

Lewes Board of Public Works																						
Statement of Revenue & Expenditure June 2021																						
PRINT DATE 7/19/21																						
	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	\$ 309,926	\$ 310,511	\$ 312,990	0.80%	\$ 103,877	\$ 92,255	\$ 110,920	20.23%	\$ 201,483	\$ 205,687	\$ 226,104	9.93%	\$ 13,885	\$ 13,975	\$ 13,925	-0.36%	\$ 629,171	\$ 622,427	\$ 663,939	6.67%	1
2	COMMERCIAL	\$ 89,329	\$ 102,822	\$ 101,741	-1.05%	\$ 13,554	\$ 16,924	\$ 19,766	16.79%	\$ 17,047	\$ 26,523	\$ 27,007	1.83%	\$ 1,400	\$ 1,395	\$ 1,390	-0.36%	\$ 121,330	\$ 147,665	\$ 149,905	1.52%	2
3	INDUSTRIAL	\$ 241,159	\$ 282,174	\$ 254,093	-9.95%	\$ 42,016	\$ 37,274	\$ 56,395	51.30%	\$ 25,027	\$ 24,048	\$ 36,609	52.24%	\$ 560	\$ 560	\$ 540	-3.57%	\$ 308,763	\$ 344,055	\$ 347,637	1.04%	3
4	MUNICIPAL	\$ 8,590	\$ 7,679	\$ 8,174	6.45%	\$ 859	\$ 1,435	\$ 1,365	-4.93%	\$ 1,609	\$ 1,813	\$ 1,909	5.28%	\$ 145	\$ 130	\$ 145	11.54%	\$ 11,203	\$ 11,057	\$ 11,593	4.84%	4
5	BOARD OF PUBLIC WORKS	\$ 27,526	\$ 27,126	\$ 30,151	11.15%	\$ 158	\$ 302	\$ 1,371	353.51%	\$ 277	\$ 360	\$ 334	-7.07%	\$ 70	\$ 70	\$ 70	0.00%	\$ 28,031	\$ 27,857	\$ 31,926	14.60%	5
6	REVENUE OTHER	\$ 3,443	\$ 3,333	\$ 47,073	1312.20%	\$ 21,434	\$ 15,833	\$ 26,841	69.52%	\$ 1,529	\$ 2,917	\$ 21,954	652.71%	\$ 260	\$ 33	\$ 41	23.52%	\$ 26,666	\$ 22,117	\$ 95,909	333.65%	6
7	TOTAL OPERATING REVENUES	\$ 679,974	\$ 733,644	\$ 754,222	2.80%	\$ 181,899	\$ 164,024	\$ 216,657	32.09%	\$ 246,971	\$ 261,348	\$ 313,918	20.12%	\$ 16,320	\$ 16,163	\$ 16,111	-0.32%	\$ 1,125,164	\$ 1,175,179	\$ 1,300,908	10.70%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (455,438)	\$ (472,917)	\$ (563,088)	-19.07%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (455,438)	\$ (472,917)	\$ (563,088)	-19.07%	9
10	Wages and Salaries Benefits	\$ (37,775)	\$ (56,882)	\$ (59,522)	-4.64%	\$ (40,682)	\$ (45,382)	\$ (48,086)	-5.96%	\$ (6,584)	\$ (10,231)	\$ (1,672)	83.66%	\$ -	\$ (1,667)	\$ (183)	89.01%	\$ (85,041)	\$ (114,161)	\$ (109,464)	4.11%	10
11	Utilities	\$ (3,479)	\$ (2,208)	\$ (2,115)	4.23%	\$ (15,852)	\$ (8,873)	\$ (8,194)	7.65%	\$ (39,676)	\$ (22,412)	\$ (22,101)	1.38%	\$ (60)	\$ (17)	\$ -	100.00%	\$ (59,067)	\$ (33,510)	\$ (32,410)	3.28%	11
12	Repairs & Maintenance	\$ (12,826)	\$ (13,219)	\$ (13,012)	1.56%	\$ (11,804)	\$ (17,974)	\$ (26,027)	-44.81%	\$ (56,429)	\$ (28,393)	\$ (27,256)	4.01%	\$ (2,192)	\$ (1,250)	\$ (256)	79.50%	\$ (83,252)	\$ (60,835)	\$ (66,551)	-9.40%	12
13	Professional & Contractual Services	\$ (3,631)	\$ (7,083)	\$ (7,290)	-2.92%	\$ (2,180)	\$ (3,333)	\$ (5,214)	-56.42%	\$ (61,784)	\$ (52,274)	\$ (64,060)	-22.55%	\$ (671)	\$ (417)	\$ (1,389)	-233.27%	\$ (68,266)	\$ (63,107)	\$ (77,953)	-23.52%	13
14	Other Supplies & Expense	\$ (1,738)	\$ (2,083)	\$ (3,589)	-72.28%	\$ (786)	\$ (2,042)	\$ (1,884)	7.73%	\$ (2,197)	\$ (1,750)	\$ (1,192)	31.89%	\$ (242)	\$ -	\$ (213)	-452.00%	\$ (4,963)	\$ (5,875)	\$ (6,878)	-17.07%	14
15	Administrative	\$ (59,944)	\$ (64,794)	\$ (165,920)	-156.07%	\$ (37,108)	\$ (40,818)	\$ (102,712)	-151.64%	\$ (34,254)	\$ (37,785)	\$ (94,812)	-150.92%	\$ (11,418)	\$ (8,741)	\$ (31,604)	-261.55%	\$ (142,725)	\$ (152,138)	\$ (395,048)	-159.66%	15
16	Bad Debt	\$ -	\$ (678)	\$ (252)	62.79%	\$ -	\$ (495)	\$ (36)	92.72%	\$ -	\$ (550)	\$ (14)	97.50%	\$ -	\$ (110)	\$ (10)	90.91%	\$ -	\$ (1,833)	\$ (312)	82.97%	16
17	Depreciation Expense	\$ (35,909)	\$ (34,756)	\$ (30,750)	11.53%	\$ (28,008)	\$ (27,530)	\$ (25,030)	9.08%	\$ (87,848)	\$ (81,072)	\$ (88,970)	-9.74%	\$ (5,183)	\$ (5,034)	\$ (3,551)	29.46%	\$ (156,947)	\$ (148,392)	\$ (148,301)	0.06%	17
18	In Lieu of Franchise	\$ (33,846)	\$ (34,015)	\$ (35,364)	-3.97%	\$ (8,068)	\$ (7,658)	\$ (9,491)	-23.93%	\$ (12,698)	\$ (12,785)	\$ (14,598)	-14.18%	\$ (803)	\$ (807)	\$ (804)	0.37%	\$ (55,414)	\$ (55,264)	\$ (60,256)	-9.03%	18
19	TOTAL EXPENSES	\$ (644,587)	\$ (688,636)	\$ (880,903)	-27.92%	\$ (144,489)	\$ (154,104)	\$ (226,675)	-47.09%	\$ (301,470)	\$ (247,251)	\$ (314,674)	-27.27%	\$ (20,569)	\$ (18,041)	\$ (38,009)	-110.68%	\$ (1,111,115)	\$ (1,108,033)	\$ (1,460,261)	-31.79%	19
20	OPERATING INCOME	\$ 35,387	\$ 45,008	\$ (126,681)	-381.46%	\$ 37,410	\$ 9,919	\$ (10,017)	-200.99%	\$ (54,498)	\$ 14,096	\$ (756)	-105.36%	\$ (4,250)	\$ (1,878)	\$ (21,898)	-1066.00%	\$ 14,050	\$ 67,146	\$ (159,352)	-337.32%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 16,409	\$ 13,417	\$ 13,638	1.65%	\$ 12,112	\$ 8,167	\$ 10,288	25.98%	\$ 9,390	\$ 6,125	\$ 8,883	45.02%	\$ 3,126	\$ 1,458	\$ 2,598	78.13%	\$ 41,036	\$ 29,167	\$ 35,406	21.39%	22
23	Interest Expense (loan obligations)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	23
24	Impact Fees	\$ 5,594	\$ 2,917	\$ -	-100.00%	\$ 30,673	\$ 8,667	\$ 26,043	200.50%	\$ 27,639	\$ 10,667	\$ 2,195	-79.42%	\$ -	\$ -	\$ -		\$ 63,905	\$ 22,250	\$ 28,238	26.91%	24
25	Gain/Loss on Sale of Assets	\$ -	\$ (833)	\$ -		\$ -	\$ (8,333)	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ (9,167)	\$ -	100.00%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ 789	\$ 4,167	\$ -	-100.00%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 789	\$ 4,167	\$ -	-100.00%	26
27	Change in market value	\$ 22,334	\$ -	\$ 14,624		\$ 13,826	\$ -	\$ 9,053		\$ 12,762	\$ -	\$ 8,357		\$ 4,254	\$ -	\$ 2,786		\$ 53,177	\$ -	\$ 34,819		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 44,338	\$ 15,500	\$ 28,262	82.34%	\$ 57,400	\$ 12,667	\$ 45,384	258.30%	\$ 49,791	\$ 16,792	\$ 19,434	15.74%	\$ 7,380	\$ 1,458	\$ 5,383	269.13%	\$ 158,908	\$ 46,417	\$ 98,463	112.13%	28
29	CHANGE IN NET ASSETS	\$ 79,725	\$ 60,508	\$ (98,419)	-262.65%	\$ 94,810	\$ 22,586	\$ 35,367	56.59%	\$ (4,708)	\$ 30,888	\$ 18,678	-39.53%	\$ 3,130	\$ (420)	\$ (16,515)	-3834.80%	\$ 172,958	\$ 113,563	\$ (60,889)	-153.62%	29