Lewes Board of Public Works | Statement of Revenue & Expenditure | Year To Date: December 31, 2017

print date January 18, 2018

		ELECTRIC				WATER				SEWER				STORMWATER				TOTAL			
		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t
		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 Budget	Current Year	% Dev Budget	Last Year	Current Budget	Current Year	% Dev Budget
	UTILITY SALES																				
1	RESIDENTIAL	$ 3,117,685	$ 2,886,192	$ 3,098,931	7.37%	$ 635,042	$ 647,496	$ 754,119	16.47%	$ 1,584,446	$ 1,526,041	$ 1,605,759	5.22%	$ 121,864	$ 121,893	$ 123,125	1.01%	$ 5,459,038	$ 5,181,622	$ 5,581,935	7.73%
2	COMMERCIAL	$ 980,418	$ 944,611	$ 982,029	3.96%	$ 94,448	$ 96,376	$ 152,224	57.95%	$ 166,589	$ 165,664	$ 177,328	7.04%	$ 12,032	$ 11,262	$ 12,690	12.68%	$ 1,253,487	$ 1,217,913	$ 1,324,271	8.73%
3	INDUSTRIAL	$ 2,760,703	$ 2,655,215	$ 2,625,925	(1.10)%	$ 307,763	$ 317,992	$ 311,759	(1.96)%	$ 266,901	$ 266,352	$ 262,394	(1.49)%	$ 4,900	$ 4,900	$ 5,220	6.54%	$ 3,340,267	$ 3,244,458	$ 3,205,298	(1.21)%
4	MUNICIPAL	$ 128,195	$ 123,375	$ 119,857	(2.85)%	$ 7,408	$ 9,030	$ 7,844	(13.13)%	$ 14,174	$ 13,661	$ 15,624	14.37%	$ 1,260	$ 1,253	$ 1,170	(6.59)%	$ 151,037	$ 147,319	$ 144,495	(1.92)%
5	BOARD OF PUBLIC WORKS	$ 209,952	$ 216,462	$ 225,765	4.30%	$ 1,165	$ 1,588	$ 1,692	6.55%	$ 2,651	$ 2,888	$ 3,163	9.52%	$ 550	$ 551	$ 640	16.10%	$ 214,318	$ 221,489	$ 231,260	4.41%
6	REVENUE OTHER	$ 252,216	$ 26,254	$ 67,674	157.77%	$ 151,726	$ 112,504	$ 154,347	37.19%	$ 5,568	$ 9,753	$ 5,873	(39.78)%	$ 1,940	$ 15,002	$ 2,115	(85.90)%	$ 411,449	$ 163,513	$ 230,009	40.67%
7	TOTAL OPERTING REVENUES	$ 7,449,168	$ 6,852,110	$ 7,120,181	3.91%	$ 1,197,552	$ 1,184,985	$ 1,381,985	16.62%	$ 2,040,329	$ 1,984,358	$ 2,070,141	4.32%	$ 142,546	$ 154,861	$ 144,960	(6.39)%	$ 10,829,596	$ 10,176,313	$ 10,717,267	5.32%
8	Operations Expenses																				
9	Purchased Power	$ (5,191,989)	$ (4,833,068)	$ (4,973,966)	2.92%													$ (5,191,989)	$ (4,833,068)	$ (4,973,966)	2.92%
10	Wages and Salaries Benefits	$ (318,952)	$ (317,847)	$ (316,398)	(0.46)%	$ (282,371)	$ (281,778)	$ (299,346)	6.23%	$ (59,473)	$ (59,020)	$ (54,103)	(8.33)%	$ (8,837)	$ (9,209)	$ (4,898)	(46.81)%	$ (669,632)	$ (667,855)	$ (674,746)	1.03%
11	Utilities	$ (17,254)	$ (16,436)	$ (15,809)	(3.82)%	$ (72,260)	$ (67,837)	$ (84,321)	24.30%	$ (141,206)	$ (130,758)	$ (159,619)	22.07%	$ (421)	$ (417)	$ (88)	(79.01)%	$ (231,141)	$ (215,448)	$ (259,837)	20.60%
12	Repairs & Maintenance	$ (107,320)	$ (87,253)	$ (103,581)	18.71%	$ (145,953)	$ (163,491)	$ (148,685)	(9.06)%	$ (113,704)	$ (131,754)	$ (189,718)	43.99%	$ (22,444)	$ (26,101)	$ (5,168)	(80.20)%	$ (389,421)	$ (408,600)	$ (447,152)	9.44%
13	Proffesional & Contractual Services	$ (10,487)	$ (9,653)	$ (27,715)	187.11%	$ (9,816)	$ (17,739)	$ (15,156)	(14.56)%	$ (292,355)	$ (198,751)	$ (225,524)	13.47%	$ (6,674)	$ (6,676)	$ (4,663)	(30.15)%	$ (319,331)	$ (232,820)	$ (273,058)	17.28%
14	Other Supplies & Expense	$ (32,145)	$ (26,255)	$ (31,580)	20.28%	$ (23,144)	$ (18,905)	$ (20,890)	10.50%	$ (4,592)	$ (9,379)	$ (17,249)	83.91%	$ (6,843)	$ (6,851)	$ (4,589)	(33.02)%	$ (66,724)	$ (61,390)	$ (74,307)	21.04%
15	Administrative	$ (503,814)	$ (486,917)	$ (430,584)	(11.57)%	$ (315,002)	$ (301,425)	$ (266,552)	(11.57)%	$ (289,334)	$ (278,239)	$ (246,048)	(11.57)%	$ (98,361)	$ (92,747)	$ (82,016)	(11.57)%	$ (1,206,511)	$ (1,159,328)	$ (1,025,199)	(11.57)%
16	Bad Debt	$ 224	$ (4,725)		(100.00)%		$ (1,500)		(100.00)%		$ (975)		(100.00)%		$ (300)		(100.00)%	$ 224	$ (7,500)		(100.00)%
17	Depreciation Expense	$ (341,370)	$ (341,370)	$ (294,522)	(13.72)%	$ (225,266)	$ (225,270)	$ (221,503)	(1.67)%	$ (670,566)	$ (670,563)	$ (659,349)	(1.67)%	$ (33,334)	$ (33,336)	$ (33,960)	1.87%	$ (1,270,536)	$ (1,270,539)	$ (1,209,334)	(4.82)%
18	In Lieu of Franchise	$ (359,838)	$ (345,002)	$ (352,522)	2.18%	$ (52,302)	$ (51,516)	$ (63,131)	22.55%	$ (101,738)	$ (96,045)	$ (103,201)	7.45%	$ (7,030)	$ (6,993)	$ (7,141)	2.11%	$ (520,908)	$ (499,556)	$ (525,995)	5.29%
19	TOTAL EXPENSES	$ (6,882,945)	$ (6,468,527)	$ (6,546,676)	1.21%	$ (1,126,113)	$ (1,129,461)	$ (1,119,584)	(0.87)%	$ (1,672,968)	$ (1,575,484)	$ (1,654,811)	5.04%	$ (183,945)	$ (182,631)	$ (142,523)	(21.96)%	$ (9,865,970)	$ (9,356,103)	$ (9,463,593)	1.15%
20	OPERATING INCOME	$ 566,223	$ 383,583	$ 573,504	49.51%	$ 71,440	$ 55,524	$ 262,401	372.59%	$ 367,361	$ 408,873	$ 415,330	1.58%	$ (41,398)	$ (27,770)	$ 2,438	(108.78)%	$ 963,626	$ 820,210	$ 1,253,673	52.85%
21	Non-Operating Revenues (Expenses)																				
22	Interest and Dividend Income (Expenses)	$ 142,757	$ 150,000	$ 186,413	24.28%	$ 88,720	$ 60,000	$ 115,682	92.80%	$ 81,575	$ 60,000	$ 106,522	77.54%	$ 27,192	$ 150,000	$ 35,507	(76.33)%	$ 340,244	$ 420,000	$ 444,124	5.74%
23	Interest Expense(loan obligations)					$ (3,238)		$ (1,612)		$ (101,766)	$ (105,120)	$ (107,102)	1.89%					$ (105,003)	$ (105,120)	$ (108,714)	3.42%
24	Impact Fees	$ 39,254	$ 15,000	$ 18,843	25.62%	$ 64,200	$ 45,000	$ 93,600	108.00%	$ 406,823	$ 15,000	$ 49,569	230.46%			$ 2,893		$ 510,277	$ 75,000	$ 164,905	119.87%
25	Gain/Loss on Sale of Assets	$ (10,838)	$ (16,500)	$ (33,721)	104.37%	$ (135,914)	$ (135,000)	$ (82,270)	(39.06)%		$ (1)	$ (199)	26373.44%		$ (1)	$ (66)	8724.04%	$ (146,751)	$ (151,501)	$ (116,256)	(23.26)%
26	Grant Revenue		$ 15,000		-100	$ 1,966	$ 187,500	$ 21,000	(88.80)%	$ 62,130	$ 22,500	$ 9,199	(59.12)%					$ 64,096	$ 225,000	$ 30,199	(86.58)%
27	Change in market value	$ 26,416		$ 100,138		$ 16,353		$ 61,990		$ 15,095		$ 57,222		$ 5,032		$ 19,074		$ 62,896		$ 238,424	
28	NET NON-OPERATING REVENUES (EXPENSE	$ 197,589	$ 163,500	$ 271,673	66.16%	$ 32,088	$ 157,500	$ 208,390	32.31%	$ 463,857	$ (7,621)	$ 115,210	(1611.80)%	$ 32,223	$ 149,999	$ 57,408	(61.73)%	$ 725,758	$ 463,379	$ 652,682	40.85%
29	CHANGE IN NET ASSETS	$ 763,812	$ 547,083	$ 845,178	54.49%	$ 103,527	$ 213,024	$ 470,791	121.00%	$ 831,219	$ 401,253	$ 530,541	32.22%	$ (9,175)	$ 122,229	$ 59,846	(51.04)%	$ 1,689,383	$ 1,283,588	$ 1,906,355	48.52%
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