

Town of Bridgeville FY24 Operating Budget Report July 2023 through January 2024

	Administrative Department			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	30,170.95	135,625.00	-105,454.05	22.2%
3004 · Newsletter Ads	150.00	437.50	-287.50	34.3%
3005 · Property Tax				
3005A · Supplemental Taxes	4,659.68	4,666.65	-6.97	99.9%
3005 · Property Tax - Other	1,201,035.56	1,201,429.17	-393.61	100.0%
Total 3005 · Property Tax	1,205,695.24	1,206,095.82	-400.58	100.0%
3006 · Property Tax Penalties	3,623.45	1,750.00	1,873.45	207.1%
3009 · Payments in Lieu of Taxes	1,166.64	2,200.00	-1,033.36	53.0%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	1,162.34	0.00	1,162.34	100.0%
Total 3010 · Miscellaneous Income	1,162.34	0.00	1,162.34	100.0%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	2,974.64	2,333.35	641.29	127.5%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	1,900.00	4,375.00	-2,475.00	43.4%
3017B · Zoning Certificates	1,325.00	1,458.35	-133.35	90.9%
3017C · Notary Fees	111.00	145.85	-34.85	76.1%
3017 · Miscellaneous Fees - Other	4,350.00	3,208.35	1,141.65	135.6%
Total 3017 · Miscellaneous Fees	7,686.00	9,187.55	-1,501.55	83.7%
3019 · SCAT Meetings	0.00	0.00	0.00	0.0%
3020 · Fines	1,650.00	0.00	1,650.00	100.0%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	0.00			
3030 · State of Delaware - Grant/Loan - Other	0.00			
Total 3030 · State of Delaware - Grant/Loan	0.00			
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	0.00			
3040 · Fire Lines	0.00			
3050 · Sewer Fee	0.00			
3060 · Plan Review Fees	1,500.00	1,458.35	41.65	102.9%
3070 · Water Fee	0.00			
3071 · Water Service Fee	0.00			
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	0.00			
3072 · Water Meter & Pit Purchases - Other	0.00			
Total 3072 · Water Meter & Pit Purchases	0.00			
3073 · Water Fee Penalties	0.00			
3075 · Tapping Fees	0.00			
3079 · Connection Fees				
3079B · Connection Fees- Water	0.00			
3079C · Reconnection Fees	0.00			
3079 · Connection Fees - Other	0.00			
Total 3079 · Connection Fees	0.00			
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	11,990.00	10,208.35	1,781.65	117.5%
3095 · Rental License Fees	19,600.00	16,333.35	3,266.65	120.0%
3098 · Vacant Bldg Registration Fees	100.00	291.65	-191.65	34.3%
Total Income	1,287,469.26	1,385,920.92	-98,451.66	92.9%
Gross Profit	1,287,469.26	1,385,920.92	-98,451.66	92.9%

Town of Bridgeville FY24 Operating Budget Report July 2023 through January 2024

Expense	Administrative Department			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	2,887.48	1,750.00	1,137.48	165.0%
4004 · Travel	0.00	175.00	-175.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	210.00	2,916.65	-2,706.65	7.2%
4009 · Code Update	3,303.00	875.00	2,428.00	377.5%
4010 · Health & Ancillary Insurance	6,556.04	15,722.00	-9,165.96	41.7%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	703.45	291.65	411.80	241.2%
4020 · Chemicals	0.00			
4025 · Continuing Education	20.00	1,166.65	-1,146.65	1.7%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	3,600.00	3,500.00	100.00	102.9%
4100 · Dues	2,112.38	1,458.35	654.03	144.8%
4105 · Economic Development	5,844.99	4,083.35	1,761.64	143.1%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	2,528.53	0.00	2,528.53	100.0%
0372 · Master Stormwater Plan	910.00			
039E · Additional Services	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	0.00	2,333.35	-2,333.35	0.0%
Total 4110 · Engineering & Consulting Fees	3,438.53	2,333.35	1,105.18	147.4%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,100.00			
4111 · Equipment - Purchase/Rental - Other	3,184.12	1,458.35	1,725.77	218.3%
Total 4111 · Equipment - Purchase/Rental	4,284.12	1,458.35	2,825.77	293.8%
4115 · Testing Fees	0.00	0.00	0.00	0.0%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	21,463.35	14,583.35	6,880.00	147.2%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	12,707.55	14,000.00	-1,292.45	90.8%
4130 · Legal & Auditing	18,432.50	14,583.35	3,849.15	126.4%
4135 · Maintenance-Bldg/Grounds/Tools	7,189.18	7,583.35	-394.17	94.8%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events	4,823.75			
4140 · Miscellaneous Expense - Other	1,716.36	0.00	1,716.36	100.0%
Total 4140 · Miscellaneous Expense	6,540.11	0.00	6,540.11	100.0%
4147 · Office Supplies	7,132.65	2,333.35	4,799.30	305.7%
4148 · Postage	4,571.99	291.65	4,280.34	1,567.6%
4150 · Payroll Taxes	11,127.78	10,689.05	438.73	104.1%
4160 · Pension Costs	1,961.00	8,620.21	-6,659.21	22.7%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	436.59	0.00	436.59	100.0%
4180 · Salary Expense	134,360.90	90,052.10	44,308.80	149.2%
4181 · Overtime				
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	114.84			
Total 4181 · Overtime	114.84			

Town of Bridgeville FY24 Operating Budget Report July 2023 through January 2024

	Administrative Department			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
Total 4182 · Grant / Special Duty O.T.	0.00			
4183 · EIDE	0.00			
4190 · Snow Removal	0.00			
4191 · Special Recognition / Outreach	610.41	291.65	318.76	209.3%
4195 · Supplies				
4195A · Cleaning Supplies	0.00			
4195B · Supplies- Grant Items	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	2,323.52	1,458.35	865.17	159.3%
Total 4195 · Supplies	2,323.52	1,458.35	865.17	159.3%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	-10.01			
4216 · Employment Expense	0.00	291.65	-291.65	0.0%
4219 · Utilities - Sewer	605.56	758.35	-152.79	79.9%
4220 · Utilities - Electric	2,638.37	2,916.65	-278.28	90.5%
4222 · Utilities - Gas/Oil	481.87	700.00	-218.13	68.8%
4225 · Utilities - Telephone/Internet	3,165.60	1,750.00	1,415.60	180.9%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	0.00			
4240M · 2015 Dodge Charger 8671	0.00			
4240P · 2017 Ford F250 Water 1804 T1	0.00			
4240R · 2019 Chevy Tahoe 3396	0.00			
4240S · 2019 Dodge Durango 6446	0.00			
4240T · 2020 Dodge Durango 3380	0.00			
4240U · 2021 Ford Explorer 9856	0.00			
4240W · 2022 Ford F250 Street 2082 T7	0.00			
4240Y · 2022 Ford F150 0991	0.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			
4240 · Vehicle Expense - Other	919.95	291.65	628.30	315.4%
Total 4240 · Vehicle Expense	919.95	291.65	628.30	315.4%
4241 · Vehicle Fuel	392.21	875.00	-482.79	44.8%
4400 · Charity Golf Expenses	163.72			
Total Expense	270,289.63	207,800.06	62,489.57	130.1%
Net Ordinary Income	1,017,179.63	1,178,120.86	-160,941.23	86.3%
Net Income	1,017,179.63	1,178,120.86	-160,941.23	86.3%

Town of Bridgeville FY24 Operating Budget Report July 2023 through January 2024

	Police Department			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	0.00			
3004 · Newsletter Ads	0.00			
3005 · Property Tax				
3005A · Supplemental Taxes	0.00			
3005 · Property Tax - Other	0.00			
Total 3005 · Property Tax	0.00			
3006 · Property Tax Penalties	0.00			
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	0.00			
3010 · Miscellaneous Income - Other	0.00			
Total 3010 · Miscellaneous Income	0.00			
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	0.00	0.00	0.00	0.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	1,150.00	1,166.65	-16.65	98.6%
Total 3017 · Miscellaneous Fees	1,150.00	1,166.65	-16.65	98.6%
3019 · SCAT Meetings	0.00			
3020 · Fines	23,353.80	29,166.65	-5,812.85	80.1%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	5,061.44	5,833.35	-771.91	86.8%
3030 · State of Delaware - Grant/Loan - Other	24,284.76	19,250.00	5,034.76	126.2%
Total 3030 · State of Delaware - Grant/Loan	29,346.20	25,083.35	4,262.85	117.0%
3031 · Police Pension Fund	0.00	16,333.35	-16,333.35	0.0%
3033 · Special Duty Overtime Funds	2,220.00	5,833.35	-3,613.35	38.1%
3039 · Franchise Fees	0.00			
3040 · Fire Lines	0.00			
3050 · Sewer Fee	0.00			
3060 · Plan Review Fees	0.00			
3070 · Water Fee	0.00			
3071 · Water Service Fee	0.00			
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	0.00			
3072 · Water Meter & Pit Purchases - Other	0.00			
Total 3072 · Water Meter & Pit Purchases	0.00			
3073 · Water Fee Penalties	0.00			
3075 · Tapping Fees	0.00			
3079 · Connection Fees				
3079B · Connection Fees- Water	0.00			
3079C · Reconnection Fees	0.00			
3079 · Connection Fees - Other	0.00			
Total 3079 · Connection Fees	0.00			
3087 · Contract/Lease Agreements	0.00			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
Total Income	56,070.00	77,583.35	-21,513.35	72.3%
Gross Profit	56,070.00	77,583.35	-21,513.35	72.3%

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Expense	Police Department			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	0.00	291.65	-291.65	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	116.65	-116.65	0.0%
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	55,226.60	52,400.85	2,825.75	105.4%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%
4019 · Service Charge	0.00			
4020 · Chemicals	0.00			
4025 · Continuing Education	249.00	583.35	-334.35	42.7%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	300.00	233.35	66.65	128.6%
4100 · Dues	255.00	291.65	-36.65	87.4%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	1,240.00			
0372 · Master Stormwater Plan	0.00			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	291.65	-291.65	0.0%
Total 4110 · Engineering & Consulting Fees	1,240.00	291.65	948.35	425.2%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	26,736.56	4,666.65	22,069.91	572.9%
Total 4111 · Equipment - Purchase/Rental	26,736.56	4,666.65	22,069.91	572.9%
4115 · Testing Fees	0.00			
4116 · Permits	0.00			
4120 · PC & WC Insurance	25,146.35	26,250.00	-1,103.65	95.8%
4121 · SALLE Regular Expense	0.00	2,916.65	-2,916.65	0.0%
4125 · Contracts/Maint. Agreements	4,966.20	2,916.65	2,049.55	170.3%
4130 · Legal & Auditing	3,750.00	1,957.10	1,792.90	191.6%
4135 · Maintenance-Bldg/Grounds/Tools	15,643.04	7,000.00	8,643.04	223.5%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140B · Events	1,409.98			
4140 · Miscellaneous Expense - Other	-25.00			
Total 4140 · Miscellaneous Expense	1,384.98			
4147 · Office Supplies	564.61	437.50	127.11	129.1%
4148 · Postage	833.70	875.00	-41.30	95.3%
4150 · Payroll Taxes	28,063.44	44,021.88	-15,958.44	63.7%
4160 · Pension Costs	-18,783.65	45,228.91	-64,012.56	-41.5%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	345,261.28	355,015.16	-9,753.88	97.3%
4181 · Overtime				
4181C · Court Standby Pay	785.94	2,333.35	-1,547.41	33.7%
4181D · Special Enforcement Unit	1,491.60	5,833.35	-4,341.75	25.6%
4181 · Overtime - Other	4,458.92	2,916.65	1,542.27	152.9%
Total 4181 · Overtime	6,736.46	11,083.35	-4,346.89	60.8%

Town of Bridgeville FY24 Operating Budget Report July 2023 through January 2024

	Police Department			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	2,797.40	5,833.35	-3,035.95	48.0%
4182 · Grant / Special Duty O.T. - Other	9,662.50	20,416.65	-10,754.15	47.3%
Total 4182 · Grant / Special Duty O.T.	12,459.90	26,250.00	-13,790.10	47.5%
4183 · EIDE	0.00	1,750.00	-1,750.00	0.0%
4190 · Snow Removal	0.00			
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195B · Supplies- Grant Items	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	-12,784.09			
4195 · Supplies - Other	1,262.01	1,166.65	95.36	108.2%
Total 4195 · Supplies	-11,522.08	1,166.65	-12,688.73	-987.6%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	7,824.24	2,916.65	4,907.59	268.3%
4216 · Employment Expense	20.00	1,166.65	-1,146.65	1.7%
4219 · Utilities - Sewer	907.50	875.00	32.50	103.7%
4220 · Utilities - Electric	4,427.26	7,000.00	-2,572.74	63.2%
4222 · Utilities - Gas/Oil	490.06	583.35	-93.29	84.0%
4225 · Utilities - Telephone/Internet	8,895.75	10,208.35	-1,312.60	87.1%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	0.00			
4240M · 2015 Dodge Charger 8671	42.74			
4240P · 2017 Ford F250 Water 1804 T1	0.00			
4240R · 2019 Chevy Tahoe 3396	1,494.39			
4240S · 2019 Dodge Durango 6446	314.95			
4240T · 2020 Dodge Durango 3380	843.87			
4240U · 2021 Ford Explorer 9856	68.95			
4240W · 2022 Ford F250 Street 2082 T7	0.00			
4240Y · 2022 Ford F150 0991	68.95			
4240ZB · 2022 Chevy Tahoe 6589	126.95			
4240 · Vehicle Expense - Other	287.84	12,833.35	-12,545.51	2.2%
Total 4240 · Vehicle Expense	3,248.64	12,833.35	-9,584.71	25.3%
4241 · Vehicle Fuel	17,243.29	23,333.35	-6,090.06	73.9%
4400 · Charity Golf Expenses	0.00			
Total Expense	541,568.13	644,661.35	-103,093.22	84.0%
Net Ordinary Income	-485,498.13	-567,078.00	81,579.87	85.6%
Net Income	-485,498.13	-567,078.00	81,579.87	85.6%

Town of Bridgeville FY24 Operating Budget Report July 2023 through January 2024

	Street Department			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	0.00			
3004 · Newsletter Ads	0.00			
3005 · Property Tax				
3005A · Supplemental Taxes	0.00			
3005 · Property Tax - Other	0.00			
Total 3005 · Property Tax	0.00			
3006 · Property Tax Penalties	0.00			
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	0.00			
3010 · Miscellaneous Income - Other	0.00	0.00	0.00	0.0%
Total 3010 · Miscellaneous Income	0.00	0.00	0.00	0.0%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	30.66	29.15	1.51	105.2%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	0.00	1,166.65	-1,166.65	0.0%
Total 3017 · Miscellaneous Fees	0.00	1,166.65	-1,166.65	0.0%
3019 · SCAT Meetings	0.00			
3020 · Fines	0.00			
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	0.00			
3030 · State of Delaware - Grant/Loan - Other	73,678.74	42,000.00	31,678.74	175.4%
Total 3030 · State of Delaware - Grant/Loan	73,678.74	42,000.00	31,678.74	175.4%
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	31,134.33	35,000.00	-3,865.67	89.0%
3040 · Fire Lines	0.00			
3050 · Sewer Fee	0.00			
3060 · Plan Review Fees	0.00			
3070 · Water Fee	0.00			
3071 · Water Service Fee	0.00			
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	0.00			
3072 · Water Meter & Pit Purchases - Other	0.00			
Total 3072 · Water Meter & Pit Purchases	0.00			
3073 · Water Fee Penalties	0.00			
3075 · Tapping Fees	0.00			
3079 · Connection Fees				
3079B · Connection Fees- Water	0.00			
3079C · Reconnection Fees	0.00			
3079 · Connection Fees - Other	0.00			
Total 3079 · Connection Fees	0.00			
3087 · Contract/Lease Agreements	0.00			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
Total Income	104,843.73	78,195.80	26,647.93	134.1%
Gross Profit	104,843.73	78,195.80	26,647.93	134.1%

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Expense	Street Department			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	0.00	291.65	-291.65	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00	1,166.65	-1,166.65	0.0%
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	7,249.32	13,099.90	-5,850.58	55.3%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	0.00			
4025 · Continuing Education	0.00			
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	0.00			
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
0372 · Master Stormwater Plan	0.00			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	0.00	0.00	0.0%
Total 4110 · Engineering & Consulting Fees	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	2,298.18	1,166.65	1,131.53	197.0%
Total 4111 · Equipment - Purchase/Rental	2,298.18	1,166.65	1,131.53	197.0%
4115 · Testing Fees	0.00			
4116 · Permits	0.00			
4120 · PC & WC Insurance	7,004.45	6,416.65	587.80	109.2%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	5,673.00	7,291.65	-1,618.65	77.8%
4130 · Legal & Auditing	3,750.00	1,764.60	1,985.40	212.5%
4135 · Maintenance-Bldg/Grounds/Tools	7,391.80	5,833.35	1,558.45	126.7%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140B · Events	0.00			
4140 · Miscellaneous Expense - Other	0.00	0.00	0.00	0.0%
Total 4140 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	0.00	291.65	-291.65	0.0%
4148 · Postage	0.00			
4150 · Payroll Taxes	2,462.28	8,742.19	-6,279.91	28.2%
4160 · Pension Costs	6,285.47	7,050.15	-764.68	89.2%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00	1,750.00	-1,750.00	0.0%
4180 · Salary Expense	30,843.40	70,501.65	-39,658.25	43.7%
4181 · Overtime				
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	271.62	2,916.65	-2,645.03	9.3%
Total 4181 · Overtime	271.62	2,916.65	-2,645.03	9.3%

Town of Bridgeville FY24 Operating Budget Report July 2023 through January 2024

	Street Department			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
Total 4182 · Grant / Special Duty O.T.	0.00			
4183 · EIDE	0.00			
4190 · Snow Removal	0.00	5,833.35	-5,833.35	0.0%
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195A · Cleaning Supplies	0.00			
4195B · Supplies- Grant Items	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	3,906.75	3,208.35	698.40	121.8%
Total 4195 · Supplies	3,906.75	3,208.35	698.40	121.8%
4205 · Tree Planting/Removal	0.00	2,916.65	-2,916.65	0.0%
4215 · Uniform Expense	1,031.33	1,166.65	-135.32	88.4%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	62,139.55	58,333.35	3,806.20	106.5%
4222 · Utilities - Gas/Oil	358.55	466.65	-108.10	76.8%
4225 · Utilities - Telephone/Internet	1,381.96	1,283.35	98.61	107.7%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	793.15			
4240F · 2008 Ford F350 Bucket 3789 T6	1,410.79			
4240M · 2015 Dodge Charger 8671	0.00			
4240P · 2017 Ford F250 Water 1804 T1	0.00			
4240R · 2019 Chevy Tahoe 3396	0.00			
4240S · 2019 Dodge Durango 6446	0.00			
4240T · 2020 Dodge Durango 3380	0.00			
4240U · 2021 Ford Explorer 9856	0.00			
4240W · 2022 Ford F250 Street 2082 T7	903.75			
4240Y · 2022 Ford F150 0991	0.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			
4240 · Vehicle Expense - Other	110.00	2,916.65	-2,806.65	3.8%
Total 4240 · Vehicle Expense	3,217.69	2,916.65	301.04	110.3%
4241 · Vehicle Fuel	2,218.66	4,375.00	-2,156.34	50.7%
4400 · Charity Golf Expenses	0.00			
Total Expense	147,484.01	208,783.39	-61,299.38	70.6%
Net Ordinary Income	-42,640.28	-130,587.59	87,947.31	32.7%
Net Income	-42,640.28	-130,587.59	87,947.31	32.7%

Town of Bridgeville FY24 Operating Budget Report July 2023 through January 2024

	Water Department			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	0.00			
3004 · Newsletter Ads	0.00			
3005 · Property Tax				
3005A · Supplemental Taxes	0.00			
3005 · Property Tax - Other	0.00			
Total 3005 · Property Tax	0.00			
3006 · Property Tax Penalties	0.00			
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	0.00			
3010 · Miscellaneous Income - Other	0.00	0.00	0.00	0.0%
Total 3010 · Miscellaneous Income	0.00	0.00	0.00	0.0%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	0.00			
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	60.00	875.00	-815.00	6.9%
Total 3017 · Miscellaneous Fees	60.00	875.00	-815.00	6.9%
3019 · SCAT Meetings	0.00			
3020 · Fines	0.00			
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	0.00			
3030 · State of Delaware - Grant/Loan - Other	0.00			
Total 3030 · State of Delaware - Grant/Loan	0.00			
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	0.00			
3040 · Fire Lines	13,800.00	7,933.35	5,866.65	173.9%
3050 · Sewer Fee	0.10			
3060 · Plan Review Fees	0.00			
3070 · Water Fee	217,815.38	262,500.00	-44,684.62	83.0%
3071 · Water Service Fee	226,732.57	253,750.00	-27,017.43	89.4%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	2,960.00	13,460.40	-10,500.40	22.0%
3072 · Water Meter & Pit Purchases - Other	2,210.00	1,242.50	967.50	177.9%
Total 3072 · Water Meter & Pit Purchases	5,170.00	14,702.90	-9,532.90	35.2%
3073 · Water Fee Penalties	3,416.54	2,625.00	791.54	130.2%
3075 · Tapping Fees	500.00	3,791.65	-3,291.65	13.2%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,251.78	1,895.85	-644.07	66.0%
3079C · Reconnection Fees	801.35	0.00	801.35	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	2,053.13	1,895.85	157.28	108.3%
3087 · Contract/Lease Agreements	0.00			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
Total Income	469,547.72	548,073.75	-78,526.03	85.7%
Gross Profit	469,547.72	548,073.75	-78,526.03	85.7%

Town of Bridgeville FY24 Operating Budget Report July 2023 through January 2024

Expense	Water Department			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	0.00	291.65	-291.65	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	13,644.12	23,581.25	-9,937.13	57.9%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	21,957.90	29,166.65	-7,208.75	75.3%
4025 · Continuing Education	674.00	875.00	-201.00	77.0%
4030 · Debt Service	45,609.61	64,166.65	-18,557.04	71.1%
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	125.00	816.65	-691.65	15.3%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	1,800.00			
0372 · Master Stormwater Plan	0.00			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	1,166.65	-1,166.65	0.0%
Total 4110 · Engineering & Consulting Fees	1,800.00	1,166.65	633.35	154.3%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	8,926.40	29,166.65	-20,240.25	30.6%
Total 4111 · Equipment - Purchase/Rental	8,926.40	29,166.65	-20,240.25	30.6%
4115 · Testing Fees	500.00	495.85	4.15	100.8%
4116 · Permits	0.00			
4120 · PC & WC Insurance	21,013.35	15,750.00	5,263.35	133.4%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	20,036.94	36,166.65	-16,129.71	55.4%
4130 · Legal & Auditing	3,750.00	1,764.60	1,985.40	212.5%
4135 · Maintenance-Bldg/Grounds/Tools	14,296.22	8,750.00	5,546.22	163.4%
4138 · Maintenance- Wells	2,065.00	8,458.35	-6,393.35	24.4%
4140 · Miscellaneous Expense				
4140A · Reimbursables	1,580.00			
4140B · Events	0.00			
4140 · Miscellaneous Expense - Other	0.00			
Total 4140 · Miscellaneous Expense	1,580.00			
4147 · Office Supplies	11.25	2,916.65	-2,905.40	0.4%
4148 · Postage	5,600.00	6,416.65	-816.65	87.3%
4150 · Payroll Taxes	6,554.54	16,064.49	-9,509.95	40.8%
4160 · Pension Costs	0.00	12,245.72	-12,245.72	0.0%
4165 · Ditch Tax - Annual	3,302.10	1,927.90	1,374.20	171.3%
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%
4180 · Salary Expense	80,934.41	129,552.17	-48,617.76	62.5%
4181 · Overtime				
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	4,015.44	5,833.35	-1,817.91	68.8%
Total 4181 · Overtime	4,015.44	5,833.35	-1,817.91	68.8%

Town of Bridgeville FY24 Operating Budget Report July 2023 through January 2024

	Water Department			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
Total 4182 · Grant / Special Duty O.T.	0.00			
4183 · EIDE	0.00			
4190 · Snow Removal	0.00	0.00	0.00	0.0%
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195B · Supplies- Grant Items	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	11,133.76	5,833.35	5,300.41	190.9%
Total 4195 · Supplies	11,133.76	5,833.35	5,300.41	190.9%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	1,075.07	2,625.00	-1,549.93	41.0%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	19,584.01	15,750.00	3,834.01	124.3%
4222 · Utilities - Gas/Oil	358.60	466.65	-108.05	76.8%
4225 · Utilities - Telephone/Internet	2,575.68	4,666.65	-2,090.97	55.2%
4226 · Miss Utility Locates	463.07	583.35	-120.28	79.4%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	0.00			
4240M · 2015 Dodge Charger 8671	0.00			
4240P · 2017 Ford F250 Water 1804 T1	197.74			
4240R · 2019 Chevy Tahoe 3396	0.00			
4240S · 2019 Dodge Durango 6446	0.00			
4240T · 2020 Dodge Durango 3380	0.00			
4240U · 2021 Ford Explorer 9856	0.00			
4240W · 2022 Ford F250 Street 2082 T7	0.00			
4240Y · 2022 Ford F150 0991	0.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			
4240 · Vehicle Expense - Other	988.00	2,916.65	-1,928.65	33.9%
Total 4240 · Vehicle Expense	1,185.74	2,916.65	-1,730.91	40.7%
4241 · Vehicle Fuel	1,571.37	3,500.00	-1,928.63	44.9%
4400 · Charity Golf Expenses	0.00			
Total Expense	294,343.58	431,915.18	-137,571.60	68.1%
Net Ordinary Income	175,204.14	116,158.57	59,045.57	150.8%
Net Income	175,204.14	116,158.57	59,045.57	150.8%

Town of Bridgeville FY24 Operating Budget Report July 2023 through January 2024

	TOTAL			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	30,170.95	135,625.00	-105,454.05	22.2%
3004 · Newsletter Ads	150.00	437.50	-287.50	34.3%
3005 · Property Tax				
3005A · Supplemental Taxes	4,659.68	4,666.65	-6.97	99.9%
3005 · Property Tax - Other	1,201,035.56	1,201,429.17	-393.61	100.0%
Total 3005 · Property Tax	1,205,695.24	1,206,095.82	-400.58	100.0%
3006 · Property Tax Penalties	3,623.45	1,750.00	1,873.45	207.1%
3009 · Payments in Lieu of Taxes	1,166.64	2,200.00	-1,033.36	53.0%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	1,162.34	0.00	1,162.34	100.0%
Total 3010 · Miscellaneous Income	1,162.34	0.00	1,162.34	100.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	3,005.30	2,362.50	642.80	127.2%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	1,900.00	4,375.00	-2,475.00	43.4%
3017B · Zoning Certificates	1,325.00	1,458.35	-133.35	90.9%
3017C · Notary Fees	111.00	145.85	-34.85	76.1%
3017 · Miscellaneous Fees - Other	5,560.00	6,416.65	-856.65	86.6%
Total 3017 · Miscellaneous Fees	8,896.00	12,395.85	-3,499.85	71.8%
3019 · SCAT Meetings	0.00	0.00	0.00	0.0%
3020 · Fines	25,003.80	29,166.65	-4,162.85	85.7%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	5,061.44	5,833.35	-771.91	86.8%
3030 · State of Delaware - Grant/Loan - Other	97,963.50	61,250.00	36,713.50	159.9%
Total 3030 · State of Delaware - Grant/Loan	103,024.94	67,083.35	35,941.59	153.6%
3031 · Police Pension Fund	0.00	16,333.35	-16,333.35	0.0%
3033 · Special Duty Overtime Funds	2,220.00	5,833.35	-3,613.35	38.1%
3039 · Franchise Fees	31,134.33	35,000.00	-3,865.67	89.0%
3040 · Fire Lines	13,800.00	7,933.35	5,866.65	173.9%
3050 · Sewer Fee	0.10	0.00	0.10	100.0%
3060 · Plan Review Fees	1,500.00	1,458.35	41.65	102.9%
3070 · Water Fee	217,815.38	262,500.00	-44,684.62	83.0%
3071 · Water Service Fee	226,732.57	253,750.00	-27,017.43	89.4%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	2,960.00	13,460.40	-10,500.40	22.0%
3072 · Water Meter & Pit Purchases - Other	2,210.00	1,242.50	967.50	177.9%
Total 3072 · Water Meter & Pit Purchases	5,170.00	14,702.90	-9,532.90	35.2%
3073 · Water Fee Penalties	3,416.54	2,625.00	791.54	130.2%
3075 · Tapping Fees	500.00	3,791.65	-3,291.65	13.2%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,251.78	1,895.85	-644.07	66.0%
3079C · Reconnection Fees	801.35	0.00	801.35	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	2,053.13	1,895.85	157.28	108.3%
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	11,990.00	10,208.35	1,781.65	117.5%
3095 · Rental License Fees	19,600.00	16,333.35	3,266.65	120.0%
3098 · Vacant Bldg Registration Fees	100.00	291.65	-191.65	34.3%
Total Income	1,917,930.71	2,089,773.82	-171,843.11	91.8%
Gross Profit	1,917,930.71	2,089,773.82	-171,843.11	91.8%

Town of Bridgeville FY24 Operating Budget Report July 2023 through January 2024

Expense	TOTAL			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	2,887.48	2,624.95	262.53	110.0%
4004 · Travel	0.00	175.00	-175.00	0.0%
4006 · Grass Cutting Expense	0.00	1,166.65	-1,166.65	0.0%
4007 · Code Enforcement / Clean-up	0.00	116.65	-116.65	0.0%
4008 · SCAT / DLLG	210.00	2,916.65	-2,706.65	7.2%
4009 · Code Update	3,303.00	875.00	2,428.00	377.5%
4010 · Health & Ancillary Insurance	82,676.08	104,804.00	-22,127.92	78.9%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%
4019 · Service Charge	703.45	291.65	411.80	241.2%
4020 · Chemicals	21,957.90	29,166.65	-7,208.75	75.3%
4025 · Continuing Education	943.00	2,625.00	-1,682.00	35.9%
4030 · Debt Service	45,609.61	64,166.65	-18,557.04	71.1%
4060 · Donations & Grants in Aid	3,900.00	3,733.35	166.65	104.5%
4100 · Dues	2,492.38	2,566.65	-74.27	97.1%
4105 · Economic Development	5,844.99	4,083.35	1,761.64	143.1%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	5,568.53	0.00	5,568.53	100.0%
0372 · Master Stormwater Plan	910.00	0.00	910.00	100.0%
039E · Additional Services	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	0.00	3,791.65	-3,791.65	0.0%
Total 4110 · Engineering & Consulting Fees	6,478.53	3,791.65	2,686.88	170.9%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,100.00	0.00	1,100.00	100.0%
4111 · Equipment - Purchase/Rental - Other	41,145.26	36,458.30	4,686.96	112.9%
Total 4111 · Equipment - Purchase/Rental	42,245.26	36,458.30	5,786.96	115.9%
4115 · Testing Fees	500.00	495.85	4.15	100.8%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	74,627.50	63,000.00	11,627.50	118.5%
4121 · SALLE Regular Expense	0.00	2,916.65	-2,916.65	0.0%
4125 · Contracts/Maint. Agreements	43,383.69	60,374.95	-16,991.26	71.9%
4130 · Legal & Auditing	29,682.50	20,069.65	9,612.85	147.9%
4135 · Maintenance-Bldg/Grounds/Tools	44,520.24	29,166.70	15,353.54	152.6%
4138 · Maintenance- Wells	2,065.00	8,458.35	-6,393.35	24.4%
4140 · Miscellaneous Expense				
4140A · Reimbursables	1,580.00	0.00	1,580.00	100.0%
4140B · Events	6,233.73	0.00	6,233.73	100.0%
4140 · Miscellaneous Expense - Other	1,691.36	0.00	1,691.36	100.0%
Total 4140 · Miscellaneous Expense	9,505.09	0.00	9,505.09	100.0%
4147 · Office Supplies	7,708.51	5,979.15	1,729.36	128.9%
4148 · Postage	11,005.69	7,583.30	3,422.39	145.1%
4150 · Payroll Taxes	48,208.04	79,517.61	-31,309.57	60.6%
4160 · Pension Costs	-10,537.18	73,144.99	-83,682.17	-14.4%
4165 · Ditch Tax - Annual	3,302.10	1,927.90	1,374.20	171.3%
4170 · Repairs / Replacement	436.59	1,750.00	-1,313.41	24.9%
4180 · Salary Expense	591,399.99	645,121.08	-53,721.09	91.7%
4181 · Overtime				
4181C · Court Standby Pay	785.94	2,333.35	-1,547.41	33.7%
4181D · Special Enforcement Unit	1,491.60	5,833.35	-4,341.75	25.6%
4181 · Overtime - Other	8,860.82	11,666.65	-2,805.83	75.9%
Total 4181 · Overtime	11,138.36	19,833.35	-8,694.99	56.2%

Town of Bridgeville FY24 Operating Budget Report July 2023 through January 2024

	TOTAL			
	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	2,797.40	5,833.35	-3,035.95	48.0%
4182 · Grant / Special Duty O.T. - Other	9,662.50	20,416.65	-10,754.15	47.3%
Total 4182 · Grant / Special Duty O.T.	12,459.90	26,250.00	-13,790.10	47.5%
4183 · EIDE	0.00	1,750.00	-1,750.00	0.0%
4190 · Snow Removal	0.00	5,833.35	-5,833.35	0.0%
4191 · Special Recognition / Outreach	610.41	291.65	318.76	209.3%
4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195B · Supplies- Grant Items	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	-12,784.09	0.00	-12,784.09	100.0%
4195 · Supplies - Other	18,626.04	11,666.70	6,959.34	159.7%
Total 4195 · Supplies	5,841.95	11,666.70	-5,824.75	50.1%
4205 · Tree Planting/Removal	0.00	2,916.65	-2,916.65	0.0%
4215 · Uniform Expense	9,920.63	6,708.30	3,212.33	147.9%
4216 · Employment Expense	20.00	1,458.30	-1,438.30	1.4%
4219 · Utilities - Sewer	1,513.06	1,633.35	-120.29	92.6%
4220 · Utilities - Electric	88,789.19	84,000.00	4,789.19	105.7%
4222 · Utilities - Gas/Oil	1,689.08	2,216.65	-527.57	76.2%
4225 · Utilities - Telephone/Internet	16,018.99	17,908.35	-1,889.36	89.4%
4226 · Miss Utility Locates	463.07	583.35	-120.28	79.4%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	793.15	0.00	793.15	100.0%
4240F · 2008 Ford F350 Bucket 3789 T6	1,410.79	0.00	1,410.79	100.0%
4240M · 2015 Dodge Charger 8671	42.74	0.00	42.74	100.0%
4240P · 2017 Ford F250 Water 1804 T1	197.74	0.00	197.74	100.0%
4240R · 2019 Chevy Tahoe 3396	1,494.39	0.00	1,494.39	100.0%
4240S · 2019 Dodge Durango 6446	314.95	0.00	314.95	100.0%
4240T · 2020 Dodge Durango 3380	843.87	0.00	843.87	100.0%
4240U · 2021 Ford Explorer 9856	68.95	0.00	68.95	100.0%
4240W · 2022 Ford F250 Street 2082 T7	903.75	0.00	903.75	100.0%
4240Y · 2022 Ford F150 0991	68.95	0.00	68.95	100.0%
4240ZB · 2022 Chevy Tahoe 6589	126.95	0.00	126.95	100.0%
4240 · Vehicle Expense - Other	2,305.79	18,958.30	-16,652.51	12.2%
Total 4240 · Vehicle Expense	8,572.02	18,958.30	-10,386.28	45.2%
4241 · Vehicle Fuel	21,425.53	32,083.35	-10,657.82	66.8%
4400 · Charity Golf Expenses	163.72	0.00	163.72	100.0%
Total Expense	1,253,685.35	1,493,159.98	-239,474.63	84.0%
Net Ordinary Income	664,245.36	596,613.84	67,631.52	111.3%
Net Income	<u>664,245.36</u>	<u>596,613.84</u>	<u>67,631.52</u>	<u>111.3%</u>