

Lewes Board of Public Works																						
Statement of Revenue & Expenditure Monthly Report September 30, 2020																						
PRINT DATE: 10/21/20																						
	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		
	UTILITY SALES																					
1	RESIDENTIAL	\$ 380,851	\$ 374,041	\$ 383,318	2.48%	\$ 99,566	\$ 87,824	\$ 99,883	13.73%	\$ 200,018	\$ 209,476	\$ 210,729	0.60%	\$ 13,760	\$ 13,865	\$ 13,910	0.32%	\$ 694,195	\$ 685,206	\$ 707,840	3.30%	1
2	COMMERCIAL	\$ 123,234	\$ 113,435	\$ 110,267	-2.79%	\$ 16,378	\$ 22,727	\$ 17,377	-23.54%	\$ 22,877	\$ 21,295	\$ 25,984	22.02%	\$ 1,400	\$ 1,410	\$ 1,400	-0.71%	\$ 163,889	\$ 158,868	\$ 155,028	-2.42%	2
3	INDUSTRIAL	\$ 325,109	\$ 308,291	\$ 284,894	-7.59%	\$ 54,188	\$ 38,783	\$ 43,740	12.78%	\$ 31,616	\$ 30,160	\$ 24,950	-17.28%	\$ 580	\$ 580	\$ 560	-3.45%	\$ 411,493	\$ 377,815	\$ 354,144	-6.27%	3
4	MUNICIPAL	\$ 10,984	\$ 12,229	\$ 8,940	-26.90%	\$ 1,218	\$ 901	\$ 1,410	56.51%	\$ 2,179	\$ 1,804	\$ 2,316	28.36%	\$ 130	\$ 130	\$ 145	11.54%	\$ 14,511	\$ 15,065	\$ 12,811	-14.96%	4
5	BOARD OF PUBLIC WORKS	\$ 31,172	\$ 32,115	\$ 27,397	-14.69%	\$ 231	\$ 268	\$ 301	12.39%	\$ 362	\$ 353	\$ 323	-8.49%	\$ 70	\$ 70	\$ 70	0.00%	\$ 31,835	\$ 32,805	\$ 28,091	-14.37%	5
6	REVENUE OTHER	\$ 9,482	\$ 4,167	\$ 5,318	27.63%	\$ 90,293	\$ 15,834	\$ 79,737	403.59%	\$ 6,545	\$ 2,917	\$ 1,685	-42.23%	\$ 945	\$ 333	\$ 28	-91.74%	\$ 107,264	\$ 23,251	\$ 86,768	273.18%	6
7	TOTAL OPERATING REVENUES	\$ 880,832	\$ 844,279	\$ 820,134	-2.86%	\$ 261,875	\$ 166,337	\$ 242,448	45.76%	\$ 263,597	\$ 266,005	\$ 265,986	-0.01%	\$ 16,885	\$ 16,388	\$ 16,113	-1.68%	\$ 1,423,188	\$ 1,293,009	\$ 1,344,681	4.00%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (490,192)	\$ (523,115)	\$ (490,735)	6.19%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (490,192)	\$ (523,115)	\$ (490,735)	6.19%	9
10	Wages and Salaries Benefits	\$ (33,571)	\$ (45,216)	\$ (51,701)	-14.34%	\$ (35,024)	\$ (47,050)	\$ (50,665)	-7.68%	\$ (4,671)	\$ (11,898)	\$ (7,108)	40.26%	\$ (176)	\$ (1,000)	\$ -	100.00%	\$ (73,442)	\$ (105,164)	\$ (109,475)	-4.10%	10
11	Utilities	\$ (1,791)	\$ (1,850)	\$ (2,431)	-31.43%	\$ (8,972)	\$ (8,290)	\$ (7,115)	14.17%	\$ (22,754)	\$ (21,550)	\$ (20,862)	3.19%	\$ (4)	\$ (17)	\$ -	100.00%	\$ (33,521)	\$ (31,706)	\$ (30,408)	4.09%	11
12	Repairs & Maintenance	\$ (4,937)	\$ (16,382)	\$ (11,776)	28.12%	\$ (21,999)	\$ (18,997)	\$ (12,719)	33.05%	\$ (41,205)	\$ (30,492)	\$ (94,729)	-210.67%	\$ -	\$ (1,250)	\$ -	100.00%	\$ (68,141)	\$ (67,121)	\$ (119,224)	-77.63%	12
13	Professional & Contractual Services	\$ (138)	\$ (4,583)	\$ (5,300)	-15.63%	\$ (788)	\$ (2,917)	\$ (870)	70.17%	\$ (36,230)	\$ (36,667)	\$ (34,856)	4.94%	\$ -	\$ (750)	\$ -	100.00%	\$ (37,155)	\$ (44,917)	\$ (41,026)	8.66%	13
14	Other Supplies & Expense	\$ (7,149)	\$ (2,501)	\$ (3,243)	-29.70%	\$ (2,777)	\$ (2,126)	\$ (12,959)	-509.66%	\$ (2,272)	\$ (2,250)	\$ (326)	85.54%	\$ (695)	\$ (750)	\$ (109)	85.54%	\$ (12,893)	\$ (7,627)	\$ (16,636)	-118.12%	14
15	Administrative	\$ (195,614)	\$ (66,253)	\$ (51,970)	21.56%	\$ (121,095)	\$ (41,859)	\$ (32,172)	23.14%	\$ (111,780)	\$ (37,351)	\$ (29,697)	20.49%	\$ (37,260)	\$ (9,241)	\$ (9,899)	-7.12%	\$ (465,749)	\$ (154,704)	\$ (123,738)	20.02%	15
16	Bad Debt	\$ (3,634)	\$ (208)	\$ 240	215.03%	\$ -	\$ (83)	\$ (24)	71.23%	\$ -	\$ (83)	\$ (196)	-134.96%	\$ -	\$ (17)	\$ (20)	-19.98%	\$ (3,634)	\$ (392)	\$ (0)	99.97%	16
17	Depreciation Expense	\$ (33,675)	\$ (33,671)	\$ (34,420)	-2.22%	\$ (26,892)	\$ (28,955)	\$ (27,264)	5.84%	\$ (76,507)	\$ (76,504)	\$ (80,287)	-4.95%	\$ (4,886)	\$ (4,757)	\$ (4,985)	-4.79%	\$ (141,960)	\$ (143,888)	\$ (146,956)	-2.13%	17
18	In Lieu of Franchise	\$ (43,330)	\$ (41,050)	\$ (40,196)	2.08%	\$ (8,595)	\$ (7,432)	\$ (8,136)	-9.47%	\$ (13,004)	\$ (13,098)	\$ (12,743)	2.70%	\$ (797)	\$ (803)	\$ (804)	-0.19%	\$ (65,726)	\$ (62,382)	\$ (61,879)	0.81%	18
19	TOTAL EXPENSES	\$ (814,031)	\$ (734,830)	\$ (691,532)	5.89%	\$ (226,140)	\$ (157,708)	\$ (151,923)	3.67%	\$ (308,423)	\$ (229,893)	\$ (280,805)	-22.15%	\$ (43,818)	\$ (18,585)	\$ (15,817)	14.90%	\$ (1,392,413)	\$ (1,141,016)	\$ (1,140,076)	0.08%	19
20	OPERATING INCOME	\$ 66,800	\$ 109,448	\$ 128,602	17.50%	\$ 35,734	\$ 8,629	\$ 90,525	949.06%	\$ (44,826)	\$ 36,112	\$ (14,818)	-141.03%	\$ (26,934)	\$ (2,197)	\$ 296	113.46%	\$ 30,775	\$ 151,993	\$ 204,605	34.62%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 20,256	\$ 19,167	\$ 31,607	64.90%	\$ 14,540	\$ 8,750	\$ 21,504	145.76%	\$ 11,588	\$ 8,333	\$ 19,171	130.06%	\$ 3,858	\$ 2,083	\$ 6,020	188.98%	\$ 50,243	\$ 38,333	\$ 78,302	104.27%	22
23	Interest Expense (loan obligations)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		23
24	Impact Fees	\$ 50,449	\$ 2,917	\$ 10,606	263.63%	\$ 38,441	\$ 5,833	\$ 22,883	292.28%	\$ 59,707	\$ 4,167	\$ 30,181	624.34%	\$ -	\$ -	\$ -		\$ 148,597	\$ 12,917	\$ 63,670	392.93%	24
25	Gain/Loss on Sale of Assets	\$ (302)	\$ (833)	\$ -		\$ (9,991)	\$ (12,083)	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (10,293)	\$ (12,917)	\$ -	392.93%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ -	-100.00%	\$ -	\$ -	\$ -		\$ 58,000	\$ -	\$ -		\$ 58,000	\$ 5,000	\$ -		26
27	Change in market value	\$ (5,509)	\$ -	\$ (151,178)		\$ (3,410)	\$ -	\$ (93,586)		\$ (3,148)	\$ -	\$ (86,387)		\$ (1,049)	\$ -	\$ (28,796)		\$ (13,116)	\$ -	\$ (359,947)		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 64,894	\$ 21,250	\$ (108,965)	-612.78%	\$ 39,580	\$ 7,500	\$ (49,199)	-755.99%	\$ 68,147	\$ 12,500	\$ (37,035)	-396.28%	\$ 60,809	\$ 2,083	\$ (22,775)	-1193.23%	\$ 233,431	\$ 43,333	\$ (217,975)	-603.02%	28
29	CHANGE IN NET ASSETS	\$ 131,695	\$ 130,698	\$ 19,637	-84.98%	\$ 75,315	\$ 16,129	\$ 41,326	156.22%	\$ 23,321	\$ 48,612	\$ (51,853)	-206.67%	\$ 33,876	\$ (113)	\$ (22,480)	-19707.73%	\$ 264,205	\$ 195,326	\$ (13,370)	-106.84%	29