

Lake Delhi Combined Recreational Facility and Water Quality District
General Fund Budget Summary
As of June 30, 2024
Fund 81000

Beginning Balance - 6/1/24 \$2,281,078.19

	Budget \$\$	Received To Date	Received this Month	Received YTD	Budget Remaining	% Remaining
REVENUES:						
81000 00054 6000 81	\$0.00	\$493,204.63	\$3,637.71	\$496,842.34	-\$496,842.34	#DIV/0!
	\$25,000.00	\$114,753.26	\$11,107.09	\$125,860.35	-\$100,860.35	-403.44%
	\$7,500.00	\$11,558.25	\$0.00	\$11,558.25	-\$4,058.25	-54.11%
81000 10520 8100 81 900	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%
81000 10520 2301 81	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
81000 10550 8470 81	\$0.00	\$4,010.11	\$0.00	\$4,010.11	-\$4,010.11	#DIV/0!
Total Revenues	\$63,500.00	\$624,526.25	\$14,744.80	\$639,271.05	-\$575,771.05	-906.73%

	Budget \$\$	Used to Date	Used this Month	Used YTD	Budget Remaining	
EXPENDITURES:						
AGENCY ADMINISTRATION:						
Grounds & Maintenance Supplies	\$2,000.00	\$118.12	\$0.00	\$118.12	\$1,881.88	94.09%
Safety Items	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!
Stationery/Supplies/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Election Expense	\$1,000.00	\$1,670.71	\$0.00	\$1,670.71	-\$670.71	-67.07%
Publication/Legal Notices	\$80.00	\$33.96	\$33.96	\$67.92	\$12.08	15.10%
Telephone/Internet Services	\$3,300.00	\$2,534.62	\$0.00	\$2,534.62	\$765.38	23.19%
Acct/Audit/Clerical Services	\$10,000.00	\$6,938.00	\$2,000.00	\$8,938.00	\$1,062.00	10.62%
Data Processing/Web Page expense	\$1,500.00	\$1,785.89	\$1,784.65	\$3,570.54	-\$2,070.54	-138.04%
Engineering Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100.00%
Legal Services	\$10,000.00	\$4,631.18	\$195.00	\$4,826.18	\$5,173.82	51.74%
Lobbyist Expense	\$16,500.00	\$14,500.00	\$2,000.00	\$16,500.00	\$0.00	0.00%
LP/Gas/Tank Rent	\$3,000.00	\$1,448.58	\$0.00	\$1,448.58	\$1,551.42	51.71%
Electricity for Scada Office	\$3,000.00	\$970.85	\$45.13	\$1,015.98	\$1,984.02	66.13%
Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Building Repair/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Copier Maintenance/Office Equipment	\$1,000.00	\$225.63	\$24.03	\$249.66	\$750.34	75.03%
Buildings - Rental	\$0.00	\$1,896.00	\$0.00	\$1,896.00	-\$1,896.00	#DIV/0!
Rental - Machinery/Mech Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
Real Property Insurance	\$4,000.00	\$1,749.00	\$0.00	\$1,749.00	\$2,251.00	56.28%
Blanket Insurance	\$11,000.00	\$9,569.00	\$0.00	\$9,569.00	\$1,431.00	13.01%
Emergency Debris Disposal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Judgements/Fines - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Refunds/Reimbursements	\$234,282.00	\$246,423.00	\$0.00	\$246,423.00	-\$12,141.00	-5.18%
Donations for Misc. Activities/Organizations	\$20,000.00	\$1,542.00	\$0.00	\$1,542.00	\$18,458.00	92.29%
Bond Registrar Fees	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
Land Improvements	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.00%
Permanent Landscaping - Wall of Recognition	\$60,000.00	\$0.00	\$36,149.00	\$36,149.00	\$23,851.00	39.75%
Data Processing	\$0.00	\$3,595.00	\$0.00	\$3,595.00	-\$3,595.00	#DIV/0!
Flood/Erosion Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Subtotal: AGENCY ADMINISTRATION:	\$672,662.00	\$300,631.54	\$42,231.77	\$342,863.31	\$329,798.69	49.03%

DAM MAINTENANCE/OPERATIONS:							
81000 10530 218 81	Grounds & Maintenance Supplies	\$1,000.00	\$1,629.95	\$0.00	\$1,629.95	-\$629.95	-63.00%
81000 10530 423 81	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10530 430 81	LP/Gas	\$4,500.00	\$2,264.00	\$0.00	\$2,264.00	\$2,236.00	49.69%
81000 10530 431 81	Electricity for Dam	\$4,500.00	\$2,586.71	\$183.82	\$2,770.53	\$1,729.47	38.43%
81000 10530 441 81	Buildings-Repair/Maintenance	\$500,000.00	\$7,188.40	\$0.00	\$7,188.40	\$492,811.60	98.56%
81000 10530 441 81 922	Monthly Contracted Services for Maintenance	\$75,000.00	\$27,500.00	\$2,500.00	\$30,000.00	\$45,000.00	60.00%
81000 10530 441 81 923	Additional Contracted Services for Dam	\$55,000.00	\$5,078.00	\$842.50	\$5,920.50	\$49,079.50	89.24%
81000 10530 441 81 930	Repairs/Maintenance - Dam	\$0.00	\$60,928.23	\$1,662.00	\$62,590.23	-\$62,590.23	#DIV/0!
81000 10530 442 81	Repair/Main on Fixed Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10530 444 81	Maint-Off Equipment/Furniture	\$9,000.00	\$87.41	\$0.00	\$87.41	\$8,912.59	99.03%
81000 10530 452 81	Rental of Machinery	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00%
81000 10320 523 81	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
81000 10530 601 81 924	Land Improvements (ex: North side of dam)	\$55,000.00	\$0.00	\$0.00	\$0.00	FALSE	0.00%
81000 10530 636 81	Equipment Updates - Computer/Firewall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Subtotal: DAM MAINTENANCE/OPERATIONS:		\$713,000.00	\$107,262.70	\$5,188.32	\$112,451.02	\$546,548.98	76.65%

RECREATIONAL SERVICES:							
81000 10540 218 81	Grounds & Maintenance Supplies	\$0.00	0	\$39.98	\$39.98	-\$39.98	#DIV/0!
81000 10540 441 81	Beach Maintenance / Repair/Mowing	\$20,000.00	\$4,635.00	\$2,235.00	\$6,870.00	\$13,130.00	65.65%
81000 10540 452 81	Rental-Machinery/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Subtotal: RECREATIONAL SERVICES		\$20,000.00	\$4,635.00	\$2,274.98	\$6,909.98	\$13,090.02	65.45%

DREDGING & WATER QUALITY							
81000 10550 423 81	Engineering Services	\$0.00	\$76,794.04	\$0.00	\$76,794.04	-\$76,794.04	#DIV/0!
81000 10550 442 81	Repair/Maint - Fixed Equipment	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	100.00%
81000 10550 600 81	Land	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	100.00%
81000 10550 601 81	Land Improvements		\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00	#DIV/0!
Subtotal: DREDGING & WATER QUALITY		\$1,065,000.00	\$81,794.04	\$0.00	\$81,794.04	\$983,205.96	92.32%

Total Expenditures		\$2,470,662.00	\$494,323.28	\$49,695.07	\$544,018.35	\$1,872,643.65	75.80%
				% Used			
NOTE: Dollars received from the \$4/\$1000			\$478,026.00				
Amount remaining form \$4/\$1000			-\$75,992.35	113.81%			
Non-Departmental Transfer to Fund 81003		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
Ending Balance - 6/30/24						\$2,236,127.92	
RESERVES: Dredging		\$1,028,287.32	\$0.00	\$0.00	\$0.00	\$2,236,127.92	
Transfer to Fund 81003		\$10,000.00				\$1,410,000.00	
Match for Grant - Fund 81005		\$371,712.68				\$826,127.92	
		\$1,410,000.00					