

Lewes Board of Public Works																						
Statement of Revenue & Expenditure YEAR TO DATE ENDING 3.31.2021																						
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	\$ 4,110,058	\$ 4,306,254	\$ 4,388,143	1.90%	\$ 968,716	\$ 930,832	\$ 1,045,719	12.34%	\$ 2,283,343	\$ 2,290,357	\$ 2,460,005	7.41%	\$ 165,337	\$ 166,380	\$ 166,620	0.14%	\$ 7,527,455	\$ 7,693,823	\$ 8,060,486	4.77%	1
2	COMMERCIAL	\$ 1,239,834	\$ 1,208,559	\$ 1,225,067	1.37%	\$ 148,050	\$ 189,933	\$ 156,137	-17.79%	\$ 229,415	\$ 228,856	\$ 229,870	0.44%	\$ 16,770	\$ 16,920	\$ 16,700	-1.30%	\$ 1,634,070	\$ 1,644,268	\$ 1,627,774	-1.00%	2
3	INDUSTRIAL	\$ 3,342,057	\$ 3,365,621	\$ 3,076,477	-8.59%	\$ 550,022	\$ 442,277	\$ 575,649	30.16%	\$ 329,531	\$ 322,055	\$ 286,776	-10.95%	\$ 6,945	\$ 6,960	\$ 6,605	-5.10%	\$ 4,228,556	\$ 4,136,913	\$ 3,945,507	-4.63%	3
4	MUNICIPAL	\$ 132,341	\$ 153,251	\$ 121,205	-20.91%	\$ 8,860	\$ 8,825	\$ 10,807	22.46%	\$ 18,280	\$ 18,532	\$ 20,812	12.31%	\$ 1,585	\$ 1,560	\$ 1,750	12.18%	\$ 161,066	\$ 182,168	\$ 154,575	-15.15%	4
5	BOARD OF PUBLIC WORKS	\$ 365,581	\$ 368,371	\$ 373,918	1.51%	\$ 4,859	\$ 3,468	\$ 3,625	4.53%	\$ 4,173	\$ 3,583	\$ 3,784	5.62%	\$ 840	\$ 840	\$ 840	0.00%	\$ 375,454	\$ 376,262	\$ 382,168	1.57%	5
6	REVENUE OTHER	\$ 66,897	\$ 50,005	\$ 47,650	-4.71%	\$ 269,631	\$ 190,004	\$ 339,165	78.50%	\$ 26,885	\$ 35,002	\$ 515,215	1371.96%	\$ 4,177	\$ 4,002	\$ 3,073	-23.21%	\$ 367,591	\$ 279,013	\$ 905,102	224.39%	6
7	TOTAL OPERATING REVENUES	\$ 9,256,769	\$ 9,452,061	\$ 9,232,460	-2.32%	\$ 1,950,139	\$ 1,765,339	\$ 2,131,101	20.72%	\$ 2,891,628	\$ 2,898,385	\$ 3,516,462	21.32%	\$ 195,654	\$ 196,662	\$ 195,588	-0.55%	\$ 14,294,190	\$ 14,312,447	\$ 15,075,611	5.33%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (6,307,835)	\$ (6,226,824)	\$ (6,110,717)	1.86%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (6,307,835)	\$ (6,226,824)	\$ (6,110,717)	1.86%	9
10	Wages and Salaries Benefits	\$ (460,023)	\$ (542,592)	\$ (571,433)	-5.32%	\$ (471,216)	\$ (564,594)	\$ (544,541)	3.55%	\$ (82,959)	\$ (142,782)	\$ (69,057)	51.63%	\$ (8,307)	\$ (12,002)	\$ (2,006)	83.29%	\$ (1,022,505)	\$ (1,261,971)	\$ (1,187,037)	5.94%	10
11	Utilities	\$ (23,441)	\$ (22,197)	\$ (30,311)	-36.55%	\$ (110,488)	\$ (99,477)	\$ (120,336)	-20.97%	\$ (271,306)	\$ (258,595)	\$ (323,820)	-25.22%	\$ (198)	\$ (200)	\$ (698)	-248.87%	\$ (405,431)	\$ (380,469)	\$ (475,164)	-24.89%	11
12	Repairs & Maintenance	\$ (146,158)	\$ (196,588)	\$ (108,057)	45.03%	\$ (217,862)	\$ (227,959)	\$ (195,934)	14.05%	\$ (449,815)	\$ (365,904)	\$ (475,331)	-29.91%	\$ (5,243)	\$ (15,001)	\$ (4,371)	70.86%	\$ (819,077)	\$ (805,451)	\$ (783,693)	2.70%	12
13	Professional & Contractual Services	\$ (80,967)	\$ (55,001)	\$ (67,775)	-23.22%	\$ (32,320)	\$ (35,000)	\$ (32,223)	7.93%	\$ (622,936)	\$ (440,001)	\$ (739,031)	-67.96%	\$ (6,501)	\$ (9,000)	\$ (6,770)	24.78%	\$ (742,724)	\$ (539,002)	\$ (845,800)	-56.92%	13
14	Other Supplies & Expense	\$ (47,244)	\$ (30,008)	\$ (44,338)	-47.76%	\$ (29,272)	\$ (25,507)	\$ (42,182)	-65.38%	\$ (26,071)	\$ (27,006)	\$ (96,702)	-258.08%	\$ (8,784)	\$ (9,004)	\$ (6,036)	32.97%	\$ (111,372)	\$ (91,524)	\$ (189,258)	-106.79%	14
15	Administrative	\$ (804,259)	\$ (795,031)	\$ (740,538)	6.85%	\$ (497,874)	\$ (502,310)	\$ (458,429)	8.74%	\$ (459,576)	\$ (448,214)	\$ (423,165)	5.59%	\$ (153,192)	\$ (110,895)	\$ (141,055)	-27.20%	\$ (1,914,902)	\$ (1,856,450)	\$ (1,763,186)	5.02%	15
16	Bad Debt	\$ (3,490)	\$ (2,500)	\$ (732)	70.71%	\$ (412)	\$ (1,000)	\$ (538)	46.24%	\$ -	\$ (1,000)	\$ (1,498)	-49.81%	\$ -	\$ (200)	\$ (120)	40.00%	\$ (3,902)	\$ (4,700)	\$ (2,888)	38.56%	16
17	Depreciation Expense	\$ (404,101)	\$ (404,057)	\$ (382,170)	5.42%	\$ (322,703)	\$ (347,463)	\$ (316,405)	8.94%	\$ (918,087)	\$ (918,048)	\$ (1,065,963)	-16.11%	\$ (58,632)	\$ (57,088)	\$ (53,242)	6.74%	\$ (1,703,523)	\$ (1,726,656)	\$ (1,817,780)	-5.28%	17
18	In Lieu of Franchise	\$ (459,257)	\$ (472,603)	\$ (459,169)	2.84%	\$ (84,793)	\$ (78,767)	\$ (89,936)	-14.18%	\$ (143,743)	\$ (143,205)	\$ (142,134)	0.75%	\$ (9,573)	\$ (9,633)	\$ (9,629)	0.04%	\$ (697,366)	\$ (704,208)	\$ (700,868)	0.47%	18
19	TOTAL EXPENSES	\$ (8,736,775)	\$ (8,747,401)	\$ (8,515,241)	2.65%	\$ (1,766,940)	\$ (1,882,077)	\$ (1,800,523)	4.33%	\$ (2,974,492)	\$ (2,744,754)	\$ (3,336,701)	-21.57%	\$ (250,429)	\$ (223,023)	\$ (223,926)	-0.41%	\$ (13,728,637)	\$ (13,597,255)	\$ (13,876,392)	-2.05%	19
20	OPERATING INCOME	\$ 519,994	\$ 704,660	\$ 717,219	1.78%	\$ 183,199	\$ (116,738)	\$ 330,578	383.18%	\$ (82,864)	\$ 153,631	\$ 179,761	17.01%	\$ (54,775)	\$ (26,361)	\$ (28,338)	-7.50%	\$ 565,553	\$ 715,192	\$ 1,199,220	67.68%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 233,852	\$ 230,000	\$ 145,855	-36.58%	\$ 168,750	\$ 107,917	\$ 118,373	9.69%	\$ 137,376	\$ 100,417	\$ 96,848	-3.55%	\$ 44,543	\$ 25,000	\$ 27,782	11.13%	\$ 584,522	\$ 463,333	\$ 388,858	-16.07%	22
23	Interest Expense (loan obligations)	\$ (53,189)	\$ -	\$ -		\$ (34,914)	\$ (21,933)	\$ (1,933)		\$ (218,057)	\$ (180,062)	\$ (201,795)		\$ (10,131)	\$ -	\$ -		\$ (316,291)	\$ (201,995)	\$ (203,727)	-0.86%	23
24	Impact Fees	\$ 123,174	\$ 35,000	\$ 76,417	118.33%	\$ 276,613	\$ 70,000	\$ 267,199	281.71%	\$ 272,325	\$ 50,000	\$ 243,104	386.21%	\$ 2,893	\$ -	\$ -		\$ 675,005	\$ 155,000	\$ 586,719	278.53%	24
25	Gain/Loss on Sale of Assets	\$ (7,748)	\$ (10,000)	\$ (1,102)		\$ (117,504)	\$ (145,000)	\$ (5,413)		\$ -	\$ -	\$ (4,833)		\$ -	\$ -	\$ (210)		\$ (125,252)	\$ (155,000)	\$ (11,557)	92.54%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ 3,634	\$ 60,000	\$ 14,843	-75.26%	\$ 103,940	\$ 30,000	\$ -	-100.00%	\$ 58,000	\$ -	\$ 65,000		\$ 165,574	\$ 90,000	\$ 79,843	-11.29%	26
27	Change in market value	\$ (419,406)	\$ -	\$ 679,650		\$ (259,632)	\$ -	\$ 420,736		\$ (239,660)	\$ -	\$ 388,371		\$ (79,887)	\$ -	\$ 129,457		\$ (998,585)	\$ -	\$ 1,618,214		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ (123,316)	\$ 255,000	\$ 900,821	253.26%	\$ 36,947	\$ 70,984	\$ 813,805	1046.47%	\$ 55,923	\$ 355	\$ 521,695	146930.88%	\$ 15,418	\$ 25,000	\$ 222,029	788.12%	\$ (15,028)	\$ 351,338	\$ 2,458,350	599.71%	28
29	CHANGE IN NET ASSETS	\$ 396,678	\$ 959,660	\$ 1,618,039	68.61%	\$ 220,145	\$ (45,755)	\$ 1,144,383	2601.13%	\$ (26,941)	\$ 153,986	\$ 701,456	355.53%	\$ (39,356)	\$ (1,361)	\$ 193,691	14333.22%	\$ 550,525	\$ 1,066,530	\$ 3,657,570	242.94%	29