

Lewes Board of Public Works																						
Statement of Revenue & Expenditure YEAR TO DATE ENDING JANUARY 31, 2021																						
PRINT DATE: 2/18/21																						
	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	\$ 3,383,050	\$ 3,480,874	\$ 3,543,121	1.79%	\$ 833,835	\$ 799,510	\$ 903,299	12.98%	\$ 1,929,957	\$ 1,937,665	\$ 2,065,816	6.61%	\$ 137,662	\$ 138,650	\$ 138,825	0.13%	\$ 6,284,504	\$ 6,356,699	\$ 6,651,061	4.63%	1
2	COMMERCIAL	\$ 1,023,854	\$ 988,698	\$ 1,007,329	1.88%	\$ 126,313	\$ 172,379	\$ 136,535	-20.79%	\$ 196,410	\$ 197,986	\$ 197,183	-0.41%	\$ 13,990	\$ 14,100	\$ 13,920	-1.28%	\$ 1,360,567	\$ 1,373,163	\$ 1,354,967	-1.33%	2
3	INDUSTRIAL	\$ 2,812,291	\$ 2,820,323	\$ 2,597,986	-7.88%	\$ 457,857	\$ 372,667	\$ 477,945	28.25%	\$ 276,704	\$ 276,346	\$ 246,601	-10.76%	\$ 5,800	\$ 5,800	\$ 5,525	-4.74%	\$ 3,552,651	\$ 3,475,136	\$ 3,328,057	-4.23%	3
4	MUNICIPAL	\$ 105,532	\$ 123,470	\$ 98,199	-20.47%	\$ 7,998	\$ 8,266	\$ 9,786	18.39%	\$ 16,014	\$ 16,244	\$ 18,228	12.21%	\$ 1,300	\$ 1,300	\$ 1,460	12.31%	\$ 130,845	\$ 149,280	\$ 127,673	-14.47%	4
5	BOARD OF PUBLIC WORKS	\$ 293,392	\$ 292,800	\$ 301,320	2.91%	\$ 4,577	\$ 2,857	\$ 2,292	-19.77%	\$ 3,597	\$ 3,574	\$ 3,130	-12.41%	\$ 700	\$ 700	\$ 700	0.00%	\$ 302,266	\$ 299,930	\$ 307,443	2.50%	5
6	REVENUE OTHER	\$ 59,562	\$ 41,671	\$ 24,052	-42.28%	\$ 244,218	\$ 158,337	\$ 234,735	48.25%	\$ 26,267	\$ 29,168	\$ 371,328	1173.05%	\$ 3,969	\$ 3,335	\$ 266	-92.04%	\$ 334,016	\$ 232,510	\$ 630,380	171.12%	6
7	TOTAL OPERATING REVENUES	\$ 7,677,681	\$ 7,747,835	\$ 7,572,006	-2.27%	\$ 1,674,798	\$ 1,514,016	\$ 1,764,592	16.55%	\$ 2,448,949	\$ 2,460,983	\$ 2,902,286	17.93%	\$ 163,421	\$ 163,885	\$ 160,696	-1.95%	\$ 11,964,849	\$ 11,886,719	\$ 12,399,581	4.31%	7
8	Operations Expenses																					
9	Purchased Power	\$ (5,258,453)	\$ (5,163,033)	\$ (5,029,810)	2.58%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (5,258,453)	\$ (5,163,033)	\$ (5,029,810)	2.58%	9
10	Wages and Salaries Benefits	\$ (387,478)	\$ (452,160)	\$ (451,641)	0.11%	\$ (394,026)	\$ (470,495)	\$ (427,008)	9.24%	\$ (70,605)	\$ (118,985)	\$ (61,595)	48.23%	\$ (7,563)	\$ (10,002)	\$ (1,112)	88.88%	\$ (859,672)	\$ (1,051,642)	\$ (941,356)	10.49%	10
11	Utilities	\$ (18,759)	\$ (18,498)	\$ (25,449)	-37.58%	\$ (85,770)	\$ (82,898)	\$ (94,785)	-14.34%	\$ (223,493)	\$ (215,496)	\$ (269,925)	-25.26%	\$ (188)	\$ (167)	\$ (698)	-318.64%	\$ (328,211)	\$ (317,058)	\$ (390,857)	-23.28%	11
12	Repairs & Maintenance	\$ (140,245)	\$ (163,823)	\$ (102,749)	37.28%	\$ (190,631)	\$ (189,387)	\$ (144,137)	23.89%	\$ (378,849)	\$ (304,920)	\$ (379,261)	-24.38%	\$ (5,121)	\$ (12,501)	\$ (4,371)	65.04%	\$ (714,846)	\$ (670,630)	\$ (630,517)	5.98%	12
13	Professional & Contractual Services	\$ (78,348)	\$ (45,834)	\$ (62,690)	-36.77%	\$ (26,844)	\$ (29,167)	\$ (26,745)	8.30%	\$ (518,944)	\$ (366,489)	\$ (637,311)	-73.90%	\$ (6,049)	\$ (7,500)	\$ (5,802)	22.64%	\$ (630,185)	\$ (448,990)	\$ (732,547)	-63.15%	13
14	Other Supplies & Expense	\$ (36,666)	\$ (25,006)	\$ (31,237)	-24.92%	\$ (24,637)	\$ (21,256)	\$ (33,150)	-55.96%	\$ (19,965)	\$ (18,335)	\$ (93,380)	-409.30%	\$ (7,716)	\$ (7,503)	\$ (4,082)	45.60%	\$ (88,984)	\$ (72,100)	\$ (161,849)	-124.48%	14
15	Administrative	\$ (697,584)	\$ (662,526)	\$ (620,313)	6.37%	\$ (431,838)	\$ (418,592)	\$ (384,003)	8.26%	\$ (398,620)	\$ (389,517)	\$ (354,465)	9.00%	\$ (132,873)	\$ (92,413)	\$ (118,155)	-27.86%	\$ (1,660,915)	\$ (1,563,047)	\$ (1,476,936)	5.51%	15
16	Bad Debt	\$ (3,490)	\$ (2,083)	\$ 1,967	194.41%	\$ (258)	\$ (833)	\$ (500)	39.96%		\$ (833)	\$ (1,393)	-67.16%		\$ (167)	\$ (105)	37.00%	\$ (3,749)	\$ (3,917)	\$ (32)	99.19%	16
17	Depreciation Expense	\$ (336,751)	\$ (336,714)	\$ (341,829)	-1.52%	\$ (268,919)	\$ (289,553)	\$ (271,174)	6.35%	\$ (765,073)	\$ (765,040)	\$ (801,521)	-4.77%	\$ (48,860)	\$ (47,573)	\$ (49,399)	-3.84%	\$ (1,419,602)	\$ (1,438,880)	\$ (1,463,922)	-1.74%	17
18	In Lieu of Franchise	\$ (380,650)	\$ (382,019)	\$ (377,254)	1.25%	\$ (72,062)	\$ (67,655)	\$ (76,698)	-13.37%	\$ (121,600)	\$ (121,153)	\$ (121,070)	0.07%	\$ (7,972)	\$ (8,028)	\$ (8,025)	0.03%	\$ (582,283)	\$ (578,854)	\$ (583,047)	-0.72%	18
19	TOTAL EXPENSES	\$ (7,338,425)	\$ (7,251,697)	\$ (7,041,005)	2.91%	\$ (1,494,986)	\$ (1,569,834)	\$ (1,458,200)	7.11%	\$ (2,497,150)	\$ (2,300,768)	\$ (2,719,919)	-18.22%	\$ (216,342)	\$ (185,852)	\$ (191,748)	-3.17%	\$ (11,546,901)	\$ (11,308,151)	\$ (11,410,873)	-0.91%	19
20	OPERATING INCOME	\$ 339,256	\$ 496,138	\$ 531,001	7.03%	\$ 179,812	\$ (55,818)	\$ 306,392	648.91%	\$ (48,201)	\$ 160,215	\$ 182,367	13.83%	\$ (52,920)	\$ (21,967)	\$ (31,053)	-41.36%	\$ 417,947	\$ 578,567	\$ 988,707	70.89%	20
21	Non-Operating Revenues (Expenses)																					
22	Interest and Dividend Income (Expenses)	\$ 195,637	\$ 191,667	\$ 137,660	-28.18%	\$ 141,137	\$ 116,667	\$ 109,571	-6.08%	\$ 113,122	\$ 87,500	\$ 89,969	2.82%	\$ 37,264	\$ 20,833	\$ 26,221	25.86%	\$ 487,160	\$ 416,667	\$ 363,421	-12.78%	22
23	Interest Expense (loan obligations)	\$ (53,189)	\$ -	\$ -		\$ (34,914)	\$ (21,933)	\$ (1,933)		\$ (145,709)	\$ (118,954)	\$ (138,331)		\$ (10,131)	\$ -	\$ -		\$ (243,943)	\$ (140,887)	\$ (140,264)	0.44%	23
24	Impact Fees	\$ 114,306	\$ 29,167	\$ 71,017	143.49%	\$ 259,492	\$ 58,333	\$ 228,114	291.05%	\$ 253,274	\$ 41,667	\$ 230,767	453.84%	\$ -	\$ -	\$ -		\$ 627,072	\$ 129,167	\$ 529,897	310.24%	24
25	Gain/Loss on Sale of Assets	\$ (7,573)	\$ (8,333)	\$ -		\$ (95,045)	\$ (120,833)	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (102,618)	\$ (129,167)	\$ -	100.00%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ 3,634	\$ 50,000	\$ 14,843	-70.31%	\$ 13,940	\$ 25,000	\$ -	-100.00%	\$ 58,000	\$ -	\$ 65,000		\$ 75,574	\$ 75,000	\$ 79,843	6.46%	26
27	Change in market value	\$ 197,220	\$ -	\$ 583,851		\$ 122,089	\$ -	\$ 361,431		\$ 112,697	\$ -	\$ 333,629		\$ 37,566	\$ -	\$ 111,210		\$ 469,571	\$ -	\$ 1,390,120		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 446,401	\$ 212,500	\$ 792,527	272.95%	\$ 396,392	\$ 82,234	\$ 712,026	765.86%	\$ 347,324	\$ 35,212	\$ 516,034	1365.48%	\$ 122,699	\$ 20,833	\$ 202,431	871.67%	\$ 1,312,816	\$ 350,780	\$ 2,223,018	533.74%	28
29	CHANGE IN NET ASSETS	\$ 785,658	\$ 708,638	\$ 1,323,528	86.77%	\$ 576,204	\$ 26,415	\$ 1,018,418	3755.41%	\$ 299,123	\$ 195,427	\$ 698,401	257.37%	\$ 69,779	\$ (1,134)	\$ 171,378	15212.43%	\$ 1,730,763	\$ 929,347	\$ 3,211,725	245.59%	29