Lewes Board of Public Works

Statement of Revenue & Expenditure June 2020

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		ELECTRIC				WATER				SEWER				STORMWATER				TOTAL				
		a	b	c	d	e	f	g	h	I	j	k	l	m	n	o	p	q	r	s	t	
		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	$ 334,546	$ 319,461	$ 310,310	-2.86%	$ 90,265	$ 88,809	$ 104,770	17.97%	$ 196,913	$ 216,426	$ 202,996	-6.21%	$ 13,769	$ 13,864	$ 13,885	0.15%	$ 635,493	$ 638,559	$ 631,961	-1.03%	1
2	COMMERCIAL	$ 116,442	$ 116,152	$ 89,329	-23.09%	$ 14,001	$ 20,496	$ 13,554	-33.87%	$ 20,856	$ 25,225	$ 17,047	-32.42%	$ 1,400	$ 1,410	$ 1,400	-0.71%	$ 152,699	$ 163,283	$ 121,330	-25.69%	2
3	INDUSTRIAL	$ 313,460	$ 288,042	$ 241,159	-16.28%	$ 57,906	$ 38,631	$ 42,016	8.76%	$ 31,477	$ 22,935	$ 25,027	9.12%	$ 580	$ 582	$ 560	-3.72%	$ 403,423	$ 350,190	$ 308,763	-11.83%	3
4	MUNICIPAL	$ 9,724	$ 10,982	$ 8,590	-21.78%	$ 932	$ 1,435	$ 859	-40.12%	$ 1,688	$ 1,737	$ 1,609	-7.41%	$ 130	$ 130	$ 145	11.54%	$ 12,474	$ 14,285	$ 11,203	-21.58%	4
5	BOARD OF PUBLIC WORKS	$ 28,297	$ 29,696	$ 27,526	-7.31%	$ 191	$ 353	$ 158	-55.13%	$ 383	$ 344	$ 277	-19.56%	$ 70	$ 70	$ 70	0.00%	$ 28,941	$ 30,463	$ 28,031	-7.98%	5
6	REVENUE OTHER	$ 3,666	$ 4,167	$ 3,223	-22.66%	$ 11,571	$ 15,834	$ 21,427	35.33%	$ 982	$ 1,667	$ 1,523	-8.62%	$ 327	$ 333	$ 258	-22.68%	$ 16,547	$ 22,001	$ 26,431	20.14%	6
7	TOTAL OPERTING REVENUES	$ 806,135	$ 768,501	$ 680,137	-11.50%	$ 174,866	$ 165,558	$ 182,785	10.41%	$ 252,299	$ 268,334	$ 248,478	-7.40%	$ 16,276	$ 16,389	$ 16,318	-0.43%	$ 1,249,577	$ 1,218,782	$ 1,127,719	-7.47%	7
8	Operations Expenses																					8
9	Purchased Power	$ (536,119)	$ (513,637)	$ (453,022)	11.80%													$ (536,119)	$ (513,637)	$ (453,022)	11.80%	9
10	Wages and Salaries Benefits	$ (33,990)	$ (38,383)	$ (37,751)	1.64%	$ (32,191)	$ (38,133)	$ (40,650)	-6.60%	$ (4,518)	$ (10,203)	$ (6,584)	35.48%	$ (1,102)	$ (3,229)		100.00%	$ (71,800)	$ (89,948)	$ (84,985)	5.52%	10
11	Utilities	$ (1,624)	$ (1,793)	$ (1,694)	5.52%	$ (8,726)	$ (9,293)	$ (8,156)	12.24%	$ (21,441)	$ (20,721)	$ (20,108)	2.96%	$ (4)	$ (17)			$ (31,794)	$ (31,824)	$ (29,959)	5.86%	11
12	Repairs & Maintenance	$ (11,774)	$ (11,466)	$ (12,826)	-11.87%	$ (9,754)	$ (17,442)	$ (3,508)	79.89%	$ (18,897)	$ (25,870)	$ (17,510)	32.31%	$ (716)	$ (1,000)			$ (41,140)	$ (55,778)	$ (33,845)	39.32%	12
13	Proffesional & Contractual Services	$ (3,154)	$ (5,417)	$ (2,898)	46.51%	$ (3,103)	$ (2,917)	$ (1,794)	38.50%	$ (32,012)	$ (27,073)	$ (51,223)	-89.21%	$ (577)	$ (750)	$ (552)	26.41%	$ (38,846)	$ (36,156)	$ (56,466)	-56.17%	13
14	Other Supplies & Expense	$ (2,072)	$ (3,631)	$ (617)	83.02%	$ (2,066)	$ (2,667)	$ (382)	85.69%	$ (897)	$ (2,250)	$ (352)	84.34%	$ (299)	$ (750)	$ (117)	84.35%	$ (5,334)	$ (9,299)	$ (1,468)	84.21%	14
15	Administrative	$ (47,061)	$ (62,086)	$ (46,929)	24.41%	$ (29,133)	$ (39,737)	$ (29,051)	26.89%	$ (26,892)	$ (37,351)	$ (26,816)	28.20%	$ (8,964)	$ (10,658)	$ (8,939)	16.13%	$ (112,051)	$ (149,832)	$ (111,735)	25.43%	15
16	Bad Debt		$ (208)				$ (83)				$ (83)				$ (17)				$ (392)			16
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%	17
18	In Lieu of Franchise	$ (40,120)	$ (35,624)	$ (33,846)	4.99%	$ (8,196)	$ (7,743)	$ (8,068)	-4.20%	$ (12,648)	$ (13,204)	$ (12,698)	3.84%	$ (797)	$ (803)	$ (803)	-0.03%	$ (61,762)	$ (57,374)	$ (55,414)	3.42%	18
19	TOTAL EXPENSES	$ (708,198)	$ (704,528)	$ (623,258)	11.54%	$ (119,422)	$ (142,399)	$ (118,501)	16.78%	$ (193,156)	$ (212,607)	$ (211,799)	0.38%	$ (16,441)	$ (21,205)	$ (15,297)	27.86%	$ (1,037,216)	$ (1,080,739)	$ (968,855)	10.35%	19
20	OPERATING INCOME	$ 97,938	$ 63,973	$ 56,879	-11.09%	$ 55,444	$ 23,159	$ 64,284	177.58%	$ 59,143	$ 55,727	$ 36,679	-34.18%	$ (164)	$ (4,816)	$ 1,021	121.20%	$ 212,361	$ 138,043	$ 158,864	15.08%	20
21	Non-Operating Revenues (Expenses)																					21
22	Interest and Dividend Income (Expenses)	$ 24,064	$ 19,167	$ 16,409	-14.39%	$ 16,913	$ 8,333	$ 12,112	45.34%	$ 13,764	$ 8,333	$ 9,390	12.68%	$ 4,584	$ 2,083	$ 3,126	50.03%	$ 59,325	$ 37,917	$ 41,036	8.23%	22
23	Interest Expense(loan obligations)																					23
24	Impact Fees	$ 2,025	$ 2,917	$ 5,594	91.79%	$ 26,769	$ 5,833	$ 30,673	425.82%	$ 5,034	$ 4,167	$ 27,639	563.33%					$ 33,828	$ 12,917	$ 63,905	394.75%	24
25	Gain/Loss on Sale of Assets	$ (414)	$ (833)			$ (4,986)	$ (12,083)											$ (5,399)	$ (12,917)			25
26	Grant Revenue						$ 5,000	$ 789	-84.21%		$ 2,500								$ 7,500	$ 789	-89.47%	26
27	Change in market value	$ 100,365		$ 22,334		$ 62,131		$ 13,826		$ 57,351		$ 12,762		$ 19,117		$ 4,254		$ 238,964		$ 53,177		27
28	NET NON-OPERATING REVENUES (EXPENSES)	$ 126,041	$ 21,250	$ 44,338	108.65%	$ 100,826	$ 7,083	$ 57,400	710.35%	$ 76,149	$ 15,000	$ 49,791	231.94%	$ 23,701	$ 2,083	$ 7,380	254.23%	$ 326,717	$ 45,417	$ 158,908	249.89%	28
29	CHANGE IN NET ASSETS	$ 223,978	$ 85,223	$ 101,217	18.77%	$ 156,271	$ 30,242	$ 121,684	302.37%	$ 135,293	$ 70,727	$ 86,470	22.26%	$ 23,536	$ (2,733)	$ 8,400	407.43%	$ 539,078	$ 183,460	$ 317,771	73.21%	29