

Lewes Board of Public Works																					
Statement of Revenue & Expenditure June 2018																					
PRINT DATE 7/18/18																					
a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	
	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	\$ 287,407	\$ 295,500	\$ 302,253	2.29%	\$ 80,535	\$ 89,736	\$ 84,754	(5.55)%	\$ 179,260	\$ 194,460	\$ 189,389	(2.61)%	\$ 13,675	\$ 13,855	\$ 13,777	(0.57)%	\$ 560,877	\$ 593,552	\$ 590,173	(0.57)%
2	COMMERCIAL	\$ 116,409	\$ 106,295	\$ 102,678	(3.40)%	\$ 16,767	\$ 17,080	\$ 16,726	(2.07)%	\$ 18,531	\$ 26,912	\$ 19,497	(27.55)%	\$ 1,410	\$ 1,412	\$ 1,420	0.59%	\$ 153,117	\$ 151,699	\$ 140,321	(7.50)%
3	INDUSTRIAL	\$ 269,381	\$ 278,910	\$ 274,508	(1.58)%	\$ 35,610	\$ 33,887	\$ 38,976	15.02%	\$ 28,465	\$ 25,209	\$ 25,925	2.84%	\$ 580	\$ 582	\$ 580	(0.29)%	\$ 334,036	\$ 338,588	\$ 339,989	0.41%
4	MUNICIPAL	\$ 11,423	\$ 10,452	\$ 10,153	(2.86)%	\$ 757	\$ 1,337	\$ 1,098	(17.93)%	\$ 1,649	\$ 1,779	\$ 1,922	8.04%	\$ 130	\$ 130	\$ 130		\$ 13,959	\$ 13,699	\$ 13,303	(2.89)%
5	BOARD OF PUBLIC WORKS	\$ 23,283	\$ 22,839	\$ 27,758	21.54%	\$ 179	\$ 196	\$ 164	(16.35)%	\$ 337	\$ 345	\$ 337	(2.17)%	\$ 70	\$ 70	\$ 70	(0.59)%	\$ 23,869	\$ 23,450	\$ 28,329	20.81%
6	REVENUE OTHER	\$ 7,640	\$ 4,584	\$ 4,727	3.12%	\$ 9,131	\$ 15,000	\$ 14,772	(1.52)%	\$ 484	\$ 1,000	\$ 2,139	113.90%	\$ 161	\$ 167	\$ 713	327.44%	\$ 17,417	\$ 20,751	\$ 22,352	7.71%
7	TOTAL OPERATING REVENUES	\$ 715,543	\$ 718,580	\$ 722,077	0.49%	\$ 142,979	\$ 157,237	\$ 156,490	(0.47)%	\$ 228,726	\$ 249,705	\$ 239,210	(4.20)%	\$ 16,026	\$ 16,216	\$ 16,690	2.92%	\$ 1,103,274	\$ 1,141,738	\$ 1,134,467	(0.64)%
8	Operations Expenses																				
9	Purchased Power	\$ (595,510)	\$ (492,951)	\$ (562,021)	14.01%													\$ (595,510)	\$ (492,951)	\$ (562,021)	14.01%
10	Wages and Salaries Benefits	\$ (35,520)	\$ (38,297)	\$ (33,864)	(11.58)%	\$ (31,523)	\$ (40,136)	\$ (33,406)	(16.77)%	\$ (5,294)	\$ (11,898)	\$ (6,817)	(42.71)%	\$ (421)	\$ (3,397)	\$ (286)	(91.57)%	\$ (72,757)	\$ (93,729)	\$ (74,373)	(20.65)%
11	Utilities	\$ (1,467)	\$ (1,662)	\$ (1,395)	(16.03)%	\$ (9,976)	\$ (8,977)	\$ (7,479)	(16.69)%	\$ (16,057)	\$ (16,980)	\$ (22,278)	31.20%	\$ (4)	\$ (8)		(100.00)%	\$ (27,504)	\$ (27,627)	\$ (31,152)	12.76%
12	Repairs & Maintenance	\$ (10,320)	\$ (11,800)	\$ (11,403)	(3.36)%	\$ (15,459)	\$ (17,370)	\$ (30,455)	75.33%	\$ (29,356)	\$ (18,883)	\$ (28,348)	50.12%	\$ (31)	\$ (2,917)	\$ (1,040)	(64.34)%	\$ (55,165)	\$ (50,969)	\$ (71,246)	39.78%
13	Professional & Contractual Services	\$ (6,069)	\$ (2,083)	\$ (9,737)	367.35%	\$ (2,207)	\$ (4,167)	\$ (2,565)	(38.44)%	\$ (26,749)	\$ (25,592)	\$ (35,647)	39.29%	\$ (679)	\$ (750)	\$ (789)	5.22%	\$ (35,704)	\$ (32,592)	\$ (48,738)	49.54%
14	Other Supplies & Expense	\$ (1,816)	\$ (3,167)	\$ (3,452)	9.00%	\$ (2,652)	\$ (2,084)	\$ (2,538)	21.79%	\$ (1,633)	\$ (1,083)	\$ (1,935)	78.63%	\$ (271)	\$ (771)	\$ (571)	(25.94)%	\$ (6,372)	\$ (7,106)	\$ (8,497)	19.58%
15	Administrative	\$ (39,293)	\$ (52,173)	\$ (50,361)	(3.47)%	\$ (24,324)	\$ (33,123)	\$ (31,176)	(5.88)%	\$ (22,453)	\$ (30,742)	\$ (28,778)	(6.39)%	\$ (7,484)	\$ (9,525)	\$ (9,593)	0.71%	\$ (93,554)	\$ (125,563)	\$ (119,908)	(4.50)%
16	Bad Debt		\$ (250)		(100.00)%		\$ (83)		(100.00)%		\$ (83)		(100.00)%		\$ (17)		(100.00)%		\$ (433)		(100.00)%
17	Depreciation Expense	\$ (32,074)	\$ (36,951)	\$ (32,074)	(13.20)%	\$ (24,559)	\$ (24,384)	\$ (24,559)	0.72%	\$ (73,105)	\$ (72,583)	\$ (73,105)	0.72%	\$ (3,782)	\$ (3,608)	\$ (3,782)	4.81%	\$ (133,520)	\$ (137,526)	\$ (133,520)	(2.91)%
18	In Lieu of Franchise	\$ (35,396)	\$ (33,866)	\$ (35,868)	5.91%	\$ (6,947)	\$ (6,395)	\$ (7,086)	10.81%	\$ (11,412)	\$ (11,161)	\$ (11,854)	6.21%	\$ (793)	\$ (774)	\$ (799)	3.26%	\$ (54,549)	\$ (52,195)	\$ (55,606)	6.53%
19	TOTAL EXPENSES	\$ (757,465)	\$ (673,200)	\$ (740,175)	9.95%	\$ (117,647)	\$ (136,719)	\$ (139,263)	1.86%	\$ (186,059)	\$ (189,006)	\$ (208,763)	10.45%	\$ (13,465)	\$ (21,767)	\$ (16,860)	(22.54)%	\$ (1,074,636)	\$ (1,020,692)	\$ (1,105,061)	8.27%
20	OPERATING INCOME	\$ (41,921)	\$ 45,380	\$ (18,098)	(139.88)%	\$ 25,332	\$ 20,518	\$ 17,226	(16.04)%	\$ 42,667	\$ 60,699	\$ 30,447	(49.84)%	\$ 2,561	\$ (5,551)	\$ (170)	(96.94)%	\$ 28,638	\$ 121,046	\$ 29,406	(75.71)%
21	Non-Operating Revenues (Expenses)																				
22	Interest and Dividend Income (Expenses)	\$ 16,856	\$ 17,500	\$ 25,074	43.28%	\$ 12,736	\$ 7,500	\$ 15,522	106.96%	\$ 9,646	\$ 7,500	\$ 14,328	91.04%	\$ 3,211	\$ 1,667	\$ 4,776	186.56%	\$ 42,448	\$ 34,167	\$ 59,699	74.73%
23	Interest Expense(loan obligations)																				
24	Impact Fees	\$ 1,156	\$ 2,333		(100.00)%	\$ 5,200	\$ 5,000	\$ 5,200	4.00%	\$ 2,893	\$ 8,333		(100.00)%					\$ 9,249	\$ 15,667	\$ 5,200	(66.81)%
25	Gain/Loss on Sale of Assets	\$ (604)	\$ (3,500)	\$ (353)	(89.91)%	\$ (3,543)	\$ (10,000)	\$ (3,185)	(68.15)%									\$ (4,147)	\$ (13,500)	\$ (3,539)	(73.79)%
26	Grant Revenue		\$ 833		-100		\$ 2,083		-100		\$ 2,500	\$ 1,328	-46.87					\$ 5,417	\$ 1,328		(75.48)%
27	Change in market value	\$ (9,036)		\$ (38,865)		\$ (5,594)		\$ (24,059)		\$ (5,163)		\$ (22,209)		\$ (1,721)		\$ (7,403)		\$ (21,514)		\$ (92,535)	
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 8,372	\$ 17,167	\$ (14,144)	(182.39)%	\$ 8,799	\$ 4,583	\$ (6,523)	(242.32)%	\$ 7,375	\$ 18,333	\$ (6,552)	(135.74)%	\$ 1,490	\$ 1,667	\$ (2,627)	(257.61)%	\$ 26,036	\$ 41,750	\$ (29,847)	(171.49)%
29	CHANGE IN NET ASSETS	\$ (33,549)	\$ 62,547	\$ (32,242)	(151.55)%	\$ 34,131	\$ 25,101	\$ 10,704	(57.36)%	\$ 50,042	\$ 79,032	\$ 23,895	(69.77)%	\$ 4,051	\$ (3,884)	\$ (2,797)	(28.00)%	\$ 54,674	\$ 162,796	\$ (440)	(100.27)%
UNAUDITED FOR MANAGEMENT PURPOSE ONLY																					