

Lewes Board of Public Works																						
Statement of Revenue & Expenditure Year to Date ending September 30, 2020																						
PRINT DATE: 10/21/20																						
	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	\$ 1,838,896	\$ 2,155,969	\$ 2,222,213	3.07%	\$ 488,116	\$ 512,693	\$ 587,999	14.69%	\$ 1,040,616	\$ 1,215,653	\$ 1,251,344	2.94%	\$ 69,390	\$ 83,190	\$ 83,300	0.13%	\$ 3,437,017	\$ 3,967,505	\$ 4,144,857	4.47%	1
2	COMMERCIAL	\$ 500,110	\$ 639,364	\$ 610,377	-4.53%	\$ 72,900	\$ 112,752	\$ 90,277	-19.93%	\$ 96,187	\$ 124,722	\$ 122,170	-2.05%	\$ 6,940	\$ 8,460	\$ 8,340	-1.42%	\$ 676,137	\$ 885,298	\$ 831,165	-6.11%	2
3	INDUSTRIAL	\$ 1,336,646	\$ 1,733,800	\$ 1,621,540	-6.47%	\$ 248,327	\$ 233,235	\$ 292,067	25.22%	\$ 130,746	\$ 176,032	\$ 155,696	-11.55%	\$ 2,805	\$ 3,480	\$ 3,365	-3.30%	\$ 1,718,524	\$ 2,146,546	\$ 2,072,668	-3.44%	3
4	MUNICIPAL	\$ 44,574	\$ 67,765	\$ 53,513	-21.03%	\$ 4,550	\$ 6,343	\$ 5,960	-6.03%	\$ 8,279	\$ 10,905	\$ 10,595	-2.84%	\$ 735	\$ 780	\$ 880	12.82%	\$ 58,138	\$ 85,792	\$ 70,949	-17.30%	4
5	BOARD OF PUBLIC WORKS	\$ 145,749	\$ 186,469	\$ 173,146	-7.15%	\$ 1,005	\$ 1,639	\$ 1,305	-20.38%	\$ 1,446	\$ 1,415	\$ 1,768	24.94%	\$ 350	\$ 420	\$ 420	0.00%	\$ 148,549	\$ 189,944	\$ 176,639	-7.00%	5
6	REVENUE OTHER	\$ 10,073	\$ 25,002	\$ 15,391	-38.44%	\$ 84,147	\$ 95,002	\$ 163,884	72.51%	\$ 34,623	\$ 17,501	\$ 36,308	107.46%	\$ 231	\$ 2,000	\$ 235	-88.23%	\$ 129,073	\$ 139,505	\$ 215,818	54.70%	6
7	TOTAL OPERATING REVENUES	\$ 3,876,047	\$ 4,808,369	\$ 4,696,181	-2.33%	\$ 899,044	\$ 961,663	\$ 1,141,493	18.70%	\$ 1,311,895	\$ 1,546,228	\$ 1,577,882	2.05%	\$ 80,451	\$ 98,330	\$ 96,540	-1.82%	\$ 6,167,438	\$ 7,414,591	\$ 7,512,096	1.32%	7
8	Operations Expenses																					
9	Purchased Power	\$ (2,529,550)	\$ (3,098,904)	\$ (3,020,285)	2.54%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (2,529,550)	\$ (3,098,904)	\$ (3,020,285)	2.54%	9
10	Wages and Salaries Benefits	\$ (205,317)	\$ (271,296)	\$ (257,018)	5.26%	\$ (217,938)	\$ (282,297)	\$ (268,603)	4.85%	\$ (32,113)	\$ (71,391)	\$ (39,221)	45.06%	\$ (998)	\$ (6,001)	\$ (998)	83.37%	\$ (456,365)	\$ (630,985)	\$ (565,840)	10.32%	10
11	Utilities	\$ (9,632)	\$ (11,099)	\$ (12,063)	-8.69%	\$ (40,378)	\$ (49,739)	\$ (47,493)	4.52%	\$ (110,289)	\$ (129,297)	\$ (131,151)	-1.43%	\$ (637)	\$ (100)	\$ (637)	-537.33%	\$ (160,936)	\$ (190,235)	\$ (191,344)	-0.58%	11
12	Repairs & Maintenance	\$ (63,984)	\$ (98,294)	\$ (75,760)	22.93%	\$ (80,613)	\$ (113,979)	\$ (93,331)	18.12%	\$ (179,949)	\$ (182,952)	\$ (274,679)	-50.14%	\$ (3,436)	\$ (7,500)	\$ (3,436)	54.19%	\$ (327,982)	\$ (402,726)	\$ (447,205)	-11.04%	12
13	Professional & Contractual Services	\$ (29,673)	\$ (27,500)	\$ (34,973)	-27.17%	\$ (13,375)	\$ (17,500)	\$ (14,245)	18.60%	\$ (303,041)	\$ (220,001)	\$ (337,897)	-53.59%	\$ (3,137)	\$ (4,500)	\$ (3,137)	30.28%	\$ (349,226)	\$ (269,501)	\$ (390,252)	-44.81%	13
14	Other Supplies & Expense	\$ (20,568)	\$ (15,004)	\$ (23,811)	-58.70%	\$ (13,616)	\$ (12,753)	\$ (26,574)	-108.37%	\$ (87,775)	\$ (13,503)	\$ (88,100)	-552.45%	\$ (3,016)	\$ (4,502)	\$ (3,125)	30.59%	\$ (124,974)	\$ (45,762)	\$ (141,610)	-209.45%	14
15	Administrative	\$ (314,637)	\$ (397,515)	\$ (366,607)	7.78%	\$ (194,775)	\$ (251,155)	\$ (226,947)	9.64%	\$ (179,792)	\$ (224,107)	\$ (209,490)	6.52%	\$ (59,931)	\$ (55,448)	\$ (69,830)	-25.94%	\$ (749,135)	\$ (928,225)	\$ (872,873)	5.96%	15
16	Bad Debt	\$ 1,148	\$ (1,250)	\$ 1,388	211.04%	\$ (346)	\$ (500)	\$ (370)	26.01%	\$ (784)	\$ (500)	\$ (980)	-95.89%	\$ (50)	\$ (100)	\$ (70)	29.99%	\$ (31)	\$ (2,350)	\$ (31)	98.66%	16
17	Depreciation Expense	\$ (170,539)	\$ (202,029)	\$ (204,958)	-1.45%	\$ (135,354)	\$ (173,732)	\$ (162,618)	6.40%	\$ (400,546)	\$ (459,024)	\$ (480,833)	-4.75%	\$ (24,628)	\$ (28,544)	\$ (29,613)	-3.74%	\$ (731,066)	\$ (863,328)	\$ (878,022)	-1.70%	17
18	In Lieu of Franchise	\$ (192,866)	\$ (236,613)	\$ (233,061)	1.50%	\$ (40,874)	\$ (43,384)	\$ (49,010)	-12.97%	\$ (61,920)	\$ (76,009)	\$ (74,663)	1.77%	\$ (4,014)	\$ (4,817)	\$ (4,818)	-0.03%	\$ (299,673)	\$ (360,823)	\$ (361,552)	-0.20%	18
19	TOTAL EXPENSES	\$ (3,535,616)	\$ (4,359,504)	\$ (4,227,148)	3.04%	\$ (737,268)	\$ (945,039)	\$ (889,191)	5.91%	\$ (1,356,208)	\$ (1,376,784)	\$ (1,637,012)	-18.90%	\$ (99,847)	\$ (111,511)	\$ (115,664)	-3.72%	\$ (5,728,939)	\$ (6,792,838)	\$ (6,869,015)	-1.12%	19
20	OPERATING INCOME	\$ 340,431	\$ 448,865	\$ 469,033	4.49%	\$ 161,776	\$ 16,624	\$ 252,302	1417.67%	\$ (44,313)	\$ 169,445	\$ (59,131)	-134.90%	\$ (19,396)	\$ (13,181)	\$ (19,123)	-45.08%	\$ 438,499	\$ 621,753	\$ 643,080	3.43%	20
21	Non-Operating Revenues (Expenses)																					
22	Interest and Dividend Income (Expenses)	\$ 61,101	\$ 115,000	\$ 92,707	-19.38%	\$ 47,592	\$ 55,417	\$ 69,095	24.68%	\$ 40,667	\$ 50,417	\$ 59,838	18.69%	\$ 11,638	\$ 12,500	\$ 17,659	41.27%	\$ 160,997	\$ 233,333	\$ 239,299	2.56%	22
23	Interest Expense (loan obligations)	\$ -	\$ -	\$ -		\$ (973)	\$ (11,046)	\$ (973)	91.19%	\$ (102,974)	\$ (81,774)	\$ (102,974)	43.58%	\$ -	\$ -	\$ -		\$ (103,947)	\$ (92,820)	\$ (103,947)	-11.99%	23
24	Impact Fees	\$ 35,193	\$ 17,500	\$ 45,799	161.71%	\$ 119,393	\$ 35,000	\$ 142,276	306.50%	\$ 133,549	\$ 25,000	\$ 163,730	554.92%	\$ -	\$ -	\$ -		\$ 288,135	\$ 77,500	\$ 351,805	353.94%	24
25	Gain/Loss on Sale of Assets	\$ -	\$ (5,000)	\$ -		\$ -	\$ (72,500)	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ (77,500)	\$ -		25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ 5,943	\$ 30,000	\$ 5,943	-80.19%	\$ -	\$ -	\$ -		\$ 65,000	\$ -	\$ 65,000		\$ 70,943	\$ 30,000	\$ 70,943		26
27	Change in market value	\$ 541,796	\$ -	\$ 390,618		\$ (335,397)	\$ -	\$ (241,811)		\$ 309,597	\$ -	\$ 223,210		\$ 103,199	\$ -	\$ 74,403		\$ 619,195	\$ -	\$ 446,420		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 638,089	\$ 127,500	\$ 529,124	315.00%	\$ (163,443)	\$ 36,871	\$ (25,470)	-169.08%	\$ 380,839	\$ (6,357)	\$ 343,804	5508.14%	\$ 179,837	\$ 12,500	\$ 157,062	1156.49%	\$ 1,035,322	\$ 170,514	\$ 1,004,520	489.11%	28
29	CHANGE IN NET ASSETS	\$ 978,520	\$ 576,365	\$ 998,157	73.18%	\$ (1,667)	\$ 53,495	\$ 226,832	324.02%	\$ 336,526	\$ 163,088	\$ 284,673	74.55%	\$ 160,442	\$ (681)	\$ 137,939	20345.18%	\$ 1,473,821	\$ 792,266	\$ 1,647,600	107.96%	29