

# Town of Bridgeville FY24 Operating Budget Report July 2023 through March 2024

	Administrative Department				Police Department
	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Mar 24
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3001 · Building Permits	48,114.67	174,375.00	-126,260.33	27.6%	0.00
3004 · Newsletter Ads	200.00	562.50	-362.50	35.6%	0.00
3005 · Property Tax					
3005A · Supplemental Taxes	7,692.86	5,999.99	1,692.87	128.2%	0.00
3005 · Property Tax - Other	1,201,009.32	1,201,429.17	-419.85	100.0%	0.00
<b>Total 3005 · Property Tax</b>	<b>1,208,702.18</b>	<b>1,207,429.16</b>	<b>1,273.02</b>	<b>100.1%</b>	<b>0.00</b>
3006 · Property Tax Penalties	4,087.39	2,250.00	1,837.39	181.7%	0.00
3009 · Payments in Lieu of Taxes	1,166.64	2,200.00	-1,033.36	53.0%	0.00
3010 · Miscellaneous Income					
3010B · Econ Dev Fundraising	0.00	0.00	0.00	0.0%	0.00
3010 · Miscellaneous Income - Other	419.02	0.00	419.02	100.0%	50.00
<b>Total 3010 · Miscellaneous Income</b>	<b>419.02</b>	<b>0.00</b>	<b>419.02</b>	<b>100.0%</b>	<b>50.00</b>
3011 · Sussex County Council - Grant	0.00				0.00
3015 · Interest Income	4,477.33	3,000.01	1,477.32	149.2%	0.00
3017 · Miscellaneous Fees					
3017A · Occupancy Certificates	2,725.00	5,625.00	-2,900.00	48.4%	0.00
3017B · Zoning Certificates	1,725.00	1,875.01	-150.01	92.0%	0.00
3017C · Notary Fees	221.00	187.51	33.49	117.9%	0.00
3017 · Miscellaneous Fees - Other	4,362.25	4,125.01	237.24	105.8%	1,555.00
<b>Total 3017 · Miscellaneous Fees</b>	<b>9,033.25</b>	<b>11,812.53</b>	<b>-2,779.28</b>	<b>76.5%</b>	<b>1,555.00</b>
3019 · SCAT Meetings	0.00	0.00	0.00	0.0%	0.00
3020 · Fines	1,750.00	0.00	1,750.00	100.0%	27,083.90
3030 · State of Delaware - Grant/Loan					
3030A · OHS Grants	0.00				7,338.84
3030 · State of Delaware - Grant/Loan - Other	0.00				32,435.51
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>0.00</b>				<b>39,774.35</b>
3031 · Police Pension Fund	0.00				60,507.50
3033 · Special Duty Overtime Funds	0.00				2,220.00
3039 · Franchise Fees	16,558.61				0.00
3040 · Fire Lines	0.00				0.00
3050 · Sewer Fee	0.00				0.00
3060 · Plan Review Fees	1,500.00	1,875.01	-375.01	80.0%	0.00
3070 · Water Fee	0.00				0.00
3071 · Water Service Fee	0.00				0.00
3072 · Water Meter & Pit Purchases					
3072A · H.S. Meter & Pit Purchases	0.00				0.00
3072 · Water Meter & Pit Purchases - Other	0.00				0.00
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>0.00</b>				<b>0.00</b>
3073 · Water Fee Penalties	0.00				0.00
3075 · Tapping Fees	0.00				0.00
3079 · Connection Fees					
3079B · Connection Fees- Water	0.00				0.00
3079C · Reconnection Fees	0.00				0.00
3079 · Connection Fees - Other	0.00				0.00
<b>Total 3079 · Connection Fees</b>	<b>0.00</b>				<b>0.00</b>
3080 · Impact Fees					
3080B · Water Impact Fees	0.00				0.00
<b>Total 3080 · Impact Fees</b>	<b>0.00</b>				<b>0.00</b>
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%	0.00
3090 · Business License Fees	13,700.00	13,125.01	574.99	104.4%	0.00
3095 · Rental License Fees	27,225.00	21,000.01	6,224.99	129.6%	0.00
3098 · Vacant Bldg Registration Fees	100.00	374.99	-274.99	26.7%	0.00
<b>Total Income</b>	<b>1,337,034.09</b>	<b>1,438,004.22</b>	<b>-100,970.13</b>	<b>93.0%</b>	<b>131,190.75</b>
<b>Gross Profit</b>	<b>1,337,034.09</b>	<b>1,438,004.22</b>	<b>-100,970.13</b>	<b>93.0%</b>	<b>131,190.75</b>

# Town of Bridgeville

## FY24 Operating Budget Report

### July 2023 through March 2024

Expense	Administrative Department				Police Department
	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Mar 24
<b>Expense</b>					
4001 · Advertising Expense	3,197.56	2,250.00	947.56	142.1%	0.00
4004 · Travel	0.00	225.00	-225.00	0.0%	0.00
4006 · Grass Cutting Expense	0.00				0.00
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%	0.00
4008 · SCAT / DLLG	593.56	3,749.99	-3,156.43	15.8%	0.00
4009 · Code Update	3,303.00	1,125.00	2,178.00	293.6%	0.00
4010 · Health & Ancillary Insurance	7,874.88	20,214.00	-12,339.12	39.0%	70,413.66
4015 · Capital Outlay					
4015C · Capital Outlay- Equipment	0.00				0.00
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>				<b>0.00</b>
4019 · Service Charge	833.45	374.99	458.46	222.3%	0.00
4020 · Chemicals	0.00				0.00
4025 · Continuing Education	20.00	1,499.99	-1,479.99	1.3%	249.00
4030 · Debt Service	0.00				0.00
4060 · Donations & Grants in Aid	4,400.00	4,500.00	-100.00	97.8%	300.00
4100 · Dues	2,147.38	1,875.01	272.37	114.5%	255.00
4105 · Economic Development	5,844.99	5,250.01	594.98	111.3%	0.00
4110 · Engineering & Consulting Fees					
002* · On-Call Services- Reimbursables	3,925.21	0.00	3,925.21	100.0%	1,240.00
0372 · Master Stormwater Plan	910.00				0.00
039E · Additional Services	0.00	0.00	0.00	0.0%	0.00
4110 · Engineering & Consulting Fees - Other	0.00	3,000.01	-3,000.01	0.0%	0.00
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>4,835.21</b>	<b>3,000.01</b>	<b>1,835.20</b>	<b>161.2%</b>	<b>1,240.00</b>
4111 · Equipment - Purchase/Rental					
4111A · Equipment- Grant Purchases	1,100.00				0.00
4111 · Equipment - Purchase/Rental - Other	4,354.12	1,875.01	2,479.11	232.2%	40,488.07
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>5,454.12</b>	<b>1,875.01</b>	<b>3,579.11</b>	<b>290.9%</b>	<b>40,488.07</b>
4115 · Testing Fees	0.00	0.00	0.00	0.0%	0.00
4116 · Permits	0.00	0.00	0.00	0.0%	0.00
4120 · PC & WC Insurance	22,338.33	18,750.01	3,588.32	119.1%	25,146.35
4121 · SALLE Regular Expense	0.00				0.00
4125 · Contracts/Maint. Agreements	16,124.53	18,000.00	-1,875.47	89.6%	5,716.20
4130 · Legal & Auditing	40,672.50	18,750.01	21,922.49	216.9%	3,750.00
4135 · Maintenance-Bldg/Grounds/Tools	8,813.17	9,750.01	-936.84	90.4%	16,123.04
4138 · Maintenance- Wells	0.00				0.00
4140 · Miscellaneous Expense					
4140A · Reimbursables	0.00	0.00	0.00	0.0%	0.00
4140B · Events	-278.03				1,409.98
4140 · Miscellaneous Expense - Other	1,862.84	0.00	1,862.84	100.0%	50.00
<b>Total 4140 · Miscellaneous Expense</b>	<b>1,584.81</b>	<b>0.00</b>	<b>1,584.81</b>	<b>100.0%</b>	<b>1,459.98</b>
4147 · Office Supplies	8,647.54	3,000.01	5,647.53	288.3%	1,101.21
4148 · Postage	4,971.99	374.99	4,597.00	1,325.9%	1,033.70
4150 · Payroll Taxes	14,414.41	13,743.07	671.34	104.9%	37,463.27
4160 · Pension Costs	3,297.00	11,083.13	-7,786.13	29.7%	56,666.80
4165 · Ditch Tax - Annual	0.00				0.00
4170 · Repairs / Replacement	436.59	0.00	436.59	100.0%	0.00
4180 · Salary Expense	176,286.78	115,781.28	60,505.50	152.3%	465,028.46
4181 · Overtime					
4181C · Court Standby Pay	0.00				1,070.32
4181D · Special Enforcement Unit	0.00				1,672.40
4181 · Overtime - Other	259.43				4,796.33
<b>Total 4181 · Overtime</b>	<b>259.43</b>				<b>7,539.05</b>
4182 · Grant / Special Duty O.T.					
4182A · OHS Overtime (Grant)	0.00				3,016.24
4182 · Grant / Special Duty O.T. - Other	0.00				10,952.50
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>0.00</b>				<b>13,968.74</b>
4183 · EIDE	0.00				0.00
4190 · Snow Removal	0.00				0.00
4191 · Special Recognition / Outreach	610.41	374.99	235.42	162.8%	0.00
4195 · Supplies					
4195A · Cleaning Supplies	110.78				110.78
4195B · Supplies- Grant Items	0.00				0.00
4195C · Supplies & Training- K9	0.00				1,910.37
4195 · Supplies - Other	3,164.05	1,875.01	1,289.04	168.7%	1,344.86
<b>Total 4195 · Supplies</b>	<b>3,274.83</b>	<b>1,875.01</b>	<b>1,399.82</b>	<b>174.7%</b>	<b>3,366.01</b>
4205 · Tree Planting/Removal	0.00				0.00
4215 · Uniform Expense	0.00				10,456.07
4216 · Employment Expense	0.00	374.99	-374.99	0.0%	20.00
4219 · Utilities - Sewer	908.34	975.01	-66.67	93.2%	1,361.25
4220 · Utilities - Electric	3,368.75	3,749.99	-381.24	89.8%	6,147.58

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	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Mar 24
4222 · Utilities - Gas/Oil	802.74	900.00	-97.26	89.2%	779.54
4225 · Utilities - Telephone/Internet	4,450.96	2,250.00	2,200.96	197.8%	12,816.47
4226 · Miss Utility Locates	0.00				0.00
4240 · Vehicle Expense					
4240B · 1999 Ford F450 Dump 3543 T2	0.00				0.00
4240F · 2008 Ford F350 Bucket 3789 T6	0.00				0.00
4240M · 2015 Dodge Charger 8671	0.00				206.36
4240P · 2017 Ford F250 Water 1804 T1	0.00				0.00
4240R · 2019 Chevy Tahoe 3396	0.00				1,494.39
4240S · 2019 Dodge Durango 6446	0.00				403.90
4240T · 2020 Dodge Durango 3380	0.00				843.87
4240U · 2021 Ford Explorer 9856	0.00				466.00
4240W · 2022 Ford F250 Street 2082 T7	0.00				0.00
4240Y · 2022 Ford F150 0991	0.00				68.95
4240ZB · 2022 Chevy Tahoe 6589	0.00				976.95
4240ZC · 2022 Dodge Charger 5453	0.00				88.95
4240 · Vehicle Expense - Other	919.95	374.99	544.96	245.3%	887.84
<b>Total 4240 · Vehicle Expense</b>	<b>919.95</b>	<b>374.99</b>	<b>544.96</b>	<b>245.3%</b>	<b>5,437.21</b>
4241 · Vehicle Fuel	478.56	1,125.00	-646.44	42.5%	22,309.24
<b>Total Expense</b>	<b>351,165.77</b>	<b>267,171.50</b>	<b>83,994.27</b>	<b>131.4%</b>	<b>810,635.90</b>
<b>Net Ordinary Income</b>	<b>985,868.32</b>	<b>1,170,832.72</b>	<b>-184,964.40</b>	<b>84.2%</b>	<b>-679,445.15</b>
<b>Net Income</b>	<b>985,868.32</b>	<b>1,170,832.72</b>	<b>-184,964.40</b>	<b>84.2%</b>	<b>-679,445.15</b>

## Town of Bridgeville FY24 Operating Budget Report July 2023 through March 2024

	Police Department			Street Department	
	Budget	\$ Over Budget	% of Budget	Jul '23 - Mar 24	Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3001 · Building Permits				0.00	
3004 · Newsletter Ads				0.00	
3005 · Property Tax					
3005A · Supplemental Taxes				0.00	
3005 · Property Tax - Other				0.00	
<b>Total 3005 · Property Tax</b>				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
<b>Total 3010 · Miscellaneous Income</b>				0.00	0.00
3011 · Sussex County Council - Grant	0.00	0.00	0.0%	0.00	
3015 · Interest Income	0.00	0.00	0.0%	42.38	37.49
3017 · Miscellaneous Fees					
3017A · Occupancy Certificates				0.00	
3017B · Zoning Certificates				0.00	
3017C · Notary Fees				0.00	
3017 · Miscellaneous Fees - Other	1,499.99	55.01	103.7%	0.00	1,499.99
<b>Total 3017 · Miscellaneous Fees</b>	1,499.99	55.01	103.7%	0.00	1,499.99
3019 · SCAT Meetings				0.00	
3020 · Fines	37,499.99	-10,416.09	72.2%	0.00	
3030 · State of Delaware - Grant/Loan					
3030A · OHS Grants	7,500.01	-161.17	97.9%	0.00	
3030 · State of Delaware - Grant/Loan - Other	24,750.00	7,685.51	131.1%	73,678.74	54,000.00
<b>Total 3030 · State of Delaware - Grant/Loan</b>	32,250.01	7,524.34	123.3%	73,678.74	54,000.00
3031 · Police Pension Fund	21,000.01	39,507.49	288.1%	0.00	
3033 · Special Duty Overtime Funds	7,500.01	-5,280.01	29.6%	0.00	
3039 · Franchise Fees				31,134.33	45,000.00
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	
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>				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	
<b>Total 3079 · Connection Fees</b>				0.00	
3080 · Impact Fees					
3080B · Water Impact Fees				0.00	
<b>Total 3080 · Impact Fees</b>				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	
<b>Total Income</b>	99,750.01	31,440.74	131.5%	104,855.45	100,537.48
<b>Gross Profit</b>	99,750.01	31,440.74	131.5%	104,855.45	100,537.48

# Town of Bridgeville

## FY24 Operating Budget Report

### July 2023 through March 2024

Expense	Police Department			Street Department	
	Budget	\$ Over Budget	% of Budget	Jul '23 - Mar 24	Budget
4001 · Advertising Expense	374.99	-374.99	0.0%	0.00	374.99
4004 · Travel				0.00	
4006 · Grass Cutting Expense				0.00	1,499.99
4007 · Code Enforcement / Clean-up	149.99	-149.99	0.0%	0.00	
4008 · SCAT / DLLG				0.00	
4009 · Code Update				0.00	
4010 · Health & Ancillary Insurance	67,372.51	3,041.15	104.5%	9,294.57	16,842.74
4015 · Capital Outlay					
4015C · Capital Outlay- Equipment	0.00	0.00	0.0%	0.00	
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	
4019 · Service Charge				0.00	
4020 · Chemicals				0.00	
4025 · Continuing Education	750.01	-501.01	33.2%	0.00	
4030 · Debt Service				0.00	
4060 · Donations & Grants in Aid	300.01	-0.01	100.0%	0.00	
4100 · Dues	374.99	-119.99	68.0%	0.00	
4105 · Economic Development				0.00	
4110 · Engineering & Consulting Fees					
002* · On-Call Services- Reimbursables				0.00	0.00
0372 · Master Stormwater Plan				0.00	
039E · Additional Services				0.00	
4110 · Engineering & Consulting Fees - Other	374.99	-374.99	0.0%	0.00	0.00
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>374.99</b>	<b>865.01</b>	<b>330.7%</b>	<b>0.00</b>	<b>0.00</b>
4111 · Equipment - Purchase/Rental					
4111A · Equipment- Grant Purchases				0.00	
4111 · Equipment - Purchase/Rental - Other	5,999.99	34,488.08	674.8%	2,766.18	1,499.99
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>5,999.99</b>	<b>34,488.08</b>	<b>674.8%</b>	<b>2,766.18</b>	<b>1,499.99</b>
4115 · Testing Fees				0.00	
4116 · Permits				0.00	
4120 · PC & WC Insurance	33,750.00	-8,603.65	74.5%	7,004.45	8,249.99
4121 · SALLE Regular Expense	3,749.99	-3,749.99	0.0%	0.00	
4125 · Contracts/Maint. Agreements	3,749.99	1,966.21	152.4%	5,751.00	9,374.99
4130 · Legal & Auditing	2,516.26	1,233.74	149.0%	3,750.00	2,268.76
4135 · Maintenance-Bldg/Grounds/Tools	9,000.00	7,123.04	179.1%	8,491.15	7,500.01
4138 · Maintenance- Wells				0.00	
4140 · Miscellaneous Expense					
4140A · Reimbursables				0.00	
4140B · Events				0.00	
4140 · Miscellaneous Expense - Other				0.00	0.00
<b>Total 4140 · Miscellaneous Expense</b>				<b>0.00</b>	<b>0.00</b>
4147 · Office Supplies	562.50	538.71	195.8%	0.00	374.99
4148 · Postage	1,125.00	-91.30	91.9%	0.00	
4150 · Payroll Taxes	56,599.56	-19,136.29	66.2%	3,023.18	11,239.97
4160 · Pension Costs	58,151.47	-1,484.67	97.4%	6,285.47	9,064.49
4165 · Ditch Tax - Annual				0.00	
4170 · Repairs / Replacement				0.00	2,250.00
4180 · Salary Expense	456,448.06	8,580.40	101.9%	38,175.40	90,644.99
4181 · Overtime					
4181C · Court Standby Pay	3,000.01	-1,929.69	35.7%	0.00	
4181D · Special Enforcement Unit	7,500.01	-5,827.61	22.3%	0.00	
4181 · Overtime - Other	3,749.99	1,046.34	127.9%	271.62	3,749.99
<b>Total 4181 · Overtime</b>	<b>14,250.01</b>	<b>-6,710.96</b>	<b>52.9%</b>	<b>271.62</b>	<b>3,749.99</b>
4182 · Grant / Special Duty O.T.					
4182A · OHS Overtime (Grant)	7,500.01	-4,483.77	40.2%	0.00	
4182 · Grant / Special Duty O.T. - Other	26,249.99	-15,297.49	41.7%	0.00	
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>33,750.00</b>	<b>-19,781.26</b>	<b>41.4%</b>	<b>0.00</b>	
4183 · EIDE	2,250.00	-2,250.00	0.0%	0.00	
4190 · Snow Removal				0.00	7,500.01
4191 · Special Recognition / Outreach				0.00	
4195 · Supplies					
4195A · Cleaning Supplies	0.00	110.78	100.0%	0.00	
4195B · Supplies- Grant Items	0.00	0.00	0.0%	0.00	
4195C · Supplies & Training- K9				0.00	
4195 · Supplies - Other	1,499.99	-155.13	89.7%	4,490.61	4,125.01
<b>Total 4195 · Supplies</b>	<b>1,499.99</b>	<b>1,866.02</b>	<b>224.4%</b>	<b>4,490.61</b>	<b>4,125.01</b>
4205 · Tree Planting/Removal				0.00	3,749.99
4215 · Uniform Expense	3,749.99	6,706.08	278.8%	1,049.31	1,499.99
4216 · Employment Expense	1,499.99	-1,479.99	1.3%	0.00	
4219 · Utilities - Sewer	1,125.00	236.25	121.0%	0.00	
4220 · Utilities - Electric	9,000.00	-2,852.42	68.3%	80,786.80	75,000.01

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	Police Department			Street Department	
	Budget	\$ Over Budget	% of Budget	Jul '23 - Mar 24	Budget
4222 · Utilities - Gas/Oil	750.01	29.53	103.9%	594.59	599.99
4225 · Utilities - Telephone/Internet	13,125.01	-308.54	97.6%	1,942.69	1,650.01
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	16,500.01	-15,612.17	5.4%	110.00	3,749.99
<b>Total 4240 · Vehicle Expense</b>	<b>16,500.01</b>	<b>-11,062.80</b>	<b>33.0%</b>	<b>3,217.69</b>	<b>3,749.99</b>
4241 · Vehicle Fuel	30,000.01	-7,690.77	74.4%	2,659.28	5,625.00
<b>Total Expense</b>	<b>828,850.33</b>	<b>-18,214.43</b>	<b>97.8%</b>	<b>179,553.99</b>	<b>268,435.89</b>
<b>Net Ordinary Income</b>	<b>-729,100.32</b>	<b>49,655.17</b>	<b>93.2%</b>	<b>-74,698.54</b>	<b>-167,898.41</b>
<b>Net Income</b>	<b>-729,100.32</b>	<b>49,655.17</b>	<b>93.2%</b>	<b>-74,698.54</b>	<b>-167,898.41</b>

# Town of Bridgeville FY24 Operating Budget Report July 2023 through March 2024

	Street Department		Water Department		
	\$ Over Budget	% of Budget	Jul '23 - Mar 24	Budget	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3001 · Building Permits			0.00		
3004 · Newsletter Ads			0.00		
3005 · Property Tax					
3005A · Supplemental Taxes			0.00		
3005 · Property Tax - Other			0.00		
<b>Total 3005 · Property Tax</b>			<b>0.00</b>		
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	0.0%	672.30	0.00	672.30
<b>Total 3010 · Miscellaneous Income</b>	<b>0.00</b>	<b>0.0%</b>	<b>672.30</b>	<b>0.00</b>	<b>672.30</b>
3011 · Sussex County Council - Grant			0.00		
3015 · Interest Income	4.89	113.0%	0.00		
3017 · Miscellaneous Fees					
3017A · Occupancy Certificates			0.00		
3017B · Zoning Certificates			0.00		
3017C · Notary Fees			0.00		
3017 · Miscellaneous Fees - Other	-1,499.99	0.0%	0.00	1,125.00	-1,125.00
<b>Total 3017 · Miscellaneous Fees</b>	<b>-1,499.99</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,125.00</b>	<b>-1,125.00</b>
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	19,678.74	136.4%	0.00		
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>19,678.74</b>	<b>136.4%</b>	<b>0.00</b>		
3031 · Police Pension Fund			0.00		
3033 · Special Duty Overtime Funds			0.00		
3039 · Franchise Fees	-13,865.67	69.2%	0.00		
3040 · Fire Lines			13,800.00	10,200.01	3,599.99
3050 · Sewer Fee			0.10		
3060 · Plan Review Fees			0.00		
3070 · Water Fee			269,330.64	337,500.00	-68,169.36
3071 · Water Service Fee			292,081.74	326,250.00	-34,168.26
3072 · Water Meter & Pit Purchases					
3072A · H.S. Meter & Pit Purchases			4,455.00	17,306.24	-12,851.24
3072 · Water Meter & Pit Purchases - Other			4,830.00	1,597.50	3,232.50
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>			<b>9,285.00</b>	<b>18,903.74</b>	<b>-9,618.74</b>
3073 · Water Fee Penalties			4,232.26	3,375.00	857.26
3075 · Tapping Fees			750.00	4,874.99	-4,124.99
3079 · Connection Fees					
3079B · Connection Fees- Water			1,601.78	2,437.51	-835.73
3079C · Reconnection Fees			1,198.83	0.00	1,198.83
3079 · Connection Fees - Other			200.00	0.00	200.00
<b>Total 3079 · Connection Fees</b>			<b>3,000.61</b>	<b>2,437.51</b>	<b>563.10</b>
3080 · Impact Fees					
3080B · Water Impact Fees			1,500.00		
<b>Total 3080 · Impact Fees</b>			<b>1,500.00</b>		
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		
<b>Total Income</b>	<b>4,317.97</b>	<b>104.3%</b>	<b>594,652.65</b>	<b>704,666.25</b>	<b>-110,013.60</b>
<b>Gross Profit</b>	<b>4,317.97</b>	<b>104.3%</b>	<b>594,652.65</b>	<b>704,666.25</b>	<b>-110,013.60</b>

## Town of Bridgeville FY24 Operating Budget Report July 2023 through March 2024

	Street Department		Water Department		
	\$ Over Budget	% of Budget	Jul '23 - Mar 24	Budget	\$ Over Budget
<b>Expense</b>					
4001 · Advertising Expense	-374.99	0.0%	0.00	374.99	-374.99
4004 · Travel			0.00		
4006 · Grass Cutting Expense	-1,499.99	0.0%	0.00		
4007 · Code Enforcement / Clean-up			0.00		
4008 · SCAT / DLLG			0.00		
4009 · Code Update			0.00		
4010 · Health & Ancillary Insurance	-7,548.17	55.2%	17,394.66	30,318.75	-12,924.09
4015 · Capital Outlay					
4015C · Capital Outlay- Equipment			0.00		
<b>Total 4015 · Capital Outlay</b>			<b>0.00</b>		
4019 · Service Charge			0.00		
4020 · Chemicals			26,526.65	37,499.99	-10,973.34
4025 · Continuing Education			924.00	1,125.00	-201.00
4030 · Debt Service			45,609.61	82,499.99	-36,890.38
4060 · Donations & Grants in Aid			0.00		
4100 · Dues			404.00	1,049.99	-645.99
4105 · Economic Development			0.00		
4110 · Engineering & Consulting Fees					
002* · On-Call Services- Reimbursables	0.00	0.0%	1,800.00		
0372 · Master Stormwater Plan			2,933.40		
039E · Additional Services			0.00		
4110 · Engineering & Consulting Fees - Other	0.00	0.0%	0.00	1,499.99	-1,499.99
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>0.00</b>	<b>0.0%</b>	<b>4,733.40</b>	<b>1,499.99</b>	<b>3,233.41</b>
4111 · Equipment - Purchase/Rental					
4111A · Equipment- Grant Purchases			0.00		
4111 · Equipment - Purchase/Rental - Other	1,266.19	184.4%	15,359.63	37,499.99	-22,140.36
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>1,266.19</b>	<b>184.4%</b>	<b>15,359.63</b>	<b>37,499.99</b>	<b>-22,140.36</b>
4115 · Testing Fees			500.00	637.51	-137.51
4116 · Permits			0.00		
4120 · PC & WC Insurance	-1,245.54	84.9%	21,013.35	20,250.00	763.35
4121 · SALLE Regular Expense			0.00		
4125 · Contracts/Maint. Agreements	-3,623.99	61.3%	35,765.36	46,499.99	-10,734.63
4130 · Legal & Auditing	1,481.24	165.3%	3,750.00	2,268.76	1,481.24
4135 · Maintenance-Bldg/Grounds/Tools	991.14	113.2%	16,812.32	11,250.00	5,562.32
4138 · Maintenance- Wells			4,707.56	10,875.01	-6,167.45
4140 · Miscellaneous Expense					
4140A · Reimbursables			1,580.00		
4140B · Events			0.00		
4140 · Miscellaneous Expense - Other	0.00	0.0%	0.00		
<b>Total 4140 · Miscellaneous Expense</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,580.00</b>		
4147 · Office Supplies	-374.99	0.0%	588.88	3,749.99	-3,161.11
4148 · Postage			7,000.00	8,249.99	-1,249.99
4150 · Payroll Taxes	-8,216.79	26.9%	8,443.15	20,654.33	-12,211.18
4160 · Pension Costs	-2,779.02	69.3%	0.00	15,744.50	-15,744.50
4165 · Ditch Tax - Annual			3,302.10	2,478.74	823.36
4170 · Repairs / Replacement	-2,250.00	0.0%	0.00	0.00	0.00
4180 · Salary Expense	-52,469.59	42.1%	104,698.43	166,567.07	-61,868.64
4181 · Overtime					
4181C · Court Standby Pay			0.00		
4181D · Special Enforcement Unit			0.00		
4181 · Overtime - Other	-3,478.37	7.2%	4,695.83	7,500.01	-2,804.18
<b>Total 4181 · Overtime</b>	<b>-3,478.37</b>	<b>7.2%</b>	<b>4,695.83</b>	<b>7,500.01</b>	<b>-2,804.18</b>
4182 · Grant / Special Duty O.T.					
4182A · OHS Overtime (Grant)			0.00		
4182 · Grant / Special Duty O.T. - Other			0.00		
<b>Total 4182 · Grant / Special Duty O.T.</b>			<b>0.00</b>		
4183 · EIDE			0.00		
4190 · Snow Removal	-7,500.01	0.0%	0.00	0.00	0.00
4191 · Special Recognition / Outreach			0.00		
4195 · Supplies					
4195A · Cleaning Supplies			0.00	0.00	0.00
4195B · Supplies- Grant Items			0.00		
4195C · Supplies & Training- K9			0.00		
4195 · Supplies - Other	365.60	108.9%	18,120.56	7,500.01	10,620.55
<b>Total 4195 · Supplies</b>	<b>365.60</b>	<b>108.9%</b>	<b>18,120.56</b>	<b>7,500.01</b>	<b>10,620.55</b>
4205 · Tree Planting/Removal	-3,749.99	0.0%	0.00		
4215 · Uniform Expense	-450.68	70.0%	958.10	3,375.00	-2,416.90
4216 · Employment Expense			0.00		
4219 · Utilities - Sewer			0.00		
4220 · Utilities - Electric	5,786.79	107.7%	25,442.27	20,250.00	5,192.27



## Town of Bridgeville FY24 Operating Budget Report July 2023 through March 2024

	Street Department		Water Department		
	\$ Over Budget	% of Budget	Jul '23 - Mar 24	Budget	\$ Over Budget
4222 · Utilities - Gas/Oil	-5.40	99.1%	594.66	599.99	-5.33
4225 · Utilities - Telephone/Internet	292.68	117.7%	3,601.04	5,999.99	-2,398.95
4226 · Miss Utility Locates			681.12	750.01	-68.89
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	-3,639.99	2.9%	988.00	3,749.99	-2,761.99
<b>Total 4240 · Vehicle Expense</b>	<b>-532.30</b>	<b>85.8%</b>	<b>1,185.74</b>	<b>3,749.99</b>	<b>-2,564.25</b>
4241 · Vehicle Fuel	-2,965.72	47.3%	2,158.16	4,500.00	-2,341.84
<b>Total Expense</b>	<b>-88,881.90</b>	<b>66.9%</b>	<b>376,550.58</b>	<b>555,319.58</b>	<b>-178,769.00</b>
<b>Net Ordinary Income</b>	<b>93,199.87</b>	<b>44.5%</b>	<b>218,102.07</b>	<b>149,346.67</b>	<b>68,755.40</b>
<b>Net Income</b>	<b>93,199.87</b>	<b>44.5%</b>	<b>218,102.07</b>	<b>149,346.67</b>	<b>68,755.40</b>

# Town of Bridgeville FY24 Operating Budget Report July 2023 through March 2024

	Water Depart...	TOTAL			
	% of Budget	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3001 · Building Permits		48,114.67	174,375.00	-126,260.33	27.6%
3004 · Newsletter Ads		200.00	562.50	-362.50	35.6%
3005 · Property Tax					
3005A · Supplemental Taxes		7,692.86	5,999.99	1,692.87	128.2%
3005 · Property Tax - Other		1,201,009.32	1,201,429.17	-419.85	100.0%
<b>Total 3005 · Property Tax</b>		<b>1,208,702.18</b>	<b>1,207,429.16</b>	<b>1,273.02</b>	<b>100.1%</b>
3006 · Property Tax Penalties		4,087.39	2,250.00	1,837.39	181.7%
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	100.0%	1,141.32	0.00	1,141.32	100.0%
<b>Total 3010 · Miscellaneous Income</b>	<b>100.0%</b>	<b>1,141.32</b>	<b>0.00</b>	<b>1,141.32</b>	<b>100.0%</b>
3011 · Sussex County Council - Grant		0.00	0.00	0.00	0.0%
3015 · Interest Income		4,519.71	3,037.50	1,482.21	148.8%
3017 · Miscellaneous Fees					
3017A · Occupancy Certificates		2,725.00	5,625.00	-2,900.00	48.4%
3017B · Zoning Certificates		1,725.00	1,875.01	-150.01	92.0%
3017C · Notary Fees		221.00	187.51	33.49	117.9%
3017 · Miscellaneous Fees - Other	0.0%	5,917.25	8,249.99	-2,332.74	71.7%
<b>Total 3017 · Miscellaneous Fees</b>	<b>0.0%</b>	<b>10,588.25</b>	<b>15,937.51</b>	<b>-5,349.26</b>	<b>66.4%</b>
3019 · SCAT Meetings		0.00	0.00	0.00	0.0%
3020 · Fines		28,833.90	37,499.99	-8,666.09	76.9%
3030 · State of Delaware - Grant/Loan					
3030A · OHS Grants		7,338.84	7,500.01	-161.17	97.9%
3030 · State of Delaware - Grant/Loan - Other		106,114.25	78,750.00	27,364.25	134.7%
<b>Total 3030 · State of Delaware - Grant/Loan</b>		<b>113,453.09</b>	<b>86,250.01</b>	<b>27,203.08</b>	<b>131.5%</b>
3031 · Police Pension Fund		60,507.50	21,000.01	39,507.49	288.1%
3033 · Special Duty Overtime Funds		2,220.00	7,500.01	-5,280.01	29.6%
3039 · Franchise Fees		47,692.94	45,000.00	2,692.94	106.0%
3040 · Fire Lines	135.3%	13,800.00	10,200.01	3,599.99	135.3%
3050 · Sewer Fee		0.10	0.00	0.10	100.0%
3060 · Plan Review Fees		1,500.00	1,875.01	-375.01	80.0%
3070 · Water Fee	79.8%	269,330.64	337,500.00	-68,169.36	79.8%
3071 · Water Service Fee	89.5%	292,081.74	326,250.00	-34,168.26	89.5%
3072 · Water Meter & Pit Purchases					
3072A · H.S. Meter & Pit Purchases	25.7%	4,455.00	17,306.24	-12,851.24	25.7%
3072 · Water Meter & Pit Purchases - Other	302.3%	4,830.00	1,597.50	3,232.50	302.3%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>49.1%</b>	<b>9,285.00</b>	<b>18,903.74</b>	<b>-9,618.74</b>	<b>49.1%</b>
3073 · Water Fee Penalties	125.4%	4,232.26	3,375.00	857.26	125.4%
3075 · Tapping Fees	15.4%	750.00	4,874.99	-4,124.99	15.4%
3079 · Connection Fees					
3079B · Connection Fees- Water	65.7%	1,601.78	2,437.51	-835.73	65.7%
3079C · Reconnection Fees	100.0%	1,198.83	0.00	1,198.83	100.0%
3079 · Connection Fees - Other	100.0%	200.00	0.00	200.00	100.0%
<b>Total 3079 · Connection Fees</b>	<b>123.1%</b>	<b>3,000.61</b>	<b>2,437.51</b>	<b>563.10</b>	<b>123.1%</b>
3080 · Impact Fees					
3080B · Water Impact Fees		1,500.00	0.00	1,500.00	100.0%
<b>Total 3080 · Impact Fees</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.0%</b>
3087 · Contract/Lease Agreements		0.00	0.00	0.00	0.0%
3090 · Business License Fees		13,700.00	13,125.01	574.99	104.4%
3095 · Rental License Fees		27,225.00	21,000.01	6,224.99	129.6%
3098 · Vacant Bldg Registration Fees		100.00	374.99	-274.99	26.7%
<b>Total Income</b>	<b>84.4%</b>	<b>2,167,732.94</b>	<b>2,342,957.96</b>	<b>-175,225.02</b>	<b>92.5%</b>
<b>Gross Profit</b>	<b>84.4%</b>	<b>2,167,732.94</b>	<b>2,342,957.96</b>	<b>-175,225.02</b>	<b>92.5%</b>

# Town of Bridgeville FY24 Operating Budget Report July 2023 through March 2024

	Water Depart...	TOTAL			
		% of Budget	Jul '23 - Mar 24	Budget	\$ Over Budget
<b>Expense</b>					
4001 · Advertising Expense	0.0%	3,197.56	3,374.97	-177.41	94.7%
4004 · Travel		0.00	225.00	-225.00	0.0%
4006 · Grass Cutting Expense		0.00	1,499.99	-1,499.99	0.0%
4007 · Code Enforcement / Clean-up		0.00	149.99	-149.99	0.0%
4008 · SCAT / DLLG		593.56	3,749.99	-3,156.43	15.8%
4009 · Code Update		3,303.00	1,125.00	2,178.00	293.6%
4010 · Health & Ancillary Insurance	57.4%	104,977.77	134,748.00	-29,770.23	77.9%
4015 · Capital Outlay					
4015C · Capital Outlay- Equipment		0.00	0.00	0.00	0.0%
<b>Total 4015 · Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4019 · Service Charge		833.45	374.99	458.46	222.3%
4020 · Chemicals	70.7%	26,526.65	37,499.99	-10,973.34	70.7%
4025 · Continuing Education	82.1%	1,193.00	3,375.00	-2,182.00	35.3%
4030 · Debt Service	55.3%	45,609.61	82,499.99	-36,890.38	55.3%
4060 · Donations & Grants in Aid		4,700.00	4,800.01	-100.01	97.9%
4100 · Dues	38.5%	2,806.38	3,299.99	-493.61	85.0%
4105 · Economic Development		5,844.99	5,250.01	594.98	111.3%
4110 · Engineering & Consulting Fees					
002* · On-Call Services- Reimbursables		6,965.21	0.00	6,965.21	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	0.0%	0.00	4,874.99	-4,874.99	0.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>315.6%</b>	<b>10,808.61</b>	<b>4,874.99</b>	<b>5,933.62</b>	<b>221.7%</b>
4111 · Equipment - Purchase/Rental					
4111A · Equipment- Grant Purchases		1,100.00	0.00	1,100.00	100.0%
4111 · Equipment - Purchase/Rental - Other	41.0%	62,968.00	46,874.98	16,093.02	134.3%
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>41.0%</b>	<b>64,068.00</b>	<b>46,874.98</b>	<b>17,193.02</b>	<b>136.7%</b>
4115 · Testing Fees	78.4%	500.00	637.51	-137.51	78.4%
4116 · Permits		0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	103.8%	75,502.48	81,000.00	-5,497.52	93.2%
4121 · SALLE Regular Expense		0.00	3,749.99	-3,749.99	0.0%
4125 · Contracts/Maint. Agreements	76.9%	63,357.09	77,624.97	-14,267.88	81.6%
4130 · Legal & Auditing	165.3%	51,922.50	25,803.79	26,118.71	201.2%
4135 · Maintenance-Bldg/Grounds/Tools	149.4%	50,239.68	37,500.02	12,739.66	134.0%
4138 · Maintenance- Wells	43.3%	4,707.56	10,875.01	-6,167.45	43.3%
4140 · Miscellaneous Expense					
4140A · Reimbursables		1,580.00	0.00	1,580.00	100.0%
4140B · Events		1,131.95	0.00	1,131.95	100.0%
4140 · Miscellaneous Expense - Other		1,912.84	0.00	1,912.84	100.0%
<b>Total 4140 · Miscellaneous Expense</b>		<b>4,624.79</b>	<b>0.00</b>	<b>4,624.79</b>	<b>100.0%</b>
4147 · Office Supplies	15.7%	10,337.63	7,687.49	2,650.14	134.5%
4148 · Postage	84.8%	13,005.69	9,749.98	3,255.71	133.4%
4150 · Payroll Taxes	40.9%	63,344.01	102,236.93	-38,892.92	62.0%
4160 · Pension Costs	0.0%	66,249.27	94,043.59	-27,794.32	70.4%
4165 · Ditch Tax - Annual	133.2%	3,302.10	2,478.74	823.36	133.2%
4170 · Repairs / Replacement	0.0%	436.59	2,250.00	-1,813.41	19.4%
4180 · Salary Expense	62.9%	784,189.07	829,441.40	-45,252.33	94.5%
4181 · Overtime					
4181C · Court Standby Pay		1,070.32	3,000.01	-1,929.69	35.7%
4181D · Special Enforcement Unit		1,672.40	7,500.01	-5,827.61	22.3%
4181 · Overtime - Other	62.6%	10,023.21	14,999.99	-4,976.78	66.8%
<b>Total 4181 · Overtime</b>	<b>62.6%</b>	<b>12,765.93</b>	<b>25,500.01</b>	<b>-12,734.08</b>	<b>50.1%</b>
4182 · Grant / Special Duty O.T.					
4182A · OHS Overtime (Grant)		3,016.24	7,500.01	-4,483.77	40.2%
4182 · Grant / Special Duty O.T. - Other		10,952.50	26,249.99	-15,297.49	41.7%
<b>Total 4182 · Grant / Special Duty O.T.</b>		<b>13,968.74</b>	<b>33,750.00</b>	<b>-19,781.26</b>	<b>41.4%</b>
4183 · EIDE		0.00	2,250.00	-2,250.00	0.0%
4190 · Snow Removal	0.0%	0.00	7,500.01	-7,500.01	0.0%
4191 · Special Recognition / Outreach		610.41	374.99	235.42	162.8%
4195 · Supplies					
4195A · Cleaning Supplies	0.0%	221.56	0.00	221.56	100.0%
4195B · Supplies- Grant Items		0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9		1,910.37	0.00	1,910.37	100.0%
4195 · Supplies - Other	241.6%	27,120.08	15,000.02	12,120.06	180.8%
<b>Total 4195 · Supplies</b>	<b>241.6%</b>	<b>29,252.01</b>	<b>15,000.02</b>	<b>14,251.99</b>	<b>195.0%</b>
4205 · Tree Planting/Removal		0.00	3,749.99	-3,749.99	0.0%
4215 · Uniform Expense	28.4%	12,463.48	8,624.98	3,838.50	144.5%
4216 · Employment Expense		20.00	1,874.98	-1,854.98	1.1%
4219 · Utilities - Sewer		2,269.59	2,100.01	169.58	108.1%
4220 · Utilities - Electric	125.6%	115,745.40	108,000.00	7,745.40	107.2%

## Town of Bridgeville FY24 Operating Budget Report July 2023 through March 2024

	Water Depart...	TOTAL			
	% of Budget	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
4222 · Utilities - Gas/Oil	99.1%	2,771.53	2,849.99	-78.46	97.2%
4225 · Utilities - Telephone/Internet	60.0%	22,811.16	23,025.01	-213.85	99.1%
4226 · Miss Utility Locates	90.8%	681.12	750.01	-68.89	90.8%
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		976.95	0.00	976.95	100.0%
4240ZC · 2022 Dodge Charger 5453		88.95	0.00	88.95	100.0%
4240 · Vehicle Expense - Other	26.3%	2,905.79	24,374.98	-21,469.19	11.9%
<b>Total 4240 · Vehicle Expense</b>	<b>31.6%</b>	<b>10,760.59</b>	<b>24,374.98</b>	<b>-13,614.39</b>	<b>44.1%</b>
4241 · Vehicle Fuel	48.0%	27,605.24	41,250.01	-13,644.77	66.9%
<b>Total Expense</b>	<b>67.8%</b>	<b>1,717,906.24</b>	<b>1,919,777.30</b>	<b>-201,871.06</b>	<b>89.5%</b>
Net Ordinary Income	146.0%	449,826.70	423,180.66	26,646.04	106.3%
<b>Net Income</b>	<b>146.0%</b>	<b>449,826.70</b>	<b>423,180.66</b>	<b>26,646.04</b>	<b>106.3%</b>