

Lewes Board of Public Works																						
Statement of Revenue & Expenditure MARCH 2021																						
PRINT DATE 4/23/21																						
	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	\$ 358,499	\$ 348,893	\$ 360,277	3.26%	\$ 68,153	\$ 66,322	\$ 73,872	11.38%	\$ 167,528	\$ 175,510	\$ 193,143	10.05%	\$ 13,840	\$ 13,865	\$ 13,885	0.14%	\$ 608,020	\$ 604,590	\$ 641,177	6.05%	1
2	COMMERCIAL	\$ 99,487	\$ 98,655	\$ 95,545	-3.15%	\$ 11,469	\$ 8,663	\$ 9,650	11.39%	\$ 16,819	\$ 15,393	\$ 16,454	6.90%	\$ 1,390	\$ 1,410	\$ 1,390	-1.42%	\$ 129,164	\$ 124,120	\$ 123,039	-0.87%	2
3	INDUSTRIAL	\$ 269,279	\$ 240,608	\$ 210,967	-12.32%	\$ 42,378	\$ 36,497	\$ 41,024	12.40%	\$ 26,836	\$ 22,682	\$ 20,274	-10.62%	\$ 565	\$ 580	\$ 540	-6.90%	\$ 339,057	\$ 300,367	\$ 272,805	-9.18%	3
4	MUNICIPAL	\$ 12,819	\$ 12,737	\$ 9,499	-25.42%	\$ 458	\$ 278	\$ 468	68.33%	\$ 1,246	\$ 1,137	\$ 1,190	4.65%	\$ 155	\$ 130	\$ 145	11.54%	\$ 14,679	\$ 14,282	\$ 11,302	-20.87%	4
5	BOARD OF PUBLIC WORKS	\$ 36,785	\$ 34,509	\$ 33,150	-3.94%	\$ 129	\$ 299	\$ 735	145.58%	\$ 239	\$ 357	\$ 331	-7.17%	\$ 70	\$ 70	\$ 70	0.00%	\$ 37,223	\$ 35,235	\$ 34,286	-2.69%	5
6	REVENUE OTHER	\$ 1,731	\$ 4,167	\$ 18,040	332.92%	\$ 7,300	\$ 15,834	\$ 68,210	330.79%	\$ 63	\$ 2,917	\$ 143,644	4824.74%	\$ 9	\$ 334	\$ 2,727	717.61%	\$ 9,104	\$ 23,251	\$ 232,621	900.48%	6
7	TOTAL OPERATING REVENUES	\$ 778,599	\$ 739,568	\$ 727,478	-1.63%	\$ 129,888	\$ 127,893	\$ 193,959	51.66%	\$ 212,731	\$ 217,996	\$ 375,038	72.04%	\$ 16,029	\$ 16,389	\$ 18,757	14.45%	\$ 1,137,247	\$ 1,101,846	\$ 1,315,231	19.37%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (513,251)	\$ (483,326)	\$ (480,081)	0.67%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (513,251)	\$ (483,326)	\$ (480,081)	0.67%	9
10	Wages and Salaries Benefits	\$ (36,016)	\$ (45,216)	\$ (54,939)	-21.50%	\$ (38,326)	\$ (47,050)	\$ (54,248)	-15.30%	\$ (5,972)	\$ (11,898)	\$ (4,259)	64.21%	\$ (248)	\$ (1,000)	\$ -	100.00%	\$ (80,563)	\$ (105,164)	\$ (113,446)	-7.88%	10
11	Utilities	\$ (2,125)	\$ (1,850)	\$ (2,455)	-32.70%	\$ (13,184)	\$ (8,290)	\$ (9,864)	-18.99%	\$ (23,729)	\$ (21,550)	\$ (24,161)	-12.12%	\$ (5)	\$ (17)	\$ -	100.00%	\$ (39,043)	\$ (31,706)	\$ (36,480)	-15.06%	11
12	Repairs & Maintenance	\$ (5,858)	\$ (16,382)	\$ (1,929)	88.23%	\$ (13,818)	\$ (18,997)	\$ (26,907)	-41.64%	\$ (32,900)	\$ (30,492)	\$ (39,075)	-28.15%	\$ -	\$ (1,250)	\$ -	100.00%	\$ (52,576)	\$ (67,121)	\$ (67,912)	-1.18%	12
13	Professional & Contractual Services	\$ (1,120)	\$ (4,583)	\$ (2,579)	43.72%	\$ (2,262)	\$ (2,917)	\$ (3,927)	-34.63%	\$ (67,124)	\$ (36,667)	\$ (51,135)	-39.46%	\$ (189)	\$ (750)	\$ (491)	34.49%	\$ (70,695)	\$ (44,917)	\$ (58,133)	-29.42%	13
14	Other Supplies & Expense	\$ (2,483)	\$ (2,501)	\$ (2,862)	-14.46%	\$ (1,275)	\$ (2,126)	\$ (491)	76.89%	\$ (2,091)	\$ (2,250)	\$ (223)	90.08%	\$ (362)	\$ (750)	\$ (74)	90.09%	\$ (6,210)	\$ (7,627)	\$ (3,651)	52.13%	14
15	Administrative	\$ (56,554)	\$ (66,253)	\$ (54,145)	18.27%	\$ (35,009)	\$ (41,859)	\$ (33,518)	19.93%	\$ (32,316)	\$ (37,351)	\$ (30,940)	17.16%	\$ (10,772)	\$ (9,241)	\$ (10,313)	-11.60%	\$ (134,652)	\$ (154,704)	\$ (128,917)	16.67%	15
16	Bad Debt	\$ -	\$ (208)	\$ (335)	-61.02%	\$ -	\$ (83)	\$ (37)	55.27%	\$ -	\$ (83)	\$ (105)	-26.04%	\$ -	\$ (17)	\$ (15)	10.02%	\$ -	\$ (392)	\$ (493)	-25.81%	16
17	Depreciation Expense	\$ (33,675)	\$ (33,671)	\$ (31,472)	6.53%	\$ (26,892)	\$ (28,955)	\$ (24,731)	14.59%	\$ (76,507)	\$ (76,504)	\$ (105,160)	-37.46%	\$ (4,886)	\$ (4,757)	\$ (3,340)	29.78%	\$ (141,960)	\$ (143,888)	\$ (164,704)	-14.47%	17
18	In Lieu of Franchise	\$ (38,857)	\$ (38,290)	\$ (35,503)	7.28%	\$ (6,130)	\$ (5,612)	\$ (6,298)	-12.21%	\$ (10,673)	\$ (10,974)	\$ (10,502)	4.30%	\$ (801)	\$ (803)	\$ (802)	0.16%	\$ (56,461)	\$ (55,679)	\$ (53,104)	4.62%	18
19	TOTAL EXPENSES	\$ (689,940)	\$ (692,281)	\$ (666,301)	3.75%	\$ (136,897)	\$ (155,888)	\$ (160,022)	-2.65%	\$ (251,313)	\$ (227,770)	\$ (265,561)	-16.59%	\$ (17,263)	\$ (18,585)	\$ (15,036)	19.10%	\$ (1,095,412)	\$ (1,094,524)	\$ (1,106,920)	-1.13%	19
20	OPERATING INCOME	\$ 88,659	\$ 47,288	\$ 61,176	29.37%	\$ (7,009)	\$ (27,995)	\$ 33,937	221.22%	\$ (38,582)	\$ (9,773)	\$ 109,477	1220.18%	\$ (1,233)	\$ (2,197)	\$ 3,721	269.39%	\$ 41,834	\$ 7,322	\$ 208,311	2744.91%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 20,705	\$ 19,167	\$ 11,696	-38.98%	\$ 14,787	\$ 8,750	\$ 9,102	4.02%	\$ 13,038	\$ 8,333	\$ 7,780	-6.64%	\$ 3,944	\$ 2,083	\$ 2,228	6.94%	\$ 52,473	\$ 38,333	\$ 30,806	-19.64%	22
23	Interest Expense (loan obligations)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	23
24	Impact Fees	\$ 6,168	\$ 2,917	\$ 4,050	38.86%	\$ 4,662	\$ 5,833	\$ 28,643	391.02%	\$ 2,820	\$ 4,167	\$ 10,157	143.76%	\$ 2,893	\$ -	\$ -		\$ 16,543	\$ 12,917	\$ 42,849	231.74%	24
25	Gain/Loss on Sale of Assets	\$ -	\$ (833)	\$ -		\$ -	\$ (12,083)	\$ 9,000		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ (12,917)	\$ 9,000	169.68%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ -	\$ 5,000	\$ -	-100.00%	\$ -	\$ 2,500	\$ -	-100.00%	\$ -	\$ -	\$ -		\$ -	\$ 7,500	\$ -	-100.00%	26
27	Change in market value	\$ (518,028)	\$ -	\$ 19,471		\$ (320,684)	\$ -	\$ 12,053		\$ (296,016)	\$ -	\$ 11,126		\$ (98,672)	\$ -	\$ 3,709		\$ (1,233,399)	\$ -	\$ 46,358		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ (491,155)	\$ 21,250	\$ 35,217	65.73%	\$ (301,235)	\$ 7,500	\$ 58,798	683.97%	\$ (280,157)	\$ 15,000	\$ 29,063	93.75%	\$ (91,835)	\$ 2,083	\$ 5,937	184.95%	\$ (1,164,382)	\$ 45,833	\$ 129,014	181.48%	28
29	CHANGE IN NET ASSETS	\$ (402,496)	\$ 68,538	\$ 96,393	40.64%	\$ (308,244)	\$ (20,495)	\$ 92,735	552.47%	\$ (318,739)	\$ 5,227	\$ 138,539	2550.54%	\$ (93,068)	\$ (113)	\$ 9,657	8615.54%	\$ (1,122,548)	\$ 53,156	\$ 337,325	534.60%	29