Lewes Board of Public Works | Statement of Revenue & Expenditure | Year To Date:August 2017

print date September 14, 2017

		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
1	UTILITY SALES																				
2	RESIDENTIAL	$ 1,799,794	$ 1,660,419	$ 1,878,488	13.13%	$ 359,676	$ 375,312	$ 474,997	26.56%	$ 888,776	$ 873,776	$ 914,554	4.67%	$ 67,289	$ 67,718	$ 68,370	0.96%	$ 3,115,534	$ 2,977,225	$ 3,336,410	12.06%
3	COMMERCIAL	$ 563,557	$ 561,474	$ 582,698	3.78%	$ 54,353	$ 53,998	$ 83,112	53.92%	$ 94,532	$ 94,605	$ 99,880	5.58%	$ 6,402	$ 6,257	$ 7,040	12.52%	$ 718,844	$ 716,334	$ 772,731	7.87%
4	INDUSTRIAL	$ 1,549,595	$ 1,503,759	$ 1,561,391	3.83%	$ 185,746	$ 187,064	$ 192,319	2.81%	$ 149,904	$ 155,040	$ 148,188	(4.42)%	$ [illegible]700	$ 2,722	$ 2,900	6.54%	$ 1,887,945	$ 1,848,586	$ 1,904,798	3.04%
5	MUNICIPAL	$ 66,076	$ 64,367	$ 64,376	0.01%	$ 4,075	$ 6,149	$ 5,178	(15.79)%	$ 7,874	$ 8,230	$ 9,443	14.74%	$ 700	$ 696	$ 650	(6.59)%	$ 78,725	$ 79,442	$ 79,647	0.26%
6	BOARD OF PUBLIC WORKS	$ 121,112	$ 128,517	$ 129,823	1.02%	$ 627	$ 841	$ 925	9.98%	$ 1,455	$ 1,586	$ 1,681	6.03%	$ 310	$ 306	$ 350	14.29%	$ 123,503	$ 131,250	$ 132,780	1.17%
7	REVENUE OTHER	$ 230,587	$ 14,585	$ 52,479	259.80%	$ 51,148	$ 62,502	$ 47,659	(23.75)%	$ 3,089	$ 5,418	$ 2,991	(44.[illegible])%	$ 1,030	$ 8,335	$ 1,165	(86.03)%	$ 285,853	$ 90,840	$ 104,293	14.81%
8	TOTAL OPERTING REVENUES	$ 4,330,719	$ 3,933,121	$ 4,269,256	8.55%	$ 655,624	$ 685,866	$ 804,190	17.25%	$ 1,145,630	$ 1,138,655	$ 1,176,738	[illegible]34%	$ 78,431	$ 86,034	$ 80,475	(6.46)%	$ 6,210,405	$ 5,843,676	$ 6,330,659	8.33%
9	Operations Expenses																				
10	Purchased Power	$ (3,048,307)	$ (2,729,049)	$ (2,884,295)	5.69%													$ (3,048,307)	$ (2,729,049)	$ (2,884,295)	5.69%
11	Wages and Salaries Benefits	$ (179,863)	$ (176,582)	$ (183,712)	4.04%	$ (157,137)	$ (156,543)	$ (146,912)	(6.15)%	$ (33,303)	$ (32,789)	$ ([illegible])	(11.15)%	$ (6,449)	$ (5,116)	$ (3,678)	(28.11)%	$ (376,752)	$ (371,030)	$ (363,435)	(2.05)%
12	Utilities	$ (9,603)	$ (9,131)	$ (8,899)	(2.55)%	$ (43,446)	$ (37,687)	$ (52,743)	39.95%	$ (78,733)	$ (72,643)	$ (87,[illegible]74)	21.10%	$ (282)	$ (232)	$ (71)	(69.24)%	$ (132,064)	$ (119,693)	$ (149,688)	25.06%
13	Repairs & Maintenance	$ (75,961)	$ (48,474)	$ (46,400)	(4.28)%	$ (81,447)	$ (90,828)	$ (66,140)	(27.18)%	$ (68,853)	$ (73,197)	$ ([illegible]646)	86.68%	$ (5,925)	$ (14,501)	$ (3,142)	(78.33)%	$ (232,186)	$ (227,000)	$ (252,329)	11.16%
14	Proffesional & Contractual Service	$ (6,890)	$ (5,363)	$ (20,062)	274.09%	$ (7,860)	$ (9,855)	$ (10,554)	7.10%	$ (162,616)	$ (110,417)	$ (129,410)	17.20%	$ (1,200)	$ (3,709)	$ (3,247)	(12.45)%	$ (178,566)	$ (129,345)	$ (163,274)	26.23%
15	Other Supplies & Expense	$ (17,881)	$ (14,586)	$ (16,455)	12.81%	$ (12,219)	$ (10,503)	$ (11,522)	9.70%	$ (11,198)	$ ([illegible]5,210)	$ (7,408)	42.18%	$ (4,403)	$ (3,806)	$ (2,036)	(46.50)%	$ (45,700)	$ (34,106)	$ (37,422)	9.72%
16	Administrative	$ (314,911)	$ (270,510)	$ (234,793)	(13.20)%	$ (198,063)	$ (167,458)	$ (145,348)	(13.20)%	$ (181,390)	$ ([illegible]154,5[illegible]7)	$ (134,167)	(13.20)%	$ (62,380)	$ (51,526)	$ (44,722)	(13.20)%	$ (756,744)	$ (644,071)	$ (559,030)	(13.20)%
17	Bad Debt	$ 575	$ (2,625)		(100.00)%		$ (833)		(100.00)%		$ ([illegible]42)		(100.00)%		$ (167)		(100.00)%	$ 575	$ (4,167)		(100.00)%
18	Depreciation Expense	$ (189,650)	$ (189,650)	$ (189,650)	0.00%	$ (125,148)	$ (125,150)	$ (125,148)	(0.00)%	$ (372,537)	$ ([illegible]372,535)	$ (372,537)	0.00%	$ (18,519)	$ (18,520)	$ (18,519)	(0.01)%	$ (705,853)	$ (705,855)	$ (705,853)	(0.00)%
19	In Lieu of Franchise	$ (212,863)	$ (185,002)	$ (210,844)	13.97%	$ (33,879)	$ (28,620)	$ (37,865)	32.30%	$ (59,92[illegible])	$ (53,358)	$ (58,687)	9.99%	$ (4,806)	$ (3,885)	$ (3,966)	2.07%	$ (311,475)	$ (270,865)	$ (311,362)	14.95%
20	TOTAL EXPENSES	$ (4,055,354)	$ (3,630,972)	$ (3,795,109)	4.52%	$ (659,198)	$ (627,478)	$ (596,232)	(4.98)%	$ ([illegible]268,5[illegible]6)	$ (875,269)	$ (955,963)	9.22%	$ (103,963)	$ (101,462)	$ (79,382)	(21.76)%	$ (5,787,072)	$ (5,235,181)	$ (5,426,687)	3.66%
21	OPERATING INCOME	$ 275,365	$ 302,150	$ 474,146	56.92%	$ (3,574)	$ 58,388	$ 207,958	256.17%	$ 17[illegible] 073	$ 263,386	$ 220,775	(16.18)%	$ (25,532)	$ (15,428)	$ 1,093	(107.08)%	$ 423,333	$ 608,496	$ 903,971	48.56%
22	Non-Operating Revenues (Expenses)																				
23	Interest and Dividend Income (Ex	$ 48,852	$ 83,333	$ 63,506	(23.79)%	$ 30,440	$ 33,333	$ 39,477	18.43%	$ 27,915	$ 33,333	$ 36,289	8.87%	$ 9,305	$ 83,333	$ 12,096	(85.48)%	$ 116,513	$ 233,333	$ 151,369	(35.13)%
24	Interest Expense(loan obligations)					$ (9,849)				$ (101,766)	$ (105,120)	$ (93,620)	-10.9395833					$ (111,615)	$ (105,120)	$ (93,620)	(10.94)%
25	Impact Fees	$ 19,780	$ 8,333	$ 7,275	(12.70)%	$ 17,400	$ 25,000	$ 23,400	([illegible]40)%	$ 5,786	$ 8,333	$ 14,112	69.34%					$ 42,966	$ 41,667	$ 44,787	7.49%
26	Gain/Loss on Sale of Assets	$ (8,117)	$ (9,167)	$ (29,328)	219.95%	$ (118,422)	$ (75,000)	$ (40,[illegible]06)	(45.46)%		$ (0)	$ (199)	47552.19%		$ (0)	$ (66)	15783.26%	$ (126,539)	$ (84,167)	$ (70,499)	(16.24)%
27	Grant Revenue		$ 8,333		-100	$ 1,966	$ 104,167	$ 8,2[illegible]	-92.0517184	$ 40,345	$ 12,500	$ 9,199	-26.41056					$ 42,312	$ 125,000	$ 17,478	(86.02)%
28	Change in market value	$ 150,400		$ 108,645		$ 93,105		$ 6[illegible]		$ 85,943		$ 62,083		$ 28,648		$ 20,694		$ 358,096		$ 258,680	
29	NET NON-OPERATING REVENUES (EX	$ 210,916	$ 90,833	$ 150,098	65.25%	$ 14,640	$ 87,500	$ [illegible]7,508	11.44%	$ 58,224	$ (50,954)	$ 27,864	(154.69)%	$ 37,953	$ 83,333	$ 32,725	(60.73)%	$ 321,733	$ 210,713	$ 308,195	46.26%
30	CHANGE IN NET ASSETS	$ 486,281	$ 392,983	$ 624,245	58.85%	$ 11,066	$ 145,[illegible]38	[illegible]305,466	109.38%	$ 235,297	$ 212,432	$ 248,639	17.04%	$ 12,421	$ 67,905	$ 33,817	(50.20)%	$ 745,065	$ 819,208	$ 1,212,167	47.97%
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