

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

	Administrative Department			
	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	34,506.16	155,000.00	-120,493.84	22.3%
3004 · Newsletter Ads	200.00	500.00	-300.00	40.0%
3005 · Property Tax				
3005A · Supplemental Taxes	7,311.68	5,333.32	1,978.36	137.1%
3005 · Property Tax - Other	1,200,940.47	1,201,429.17	-488.70	100.0%
Total 3005 · Property Tax	1,208,252.15	1,206,762.49	1,489.66	100.1%
3006 · Property Tax Penalties	4,131.82	2,000.00	2,131.82	206.6%
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	219.02	0.00	219.02	100.0%
Total 3010 · Miscellaneous Income	219.02	0.00	219.02	100.0%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	4,413.26	2,666.68	1,746.58	165.5%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,025.00	5,000.00	-2,975.00	40.5%
3017B · Zoning Certificates	1,400.00	1,666.68	-266.68	84.0%
3017C · Notary Fees	156.00	166.68	-10.68	93.6%
3017 · Miscellaneous Fees - Other	4,356.00	3,666.68	689.32	118.8%
Total 3017 · Miscellaneous Fees	7,937.00	10,500.04	-2,563.04	75.6%
3019 · SCAT Meetings	0.00	0.00	0.00	0.0%
3020 · Fines	1,050.00	0.00	1,050.00	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	16,558.61			
3040 · Fire Lines	0.00			
3050 · Sewer Fee	0.00			
3060 · Plan Review Fees	1,500.00	1,666.68	-166.68	90.0%
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	12,800.00	11,666.68	1,133.32	109.7%
3095 · Rental License Fees	20,575.00	18,666.68	1,908.32	110.2%
3098 · Vacant Bldg Registration Fees	100.00	333.32	-233.32	30.0%
Total Income	1,313,409.66	1,411,962.57	-98,552.91	93.0%
Gross Profit	1,313,409.66	1,411,962.57	-98,552.91	93.0%

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

Expense	Administrative Department			
	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
4001 · Advertising Expense	3,197.56	2,000.00	1,197.56	159.9%
4004 · Travel	0.00	200.00	-200.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	468.96	3,333.32	-2,864.36	14.1%
4009 · Code Update	3,303.00	1,000.00	2,303.00	330.3%
4010 · Health & Ancillary Insurance	6,923.84	17,968.00	-11,044.16	38.5%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	773.45	333.32	440.13	232.0%
4020 · Chemicals	0.00			
4025 · Continuing Education	20.00	1,333.32	-1,313.32	1.5%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	4,400.00	4,000.00	400.00	110.0%
4100 · Dues	2,147.38	1,666.68	480.70	128.8%
4105 · Economic Development	5,844.99	4,666.68	1,178.31	125.2%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	3,415.21	0.00	3,415.21	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	2,666.68	-2,666.68	0.0%
Total 4110 · Engineering & Consulting Fees	4,325.21	2,666.68	1,658.53	162.2%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,100.00			
4111 · Equipment - Purchase/Rental - Other	3,184.12	1,666.68	1,517.44	191.0%
Total 4111 · Equipment - Purchase/Rental	4,284.12	1,666.68	2,617.44	257.0%
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	16,666.68	4,796.67	128.8%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	14,101.53	16,000.00	-1,898.47	88.1%
4130 · Legal & Auditing	40,247.50	16,666.68	23,580.82	241.5%
4135 · Maintenance-Bldg/Grounds/Tools	7,709.18	8,666.68	-957.50	89.0%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events	-422.27			
4140 · Miscellaneous Expense - Other	1,844.29	0.00	1,844.29	100.0%
Total 4140 · Miscellaneous Expense	1,422.02	0.00	1,422.02	100.0%
4147 · Office Supplies	7,674.96	2,666.68	5,008.28	287.8%
4148 · Postage	4,771.99	333.32	4,438.67	1,431.7%
4150 · Payroll Taxes	13,305.66	12,216.06	1,089.60	108.9%
4160 · Pension Costs	3,297.00	9,851.67	-6,554.67	33.5%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	436.59	0.00	436.59	100.0%
4180 · Salary Expense	162,022.78	102,916.69	59,106.09	157.4%
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 February 2024

	Administrative Department			
	Jul '23 - Feb 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	333.32	277.09	183.1%
4195 · Supplies				
4195A · Cleaning Supplies	0.00			
4195B · Supplies- Grant Items	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	2,925.75	1,666.68	1,259.07	175.5%
Total 4195 · Supplies	2,925.75	1,666.68	1,259.07	175.5%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	0.00			
4216 · Employment Expense	0.00	333.32	-333.32	0.0%
4219 · Utilities - Sewer	908.34	866.68	41.66	104.8%
4220 · Utilities - Electric	2,658.18	3,333.32	-675.14	79.7%
4222 · Utilities - Gas/Oil	669.76	800.00	-130.24	83.7%
4225 · Utilities - Telephone/Internet	3,974.44	2,000.00	1,974.44	198.7%
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			
4240ZC · 2022 Dodge Charger 5453	0.00			
4240 · Vehicle Expense - Other	919.95	333.32	586.63	276.0%
Total 4240 · Vehicle Expense	919.95	333.32	586.63	276.0%
4241 · Vehicle Fuel	436.13	1,000.00	-563.87	43.6%
Total Expense	325,358.87	237,485.78	87,873.09	137.0%
Net Ordinary Income	988,050.79	1,174,476.79	-186,426.00	84.1%
Net Income	988,050.79	1,174,476.79	-186,426.00	84.1%

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

	Police Department			
	Jul '23 - Feb 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	1,375.00	1,333.32	41.68	103.1%
Total 3017 · Miscellaneous Fees	1,375.00	1,333.32	41.68	103.1%
3019 · SCAT Meetings	0.00			
3020 · Fines	25,080.56	33,333.32	-8,252.76	75.2%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	7,338.84	6,666.68	672.16	110.1%
3030 · State of Delaware - Grant/Loan - Other	32,435.51	22,000.00	10,435.51	147.4%
Total 3030 · State of Delaware - Grant/Loan	39,774.35	28,666.68	11,107.67	138.7%
3031 · Police Pension Fund	60,507.50	18,666.68	41,840.82	324.1%
3033 · Special Duty Overtime Funds	2,220.00	6,666.68	-4,446.68	33.3%
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	128,957.41	88,666.68	40,290.73	145.4%
Gross Profit	128,957.41	88,666.68	40,290.73	145.4%

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Expense	Police Department			
	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	0.00	333.32	-333.32	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	133.32	-133.32	0.0%
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	62,582.58	59,886.68	2,695.90	104.5%
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	666.68	-417.68	37.3%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	300.00	266.68	33.32	112.5%
4100 · Dues	255.00	333.32	-78.32	76.5%
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	333.32	-333.32	0.0%
Total 4110 · Engineering & Consulting Fees	1,240.00	333.32	906.68	372.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	26,859.72	5,333.32	21,526.40	503.6%
Total 4111 · Equipment - Purchase/Rental	26,859.72	5,333.32	21,526.40	503.6%
4115 · Testing Fees	0.00			
4116 · Permits	0.00			
4120 · PC & WC Insurance	25,146.35	30,000.00	-4,853.65	83.8%
4121 · SALLE Regular Expense	0.00	3,333.32	-3,333.32	0.0%
4125 · Contracts/Maint. Agreements	5,341.20	3,333.32	2,007.88	160.2%
4130 · Legal & Auditing	3,750.00	2,236.68	1,513.32	167.7%
4135 · Maintenance-Bldg/Grounds/Tools	15,883.04	8,000.00	7,883.04	198.5%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140B · Events	1,409.98			
4140 · Miscellaneous Expense - Other	50.00			
Total 4140 · Miscellaneous Expense	1,459.98			
4147 · Office Supplies	564.61	500.00	64.61	112.9%
4148 · Postage	933.70	1,000.00	-66.30	93.4%
4150 · Payroll Taxes	33,767.26	50,310.72	-16,543.46	67.1%
4160 · Pension Costs	50,689.60	51,690.19	-1,000.59	98.1%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	418,051.40	405,731.61	12,319.79	103.0%
4181 · Overtime				
4181C · Court Standby Pay	937.60	2,666.68	-1,729.08	35.2%
4181D · Special Enforcement Unit	1,672.40	6,666.68	-4,994.28	25.1%
4181 · Overtime - Other	4,617.29	3,333.32	1,283.97	138.5%
Total 4181 · Overtime	7,227.29	12,666.68	-5,439.39	57.1%

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

	Police Department			
	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	3,016.24	6,666.68	-3,650.44	45.2%
4182 · Grant / Special Duty O.T. - Other	10,245.00	23,333.32	-13,088.32	43.9%
Total 4182 · Grant / Special Duty O.T.	13,261.24	30,000.00	-16,738.76	44.2%
4183 · EIDE	0.00	2,000.00	-2,000.00	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	1,145.15			
4195 · Supplies - Other	1,305.51	1,333.32	-27.81	97.9%
Total 4195 · Supplies	2,450.66	1,333.32	1,117.34	183.8%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	9,614.44	3,333.32	6,281.12	288.4%
4216 · Employment Expense	20.00	1,333.32	-1,313.32	1.5%
4219 · Utilities - Sewer	1,361.25	1,000.00	361.25	136.1%
4220 · Utilities - Electric	5,260.99	8,000.00	-2,739.01	65.8%
4222 · Utilities - Gas/Oil	623.99	666.68	-42.69	93.6%
4225 · Utilities - Telephone/Internet	11,066.84	11,666.68	-599.84	94.9%
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	206.36			
4240P · 2017 Ford F250 Water 1804 T1	0.00			
4240R · 2019 Chevy Tahoe 3396	1,494.39			
4240S · 2019 Dodge Durango 6446	403.90			
4240T · 2020 Dodge Durango 3380	843.87			
4240U · 2021 Ford Explorer 9856	466.00			
4240W · 2022 Ford F250 Street 2082 T7	0.00			
4240Y · 2022 Ford F150 0991	68.95			
4240ZB · 2022 Chevy Tahoe 6589	126.95			
4240ZC · 2022 Dodge Charger 5453	88.95			
4240 · Vehicle Expense - Other	887.84	14,666.68	-13,778.84	6.1%
Total 4240 · Vehicle Expense	4,587.21	14,666.68	-10,079.47	31.3%
4241 · Vehicle Fuel	19,684.41	26,666.68	-6,982.27	73.8%
Total Expense	722,231.76	736,755.84	-14,524.08	98.0%
Net Ordinary Income	-593,274.35	-648,089.16	54,814.81	91.5%
Net Income	-593,274.35	-648,089.16	54,814.81	91.5%

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

	Street Department			
	Jul '23 - Feb 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	36.52	33.32	3.20	109.6%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	0.00	1,333.32	-1,333.32	0.0%
Total 3017 · Miscellaneous Fees	0.00	1,333.32	-1,333.32	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	48,000.00	25,678.74	153.5%
Total 3030 · State of Delaware - Grant/Loan	73,678.74	48,000.00	25,678.74	153.5%
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	31,134.33	40,000.00	-8,865.67	77.8%
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	104,849.59	89,366.64	15,482.95	117.3%
Gross Profit	104,849.59	89,366.64	15,482.95	117.3%

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Expense	Street Department			
	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	0.00	333.32	-333.32	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00	1,333.32	-1,333.32	0.0%
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	8,243.00	14,971.32	-6,728.32	55.1%
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	2,668.16	1,333.32	1,334.84	200.1%
Total 4111 · Equipment - Purchase/Rental	2,668.16	1,333.32	1,334.84	200.1%
4115 · Testing Fees	0.00			
4116 · Permits	0.00			
4120 · PC & WC Insurance	7,004.45	7,333.32	-328.87	95.5%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	5,712.00	8,333.32	-2,621.32	68.5%
4130 · Legal & Auditing	3,750.00	2,016.68	1,733.32	185.9%
4135 · Maintenance-Bldg/Grounds/Tools	7,704.25	6,666.68	1,037.57	115.6%
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	333.32	-333.32	0.0%
4148 · Postage	0.00			
4150 · Payroll Taxes	2,798.82	9,991.08	-7,192.26	28.0%
4160 · Pension Costs	6,285.47	8,057.32	-1,771.85	78.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00	2,000.00	-2,000.00	0.0%
4180 · Salary Expense	35,242.60	80,573.32	-45,330.72	43.7%
4181 · Overtime				
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	271.62	3,333.32	-3,061.70	8.1%
Total 4181 · Overtime	271.62	3,333.32	-3,061.70	8.1%

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

	Street Department			
	Jul '23 - Feb 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	6,666.68	-6,666.68	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	4,262.22	3,666.68	595.54	116.2%
Total 4195 · Supplies	4,262.22	3,666.68	595.54	116.2%
4205 · Tree Planting/Removal	0.00	3,333.32	-3,333.32	0.0%
4215 · Uniform Expense	914.36	1,333.32	-418.96	68.6%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	71,322.93	66,666.68	4,656.25	107.0%
4222 · Utilities - Gas/Oil	497.28	533.32	-36.04	93.2%
4225 · Utilities - Telephone/Internet	1,651.82	1,466.68	185.14	112.6%
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			
4240ZC · 2022 Dodge Charger 5453	0.00			
4240 · Vehicle Expense - Other	110.00	3,333.32	-3,223.32	3.3%
Total 4240 · Vehicle Expense	3,217.69	3,333.32	-115.63	96.5%
4241 · Vehicle Fuel	2,468.85	5,000.00	-2,531.15	49.4%
Total Expense	164,015.52	238,609.64	-74,594.12	68.7%
Net Ordinary Income	-59,165.93	-149,243.00	90,077.07	39.6%
Net Income	-59,165.93	-149,243.00	90,077.07	39.6%

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

	Water Department			
	Jul '23 - Feb 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	30.00	1,000.00	-970.00	3.0%
Total 3017 · Miscellaneous Fees	30.00	1,000.00	-970.00	3.0%
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	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	9,066.68	4,733.32	152.2%
3050 · Sewer Fee	0.10			
3060 · Plan Review Fees	0.00			
3070 · Water Fee	244,627.30	300,000.00	-55,372.70	81.5%
3071 · Water Service Fee	259,497.41	290,000.00	-30,502.59	89.5%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	2,960.00	15,383.32	-12,423.32	19.2%
3072 · Water Meter & Pit Purchases - Other	2,210.00	1,420.00	790.00	155.6%
Total 3072 · Water Meter & Pit Purchases	5,170.00	16,803.32	-11,633.32	30.8%
3073 · Water Fee Penalties	3,817.94	3,000.00	817.94	127.3%
3075 · Tapping Fees	500.00	4,333.32	-3,833.32	11.5%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,301.78	2,166.68	-864.90	60.1%
3079C · Reconnection Fees	958.83	0.00	958.83	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	2,260.61	2,166.68	93.93	104.3%
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	529,703.36	626,370.00	-96,666.64	84.6%
Gross Profit	529,703.36	626,370.00	-96,666.64	84.6%

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

Expense	Water Department			
	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	0.00	333.32	-333.32	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	15,461.92	26,950.00	-11,488.08	57.4%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	26,526.65	33,333.32	-6,806.67	79.6%
4025 · Continuing Education	924.00	1,000.00	-76.00	92.4%
4030 · Debt Service	45,609.61	73,333.32	-27,723.71	62.2%
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	175.00	933.32	-758.32	18.8%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	1,800.00			
0372 · Master Stormwater Plan	2,933.40			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	1,333.32	-1,333.32	0.0%
Total 4110 · Engineering & Consulting Fees	4,733.40	1,333.32	3,400.08	355.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	9,220.47	33,333.32	-24,112.85	27.7%
Total 4111 · Equipment - Purchase/Rental	9,220.47	33,333.32	-24,112.85	27.7%
4115 · Testing Fees	500.00	566.68	-66.68	88.2%
4116 · Permits	0.00			
4120 · PC & WC Insurance	21,013.35	18,000.00	3,013.35	116.7%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	20,036.94	41,333.32	-21,296.38	48.5%
4130 · Legal & Auditing	3,750.00	2,016.68	1,733.32	185.9%
4135 · Maintenance-Bldg/Grounds/Tools	14,338.62	10,000.00	4,338.62	143.4%
4138 · Maintenance- Wells	4,707.56	9,666.68	-4,959.12	48.7%
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	421.91	3,333.32	-2,911.41	12.7%
4148 · Postage	6,300.00	7,333.32	-1,033.32	85.9%
4150 · Payroll Taxes	7,698.50	18,359.41	-10,660.91	41.9%
4160 · Pension Costs	0.00	13,995.11	-13,995.11	0.0%
4165 · Ditch Tax - Annual	3,302.10	2,203.32	1,098.78	149.9%
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%
4180 · Salary Expense	95,192.82	148,059.62	-52,866.80	64.3%
4181 · Overtime				
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	4,564.67	6,666.68	-2,102.01	68.5%
Total 4181 · Overtime	4,564.67	6,666.68	-2,102.01	68.5%

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

	Water Department			
	Jul '23 - Feb 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	11,442.05	6,666.68	4,775.37	171.6%
Total 4195 · Supplies	11,442.05	6,666.68	4,775.37	171.6%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	913.10	3,000.00	-2,086.90	30.4%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	20,512.49	18,000.00	2,512.49	114.0%
4222 · Utilities - Gas/Oil	497.34	533.32	-35.98	93.3%
4225 · Utilities - Telephone/Internet	2,945.64	5,333.32	-2,387.68	55.2%
4226 · Miss Utility Locates	609.73	666.68	-56.95	91.5%
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			
4240ZC · 2022 Dodge Charger 5453	0.00			
4240 · Vehicle Expense - Other	988.00	3,333.32	-2,345.32	29.6%
Total 4240 · Vehicle Expense	1,185.74	3,333.32	-2,147.58	35.6%
4241 · Vehicle Fuel	1,877.32	4,000.00	-2,122.68	46.9%
Total Expense	326,040.93	493,617.38	-167,576.45	66.1%
Net Ordinary Income	203,662.43	132,752.62	70,909.81	153.4%
Net Income	203,662.43	132,752.62	70,909.81	153.4%

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

	TOTAL			
	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	34,506.16	155,000.00	-120,493.84	22.3%
3004 · Newsletter Ads	200.00	500.00	-300.00	40.0%
3005 · Property Tax				
3005A · Supplemental Taxes	7,311.68	5,333.32	1,978.36	137.1%
3005 · Property Tax - Other	1,200,940.47	1,201,429.17	-488.70	100.0%
Total 3005 · Property Tax	1,208,252.15	1,206,762.49	1,489.66	100.1%
3006 · Property Tax Penalties	4,131.82	2,000.00	2,131.82	206.6%
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	219.02	0.00	219.02	100.0%
Total 3010 · Miscellaneous Income	219.02	0.00	219.02	100.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	4,449.78	2,700.00	1,749.78	164.8%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,025.00	5,000.00	-2,975.00	40.5%
3017B · Zoning Certificates	1,400.00	1,666.68	-266.68	84.0%
3017C · Notary Fees	156.00	166.68	-10.68	93.6%
3017 · Miscellaneous Fees - Other	5,761.00	7,333.32	-1,572.32	78.6%
Total 3017 · Miscellaneous Fees	9,342.00	14,166.68	-4,824.68	65.9%
3019 · SCAT Meetings	0.00	0.00	0.00	0.0%
3020 · Fines	26,130.56	33,333.32	-7,202.76	78.4%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	7,338.84	6,666.68	672.16	110.1%
3030 · State of Delaware - Grant/Loan - Other	106,114.25	70,000.00	36,114.25	151.6%
Total 3030 · State of Delaware - Grant/Loan	113,453.09	76,666.68	36,786.41	148.0%
3031 · Police Pension Fund	60,507.50	18,666.68	41,840.82	324.1%
3033 · Special Duty Overtime Funds	2,220.00	6,666.68	-4,446.68	33.3%
3039 · Franchise Fees	47,692.94	40,000.00	7,692.94	119.2%
3040 · Fire Lines	13,800.00	9,066.68	4,733.32	152.2%
3050 · Sewer Fee	0.10	0.00	0.10	100.0%
3060 · Plan Review Fees	1,500.00	1,666.68	-166.68	90.0%
3070 · Water Fee	244,627.30	300,000.00	-55,372.70	81.5%
3071 · Water Service Fee	259,497.41	290,000.00	-30,502.59	89.5%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	2,960.00	15,383.32	-12,423.32	19.2%
3072 · Water Meter & Pit Purchases - Other	2,210.00	1,420.00	790.00	155.6%
Total 3072 · Water Meter & Pit Purchases	5,170.00	16,803.32	-11,633.32	30.8%
3073 · Water Fee Penalties	3,817.94	3,000.00	817.94	127.3%
3075 · Tapping Fees	500.00	4,333.32	-3,833.32	11.5%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,301.78	2,166.68	-864.90	60.1%
3079C · Reconnection Fees	958.83	0.00	958.83	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	2,260.61	2,166.68	93.93	104.3%
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	12,800.00	11,666.68	1,133.32	109.7%
3095 · Rental License Fees	20,575.00	18,666.68	1,908.32	110.2%
3098 · Vacant Bldg Registration Fees	100.00	333.32	-233.32	30.0%
Total Income	2,076,920.02	2,216,365.89	-139,445.87	93.7%
Gross Profit	2,076,920.02	2,216,365.89	-139,445.87	93.7%

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

Expense	TOTAL			
	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	3,197.56	2,999.96	197.60	106.6%
4004 · Travel	0.00	200.00	-200.00	0.0%
4006 · Grass Cutting Expense	0.00	1,333.32	-1,333.32	0.0%
4007 · Code Enforcement / Clean-up	0.00	133.32	-133.32	0.0%
4008 · SCAT / DLLG	468.96	3,333.32	-2,864.36	14.1%
4009 · Code Update	3,303.00	1,000.00	2,303.00	330.3%
4010 · Health & Ancillary Insurance	93,211.34	119,776.00	-26,564.66	77.8%
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	773.45	333.32	440.13	232.0%
4020 · Chemicals	26,526.65	33,333.32	-6,806.67	79.6%
4025 · Continuing Education	1,193.00	3,000.00	-1,807.00	39.8%
4030 · Debt Service	45,609.61	73,333.32	-27,723.71	62.2%
4060 · Donations & Grants in Aid	4,700.00	4,266.68	433.32	110.2%
4100 · Dues	2,577.38	2,933.32	-355.94	87.9%
4105 · Economic Development	5,844.99	4,666.68	1,178.31	125.2%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	6,455.21	0.00	6,455.21	100.0%
0372 · Master Stormwater Plan	3,843.40	0.00	3,843.40	100.0%
039E · Additional Services	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	0.00	4,333.32	-4,333.32	0.0%
Total 4110 · Engineering & Consulting Fees	10,298.61	4,333.32	5,965.29	237.7%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,100.00	0.00	1,100.00	100.0%
4111 · Equipment - Purchase/Rental - Other	41,932.47	41,666.64	265.83	100.6%
Total 4111 · Equipment - Purchase/Rental	43,032.47	41,666.64	1,365.83	103.3%
4115 · Testing Fees	500.00	566.68	-66.68	88.2%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	74,627.50	72,000.00	2,627.50	103.6%
4121 · SALLE Regular Expense	0.00	3,333.32	-3,333.32	0.0%
4125 · Contracts/Maint. Agreements	45,191.67	68,999.96	-23,808.29	65.5%
4130 · Legal & Auditing	51,497.50	22,936.72	28,560.78	224.5%
4135 · Maintenance-Bldg/Grounds/Tools	45,635.09	33,333.36	12,301.73	136.9%
4138 · Maintenance- Wells	4,707.56	9,666.68	-4,959.12	48.7%
4140 · Miscellaneous Expense				
4140A · Reimbursables	1,580.00	0.00	1,580.00	100.0%
4140B · Events	987.71	0.00	987.71	100.0%
4140 · Miscellaneous Expense - Other	1,894.29	0.00	1,894.29	100.0%
Total 4140 · Miscellaneous Expense	4,462.00	0.00	4,462.00	100.0%
4147 · Office Supplies	8,661.48	6,833.32	1,828.16	126.8%
4148 · Postage	12,005.69	8,666.64	3,339.05	138.5%
4150 · Payroll Taxes	57,570.24	90,877.27	-33,307.03	63.3%
4160 · Pension Costs	60,272.07	83,594.29	-23,322.22	72.1%
4165 · Ditch Tax - Annual	3,302.10	2,203.32	1,098.78	149.9%
4170 · Repairs / Replacement	436.59	2,000.00	-1,563.41	21.8%
4180 · Salary Expense	710,509.60	737,281.24	-26,771.64	96.4%
4181 · Overtime				
4181C · Court Standby Pay	937.60	2,666.68	-1,729.08	35.2%
4181D · Special Enforcement Unit	1,672.40	6,666.68	-4,994.28	25.1%
4181 · Overtime - Other	9,568.42	13,333.32	-3,764.90	71.8%
Total 4181 · Overtime	12,178.42	22,666.68	-10,488.26	53.7%

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

	TOTAL			
	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	3,016.24	6,666.68	-3,650.44	45.2%
4182 · Grant / Special Duty O.T. - Other	10,245.00	23,333.32	-13,088.32	43.9%
Total 4182 · Grant / Special Duty O.T.	13,261.24	30,000.00	-16,738.76	44.2%
4183 · EIDE	0.00	2,000.00	-2,000.00	0.0%
4190 · Snow Removal	0.00	6,666.68	-6,666.68	0.0%
4191 · Special Recognition / Outreach	610.41	333.32	277.09	183.1%
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	1,145.15	0.00	1,145.15	100.0%
4195 · Supplies - Other	19,935.53	13,333.36	6,602.17	149.5%
Total 4195 · Supplies	21,080.68	13,333.36	7,747.32	158.1%
4205 · Tree Planting/Removal	0.00	3,333.32	-3,333.32	0.0%
4215 · Uniform Expense	11,441.90	7,666.64	3,775.26	149.2%
4216 · Employment Expense	20.00	1,666.64	-1,646.64	1.2%
4219 · Utilities - Sewer	2,269.59	1,866.68	402.91	121.6%
4220 · Utilities - Electric	99,754.59	96,000.00	3,754.59	103.9%
4222 · Utilities - Gas/Oil	2,288.37	2,533.32	-244.95	90.3%
4225 · Utilities - Telephone/Internet	19,638.74	20,466.68	-827.94	96.0%
4226 · Miss Utility Locates	609.73	666.68	-56.95	91.5%
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	206.36	0.00	206.36	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	403.90	0.00	403.90	100.0%
4240T · 2020 Dodge Durango 3380	843.87	0.00	843.87	100.0%
4240U · 2021 Ford Explorer 9856	466.00	0.00	466.00	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%
4240ZC · 2022 Dodge Charger 5453	88.95	0.00	88.95	100.0%
4240 · Vehicle Expense - Other	2,905.79	21,666.64	-18,760.85	13.4%
Total 4240 · Vehicle Expense	9,910.59	21,666.64	-11,756.05	45.7%
4241 · Vehicle Fuel	24,466.71	36,666.68	-12,199.97	66.7%
Total Expense	1,537,647.08	1,706,468.64	-168,821.56	90.1%
Net Ordinary Income	539,272.94	509,897.25	29,375.69	105.8%
Net Income	<u>539,272.94</u>	<u>509,897.25</u>	<u>29,375.69</u>	<u>105.8%</u>