

Lake Delhi Combined Recreational Facility and Water Quality District
General Fund Budget Summary
As of June 30, 2026
Fund 81000

Beginning Balance - 6/1/26 \$2,282,077.73

	Budget \$\$	Received To Date	Received this Month	Received YTD	Budget Remaining	% Remaining
REVENUES:						
Delaware Co. Treasurer	\$0.00	\$624,085.06	\$1,199.10	\$625,284.16	-\$625,284.16	#DIV/0!
81000 00054 6000 81 Interest	\$50,000.00	\$78,007.15	\$6,271.23	\$84,278.38	-\$34,278.38	-68.56%
Misc. Revenues	\$1,000.00	\$0.00	\$7,880.00	\$7,880.00	-\$6,880.00	-688.00%
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 Sale of Frontagae	\$7,000.00	\$2,030.00	\$0.00	\$2,030.00	\$4,970.00	71.00%
81000 10550 8470 81 Dredging & WQ Misc. Revenues	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
Total Revenues	\$107,000.00	\$704,122.21	\$15,350.33	\$719,472.54	-\$612,472.54	-572.40%

	Budget \$\$	Used to Date	Used this Month	Used YTD	Budget Remaining	
EXPENDITURES:						
AGENCY ADMINISTRATION:						
81000 10520 218 81 Grounds & Maintenance Supplies	\$0.00	\$407.61	\$0.00	\$407.61	-\$407.61	#DIV/0!
81000 10520 252 81 Safety Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10520 260 81 Stationery/Supplies/Postage	\$0.00	\$31.40	\$0.00	\$31.40	-\$31.40	#DIV/0!
81000 10520 265 81 Election Expense	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	100.00%
81000 10520 400 81 Publication/Legal Notices	\$200.00	\$35.94	\$0.00	\$35.94	\$164.06	82.03%
81000 10520 414 81 Telephone/Internet Services	\$3,000.00	\$2,739.81	\$309.54	\$3,049.35	-\$49.35	-1.65%
81000 10520 420 81 Acct/Audit/Clerical Services	\$10,000.00	\$8,754.00	\$500.00	\$9,254.00	\$746.00	7.46%
81000 10520 421 81 895 Data Processing/Web Page expense	\$10,000.00	\$194.26	\$729.19	\$923.45	\$9,076.55	90.77%
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	\$3,025.00	\$600.00	\$3,625.00	\$6,375.00	63.75%
81000 10520 429 81 896 Lobbyist Expense	\$16,500.00	\$14,500.00	\$2,000.00	\$16,500.00	\$0.00	0.00%
81000 10520 430 81 LP/Gas/Tank Rent	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	100.00%
81000 10520 431 81 Electricity for Scada Office	\$3,000.00	\$643.28	\$46.22	\$689.50	\$2,310.50	77.02%
81000 10520 433 81 Property Tax	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	#DIV/0!
81000 10520 441 81 Building Repair/Maintenance	\$2,500.00	\$180.00	\$0.00	\$180.00	\$2,320.00	92.80%
81000 10520 444 81 Copier Maintenance/Office Equipment	\$0.00	\$81.27	\$0.00	\$162.39	-\$162.39	#DIV/0!
81000 10520 450 81 Buildings - Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
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	\$0.00	\$0.00	\$5,000.00	100.00%
81000 10520 465 81 Blanket Insurance	\$10,000.00	\$11,455.00	\$0.00	\$11,455.00	-\$1,455.00	-14.55%
81000 10520 477 81 96 Emergency Debris Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
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	\$268,892.00	\$273,338.00	\$0.00	\$273,338.00	-\$4,446.00	-1.65%
81000 10520 498 81 415 Donations for Misc. Activities/Organizations	\$3,500.00	\$3,471.00	\$0.00	\$3,471.00	\$29.00	0.83%
81000 10520 550 81 Bond Registrar Fees	\$1,000.00	\$500.00	\$0.00	\$500.00	\$500.00	50.00%
81000 10520 601 81 Land Improvements	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	100.00%
81000 10520 624 81 Permanent Landscaping - Wall of Recognition	\$0.00	\$36,749.00	\$0.00	\$36,749.00	-\$36,749.00	#DIV/0!
81000 10520 632 81 Data Processing	\$0.00	\$9,972.54	\$0.00	\$9,972.54	-\$9,972.54	#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:	\$421,742.00	\$366,178.11	\$4,184.95	\$370,444.18	\$51,297.82	12.16%

DAM MAINTENANCE/OPERATIONS:

81000 10530 218 81 Grounds & Maintenance Supplies	\$0.00	\$1,362.55	\$0.00	\$1,362.55	-\$1,362.55	#DIV/0!
81000 10530 422 81 922 Education & Training	\$0.00	\$676.15	\$0.00	\$676.15	-\$676.15	

81000 10530 423 81	Engineering Services	\$0.00	\$25,276.57	\$13,251.82	\$38,528.39	-\$38,528.39	#DIV/0!
81000 10530 430 81	LP/Gas	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	100.00%
81000 10530 431 81	Electricity for Dam	\$3,000.00	\$4,674.62	\$223.43	\$4,898.05	-\$1,898.05	-63.27%
81000 10530 441 81	Buildings-Repair/Maintenance	\$0.00	\$111,995.18	\$7,050.27	\$119,045.45	-\$119,045.45	#DIV/0!
81000 10530 441 81 922	Monthly Contracted Services for Maintenance	\$100,000.00	\$38,750.00	\$3,750.00	\$42,500.00	\$57,500.00	57.50%
81000 10530 441 81 923	Additional Contracted Services for Dam	\$0.00	\$2,137.75	\$0.00	\$2,137.75	-\$2,137.75	#DIV/0!
81000 10530 441 81 930	Repairs/Maintenance - Dam	\$0.00	\$0.00	\$1,300.00	\$1,300.00	-\$1,300.00	#DIV/0!
81000 10530 442 81	Repair/Main on Fixed Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
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	\$20,000.00	\$2,220.20	\$0.00	\$2,220.20	\$17,779.80	88.90%
81000 10530 523 81	Engineering Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	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	\$50.00	\$0.00	\$50.00	-\$50.00	#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:		\$149,350.00	\$187,143.02	\$25,575.52	\$212,718.54	-\$63,368.54	-42.43%

RECREATIONAL SERVICES:

81000 10540 218 81	Grounds & Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10540 431 81	Electricity for Pavilion	\$0.00	\$0.00	\$23.81	\$23.81	-\$23.81	
81000 10540 441 81	Beach Maintenance / Repair/Mowing	\$70,000.00	\$7,630.00	\$2,815.00	\$10,445.00	\$59,555.00	85.08%
81000 10540 452 81	Rental-Machinery/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81000 10540 601 81	Land Improvements at Beach	\$0.00	\$15,671.40	\$0.00	\$15,671.40	-\$15,671.40	#DIV/0!
Subtotal: RECREATIONAL SERVICES		\$70,000.00	\$23,301.40	\$2,838.81	\$10,468.81	\$59,531.19	85.04%

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	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	100.00%
81000 10550 601 81	Land Improvements		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Subtotal: DREDGING & WATER QUALITY		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	100.00%

Total Expenditures	\$1,641,092.00	\$576,622.53	\$32,599.28	\$593,631.53	\$1,047,460.47	63.83%
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NOTE: Dollars received from the \$4/\$1000	\$622,604.00	% Used
Amount remaining form \$4/\$1000	\$18,972.47	95.35%

Non-Departmental Transfer to Fund 81003	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
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Ending Balance - 6/30/26					\$2,254,828.78
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RESERVES: Dredging	
Transfer to Fund 81003	\$100,000.00