

Lake Delhi Combined Recreational Facility and Water Quality District
General Fund Budget Summary
As of August 31, 2026
Fund 81000

Beginning Balance - 8/1/26

\$2,277,168.24

	Budget \$\$	Received To Date	Received this Month	Received YTD	Budget Remaining	% Remaining
REVENUES:						
	\$0.00	\$0.00	\$63,815.56	\$63,815.56	-\$63,815.56	#DIV/0!
81000 00054 6000 81	\$0.00	\$6,062.59	\$6,091.68	\$12,154.27	-\$12,154.27	#DIV/0!
	\$7,725.00	\$0.00	\$0.00	\$0.00	\$7,725.00	100.00%
81000 10520 8100 81 900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10520 5230 81 624	\$0.00	\$15,190.00	\$0.00	\$15,190.00	-\$15,190.00	#DIV/0!
81000 10550 8470 81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Revenues	\$7,725.00	\$21,252.59	\$69,907.24	\$91,159.83	-\$83,434.83	-1080.06%

	Budget \$\$	Used to Date	Used this Month	Used YTD	Budget Remaining	
EXPENDITURES:						
AGENCY ADMINISTRATION:						
Grounds & Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Safety Items	\$0.00	\$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	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100.00%
Publication/Legal Notices	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
Telephone/Internet Services	\$3,500.00	\$619.35	\$309.81	\$929.16	\$2,570.84	73.45%
Acct/Audit/Clerical Services	\$20,000.00	\$500.00	\$630.00	\$1,130.00	\$18,870.00	94.35%
Data Processing/Web Page expense	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Legal Services	\$10,000.00	\$0.00	\$4,065.00	\$4,065.00	\$5,935.00	59.35%
Lobbyist Expense	\$16,500.00	\$500.00	\$500.00	\$1,000.00	\$15,500.00	93.94%
LP/Gas/Tank Rent	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
Electricity for Scada Office	\$2,000.00	\$60.41	\$81.55	\$141.96	\$1,858.04	92.90%
Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Building Repair/Maintenance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.00%
Copier Maintenance/Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Buildings - Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Rental - Machinery/Mech Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Real Property Insurance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
Blanket Insurance	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	100.00%
Emergency Debris Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Donations for Misc. Activities/Organizations	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
Bond Registrar Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Permanent Landscaping - Wall of Recognition	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100.00%
Data Processing	\$0.00	\$692.90	\$2,198.00	\$2,890.90	-\$2,890.90	#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!

DAM MAINTENANCE/OPERATIONS:

81000 10530 218 81	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
81000 10530 422 81	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	

81000 10530 423 81	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10530 423 81 901	Engineering Services	\$100,000.00	\$0.00	\$0.00	\$0.00		
81000 10530 430 81	LP/Gas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
81000 10530 431 81	Electricity for Dam	\$6,000.00	\$328.80	\$359.23	\$688.03	\$5,311.97	88.53%
81000 10530 441 81	Buildings-Repair/Maintenance	\$300,000.00	\$0.00	\$27,204.19	\$27,204.19	\$272,795.81	90.93%
81000 10530 441 81 922	Monthly Contracted Services for Maintenance	\$70,000.00	\$3,750.00	\$3,750.00	\$7,500.00	\$62,500.00	89.29%
81000 10530 441 81 923	Additional Contracted Services for Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10530 441 81 930	Repairs/Maintenance - Dam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10530 442 81	Repair/Main on Fixed Equipment	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%
81000 10530 523 81	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10530 601 81 924	Land Improvements	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	100.00%
81000 10530 632 81	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#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:	\$685,000.00	\$4,078.80	\$31,313.42	\$35,392.22	\$549,607.78	80.23%
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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	\$16.67	\$24.61	\$0.00	\$0.00	
81000 10540 441 81	Beach Maintenance / Repair/Mowing	\$70,000.00	\$2,445.00	\$2,690.00	\$0.00	\$70,000.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
81000 10540 610 81	Buildings	\$20,000.00					

Subtotal: RECREATIONAL SERVICES	\$90,000.00	\$2,461.67	\$2,714.61	\$0.00	\$70,000.00	77.78%
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DREDGING & WATER QUALITY

81000 10550 423 81	Engineering Services	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	100.00%
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	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	100.00%
81000 10550 601 81	Land Improvements		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Subtotal: DREDGING & WATER QUALITY	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	100.00%
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Total Expenditures	\$1,912,700.00	\$8,913.13	\$41,812.39	\$45,549.24	\$1,747,150.76	91.34%
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% Used

**NOTE: Dollars received from the \$4/\$1000
Amount remaining form \$4/\$1000**

\$650,134.00
\$604,584.76

7.01%

Non-Departmental Transfer to Fund 81003

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

Ending Balance - 8/31/26

\$2,305,263.09

**RESERVES: Dredging
Transfer to Fund 81003**

\$100,000.00