

Lewes Board of Public Works																					
Statement of Revenue & Expenditure 1st Quarter and Year to date June 30, 2020																					
PRINT DATE 7/14/20																					
	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	\$ 816,138	\$ 864,013	\$ 873,569	1.11%	\$ 223,858	\$ 232,215	\$ 254,056	9.41%	\$ 561,923	\$ 607,119	\$ 554,390	-8.69%	\$ 41,172	\$ 41,591	\$ 41,600	0.02%	\$ 1,643,091	\$ 1,744,939	\$ 1,723,615	-1.22%	1
2	\$ 286,095	\$ 324,811	\$ 253,504	-21.95%	\$ 33,062	\$ 46,620	\$ 37,612	-19.32%	\$ 54,434	\$ 56,696	\$ 46,184	-18.54%	\$ 4,200	\$ 4,230	\$ 4,180	-1.18%	\$ 377,791	\$ 432,358	\$ 341,479	-21.02%	2
3	\$ 808,004	\$ 803,489	\$ 715,222	-10.99%	\$ 152,050	\$ 118,481	\$ 137,788	16.30%	\$ 85,416	\$ 68,358	\$ 68,433	0.11%	\$ 1,740	\$ 1,745	\$ 1,685	-3.44%	\$ 1,047,210	\$ 992,073	\$ 923,128	-6.95%	3
4	\$ 28,706	\$ 37,094	\$ 27,062	-27.04%	\$ 1,925	\$ 2,353	\$ 1,732	-26.41%	\$ 4,039	\$ 4,253	\$ 3,878	-8.83%	\$ 390	\$ 390	\$ 445	14.10%	\$ 35,060	\$ 44,090	\$ 33,117	-24.89%	4
5	\$ 85,316	\$ 92,492	\$ 83,429	-9.80%	\$ 843	\$ 866	\$ 696	-19.61%	\$ 1,140	\$ 1,044	\$ 847	-18.92%	\$ 210	\$ 210	\$ 210	0.00%	\$ 87,509	\$ 94,612	\$ 85,181	-9.97%	5
6	\$ 12,093	\$ 12,501	\$ 6,211	-50.32%	\$ 30,329	\$ 47,501	\$ 49,016	3.19%	\$ 4,532	\$ 5,000	\$ 1,605	-67.91%	\$ 1,428	\$ 1,000	\$ 261	-73.88%	\$ 48,382	\$ 66,003	\$ 57,093	-13.50%	6
7	\$ 2,036,351	\$ 2,134,400	\$ 1,958,997	-8.22%	\$ 442,067	\$ 448,036	\$ 480,900	7.33%	\$ 711,484	\$ 742,471	\$ 675,336	-9.04%	\$ 49,140	\$ 49,167	\$ 48,381	-1.60%	\$ 3,239,042	\$ 3,374,074	\$ 3,163,614	-6.24%	7
8	Operations Expenses																				
9	\$ (1,378,802)	\$ (1,455,888)	\$ (1,140,662)	21.65%													\$ (1,378,802)	\$ (1,455,888)	\$ (1,140,662)	21.65%	9
10	\$ (116,106)	\$ (115,148)	\$ (129,641)	-12.59%	\$ (102,238)	\$ (114,399)	\$ (133,352)	-16.57%	\$ (17,792)	\$ (30,610)	\$ (19,288)	36.99%	\$ (4,685)	\$ (9,688)	\$ (998)	89.70%	\$ (240,821)	\$ (269,845)	\$ (283,279)	-4.98%	10
11	\$ (5,135)	\$ (5,380)	\$ (5,518)	-2.57%	\$ (26,813)	\$ (27,880)	\$ (23,044)	17.34%	\$ (64,096)	\$ (62,162)	\$ (62,866)	-1.13%	\$ (61)	\$ (50)	\$ (10)	79.48%	\$ (96,106)	\$ (95,472)	\$ (91,439)	4.22%	11
12	\$ (48,291)	\$ (34,397)	\$ (42,020)	-22.16%	\$ (37,807)	\$ (52,327)	\$ (28,562)	45.42%	\$ (112,365)	\$ (77,609)	\$ (56,644)	27.01%	\$ (1,035)	\$ (3,000)	\$ (622)	79.28%	\$ (199,498)	\$ (167,333)	\$ (127,848)	23.60%	12
13	\$ (6,681)	\$ (16,250)	\$ (18,079)	-11.26%	\$ (5,175)	\$ (8,750)	\$ (3,457)	60.49%	\$ (102,662)	\$ (81,218)	\$ (231,465)	-184.99%	\$ (1,214)	\$ (2,250)	\$ (1,001)	55.50%	\$ (115,732)	\$ (108,468)	\$ (254,002)	-134.17%	13
14	\$ (7,281)	\$ (10,894)	\$ (11,541)	-5.94%	\$ (5,981)	\$ (8,001)	\$ (7,709)	3.65%	\$ (4,214)	\$ (6,750)	\$ (11,350)	-68.13%	\$ (2,437)	\$ (2,251)	\$ (2,086)	7.30%	\$ (19,913)	\$ (27,897)	\$ (32,686)	-17.17%	14
15	\$ (156,962)	\$ (186,258)	\$ (218,973)	-17.56%	\$ (97,167)	\$ (119,212)	\$ (135,555)	-13.71%	\$ (89,692)	\$ (112,054)	\$ (125,128)	-11.67%	\$ (29,897)	\$ (31,974)	\$ (41,709)	-30.45%	\$ (373,718)	\$ (449,497)	\$ (521,365)	-15.99%	15
16		\$ (625)				\$ (250)				\$ (250)				\$ (50)				\$ (1,175)			16
17	\$ (96,850)	\$ (96,850)	\$ (101,025)	-4.31%	\$ (78,761)	\$ (73,151)	\$ (80,676)	-10.29%	\$ (227,555)	\$ (227,555)	\$ (229,522)	-0.86%	\$ (11,943)	\$ (11,943)	\$ (14,658)	-22.73%	\$ (415,109)	\$ (409,499)	\$ (425,881)	-4.00%	17
18	\$ (101,190)	\$ (96,350)	\$ (97,639)	-1.34%	\$ (21,103)	\$ (20,246)	\$ (21,594)	-6.66%	\$ (35,424)	\$ (37,040)	\$ (34,037)	8.11%	\$ (2,385)	\$ (2,408)	\$ (2,406)	0.09%	\$ (160,102)	\$ (156,044)	\$ (155,676)	0.24%	18
19	\$ (1,917,297)	\$ (2,018,040)	\$ (1,765,100)	12.53%	\$ (375,045)	\$ (424,215)	\$ (433,950)	-2.29%	\$ (653,801)	\$ (635,249)	\$ (770,299)	-21.26%	\$ (53,659)	\$ (63,614)	\$ (63,491)	0.19%	\$ (2,999,802)	\$ (3,141,119)	\$ (3,032,839)	3.45%	19
20	\$ 119,054	\$ 116,360	\$ 193,897	66.64%	\$ 67,022	\$ 23,821	\$ 46,950	97.10%	\$ 57,683	\$ 107,222	\$ (94,963)	-188.57%	\$ (4,519)	\$ (14,447)	\$ (15,110)	-4.58%	\$ 239,241	\$ 232,956	\$ 130,774	-43.86%	20
21	Non-Operating Revenues (Expenses)																				
22	\$ 61,615	\$ 57,500	\$ 51,154	-11.04%	\$ 44,205	\$ 25,000	\$ 37,543	50.17%	\$ 35,248	\$ 25,000	\$ 32,755	31.02%	\$ 11,736	\$ 6,250	\$ 9,744	55.90%	\$ 152,805	\$ 113,750	\$ 131,194	15.34%	22
23	\$ (12,347)		\$ (10,588)		\$ (8,644)	\$ (1,104)	\$ (7,528)	-581.62%	\$ (20,604)	\$ (12,764)	\$ (41,091)	-221.92%	\$ (2,352)		\$ (2,017)		\$ (43,946)	\$ (13,869)	\$ (61,224)	-341.46%	23
24	\$ 8,481	\$ 8,750	\$ 12,437	42.14%	\$ 58,778	\$ 17,500	\$ 51,448	193.99%	\$ 16,779	\$ 12,500	\$ 45,635	265.08%					\$ 84,038	\$ 38,750	\$ 109,520	182.63%	24
25	\$ (1,002)	\$ (2,500)			\$ (17,942)	\$ (36,250)											\$ (18,944)	\$ (38,750)			25
26						\$ 15,000	\$ 5,943	-60.38%	\$ 6,103	\$ 7,500				\$ 65,000			\$ 6,103	\$ 22,500	\$ 70,943	215.30%	26
27	\$ 104,478		\$ 403,661		\$ 64,677		\$ 249,886		\$ 59,702		\$ 230,664		\$ 19,901		\$ 76,888		\$ 248,757		\$ 961,099		27
28	\$ 161,225	\$ 63,750	\$ 456,664	616.34%	\$ 141,074	\$ 20,146	\$ 337,290	1574.27%	\$ 97,229	\$ 32,236	\$ 267,962	731.26%	\$ 29,285	\$ 6,250	\$ 149,615	2293.83%	\$ 428,813	\$ 122,381	\$ 1,211,531	889.96%	28
29	\$ 280,280	\$ 180,110	\$ 650,560	261.20%	\$ 208,096	\$ 43,966	\$ 384,240	773.94%	\$ 154,912	\$ 139,458	\$ 173,000	24.05%	\$ 24,766	\$ (8,198)	\$ 134,505	1740.81%	\$ 668,054	\$ 355,337	\$ 1,342,305	277.76%	29