	Lewes Board of Public Works	Statement of Revenue & Expenditure		Year To Date: July 31, 2018																			
		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t		
	print date August 23, 2018	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	$ 1,368,254	$ 1,209,786	$ 1,330,515	9.98%	$ 311,235	$ 334,307	$ 333,838	(0.14)%	$ 712,915	$ 755,158	$ 740,257	(1.97)%	$ 54,680	$ 55,422	$ 55,024	(0.72)%	$ 2,447,084	$ 2,354,672	$ 2,459,634	4.46%		
2	COMMERCIAL	$ 441,148	$ 420,186	$ 429,762	2.28%	$ 60,580	$ 60,372	$ 67,221	11.35%	$ 76,056	$ 80,238	$ 76,493	(4.67)%	$ 5,630	$ 5,647	$ 5,640	(0.12)%	$ 583,414	$ 566,442	$ 579,115	2.24%		
3	INDUSTRIAL	$ 1,224,366	$ 1,090,890	$ 1,131,545	3.73%	$ 159,175	$ 141,723	$ 166,826	17.71%	$ 118,864	$ 113,224	$ 104,175	(7.99)%	$ 2,320	$ 2,327	$ 2,320	(0.29)%	$ 1,504,726	$ 1,348,164	$ 1,404,867	4.21%		
4	MUNICIPAL	$ 51,420	$ 46,422	$ 48,070	3.55%	$ 3,583	$ 3,521	$ 4,629	31.47%	$ 6,744	$ 6,621	$ 6,560	(0.92)%	$ 520	$ 520	$ 520		$ 62,267	$ 57,084	$ 59,780	4.72%		
5	BOARD OF PUBLIC WORKS	$ 99,617	$ 97,589	$ 120,288	23.26%	$ 732	$ 667	$ 2,341	250.92%	$ 1,344	$ 1,392	$ 1,353	(2.81)%	$ 280	$ 282	$ 280	(0.59)%	$ 101,974	$ 99,930	$ 124,262	24.35%		
6	REVENUE OTHER	$ 44,509	$ 18,335	$ 20,883	13.89%	$ 49,738	$ 60,001	$ 53,465	(10.89)%	$ 2,250	$ 4,001	$ 4,388	9.69%	$ 918	$ 667	$ 1,463	119.20%	$ 97,414	$ 83,004	$ 80,199	(3.38)%		
7	TOTAL OPERTING REVENUES	$ 3,229,316	$ 2,883,208	$ 3,081,063	6.86%	$ 585,043	$ 600,591	$ 628,319	4.62%	$ 918,173	$ 960,634	$ 933,227	(2.85)%	$ 64,348	$ 64,864	$ 65,247	0.59%	$ 4,796,879	$ 4,509,296	$ 4,707,856	4.40%		
8	Operations Expenses																						
9	Purchased Power	$ (2,232,690)	$ (2,004,660)	$ (2,138,941)	6.70%													$ (2,232,690)	$ (2,004,660)	$ (2,138,941)	6.70%		
10	Wages and Salaries Benefits	$ (148,272)	$ (153,190)	$ (149,346)	(2.51)%	$ (124,762)	$ (160,545)	$ (143,172)	(10.82)%	$ (25,752)	$ (47,594)	$ (24,070)	(49.43)%	$ (3,596)	$ (13,589)	$ (416)	(96.94)%	$ (302,382)	$ (374,918)	$ (317,004)	(15.45)%		
11	Utilities	$ (7,158)	$ (6,646)	$ (7,236)	8.88%	$ (40,599)	$ (35,908)	$ (38,748)	7.91%	$ (65,771)	$ (67,919)	$ (90,404)	33.11%	$ (67)	$ (33)	$ (101)	203.90%	$ (113,595)	$ (110,506)	$ (136,489)	23.51%		
12	Repairs & Maintenance	$ (37,534)	$ (47,198)	$ (31,828)	(32.57)%	$ (59,986)	$ (69,481)	$ (90,864)	30.78%	$ (129,896)	$ (75,532)	$ (87,349)	15.65%	$ (3,142)	$ (11,667)	$ (4,013)	(65.60)%	$ (230,558)	$ (203,878)	$ (214,054)	4.99%		
13	Proffesional & Contractual Services	$ (19,054)	$ (8,334)	$ (21,499)	157.98%	$ (10,024)	$ (16,667)	$ (9,571)	(42.58)%	$ (101,043)	$ (102,369)	$ (120,270)	17.49%	$ (3,084)	$ (3,000)	$ (2,945)	(1.84)%	$ (133,205)	$ (130,370)	$ (154,285)	18.34%		
14	Other Supplies & Expense	$ (13,013)	$ (12,669)	$ (15,194)	19.93%	$ (11,793)	$ (8,335)	$ (12,408)	48.86%	$ (7,348)	$ (4,334)	$ (11,571)	166.99%	$ (2,093)	$ (3,084)	$ (2,408)	(21.93)%	$ (34,246)	$ (28,423)	$ (41,581)	46.29%		
15	Administrative	$ (203,262)	$ (208,692)	$ (219,584)	5.22%	$ (125,829)	$ (132,492)	$ (135,933)	2.60%	$ (116,149)	$ (122,967)	$ (125,477)	2.04%	$ (38,716)	$ (38,100)	$ (41,826)	9.78%	$ (483,956)	$ (502,252)	$ (522,819)	4.10%		
16	Bad Debt		$ (1,000)		(100.00)%		$ (333)		(100.00)%		$ (333)		(100.00)%		$ (67)		(100.00)%		$ (1,733)		(100.00)%		
17	Depreciation Expense	$ (128,296)	$ (147,802)	$ (128,296)	(13.20)%	$ (98,237)	$ (97,535)	$ (98,237)	0.72%	$ (292,421)	$ (290,333)	$ (292,421)	0.72%	$ (15,128)	$ (14,433)	$ (15,128)	4.81%	$ (534,082)	$ (550,103)	$ (534,082)	(2.91)%		
18	In Lieu of Franchise	$ (159,245)	$ (138,648)	$ (153,007)	10.36%	$ (28,341)	$ (23,823)	$ (28,769)	20.76%	$ (45,796)	$ (43,342)	$ (46,442)	7.15%	$ (3,172)	$ (3,095)	$ (3,189)	3.05%	$ (236,554)	$ (208,908)	$ (231,407)	10.77%		
19	TOTAL EXPENSES	$ (2,948,523)	$ (2,728,841)	$ (2,864,931)	4.99%	$ (499,570)	$ (545,119)	$ (557,701)	2.31%	$ (784,176)	$ (754,723)	$ (798,004)	5.73%	$ (68,999)	$ (87,068)	$ (70,027)	(19.57)%	$ (4,301,269)	$ (4,115,752)	$ (4,290,662)	4.25%		
20	OPERATING INCOME	$ 280,792	$ 154,367	$ 216,132	40.01%	$ 85,473	$ 55,472	$ 70,619	27.31%	$ 133,996	$ 205,910	$ 135,223	(34.33)%	$ (4,651)	$ (22,204)	$ (4,780)	(78.47)%	$ 495,610	$ 393,545	$ 417,194	6.01%		
21	Non-Operating Revenues (Expenses)																						
22	Interest and Dividend Income (Expenses)	$ 52,780	$ 70,000	$ 74,930	7.04%	$ 46,459	$ 30,000	$ 48,754	62.51%	$ 30,244	$ 30,000	$ 42,831	42.77%	$ 10,053	$ 6,667	$ 14,272	114.09%	$ 139,537	$ 136,667	$ 180,788	32.28%		
23	Interest Expense(loan obligations)						$ (1,028)	$ (1,028)			$ (13,481)	$ (13,481)							$ (14,509)	$ (14,509)			
24	Impact Fees	$ 8,625	$ 9,333	$ 2,312	(75.23)%	$ 20,800	$ 20,000	$ 45,828	129.14%	$ 14,112	$ 33,333	$ 2,847	(91.46)%					$ 43,537	$ 62,667	$ 50,987	(18.64)%		
25	Gain/Loss on Sale of Assets	$ (23,882)	$ (14,000)	$ (1,263)	(90.98)%	$ (36,628)	$ (40,000)	$ (22,175)	(44.56)%	$ (199)				$ (66)				$ (60,775)	$ (54,000)	$ (23,438)	(56.60)%		
26	Grant Revenue		$ 3,333		-100		$ 8,333		(100.00)%	$ 9,199	$ 10,000	$ 10,029	0.29%					$ 9,199	$ 21,667	$ 10,029	(53.71)%		
27	Change in market value	$ 96,258		$ (38,279)		$ 59,588		$ (23,696)		$ 55,004		$ (21,874)		$ 18,335		$ (7,291)		$ 229,185		$ (91,140)			
28	NET NON-OPERATING REVENUES (EXPENSI	$ 133,781	$ 68,667	$ 37,701	(45.10)%	$ 90,219	$ 17,305	$ 47,683	175.54%	$ 108,360	$ 59,852	$ 20,352	(66.00)%	$ 28,322	$ 6,667	$ 6,981	4.72%	$ 360,682	$ 152,491	$ 112,717	(26.08)%		
29	CHANGE IN NET ASSETS	$ 414,573	$ 223,034	$ 253,833	13.81%	$ 175,692	$ 72,777	$ 118,302	62.55%	$ 242,357	$ 265,762	$ 155,575	(41.46)%	$ 23,671	$ (15,538)	$ 2,202	(114.17)%	$ 856,292	$ 546,035	$ 529,911	(2.95)%		
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