Lewes Board of Public Works | Statement of Revenue & Expenditure | Year To Date: December 31,2019

print date February 10,2020

		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	$ 3,272,417	$ 3,154,210	$ 3,009,834	(4.58)%	$ 725,874	$ 747,955	$ 764,236	2.18%	$ 1,691,496	$ 1,897,111	$ 1,745,843	(7.97)%	$ 123,980	$ 124,774	$ 123,842	(0.75)%	$ 5,813,766	$ 5,924,050	$ 5,643,755	(4.73)%
2	COMMERCIAL	$ 1,013,820	$ 1,019,511	$ 925,070	(9.26)%	$ 181,386	$ 182,961	$ 116,145	(36.52)%	$ 174,625	$ 169,660	$ 180,221	6.22%	$ 12,700	$ 12,690	$ 12,600	(0.71)%	$ 1,382,532	$ 1,384,822	$ 1,234,036	(10.89)%
3	INDUSTRIAL	$ 2,623,384	$ 2,569,398	$ 2,556,051	(0.52)%	$ 363,993	$ 356,310	$ 411,180	15.40%	$ 235,104	$ 239,009	$ 252,775	5.76%	$ 5,220	$ 5,235	$ 5,220	(0.29)%	$ 3,227,701	$ 3,169,952	$ 3,225,225	1.74%
4	MUNICIPAL	$ 117,244	$ 119,212	$ 92,873	(22.09)%	$ 8,773	$ 8,444	$ 7,585	(10.18)%	$ 15,016	$ 15,270	$ 14,960	(2.03)%	$ 1,170	$ 1,170	$ 1,170		$ 142,203	$ 144,095	$ 116,587	(19.09)%
5	BOARD OF PUBLIC WORKS	$ 270,786	$ 278,926	$ 258,915	(7.17)%	$ 3,534	$ 3,050	$ 2,554	(16.28)%	$ 3,055	$ 3,161	$ 3,263	3.23%	$ 630	$ 630	$ 630		$ 278,006	$ 285,768	$ 265,362	(7.14)%
6	REVENUE OTHER	$ 40,215	$ 37,504	$ 45,600	21.59%	$ 189,910	$ 142,503	$ 219,344	53.92%	$ 18,516	$ 15,002	$ 27,607	84.03%	$ 3,199	$ 3,001	$ (4,252)	(241.68)%	$ 251,841	$ 198,010	$ 288,298	45.60%
7	TOTAL OPERTING REVENUES	$ 7,337,866	$ 7,178,761	$ 6,888,343	(4.05)%	$ 1,473,471	$ 1,441,223	$ 1,521,042	5.54%	$ 2,137,812	$ 2,339,212	$ 2,224,669	(4.90)%	$ 146,899	$ 147,500	$ 139,210	(5.62)%	$ 11,096,049	$ 11,106,696	$ 10,773,263	(3.00)%
8	Operations Expenses																				
9	Purchased Power	$ (4,849,447)	$ (4,850,842)	$ (4,670,037)	(3.73)%													$ (4,849,447)	$ (4,850,842)	$ (4,670,037)	(3.73)%
10	Wages and Salaries Benefits	$ (329,292)	$ (345,445)	$ (331,450)	(4.05)%	$ (307,015)	$ (343,196)	$ (343,982)	0.23%	$ (50,625)	$ (91,831)	$ (58,817)	(35.95)%	$ (2,752)	$ (29,065)	$ (7,439)	(74.41)%	$ (689,685)	$ (809,537)	$ (741,687)	(8.38)%
11	Utilities	$ (16,295)	$ (16,141)	$ (16,351)	1.30%	$ (83,783)	$ (83,639)	$ (78,779)	(5.81)%	$ (204,420)	$ (186,487)	$ (193,793)	3.92%	$ (163)	$ (150)	$ (184)	22.68%	$ (304,661)	$ (286,416)	$ (289,107)	0.94%
12	Repairs & Maintenance	$ (75,421)	$ (103,191)	$ (145,592)	41.09%	$ (155,524)	$ (156,982)	$ (176,025)	12.13%	$ (240,463)	$ (232,826)	$ (312,479)	34.21%	$ (5,690)	$ (9,001)	$ (5,121)	(43.10)%	$ (477,098)	$ (502,000)	$ (639,217)	27.33%
13	Proffesional & Contractual Services	$ (90,803)	$ (48,751)	$ (25,670)	(47.34)%	$ (20,221)	$ (26,250)	$ (25,756)	(1.88)%	$ (244,257)	$ (243,653)	$ (470,275)	93.01%	$ (5,087)	$ (6,750)	$ (5,715)	(15.34)%	$ (360,367)	$ (325,404)	$ (527,415)	62.08%
14	Other Supplies & Expense	$ (40,564)	$ (32,683)	$ (31,771)	(2.79)%	$ (27,971)	$ (24,005)	$ (21,906)	(8.74)%	$ (21,697)	$ (20,251)	$ (17,334)	(14.40)%	$ (5,711)	$ (6,752)	$ (6,875)	1.82%	$ (95,944)	$ (83,691)	$ (77,886)	(6.94)%
15	Administrative	$ (592,189)	$ (558,773)	$ (619,765)	10.92%	$ (366,593)	$ (357,635)	$ (383,664)	7.28%	$ (338,394)	$ (336,161)	$ (354,151)	5.35%	$ (112,798)	$ (95,921)	$ (118,050)	23.07%	$ (1,409,973)	$ (1,348,490)	$ (1,475,630)	9.43%
16	Bad Debt	$ 26	$ (1,875)	$ (3,490)	86.16%		$ (750)	$ (258)	(65.57)%	$ (116)	$ (750)		(100.00)%		$ (150)		(100.00)%	$ (90)	$ (3,525)	$ (3,749)	6.34%
17	Depreciation Expense	$ (290,549)	$ (290,549)	$ (303,076)	4.31%	$ (236,284)	$ (219,453)	$ (242,027)	10.29%	$ (682,666)	$ (682,665)	$ (688,565)	0.86%	$ (35,829)	$ (35,829)	$ (43,974)	22.73%	$ (1,245,328)	$ (1,228,496)	$ (1,277,642)	4.00%
18	In Lieu of Franchise	$ (364,920)	$ (351,739)	$ (341,881)	(2.80)%	$ (67,296)	$ (65,211)	$ (65,618)	0.62%	$ (105,575)	$ (115,743)	$ (110,319)	(4.69)%	$ (7,185)	$ (7,225)	$ (7,172)	(0.73)%	$ (544,976)	$ (539,918)	$ (524,990)	(2.76)%
19	TOTAL EXPENSES	$ (6,649,455)	$ (6,599,989)	$ (6,489,081)	(1.68)%	$ (1,264,686)	$ (1,277,120)	$ (1,338,014)	4.77%	$ (1,888,213)	$ (1,910,367)	$ (2,205,735)	15.46%	$ (175,215)	$ (190,843)	$ (194,530)	1.93%	$ (9,977,569)	$ (9,978,318)	$ (10,227,361)	2.50%
20	OPERATING INCOME	$ 688,412	$ 578,772	$ 399,261	(31.02)%	$ 208,785	$ 164,103	$ 183,028	11.53%	$ 249,599	$ 428,845	$ 18,934	(95.58)%	$ (28,316)	$ (43,343)	$ (55,321)	27.64%	$ 1,118,479	$ 1,128,378	$ 545,902	(51.62)%
21	Non-Operating Revenues (Expenses)																				
22	Interest and Dividend Income (Expenses)	$ 180,797	$ 172,500	$ 181,918	5.46%	$ 132,065	$ 75,000	$ 130,665	74.22%	$ 103,434	$ 75,000	$ 104,071	38.76%	$ 34,438	$ 18,750	$ 34,651	84.81%	$ 450,734	$ 341,250	$ 451,304	32.25%
23	Interest Expense(loan obligations)		$ (31,500)	$ (38,760)	23.04647619	$ (2,043)	$ (21,488)	$ (25,982)	20.91%	$ (112,056)	$ (120,782)	$ (137,463)	13.81%		$ (6,000)	$ (7,383)	23.04633333	$ (114,099)	$ (179,770)	$ (209,588)	16.59%
24	Impact Fees	$ 10,024	$ 12,000	$ 94,410	686.75%	$ 142,084	$ 56,250	$ 215,837	283.71%	$ 24,553	$ 37,500	$ 175,033	366.75%	$ 250				$ 176,910	$ 105,750	$ 485,280	358.89%
25	Gain/Loss on Sale of Assets	$ (1,212)	$ (7,500)	$ (6,623)	(11.69)%	$ (131,435)	$ (108,750)	$ (91,296)	(16.05)%									$ (132,647)	$ (116,250)	$ (97,919)	(15.77)%
26	Grant Revenue							$ 3,362		$ 12,319		$ 13,940				$ 58,000		$ 12,319		$ 75,301	
27	Change in market value	$ (301,208)		$ 172,689		$ (186,462)		$ 106,903		$ (172,119)		$ 98,679		$ (57,373)		$ 32,893		$ (717,161)		$ 411,164	
28	NET NON-OPERATING REVENUES (EXPENSES)	$ (111,598)	$ 145,500	$ 403,634	177.41%	$ (45,791)	$ 1,012	$ 339,487	33450.14%	$ (143,869)	$ (8,282)	$ 254,259	(3170.00)%	$ (22,685)	$ 12,750	$ 118,161	826.76%	$ (323,943)	$ 150,980	$ 1,115,542	638.87%
29	CHANGE IN NET ASSETS	$ 576,813	$ 724,272	$ 802,895	10.86%	$ 162,994	$ 165,115	$ 522,515	216.46%	$ 105,730	$ 420,563	$ 273,193	(35.04)%	$ (51,001)	$ (30,593)	$ 62,840	(305.41)%	$ 794,536	$ 1,279,357	$ 1,661,444	29.87%

for management use only - unauditied

SRF principal payments | Wastewater Treatment Plant - $684,841 | Highland Acres Sewer - $35,502 | Highland Acres Water - $2,707

line 24 - Impact fees - Showfield, Harbor Point, Mariners Retreat, Cape Medical Building

PRELIMINARY BOARD DOCUMENT