

Lewes Board of Public Works		Statement of Revenue & Expenditure				Year To Date: June 30, 2019																			
		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t				
print date July 24, 2019		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	\$ 917,131	\$ 864,024	\$ 816,138	(5.54)%	\$ 216,126	\$ 232,215	\$ 234,258	0.88%	\$ 540,234	\$ 607,125	\$ 563,629	(7.16)%	\$ 41,247	\$ 41,591	\$ 41,172	(1.01)%	\$ 1,714,738	\$ 1,744,956	\$ 1,655,197	(5.14)%	1			
2	COMMERCIAL	\$ 315,634	\$ 324,811	\$ 286,095	(11.92)%	\$ 47,482	\$ 46,620	\$ 33,062	(29.08)%	\$ 55,583	\$ 56,696	\$ 54,434	(3.99)%	\$ 4,230	\$ 4,230	\$ 4,200	(0.71)%	\$ 422,929	\$ 432,358	\$ 377,791	(12.62)%	2			
3	INDUSTRIAL	\$ 839,141	\$ 803,489	\$ 808,004	0.56%	\$ 125,788	\$ 118,481	\$ 152,050	28.33%	\$ 75,808	\$ 68,358	\$ 85,416	24.95%	\$ 1,740	\$ 1,745	\$ 1,740	(0.29)%	\$ 1,042,477	\$ 992,073	\$ 1,047,210	5.56%	3			
4	MUNICIPAL	\$ 37,907	\$ 37,094	\$ 28,706	(22.61)%	\$ 3,412	\$ 2,353	\$ 1,925	(18.22)%	\$ 4,378	\$ 4,253	\$ 4,039	(5.02)%	\$ 390	\$ 390	\$ 390		\$ 46,087	\$ 44,090	\$ 35,060	(20.48)%	4			
5	BOARD OF PUBLIC WORKS	\$ 92,315	\$ 92,492	\$ 85,316	(7.76)%	\$ 2,112	\$ 866	\$ 843	(2.60)%	\$ 1,016	\$ 1,044	\$ 1,140	9.20%	\$ 210	\$ 210	\$ 210		\$ 95,652	\$ 94,612	\$ 87,509	(7.51)%	5			
6	REVENUE OTHER	\$ 18,121	\$ 12,501	\$ 12,093	(3.27)%	\$ 39,016	\$ 47,501	\$ 30,329	(36.15)%	\$ 3,367	\$ 5,001	\$ 4,532	(9.37)%	\$ 1,122	\$ 1,000	\$ 1,428	42.74%	\$ 61,627	\$ 66,003	\$ 48,382	(26.70)%	6			
7	TOTAL OPERATING REVENUES	\$ 2,220,248	\$ 2,134,412	\$ 2,036,351	(4.59)%	\$ 433,936	\$ 448,036	\$ 452,467	0.99%	\$ 680,386	\$ 742,477	\$ 713,190	(3.94)%	\$ 48,939	\$ 49,167	\$ 49,140	(0.05)%	\$ 3,383,510	\$ 3,374,092	\$ 3,251,148	(3.64)%	7			
8	Operations Expenses																								
9	Purchased Power	\$ (1,453,005)	\$ (1,455,888)	\$ (1,378,802)	(5.29)%													\$ (1,453,005)	\$ (1,455,888)	\$ (1,378,802)	(5.29)%	9			
10	Wages and Salaries Benefits	\$ (117,120)	\$ (115,148)	\$ (116,106)	0.83%	\$ (112,721)	\$ (114,399)	\$ (102,094)	(10.76)%	\$ (19,348)	\$ (30,610)	\$ (17,756)	(41.99)%	\$ (316)	\$ (9,688)	\$ (4,685)	(51.64)%	\$ (249,505)	\$ (269,846)	\$ (240,641)	(10.82)%	10			
11	Utilities	\$ (5,429)	\$ (5,380)	\$ (4,836)	(10.12)%	\$ (29,972)	\$ (27,880)	\$ (26,627)	(4.49)%	\$ (69,053)	\$ (62,162)	\$ (63,925)	2.84%	\$ (51)	\$ (50)	\$ (4)	(91.32)%	\$ (104,506)	\$ (95,472)	\$ (95,393)	(0.08)%	11			
12	Repairs & Maintenance	\$ (27,584)	\$ (34,397)	\$ (54,710)	59.05%	\$ (69,310)	\$ (52,327)	\$ (27,741)	(46.99)%	\$ (65,410)	\$ (77,609)	\$ (99,530)	28.25%	\$ (3,363)	\$ (3,000)	\$ (1,035)	(65.49)%	\$ (165,667)	\$ (167,333)	\$ (183,016)	9.37%	12			
13	Professional & Contractual Services	\$ (18,332)	\$ (16,250)	\$ (5,077)	(68.76)%	\$ (7,692)	\$ (8,750)	\$ (4,182)	(52.21)%	\$ (91,827)	\$ (81,218)	\$ (101,745)	25.27%	\$ (2,367)	\$ (2,250)	\$ (909)	(59.62)%	\$ (120,218)	\$ (108,468)	\$ (111,912)	3.18%	13			
14	Other Supplies & Expense	\$ (11,726)	\$ (10,894)	\$ (5,707)	(47.62)%	\$ (9,816)	\$ (8,002)	\$ (4,950)	(38.13)%	\$ (9,965)	\$ (6,750)	\$ (3,314)	(50.91)%	\$ (1,872)	\$ (2,251)	\$ (2,138)	(5.03)%	\$ (33,379)	\$ (27,897)	\$ (16,109)	(42.26)%	14			
15	Administrative	\$ (171,673)	\$ (186,258)	\$ (138,404)	(25.69)%	\$ (106,274)	\$ (119,212)	\$ (85,679)	(28.13)%	\$ (98,099)	\$ (112,054)	\$ (79,088)	(29.42)%	\$ (32,700)	\$ (31,974)	\$ (26,363)	(17.55)%	\$ (408,746)	\$ (449,497)	\$ (329,533)	(26.69)%	15			
16	Bad Debt		\$ (625)		(100.00)%		\$ (250)		(100.00)%		\$ (250)		(100.00)%		\$ (50)		(100.00)%		\$ (1,175)		(100.00)%	16			
17	Depreciation Expense	\$ (96,222)	\$ (96,850)	\$ (96,850)	(0.00)%	\$ (73,677)	\$ (73,151)	\$ (78,761)	7.67%	\$ (219,316)	\$ (227,555)	\$ (227,555)	0.00%	\$ (11,346)	\$ (11,943)	\$ (11,943)	0.00%	\$ (400,561)	\$ (409,499)	\$ (415,109)	1.37%	17			
18	In Lieu of Franchise	\$ (110,104)	\$ (96,351)	\$ (101,190)	5.02%	\$ (20,266)	\$ (20,246)	\$ (21,103)	4.23%	\$ (33,851)	\$ (37,041)	\$ (35,424)	(4.36)%	\$ (2,391)	\$ (2,408)	\$ (2,385)	(0.97)%	\$ (166,612)	\$ (156,046)	\$ (160,102)	2.60%	18			
19	TOTAL EXPENSES	\$ (2,011,195)	\$ (2,018,042)	\$ (1,901,680)	(5.77)%	\$ (429,728)	\$ (424,215)	\$ (351,137)	(17.23)%	\$ (606,869)	\$ (635,249)	\$ (628,338)	(1.09)%	\$ (54,407)	\$ (63,614)	\$ (49,462)	(22.25)%	\$ (3,102,199)	\$ (3,141,120)	\$ (2,930,617)	(6.70)%	19			
20	OPERATING INCOME	\$ 209,053	\$ 116,370	\$ 134,671	15.73%	\$ 4,208	\$ 23,821	\$ 101,330	325.38%	\$ 73,517	\$ 107,228	\$ 84,852	(20.87)%	\$ (5,467)	\$ (14,448)	\$ (322)	(97.77)%	\$ 281,311	\$ 232,971	\$ 320,531	37.58%	20			
21	Non-Operating Revenues (Expenses)																								
22	Interest and Dividend Income (Expenses)	\$ 57,443	\$ 57,500	\$ 61,615	7.16%	\$ 42,324	\$ 25,000	\$ 44,205	76.82%	\$ 32,865	\$ 25,000	\$ 35,248	40.99%	\$ 10,941	\$ 6,250	\$ 11,736	87.78%	\$ 143,573	\$ 113,750	\$ 152,805	34.33%	22			
23	Interest Expense(loan obligations)		\$ (10,500)	\$ (12,347)	17.58809524	\$ (1,028)	\$ (7,501)	\$ (8,644)	15.24%	\$ (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	\$ 2,312	\$ 4,000	\$ 8,481	112.03%	\$ 47,595	\$ 18,750	\$ 48,378	158.02%	\$ 3,340	\$ 12,500	\$ 15,073	20.59%					\$ 53,247	\$ 35,250	\$ 71,932	104.06%	24			
25	Gain/Loss on Sale of Assets	\$ (878)	\$ (2,500)	\$ (1,002)	(59.92)%	\$ (19,908)	\$ (36,250)	\$ (17,942)	(50.51)%									\$ (20,786)	\$ (38,750)	\$ (18,944)	(51.11)%	25			
26	Grant Revenue									\$ 10,029		\$ 6,103						\$ 10,029		\$ 6,103					
27	Change in market value	\$ (86,562)		\$ 104,478		\$ (53,586)		\$ 64,677		\$ (49,464)		\$ 59,702		\$ (16,488)		\$ 19,901		\$ (206,099)		\$ 248,757					
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ (27,685)	\$ 48,500	\$ 161,225	232.42%	\$ 15,397	\$ (1)	\$ 130,674	#####	\$ (16,711)	\$ 18,374	\$ 95,523	419.89%	\$ (5,546)	\$ 4,250	\$ 29,285	589.06%	\$ (34,546)	\$ 71,123	\$ 416,707	485.90%	28			
29	CHANGE IN NET ASSETS	\$ 181,368	\$ 164,870	\$ 295,897	79.47%	\$ 19,605	\$ 23,820	\$ 232,004	873.99%	\$ 56,806	\$ 125,602	\$ 180,375	43.61%	\$ (11,014)	\$ (10,198)	\$ 28,963	(384.02)%	\$ 246,765	\$ 304,094	\$ 737,238	142.44%	29			
	for management use only - unaudited																								
	line 15 g Admin - 2018 April included interest expense. 2019 included in line 22																								
	line 15 g Admin - 2018 June included Auditors expense. 2019 included in line 13																								

PRELIMINARY DOCUMENTS