Lewes Board of Public Works | Statement of Revenue & Expenditure | Year To Date: August 31, 2018

print date September 20, 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	$ 1,878,531	$ 1,678,488	$ 1,847,272	10.06%	$ 405,997	$ 438,064	$ 440,458	0.55%	$ 914,554	$ 975,988	$ 954,701	(2.18)%	$ 68,370	$ 69,277	$ 68,801	(0.69)%	$ 3,267,453	$ 3,161,817	$ 3,311,232	4.73%
2	COMMERCIAL	$ 582,698	$ 554,568	$ 579,758	4.54%	$ 83,112	$ 85,425	$ 108,244	26.71%	$ 99,880	$ 103,367	$ 99,517	(3.72)%	$ 7,040	$ 7,058	$ 7,050	(0.12)%	$ 772,731	$ 750,419	$ 794,568	5.88%
3	INDUSTRIAL	$ 1,563,001	$ 1,409,023	$ 1,483,052	5.25%	$ 192,558	$ 183,865	$ 212,952	15.82%	$ 148,453	$ 152,916	$ 133,389	(12.77)%	$ 2,920	$ 2,908	$ 2,900	(0.29)%	$ 1,906,933	$ 1,748,712	$ 1,832,293	4.78%
4	MUNICIPAL	$ 64,376	$ 59,192	$ 60,821	2.75%	$ 5,178	$ 5,357	$ 5,943	10.94%	$ 9,443	$ 9,422	$ 8,861	(5.96)%	$ 650	$ 650	$ 650		$ 79,647	$ 74,621	$ 76,275	2.22%
5	BOARD OF PUBLIC WORKS	$ 129,823	$ 127,360	$ 151,954	19.31%	$ 925	$ 898	$ 2,623	192.03%	$ 1,681	$ 1,739	$ 1,691	(2.75)%	$ 350	$ 352	$ 350	(0.59)%	$ 132,780	$ 130,350	$ 156,619	20.15%
6	REVENUE OTHER	$ 55,103	$ 22,919	$ 28,526	24.47%	$ 67,478	$ 75,002	$ 67,781	(9.63)%	$ 2,991	$ 5,001	$ 5,027	0.52%	$ 1,165	$ 834	$ 1,676	100.88%	$ 126,736	$ 103,755	$ 103,009	(0.72)%
7	TOTAL OPERTING REVENUES	$ 4,273,534	$ 3,851,549	$ 4,151,383	7.78%	$ 755,248	$ 788,612	$ 838,001	6.26%	$ 1,177,003	$ 1,248,433	$ 1,203,186	(3.62)%	$ 80,495	$ 81,080	$ 81,427	0.43%	$ 6,286,279	$ 5,969,675	$ 6,273,997	5.10%
8	Operations Expenses																				
9	Purchased Power	$ (2,884,295)	$ (2,628,777)	$ (2,870,880)	9.21%													$ (2,884,295)	$ (2,628,777)	$ (2,870,880)	9.21%
10	Wages and Salaries Benefits	$ (183,275)	$ (191,487)	$ (182,713)	(4.58)%	$ (147,071)	$ (200,681)	$ (172,113)	(14.24)%	$ (29,157)	$ (59,492)	$ (28,949)	(51.34)%	$ (3,678)	$ (16,986)	$ (828)	(95.13)%	$ (363,180)	$ (468,647)	$ (384,603)	(17.93)%
11	Utilities	$ (8,899)	$ (8,308)	$ (9,014)	8.51%	$ (52,801)	$ (44,885)	$ (49,241)	9.70%	$ (87,446)	$ (84,898)	$ (113,117)	33.24%	$ (71)	$ (42)	$ (101)	143.12%	$ (149,217)	$ (138,133)	$ (171,473)	24.14%
12	Repairs & Maintenance	$ (51,380)	$ (58,998)	$ (35,100)	(40.51)%	$ (69,539)	$ (86,851)	$ (102,426)	17.93%	$ (140,814)	$ (94,415)	$ (112,415)	19.06%	$ (3,142)	$ (14,584)	$ (4,181)	(71.33)%	$ (264,875)	$ (254,847)	$ (254,122)	(0.28)%
13	Proffesional & Contractual Services	$ (20,062)	$ (10,417)	$ (27,769)	166.57%	$ (10,554)	$ (20,833)	$ (13,353)	(35.91)%	$ (129,410)	$ (127,962)	$ (145,447)	13.66%	$ (3,247)	$ (3,750)	$ (4,109)	9.56%	$ (163,274)	$ (162,962)	$ (190,678)	17.01%
14	Other Supplies & Expense	$ (18,456)	$ (15,836)	$ (21,966)	38.71%	$ (13,024)	$ (10,419)	$ (14,302)	37.27%	$ (8,459)	$ (5,417)	$ (12,991)	139.81%	$ (2,387)	$ (3,855)	$ (2,860)	(25.83)%	$ (42,326)	$ (35,528)	$ (52,120)	46.70%
15	Administrative	$ (241,469)	$ (260,865)	$ (266,238)	2.06%	$ (149,481)	$ (165,615)	$ (164,814)	(0.48)%	$ (137,982)	$ (153,709)	$ (152,136)	(1.02)%	$ (45,994)	$ (47,625)	$ (50,712)	6.48%	$ (574,927)	$ (627,815)	$ (633,901)	0.97%
16	Bad Debt		$ (1,250)		(100.00)%		$ (417)		(100.00)%		$ (417)		(100.00)%		$ (83)		(100.00)%		$ (2,167)		(100.00)%
17	Depreciation Expense	$ (166,226)	$ (184,753)	$ (160,370)	(13.20)%	$ (123,266)	$ (121,918)	$ (122,796)	0.72%	$ (366,928)	$ (362,916)	$ (365,526)	0.72%	$ (18,832)	$ (18,042)	$ (18,910)	4.81%	$ (675,252)	$ (687,629)	$ (667,602)	(2.91)%
18	In Lieu of Franchise	$ (210,844)	$ (192,364)	$ (206,141)	7.16%	$ (37,865)	$ (31,217)	$ (38,548)	23.48%	$ (58,687)	$ (56,017)	$ (59,518)	6.25%	$ (3,966)	$ (3,868)	$ (3,988)	3.08%	$ (311,362)	$ (283,466)	$ (308,195)	8.72%
19	TOTAL EXPENSES	$ (3,784,906)	$ (3,553,056)	$ (3,780,192)	6.39%	$ (603,601)	$ (682,837)	$ (677,593)	(0.77)%	$ (958,884)	$ (945,243)	$ (990,101)	4.75%	$ (81,317)	$ (108,835)	$ (85,688)	(21.27)%	$ (5,428,708)	$ (5,289,972)	$ (5,533,573)	4.60%
20	OPERATING INCOME	$ 488,627	$ 298,493	$ 371,191	24.36%	$ 151,647	$ 105,775	$ 160,409	51.65%	$ 218,119	$ 303,190	$ 213,085	(29.72)%	$ (823)	$ (27,755)	$ (4,262)	(84.65)%	$ 857,571	$ 679,702	$ 740,424	8.93%
21	Non-Operating Revenues (Expenses)																				
22	Interest and Dividend Income (Expenses)	$ 63,506	$ 87,500	$ 93,154	6.46%	$ 55,390	$ 37,500	$ 60,060	60.16%	$ 36,387	$ 37,500	$ 53,244	41.98%	$ 12,096	$ 8,333	$ 17,744	112.92%	$ 167,379	$ 170,833	$ 224,201	31.24%
23	Interest Expense(loan obligations)						$ (1,028)	$ (1,028)		$ (93,620)	$ (98,751)	$ (98,751)						$ (93,620)	$ (99,779)	$ (99,779)	
24	Impact Fees	$ 9,781	$ 11,667	$ 3,468	(70.27)%	$ 26,000	$ 25,000	$ 69,228	176.91%	$ 16,652	$ 41,667	$ 5,740	(86.22)%					$ 52,433	$ 78,333	$ 78,436	0.13%
25	Gain/Loss on Sale of Assets	$ (29,328)	$ (17,500)	$ 111	(100.64)%	$ (40,906)	$ (50,000)	$ (25,115)	(49.77)%	$ (199)				$ (66)				$ (70,499)	$ (67,500)	$ (25,003)	(62.96)%
26	Grant Revenue		$ 4,167		-100	$ 8,279	$ 10,417		(100.00)%	$ 9,199	$ 12,500	$ 12,319	(1.45)%					$ 17,478	$ 27,083	$ 12,319	(54.51)%
27	Change in market value	$ 108,645		$ (37,899)		$ 67,257		$ (23,461)		$ 62,083		$ (21,656)		$ 20,694		$ (7,219)		$ 258,680		$ (90,235)	
28	NET NON-OPERATING REVENUES (EXPENSE	$ 152,604	$ 85,833	$ 58,835	(31.45)%	$ 116,020	$ 21,889	$ 79,684	264.04%	$ 30,502	$ (7,085)	$ (49,104)	593.10%	$ 32,725	$ 8,333	$ 10,525	26.30%	$ 331,851	$ 108,971	$ 99,940	(8.29)%
29	CHANGE IN NET ASSETS	$ 641,232	$ 384,326	$ 430,026	11.89%	$ 267,667	$ 127,664	$ 240,093	88.07%	$ 248,621	$ 296,105	$ 163,981	(44.62)%	$ 31,902	$ (19,422)	$ 6,263	(132.25)%	$ 1,189,422	$ 788,673	$ 840,363	6.55%
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Preliminary Board Document