

Lake Delhi Combined Recreational Facility and Water Quality District
General Fund Budget Summary
As of June 30, 2025
Fund 81000

Beginning Balance - 6/1/25 \$2,189,179.61

	Budget \$\$	Received To Date	Received this Month	Received YTD	Budget Remaining	% Remaining
REVENUES:						
81000 00054 6000 81	Delaware Co. Treasurer	\$0.00	\$593,456.49	\$2,691.36	\$596,147.85	-\$596,147.85 #DIV/0!
	Interest	\$10,000.00	\$101,914.41	\$9,389.50	\$111,303.91	-\$101,303.91 -1013.04%
	Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
81000 10520 8100 81 900	Donation from CFTRLD	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00 100.00%
81000 10520 5230 81 624	Boat Ramp Lease	\$7,000.00	\$0.00	\$7,725.00	\$7,725.00	-\$725.00 -10.36%
81000 10550 8470 81	Dredging & WQ Misc. Revenues	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00 100.00%
	Total Revenues	\$66,000.00	\$695,370.90	\$19,805.86	\$715,176.76	-\$649,176.76 -983.60%

	Budget \$\$	Used to Date	Used this Month	Used YTD	Budget Remaining	
EXPENDITURES:						
AGENCY ADMINISTRATION:						
81000 10520 218 81	Grounds & Maintenance Supplies	\$1,000.00	\$107.21	\$0.00	\$107.21	\$892.79 89.28%
81000 10520 252 81	Safety Items	\$0.00	\$589.00	\$0.00	\$589.00	-\$589.00 #DIV/0!
81000 10520 260 81	Stationery/Supplies/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
81000 10520 265 81	Election Expense	\$1,000.00	\$1,020.73	\$0.00	\$1,020.73	-\$20.73 -2.07%
81000 10520 400 81	Publication/Legal Notices	\$50.00	\$35.10	\$35.10	\$70.20	-\$20.20 -40.40%
81000 10520 414 81	Telephone/Internet Services	\$3,000.00	\$2,680.58	\$500.34	\$3,180.92	-\$180.92 -6.03%
81000 10520 420 81	Acct/Audit/Clerical Services	\$10,000.00	\$5,564.00	\$1,000.00	\$6,564.00	\$3,436.00 34.36%
81000 10520 421 81 895	Data Processing/Web Page expense	\$6,000.00	\$847.73	\$0.00	\$847.73	\$5,152.27 85.87%
81000 10520 423 81	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
81000 10520 425 81	Legal Services	\$10,000.00	\$3,558.76	\$405.00	\$3,963.76	\$6,036.24 60.36%
81000 10520 429 81 896	Lobbyist Expense	\$16,500.00	\$12,500.00	\$4,000.00	\$16,500.00	\$0.00 0.00%
81000 10520 430 81	LP/Gas/Tank Rent	\$3,000.00	\$1,459.50	\$0.00	\$1,459.50	\$1,540.50 51.35%
81000 10520 431 81	Electricity for Scada Office	\$3,000.00	\$615.85	\$44.91	\$660.76	\$2,339.24 77.97%
81000 10520 433 81	Property Tax	\$0.00	\$98.00	\$0.00	\$98.00	-\$98.00 #DIV/0!
81000 10520 441 81	Building Repair/Maintenance	\$4,000.00	\$700.00	\$0.00	\$700.00	\$3,300.00 82.50%
81000 10520 444 81	Copier Maintenance/Office Equipment	\$2,500.00	\$252.93	\$54.08	\$307.01	\$2,192.99 87.72%
81000 10520 450 81	Buildings - Rental	\$2,000.00	\$1,926.00	\$0.00	\$1,926.00	\$74.00 3.70%
81000 10520 452 81	Rental - Machinery/Mech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
81000 10520 462 81	Real Property Insurance	\$5,000.00	\$0.00	\$242.00	\$242.00	\$4,758.00 95.16%
81000 10520 465 81	Blanket Insurance	\$10,000.00	\$10,380.00	\$0.00	\$10,380.00	-\$380.00 -3.80%
81000 10520 477 81 96	Emergency Debris Disposal	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00 100.00%
81000 10520 478 81	Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
81000 10520 489 81	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
81000 10520 491 81 903	Judgements/Fines - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
81000 10520 498 81	Refunds/Reimbursements	\$257,100.00	\$257,100.00	\$0.00	\$257,100.00	\$0.00 0.00%
81000 10520 498 81 415	Donations for Misc. Activities/Organizations	\$771.00	\$5,400.00	\$0.00	\$5,400.00	-\$4,629.00 -600.39%
81000 10520 550 81	Bond Registrar Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	-\$1,000.00 -100.00%
81000 10520 601 81	Land Improvements	\$20,000.00	\$17,033.80	\$0.00	\$17,033.80	\$2,966.20 14.83%
81000 10520 624 81	Permanent Landscaping - Wall of Recognition	\$80,000.00	\$24,955.00	\$0.00	\$24,955.00	\$55,045.00 68.81%
81000 10520 632 81	Data Processing	\$0.00	\$3,790.00	\$0.00	\$3,790.00	-\$3,790.00 #DIV/0!
81000 10520 622 81 836	Flood/Erosion Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
81000 10520 636 81	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
Subtotal: AGENCY ADMINISTRATION:		\$509,921.00	\$351,614.19	\$7,281.43	\$358,895.62	\$151,025.38 29.62%

\$151,025.38

DAM MAINTENANCE/OPERATIONS:							
81000 10530 218 81	Grounds & Maintenance Supplies	\$0.00	\$597.49	\$0.00	\$597.49	-\$597.49	#DIV/0!
81000 10530 423 81	Engineering Services	\$0.00	\$50,866.95	\$0.00	\$50,866.95	-\$50,866.95	#DIV/0!
81000 10530 430 81	LP/Gas	\$3,000.00	\$1,459.50	\$0.00	\$1,459.50	\$1,540.50	51.35%
81000 10530 431 81	Electricity for Dam	\$3,000.00	\$3,932.10	\$215.59	\$4,147.69	-\$1,147.69	-38.26%
81000 10530 441 81	Buildings-Repair/Maintenance	\$0.00	\$214,492.12	\$9,331.98	\$223,824.10	-\$223,824.10	#DIV/0!
81000 10530 441 81 922	Monthly Contracted Services for Maintenance	\$60,000.00	\$29,883.91	\$5,000.00	\$34,883.91	\$25,116.09	41.86%
81000 10530 441 81 923	Additional Contracted Services for Dam	\$70,000.00	\$6,051.32	\$1,313.00	\$7,364.32	\$62,635.68	89.48%
81000 10530 441 81 930	Repairs/Maintenance - Dam	\$0.00	\$20,530.75	\$0.00	\$20,530.75	-\$20,530.75	#DIV/0!
81000 10530 442 81	Repair/Main on Fixed Equipment	\$5,000.00	\$58,876.42	\$0.00	\$58,876.42	-\$53,876.42	-1077.53%
81000 10530 444 81	Maint-Off Equipment/Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10530 452 81	Rental of Machinery	\$2,500.00	\$1,987.25	\$3,564.50	\$5,551.75	-\$3,051.75	-122.07%
81000 10530 523 81	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
81000 10530 601 81 923	Land Improvements (ex: North side of dam)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10530 632 81	Data Processing	\$0.00	\$158.00	\$1,715.00	\$1,873.00	-\$1,873.00	#DIV/0!
81000 10530 636 81	Equipment Updates - Computer/Firewall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Subtotal: DAM MAINTENANCE/OPERATIONS:		\$143,500.00	\$388,835.81	\$21,140.07	\$409,975.88	-\$266,475.88	-185.70%

RECREATIONAL SERVICES:							
81000 10540 218 81	Grounds & Maintenance Supplies	\$0.00	0	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10540 441 81	Beach Maintenance / Repair/Mowing	\$65,000.00	\$11,869.21	\$1,910.00	\$13,779.21	\$51,220.79	78.80%
81000 10540 452 81	Rental-Machinery/Equipment	\$0.00	\$0.00	\$575.00	\$575.00	-\$575.00	#DIV/0!
Subtotal: RECREATIONAL SERVICES		\$65,000.00	\$11,869.21	\$2,485.00	\$14,354.21	\$50,645.79	77.92%

DREDGING & WATER QUALITY							
81000 10550 423 81	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10550 442 81	Repair/Maint - Fixed Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10550 600 81	Land	\$1,480,038.00	\$0.00	\$0.00	\$0.00	\$1,480,038.00	100.00%
81000 10550 601 81	Land Improvements		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Subtotal: DREDGING & WATER QUALITY		\$1,480,038.00	\$0.00	\$0.00	\$0.00	\$1,480,038.00	100.00%

Total Expenditures	\$2,198,459.00	\$752,319.21	\$30,906.50	\$783,225.71	\$1,415,233.29	64.37%
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				% Used			
NOTE: Dollars received from the \$4/\$1000		\$592,749.00					
Amount remaining form \$4/\$1000		-\$200,476.71		132.13%			

Non-Departmental Transfer to Fund 81003	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Ending Balance - 6/30/25	\$2,168,078.97				
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RESERVES: Dredging		\$0.00	\$0.00	\$0.00	\$2,168,078.97
Transfer to Fund 81003	\$90,000.00				\$90,000.00
Match for Grant - Fund 81005	\$0.00				\$2,078,078.97
	\$90,000.00				