

Lewes Board of Public Works																						
Statement of Revenue & Expenditure Year To Date Ending 8.31.2021																						
PRINT DATE 8/16/21																						
	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	\$ 1,838,896	\$ 1,760,893	\$ 1,810,800	2.83%	\$ 488,116	\$ 450,361	\$ 522,292	15.97%	\$ 1,040,616	\$ 1,032,337	\$ 1,147,820	11.19%	\$ 69,390	\$ 69,885	\$ 69,700	-0.26%	\$ 3,437,017	\$ 3,313,476	\$ 3,550,611	7.16%	1
2	COMMERCIAL	\$ 500,110	\$ 536,447	\$ 544,105	1.43%	\$ 72,900	\$ 84,644	\$ 92,373	9.13%	\$ 96,187	\$ 101,875	\$ 127,230	24.89%	\$ 6,940	\$ 6,970	\$ 6,930	-0.57%	\$ 676,137	\$ 729,937	\$ 770,638	5.58%	2
3	INDUSTRIAL	\$ 1,336,646	\$ 1,425,509	\$ 1,366,434	-4.14%	\$ 248,327	\$ 202,244	\$ 288,281	42.54%	\$ 130,746	\$ 145,872	\$ 155,563	6.64%	\$ 2,805	\$ 2,795	\$ 2,700	-3.40%	\$ 1,718,524	\$ 1,776,419	\$ 1,812,979	2.06%	3
4	MUNICIPAL	\$ 44,574	\$ 43,486	\$ 45,664	5.01%	\$ 4,550	\$ 5,750	\$ 6,278	9.17%	\$ 8,279	\$ 9,601	\$ 10,420	8.53%	\$ 735	\$ 650	\$ 725	11.54%	\$ 58,138	\$ 59,487	\$ 63,086	6.05%	4
5	BOARD OF PUBLIC WORKS	\$ 145,749	\$ 151,266	\$ 162,130	7.18%	\$ 1,005	\$ 1,385	\$ 9,696	600.33%	\$ 1,446	\$ 1,813	\$ 1,627	-10.28%	\$ 350	\$ 350	\$ 350	0.00%	\$ 148,549	\$ 154,814	\$ 173,803	12.27%	5
6	REVENUE OTHER	\$ 10,096	\$ 16,667	\$ 76,051	356.31%	\$ 84,161	\$ 79,167	\$ 227,673	187.59%	\$ 34,636	\$ 14,583	\$ 94,059	544.98%	\$ 236	\$ 167	\$ 1,312	686.81%	\$ 129,128	\$ 110,583	\$ 399,095	260.90%	6
7	TOTAL OPERTING REVENUES	\$ 3,876,070	\$ 3,934,268	\$ 4,005,184	1.80%	\$ 899,059	\$ 823,550	\$ 1,146,593	39.23%	\$ 1,311,908	\$ 1,306,082	\$ 1,536,719	17.66%	\$ 80,456	\$ 80,817	\$ 81,717	1.11%	\$ 6,167,493	\$ 6,144,716	\$ 6,770,212	10.18%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (2,529,550)	\$ (2,521,941)	\$ (2,791,093)	-10.67%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (2,529,550)	\$ (2,521,941)	\$ (2,791,093)	-10.67%	9
10	Wages and Salaries Benefits	\$ (205,317)	\$ (284,409)	\$ (305,113)	-7.28%	\$ (217,938)	\$ (226,910)	\$ (252,812)	-11.42%	\$ (32,113)	\$ (51,155)	\$ (10,256)	79.95%	\$ (998)	\$ (8,333)	\$ (183)	97.80%	\$ (456,365)	\$ (570,807)	\$ (568,364)	0.43%	10
11	Utilities	\$ (12,660)	\$ (11,042)	\$ (10,882)	1.44%	\$ (53,700)	\$ (44,365)	\$ (48,199)	-8.64%	\$ (149,348)	\$ (112,058)	\$ (127,005)	-13.34%	\$ (698)	\$ (83)	\$ -	100.00%	\$ (216,405)	\$ (167,548)	\$ (186,087)	-11.06%	11
12	Repairs & Maintenance	\$ (63,984)	\$ (66,093)	\$ (58,558)	11.40%	\$ (81,086)	\$ (89,868)	\$ (96,921)	-7.85%	\$ (184,451)	\$ (141,965)	\$ (168,535)	-18.72%	\$ (3,436)	\$ (6,250)	\$ (1,817)	70.93%	\$ (332,957)	\$ (304,176)	\$ (325,831)	-7.12%	12
13	Professional & Contractual Services	\$ (45,207)	\$ (35,417)	\$ (50,663)	-43.05%	\$ (13,761)	\$ (16,667)	\$ (43,633)	-161.80%	\$ (303,398)	\$ (261,369)	\$ (308,986)	-18.22%	\$ (3,256)	\$ (2,063)	\$ (9,650)	-363.21%	\$ (365,621)	\$ (315,535)	\$ (412,932)	-30.87%	13
14	Other Supplies & Expense	\$ (21,486)	\$ (10,417)	\$ (24,169)	-132.02%	\$ (14,502)	\$ (10,208)	\$ (12,815)	-25.54%	\$ (88,202)	\$ (8,750)	\$ (21,885)	-150.11%	\$ (3,159)	\$ -	\$ (2,062)	-452.00%	\$ (127,348)	\$ (29,375)	\$ (60,930)	-107.42%	14
15	Administrative	\$ (333,664)	\$ (323,971)	\$ (426,212)	-31.56%	\$ (206,554)	\$ (204,088)	\$ (263,846)	-29.28%	\$ (190,665)	\$ (188,925)	\$ (243,550)	-28.91%	\$ (63,555)	\$ (43,706)	\$ (81,183)	-85.75%	\$ (794,438)	\$ (760,690)	\$ (1,014,791)	-33.40%	15
16	Bad Debt	\$ 1,148	\$ (3,392)	\$ (5,418)	-59.73%	\$ (346)	\$ (2,475)	\$ (132)	94.67%	\$ (784)	\$ (2,750)	\$ (392)	85.75%	\$ (50)	\$ (550)	\$ (25)	95.45%	\$ (31)	\$ (9,167)	\$ (5,966)	34.91%	16
17	Depreciation Expense	\$ (172,098)	\$ (173,779)	\$ (158,013)	9.07%	\$ (136,320)	\$ (137,651)	\$ (125,774)	8.63%	\$ (401,437)	\$ (405,359)	\$ (459,918)	-13.46%	\$ (24,925)	\$ (25,168)	\$ (18,113)	28.03%	\$ (734,780)	\$ (741,958)	\$ (761,817)	-2.68%	17
18	In Lieu of Franchise	\$ (192,866)	\$ (193,208)	\$ (195,994)	-1.44%	\$ (40,874)	\$ (37,384)	\$ (47,149)	-26.12%	\$ (61,920)	\$ (64,169)	\$ (71,167)	-10.91%	\$ (4,014)	\$ (4,033)	\$ (4,020)	0.30%	\$ (299,673)	\$ (298,794)	\$ (318,330)	-6.54%	18
19	TOTAL EXPENSES	\$ (3,575,683)	\$ (3,623,668)	\$ (4,026,116)	-11.11%	\$ (765,080)	\$ (769,616)	\$ (891,281)	-15.81%	\$ (1,412,316)	\$ (1,236,499)	\$ (1,411,692)	-14.17%	\$ (104,090)	\$ (90,207)	\$ (117,053)	-29.76%	\$ (5,857,169)	\$ (5,719,990)	\$ (6,446,142)	-12.69%	19
20	OPERATING INCOME	\$ 300,387	\$ 310,599	\$ (20,932)	-106.74%	\$ 133,979	\$ 53,934	\$ 255,312	373.38%	\$ (100,408)	\$ 69,583	\$ 125,026	79.68%	\$ (23,634)	\$ (9,390)	\$ (35,337)	-276.31%	\$ 310,323	\$ 424,726	\$ 324,070	-23.70%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 61,101	\$ 67,083	\$ 33,668	-49.81%	\$ 47,592	\$ 40,833	\$ 29,865	-26.86%	\$ 40,667	\$ 30,625	\$ 24,686	-19.39%	\$ 11,638	\$ 7,292	\$ 6,413	-12.05%	\$ 160,997	\$ 145,833	\$ 94,632	-35.11%	22
23	Interest Expense(loan obligations)	\$ -	\$ -	\$ -		\$ (973)	\$ (2,375)	\$ (945)	60.20%	\$ (102,974)	\$ (94,185)	\$ (94,185)	0.00%	\$ -	\$ -	\$ -		\$ (103,947)	\$ (96,560)	\$ (95,130)	1.48%	23
24	Impact Fees	\$ 35,193	\$ 14,583	\$ 14,943	2.47%	\$ 119,393	\$ 43,333	\$ 60,014	38.49%	\$ 133,549	\$ 53,333	\$ 64,677	21.27%	\$ -	\$ -	\$ -		\$ 288,135	\$ 111,250	\$ 139,634	25.51%	24
25	Gain/Loss on Sale of Assets	\$ -	\$ (4,167)	\$ 9,002	316.05%	\$ -	\$ (41,667)	\$ 1	100.00%	\$ -	\$ -	\$ 1		\$ -	\$ -	\$ 0		\$ -	\$ (45,833)	\$ 9,005	119.65%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ 5,943	\$ 20,833	\$ 3,089	-85.17%	\$ -	\$ -	\$ -		\$ 65,000	\$ -	\$ -		\$ 70,943	\$ 20,833	\$ 3,089	-85.17%	26
27	Change in market value	\$ 541,796	\$ -	\$ 110,724		\$ 335,397	\$ -	\$ 68,543		\$ 309,597	\$ -	\$ 63,271		\$ 103,199	\$ -	\$ 21,090		\$ 1,289,989	\$ -	\$ 263,629		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 638,089	\$ 77,500	\$ 168,338	117.21%	\$ 507,351	\$ 60,958	\$ 160,568	163.41%	\$ 380,839	\$ (10,227)	\$ 58,450	671.52%	\$ 179,837	\$ 7,292	\$ 27,504	277.19%	\$ 1,706,117	\$ 135,523	\$ 414,860	206.12%	28
29	CHANGE IN NET ASSETS	\$ 938,476	\$ 388,099	\$ 147,406	-62.02%	\$ 641,330	\$ 114,892	\$ 415,880	261.97%	\$ 280,431	\$ 59,356	\$ 183,476	209.11%	\$ 156,203	\$ (2,099)	\$ (7,833)	-273.24%	\$ 2,016,440	\$ 560,249	\$ 738,929	31.89%	29