

Lewes Board of Public Works																					
Statement of Revenue & Expenditure May 2020																					
PRINT DATE 6/22/20																					
	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	
	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	
1	UTILITY SALES																				
1	RESIDENTIAL	\$ 212,593	\$ 225,092	\$ 260,629	15.79%	\$ 72,726	\$ 74,305	\$ 77,085	3.74%	\$ 181,566	\$ 197,832	\$ 177,333	(10.36)%	\$ 13,637	\$ 13,864	\$ 13,875	0.08%	\$ 480,522	\$ 511,092	\$ 528,922	3.49%
2	COMMERCIAL	\$ 79,929	\$ 97,771	\$ 83,566	(14.53)%	\$ 9,990	\$ 16,500	\$ 12,767	(22.62)%	\$ 17,091	\$ 15,442	\$ 14,479	(6.23)%	\$ 1,400	\$ 1,410	\$ 1,390	(1.42)%	\$ 108,411	\$ 131,123	\$ 112,202	(14.43)%
3	INDUSTRIAL	\$ 252,760	\$ 242,520	\$ 227,797	(6.07)%	\$ 51,330	\$ 35,294	\$ 43,050	21.98%	\$ 29,493	\$ 22,736	\$ 20,139	(11.42)%	\$ 580	\$ 582	\$ 560	(3.72)%	\$ 334,163	\$ 301,131	\$ 291,546	(3.18)%
4	MUNICIPAL	\$ 8,281	\$ 10,945	\$ 7,633	(30.25)%	\$ 555	\$ 717	\$ 442	(38.30)%	\$ 1,247	\$ 1,328	\$ 1,112	(16.28)%	\$ 130	\$ 130	\$ 145	11.54%	\$ 10,213	\$ 13,120	\$ 9,333	(28.86)%
5	BOARD OF PUBLIC WORKS	\$ 25,983	\$ 26,961	\$ 26,018	(3.50)%	\$ 361	\$ 344	\$ 304	(11.73)%	\$ 378	\$ 347	\$ 291	(16.05)%	\$ 70	\$ 70	\$ 70		\$ 26,792	\$ 27,722	\$ 26,683	(3.75)%
6	REVENUE OTHER	\$ 5,278	\$ 4,167	\$ 475	(88.60)%	\$ 10,852	\$ 15,834	\$ 12,158	(23.21)%	\$ 2,791	\$ 1,667	\$ 46,203	2671.90%	\$ 848	\$ 333		(100.00)%	\$ 19,769	\$ 22,001	\$ 58,836	167.42%
7	TOTAL OPERATING REVENUES	\$ 584,824	\$ 607,456	\$ 606,118	(0.22)%	\$ 145,814	\$ 142,993	\$ 145,806	1.97%	\$ 232,566	\$ 239,352	\$ 259,558	8.44%	\$ 16,665	\$ 16,389	\$ 16,040	(2.13)%	\$ 979,869	\$ 1,006,189	\$ 1,027,522	2.12%
8	Operations Expenses																				
9	Purchased Power	\$ (445,283)	\$ (458,015)	\$ (313,764)	(31.49)%													\$ (445,283)	\$ (458,015)	\$ (313,764)	(31.49)%
10	Wages and Salaries Benefits	\$ (44,931)	\$ (38,383)	\$ (37,980)	(1.05)%	\$ (40,445)	\$ (38,133)	\$ (42,082)	10.36%	\$ (6,066)	\$ (10,203)	\$ (7,085)	(30.56)%	\$ (2,514)	\$ (3,229)	\$ (750)	(76.78)%	\$ (93,956)	\$ (89,948)	\$ (87,897)	(2.28)%
11	Utilities	\$ (1,491)	\$ (1,793)	\$ (1,699)	(5.25)%	\$ (8,565)	\$ (9,293)	\$ (6,267)	(32.56)%	\$ (19,247)	\$ (20,721)	\$ (20,808)	0.42%	\$ (4)	\$ (17)		(100.00)%	\$ (29,307)	\$ (31,824)	\$ (28,775)	(9.58)%
12	Repairs & Maintenance	\$ (9,811)	\$ (11,466)	\$ (27,339)	138.44%	\$ (9,008)	\$ (17,442)	\$ (7,456)	(57.25)%	\$ (41,040)	\$ (25,870)	\$ (17,818)	(31.12)%	\$ (86)	\$ (1,000)	\$ (622)	(37.83)%	\$ (59,944)	\$ (55,778)	\$ (53,236)	(4.56)%
13	Professional & Contractual Services	\$ (1,827)	\$ (5,417)	\$ (1,576)	(70.90)%	\$ (1,079)	\$ (2,917)	\$ (976)	(66.54)%	\$ (37,947)	\$ (27,073)	\$ (50,451)	86.36%	\$ (332)	\$ (750)	\$ (300)	(59.97)%	\$ (41,185)	\$ (36,156)	\$ (53,304)	47.43%
14	Other Supplies & Expense	\$ (2,818)	\$ (3,631)	\$ (2,556)	(29.62)%	\$ (1,039)	\$ (2,667)	\$ (2,432)	(8.83)%	\$ (1,500)	\$ (2,250)	\$ (5,825)	158.88%	\$ (467)	\$ (750)	\$ (486)	(35.27)%	\$ (5,825)	\$ (9,299)	\$ (11,298)	21.50%
15	Administrative	\$ (51,459)	\$ (62,086)	\$ (48,098)	(22.53)%	\$ (31,856)	\$ (39,737)	\$ (29,775)	(25.07)%	\$ (29,405)	\$ (37,351)	\$ (27,485)	(26.42)%	\$ (9,802)	\$ (10,658)	\$ (9,162)	(14.04)%	\$ (122,522)	\$ (149,832)	\$ (114,519)	(23.57)%
16	Bad Debt		\$ (208)		(100.00)%		\$ (83)		(100.00)%		\$ (83)		(100.00)%		\$ (17)		(100.00)%		\$ (392)		(100.00)%
17	Depreciation Expense	\$ (32,283)	\$ (32,283)	\$ (33,675)	4.31%	\$ (26,254)	\$ (24,384)	\$ (26,892)	10.29%	\$ (75,852)	\$ (75,852)	\$ (76,507)	0.86%	\$ (3,981)	\$ (3,981)	\$ (4,886)	22.73%	\$ (138,370)	\$ (136,500)	\$ (141,960)	4.00%
18	In Lieu of Franchise	\$ (28,976)	\$ (25,101)	\$ (30,282)	20.64%	\$ (6,866)	\$ (6,478)	\$ (6,682)	3.15%	\$ (11,486)	\$ (12,070)	\$ (10,668)	(11.62)%	\$ (791)	\$ (803)	\$ (802)	(0.09)%	\$ (48,119)	\$ (44,452)	\$ (48,434)	8.96%
19	TOTAL EXPENSES	\$ (618,881)	\$ (638,384)	\$ (496,970)	(22.15)%	\$ (125,111)	\$ (141,135)	\$ (122,562)	(13.16)%	\$ (222,543)	\$ (211,472)	\$ (216,648)	2.45%	\$ (17,976)	\$ (21,205)	\$ (17,007)	(19.80)%	\$ (984,512)	\$ (1,012,196)	\$ (853,187)	(15.71)%
20	OPERATING INCOME	\$ (34,058)	\$ (30,928)	\$ 109,148	(452.92)%	\$ 20,703	\$ 1,858	\$ 23,244	1151.06%	\$ 10,023	\$ 27,879	\$ 42,910	53.91%	\$ (1,311)	\$ (4,816)	\$ (967)	(79.92)%	\$ (4,643)	\$ (6,006)	\$ 174,335	(3002.57)%
21	Non-Operating Revenues (Expenses)																				
22	Interest and Dividend Income (Expenses)	\$ 19,083	\$ 19,167	\$ 18,415	(3.92)%	\$ 13,834	\$ 8,333	\$ 13,359	60.31%	\$ 10,918	\$ 8,333	\$ 11,725	40.70%	\$ 3,635	\$ 2,083	\$ 3,508	68.37%	\$ 47,471	\$ 37,917	\$ 47,007	23.97%
23	Interest Expense (loan obligations)										\$ (22,276)								\$ (22,276)		
24	Impact Fees	\$ 2,700	\$ 1,333	\$ 675	(49.37)%	\$ 17,406	\$ 6,250	\$ 9,809	56.95%	\$ 11,312	\$ 4,167	\$ 3,043	(26.97)%					\$ 31,418	\$ 11,750	\$ 13,527	15.12%
25	Gain/Loss on Sale of Assets	\$ (175)	\$ (833)		(100.00)%	\$ (5,208)	\$ (12,083)		(100.00)%									\$ (5,383)	\$ (12,917)		(100.00)%
26	Grant Revenue					\$ 5,000	\$ 1,023	\$ -79,5434		\$ 2,271	\$ 2,500	\$ -100			\$ 65,000			\$ 2,271	\$ 7,500	\$ 66,023	780.30%
27	Change in market value	\$ (18,703)		\$ 116,930		\$ (11,578)		\$ 72,385		\$ (10,688)		\$ 66,817		\$ (3,563)		\$ 22,272		\$ (44,531)		\$ 278,405	
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 2,905	\$ 19,667	\$ 136,021	591.63%	\$ 14,455	\$ 7,500	\$ 96,576	1187.68%	\$ 13,814	\$ 15,000	\$ 59,309	295.39%	\$ 72	\$ 2,083	\$ 90,780	4257.44%	\$ 31,246	\$ 44,250	\$ 382,685	764.83%
29	CHANGE IN NET ASSETS	\$ (31,152)	\$ (11,261)	\$ 245,169	(2277.18)%	\$ 35,158	\$ 9,358	\$ 119,820	1180.41%	\$ 23,837	\$ 42,879	\$ 102,219	138.39%	\$ (1,239)	\$ (2,733)	\$ 89,813	(3386.84)%	\$ 26,604	\$ 38,244	\$ 557,020	1356.50%
	13m Whitemarsh																				