

Lewes Board of Public Works																						
Statement of Revenue & Expenditure July 2020																						
PRINT DATE 9/16/20																						
	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	RESIDENTIAL	\$ 441,607	\$ 435,879	\$ 452,097	3.72%	\$ 100,831	\$ 96,667	\$ 118,721	22.81%	\$ 213,076	\$ 233,338	\$ 248,321	6.42%	\$ 13,774	\$ 13,865	\$ 13,890	0.18%	\$ 769,288	\$ 762,552	\$ 833,029	9.24%	1
2	COMMERCIAL	\$ 116,288	\$ 116,590	\$ 115,506	-0.93%	\$ 14,426	\$ 22,680	\$ 16,316	-28.06%	\$ 21,256	\$ 18,512	\$ 23,348	26.12%	\$ 1,390	\$ 1,410	\$ 1,400	-0.71%	\$ 153,361	\$ 160,441	\$ 156,570	-2.41%	2
3	INDUSTRIAL	\$ 316,437	\$ 316,537	\$ 297,122	-6.13%	\$ 52,486	\$ 39,969	\$ 49,200	23.10%	\$ 28,277	\$ 34,654	\$ 30,255	-12.69%	\$ 580	\$ 580	\$ 560	-3.45%	\$ 397,780	\$ 393,419	\$ 377,137	-4.14%	3
4	MUNICIPAL	\$ 8,831	\$ 10,432	\$ 8,287	-20.56%	\$ 1,195	\$ 1,350	\$ 1,387	2.74%	\$ 2,222	\$ 2,211	\$ 2,173	-1.74%	\$ 130	\$ 130	\$ 145	11.54%	\$ 12,378	\$ 14,099	\$ 11,991	-14.95%	4
5	BOARD OF PUBLIC WORKS	\$ 27,652	\$ 32,063	\$ 29,909	-6.72%	\$ 156	\$ 283	\$ 147	-48.28%	\$ 340	\$ 346	\$ 276	-20.08%	\$ 70	\$ 70	\$ 70	0.00%	\$ 28,218	\$ 32,769	\$ 30,402	-7.22%	5
6	REVENUE OTHER	\$ 3,983	\$ 4,167	\$ 1,708	-59.01%	\$ 12,820	\$ 15,834	\$ 17,394	9.85%	\$ 1,673	\$ 1,667	\$ 18,673	1020.30%	\$ (698)	\$ 333	\$ -	-100.00%	\$ 17,778	\$ 23,251	\$ 37,775	62.47%	6
7	TOTAL OPERATING REVENUES	\$ 914,799	\$ 915,667	\$ 904,629	-1.21%	\$ 181,914	\$ 176,782	\$ 203,163	14.92%	\$ 266,844	\$ 290,728	\$ 323,047	11.12%	\$ 15,246	\$ 16,388	\$ 16,065	-1.97%	\$ 1,378,802	\$ 1,386,532	\$ 1,446,905	4.35%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (737,698)	\$ (595,160)	\$ (723,608)	-21.58%													\$ (737,698)	\$ (595,160)	\$ (723,608)	-21.58%	9
10	Wages and Salaries Benefits	\$ (35,647)	\$ (45,216)	\$ (38,103)	15.73%	\$ (42,500)	\$ (47,050)	\$ (43,604)	7.32%	\$ (10,387)	\$ (10,203)	\$ (6,983)	31.56%	\$ (685)	\$ (1,000)		100.00%	\$ (86,198)	\$ (105,164)	\$ (85,298)	18.89%	10
11	Utilities	\$ (1,663)	\$ (1,850)	\$ (1,876)	-1.43%	\$ (9,003)	\$ (8,290)	\$ (7,999)	3.51%	\$ (20,382)	\$ (20,721)	\$ (22,861)	-10.33%	\$ (4)	\$ (17)	\$ (622)	-3631.67%	\$ (31,052)	\$ (31,706)	\$ (33,358)	-5.21%	11
12	Repairs & Maintenance	\$ (12,433)	\$ (16,382)	\$ (7,034)	57.06%	\$ (15,232)	\$ (18,997)	\$ (15,162)	20.19%	\$ (22,232)	\$ (25,870)	\$ (44,338)	-71.39%	\$ (1,996)	\$ (1,250)		100.00%	\$ (50,507)	\$ (67,121)	\$ (66,534)	0.87%	12
13	Professional & Contractual Services	\$ (6,915)	\$ (4,583)	\$ (10,136)	-121.16%	\$ (4,981)	\$ (2,917)	\$ (8,451)	-189.75%	\$ (44,708)	\$ (27,073)	\$ (34,569)	-27.69%	\$ (2,425)	\$ (750)	\$ (1,931)	-157.43%	\$ (59,029)	\$ (44,917)	\$ (55,087)	-22.64%	13
14	Other Supplies & Expense	\$ (5,216)	\$ (2,501)	\$ (4,014)	-60.54%	\$ (3,412)	\$ (2,126)	\$ (1,903)	10.47%	\$ (3,753)	\$ (2,250)	\$ (9,149)	-306.57%	\$ (878)	\$ (750)	\$ (586)	21.96%	\$ (13,258)	\$ (7,627)	\$ (15,652)	-105.21%	14
15	Administrative	\$ (45,250)	\$ (66,253)	\$ (46,360)	30.03%	\$ (28,012)	\$ (41,859)	\$ (28,699)	31.44%	\$ (25,857)	\$ (37,351)	\$ (26,491)	29.08%	\$ (8,619)	\$ (9,241)	\$ (8,830)	4.45%	\$ (107,739)	\$ (154,704)	\$ (110,380)	28.65%	15
16	Bad Debt	\$ (28)	\$ (208)	\$ 59			\$ (83)	\$ (20)			\$ (83)	\$ (63)			\$ (17)	\$ (5)	70.01%	\$ (28)	\$ (392)	\$ (28)		16
17	Depreciation Expense	\$ (32,283)	\$ (33,671)	\$ (34,420)	-2.22%	\$ (26,254)	\$ (28,955)	\$ (27,264)	5.84%	\$ (75,852)	\$ (75,852)	\$ (80,287)	-5.85%	\$ (3,981)	\$ (4,757)	\$ (4,985)	-4.79%	\$ (138,370)	\$ (143,888)	\$ (146,956)	-2.13%	17
18	In Lieu of Franchise	\$ (45,541)	\$ (47,837)	\$ (45,116)	5.69%	\$ (8,455)	\$ (8,180)	\$ (9,354)	-14.36%	\$ (13,377)	\$ (14,236)	\$ (13,810)	2.99%	\$ (797)	\$ (803)	\$ (804)	-0.09%	\$ (68,170)	\$ (70,334)	\$ (69,084)	1.78%	18
19	TOTAL EXPENSES	\$ (922,673)	\$ (813,661)	\$ (910,609)	-11.91%	\$ (137,849)	\$ (158,456)	\$ (142,455)	10.10%	\$ (216,547)	\$ (213,639)	\$ (238,551)	-11.66%	\$ (19,386)	\$ (18,585)	\$ (17,762)	4.43%	\$ (1,292,047)	\$ (1,221,012)	\$ (1,305,985)	-6.96%	19
20	OPERATING INCOME	\$ (7,874)	\$ 102,006	\$ (5,979)	-105.86%	\$ 44,065	\$ 18,326	\$ 60,708	231.26%	\$ 50,297	\$ 77,089	\$ 84,496	9.61%	\$ (4,140)	\$ (2,197)	\$ (1,697)	22.74%	\$ 86,755	\$ 165,520	\$ 140,920	-14.86%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 18,989	\$ 19,167	\$ 16,470	-14.07%	\$ 13,766	\$ 8,750	\$ 12,144	38.79%	\$ 10,864	\$ 8,333	\$ 10,527	26.32%	\$ 3,617	\$ 2,083	\$ 3,137	50.58%	\$ 47,237	\$ 38,333	\$ 42,278	10.29%	22
23	Interest Expense (loan obligations)	\$ (13,123)		\$ (11,371)		\$ (8,124)	\$ -	\$ (7,039)		\$ (7,499)	\$ -	\$ (6,498)		\$ (2,500)		\$ (2,166)		\$ (31,246)	\$ -	\$ (27,073)		23
24	Impact Fees	\$ 6,556	\$ 2,917	\$ 12,150	316.57%	\$ 19,434	\$ 5,833	\$ 38,476	559.59%	\$ 11,146	\$ 4,167	\$ 49,395	1085.49%					\$ 37,137	\$ 12,917	\$ 100,022	674.36%	24
25	Gain/Loss on Sale of Assets	\$ (604)	\$ (833)	\$ -		\$ (3,636)	\$ (12,083)	\$ -										\$ (4,240)	\$ (12,917)			25
26	Grant Revenue			\$ -		\$ 5,000	\$ -	-100.00%		\$ -								\$ 300	\$ 0	\$ 600		26
27	Change in market value	\$ 3,917		\$ 108,531		\$ 2,425	\$ -	\$ 67,186		\$ 2,239		\$ 62,017		\$ 746		\$ 20,672		\$ 9,327	\$ -	\$ 258,406		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 15,736	\$ 21,250	\$ 125,780	491.91%	\$ 23,865	\$ 7,500	\$ 110,767	1376.89%	\$ 16,750	\$ 12,500	\$ 115,442	823.54%	\$ 1,864	\$ 2,083	\$ 21,644	938.90%	\$ 58,515	\$ 38,333	\$ 374,232	876.26%	28
29	CHANGE IN NET ASSETS	\$ 7,862	\$ 123,256	\$ 119,800	-2.80%	\$ 67,930	\$ 25,826	\$ 171,475	563.95%	\$ 67,047	\$ 89,589	\$ 199,938	123.17%	\$ (2,276)	\$ (113)	\$ 19,947	17676.09%	\$ 145,270	\$ 203,853	\$ 515,152	152.71%	29

\*\*If Irrigation usage Harbor Point