

Town of Bridgeville FY25 Operating Budget Report July through December 2024

	Administrative Department			
	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	42,518.42	61,250.02	-18,731.60	69.4%
3004 · Newsletter Ads	0.00	249.98	-249.98	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	3,595.55	3,999.98	-404.43	89.9%
3005 · Property Tax - Other	1,535,001.81	1,495,418.00	39,583.81	102.6%
Total 3005 · Property Tax	1,538,597.36	1,499,417.98	39,179.38	102.6%
3006 · Property Tax Penalties	3,231.57	1,000.02	2,231.55	323.2%
3008 · Transfer Tax	0.00			
3009 · Payments in Lieu of Taxes	1,697.97	1,000.00	697.97	169.8%
3010 · Miscellaneous Income	86.00	0.00	86.00	100.0%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	1,154.10	2,250.00	-1,095.90	51.3%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,500.00	1,749.98	750.02	142.9%
3017B · Zoning Certificates	950.00	1,250.02	-300.02	76.0%
3017C · Notary Fees	201.00	200.02	0.98	100.5%
3017 · Miscellaneous Fees - Other	1,910.50	2,750.02	-839.52	69.5%
Total 3017 · Miscellaneous Fees	5,561.50	5,950.04	-388.54	93.5%
3019 · SCAT Meetings	-190.00	1,200.00	-1,390.00	-15.8%
3020 · Fines	15,800.00	2,499.98	13,300.02	632.0%
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	3,000.00	1,250.02	1,749.98	240.0%
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	-2,700.00			
3090 · Business License Fees	10,400.00	8,750.02	1,649.98	118.9%
3095 · Rental License Fees	12,120.00	14,000.02	-1,880.02	86.6%
3098 · Vacant Bldg Registration Fees	0.00	249.98	-249.98	0.0%
Total Income	1,631,276.92	1,599,068.06	32,208.86	102.0%
Gross Profit	1,631,276.92	1,599,068.06	32,208.86	102.0%
Expense				
4001 · Advertising Expense	1,980.82	1,749.98	230.84	113.2%

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	Administrative Department			
	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
4004 · Travel	0.00	150.00	-150.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00	1,500.00	-1,500.00	0.0%
4009 · Code Update	2,030.40	750.00	1,280.40	270.7%
4010 · Health & Ancillary Insurance	14,456.81	31,564.92	-17,108.11	45.8%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	507.18	249.98	257.20	202.9%
4020 · Chemicals	0.00			
4025 · Continuing Education	1,377.00	500.02	876.98	275.4%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	1,300.00	3,000.00	-1,700.00	43.3%
4100 · Dues	1,818.00	1,250.02	567.98	145.4%
4105 · Economic Development	0.00	3,500.02	-3,500.02	0.0%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	380.00	0.00	380.00	100.0%
0372 · Master Stormwater Plan	0.00			
4110 · Engineering & Consulting Fees - Other	27,615.61	2,250.00	25,365.61	1,227.4%
Total 4110 · Engineering & Consulting Fees	27,995.61	2,250.00	25,745.61	1,244.2%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	0.00	2,000.02	-2,000.02	0.0%
Total 4111 · Equipment - Purchase/Rental	0.00	2,000.02	-2,000.02	0.0%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	14,375.74	18,999.98	-4,624.24	75.7%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	12,428.48	12,500.02	-71.54	99.4%
4130 · Legal & Auditing	9,865.75	15,000.00	-5,134.25	65.8%
4135 · Maintenance-Bldg/Grounds/Tools	12,683.57	6,000.00	6,683.57	211.4%
4136 · Maintenance-Collector System	0.00			
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	18,784.00	-18,784.00	0.0%
4140B · Events				
Christmas Parade	2,239.91			
Farm to Table	-4,182.19			
Halloween	1,656.30			
4140B · Events - Other	1,634.80	0.00	1,634.80	100.0%
Total 4140B · Events	1,348.82	0.00	1,348.82	100.0%
4140 · Miscellaneous Expense - Other	509.61	0.00	509.61	100.0%
Total 4140 · Miscellaneous Expense	1,858.43	18,784.00	-16,925.57	9.9%
4147 · Office Supplies	4,064.33	3,249.98	814.35	125.1%
4148 · Postage	2,038.57	1,749.98	288.59	116.5%
4150 · Payroll Taxes	9,612.87	19,764.57	-10,151.70	48.6%
4160 · Pension Costs	0.00	15,939.18	-15,939.18	0.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	124,670.12	162,691.82	-38,021.70	76.6%

Town of Bridgeville FY25 Operating Budget Report July through December 2024

	Administrative Department			
	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	988.14	0.00	988.14	100.0%
Total 4181 · Overtime	988.14	0.00	988.14	100.0%
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	0.00	249.98	-249.98	0.0%
4195 · Supplies				
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	1,621.90	1,749.98	-128.08	92.7%
Total 4195 · Supplies	1,621.90	1,749.98	-128.08	92.7%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	0.00			
4216 · Employment Expense	0.00	249.98	-249.98	0.0%
4219 · Utilities - Sewer	623.90	650.02	-26.12	96.0%
4220 · Utilities - Electric	2,527.09	2,499.98	27.11	101.1%
4222 · Utilities - Gas/Oil	636.75	600.00	36.75	106.1%
4225 · Utilities - Telephone/Internet	2,792.61	2,499.98	292.63	111.7%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	0.00			
4240C · 2003 Ford F350 Super 9099 T3	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	0.00			
4240I · 2012 F250 Super Street 6792 T4	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	0.00	249.98	-249.98	0.0%
Total 4240 · Vehicle Expense	0.00	249.98	-249.98	0.0%
4241 · Vehicle Fuel	977.04	750.00	227.04	130.3%
4400 · Charity Golf Expenses	214.09			
Total Expense	253,445.20	332,644.39	-79,199.19	76.2%
Net Ordinary Income	1,377,831.72	1,266,423.67	111,408.05	108.8%
Net Income	<u>1,377,831.72</u>	<u>1,266,423.67</u>	<u>111,408.05</u>	<u>108.8%</u>

Town of Bridgeville FY25 Operating Budget Report July through December 2024

	Police Department			
	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	3,080.16			
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			
3008 · Transfer Tax	0.00	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income	2,350.00	0.00	2,350.00	100.0%
3011 · Sussex County Council - Grant	40,000.00	30,000.00	10,000.00	133.3%
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	9,575.00	1,500.00	8,075.00	638.3%
Total 3017 · Miscellaneous Fees	9,575.00	1,500.00	8,075.00	638.3%
3019 · SCAT Meetings	0.00			
3020 · Fines	12,555.60	20,000.02	-7,444.42	62.8%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	1,218.40	5,000.02	-3,781.62	24.4%
3030 · State of Delaware - Grant/Loan - Other	17,017.36	17,499.98	-482.62	97.2%
Total 3030 · State of Delaware - Grant/Loan	18,235.76	22,500.00	-4,264.24	81.0%
3031 · Police Pension Fund	0.00	30,000.00	-30,000.00	0.0%
3033 · Special Duty Overtime Funds	0.00	2,499.98	-2,499.98	0.0%
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	85,796.52	106,500.00	-20,703.48	80.6%
Gross Profit	85,796.52	106,500.00	-20,703.48	80.6%
Expense				
4001 · Advertising Expense	64.62	249.98	-185.36	25.9%

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	Police Department			
	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	80,887.62	90,995.48	-10,107.86	88.9%
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	0.00			
4020 · Chemicals	0.00			
4025 · Continuing Education	0.00	500.02	-500.02	0.0%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	300.00	400.00	-100.00	75.0%
4100 · Dues	50.00	249.98	-199.98	20.0%
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			
4110 · Engineering & Consulting Fees - Other	0.00	249.98	-249.98	0.0%
Total 4110 · Engineering & Consulting Fees	0.00	249.98	-249.98	0.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	19,349.92	7,500.00	11,849.92	258.0%
Total 4111 · Equipment - Purchase/Rental	19,349.92	7,500.00	11,849.92	258.0%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	37,371.76	22,500.00	14,871.76	166.1%
4121 · SALLE Regular Expense	0.00	2,499.98	-2,499.98	0.0%
4125 · Contracts/Maint. Agreements	0.00	3,999.98	-3,999.98	0.0%
4130 · Legal & Auditing	160.00	2,000.02	-1,840.02	8.0%
4135 · Maintenance-Bldg/Grounds/Tools	6,405.30	6,000.00	405.30	106.8%
4136 · Maintenance-Collector System	0.00			
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140B · Events				
Christmas Parade	0.00			
Farm to Table	0.00			
Halloween	0.00			
4140B · Events - Other	2,099.06	2,499.98	-400.92	84.0%
Total 4140B · Events	2,099.06	2,499.98	-400.92	84.0%
4140 · Miscellaneous Expense - Other	-25.00			
Total 4140 · Miscellaneous Expense	2,074.06	2,499.98	-425.92	83.0%
4147 · Office Supplies	1,777.60	750.00	1,027.60	237.0%
4148 · Postage	1,411.60	750.00	661.60	188.2%
4150 · Payroll Taxes	31,250.14	48,289.57	-17,039.43	64.7%
4160 · Pension Costs	52,171.81	58,336.90	-6,165.09	89.4%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	380,246.50	389,431.96	-9,185.46	97.6%

Town of Bridgeville
FY25 Operating Budget Report
 July through December 2024

	Police Department			
	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	676.42	2,000.02	-1,323.60	33.8%
4181D · Special Enforcement Unit	967.48	5,000.02	-4,032.54	19.3%
4181 · Overtime - Other	4,416.49	2,499.98	1,916.51	176.7%
Total 4181 · Overtime	6,060.39	9,500.02	-3,439.63	63.8%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	1,179.16	5,000.02	-3,820.86	23.6%
4182 · Grant / Special Duty O.T. - Other	21,012.50	17,499.98	3,512.52	120.1%
Total 4182 · Grant / Special Duty O.T.	22,191.66	22,500.00	-308.34	98.6%
4183 · EIDE	0.00	1,500.00	-1,500.00	0.0%
4190 · Snow Removal	0.00			
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195C · Supplies & Training- K9	1,220.84	0.00	1,220.84	100.0%
4195 · Supplies - Other	1,504.40	999.98	504.42	150.4%
Total 4195 · Supplies	2,725.24	999.98	1,725.26	272.5%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	2,966.72	2,499.98	466.74	118.7%
4216 · Employment Expense	20.00	999.98	-979.98	2.0%
4219 · Utilities - Sewer	935.00	999.98	-64.98	93.5%
4220 · Utilities - Electric	3,042.16	5,000.02	-1,957.86	60.8%
4222 · Utilities - Gas/Oil	179.42	500.02	-320.60	35.9%
4225 · Utilities - Telephone/Internet	8,389.33	7,500.00	889.33	111.9%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	0.00			
4240C · 2003 Ford F350 Super 9099 T3	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	0.00			
4240I · 2012 F250 Super Street 6792 T4	0.00			
4240P · 2017 Ford F250 Water 1804 T1	0.00			
4240R · 2019 Chevy Tahoe 3396	919.77	0.00	919.77	100.0%
4240S · 2019 Dodge Durango 6446	0.00	0.00	0.00	0.0%
4240T · 2020 Dodge Durango 3380	1,826.84	0.00	1,826.84	100.0%
4240U · 2021 Ford Explorer 9856	781.93	0.00	781.93	100.0%
4240W · 2022 Ford F250 Street 2082 T7	0.00			
4240Y · 2022 Ford F150 0991	95.15	0.00	95.15	100.0%
4240ZB · 2022 Chevy Tahoe 6589	0.00	0.00	0.00	0.0%
4240ZC · 2022 Dodge Charger 5453	632.00			
4240 · Vehicle Expense - Other	967.13	7,500.00	-6,532.87	12.9%
Total 4240 · Vehicle Expense	5,222.82	7,500.00	-2,277.18	69.6%
4241 · Vehicle Fuel	16,573.60	20,000.02	-3,426.42	82.9%
4400 · Charity Golf Expenses	0.00			
Total Expense	681,827.27	716,703.83	-34,876.56	95.1%
Net Ordinary Income	-596,030.75	-610,203.83	14,173.08	97.7%
Net Income	-596,030.75	-610,203.83	14,173.08	97.7%

Town of Bridgeville FY25 Operating Budget Report July through December 2024

	Street Department			
	Jul - Dec 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			
3008 · Transfer Tax	0.00			
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income	0.00			
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	12.52	24.98	-12.46	50.1%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	0.00	999.98	-999.98	0.0%
Total 3017 · Miscellaneous Fees	0.00	999.98	-999.98	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	37,594.44	37,000.00	594.44	101.6%
Total 3030 · State of Delaware - Grant/Loan	37,594.44	37,000.00	594.44	101.6%
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	32,280.50	30,000.00	2,280.50	107.6%
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	69,887.46	68,024.96	1,862.50	102.7%
Gross Profit	69,887.46	68,024.96	1,862.50	102.7%
Expense				
4001 · Advertising Expense	0.00	249.98	-249.98	0.0%

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	Street Department			
	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00	999.98	-999.98	0.0%
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	346.49	16,300.32	-15,953.83	2.1%
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			
0372 · Master Stormwater Plan	0.00			
4110 · Engineering & Consulting Fees - Other	960.00			
Total 4110 · Engineering & Consulting Fees	960.00			
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	2,926.16	999.98	1,926.18	292.6%
Total 4111 · Equipment - Purchase/Rental	2,926.16	999.98	1,926.18	292.6%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	9,751.15	6,000.00	3,751.15	162.5%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	7,077.50	7,812.52	-735.02	90.6%
4130 · Legal & Auditing	0.00	2,000.02	-2,000.02	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	2,458.41	5,000.02	-2,541.61	49.2%
4136 · Maintenance-Collector System	0.00			
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140B · Events				
Christmas Parade	219.89			
Farm to Table	0.00			
Halloween	0.00			
4140B · Events - Other	600.00	0.00	600.00	100.0%
Total 4140B · Events	819.89	0.00	819.89	100.0%
4140 · Miscellaneous Expense - Other	0.00			
Total 4140 · Miscellaneous Expense	819.89	0.00	819.89	100.0%
4147 · Office Supplies	0.00	249.98	-249.98	0.0%
4148 · Postage	0.00			
4150 · Payroll Taxes	1,943.31	5,006.23	-3,062.92	38.8%
4160 · Pension Costs	0.00	4,037.28	-4,037.28	0.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	-2,500.00	1,500.00	-4,000.00	-166.7%
4180 · Salary Expense	24,401.40	40,372.80	-15,971.40	60.4%

Town of Bridgeville FY25 Operating Budget Report July through December 2024

	Street Department			
	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	1,001.40	2,499.98	-1,498.58	40.1%
Total 4181 · Overtime	1,001.40	2,499.98	-1,498.58	40.1%
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	2,499.98	-2,499.98	0.0%
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	1,527.40	2,750.02	-1,222.62	55.5%
Total 4195 · Supplies	1,527.40	2,750.02	-1,222.62	55.5%
4205 · Tree Planting/Removal	0.00	2,499.98	-2,499.98	0.0%
4215 · Uniform Expense	362.46	750.00	-387.54	48.3%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	52,795.96	54,999.98	-2,204.02	96.0%
4222 · Utilities - Gas/Oil	185.09	399.98	-214.89	46.3%
4225 · Utilities - Telephone/Internet	879.52	1,100.02	-220.50	80.0%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	99.95	0.00	99.95	100.0%
4240C · 2003 Ford F350 Super 9099 T3	0.00	0.00	0.00	0.0%
4240F · 2008 Ford F350 Bucket 3789 T6	307.91	0.00	307.91	100.0%
4240I · 2012 F250 Super Street 6792 T4	0.00			
4240P · 2017 Ford F250 Water 1804 T1	93.59			
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	0.00	0.00	0.0%
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	981.16	2,499.98	-1,518.82	39.2%
Total 4240 · Vehicle Expense	1,482.61	2,499.98	-1,017.37	59.3%
4241 · Vehicle Fuel	2,042.86	2,750.02	-707.16	74.3%
4400 · Charity Golf Expenses	0.00			
Total Expense	108,461.61	163,279.05	-54,817.44	66.4%
Net Ordinary Income	-38,574.15	-95,254.09	56,679.94	40.5%
Net Income	<u>-38,574.15</u>	<u>-95,254.09</u>	<u>56,679.94</u>	<u>40.5%</u>

Town of Bridgeville FY25 Operating Budget Report July through December 2024

	Water Department			
	Jul - Dec 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			
3008 · Transfer Tax	0.00			
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income	0.00			
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	155.00	750.00	-595.00	20.7%
Total 3017 · Miscellaneous Fees	155.00	750.00	-595.00	20.7%
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	6,800.02	6,999.98	202.9%
3050 · Sewer Fee	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees	0.00			
3070 · Water Fee	408,660.30	225,000.00	183,660.30	181.6%
3071 · Water Service Fee	204,438.83	217,500.00	-13,061.17	94.0%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	7,400.00	4,625.02	2,774.98	160.0%
3072 · Water Meter & Pit Purchases - Other	1,865.00	1,850.02	14.98	100.8%
Total 3072 · Water Meter & Pit Purchases	9,265.00	6,475.04	2,789.96	143.1%
3073 · Water Fee Penalties	3,834.11	2,400.00	1,434.11	159.8%
3075 · Tapping Fees	1,100.00	1,749.98	-649.98	62.9%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,300.00	875.02	424.98	148.6%
3079C · Reconnection Fees	1,443.12	0.00	1,443.12	100.0%
3079 · Connection Fees - Other	900.00			
Total 3079 · Connection Fees	3,643.12	875.02	2,768.10	416.3%
3087 · Contract/Lease Agreements	0.00			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	100.00			
Total Income	644,996.36	461,550.06	183,446.30	139.7%
Gross Profit	644,996.36	461,550.06	183,446.30	139.7%
Expense				
4001 · Advertising Expense	32.35	249.98	-217.63	12.9%

Town of Bridgeville FY25 Operating Budget Report July through December 2024

	Water Department			
	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
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	19,778.08	15,264.60	4,513.48	129.6%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	30,622.85	22,500.00	8,122.85	136.1%
4025 · Continuing Education	420.00	750.00	-330.00	56.0%
4030 · Debt Service	48,907.62	54,999.98	-6,092.36	88.9%
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	125.00	699.98	-574.98	17.9%
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	19,875.00			
4110 · Engineering & Consulting Fees - Other	0.00	999.98	-999.98	0.0%
Total 4110 · Engineering & Consulting Fees	19,875.00	999.98	18,875.02	1,987.5%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	5,594.64	15,000.00	-9,405.36	37.3%
Total 4111 · Equipment - Purchase/Rental	5,594.64	15,000.00	-9,405.36	37.3%
4115 · Testing Fees	0.00	425.02	-425.02	0.0%
4120 · PC & WC Insurance	18,664.35	17,499.98	1,164.37	106.7%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	24,794.62	30,999.98	-6,205.36	80.0%
4130 · Legal & Auditing	396.75	2,000.02	-1,603.27	19.8%
4135 · Maintenance-Bldg/Grounds/Tools	7,663.16	9,000.00	-1,336.84	85.1%
4136 · Maintenance-Collector System	480.00			
4138 · Maintenance- Wells	11,989.87	7,250.02	4,739.85	165.4%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events				
Christmas Parade	0.00			
Farm to Table	0.00			
Halloween	0.00			
4140B · Events - Other	0.00			
Total 4140B · Events	0.00			
4140 · Miscellaneous Expense - Other	37.98			
Total 4140 · Miscellaneous Expense	37.98	0.00	37.98	100.0%
4147 · Office Supplies	1,424.02	999.98	424.04	142.4%
4148 · Postage	5,365.06	4,500.00	865.06	119.2%
4150 · Payroll Taxes	6,029.04	8,357.08	-2,328.04	72.1%
4160 · Pension Costs	0.00	6,739.56	-6,739.56	0.0%
4165 · Ditch Tax - Annual	3,782.10	3,305.00	477.10	114.4%
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	74,431.35	67,395.90	7,035.45	110.4%

Town of Bridgeville FY25 Operating Budget Report July through December 2024

	Water Department			
	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	4,379.74	3,000.00	1,379.74	146.0%
Total 4181 · Overtime	4,379.74	3,000.00	1,379.74	146.0%
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	0.00			
4195 · Supplies				
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	2,884.04	7,500.00	-4,615.96	38.5%
Total 4195 · Supplies	2,884.04	7,500.00	-4,615.96	38.5%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	399.36	999.98	-600.62	39.9%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	17,098.47	17,499.98	-401.51	97.7%
4222 · Utilities - Gas/Oil	185.08	399.98	-214.90	46.3%
4225 · Utilities - Telephone/Internet	1,883.23	3,000.00	-1,116.77	62.8%
4226 · Miss Utility Locates	419.42	500.02	-80.60	83.9%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	0.00			
4240C · 2003 Ford F350 Super 9099 T3	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	0.00			
4240I · 2012 F250 Super Street 6792 T4	122.17			
4240P · 2017 Ford F250 Water 1804 T1	578.53	0.00	578.53	100.0%
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	175.00			
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	1,172.56	3,000.00	-1,827.44	39.1%
Total 4240 · Vehicle Expense	2,048.26	3,000.00	-951.74	68.3%
4241 · Vehicle Fuel	1,326.89	3,000.00	-1,673.11	44.2%
4400 · Charity Golf Expenses	0.00			
Total Expense	311,038.33	307,837.02	3,201.31	101.0%
Net Ordinary Income	333,958.03	153,713.04	180,244.99	217.3%
Net Income	<u>333,958.03</u>	<u>153,713.04</u>	<u>180,244.99</u>	<u>217.3%</u>

Town of Bridgeville FY25 Operating Budget Report July through December 2024

	TOTAL			
	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	45,598.58	61,250.02	-15,651.44	74.4%
3004 · Newsletter Ads	0.00	249.98	-249.98	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	3,595.55	3,999.98	-404.43	89.9%
3005 · Property Tax - Other	1,535,001.81	1,495,418.00	39,583.81	102.6%
Total 3005 · Property Tax	1,538,597.36	1,499,417.98	39,179.38	102.6%
3006 · Property Tax Penalties	3,231.57	1,000.02	2,231.55	323.2%
3008 · Transfer Tax	0.00	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes	1,697.97	1,000.00	697.97	169.8%
3010 · Miscellaneous Income	2,436.00	0.00	2,436.00	100.0%
3011 · Sussex County Council - Grant	40,000.00	30,000.00	10,000.00	133.3%
3015 · Interest Income	1,166.62	2,274.98	-1,108.36	51.3%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,500.00	1,749.98	750.02	142.9%
3017B · Zoning Certificates	950.00	1,250.02	-300.02	76.0%
3017C · Notary Fees	201.00	200.02	0.98	100.5%
3017 · Miscellaneous Fees - Other	11,640.50	6,000.00	5,640.50	194.0%
Total 3017 · Miscellaneous Fees	15,291.50	9,200.02	6,091.48	166.2%
3019 · SCAT Meetings	-190.00	1,200.00	-1,390.00	-15.8%
3020 · Fines	28,355.60	22,500.00	5,855.60	126.0%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	1,218.40	5,000.02	-3,781.62	24.4%
3030 · State of Delaware - Grant/Loan - Other	54,611.80	54,499.98	111.82	100.2%
Total 3030 · State of Delaware - Grant/Loan	55,830.20	59,500.00	-3,669.80	93.8%
3031 · Police Pension Fund	0.00	30,000.00	-30,000.00	0.0%
3033 · Special Duty Overtime Funds	0.00	2,499.98	-2,499.98	0.0%
3039 · Franchise Fees	32,280.50	30,000.00	2,280.50	107.6%
3040 · Fire Lines	13,800.00	6,800.02	6,999.98	202.9%
3050 · Sewer Fee	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees	3,000.00	1,250.02	1,749.98	240.0%
3070 · Water Fee	408,660.30	225,000.00	183,660.30	181.6%
3071 · Water Service Fee	204,438.83	217,500.00	-13,061.17	94.0%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	7,400.00	4,625.02	2,774.98	160.0%
3072 · Water Meter & Pit Purchases - Other	1,865.00	1,850.02	14.98	100.8%
Total 3072 · Water Meter & Pit Purchases	9,265.00	6,475.04	2,789.96	143.1%
3073 · Water Fee Penalties	3,834.11	2,400.00	1,434.11	159.8%
3075 · Tapping Fees	1,100.00	1,749.98	-649.98	62.9%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,300.00	875.02	424.98	148.6%
3079C · Reconnection Fees	1,443.12	0.00	1,443.12	100.0%
3079 · Connection Fees - Other	900.00	0.00	900.00	100.0%
Total 3079 · Connection Fees	3,643.12	875.02	2,768.10	416.3%
3087 · Contract/Lease Agreements	-2,700.00	0.00	-2,700.00	100.0%
3090 · Business License Fees	10,400.00	8,750.02	1,649.98	118.9%
3095 · Rental License Fees	12,120.00	14,000.02	-1,880.02	86.6%
3098 · Vacant Bldg Registration Fees	100.00	249.98	-149.98	40.0%
Total Income	2,431,957.26	2,235,143.08	196,814.18	108.8%
Gross Profit	2,431,957.26	2,235,143.08	196,814.18	108.8%
Expense				
4001 · Advertising Expense	2,077.79	2,499.92	-422.13	83.1%

Town of Bridgeville FY25 Operating Budget Report July through December 2024

	TOTAL			
	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
4004 · Travel	0.00	150.00	-150.00	0.0%
4006 · Grass Cutting Expense	0.00	999.98	-999.98	0.0%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	0.00	1,500.00	-1,500.00	0.0%
4009 · Code Update	2,030.40	750.00	1,280.40	270.7%
4010 · Health & Ancillary Insurance	115,469.00	154,125.32	-38,656.32	74.9%
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	507.18	249.98	257.20	202.9%
4020 · Chemicals	30,622.85	22,500.00	8,122.85	136.1%
4025 · Continuing Education	1,797.00	1,750.04	46.96	102.7%
4030 · Debt Service	48,907.62	54,999.98	-6,092.36	88.9%
4060 · Donations & Grants in Aid	1,600.00	3,400.00	-1,800.00	47.1%
4100 · Dues	1,993.00	2,199.98	-206.98	90.6%
4105 · Economic Development	0.00	3,500.02	-3,500.02	0.0%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	380.00	0.00	380.00	100.0%
0372 · Master Stormwater Plan	19,875.00	0.00	19,875.00	100.0%
4110 · Engineering & Consulting Fees - Other	28,575.61	3,499.96	25,075.65	816.5%
Total 4110 · Engineering & Consulting Fees	48,830.61	3,499.96	45,330.65	1,395.2%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	27,870.72	25,500.00	2,370.72	109.3%
Total 4111 · Equipment - Purchase/Rental	27,870.72	25,500.00	2,370.72	109.3%
4115 · Testing Fees	0.00	425.02	-425.02	0.0%
4120 · PC & WC Insurance	80,163.00	64,999.96	15,163.04	123.3%
4121 · SALLE Regular Expense	0.00	2,499.98	-2,499.98	0.0%
4125 · Contracts/Maint. Agreements	44,300.60	55,312.50	-11,011.90	80.1%
4130 · Legal & Auditing	10,422.50	21,000.06	-10,577.56	49.6%
4135 · Maintenance-Bldg/Grounds/Tools	29,210.44	26,000.02	3,210.42	112.3%
4136 · Maintenance-Collector System	480.00	0.00	480.00	100.0%
4138 · Maintenance- Wells	11,989.87	7,250.02	4,739.85	165.4%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	18,784.00	-18,784.00	0.0%
4140B · Events				
Christmas Parade	2,459.80	0.00	2,459.80	100.0%
Farm to Table	-4,182.19	0.00	-4,182.19	100.0%
Halloween	1,656.30	0.00	1,656.30	100.0%
4140B · Events - Other	4,333.86	2,499.98	1,833.88	173.4%
Total 4140B · Events	4,267.77	2,499.98	1,767.79	170.7%
4140 · Miscellaneous Expense - Other	522.59	0.00	522.59	100.0%
Total 4140 · Miscellaneous Expense	4,790.36	21,283.98	-16,493.62	22.5%
4147 · Office Supplies	7,265.95	5,249.94	2,016.01	138.4%
4148 · Postage	8,815.23	6,999.98	1,815.25	125.9%
4150 · Payroll Taxes	48,835.36	81,417.45	-32,582.09	60.0%
4160 · Pension Costs	52,171.81	85,052.92	-32,881.11	61.3%
4165 · Ditch Tax - Annual	3,782.10	3,305.00	477.10	114.4%
4170 · Repairs / Replacement	-2,500.00	1,500.00	-4,000.00	-166.7%
4180 · Salary Expense	603,749.37	659,892.48	-56,143.11	91.5%

Town of Bridgeville FY25 Operating Budget Report July through December 2024

	TOTAL			
	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	676.42	2,000.02	-1,323.60	33.8%
4181D · Special Enforcement Unit	967.48	5,000.02	-4,032.54	19.3%
4181 · Overtime - Other	10,785.77	7,999.96	2,785.81	134.8%
Total 4181 · Overtime	12,429.67	15,000.00	-2,570.33	82.9%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	1,179.16	5,000.02	-3,820.86	23.6%
4182 · Grant / Special Duty O.T. - Other	21,012.50	17,499.98	3,512.52	120.1%
Total 4182 · Grant / Special Duty O.T.	22,191.66	22,500.00	-308.34	98.6%
4183 · EIDE	0.00	1,500.00	-1,500.00	0.0%
4190 · Snow Removal	0.00	2,499.98	-2,499.98	0.0%
4191 · Special Recognition / Outreach	0.00	249.98	-249.98	0.0%
4195 · Supplies				
4195C · Supplies & Training- K9	1,220.84	0.00	1,220.84	100.0%
4195 · Supplies - Other	7,537.74	12,999.98	-5,462.24	58.0%
Total 4195 · Supplies	8,758.58	12,999.98	-4,241.40	67.4%
4205 · Tree Planting/Removal	0.00	2,499.98	-2,499.98	0.0%
4215 · Uniform Expense	3,728.54	4,249.96	-521.42	87.7%
4216 · Employment Expense	20.00	1,249.96	-1,229.96	1.6%
4219 · Utilities - Sewer	1,558.90	1,650.00	-91.10	94.5%
4220 · Utilities - Electric	75,463.68	79,999.96	-4,536.28	94.3%
4222 · Utilities - Gas/Oil	1,186.34	1,899.98	-713.64	62.4%
4225 · Utilities - Telephone/Internet	13,944.69	14,100.00	-155.31	98.9%
4226 · Miss Utility Locates	419.42	500.02	-80.60	83.9%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	99.95	0.00	99.95	100.0%
4240C · 2003 Ford F350 Super 9099 T3	0.00	0.00	0.00	0.0%
4240F · 2008 Ford F350 Bucket 3789 T6	307.91	0.00	307.91	100.0%
4240I · 2012 F250 Super Street 6792 T4	122.17	0.00	122.17	100.0%
4240P · 2017 Ford F250 Water 1804 T1	672.12	0.00	672.12	100.0%
4240R · 2019 Chevy Tahoe 3396	919.77	0.00	919.77	100.0%
4240S · 2019 Dodge Durango 6446	0.00	0.00	0.00	0.0%
4240T · 2020 Dodge Durango 3380	1,826.84	0.00	1,826.84	100.0%
4240U · 2021 Ford Explorer 9856	781.93	0.00	781.93	100.0%
4240W · 2022 Ford F250 Street 2082 T7	175.00	0.00	175.00	100.0%
4240Y · 2022 Ford F150 0991	95.15	0.00	95.15	100.0%
4240ZB · 2022 Chevy Tahoe 6589	0.00	0.00	0.00	0.0%
4240ZC · 2022 Dodge Charger 5453	632.00	0.00	632.00	100.0%
4240 · Vehicle Expense - Other	3,120.85	13,249.96	-10,129.11	23.6%
Total 4240 · Vehicle Expense	8,753.69	13,249.96	-4,496.27	66.1%
4241 · Vehicle Fuel	20,920.39	26,500.04	-5,579.65	78.9%
4400 · Charity Golf Expenses	214.09	0.00	214.09	100.0%
Total Expense	1,354,772.41	1,520,464.29	-165,691.88	89.1%
Net Ordinary Income	1,077,184.85	714,678.79	362,506.06	150.7%
Net Income	<u>1,077,184.85</u>	<u>714,678.79</u>	<u>362,506.06</u>	<u>150.7%</u>