Lewes Board of Public Works — Statement of Revenue & Expenditure Year To Date/ 1st Quarter: June 30, 2018

print date July 18, 2018

		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			
		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	$ 851,393	$ 799,211	$ 917,131	14.75%	$ 210,825	$ 234,637	$ 226,205	(3.59)%	$ 511,457	$ 545,502	$ 540,234	(0.97)%	$ 41,015	$ 41,566	$ 41,247	(0.77)%	$ 1,614,690	$ 1,620,916	$ 1,724,817	6.41%
2	COMMERCIAL	$ 310,863	$ 297,247	$ 315,634	6.19%	$ 43,075	$ 38,850	$ 47,482	22.22%	$ 52,450	$ 60,488	$ 55,583	(8.11)%	$ 4,220	$ 4,235	$ 4,230	(0.12)%	$ 410,608	$ 400,821	$ 422,929	5.52%
3	INDUSTRIAL	$ 835,321	$ 778,015	$ 839,141	7.86%	$ 116,599	$ 103,931	$ 125,788	21.03%	$ 86,516	$ 75,135	$ 75,808	0.90%	$ 1,740	$ 1,745	$ 1,740	(0.29)%	$ 1,040,175	$ 958,825	$ 1,042,477	8.72%
4	MUNICIPAL	$ 37,921	$ 35,303	$ 37,907	7.38%	$ 1,859	$ 2,193	$ 3,412	55.60%	$ 4,219	$ 4,356	$ 4,378	0.51%	$ 390	$ 390	$ 390		$ 44,389	$ 42,242	$ 46,087	9.10%
5	BOARD OF PUBLIC WORKS	$ 71,878	$ 71,133	$ 92,315	29.78%	$ 548	$ 481	$ 2,112	338.68%	$ 1,008	$ 1,046	$ 1,016	(2.87)%	$ 210	$ 211	$ 210	(0.59)%	$ 73,645	$ 72,871	$ 95,652	31.26%
6	REVENUE OTHER	$ 38,250	$ 13,751	$ 17,955	30.57%	$ 37,592	$ 45,001	$ 38,646	(14.12)%	$ 2,123	$ 3,000	$ 3,293	9.75%	$ 708	$ 500	$ 1,098	119.32%	$ 78,673	$ 62,253	$ 60,992	(2.03)%
7	TOTAL OPERTING REVENUES	$ 2,145,627	$ 1,994,659	$ 2,220,082	11.30%	$ 410,498	$ 425,094	$ 443,645	4.36%	$ 657,773	$ 689,527	$ 680,312	(1.34)%	$ 48,283	$ 48,648	$ 48,915	0.55%	$ 3,262,180	$ 3,157,928	$ 3,392,953	7.44%
8	Operations Expenses																				
9	Purchased Power	$ (1,484,643)	$ (1,397,257)	$ (1,453,005)	3.99%													$ (1,484,643)	$ (1,397,257)	$ (1,453,005)	3.99%
10	Wages and Salaries Benefits	$ (112,338)	$ (114,892)	$ (116,311)	1.23%	$ (99,756)	$ (120,409)	$ (112,750)	(6.36)%	$ (20,952)	$ (35,695)	$ (19,308)	(45.91)%	$ (3,596)	$ (10,191)	$ (286)	(97.19)%	$ (236,641)	$ (281,188)	$ (248,656)	(11.57)%
11	Utilities	$ (5,342)	$ (4,985)	$ (5,387)	8.08%	$ (30,929)	$ (26,931)	$ (29,958)	11.24%	$ (46,806)	$ (50,939)	$ (69,041)	35.54%	$ (63)	$ (25)	$ (47)	88.64%	$ (83,140)	$ (82,880)	$ (104,433)	26.01%
12	Repairs & Maintenance	$ (29,114)	$ (35,399)	$ (24,463)	(30.89)%	$ (43,693)	$ (52,110)	$ (67,472)	29.48%	$ (117,708)	$ (56,649)	$ (63,396)	11.91%	$ (3,073)	$ (8,750)	$ (3,363)	(61.56)%	$ (193,588)	$ (152,908)	$ (158,693)	3.78%
13	Proffesional & Contractual Services	$ (8,671)	$ (6,250)	$ (18,245)	191.92%	$ (3,697)	$ (12,500)	$ (7,692)	(38.46)%	$ (72,900)	$ (76,777)	$ (91,827)	19.60%	$ (1,138)	$ (2,250)	$ (2,367)	5.19%	$ (86,406)	$ (97,777)	$ (120,132)	22.86%
14	Other Supplies & Expense	$ (9,365)	$ (9,502)	$ (11,146)	17.30%	$ (9,900)	$ (6,251)	$ (9,478)	51.61%	$ (5,681)	$ (3,250)	$ (9,804)	201.60%	$ (1,537)	$ (2,313)	$ (1,819)	(21.38)%	$ (26,483)	$ (21,317)	$ (32,246)	51.27%
15	Administrative	$ (153,320)	$ (156,519)	$ (165,305)	5.61%	$ (94,912)	$ (99,369)	$ (102,332)	2.98%	$ (87,611)	$ (92,225)	$ (94,460)	2.42%	$ (29,204)	$ (28,575)	$ (31,487)	10.19%	$ (365,048)	$ (376,689)	$ (393,584)	4.49%
16	Bad Debt		$ (750)		(100.00)%		$ (250)		(100.00)%		$ (250)		(100.00)%		$ (50)		(100.00)%		$ (1,300)		(100.00)%
17	Depreciation Expense	$ (96,222)	$ (110,852)	$ (96,222)	(13.20)%	$ (73,677)	$ (73,151)	$ (73,677)	0.72%	$ (219,316)	$ (217,750)	$ (219,316)	0.72%	$ (11,346)	$ (10,825)	$ (11,346)	4.81%	$ (400,561)	$ (412,577)	$ (400,561)	(2.91)%
18	In Lieu of Franchise	$ (105,374)	$ (91,594)	$ (110,104)	20.21%	$ (19,958)	$ (16,721)	$ (20,266)	21.20%	$ (32,782)	$ (31,309)	$ (33,851)	8.12%	$ (2,379)	$ (2,321)	$ (2,391)	3.01%	$ (160,493)	$ (141,945)	$ (166,612)	17.38%
19	TOTAL EXPENSES	$ (2,004,388)	$ (1,928,000)	$ (2,000,189)	3.74%	$ (376,522)	$ (407,693)	$ (423,626)	3.91%	$ (603,757)	$ (564,845)	$ (601,002)	6.40%	$ (52,336)	$ (65,301)	$ (53,106)	(18.68)%	$ (3,037,003)	$ (2,965,839)	$ (3,077,923)	3.78%
20	OPERATING INCOME	$ 141,239	$ 66,660	$ 219,893	229.87%	$ 33,975	$ 17,401	$ 20,019	15.05%	$ 54,016	$ 124,682	$ 79,310	(36.39)%	$ (4,053)	$ (16,653)	$ (4,191)	(74.83)%	$ 225,177	$ 192,089	$ 315,030	64.00%
21	Non-Operating Revenues (Expenses)																				
22	Interest and Dividend Income (Expenses	$ 37,943	$ 52,500	$ 57,443	9.41%	$ 34,978	$ 22,500	$ 37,904	68.46%	$ 21,752	$ 22,500	$ 32,838	45.95%	$ 7,227	$ 5,000	$ 10,941	118.83%	$ 101,899	$ 102,500	$ 139,127	35.73%
23	Interest Expense(loan obligations)						$ (1,028)	$ (1,028)			$ (13,481)	$ (13,481)							$ (14,509)	$ (14,509)	
24	Impact Fees	$ 4,831	$ 7,000	$ 2,312	(66.97)%	$ 15,600	$ 15,000	$ 43,228	188.19%	$ 14,112	$ 25,000	$ 2,847	(88.61)%					$ 34,543	$ 47,000	$ 48,387	2.95%
25	Gain/Loss on Sale of Assets	$ (22,913)	$ (10,500)	$ (878)	(91.64)%	$ (34,637)	$ (30,000)	$ (19,908)	(33.64)%	$ (199)				$ (66)				$ (57,815)	$ (40,500)	$ (20,786)	(48.68)%
26	Grant Revenue		$ 2,500		-100		$ 6,250		(100.00)%	$ 9,199	$ 7,500	$ 10,029	33.72%					$ 9,199	$ 16,250	$ 10,029	(38.28)%
27	Change in market value	$ 53,749		$ (86,562)		$ 33,273		$ (53,586)		$ 30,713		$ (49,464)		$ 10,238		$ (16,488)		$ 127,973		$ (206,099)	
28	NET NON-OPERATING REVENUES (EXPENSE	$ 73,610	$ 51,500	$ (27,685)	(153.76)%	$ 49,213	$ 12,722	$ 6,611	(48.03)%	$ 75,577	$ 41,519	$ (17,231)	(141.50)%	$ 17,399	$ 5,000	$ (5,546)	(210.93)%	$ 215,799	$ 110,741	$ (43,852)	(139.60)%
29	CHANGE IN NET ASSETS	$ 214,848	$ 118,160	$ 192,208	62.67%	$ 83,188	$ 30,123	$ 26,630	(11.60)%	$ 129,593	$ 166,201	$ 62,079	(62.65)%	$ 13,346	$ (11,653)	$ (9,738)	(16.44)%	$ 440,976	$ 302,830	$ 271,179	(10.45)%

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