

Lewes Board of Public Works																						
Statement of Revenue & Expenditure October 31, 2020																						
PRINT DATE: 12/1/20																						
	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	\$ 243,674	\$ 264,878	\$ 250,929	-5.27%	\$ 87,920	\$ 85,301	\$ 91,166	6.87%	\$ 191,163	\$ 184,099	\$ 208,704	13.37%	\$ 13,775	\$ 13,865	\$ 13,880	0.11%	\$ 536,533	\$ 548,143	\$ 564,679	3.02%	1
2	COMMERCIAL	\$ 85,517	\$ 86,364	\$ 93,813	8.63%	\$ 12,883	\$ 19,698	\$ 13,930	-29.28%	\$ 20,062	\$ 21,416	\$ 21,888	2.20%	\$ 1,400	\$ 1,410	\$ 1,400	-0.71%	\$ 119,862	\$ 128,888	\$ 131,032	1.66%	2
3	INDUSTRIAL	\$ 248,933	\$ 262,014	\$ 237,484	-9.36%	\$ 23,930	\$ 27,625	\$ 41,885	51.62%	\$ 26,987	\$ 26,299	\$ 23,930	-9.01%	\$ 580	\$ 580	\$ 540	-6.90%	\$ 300,430	\$ 316,517	\$ 303,840	-4.01%	3
4	MUNICIPAL	\$ 9,524	\$ 12,910	\$ 9,878	-23.49%	\$ 726	\$ 830	\$ 1,498	80.56%	\$ 1,564	\$ 1,779	\$ 2,502	40.61%	\$ 130	\$ 130	\$ 145	11.54%	\$ 11,943	\$ 15,649	\$ 14,023	-10.39%	4
5	BOARD OF PUBLIC WORKS	\$ 24,776	\$ 24,478	\$ 28,002	14.39%	\$ 307	\$ 390	\$ 311	-20.13%	\$ 347	\$ 400	\$ 324	-18.89%	\$ 70	\$ 70	\$ 70	0.00%	\$ 25,500	\$ 25,337	\$ 28,707	13.30%	5
6	REVENUE OTHER	\$ 3,786	\$ 4,167	\$ 1,951	-53.19%	\$ 15,038	\$ 15,834	\$ 20,006	26.35%	\$ 685	\$ 2,917	\$ 7	-99.75%	\$ 228	\$ 333	\$ 2	-99.28%	\$ 19,737	\$ 23,251	\$ 21,967	-5.52%	6
7	TOTAL OPERATING REVENUES	\$ 616,209	\$ 654,810	\$ 622,056	-5.00%	\$ 140,805	\$ 149,677	\$ 168,797	12.77%	\$ 240,808	\$ 236,910	\$ 257,356	8.63%	\$ 16,183	\$ 16,388	\$ 16,037	-2.14%	\$ 1,014,005	\$ 1,057,786	\$ 1,064,246	0.61%	7
8	Operations Expenses																					
9	Purchased Power	\$ (403,589)	\$ (445,778)	\$ (409,245)	8.20%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (403,589)	\$ (445,778)	\$ (409,245)	8.20%	9
10	Wages and Salaries Benefits	\$ (46,214)	\$ (45,216)	\$ (52,069)	-15.16%	\$ (52,813)	\$ (47,050)	\$ (37,649)	19.98%	\$ (5,297)	\$ (11,898)	\$ (5,035)	57.68%	\$ (124)	\$ (1,000)	\$ -	100.00%	\$ (104,447)	\$ (105,164)	\$ (94,754)	9.90%	10
11	Utilities	\$ (1,453)	\$ (1,850)	\$ (2,062)	-11.50%	\$ (7,692)	\$ (8,290)	\$ (7,110)	14.23%	\$ (18,460)	\$ (21,550)	\$ (22,266)	-3.33%	\$ (4)	\$ (17)	\$ -	100.00%	\$ (27,610)	\$ (31,706)	\$ (31,439)	0.84%	11
12	Repairs & Maintenance	\$ (21,730)	\$ (16,382)	\$ (11,140)	32.00%	\$ (41,889)	\$ (18,997)	\$ (13,357)	29.69%	\$ (34,800)	\$ (30,492)	\$ (18,371)	39.75%	\$ (880)	\$ (1,250)	\$ -	100.00%	\$ (99,299)	\$ (67,121)	\$ (42,867)	36.13%	12
13	Professional & Contractual Services	\$ (7,482)	\$ (4,583)	\$ (6,391)	-39.44%	\$ (6,708)	\$ (2,917)	\$ (5,157)	-76.79%	\$ (105,376)	\$ (36,667)	\$ (113,843)	-210.48%	\$ (1,399)	\$ (750)	\$ (1,217)	-62.32%	\$ (120,965)	\$ (44,917)	\$ (126,608)	-181.87%	13
14	Other Supplies & Expense	\$ (3,422)	\$ (2,501)	\$ (1,981)	20.79%	\$ (2,427)	\$ (2,126)	\$ 229	110.77%	\$ (1,088)	\$ (2,250)	\$ (1,291)	42.62%	\$ (363)	\$ (750)	\$ (304)	59.43%	\$ (7,300)	\$ (7,627)	\$ (3,348)	56.11%	14
15	Administrative	\$ (62,020)	\$ (66,253)	\$ (49,097)	25.89%	\$ (38,393)	\$ (41,859)	\$ (30,393)	27.39%	\$ (35,440)	\$ (37,351)	\$ (28,055)	24.89%	\$ (11,813)	\$ (9,241)	\$ (9,352)	-1.20%	\$ (147,666)	\$ (154,704)	\$ (116,898)	24.44%	15
16	Bad Debt	\$ -	\$ (208)	\$ 85	140.84%	\$ -	\$ (83)	\$ (19)	76.78%	\$ -	\$ (83)	\$ (61)	26.82%	\$ -	\$ (17)	\$ (5)	70.01%	\$ -	\$ (392)	\$ (0)	99.94%	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	\$ (30,623)	\$ (29,070)	\$ (31,938)	-9.87%	\$ (6,288)	\$ (7,218)	\$ (7,469)	-3.47%	\$ (12,006)	\$ (11,511)	\$ (12,094)	-5.06%	\$ (798)	\$ (803)	\$ (802)	0.03%	\$ (49,715)	\$ (48,602)	\$ (52,303)	-7.62%	18
19	TOTAL EXPENSES	\$ (610,207)	\$ (645,513)	\$ (598,259)	7.32%	\$ (183,101)	\$ (157,494)	\$ (128,189)	18.61%	\$ (288,975)	\$ (228,307)	\$ (281,305)	-23.21%	\$ (20,267)	\$ (18,585)	\$ (16,666)	10.33%	\$ (1,102,551)	\$ (1,049,898)	\$ (1,024,418)	2.43%	19
20	OPERATING INCOME	\$ 6,002	\$ 9,297	\$ 23,797	155.96%	\$ (42,296)	\$ (7,817)	\$ 40,608	619.50%	\$ (48,168)	\$ 8,603	\$ (23,949)	-378.37%	\$ (4,084)	\$ (2,197)	\$ (629)	71.38%	\$ (88,546)	\$ 7,887	\$ 39,828	404.97%	20
21	Non-Operating Revenues (Expenses)																					
22	Interest and Dividend Income (Expenses)	\$ 17,226	\$ 19,167	\$ 222	-98.84%	\$ 12,659	\$ 8,750	\$ 2,070	-76.34%	\$ 9,857	\$ 8,333	\$ 1,235	-85.18%	\$ 3,281	\$ 2,083	\$ 42	-97.97%	\$ 43,023	\$ 38,333	\$ 3,570	-90.69%	22
23	Interest Expense (loan obligations)	\$ (13,290)	\$ -	\$ -		\$ (9,214)	\$ (10,887)	\$ (959)	91.19%	\$ (20,540)	\$ (12,580)	\$ (12,207)	43.58%	\$ (2,531)	\$ -	\$ -		\$ (45,576)	\$ (23,468)	\$ (13,167)	43.89%	23
24	Impact Fees	\$ 11,956	\$ 2,917	\$ 5,400	85.14%	\$ 41,045	\$ 5,833	\$ 20,287	247.77%	\$ 29,652	\$ 4,167	\$ 21,844	424.25%	\$ -	\$ -	\$ -		\$ 82,653	\$ 12,917	\$ 47,530	267.98%	24
25	Gain/Loss on Sale of Assets	\$ (1,151)	\$ (833)	\$ -		\$ (6,717)	\$ (12,083)	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (7,868)	\$ (12,917)	\$ -		25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ 3,362	\$ 5,000	\$ -	-100.00%	\$ -	\$ 2,500	\$ -		\$ -	\$ -	\$ -		\$ 3,362	\$ 7,500	\$ -		26
27	Change in market value	\$ 223	\$ -	\$ (19,760)		\$ 138	\$ -	\$ (12,232)		\$ 127	\$ -	\$ (11,291)		\$ 42	\$ -	\$ (3,764)		\$ 530	\$ -	\$ (47,047)		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 14,964	\$ 21,250	\$ (14,137)	-166.53%	\$ 41,272	\$ (3,387)	\$ 9,165	370.60%	\$ 19,096	\$ 2,420	\$ (420)	-117.35%	\$ 792	\$ 2,083	\$ (3,721)	-278.63%	\$ 76,125	\$ 22,366	\$ (9,113)	-140.75%	28
29	CHANGE IN NET ASSETS	\$ 20,966	\$ 30,547	\$ 9,660	-68.38%	\$ (1,024)	\$ (11,204)	\$ 49,774	544.25%	\$ (29,072)	\$ 11,023	\$ (24,369)	-321.08%	\$ (3,291)	\$ (113)	\$ (4,350)	-3732.98%	\$ (12,421)	\$ 30,253	\$ 30,715	1.53%	29