

Lewes Board of Public Works																						
Statement of Revenue & Expenditure January 2021																						
PRINT DATE: 2/18/21																						
	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	\$ 373,215	\$ 383,472	\$ 467,412	21.89%	\$ 69,599	\$ 66,517	\$ 75,125	12.94%	\$ 184,115	\$ 180,389	\$ 201,337	11.61%	\$ 13,820	\$ 13,865	\$ 13,890	0.18%	\$ 640,749	\$ 644,243	\$ 757,765	17.62%	1
2	COMMERCIAL	\$ 98,784	\$ 103,888	\$ 120,050	15.56%	\$ 10,168	\$ 11,704	\$ 10,075	-13.91%	\$ 16,189	\$ 16,874	\$ 16,763	-0.66%	\$ 1,390	\$ 1,410	\$ 1,390	-1.42%	\$ 126,531	\$ 133,875	\$ 148,279	10.76%	2
3	INDUSTRIAL	\$ 256,241	\$ 303,276	\$ 269,216	-11.23%	\$ 46,677	\$ 42,118	\$ 49,678	17.95%	\$ 23,929	\$ 25,745	\$ 23,669	-8.06%	\$ 580	\$ 580	\$ 540	-6.90%	\$ 327,426	\$ 371,719	\$ 343,103	-7.70%	3
4	MUNICIPAL	\$ 12,659	\$ 17,023	\$ 14,066	-17.37%	\$ 414	\$ 275	\$ 469	70.69%	\$ 1,054	\$ 1,138	\$ 1,239	8.86%	\$ 130	\$ 130	\$ 145	11.54%	\$ 14,258	\$ 18,566	\$ 15,918	-14.26%	4
5	BOARD OF PUBLIC WORKS	\$ 34,477	\$ 32,818	\$ 36,721	11.89%	\$ 2,024	\$ 266	\$ 204	-23.43%	\$ 334	\$ 351	\$ 392	11.77%	\$ 70	\$ 70	\$ 70	0.00%	\$ 36,904	\$ 33,506	\$ 37,387	11.59%	5
6	REVENUE OTHER	\$ 17,608	\$ 4,167	\$ 4,014	-3.69%	\$ 27,131	\$ 15,834	\$ 20,216	27.68%	\$ 703	\$ 2,917	\$ -	-100.00%	\$ 236	\$ 333	\$ -	-100.00%	\$ 45,678	\$ 23,251	\$ 24,229	4.21%	6
7	TOTAL OPERATING REVENUES	\$ 792,984	\$ 844,644	\$ 911,478	7.91%	\$ 156,012	\$ 136,714	\$ 155,768	13.94%	\$ 226,324	\$ 227,413	\$ 243,400	7.03%	\$ 16,226	\$ 16,388	\$ 16,035	-2.16%	\$ 1,191,546	\$ 1,225,159	\$ 1,326,681	8.29%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (588,416)	\$ (601,387)	\$ (611,836)	-1.74%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (588,416)	\$ (601,387)	\$ (611,836)	-1.74%	9
10	Wages and Salaries Benefits	\$ (56,028)	\$ (45,216)	\$ (66,782)	-47.70%	\$ (50,044)	\$ (47,050)	\$ (59,260)	-25.95%	\$ (11,789)	\$ (11,898)	\$ (9,984)	16.09%	\$ (124)	\$ (1,000)	\$ (114)	88.56%	\$ (117,985)	\$ (105,164)	\$ (136,140)	-29.45%	10
11	Utilities	\$ (2,409)	\$ (1,850)	\$ (2,801)	-51.42%	\$ (6,991)	\$ (8,290)	\$ (11,119)	-34.12%	\$ (29,700)	\$ (21,550)	\$ (26,134)	-21.27%	\$ (4)	\$ (17)	\$ -	100.00%	\$ (39,104)	\$ (31,706)	\$ (40,053)	-26.33%	11
12	Repairs & Maintenance	\$ 5,347	\$ (16,382)	\$ (8,593)	47.55%	\$ (14,606)	\$ (18,997)	\$ (14,596)	23.16%	\$ (64,410)	\$ (30,492)	\$ (9,078)	70.23%	\$ -	\$ (1,250)	\$ -	100.00%	\$ (73,669)	\$ (67,121)	\$ (32,267)	51.93%	12
13	Professional & Contractual Services	\$ (51,752)	\$ (4,583)	\$ (1,856)	59.50%	\$ (516)	\$ (2,917)	\$ (1,392)	52.28%	\$ (48,140)	\$ (36,667)	\$ (60,448)	-64.86%	\$ (159)	\$ (750)	\$ (428)	42.90%	\$ (100,566)	\$ (44,917)	\$ (64,125)	-42.76%	13
14	Other Supplies & Expense	\$ (4,951)	\$ (2,501)	\$ (1,675)	33.02%	\$ (2,731)	\$ (2,126)	\$ (3,013)	-41.75%	\$ (3,020)	\$ (2,250)	\$ (500)	77.78%	\$ (840)	\$ (750)	\$ (167)	77.79%	\$ (11,543)	\$ (7,627)	\$ (5,355)	29.80%	14
15	Administrative	\$ (77,596)	\$ (66,253)	\$ (55,936)	15.57%	\$ (48,035)	\$ (41,859)	\$ (34,627)	17.28%	\$ (44,340)	\$ (37,351)	\$ (31,964)	14.42%	\$ (14,780)	\$ (9,241)	\$ (10,655)	-15.29%	\$ (184,752)	\$ (154,704)	\$ (133,182)	13.91%	15
16	Bad Debt	\$ -	\$ (208)	\$ 84	140.25%	\$ -	\$ (83)	\$ (19)	77.45%	\$ -	\$ (83)	\$ (60)	27.91%	\$ -	\$ (17)	\$ (5)	70.01%	\$ -	\$ (392)	\$ (0)	100.00%	16
17	Depreciation Expense	\$ (33,675)	\$ (33,671)	\$ (32,052)	4.81%	\$ (26,892)	\$ (28,955)	\$ (25,798)	10.90%	\$ (76,507)	\$ (76,504)	\$ (78,934)	-3.18%	\$ (4,886)	\$ (4,757)	\$ (4,534)	4.69%	\$ (141,960)	\$ (143,888)	\$ (141,319)	1.79%	17
18	In Lieu of Franchise	\$ (38,769)	\$ (42,085)	\$ (45,182)	-7.36%	\$ (6,444)	\$ (5,629)	\$ (6,799)	-20.79%	\$ (11,281)	\$ (11,279)	\$ (10,983)	2.62%	\$ (800)	\$ (803)	\$ (802)	0.12%	\$ (57,293)	\$ (59,796)	\$ (63,765)	-6.64%	18
19	TOTAL EXPENSES	\$ (848,249)	\$ (814,136)	\$ (826,629)	-1.53%	\$ (156,260)	\$ (155,905)	\$ (156,622)	-0.46%	\$ (289,187)	\$ (228,075)	\$ (228,085)	0.00%	\$ (21,593)	\$ (18,585)	\$ (16,705)	10.12%	\$ (1,315,289)	\$ (1,216,701)	\$ (1,228,041)	-0.93%	19
20	OPERATING INCOME	\$ (55,265)	\$ 30,508	\$ 84,849	178.12%	\$ (248)	\$ (19,191)	\$ (855)	95.55%	\$ (62,863)	\$ (662)	\$ 15,315	2413.34%	\$ (5,367)	\$ (2,197)	\$ (670)	69.52%	\$ (123,743)	\$ 8,458	\$ 98,640	1066.22%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 13,719	\$ 19,167	\$ (1,606)	-108.38%	\$ 10,472	\$ 8,750	\$ 927	-89.41%	\$ 9,051	\$ 8,333	\$ 184	-97.80%	\$ 2,613	\$ 2,083	\$ (306)	-114.68%	\$ 35,856	\$ 38,333	\$ (802)	-102.09%	22
23	Interest Expense (loan obligations)	\$ (14,429)	\$ -	\$ -		\$ (8,932)	\$ -	\$ -		\$ (8,245)	\$ -	\$ -		\$ (2,748)	\$ -	\$ -		\$ (34,355)	\$ -	\$ -	#DIV/0!	23
24	Impact Fees	\$ 19,896	\$ 2,917	\$ 10,606	263.63%	\$ 43,655	\$ 5,833	\$ 18,841	222.99%	\$ 78,241	\$ 4,167	\$ 20,686	396.45%	\$ -	\$ -	\$ -		\$ 141,792	\$ 12,917	\$ 50,133	288.12%	24
25	Gain/Loss on Sale of Assets	\$ (950)	\$ (833)	\$ -		\$ (3,749)	\$ (12,083)	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (4,699)	\$ (12,917)	\$ -	100.00%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ 272	\$ 5,000	\$ 8,901	78.01%	\$ -	\$ 2,500	\$ -	-100.00%	\$ -	\$ -	\$ -		\$ 272	\$ 7,500	\$ 8,901	18.67%	26
27	Change in market value	\$ 24,531	\$ -	\$ (15,469)		\$ 15,186	\$ -	\$ (9,576)		\$ 14,018	\$ -	\$ (8,839)		\$ 4,673	\$ -	\$ (2,946)		\$ 58,407	\$ -	\$ (36,830)		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 42,767	\$ 21,250	\$ (6,469)	-130.44%	\$ 56,905	\$ 7,500	\$ 19,093	154.57%	\$ 93,065	\$ 15,000	\$ 12,030	-19.80%	\$ 4,537	\$ 2,083	\$ (3,252)	-256.11%	\$ 197,274	\$ 45,833	\$ 21,401	-53.31%	28
29	CHANGE IN NET ASSETS	\$ (12,497)	\$ 51,758	\$ 78,381	51.44%	\$ 56,657	\$ (11,691)	\$ 18,238	256.00%	\$ 30,201	\$ 14,338	\$ 27,345	90.71%	\$ (830)	\$ (113)	\$ (3,922)	-3355.75%	\$ 73,531	\$ 54,291	\$ 120,041	121.11%	29