

Lewes Board of Public Works																						
Statement of Revenue & Expenditure YEAR TO DATE October 31,2020																						
PRINT DATE 12/2/20																						
	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	\$ 2,222,213	\$ 2,420,847	\$ 2,473,142	2.16%	\$ 587,999	\$ 597,994	\$ 679,165	13.57%	\$ 1,251,344	\$ 1,399,752	\$ 1,460,048	4.31%	\$ 83,300	\$ 97,055	\$ 97,180	0.13%	\$ 4,144,857	\$ 4,515,648	\$ 4,709,535	4.29%	1
2	COMMERCIAL	\$ 610,377	\$ 725,728	\$ 704,191	-2.97%	\$ 90,277	\$ 132,450	\$ 104,207	-21.32%	\$ 122,170	\$ 146,138	\$ 144,059	-1.42%	\$ 8,340	\$ 9,870	\$ 9,740	-1.32%	\$ 831,165	\$ 1,014,186	\$ 962,196	-5.13%	2
3	INDUSTRIAL	\$ 1,621,540	\$ 1,995,813	\$ 1,859,024	-6.85%	\$ 292,067	\$ 260,859	\$ 333,952	28.02%	\$ 155,696	\$ 202,331	\$ 179,626	-11.22%	\$ 3,365	\$ 4,060	\$ 3,905	-3.82%	\$ 2,072,668	\$ 2,463,064	\$ 2,376,507	-3.51%	3
4	MUNICIPAL	\$ 53,513	\$ 80,674	\$ 63,391	-21.42%	\$ 5,960	\$ 7,172	\$ 7,458	3.99%	\$ 10,595	\$ 12,684	\$ 13,097	3.25%	\$ 880	\$ 910	\$ 1,025	12.64%	\$ 70,949	\$ 101,441	\$ 84,972	-16.24%	4
5	BOARD OF PUBLIC WORKS	\$ 173,146	\$ 210,948	\$ 201,147	-4.65%	\$ 1,305	\$ 2,029	\$ 1,617	-20.33%	\$ 1,768	\$ 1,815	\$ 2,092	15.29%	\$ 420	\$ 490	\$ 490	0.00%	\$ 176,639	\$ 215,282	\$ 205,346	-4.62%	5
6	REVENUE OTHER	\$ 15,414	\$ 29,169	\$ 17,365	-40.47%	\$ 163,898	\$ 110,836	\$ 183,904	65.92%	\$ 36,321	\$ 20,418	\$ 36,328	77.92%	\$ 263	\$ 2,334	\$ 266	-88.62%	\$ 215,896	\$ 162,757	\$ 237,863	46.15%	6
7	TOTAL OPERATING REVENUES	\$ 4,696,204	\$ 5,463,179	\$ 5,318,260	-2.65%	\$ 1,141,507	\$ 1,111,341	\$ 1,310,304	17.90%	\$ 1,577,895	\$ 1,783,138	\$ 1,835,251	2.92%	\$ 96,568	\$ 114,719	\$ 112,606	-1.84%	\$ 7,512,174	\$ 8,472,377	\$ 8,576,420	1.23%	7
8	Operations Expenses																					
9	Purchased Power	\$ (3,020,677)	\$ (3,544,682)	\$ (3,429,922)	3.24%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (3,020,677)	\$ (3,544,682)	\$ (3,429,922)	3.24%	9
10	Wages and Salaries Benefits	\$ (257,517)	\$ (316,512)	\$ (309,586)	2.19%	\$ (269,621)	\$ (329,347)	\$ (307,270)	6.70%	\$ (39,221)	\$ (83,289)	\$ (44,256)	46.86%	\$ (998)	\$ (7,001)	\$ (998)	85.75%	\$ (567,356)	\$ (736,149)	\$ (662,110)	10.06%	10
11	Utilities	\$ (15,909)	\$ (12,948)	\$ (17,972)	-38.80%	\$ (61,626)	\$ (58,028)	\$ (68,736)	-18.45%	\$ (170,335)	\$ (150,847)	\$ (192,602)	-27.68%	\$ (698)	\$ (117)	\$ (698)	-498.06%	\$ (248,568)	\$ (221,940)	\$ (280,007)	-26.16%	11
12	Repairs & Maintenance	\$ (76,099)	\$ (114,676)	\$ (87,239)	23.93%	\$ (93,924)	\$ (132,976)	\$ (107,280)	19.32%	\$ (285,470)	\$ (213,444)	\$ (303,841)	-42.35%	\$ (3,436)	\$ (8,751)	\$ (3,436)	60.74%	\$ (458,928)	\$ (469,847)	\$ (501,796)	-6.80%	12
13	Professional & Contractual Services	\$ (50,055)	\$ (32,084)	\$ (56,446)	-75.93%	\$ (16,979)	\$ (20,417)	\$ (22,135)	-8.42%	\$ (338,253)	\$ (256,667)	\$ (452,097)	-76.14%	\$ (3,256)	\$ (5,250)	\$ (4,474)	14.79%	\$ (408,543)	\$ (314,418)	\$ (535,151)	-70.20%	13
14	Other Supplies & Expense	\$ (25,396)	\$ (17,504)	\$ (27,377)	-56.40%	\$ (27,347)	\$ (14,879)	\$ (27,118)	-82.26%	\$ (88,838)	\$ (15,753)	\$ (90,129)	-472.12%	\$ (3,308)	\$ (5,252)	\$ (3,613)	31.22%	\$ (144,889)	\$ (53,389)	\$ (148,236)	-177.65%	14
15	Administrative	\$ (399,430)	\$ (463,768)	\$ (448,527)	3.29%	\$ (247,266)	\$ (293,014)	\$ (277,659)	5.24%	\$ (228,246)	\$ (261,458)	\$ (256,301)	1.97%	\$ (76,082)	\$ (64,689)	\$ (85,434)	-32.07%	\$ (951,023)	\$ (1,082,929)	\$ (1,067,921)	1.39%	15
16	Bad Debt	\$ 1,388	\$ (1,458)	\$ 1,473	201.01%	\$ (370)	\$ (583)	\$ (389)	33.27%	\$ (980)	\$ (583)	\$ (1,040)	-78.36%	\$ (70)	\$ (117)	\$ (75)	35.71%	\$ (31)	\$ (2,742)	\$ (32)	98.84%	16
17	Depreciation Expense	\$ (206,518)	\$ (235,700)	\$ (240,938)	-2.22%	\$ (163,584)	\$ (202,687)	\$ (190,848)	5.84%	\$ (481,724)	\$ (535,528)	\$ (562,011)	-4.95%	\$ (29,910)	\$ (33,301)	\$ (34,895)	-4.79%	\$ (881,736)	\$ (1,007,216)	\$ (1,028,692)	-2.13%	17
18	In Lieu of Franchise	\$ (233,061)	\$ (265,683)	\$ (264,999)	0.26%	\$ (49,010)	\$ (50,602)	\$ (56,479)	-11.61%	\$ (74,663)	\$ (87,520)	\$ (86,757)	0.87%	\$ (4,818)	\$ (5,619)	\$ (5,620)	-0.02%	\$ (361,552)	\$ (409,425)	\$ (413,855)	-1.08%	18
19	TOTAL EXPENSES	\$ (4,283,274)	\$ (5,005,016)	\$ (4,881,532)	2.47%	\$ (929,725)	\$ (1,102,533)	\$ (1,057,914)	4.05%	\$ (1,707,729)	\$ (1,605,090)	\$ (1,989,034)	-23.92%	\$ (122,575)	\$ (130,097)	\$ (139,242)	-7.03%	\$ (7,043,303)	\$ (7,842,736)	\$ (8,067,722)	-2.87%	19
20	OPERATING INCOME	\$ 412,931	\$ 458,163	\$ 436,728	-4.68%	\$ 211,782	\$ 8,807	\$ 252,390	2765.66%	\$ (129,834)	\$ 178,048	\$ (153,784)	-186.37%	\$ (26,007)	\$ (15,377)	\$ (26,636)	-73.22%	\$ 468,871	\$ 629,641	\$ 508,699	-19.21%	20
21	Non-Operating Revenues (Expenses)																					
22	Interest and Dividend Income (Expenses)	\$ 92,739	\$ 134,167	\$ 92,962	-30.71%	\$ 69,115	\$ 64,167	\$ 71,185	10.94%	\$ 59,856	\$ 58,750	\$ 61,091	3.99%	\$ 17,665	\$ 14,583	\$ 17,707	21.42%	\$ 239,375	\$ 271,667	\$ 242,945	-10.57%	22
23	Interest Expense(loan obligations)	\$ -	\$ -	\$ -		\$ (973)	\$ (21,933)	\$ (1,933)	91.19%	\$ (102,974)	\$ (93,449)	\$ (115,181)	43.58%	\$ -	\$ -	\$ -		\$ (103,947)	\$ (115,382)	\$ (117,114)	-1.50%	23
24	Impact Fees	\$ 45,949	\$ 20,417	\$ 51,349	151.51%	\$ 142,276	\$ 40,833	\$ 162,563	298.11%	\$ 163,730	\$ 29,167	\$ 185,574	536.25%	\$ -	\$ -	\$ -		\$ 351,955	\$ 90,417	\$ 399,486	341.83%	24
25	Gain/Loss on Sale of Assets	\$ -	\$ (5,833)	\$ -		\$ -	\$ (84,583)	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ (90,417)	\$ -		25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ 5,943	\$ 35,000	\$ 5,943	-83.02%	\$ -	\$ 17,500	\$ -		\$ 65,000	\$ -	\$ 65,000		\$ 70,943	\$ 52,500	\$ 70,943		26
27	Change in market value	\$ 390,618	\$ -	\$ 370,858		\$ 241,811	\$ -	\$ 229,579		\$ 223,210	\$ -	\$ 211,919		\$ 74,403	\$ -	\$ 70,640		\$ 930,042	\$ -	\$ 882,995		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 529,306	\$ 148,750	\$ 515,168	246.33%	\$ 458,172	\$ 33,484	\$ 467,337	1295.72%	\$ 343,822	\$ 11,968	\$ 343,402	2769.35%	\$ 157,068	\$ 14,583	\$ 153,347	951.52%	\$ 1,488,367	\$ 208,785	\$ 1,479,254	608.51%	28
29	CHANGE IN NET ASSETS	\$ 942,236	\$ 606,913	\$ 951,897	56.84%	\$ 669,954	\$ 42,291	\$ 719,727	1601.84%	\$ 213,988	\$ 190,016	\$ 189,619	-0.21%	\$ 131,061	\$ (794)	\$ 126,711	16062.73%	\$ 1,957,238	\$ 838,426	\$ 1,987,953	137.11%	29