Lewes Board of Public Works

Statement of Revenue & Expenditure April 2019

PRINT DATE 5/17/19

		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	$ 354,565	$ 319,465	$ 268,624	(15.91)%	$ 63,835	$ 69,100	$ 68,206	(1.29)%	$ 170,290	$ 192,864	$ 183,374	(4.92)%	$ 13,745	$ 13,864	$ 13,761	(0.74)%	$ 602,435	$ 595,292	$ 533,965	(10.30)%	1
2	COMMERCIAL	$ 112,743	$ 110,888	$ 89,724	(19.09)%	$ 14,477	$ 9,624	$ 9,071	(5.75)%	$ 17,417	$ 16,030	$ 16,486	2.85%	$ 1,410	$ 1,410	$ 1,400	(0.71)%	$ 146,048	$ 137,952	$ 116,681	(15.42)%	2
3	INDUSTRIAL	$ 275,466	$ 272,926	$ 241,784	(11.41)%	$ 38,158	$ 44,557	$ 42,814	(3.91)%	$ 23,765	$ 22,687	$ 24,445	7.75%	$ 580	$ 582	$ 580	(0.29)%	$ 337,969	$ 340,751	$ 309,623	(9.13)%	3
4	MUNICIPAL	$ 15,000	$ 15,167	$ 10,701	(29.45)%	$ 1,651	$ 201	$ 437	117.24%	$ 1,153	$ 1,187	$ 1,105	(6.93)%	$ 130	$ 130	$ 130		$ 17,934	$ 16,685	$ 12,373	(25.85)%	4
5	BOARD OF PUBLIC WORKS	$ 35,095	$ 35,834	$ 31,036	(13.39)%	$ 1,770	$ 169	$ 291	72.30%	$ 338	$ 353	$ 379	7.43%	$ 70	$ 70	$ 70		$ 37,273	$ 36,426	$ 31,776	(12.76)%	5
6	REVENUE OTHER	$ 12,134	$ 4,167	$ 3,149	(24.44)%	$ 11,042	$ 15,834	$ 7,906	(50.07)%	$ 1,044	$ 1,667	$ 759	(54.49)%	$ 348	$ 333	$ 253	(24.18)%	$ 24,568	$ 22,001	$ 12,066	(45.16)%	6
7	TOTAL OPERTING REVENUES	$ 805,005	$ 758,447	$ 645,017	(14.96)%	$ 130,933	$ 139,485	$ 128,726	(7.71)%	$ 214,006	$ 234,787	$ 226,549	(3.51)%	$ 16,283	$ 16,389	$ 16,194	(1.19)%	$ 1,166,226	$ 1,149,108	$ 1,016,485	(11.54)%	7
8	Operations Expenses																					8
9	Purchased Power	$ (432,555)	$ (484,237)	$ (381,342)	(21.25)%													$ (432,555)	$ (484,237)	$ (381,342)	(21.25)%	9
10	Wages and Salaries Benefits	$ (37,546)	$ (38,383)	$ (37,184)	(3.12)%	$ (35,039)	$ (38,133)	$ (29,602)	(22.37)%	$ (7,125)	$ (10,203)	$ (7,209)	(29.35)%		$ (3,229)	$ (1,070)	(66.88)%	$ (79,710)	$ (89,949)	$ (75,065)	(16.55)%	10
11	Utilities	$ (2,378)	$ (1,793)	$ (1,662)	(7.33)%	$ (11,678)	$ (9,293)	$ (9,251)	(0.45)%	$ (26,320)	$ (20,721)	$ (23,251)	12.21%	$ (43)	$ (17)		(100.00)%	$ (40,419)	$ (31,824)	$ (34,164)	7.35%	11
12	Repairs & Maintenance	$ (6,916)	$ (11,466)	$ (28,107)	145.14%	$ (11,372)	$ (17,442)	$ (13,513)	(22.53)%	$ (20,940)	$ (25,870)	$ (39,432)	52.42%	$ (1,406)	$ (1,000)	$ (136)	(86.42)%	$ (40,634)	$ (55,778)	$ (81,187)	45.55%	12
13	Proffesional & Contractual Services	$ (3,615)	$ (5,417)		(100.00)%	$ (2,109)	$ (2,917)		(100.00)%	$ (28,060)	$ (27,073)	$ (27,472)	1.47%	$ (649)	$ (750)		(100.00)%	$ (34,433)	$ (36,156)	$ (27,472)	(24.02)%	13
14	Other Supplies & Expense	$ (2,415)	$ (3,631)	$ (1,065)	(70.68)%	$ (3,791)	$ (2,667)	$ (2,179)	(18.30)%	$ (1,104)	$ (2,250)	$ (1,285)	(42.88)%	$ (285)	$ (750)	$ (1,494)	99.18%	$ (7,595)	$ (9,299)	$ (6,023)	(35.23)%	14
15	Administrative	$ (56,130)	$ (62,086)	$ (43,116)	(30.55)%	$ (34,747)	$ (39,737)	$ (26,691)	(32.83)%	$ (32,074)	$ (37,351)	$ (24,638)	(34.04)%	$ (10,691)	$ (10,658)	$ (8,213)	(22.94)%	$ (133,642)	$ (149,832)	$ (102,656)	(31.49)%	15
16	Bad Debt		$ (208)		(100.00)%		$ (83)		(100.00)%		$ (83)		(100.00)%		$ (17)		(100.00)%		$ (392)		(100.00)%	16
17	Depreciation Expense	$ (32,074)	$ (32,283)	$ (32,283)	(0.00)%	$ (24,559)	$ (24,384)	$ (26,254)	7.67%	$ (73,105)	$ (75,852)	$ (75,852)	0.00%	$ (3,782)	$ (3,981)	$ (3,981)	0.00%	$ (133,520)	$ (136,500)	$ (138,370)	1.37%	17
18	In Lieu of Franchise	$ (39,644)	$ (35,625)	$ (32,093)	(9.91)%	$ (5,990)	$ (6,025)	$ (6,041)	0.27%	$ (10,648)	$ (11,767)	$ (11,290)	(4.06)%	$ (797)	$ (803)	$ (797)	(0.71)%	$ (57,078)	$ (54,219)	$ (50,221)	(7.37)%	18
19	TOTAL EXPENSES	$ (613,274)	$ (675,129)	$ (556,852)	(17.52)%	$ (129,285)	$ (140,681)	$ (113,530)	(19.30)%	$ (199,377)	$ (211,169)	$ (210,427)	(0.35)%	$ (17,653)	$ (21,205)	$ (15,690)	(26.01)%	$ (959,589)	$ (1,048,184)	$ (896,499)	(14.47)%	19
20	OPERATING INCOME	$ 191,731	$ 83,318	$ 88,165	5.82%	$ 1,648	$ (1,196)	$ 15,196	(1370.59)%	$ 14,629	$ 23,618	$ 16,122	(31.74)%	$ (1,370)	$ (4,816)	$ 504	(110.46)%	$ 206,638	$ 100,924	$ 119,986	18.89%	20
21	Non-Operating Revenues (Expenses)																					21
22	Interest and Dividend Income (Expenses)	$ 16,614	$ 19,167	$ 18,467	(3.65)%	$ 12,577	$ 8,333	$ 13,458	61.50%	$ 9,507	$ 8,333	$ 10,566	26.79%	$ 3,165	$ 2,083	$ 3,518	68.85%	$ 41,862	$ 37,917	$ 46,010	21.34%	22
23	Interest Expense(loan obligations)		$ (10,500)	$ (12,347)	17.58809524	$ (1,028)	$ (7,501)	$ (8,644)	1524.12%	$ (13,481)	$ (19,126)	$ (20,604)	7.72%		$ (2,000)	$ (2,352)	17.588	$ (14,509)	$ (39,127)	$ (43,946)	12.32%	23
24	Impact Fees	$ 1,156	$ 1,333	$ 3,756	181.70%	$ 19,828	$ 6,250	$ 7,224	15.59%	$ 2,847	$ 4,167	$ 433	(89.60)%					$ 23,831	$ 11,750	$ 11,414	(2.86)%	24
25	Gain/Loss on Sale of Assets	$ (175)	$ (833)	$ (414)	(50.38)%	$ (14,564)	$ (12,083)	$ (7,749)	(35.87)%									$ (14,739)	$ (12,917)	$ (8,162)	(36.81)%	25
26	Grant Revenue									$ 4,294		$ 3,832						$ 4,294		$ 3,832		26
27	Change in market value	$ (40,432)		$ 22,816		$ (25,029)		$ 14,124		$ (23,104)		$ 13,038		$ (7,701)		$ 4,346		$ (96,266)		$ 54,324		27
28	NET NON-OPERATING REVENUES (EXPENSES)	$ (22,837)	$ 9,167	$ 32,279	252.14%	$ (8,216)	$ (5,001)	$ 18,414	(468.21)%	$ (19,937)	$ (6,626)	$ 7,266	(209.65)%	$ (4,537)	$ 83	$ 5,512	6514.42%	$ (55,526)	$ (2,377)	$ 63,471	(2769.80)%	28
29	CHANGE IN NET ASSETS	$ 168,894	$ 92,484	$ 120,445	30.23%	$ (6,568)	$ (6,197)	$ 33,610	(642.36)%	$ (5,308)	$ 16,992	$ 23,387	37.64%	$ (5,907)	$ (4,733)	$ 6,015	(227.11)%	$ 151,111	$ 98,547	$ 183,457	86.16%	29
	UNAUDITED FOR MANAGEMENT PURPOSE ONLY																					