

MONTHLY FINANCIAL REPORTS

May 2017

SUBMITTED BY:

Sean Sokolowski
Director of Business

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
May 31, 2017

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	May 2016 Expenses	PY Expenses	May 2016 Encumbrances
SALARY AND OTHER EMPLOYEE COSTS									
99940200	District	1,711,788	124,728	1,528,668	-	183,120	183,975	1,483,663	-
99940200	Transportation	265,821	18,091	246,585	-	19,236	27,349	290,502	-
99940200	Instructional Services	1,009,449	70,505	934,917	-	74,532	82,612	656,111	-
99940200	Support Services	2,710,815	201,264	2,392,838	-	317,977	238,650	1,938,248	-
99940200	Facilities Management	6,295,070	176,823	5,973,128	-	321,942	607,640	5,260,056	-
99940200	Howard	9,691,974	918,248	8,912,161	-	779,813	1,088,638	8,960,972	-
99940200	St. Georges	11,565,879	875,492	10,545,367	-	1,020,512	1,196,139	9,674,127	-
99940200	Hodgson	12,423,817	1,267,914	11,770,464	-	653,353	1,362,643	10,923,933	-
99940200	Delcastle	18,276,575	1,339,299	16,614,327	-	1,662,248	1,931,198	15,663,731	-
TOTAL SALARY AND OTHER EMPLOYEE COSTS		63,951,188	4,992,364	58,918,455	-	5,032,733	6,718,844	54,851,343	-
Salary & OEC's Included in School Budget			152,298	59,070,753				223,610	
Total				59,070,753				55,074,953	
OPERATING EXPENSES									
99900000	Board of Education Expenses	20,000	603	17,463	-	2,537	-	18,043	-
99900200	Strategic Planning	450,000	138,807	567,528	48,709	(166,238)	73,559	140,707	28,677
99910010	District	850,000	113,459	823,313	116,571	(89,884)	53,315	585,621	188,071
99940600	District Liability Insurance	251,000	-	250,551	-	449	-	134,685	-
99920000	Instructional Services	180,000	7,700	116,784	5,671	57,545	1,701	184,446	7,993
99921000	Support Services	610,000	49,844	416,228	147,502	46,270	40,569	487,357	136,982
99940050	Facilities Management	760,000	47,348	582,161	127,218	50,621	(19,072)	715,801	59,118
99920600	Technology	965,000	(1,243)	956,348	11,027	(2,375)	10,166	580,585	15,652
99940500	Federal Programs	850,000	56,292	577,653	72,380	199,967	167,905	429,827	89,169
99940900	Tuition Reimbursement	175,000	36,200	148,212	-	26,788	21,504	134,327	-
99960200	Utilities	2,100,000	179,122	1,588,260	380,469	131,271	165,214	1,745,361	250,554
99960300/400	Transportation	6,225,000	635,644	5,623,153	226,991	374,856	516,269	4,943,347	751,924
99970675	Other District Programs	375,000	2,195	415,919	139,959	(180,878)	7,812	241,194	120,037
9380026A	Howard	390,000	41,334	283,232	76,763	30,005	28,005	327,585	60,749
9380044A	St. Georges	475,000	50,967	399,896	67,117	7,987	50,413	410,987	72,124
9380066A	Hodgson	470,000	41,288	364,546	56,908	48,546	37,881	343,751	65,036
9380080A	Delcastle	678,100	86,933	565,668	58,443	53,989	77,650	575,031	77,704
TOTAL OPERATING EXPENSES		15,824,100	1,486,493	13,696,915	1,535,729	591,456	1,237,890	11,998,653	1,923,790
TOTAL NCCVTSD OPERATING BUDGET		79,775,288	6,478,857	72,615,370	1,535,729	5,624,189	7,951,735	66,849,996	1,923,790

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	May 2016 Expenses	PY Expenses	May 2016 Encumbrances
NUTRITION SERVICES									
99960000	Salaries	1,510,000	114,834	1,392,472	-	117,528	153,174	1,251,614	
99960000	Supplies and Materials	1,300,000	107,433	1,070,168	50,437	179,395	144,290	1,043,023	990
	TOTAL NUTRITION SERVICES	2,810,000	222,267	2,462,640	50,437	296,923	297,464	2,294,637	990
ADULT PROGRAMS									
9380056A	DSC	3,100,000	224,380	2,814,443	182,782	102,775	251,689	2,350,464	37,468
99990000	Adult Education	2,300,000	107,420	1,810,331	151,798	337,871	221,623	1,877,806	182,076
	TOTAL ADULT PROGRAM EXPENSES	4,650,000	331,800	4,624,774	334,580	(309,354)	473,312	4,228,269	219,544
NON OPERATING EXPENSES									
99970200	Minor Capital Expenses	930,000	54,824	526,890	109,084	294,026	185,394	586,015	160,452
FISCAL AGENT									
99990800	Consortium	4,450,000	701,466	2,882,031	1,149,151	418,818	676,668	3,395,142	789,876
99920500	BRINC	135,000	862	127,173	5,250	2,577	-	-	-

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
May 31, 2017**

<u>State Appropriation</u>	<u>Description</u>	<u>FY 2017 Budget</u>	<u>May 2017</u>	<u>2017 Year to Date Received</u>	<u>Prior Year Annual Budget</u>	<u>Received through May 2016</u>
00137	Personnel	36,567,277	-	33,755,489	34,121,986	29,490,486
00159	Energy	1,596,508	-	1,603,009	1,596,508	1,596,508
00368	College Access Grant	63,198	-	63,198	-	81,760
05142	Drivers Education	80,748	-	67,834	80,748	80,748
05149	Homeless Transportation	20,000	-	-	20,000	-
05152	Transportation	4,883,456	-	4,883,145	4,579,016	4,475,147
05160	Transportation Supplies	1,000	-	1,000	-	1,000
05165	All Other Costs	814,616	-	807,799	804,616	804,616
05186	Equalization	2,829,307	-	2,832,008	2,829,307	2,829,307
05190	Related Service	52,085	-	76,919	55,248	69,448
05194	Excellence Option	184,500	-	184,450	167,650	167,650
05205	Professional Development	57,337	-	57,407	56,735	56,735
05215	Educ Acctnability	-	-	4,183	-	4,371
05225	Professional Accountability	30,049	-	30,049	-	-
05235	Technology Block Grant	62,511	-	81,576	83,499	83,499
05265	Vocational Supplies	1,169,110	-	1,157,275	1,154,110	1,154,110
05289	State Stabilization Funds	1,044,704	-	1,020,644	1,044,704	1,044,704
05314	Dual Enrollment	6,500	-	7,772	28,075	6,282
62501	State CSCRP	108,000	-	97,700	95,066	101,750
		<u>49,570,906</u>	<u>-</u>	<u>46,731,457</u>	<u>46,718,268</u>	<u>42,048,121</u>

<u>Local Appropriation</u>	<u>Description</u>	<u>FY 2017 Budget</u>	<u>May 2017</u>	<u>Year to Date</u>	<u>Prior Year Annual Budget</u>	<u>Received through May 2016</u>
98000	Property Taxes	26,450,000	71,542	26,916,026	26,310,000	26,528,980
	Interest Income	130,000	17,994	176,122	82,000	108,671
	Miscellaneous Revenue	425,000	3,428	270,634	425,000	397,518
		<u>27,005,000</u>	<u>92,964</u>	<u>27,362,782</u>	<u>26,817,000</u>	<u>27,035,169</u>

<u>Non-Operating Local Funds</u>	<u>Description</u>	<u>FY 2017 Budget</u>	<u>May 2017</u>	<u>Year to Date</u>	<u>Prior Year Annual Budget</u>	<u>Received through May 2016</u>
91000	Local Debt Service	2,900,000	25,758	3,644,953	2,850,000	2,883,366
91100	Cafeteria Funds	2,100,000	189,341	1,910,912	2,100,000	1,770,417
91300	Adult Education Local	325,000	591	256,696	375,000	272,718
	Delaware Skills Center	1,150,000	-	-	1,150,000	-
91303	CAN	-	-	-	-	112,303
91304	Computer Network	-	13,215	66,554	-	18,852
91306	Electric	-	7,882	42,524	-	33,552
91308	HVAC	-	8,356	45,153	-	31,296
91316	Youth Construction	-	11,693	74,197	-	-
91581	Medical Asst	-	-	-	-	50,416
91583	Practical Nursing	-	36,316	114,676	-	126,272
91584	Special Programs	-	13,336	461,359	-	440,263
91585	Training	-	-	-	-	-
91586	DSC Tuition	-	-	-	-	80
91587	Welding	-	9,597	33,678	-	64,072
91588	Adult Ed Tuition	-	-	59,618	-	23,951
99802	MultiCraft	-	19,925	74,861	-	-
		<u>6,475,000</u>	<u>336,010</u>	<u>6,785,181</u>	<u>6,475,000</u>	<u>5,827,558</u>

<u>Other State Appropriations</u>	<u>Description</u>	<u>FY 2017 Budget</u>	<u>May 2017</u>	<u>Year to Date</u>	<u>Prior Year Annual Budget</u>	<u>Received through May 2016</u>
05116	Cafeteria Salary	319,105	-	359,546	319,105	319,105
05134	Delaware Skills Center	1,418,700	-	1,418,700	1,418,700	1,418,700
05140	Adult Education	125,295	-	97,730	125,295	125,295
05146	Adult Education	998,000	-	997,990	998,000	998,000
05154	Adult Education - Groves	370,642	9,902	379,574	370,642	370,642
05156	Adult Education - ABE	72,291	-	57,268	72,291	72,291
50022	Minor Cap	564,242	-	563,290	564,242	562,465
50324	Minor Cap	27,092	-	27,561	27,092	27,057
		<u>3,895,367</u>	<u>9,902</u>	<u>3,901,659</u>	<u>3,895,367</u>	<u>3,893,555</u>

<u>Fiscal Agent Appropriations</u>	<u>Description</u>	<u>FY 2017 Budget</u>	<u>May 2017</u>	<u>Year to Date</u>	<u>Prior Year Annual Budget</u>	<u>Received through May 2016</u>
05200	NCC Consortium Parkway	1,594,666	-	1,594,666	1,594,666	1,594,666
05262	NNC Consortium Kingswood	1,325,000	-	1,325,000	1,325,000	1,325,000
91363	Consortium Local	1,251,467	-	1,251,285	1,251,467	1,251,285
98088	BRINC	60,000	-	164,050	-	44,127
		<u>4,231,133</u>	<u>-</u>	<u>4,335,001</u>	<u>4,171,133</u>	<u>4,215,078</u>

NCCVT School District
Federal Activity Report
as of 05/31/17

<u>FYB</u>	<u>Appr</u>	<u>Proj</u>	<u>Grant Title</u>	<u>End Date</u>	<u>Budget</u>	<u>Expend</u>	<u>Encumber</u>	<u>Available</u>	<u>% Spent</u>
2016	40240	09284	21st Century Learning - Creative Arts Club	04/30/17	56,250	50,547.25	4,640.00	1,062.75	89.86%
2016	41015	08477	Perkins - High School	08/31/17	90,890	35,114.74	13.47	55,761.79	38.63%
2016	41015	08684	Perkins - Post Secondary	08/31/17	88,000	68,680.99	4,473.36	14,845.65	78.05%
2016	40114	08417	Title II	09/30/17	233,327	221,822.00	5,005.00	6,500.00	95.07%
2016	40554	08415	Title I	09/30/17	1,057,102	1,055,196.25	1,905.75	0.00	99.82%
2016	40560	08414	Title III - Immigrant	09/30/17	194	0.00	0.00	194.00	0.00%
2016	40560	08459	Title III - ELL	09/30/17	17,965	0.00	0.00	17,965.00	0.00%
2016	40564	08416	IDEA	09/30/17	854,563	854,563.00	0.00	0.00	100.00%
2016	40568	08365	Adult Basic Ed	09/30/17	48,143	48,143.00	0.00	0.00	100.00%
2016	40570	08680	Homeless	09/30/17	7,000	7,000.00	0.00	0.00	100.00%
2017	41015	10190	Culinary & Hospitality Management - Del/Howa	09/30/17	6,063	0.00	0.00	6,063.00	0.00%
2017	41015	10191	Culinary & Hospitality Management - Hod/St. G	09/30/17	7,500	0.00	0.00	7,500.00	0.00%
2017	41015	10288	Cisco Networking Academy - Howard	09/30/17	9,394	1,139.63	0.00	8,254.37	12.13%
2017	41015	10289	Cisco Networking Academy - Hodgson	09/30/17	10,000	0.00	0.00	10,000.00	0.00%
2016	41046	07886	In School Youth	06/30/18	208,998	173,935.82	0.00	35,062.18	83.22%
2017	40114	10102	Title II	09/30/18	227,084	138,682.57	12,525.00	75,876.43	61.07%
2017	40114	10128	ABE	09/30/18	44,083	0.00	0.00	44,083.00	0.00%
2017	40240	10769	Creative Arts Club at Howard & Delcastle	09/30/18	50,000	472.52	0.00	49,527.48	0.95%
2017	40554	10084	Title I	09/30/18	1,096,800	420,686.10	49,750.16	626,363.74	38.36%
2017	40564	10088	IDEA	09/30/18	896,173	467,225.46	1,580.44	427,367.10	52.14%
2017	40568	10128	Adult Basic Ed	09/30/18	89,090	46,576.47	0.00	42,513.53	52.28%
2017	40570	09983	Homeless	09/30/18	7,000	6,850.42	0.00	149.58	97.86%
2017	41015	10273	Perkins - Post Secondary	09/30/18	88,000	0.00	0.00	88,000.00	0.00%
2017	41015	90594	Perkins	09/30/18	90,594	0.00	0.00	90,594.00	0.00%
2017	41046	09266	In School Youth	06/30/19	257,211	160,329.47	233.34	96,648.19	62.33%
					5,541,424	3,756,966	80,127	1,704,332	67.80%

LOCAL EXPENDITURE COMPARISON

May 31, 2017

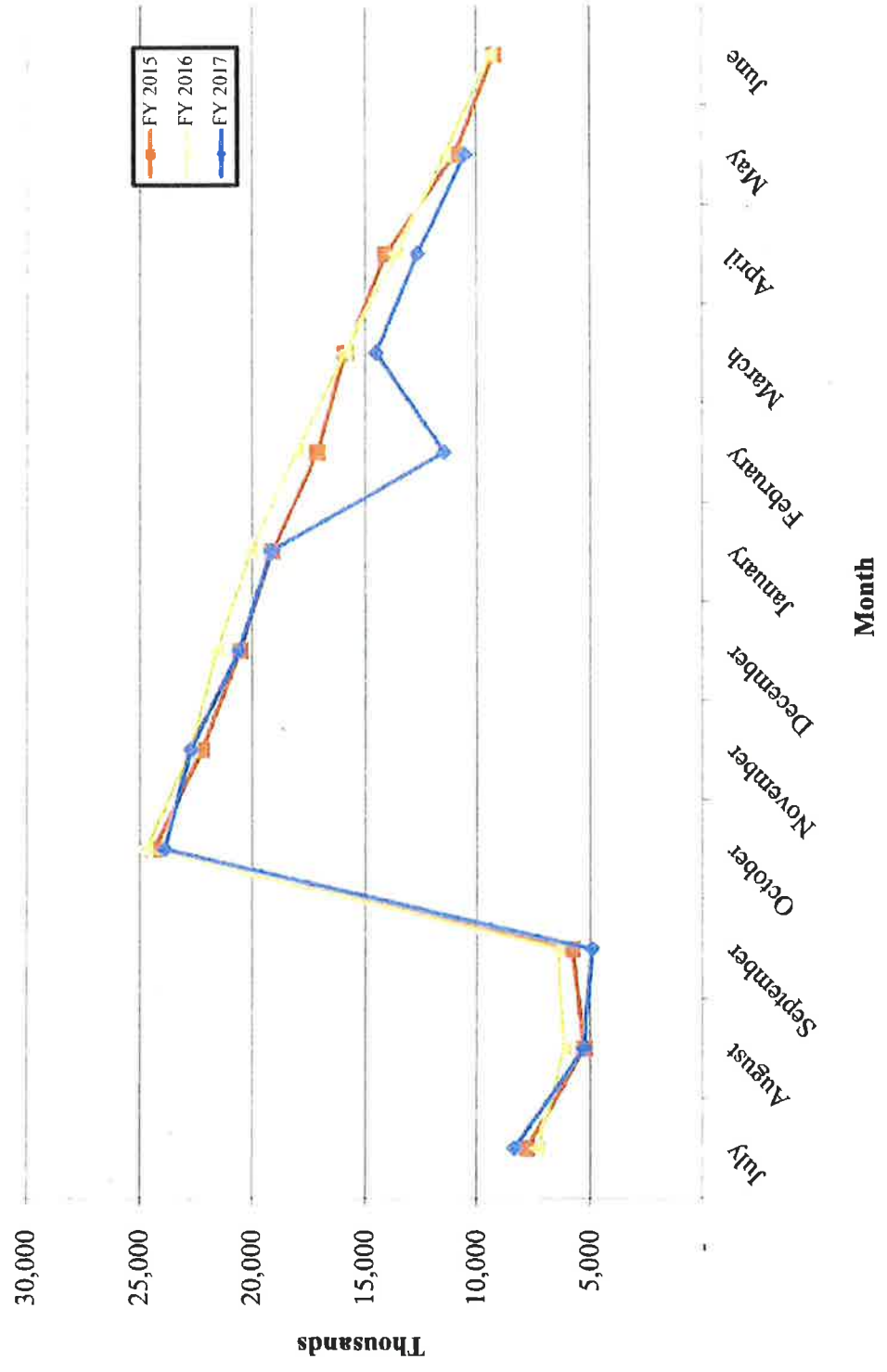
	May FY 17	May FY 16	% VARIANCE	FY 17 CUMULATIVE	FY 16 CUMULATIVE	% VARIANCE
SALARIES	1,495,319	1,536,849	-2.78%	14,330,629	13,613,836	5.00%
OTHER EMPLOYEE COSTS	586,745	567,946	3.20%	6,231,264	5,838,739	6.30%
TRAVEL	5,401	13,319	-146.60%	72,834	76,816	-5.47%
CONTRACTED SERVICES	266,855	324,965	-21.78%	3,986,741	3,639,201	8.72%
SUPPLIES & MATERIALS	66,115	149,231	-125.71%	1,148,513	1,123,254	2.20%
CAPITAL OUTLAY	7,909	8,415	-6.40%	293,363	76,212	74.02%
TOTAL	2,428,344	2,600,725	-7.10%	26,063,344	24,368,058	6.50%

MONTHLY BALANCE SHEET & VARIANCE REPORT

May 2017

	ACTUAL
PRIOR MONTH ENDING BALANCE	12,677,016
INCOME	
<hr/>	
PROPERTY TAXES (including delinquent)	71,542
INTEREST INCOME	17,994
MISC.	3,428
TOTAL REVENUE	92,964
EXPENSES	
<hr/>	
SALARIES & BENEFITS	2,082,064
OPERATING EXPENSES	346,280
TOTAL EXPENSES	2,428,344
ENCUMBRANCE FLUCTUATION	(184,386)
ENDING BALANCE	10,526,022
PRIOR YEAR LOCAL BALANCE	11,474,504
VARIANCE FROM PRIOR FISCAL YEAR	(948,482)
<u>Other Balances Not Included in Surplus</u>	
Cafeteria Account - 91100	2,021,949
Adult Education	
Tuition and Fees - 91300	2,169
Delaware Skills Center	
Special Pro - 91584	145,273
Training - 91585	204,679
Tuition - 91586	136,025

Surplus Balance by Month



**NEW CASTLE CO VO TECH SCHOOL DISTRICT
COMPARISON OF INTEREST INCOME
FISCAL YEAR 2016 TO FISCAL YEAR 2017**

FISCAL 2016

FISCAL 2017

MONTH	AVERAGE BALANCE	TOTAL INTEREST	INTEREST RATE	MONTH	AVERAGE BALANCE	TOTAL INTEREST	INTEREST RATE	RATE INCREASE DECREASE	DIFFERENCE
JULY	13,207,834	6,416.46	0.572%	JULY	12,525,717	10,826.16	0.945%	0.373%	4,409.70
AUGUST	11,722,872	5,346.60	0.537%	AUGUST	12,069,879	10,233.30	1.001%	0.464%	4,886.70
SEPTEMBER	10,522,457	5,241.04	0.606%	SEPTEMBER	9,803,563	7,762.51	0.966%	0.360%	2,521.47
OCTOBER	9,993,422	5,432.03	0.640%	OCTOBER	9,623,757	8,086.04	0.992%	0.352%	2,654.01
NOVEMBER	28,526,955	13,036.44	0.556%	NOVEMBER	27,330,012	21,326.34	0.952%	0.396%	8,289.90
DECEMBER	27,879,108	12,431.05	0.525%	DECEMBER	27,757,330	23,688.56	1.007%	0.482%	11,257.51
JANUARY	26,726,059	12,065.42	0.533%	JANUARY	26,450,672	24,891.00	1.108%	0.575%	12,825.58
FEBRUARY	24,508,371	15,088.73	0.777%	FEBRUARY	24,028,562	21,142.51	1.147%	0.370%	6,053.78
MARCH	22,190,008	13,588.65	0.723%	MARCH	21,748,136	19,431.54	1.052%	0.329%	5,842.89
APRIL	19,928,629	13,803.03	0.845%	APRIL	19,582,852	17,994.72	1.118%	0.273%	4,191.69
MAY	17,240,564	12,061.80	0.826%	MAY					
JUNE	14,590,360	10,739.46	0.898%	JUNE					

YEAR TO DATE

\$ 59,969.04

\$ 165,382.68

\$ 62,933.23

LOCAL DEBT SERVICE
REVENUES AND EXPENDITURES
May 2017

DATE	PRINCIPAL	INTEREST
August 2015	56,665	10,266
February 2016	8,800	8,800
August 2016	66,665	8,800
February 2017		2,333

DATE	PRINCIPAL	INTEREST
July 2015	33,333	5,334
January 2016		4,667
July 2016	33,333	4,667
January 2017		4,000

DATE	PRINCIPAL	INTEREST
August 2015		68,940
February 2016	360,000	68,940
August 2016		62,046
February 2017	360,000	62,046

DATE	PRINCIPAL	INTEREST
September 2015	277,030	61,251
March 2016		55,683
September 2016	277,030	55,683
March 2017		50,115

DATE	PRINCIPAL	INTEREST
August 2015	122,115	32,898
February 2016		30,156
August 2016	122,115	30,156
February 2017		27,415

DATE	PRINCIPAL	INTEREST
November 2015		15,617
May 2016	61,927	15,617
November 2016		14,316
May 2017	61,927	14,316

DATE	PRINCIPAL	INTEREST
October 2015	21,450	7,899
April 2016		7,372
October 2016	21,450	7,372
April 2017		6,846

DATE	PRINCIPAL	INTEREST
July 2015	14,625	4,235
January 2016		3,971
July 2016	14,625	3,971
January 2017		3,706

DATE	PRINCIPAL	INTEREST
July 2015	592,665	168,288
January 2016		158,360
July 2016	592,665	158,360
January 2017		148,463

DATE	PRINCIPAL	INTEREST
August 2015		33,429
February 2016	140,695	33,429
August 2016		31,572
February 2017	140,695	31,572

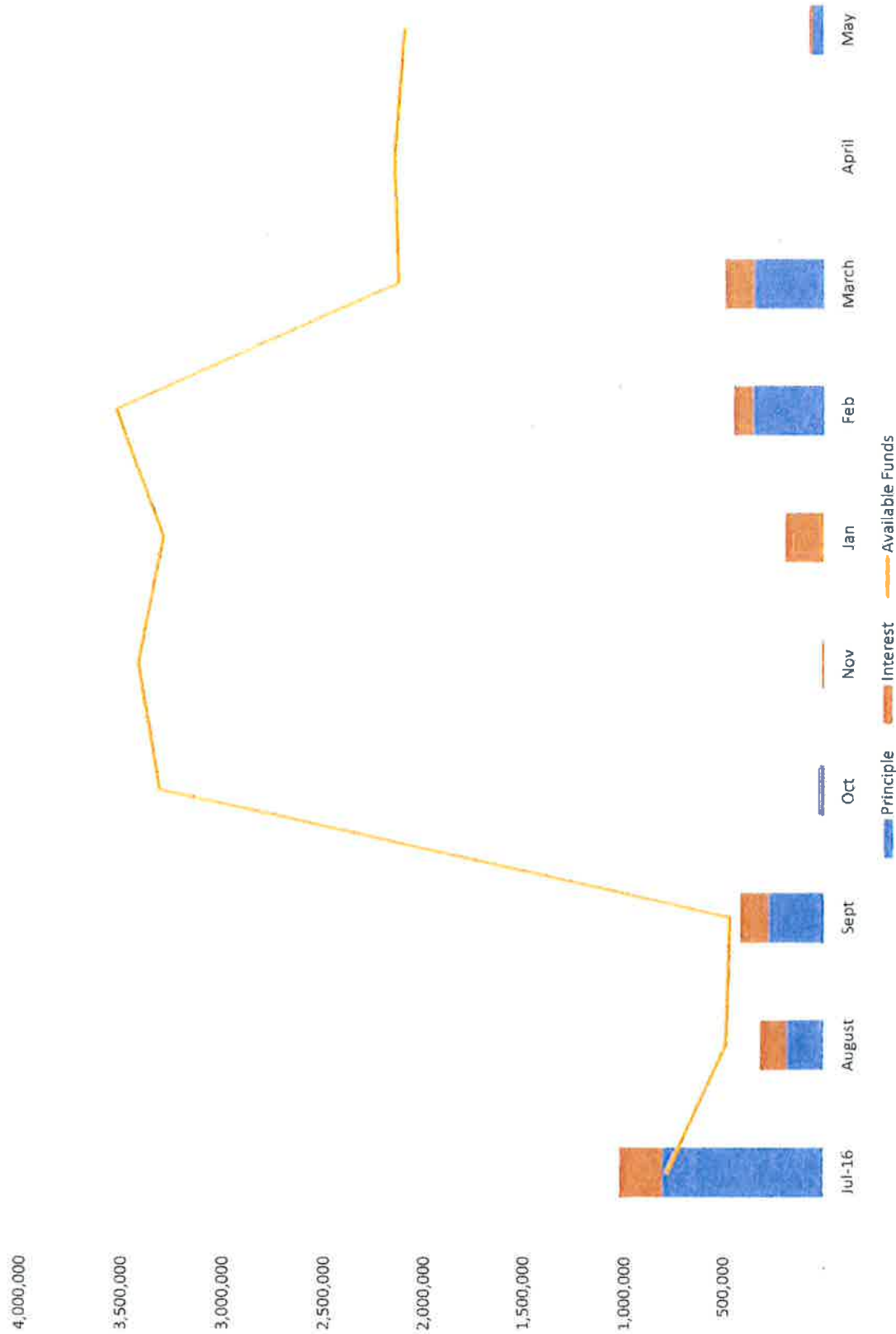
DATE	PRINCIPAL	INTEREST
July 2015	175,515	64,619
January 2016		47,020
July 2016	175,515	47,020
January 2017		44,546

DATE	PRINCIPAL	INTEREST
March 2016		65,569
September 2016		87,785
March 2017	354,685	95,765
September 2017		90,977

DATE	PRINCIPAL	INTEREST
July 1, 2016, 91000 Balance		1,807,321
Taxes and Interest Received to Date		3,644,953
Debt Service Payments to Date		3,342,309
Total Available Balance		2,109,965

St. Georges Construction
Howard Science Lab and Renovations
Howard Roof Replacement and Renovations
Howard Ken and St. Georges Sm. Lecture & Bleachers
Hodgson & Deicastele Roof Roof Replacement

Debt Service Payments Compared to Available Balance



**NEW CASTLE COUNTY VO-TECH SCHOOL DISTRICT
ENERGY USAGE & EXPENDITURE COMPARISON (FY 16 TO FY 17)
CUMULATIVE FOR FISCAL YEAR 2017**

	EXPENDED FY16	EXPENDED FY17	EXPENDITURE VARIANCE %	USAGE FY16	USAGE FY17	USAGE VARIANCE %
DELCASTLE						
GAS	104,255	116,781	12.01%	103,297	118,740	14.95%
ELECTRIC	206,770	187,227	-9.45%	2,062,561	2,119,579	2.76%
TOTAL DELCASTLE	311,025	304,008	-2.26%			
HOWARD						
GAS	18,290	25,193	37.74%	18,390	26,820	45.84%
LAB	398	422	6.03%	2	-	N/A
ELECTRIC	174,411	176,689	1.31%	1,754,329	2,034,845	15.99%
TOTAL HOWARD	193,099	202,304	4.77%			
HODGSON						
GAS	59,448	71,615	20.47%	75,050	83,350	11.06%
AUTO BODY	1,549	1,369	-11.64%	1,387	1,094	-21.12%
FIELD HOUSE	983	1,080	9.90%	711	761	7.03%
#2 FUEL OIL	-	-	N/A	-	-	N/A
ELECTRIC	231,841	211,481	-8.78%	2,216,358	2,284,716	3.08%
TOTAL HODGSON	293,821	285,545	-2.82%			
ST GEORGES						
GAS	33,448	41,843	25.10%	39,220	47,000	19.84%
ELECTRIC	229,505	200,774	-12.52%	2,143,106	2,280,313	6.40%
TOTAL ST GEORGES	262,953	242,616	-7.73%			
MARSHALLTON						
GAS	22,385	23,968	7.07%	29,300	27,770	-5.22%
ELECTRIC	30,737	27,082	-11.89%	276,480	268,640	-2.84%
TOTAL MARSHALLTON	53,122	51,050	-3.90%			
HOWARD 1927 (PREVIOUSLY DE SKILLS)						
GAS	30,208	31,243	3.43%	35,200	34,660	-1.53%
ELECTRIC	41,324	27,733	-32.89%	389,418	233,678	-39.99%
TOTAL HOWARD 1927	71,532	58,976	-17.55%			
DISTRICT TOTALS						
GAS	270,964	313,513	15.70%	302,557	340,195	12.44%
ELECTRIC	914,588	830,986	-9.14%	8,842,252	9,221,771	4.29%
TOTAL DISTRICT	\$ 1,185,552	\$ 1,144,499	-3.46%			

**NEW CASTLE COUNTY VO-TECH
MONTHLY ENERGY USAGE & EXPENDITURE COMPARISON
FY 2016 - 2017**

MAY

	EXPENDED FY16	EXPENDED FY17	EXPENDITURE VARIANCE	USAGE FY16	USAGE FY17	USAGE VARIANCE
DELCASTLE						
<i>05/08/17 - 06/08/17</i>						
GAS	5,260	5,881	11.81%	1,010	900	-10.89%
ELECTRIC	18,828	17,545	-6.81%	184,326	188,351	2.18%
TOTAL DELCASTLE	\$ 24,088	\$ 23,426	-2.74%			
HOWARD						
<i>04/17/17 - 05/15/17</i>						
GAS	902	832	-7.71%	970	830	-14.43%
LAB	36	41	13.33%	-	-	N/A
ELECTRIC	15,649	13,772	-11.99%	155,878	148,734	-4.58%
TOTAL HOWARD	\$ 16,587	\$ 14,645	-11.71%			
HODGSON						
<i>04/28/17 - 05/30/17</i>						
GAS	1,188	976	-17.84%	1,320	900	-31.82%
AUTO BODY	95	101	6.32%	72	70	-2.78%
FIELD HOUSE	47	56	18.47%	14	18	28.57%
#2 FUEL OIL	-	-	N/A	-	-	N/A
ELECTRIC	19,925	18,794	-5.68%	201,828	211,826	4.95%
TOTAL HODGSON	\$ 21,255	\$ 19,927	-6.25%			
ST GEORGES						
<i>04/13/17 - 05/11/17</i>						
GAS	1,299	822	-36.75%	1,440	700	-51.39%
ELECTRIC	18,968	16,934	-10.72%	189,135	181,351	-4.12%
TOTAL ST GEORGES	\$ 20,267	\$ 17,755	-12.39%			
MARSHALLTON						
<i>04/21/17 - 05/18/17</i>						
GAS	217	162	-25.35%	220	140	-36.36%
ELECTRIC	2,019	2,218	9.90%	18,400	17,600	-4.35%
TOTAL MARSHALLTON	\$ 2,236	\$ 2,380	6.48%			
HOWARD 1927 (PREVIOUSLY DE SKILLS)						
<i>04/24/17 - 05/23/17</i>						
GAS	225	163	-27.78%	100	-	-100.00%
ELECTRIC	3,777	1,119	-70.38%	32,613	19,429	-40.43%
TOTAL HOWARD 1927	\$ 4,002	\$ 1,281	-67.98%			
DISTRICT TOTALS						
GAS	9,269	9,034	-2.54%	5,146	3,558	-30.86%
ELECTRIC	79,164	70,382	-11.09%	782,180	767,291	-1.90%
TOTAL DISTRICT	\$ 88,433	\$ 79,415	-10.20%			