

Lewes Board of Public Works																					
Statement of Revenue & Expenditure Year To Date Ending 6.30.2021																					
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	\$ 862,873	\$ 837,173	\$ 865,303	3.36%	\$ 253,135	\$ 241,224	\$ 277,193	14.91%	\$ 552,333	\$ 576,996	\$ 644,888	11.77%	\$ 41,595	\$ 41,925	\$ 41,770	-0.37%	\$ 1,709,936	\$ 1,697,318	\$ 1,829,154	7.77%	1
2 COMMERCIAL	\$ 252,891	\$ 287,534	\$ 291,225	1.28%	\$ 37,571	\$ 38,495	\$ 49,274	28.00%	\$ 46,054	\$ 59,615	\$ 69,482	16.55%	\$ 4,160	\$ 4,180	\$ 4,170	-0.24%	\$ 340,675	\$ 389,825	\$ 414,151	6.24%	2
3 INDUSTRIAL	\$ 715,222	\$ 787,118	\$ 750,179	-4.69%	\$ 137,788	\$ 114,319	\$ 163,119	42.69%	\$ 68,433	\$ 71,673	\$ 83,189	16.07%	\$ 1,685	\$ 1,675	\$ 1,620	-3.28%	\$ 923,128	\$ 974,785	\$ 998,106	2.39%	3
4 MUNICIPAL	\$ 27,062	\$ 25,936	\$ 26,435	1.93%	\$ 1,732	\$ 2,353	\$ 2,486	5.64%	\$ 3,878	\$ 4,439	\$ 4,751	7.03%	\$ 445	\$ 390	\$ 435	11.54%	\$ 33,117	\$ 33,118	\$ 34,107	2.99%	4
5 BOARD OF PUBLIC WORKS	\$ 83,429	\$ 84,485	\$ 94,278	11.59%	\$ 696	\$ 742	\$ 3,819	414.79%	\$ 847	\$ 1,091	\$ 982	-9.98%	\$ 210	\$ 210	\$ 210	0.00%	\$ 85,181	\$ 86,527	\$ 99,288	14.75%	5
6 REVENUE OTHER	\$ 6,431	\$ 10,000	\$ 57,302	473.02%	\$ 49,022	\$ 47,500	\$ 80,870	70.25%	\$ 1,611	\$ 8,750	\$ 37,237	325.57%	\$ 263	\$ 100	\$ 419	319.16%	\$ 57,328	\$ 66,350	\$ 175,829	165.00%	6
7 TOTAL OPERATING REVENUES	\$ 1,947,909	\$ 2,032,246	\$ 2,084,722	2.58%	\$ 479,944	\$ 444,633	\$ 576,761	29.72%	\$ 673,154	\$ 722,564	\$ 840,529	16.33%	\$ 48,358	\$ 48,480	\$ 48,624	0.30%	\$ 3,149,366	\$ 3,247,923	\$ 3,550,636	9.32%	7
8 Operations Expenses																					8
9 Purchased Power	\$ (1,160,048)	\$ (1,340,471)	\$ (1,414,169)	-5.50%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (1,160,048)	\$ (1,340,471)	\$ (1,414,169)	-5.50%	9
10 Wages and Salaries Benefits	\$ (129,689)	\$ (170,645)	\$ (185,329)	-8.60%	\$ (133,416)	\$ (136,146)	\$ (159,754)	-17.34%	\$ (19,288)	\$ (30,693)	\$ (5,662)	81.55%	\$ (998)	\$ (5,000)	\$ (183)	96.34%	\$ (283,391)	\$ (342,484)	\$ (350,928)	-2.47%	10
11 Utilities	\$ (8,621)	\$ (6,625)	\$ (6,612)	0.19%	\$ (36,366)	\$ (26,619)	\$ (26,569)	0.19%	\$ (102,702)	\$ (67,235)	\$ (73,107)	-8.73%	\$ (71)	\$ (50)	\$ -	100.00%	\$ (147,761)	\$ (100,529)	\$ (106,288)	-5.73%	11
12 Repairs & Maintenance	\$ (42,020)	\$ (39,656)	\$ (35,207)	11.22%	\$ (42,375)	\$ (53,921)	\$ (59,931)	-11.15%	\$ (105,273)	\$ (85,179)	\$ (76,325)	10.39%	\$ (2,814)	\$ (3,750)	\$ (256)	93.17%	\$ (192,483)	\$ (182,505)	\$ (171,720)	5.91%	12
13 Professional & Contractual Services	\$ (18,910)	\$ (21,250)	\$ (32,288)	-51.94%	\$ (3,843)	\$ (10,000)	\$ (21,993)	-119.93%	\$ (242,026)	\$ (156,821)	\$ (188,149)	-19.98%	\$ (1,120)	\$ (1,250)	\$ (6,150)	-392.02%	\$ (265,898)	\$ (189,321)	\$ (248,581)	-31.30%	13
14 Other Supplies & Expense	\$ (13,045)	\$ (6,250)	\$ (12,826)	-105.21%	\$ (8,114)	\$ (6,125)	\$ (9,883)	-61.36%	\$ (13,433)	\$ (5,250)	\$ (6,125)	-16.66%	\$ (2,211)	\$ -	\$ (753)	-452.00%	\$ (36,802)	\$ (17,625)	\$ (29,587)	-67.87%	14
15 Administrative	\$ (235,474)	\$ (194,383)	\$ (289,919)	-49.15%	\$ (145,770)	\$ (122,453)	\$ (179,473)	-46.57%	\$ (134,557)	\$ (113,355)	\$ (165,668)	-46.15%	\$ (44,852)	\$ (26,224)	\$ (55,223)	-110.58%	\$ (560,653)	\$ (456,414)	\$ (690,283)	-51.24%	15
16 Bad Debt	\$ (4)	\$ (2,035)	\$ (5,071)	-149.18%	\$ -	\$ (1,485)	\$ (197)	86.73%	\$ -	\$ (1,650)	\$ (331)	79.96%	\$ -	\$ (330)	\$ (20)	93.94%	\$ (4)	\$ (5,500)	\$ (5,619)	-2.16%	16
17 Depreciation Expense	\$ (103,259)	\$ (104,268)	\$ (96,217)	7.72%	\$ (81,792)	\$ (82,591)	\$ (76,011)	7.97%	\$ (240,862)	\$ (243,215)	\$ (268,747)	-10.50%	\$ (14,955)	\$ (15,101)	\$ (10,699)	29.15%	\$ (440,868)	\$ (445,175)	\$ (451,673)	-1.46%	17
18 In Lieu of Franchise	\$ (97,639)	\$ (91,996)	\$ (101,469)	-10.30%	\$ (21,594)	\$ (20,024)	\$ (24,980)	-24.75%	\$ (34,037)	\$ (35,865)	\$ (38,107)	-6.25%	\$ (2,406)	\$ (2,420)	\$ (2,410)	0.38%	\$ (155,676)	\$ (150,304)	\$ (166,966)	-11.09%	18
19 TOTAL EXPENSES	\$ (1,808,709)	\$ (1,977,578)	\$ (2,179,106)	-10.19%	\$ (473,271)	\$ (459,363)	\$ (558,791)	-21.64%	\$ (892,177)	\$ (739,263)	\$ (822,221)	-11.22%	\$ (69,427)	\$ (54,124)	\$ (75,695)	-39.85%	\$ (3,243,584)	\$ (3,230,328)	\$ (3,635,813)	-12.55%	19
20 OPERATING INCOME	\$ 139,199	\$ 54,668	\$ (94,384)	-272.65%	\$ 6,674	\$ (14,730)	\$ 17,970	221.99%	\$ (219,023)	\$ (16,699)	\$ 18,308	209.64%	\$ (21,069)	\$ (5,644)	\$ (27,070)	-379.62%	\$ (94,218)	\$ 17,595	\$ (85,176)	-584.11%	20
21 Non-Operating Revenues (Expenses)																					21
22 Interest and Dividend Income (Expenses)	\$ 40,565	\$ 40,250	\$ 23,999	-40.37%	\$ 30,988	\$ 24,500	\$ 20,300	-17.14%	\$ 26,704	\$ 18,375	\$ 16,989	-7.54%	\$ 7,727	\$ 4,375	\$ 4,571	4.49%	\$ 105,984	\$ 87,500	\$ 65,860	-24.73%	22
23 Interest Expense (loan obligations)	\$ -	\$ -	\$ -		\$ (973)	\$ (2,375)	\$ (945)		\$ (35,041)	\$ (35,249)	\$ (35,248)		\$ -	\$ -	\$ -		\$ (36,014)	\$ (37,624)	\$ (36,194)	3.80%	23
24 Impact Fees	\$ 12,437	\$ 8,750	\$ 5,206	-40.50%	\$ 51,448	\$ 26,000	\$ 39,128	50.49%	\$ 45,635	\$ 32,000	\$ 52,446	63.89%	\$ -	\$ -	\$ -		\$ 109,520	\$ 66,750	\$ 96,780	44.99%	24
25 Gain/Loss on Sale of Assets	\$ -	\$ (2,500)	\$ -		\$ -	\$ (25,000)	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ (27,500)	\$ -	100.00%	25
26 Grant Revenue	\$ -	\$ -	\$ -		\$ 5,943	\$ 12,500	\$ -	-100.00%	\$ -	\$ -	\$ -		\$ 65,000	\$ -	\$ -		\$ 70,943	\$ 12,500	\$ -	-100.00%	26
27 Change in market value	\$ 403,661	\$ -	\$ 103,546		\$ 249,886	\$ -	\$ 64,100		\$ 230,664	\$ -	\$ 59,169		\$ 76,888	\$ -	\$ 19,723		\$ 961,099	\$ -	\$ 246,538		27
28 NET NON-OPERATING REVENUES (EXPENSES)	\$ 456,664	\$ 46,500	\$ 132,751	185.49%	\$ 337,290	\$ 35,625	\$ 122,583	244.09%	\$ 267,962	\$ 15,126	\$ 93,356	517.17%	\$ 149,615	\$ 4,375	\$ 24,294	455.30%	\$ 1,211,531	\$ 101,626	\$ 372,985	267.02%	28
29 CHANGE IN NET ASSETS	\$ 595,863	\$ 101,168	\$ 38,367	-62.08%	\$ 343,964	\$ 20,895	\$ 140,553	572.66%	\$ 48,939	\$ (1,573)	\$ 111,664	7199.52%	\$ 128,546	\$ (1,269)	\$ (2,776)	-118.72%	\$ 1,117,313	\$ 119,221	\$ 287,808	141.41%	29