

Lewes Board of Public Works																					
Statement of Revenue & Expenditure November 2017																					
PRINT DATE 1/12/18																					
	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	
	ELECTRIC				WATER				SEWER				STORMWATER				TOTAL				
	Last Year	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 Budget	Current Year	% Dev Budget	Last Year	Current Budget	Current Year	% Dev Budget	
	UTILITY SALES																				
1	RESIDENTIAL	\$ 282,873	\$ 262,706	\$ 250,295	(4.72)%	\$ 63,042	\$ 62,089	\$ 71,093	14.50%	\$ 168,265	\$ 160,132	\$ 164,311	2.61%	\$ 13,650	\$ 13,544	\$ 13,695	1.12%	\$ 527,829	\$ 498,471	\$ 499,394	0.19%
2	COMMERCIAL	\$ 96,515	\$ 89,207	\$ 83,844	(6.01)%	\$ 8,610	\$ 9,248	\$ 14,483	56.60%	\$ 18,302	\$ 16,824	\$ 17,296	2.80%	\$ 1,400	\$ 1,251	\$ 1,410	12.68%	\$ 124,827	\$ 116,531	\$ 117,033	0.43%
3	INDUSTRIAL	\$ 306,276	\$ 297,805	\$ 235,834	(20.81)%	\$ 35,027	\$ 36,795	\$ 26,829	(27.09)%	\$ 29,349	\$ 27,959	\$ 26,404	(5.56)%	\$ 560	\$ 544	\$ 580	6.54%	\$ 371,213	\$ 363,103	\$ 289,647	(20.23)%
4	MUNICIPAL	\$ 17,312	\$ 15,176	\$ 12,441	(18.02)%	\$ 972	\$ 611	\$ 524	(14.23)%	\$ 1,455	\$ 1,135	\$ 1,301	14.61%	\$ 140	\$ 139	\$ 130	(6.59)%	\$ 19,879	\$ 17,061	\$ 14,395	(15.62)%
5	BOARD OF PUBLIC WORKS	\$ 23,564	\$ 20,681	\$ 20,072	(2.95)%	\$ 130	\$ 183	\$ 156	(14.82)%	\$ 287	\$ 314	\$ 344	9.40%	\$ 60	\$ 61	\$ 70	14.29%	\$ 24,040	\$ 21,240	\$ 20,642	(2.82)%
6	REVENUE OTHER	\$ 5,402	\$ 2,917	\$ 2,154	(26.14)%	\$ 13,340	\$ 12,500	\$ 18,777	50.21%	\$ 1,264	\$ 1,084	\$ 709	(34.57)%	\$ 421	\$ 1,667	\$ 236	(85.82)%	\$ 20,427	\$ 18,168	\$ 21,876	20.41%
7	TOTAL OPERATING REVENUES	\$ 731,942	\$ 688,493	\$ 604,640	(12.18)%	\$ 121,121	\$ 121,427	\$ 131,862	8.59%	\$ 218,921	\$ 207,449	\$ 210,364	1.41%	\$ 16,231	\$ 17,207	\$ 16,121	(6.31)%	\$ 1,088,215	\$ 1,034,575	\$ 962,988	(6.92)%
8	Operations Expenses																				
9	Purchased Power	\$ (482,736)	\$ (514,525)	\$ (486,953)	(5.36)%													\$ (482,736)	\$ (514,525)	\$ (486,953)	(5.36)%
10	Wages and Salaries Benefits	\$ (44,720)	\$ (35,316)	\$ (42,307)	19.79%	\$ (38,799)	\$ (31,309)	\$ (44,346)	41.64%	\$ (8,003)	\$ (6,558)	\$ (5,796)	(11.61)%	\$ (628)	\$ (1,023)	\$ (600)	(41.36)%	\$ (92,150)	\$ (74,206)	\$ (93,049)	25.39%
11	Utilities	\$ (2,225)	\$ (1,826)	\$ (1,440)	(21.13)%	\$ (7,281)	\$ (7,537)	\$ (6,028)	(20.02)%	\$ (17,402)	\$ (14,529)	\$ (15,166)	4.39%	\$ (116)	\$ (46)	\$ (4)	(91.24)%	\$ (27,024)	\$ (23,939)	\$ (22,639)	(5.43)%
12	Repairs & Maintenance	\$ (11,238)	\$ (9,695)	\$ (13,621)	40.50%	\$ (10,055)	\$ (18,166)	\$ (28,398)	56.33%	\$ (10,934)	\$ (14,639)	\$ (7,789)	(46.79)%	\$ (12,343)	\$ (2,900)		(100.00)%	\$ (44,570)	\$ (45,400)	\$ (49,808)	9.71%
13	Professional & Contractual Services	\$ (1,498)	\$ (1,073)		(100.00)%	\$ (801)	\$ (1,971)		(100.00)%	\$ (31,745)	\$ (22,083)	\$ (23,741)	7.50%	\$ (246)	\$ (742)		(100.00)%	\$ (34,290)	\$ (25,869)	\$ (23,741)	(8.23)%
14	Other Supplies & Expense	\$ (2,145)	\$ (2,917)	\$ (4,462)	52.94%	\$ (1,013)	\$ (2,101)	\$ (2,712)	29.10%	\$ (815)	\$ (1,042)	\$ (3,959)	279.87%	\$ (377)	\$ (761)	\$ (834)	9.61%	\$ (4,351)	\$ (6,821)	\$ (11,966)	75.43%
15	Administrative	\$ (47,943)	\$ (54,102)	\$ (47,159)	(12.83)%	\$ (29,679)	\$ (33,492)	\$ (29,194)	(12.83)%	\$ (27,396)	\$ (30,915)	\$ (26,948)	(12.83)%	\$ (9,132)	\$ (10,305)	\$ (8,983)	(12.83)%	\$ (114,149)	\$ (128,814)	\$ (112,284)	(12.83)%
16	Bad Debt	\$ (956)	\$ (525)		(100.00)%		\$ (167)		(100.00)%		\$ (108)		(100.00)%		\$ (33)		(100.00)%	\$ (956)	\$ (833)		(100.00)%
17	Depreciation Expense	\$ (37,930)	\$ (37,930)	\$ (32,074)	(15.44)%	\$ (25,030)	\$ (25,030)	\$ (24,559)	(1.88)%	\$ (74,507)	\$ (74,507)	\$ (73,105)	(1.88)%	\$ (3,704)	\$ (3,704)	\$ (3,782)	2.11%	\$ (141,171)	\$ (141,171)	\$ (133,520)	(5.42)%
18	In Lieu of Franchise	\$ (38,140)	\$ (40,000)		(100.00)%	\$ (5,389)	\$ (5,724)		(100.00)%	\$ (10,883)	\$ (10,672)		(100.00)%	\$ (791)	\$ (777)		(100.00)%	\$ (55,203)	\$ (57,173)		(100.00)%
19	TOTAL EXPENSES	\$ (669,531)	\$ (697,909)	\$ (628,017)	(10.01)%	\$ (118,047)	\$ (125,496)	\$ (135,237)	7.76%	\$ (181,685)	\$ (175,054)	\$ (156,505)	(10.60)%	\$ (27,336)	\$ (20,292)	\$ (14,203)	(30.01)%	\$ (996,600)	\$ (1,018,751)	\$ (933,962)	(8.32)%
20	OPERATING INCOME	\$ 62,410	\$ (9,416)	\$ (23,377)	148.26%	\$ 3,074	\$ (4,069)	\$ (3,375)	(17.05)%	\$ 37,236	\$ 32,395	\$ 53,860	66.26%	\$ (11,105)	\$ (3,086)	\$ 1,918	(162.16)%	\$ 91,616	\$ 15,824	\$ 29,026	83.43%
21	Non-Operating Revenues (Expenses)																				
22	Interest and Dividend Income (Expenses)	\$ 9,904	\$ 16,667	\$ 11,101	(33.39)%	\$ 6,168	\$ 6,667	\$ 6,902	3.53%	\$ 5,660	\$ 6,667	\$ 6,343	(4.85)%	\$ 1,887	\$ 16,667	\$ 2,114	(87.31)%	\$ 23,618	\$ 46,667	\$ 26,460	(43.30)%
23	Interest Expense(loan obligations)																				
24	Impact Fees	\$ 1,350	\$ 1,667	\$ 4,818	189.08%	\$ 18,200	\$ 5,000	\$ 10,400	108.00%	\$ 2,893	\$ 1,667		(100.00)%					\$ 22,443	\$ 8,333	\$ 15,218	82.62%
25	Gain/Loss on Sale of Assets	\$ (209)	\$ (1,833)	\$ (1,195)	(34.82)%	\$ (7,093)	\$ (15,000)	\$ (2,994)	(80.04)%		\$ (0)		(100.00)%		\$ (0)		(100.00)%	\$ (7,302)	\$ (16,833)	\$ (4,189)	(75.12)%
26	Grant Revenue		\$ 1,667		-100		\$ 20,833	\$ 2,973	-85.731808	\$ 21,784	\$ 2,500		-100					\$ 21,784	\$ 25,000	\$ 2,973	(88.11)%
27	Change in market value	\$ (58,267)		\$ 17,764		\$ (36,070)		\$ 10,997		\$ (33,296)		\$ 10,151		\$ (11,099)		\$ 3,384		\$ (138,732)		\$ 42,295	
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ (47,222)	\$ 18,167	\$ 32,488	78.83%	\$ (18,795)	\$ 17,500	\$ 28,277	61.58%	\$ (2,959)	\$ 10,833	\$ 16,494	52.26%	\$ (9,212)	\$ 16,667	\$ 5,498	(67.01)%	\$ (78,188)	\$ 63,167	\$ 82,757	31.01%
29	CHANGE IN NET ASSETS	\$ 15,188	\$ 8,750	\$ 9,111	4.12%	\$ (15,721)	\$ 13,431	\$ 24,902	85.41%	\$ 34,278	\$ 43,228	\$ 70,354	62.75%	\$ (20,317)	\$ 13,581	\$ 7,416	(45.39)%	\$ 13,428	\$ 78,990	\$ 111,783	41.51%
UNAUDITED FOR MANAGEMENT PURPOSE ONLY																					