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Accrual Basis

Town of Bridgeville
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

	Capital- Administrative			
	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3003 · Emergency Services Fund	0.00			
3008 · Transfer Tax	280,126.49	100,000.00	180,126.49	280.1%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	318.20			
3080 · Impact Fees				
3080A · Wastewater Impact Fees	0.00			
3080B · Water Impact Fees	0.00			
Total 3080 · Impact Fees	<u>0.00</u>			
Total Income	<u>280,444.69</u>	<u>100,000.00</u>	<u>180,444.69</u>	<u>280.4%</u>
Gross Profit	280,444.69	100,000.00	180,444.69	280.4%
Expense				
4015 · Capital Outlay				
4015A · Capital Outlay- Land	18,616.96	18,616.96	0.00	100.0%
4015B · Capital Outlay- Buildings	72,826.26	72,826.26	0.00	100.0%
4015C · Capital Outlay- Equipment	0.00			
4015D · Capital Outlay- Infrastructure	0.00			
Total 4015 · Capital Outlay	<u>91,443.22</u>	<u>91,443.22</u>	<u>0.00</u>	<u>100.0%</u>
4030 · Debt Service	0.00			
Total Expense	<u>91,443.22</u>	<u>91,443.22</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>189,001.47</u>	<u>8,556.78</u>	<u>180,444.69</u>	<u>2,208.8%</u>
Net Income	<u>189,001.47</u>	<u>8,556.78</u>	<u>180,444.69</u>	<u>2,208.8%</u>

Town of Bridgeville
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

	Capital- Administrative			
	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3003 · Emergency Services Fund	0.00			
3008 · Transfer Tax	280,126.49	100,000.00	180,126.49	280.1%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	318.20			
3080 · Impact Fees				
3080A · Wastewater Impact Fees	0.00			
3080B · Water Impact Fees	0.00			
Total 3080 · Impact Fees	<u>0.00</u>			
Total Income	<u>280,444.69</u>	<u>100,000.00</u>	<u>180,444.69</u>	<u>280.4%</u>
Gross Profit	280,444.69	100,000.00	180,444.69	280.4%
Expense				
4015 · Capital Outlay				
4015A · Capital Outlay- Land	18,616.96	18,616.96	0.00	100.0%
4015B · Capital Outlay- Buildings	72,826.26	72,826.26	0.00	100.0%
4015C · Capital Outlay- Equipment	0.00			
4015D · Capital Outlay- Infrastructure	0.00			
Total 4015 · Capital Outlay	<u>91,443.22</u>	<u>91,443.22</u>	<u>0.00</u>	<u>100.0%</u>
4030 · Debt Service	0.00			
Total Expense	<u>91,443.22</u>	<u>91,443.22</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>189,001.47</u>	<u>8,556.78</u>	<u>180,444.69</u>	<u>2,208.8%</u>
Net Income	<u><u>189,001.47</u></u>	<u><u>8,556.78</u></u>	<u><u>180,444.69</u></u>	<u><u>2,208.8%</u></u>

Town of Bridgeville
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

	Capital- Police			
	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3003 · Emergency Services Fund	32,336.46	32,336.00	0.46	100.0%
3008 · Transfer Tax	0.00			
3011 · Sussex County Council - Grant	10,000.00	10,000.00	0.00	100.0%
3015 · Interest Income	312.98			
3080 · Impact Fees				
3080A · Wastewater Impact Fees	0.00			
3080B · Water Impact Fees	0.00			
Total 3080 · Impact Fees	0.00			
Total Income	42,649.44	42,336.00	313.44	100.7%
Gross Profit	42,649.44	42,336.00	313.44	100.7%
Expense				
4015 · Capital Outlay				
4015A · Capital Outlay- Land	0.00			
4015B · Capital Outlay- Buildings	6,280.00	10,000.00	-3,720.00	62.8%
4015C · Capital Outlay- Equipment	45,691.74	46,717.38	-1,025.64	97.8%
4015D · Capital Outlay- Infrastructure	0.00			
Total 4015 · Capital Outlay	51,971.74	56,717.38	-4,745.64	91.6%
4030 · Debt Service	0.00			
Total Expense	51,971.74	56,717.38	-4,745.64	91.6%
Net Ordinary Income	-9,322.30	-14,381.38	5,059.08	64.8%
Net Income	-9,322.30	-14,381.38	5,059.08	64.8%

Town of Bridgeville
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

	Capital- Street			
	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3003 · Emergency Services Fund	0.00			
3008 · Transfer Tax	0.00			
3011 · Sussex County Council - Grant	10,000.00	10,000.00	0.00	100.0%
3015 · Interest Income	215.60			
3080 · Impact Fees				
3080A · Wastewater Impact Fees	0.00			
3080B · Water Impact Fees	0.00			
Total 3080 · Impact Fees	<u>0.00</u>			
Total Income	<u>10,215.60</u>	<u>10,000.00</u>	<u>215.60</u>	<u>102.2%</u>
Gross Profit	10,215.60	10,000.00	215.60	102.2%
Expense				
4015 · Capital Outlay				
4015A · Capital Outlay- Land	11,690.19	30,000.00	-18,309.81	39.0%
4015B · Capital Outlay- Buildings	0.00			
4015C · Capital Outlay- Equipment	0.00			
4015D · Capital Outlay- Infrastructure	8,652.00	10,000.00	-1,348.00	86.5%
Total 4015 · Capital Outlay	<u>20,342.19</u>	<u>40,000.00</u>	<u>-19,657.81</u>	<u>50.9%</u>
4030 · Debt Service	0.00			
Total Expense	<u>20,342.19</u>	<u>40,000.00</u>	<u>-19,657.81</u>	<u>50.9%</u>
Net Ordinary Income	<u>-10,126.59</u>	<u>-30,000.00</u>	<u>19,873.41</u>	<u>33.8%</u>
Net Income	<u><u>-10,126.59</u></u>	<u><u>-30,000.00</u></u>	<u><u>19,873.41</u></u>	<u><u>33.8%</u></u>

Town of Bridgeville Profit & Loss Budget vs. Actual July 2014 through June 2015

	Capital- Wastewater			
	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3003 · Emergency Services Fund	0.00			
3008 · Transfer Tax	0.00			
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	1,351.59			
3080 · Impact Fees				
3080A · Wastewater Impact Fees	115,080.00			
3080B · Water Impact Fees	0.00			
Total 3080 · Impact Fees	<u>115,080.00</u>			
Total Income	<u>116,431.59</u>			
Gross Profit	116,431.59			
Expense				
4015 · Capital Outlay				
4015A · Capital Outlay- Land	20,825.00	25,000.00	-4,175.00	83.3%
4015B · Capital Outlay- Buildings	0.00	10,000.00	-10,000.00	0.0%
4015C · Capital Outlay- Equipment	0.00			
4015D · Capital Outlay- Infrastructure	0.00			
Total 4015 · Capital Outlay	<u>20,825.00</u>	<u>35,000.00</u>	<u>-14,175.00</u>	<u>59.5%</u>
4030 · Debt Service	0.00	100,000.00	-100,000.00	0.0%
Total Expense	<u>20,825.00</u>	<u>135,000.00</u>	<u>-114,175.00</u>	<u>15.4%</u>
Net Ordinary Income	<u>95,606.59</u>	<u>-135,000.00</u>	<u>230,606.59</u>	<u>-70.8%</u>
Net Income	<u>95,606.59</u>	<u>-135,000.00</u>	<u>230,606.59</u>	<u>-70.8%</u>

Town of Bridgeville Profit & Loss Budget vs. Actual July 2014 through June 2015

	Capital- Water			
	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3003 · Emergency Services Fund	0.00			
3008 · Transfer Tax	0.00			
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	621.87			
3080 · Impact Fees				
3080A · Wastewater Impact Fees	0.00			
3080B · Water Impact Fees	5,750.00			
Total 3080 · Impact Fees	<u>5,750.00</u>			
Total Income	<u>6,371.87</u>			
Gross Profit	6,371.87			
Expense				
4015 · Capital Outlay				
4015A · Capital Outlay- Land	0.00			
4015B · Capital Outlay- Buildings	0.00			
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
4015D · Capital Outlay- Infrastructure	35,627.83	35,700.00	-72.17	99.8%
Total 4015 · Capital Outlay	<u>35,627.83</u>	<u>35,700.00</u>	<u>-72.17</u>	<u>99.8%</u>
4030 · Debt Service	0.00			
Total Expense	<u>35,627.83</u>	<u>35,700.00</u>	<u>-72.17</u>	<u>99.8%</u>
Net Ordinary Income	<u>-29,255.96</u>	<u>-35,700.00</u>	<u>6,444.04</u>	<u>81.9%</u>
Net Income	<u><u>-29,255.96</u></u>	<u><u>-35,700.00</u></u>	<u><u>6,444.04</u></u>	<u><u>81.9%</u></u>