Lewes Board of Public Works — Statement of Revenue & Expenditure Year To Date: September 30, 2017

print date October 20, 2017

		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t
		ELECTRIC				WATER				SEWER				STO WATE				TOTAL			
		LastYear	Current Budget	Current Year	% Dev Budget	Last Year	Current Budget	Current Year	% Dev Budget	Last Year	Current Budget	Current Year	% Dev Budget	Last Year	Current Budge	Current Ye	% Dev Budget	Last Year	Current Budget	Current Year	% Dev Budget
1	UTILITY SALES																				
2	RESIDENTIAL	$ 2,248,404	$ 2,008,954	$ 2,205,609	9.79%	$ 443,053	$ 452,892	$ 529,513	16.92%	$ 1,083,106	$ 1,055,688	$ 1,100,044	4.20%	$ 80,934	[illegible]	82,035	0.95%	$ 3,855,497	$ 3,598,795	$ 3,917,201	8.85%
3	COMMERCIAL	$ 691,528	$ 682,576	$ 689,014	0.94%	$ 68,098	$ 67,630	$ 103,226	52.63%	$ 115,022	$ 114,083	$ 121,227	6.26%	$ 7,812	$ [illegible]	$ 8,450	12.55%	$ 882,460	$ 871,798	$ 921,917	5.75%
4	INDUSTRIAL	$ 1,887,582	$ 1,828,973	$ 1,846,465	0.96%	$ 216,352	$ 224,374	$ 226,204	0.82%	$ 181,803	$ 187,096	$ 177,027	(5.38)%	$ [illegible]	$ 3,267	$ 3,480	6.54%	$ 2,288,978	$ 2,243,710	$ 2,253,177	0.42%
5	MUNICIPAL	$ 80,991	$ 78,541	$ 77,006	(1.95)%	$ 5,245	$ 7,167	$ 6,118	(14.64)%	$ 10,012	$ 9,862	$ 11,401	15.61%	$ 840	$ 835	$ 780	(6.59)%	$ 97,088	$ 96,405	$ 95,305	(1.14)%
6	BOARD OF PUBLIC WORKS	$ 146,009	$ 155,256	$ 156,034	0.50%	$ 751	$ 1,005	$ 1,082	7.70%	$ 1,743	$ 1,902	$ 2,021	6.27%	[illegible]	$ 368	$ 420	14.29%	$ 148,872	$ 158,530	$ 159,557	0.65%
7	REVENUE OTHER	$ 236,003	$ 17,502	$ 59,012	237.17%	$ 120,195	$ 75,002	$ 118,499	57.99%	$ 3,628	$ 6,502	$ 3,863	(40.59)%	$ 1,20	$ 10,001	$ 1,445	(85.55)%	$ 361,034	$ 109,008	$ 182,820	67.71%
8	TOTAL OPERTING REVENUES	$ 5,290,516	$ 4,771,803	$ 5,033,140	5.48%	$ 853,694	$ 828,071	$ 984,642	18.91%	$ 1,395,313	$ 1,375,133	$ 1,415,584	2 4%	[illegible]	$ 103,241	$ 96,610	(6.42)%	$ 7,633,929	$ 7,078,247	$ 7,529,976	6.38%
9	Operations Expenses																				
10	Purchased Power	$ (3,602,349)	$ (3,283,290)	$ (3,388,128)	3.19%													$ (3,602,349)	$ (3,283,290)	$ (3,388,128)	3.19%
11	Wages and Salaries Benefits	$ (208,901)	$ (211,898)	$ (214,701)	1.32%	$ (186,209)	$ (187,852)	$ (173,302)	(7.75)%	$ (38,377)	$ (39,347)	$ ([illegible]415)	([illegible]08)%	$ (6,796)	$ (6,139)	$ (4,227)	(31.16)%	$ (440,283)	$ (445,236)	$ (425,644)	(4.40)%
12	Utilities	$ (11,332)	$ (10,958)	$ (10,433)	(4.78)%	$ (51,752)	$ (45,225)	$ (61,155)	35.23%	$ (95,604)	$ (87,172)	$ ([illegible]08)	23. 0%	$ (297)	$ (278)	$ (75)	(72.90)%	$ (158,985)	$ (143,632)	$ (178,972)	24.60%
13	Repairs & Maintenance	$ (90,788)	$ (58,169)	$ (46,720)	(19.68)%	$ (91,092)	$ (108,994)	$ (88,249)	(19.03)%	$ (82,050)	$ (87,836)	$ (144,07	.03%	$ (5,925)	$ (17,401)	$ (3,142)	(81.94)%	$ (269,854)	$ (272,400)	$ (282,190)	3.59%
14	Proffesional & Contractual Services	$ (7,377)	$ (6,435)	$ (24,940)	287.54%	$ (8,076)	$ (11,826)	$ (13,504)	14.19%	$ (193,821)	$ (132,501)	$ (154,882)	16.89%	$ (6,138)	$ (4,451)	$ (4,155)	(6.65)%	$ (215,412)	$ (155,213)	$ (197,481)	27.23%
15	Other Supplies & Expense	$ (21,728)	$ (17,503)	$ (20,605)	17.72%	$ (14,288)	$ (12,603)	$ (14,165)	12.39%	$ (12,377)	$ (6,2)	$ 10,234)	63.69%	$ (5,003)	$ (4,567)	$ (2,738)	(40.06)%	$ (53,396)	$ (40,927)	$ (47,742)	16.65%
16	Administrative	$ (355,633)	$ (324,612)	$ (283,401)	(12.70)%	$ (223,271)	$ (200,950)	$ (175,439)	(12.70)%	$ (204,659)	$ (493)	61,943)	(12.70)%	$ (70,136)	$ (61,831)	$ (53,981)	(12.70)%	$ (853,698)	$ (772,885)	$ (674,764)	(12.70)%
17	Bad Debt	$ 1,180	$ (3,150)		(100.00)%		$ (1,000)		(100.00)%		$ (0 50)		(100.00)%		$ (200)		(100.00)%	$ 1,180	$ (5,000)		(100.00)%
18	Depreciation Expense	$ (227,580)	$ (227,580)	$ (198,300)	(12.87)%	$ (150,177)	$ (150,180)	$ (147,825)	(1.57)%	$ (447,044)	$ (4 ,042)	$ (440,033)	(1.57)%	$ (22,223)	$ (22,224)	$ (22,614)	1.76%	$ (847,024)	$ (847,026)	$ (808,773)	(4.52)%
19	In Lieu of Franchise	$ (262,404)	$ (225,002)	$ (248,629)	10.50%	$ (40,341)	$ (34,344)	$ (45,041)	31.15%	$ (72,3)	$ 1,030)	$ (70,573)	10.22%	$ (5,596)	$ (4,662)	$ (4,757)	2.04%	$ (380,725)	$ (328,038)	$ (369,000)	12.49%
20	TOTAL EXPENSES	$ (4,786,911)	$ (4,368,597)	$ (4,435,856)	1.54%	$ (765,205)	$ (752,974)	$ (718,680)	(4.55)%	$ (1,146,31	$ 50,323)	$ (1,122,468)	6.87%	$ (122,114)	$ (121,754)	$ (95,689)	(21.41)%	$ (6,820,547)	$ (6,293,648)	$ (6,372,694)	1.26%
21	OPERATING INCOME	$ 503,604	$ 403,206	$ 597,284	48.13%	$ 88,488	$ 75,097	$ 265,961	254.16%	$ 8,998	324,810	$ 293,116	(9.76)%	$ (27,708)	$ (18,513)	$ 921	(104.98)%	$ 813,382	$ 784,599	$ 1,157,282	47.50%
22	Non-Operating Revenues (Expenses)																				
23	Interest and Dividend Income (Expenses	$ 60,179	$ 100,000	$ 77,736	(22.26)%	$ 37,490	$ 40,000	$ 48,317	20.79%	$ 34,3	$ 40,000	$ 44,420	11.05%	$ 11,463	$ 100,000	$ 14,807	(85.19)%	$ 143,520	$ 280,000	$ 185,280	(33.83)%
24	Interest Expense(loan obligations)					$ (10,900)				$ (10 66)	$ (105,120)	$ (93,620)	(10.94)%					$ (112,666)	$ (105,120)	$ (93,620)	(10.94)%
25	Impact Fees	$ 24,311	$ 10,000	$ 8,625	(13.75)%	$ 25,200	$ 30,000	$ 62,400	10 0%	$ 11,572	$ 10,000	$ 32,211	222.10%					$ 61,083	$ 50,000	$ 103,236	106.47%
26	Gain/Loss on Sale of Assets	$ (9,126)	$ (11,000)	$ (30,646)	178.60%	$ (122,899)	$ (90,000)	$ (51,034)	(43.30)		$ (0)	$ (199)	39610.16%		$ (0)	$ (66)	13136.05%	$ (132,024)	$ (101,001)	$ (81,945)	(18.87)%
27	Grant Revenue		$ 10,000		(100)%	$ 1,966	$ 125,000	$ 14,12	(88.70)%	$ 40,345	$ 15,000	$ 9,199	(38.68)%					$ 42,312	$ 150,000	$ 23,323	(84.45)%
28	Change in market value	$ 148,306		$ 122,697		$ 91,809		$ 75,955		$ 84,747		$ 70,113		$ 28,249		$ 23,371		$ 353,110		$ 292,136	
29	NET NON-OPERATING REVENUES (EXPENSE	$ 223,671	$ 109,000	$ 178,411	63.68%	$ 22,666	$ 105,000	$ 149,763	42.63%	$ 69,286	$ (40,120)	$ 62,123	(254.84)%	$ 39,712	$ 100,000	$ 38,111	(61.89)%	$ 355,334	$ 273,879	$ 428,409	56.42%
30	CHANGE IN NET ASSETS	$ 727,275	$ 512,206	$ 775,695	51.44%	$ 111,154	$ 180,097	15,725	130.83%	$ 318,284	$ 284,689	$ 355,239	24.78%	$ 12,003	$ 81,486	$ 39,033	(52.10)%	$ 1,168,716	$ 1,058,478	$ 1,585,692	49.81%

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