Lewes Board of Public Works | Statement of Revenue & Expenditure | Year To Date: October 31, 2017

print date November 21, 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
	UTILITY SALES																				
1	RESIDENTIAL	$ 2,512,082	$ 2,255,770	$ 2,485,685	10.19%	$ 514,959	$ 528,244	$ 614,527	16.33%	$ 1,257,082	$ 1,215,561	$ 1,277,218	5.07%	$ 94,569	$ 94,806	$ 95,730	0.97%	$ 4,378,692	$ 4,094,381	$ 4,473,160	9.25%
2	COMMERCIAL	$ 789,788	$ 774,777	$ 794,937	2.60%	$ 79,015	$ 79,446	$ 124,200	56.33%	$ 132,657	$ 133,673	$ 142,729	6.78%	$ 9,232	$ 8,759	$ 9,860	12.57%	$ 1,010,692	$ 996,655	$ 1,071,726	7.53%
3	INDUSTRIAL	$ 2,178,710	$ 2,105,369	$ 2,134,019	1.36%	$ 242,874	$ 250,949	$ 254,455	1.40%	$ 212,465	$ 215,048	$ 208,217	(3.18)%	$ 3,780	$ 3,811	$ 4,060	6.54%	$ 2,637,829	$ 2,575,178	$ 2,600,751	0.99%
4	MUNICIPAL	$ 94,341	$ 93,504	$ 90,138	(3.60)%	$ 5,985	$ 8,105	$ 6,865	(15.29)%	$ 11,594	$ 11,471	$ 13,162	14.75%	$ 980	$ 974	$ 910	(6.59)%	$ 112,900	$ 114,054	$ 111,076	(2.61)%
5	BOARD OF PUBLIC WORKS	$ 167,578	$ 175,636	$ 179,280	2.07%	$ 892	$ 1,244	$ 1,308	5.17%	$ 2,027	$ 2,260	$ 2,459	8.80%	$ 430	$ 429	$ 500	16.62%	$ 170,927	$ 179,569	$ 183,547	2.22%
6	REVENUE OTHER	$ 239,762	$ 20,420	$ 63,448	210.72%	$ 128,583	$ 87,503	$ 127,790	46.04%	$ 3,788	$ 7,586	$ 4,662	(38.54)%	$ 1,263	$ 11,668	$ 1,712	(85.33)%	$ 373,395	$ 127,177	$ 197,613	55.38%
7	TOTAL OPERTING REVENUES	$ 5,982,260	$ 5,425,477	$ 5,747,507	5.94%	$ 972,309	$ 955,490	$ 1,129,146	18.17%	$ 1,619,613	$ 1,585,599	$ 1,648,448	3.96%	$ 110,254	$ 120,447	$ 112,772	(6.37)%	$ 8,684,436	$ 8,087,013	$ 8,637,872	6.81%
8	Operations Expenses																				
9	Purchased Power	$ (4,071,708)	$ (3,755,593)	$ (3,835,468)	2.13%													$ (4,071,708)	$ (3,755,593)	$ (3,835,468)	2.13%
10	Wages and Salaries Benefits	$ (242,617)	$ (247,214)	$ (243,235)	(1.61)%	$ (218,425)	$ (219,161)	$ (209,358)	(4.47)%	$ (45,145)	$ (45,905)	$ (38,415)	(16.32)%	$ (7,863)	$ (7,163)	$ (4,268)	(40.42)%	$ (514,050)	$ (519,443)	$ (495,275)	(4.65)%
11	Utilities	$ (13,013)	$ (12,784)	$ (12,459)	(2.54)%	$ (58,959)	$ (52,762)	$ (70,648)	33.90%	$ (110,690)	$ (101,701)	$ (124,769)	22.68%	$ (297)	$ (324)	$ (75)	(76.77)%	$ (182,960)	$ (167,571)	$ (207,952)	24.10%
12	Repairs & Maintenance	$ (92,502)	$ (67,864)	$ (86,381)	27.29%	$ (130,095)	$ (127,160)	$ (100,788)	(20.74)%	$ (94,928)	$ (102,475)	$ (165,972)	61.96%	$ (5,986)	$ (20,301)	$ (3,817)	(81.20)%	$ (323,511)	$ (317,800)	$ (356,957)	12.32%
13	Proffesional & Contractual Services	$ (8,580)	$ (7,508)	$ (27,032)	260.05%	$ (8,761)	$ (13,797)	$ (14,733)	6.79%	$ (225,459)	$ (154,584)	$ (178,470)	15.45%	$ (6,349)	$ (5,193)	$ (4,533)	(12.70)%	$ (249,150)	$ (181,082)	$ (224,769)	24.13%
14	Other Supplies & Expense	$ (27,775)	$ (20,421)	$ (22,988)	12.57%	$ (18,635)	$ (14,704)	$ (15,348)	4.38%	$ (15,105)	$ (7,295)	$ (11,327)	55.28%	$ (6,034)	$ (5,329)	$ (3,102)	(41.79)%	$ (67,548)	$ (47,748)	$ (52,765)	10.51%
15	Administrative	$ (410,149)	$ (378,713)	$ (329,397)	(13.02)%	$ (257,019)	$ (234,442)	$ (203,912)	(13.02)%	$ (235,811)	$ (216,408)	$ (188,227)	(13.02)%	$ (80,520)	$ (72,136)	$ (62,742)	(13.02)%	$ (983,499)	$ (901,699)	$ (784,278)	(13.02)%
16	Bad Debt	$ 1,180	$ (3,675)		(100.00)%		$ (1,167)		(100.00)%		$ (758)		(100.00)%		$ (233)		(100.00)%	$ 1,180	$ (5,833)		(100.00)%
17	Depreciation Expense	$ (265,510)	$ (265,510)	$ (230,374)	(13.23)%	$ (175,207)	$ (175,210)	$ (172,384)	(1.61)%	$ (521,551)	$ (521,549)	$ (513,139)	(1.61)%	$ (25,926)	$ (25,928)	$ (26,396)	1.81%	$ (988,195)	$ (988,197)	$ (942,293)	(4.65)%
18	In Lieu of Franchise	$ (298,464)	$ (265,002)	$ (284,103)	7.21%	$ (45,859)	$ (40,068)	$ (51,811)	29.31%	$ (83,586)	$ (74,702)	$ (82,177)	10.01%	$ (6,385)	$ (5,439)	$ (5,552)	2.07%	$ (434,294)	$ (385,210)	$ (423,642)	9.98%
19	TOTAL EXPENSES	$ (5,429,137)	$ (5,024,284)	$ (5,071,437)	0.94%	$ (912,961)	$ (878,470)	$ (838,983)	(4.49)%	$ (1,332,275)	$ (1,225,377)	$ (1,302,495)	6.29%	$ (139,361)	$ (142,046)	$ (110,484)	(22.22)%	$ (7,813,734)	$ (7,270,176)	$ (7,323,399)	0.73%
20	OPERATING INCOME	$ 553,123	$ 401,193	$ 676,070	68.51%	$ 59,347	$ 77,021	$ 290,163	276.73%	$ 287,338	$ 360,222	$ 345,952	(3.96)%	$ (29,107)	$ (21,599)	$ 2,287	(110.59)%	$ 870,702	$ 816,837	$ 1,314,473	60.92%
21	Non-Operating Revenues (Expenses)																				
22	Interest and Dividend Income (Expenses)	$ 71,143	$ 116,667	$ 89,406	(23.37)%	$ 44,314	$ 46,667	$ 55,572	19.08%	$ 40,653	$ 46,667	$ 51,089	9.48%	$ 13,551	$ 116,667	$ 17,030	(85.40)%	$ 169,661	$ 326,667	$ 213,097	(34.77)%
23	Interest Expense(loan obligations)					$ (3,238)				$ (101,766)	$ (105,120)	$ (93,620)	(10.94)%					$ (105,003)	$ (105,120)	$ (93,620)	(10.94)%
24	Impact Fees	$ 34,723	$ 11,667	$ 11,325	(2.93)%	$ 40,800	$ 35,000	$ 75,400	115.43%	$ 26,037	$ 11,667	$ 46,676	300.08%			$ 2,893		$ 101,560	$ 58,333	$ 136,294	133.65%
25	Gain/Loss on Sale of Assets	$ (10,004)	$ (12,833)	$ (31,476)	145.27%	$ (125,851)	$ (105,000)	$ (77,626)	(26.07)%		$ (1)	$ (199)	33937.28%		$ (1)	$ (66)	11245.19%	$ (135,854)	$ (117,834)	$ (109,367)	(7.19)%
26	Grant Revenue		$ 11,667		-100	$ 1,966	$ 145,833	$ 16,236	(88.87)%	$ 40,345	$ 17,500	$ 9,199	(47.44)%					$ 42,312	$ 175,000	$ 25,435	(85.47)%
27	Change in market value	$ 98,422		$ 129,580		$ 60,928		$ 80,216		$ 56,241		$ 74,046		$ 18,747		$ 24,682		$ 234,339		$ 308,523	
28	NET NON-OPERATING REVENUES (EXPENSE	$ 194,284	$ 127,167	$ 198,835	56.36%	$ 18,920	$ 122,500	$ 149,798	22.28%	$ 61,511	$ (29,287)	$ 87,190	(397.71)%	$ 32,298	$ 116,666	$ 44,538	(61.82)%	$ 307,013	$ 337,046	$ 480,361	42.52%
29	CHANGE IN NET ASSETS	$ 747,407	$ 528,360	$ 874,905	65.59%	$ 78,268	$ 199,521	$ 439,961	120.51%	$ 348,849	$ 330,935	$ 433,143	30.88%	$ 3,191	$ 95,067	$ 46,826	(50.74)%	$ 1,177,715	$ 1,153,882	$ 1,794,835	55.55%

for management use only - unauditied

revenue other - c6 penalties,alevo rent,comcast pole rental and move underground service for Jefferson Assoc.

revenue other - g6 water tower rentals,plumbing permits and water meter sales

line 13 additional Attorney fees

PRELIMINARY BOARD DOCUMENT