

Lewes Board of Public Works																						
Statement of Revenue & Expenditure July 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	\$ 452,097	\$ 431,355	\$ 477,451	10.69%	\$ 118,721	\$ 102,467	\$ 120,461	17.56%	\$ 248,321	\$ 221,761	\$ 273,314	23.25%	\$ 13,890	\$ 13,980	\$ 13,955	-0.18%	\$ 833,029	\$ 769,563	\$ 885,180	15.02%	1
2	COMMERCIAL	\$ 115,506	\$ 118,921	\$ 128,573	8.12%	\$ 16,316	\$ 21,324	\$ 20,921	-1.89%	\$ 23,348	\$ 19,465	\$ 28,658	47.23%	\$ 1,400	\$ 1,395	\$ 1,380	-1.08%	\$ 156,570	\$ 161,106	\$ 179,533	11.44%	2
3	INDUSTRIAL	\$ 297,122	\$ 316,537	\$ 314,985	-0.49%	\$ 49,200	\$ 41,570	\$ 58,636	41.05%	\$ 30,255	\$ 36,334	\$ 38,995	7.32%	\$ 560	\$ 560	\$ 540	-3.57%	\$ 377,137	\$ 395,001	\$ 413,156	4.60%	3
4	MUNICIPAL	\$ 8,287	\$ 8,168	\$ 9,182	12.41%	\$ 1,387	\$ 1,426	\$ 1,930	35.33%	\$ 2,173	\$ 2,308	\$ 2,955	28.03%	\$ 145	\$ 130	\$ 145	11.54%	\$ 11,991	\$ 12,032	\$ 14,212	18.11%	4
5	BOARD OF PUBLIC WORKS	\$ 29,909	\$ 31,421	\$ 33,711	7.29%	\$ 147	\$ 286	\$ 3,619	1165.07%	\$ 276	\$ 361	\$ 322	-10.80%	\$ 70	\$ 70	\$ 70	0.00%	\$ 30,402	\$ 32,139	\$ 37,722	17.37%	5
6	REVENUE OTHER	\$ 1,708	\$ 3,333	\$ 7,541	126.23%	\$ 16,893	\$ 15,833	\$ 128,182	709.57%	\$ 18,673	\$ 2,917	\$ 26,112	795.25%	\$ -	\$ 33	\$ 521	1461.58%	\$ 37,775	\$ 22,117	\$ 162,355	634.09%	6
7	TOTAL OPERATING REVENUES	\$ 904,629	\$ 909,736	\$ 971,442	6.78%	\$ 202,662	\$ 182,907	\$ 333,750	82.47%	\$ 323,047	\$ 283,146	\$ 370,356	30.80%	\$ 16,065	\$ 16,168	\$ 16,611	2.74%	\$ 1,446,404	\$ 1,391,958	\$ 1,692,159	21.57%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (723,608)	\$ (582,718)	\$ (702,520)	-20.56%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (723,608)	\$ (582,718)	\$ (702,520)	-20.56%	9
10	Wages and Salaries Benefits	\$ (38,103)	\$ (56,882)	\$ (61,255)	-7.69%	\$ (43,604)	\$ (45,382)	\$ (49,780)	-9.69%	\$ (6,983)	\$ (10,231)	\$ (1,623)	84.14%	\$ -	\$ (1,667)	\$ -	100.00%	\$ (88,689)	\$ (114,161)	\$ (112,659)	1.32%	10
11	Utilities	\$ (1,876)	\$ (2,208)	\$ (2,177)	1.42%	\$ (7,999)	\$ (8,873)	\$ (10,698)	-20.57%	\$ (22,861)	\$ (22,412)	\$ (27,907)	-24.52%	\$ (622)	\$ (17)	\$ -	100.00%	\$ (33,358)	\$ (33,510)	\$ (40,782)	-21.70%	11
12	Repairs & Maintenance	\$ (7,034)	\$ (13,219)	\$ (20,286)	-53.46%	\$ (15,162)	\$ (17,974)	\$ (20,426)	-13.64%	\$ (44,338)	\$ (28,393)	\$ (54,926)	-93.45%	\$ -	\$ (1,250)	\$ (1,561)	-24.84%	\$ (66,534)	\$ (60,835)	\$ (97,198)	-59.77%	12
13	Professional & Contractual Services	\$ (25,046)	\$ (7,083)	\$ (13,099)	-84.93%	\$ (8,451)	\$ (3,333)	\$ (13,057)	-291.71%	\$ (34,569)	\$ (52,274)	\$ (65,878)	-26.02%	\$ (1,931)	\$ (417)	\$ (2,495)	-498.83%	\$ (69,997)	\$ (63,107)	\$ (94,529)	-49.79%	13
14	Other Supplies & Expense	\$ (4,185)	\$ (2,083)	\$ (2,700)	-29.60%	\$ (4,394)	\$ (2,042)	\$ (439)	78.52%	\$ (9,149)	\$ (1,750)	\$ (630)	63.99%	\$ (586)	\$ -	\$ (600)	-452.00%	\$ (18,313)	\$ (5,875)	\$ (4,369)	25.64%	14
15	Administrative	\$ (46,360)	\$ (64,794)	\$ (84,458)	-30.35%	\$ (28,699)	\$ (40,818)	\$ (52,283)	-28.09%	\$ (26,491)	\$ (37,785)	\$ (48,261)	-27.73%	\$ (8,830)	\$ (8,741)	\$ (16,087)	-84.04%	\$ (110,380)	\$ (152,138)	\$ (201,089)	-32.18%	15
16	Bad Debt	\$ 59	\$ (678)	\$ (2)	99.67%	\$ (20)	\$ (495)	\$ -	100.00%	\$ (63)	\$ (550)	\$ 1	100.20%	\$ (5)	\$ (110)	\$ -	100.00%	\$ (28)	\$ (1,833)	\$ (1)	99.94%	16
17	Depreciation Expense	\$ (34,420)	\$ (34,756)	\$ (30,948)	10.96%	\$ (27,264)	\$ (27,530)	\$ (24,726)	10.19%	\$ (80,287)	\$ (81,072)	\$ (97,146)	-19.83%	\$ (4,985)	\$ (5,034)	\$ (3,582)	28.83%	\$ (146,956)	\$ (148,392)	\$ (156,402)	-5.40%	17
18	In Lieu of Franchise	\$ (45,116)	\$ (47,261)	\$ (47,634)	-0.79%	\$ (9,354)	\$ (8,506)	\$ (11,296)	-32.81%	\$ (13,810)	\$ (13,784)	\$ (18,304)	-32.79%	\$ (804)	\$ (807)	\$ (805)	0.25%	\$ (69,084)	\$ (70,357)	\$ (78,039)	-10.92%	18
19	TOTAL EXPENSES	\$ (925,689)	\$ (811,683)	\$ (965,079)	-18.90%	\$ (144,946)	\$ (154,952)	\$ (182,705)	-17.91%	\$ (238,551)	\$ (248,250)	\$ (314,674)	-26.76%	\$ (17,762)	\$ (18,041)	\$ (25,129)	-39.29%	\$ (1,326,948)	\$ (1,232,926)	\$ (1,487,588)	-20.66%	19
20	OPERATING INCOME	\$ (21,060)	\$ 98,054	\$ 6,363	-93.51%	\$ 57,716	\$ 27,955	\$ 151,044	440.31%	\$ 84,496	\$ 34,896	\$ 55,682	59.57%	\$ (1,697)	\$ (1,873)	\$ (8,519)	-354.81%	\$ 119,455	\$ 159,031	\$ 204,571	28.64%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 5,099	\$ 13,417	\$ (2,509)	-118.70%	\$ 5,105	\$ 8,167	\$ 239	-97.07%	\$ 4,029	\$ 6,125	\$ (346)	-105.66%	\$ 971	\$ 1,458	\$ (478)	-132.76%	\$ 15,205	\$ 29,167	\$ (3,094)	-110.61%	22
23	Interest Expense (loan obligations)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ (58,937)		\$ -	\$ -	\$ -		\$ -	\$ -	\$ (58,937)		23
24	Impact Fees	\$ 12,150	\$ 2,917	\$ 6,556	124.78%	\$ 38,476	\$ 8,667	\$ 7,843	-9.50%	\$ 49,395	\$ 10,667	\$ 7,207	-32.43%	\$ -	\$ -	\$ -		\$ 100,022	\$ 22,250	\$ 21,606	-2.89%	24
25	Gain/Loss on Sale of Assets	\$ -	\$ (833)	\$ 9,002	1180.27%	\$ -	\$ (8,333)	\$ 1	100.02%	\$ -	\$ -	\$ 1		\$ -	\$ -	\$ 0		\$ -	\$ (9,167)	\$ 9,005	198.24%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ -	\$ 4,167	\$ 1,030	-75.28%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 4,167	\$ 1,030	-75.28%	26
27	Change in market value	\$ 108,531	\$ -	\$ 4,078		\$ 67,186	\$ -	\$ 2,524		\$ 62,017	\$ -	\$ 2,330		\$ 20,672	\$ -	\$ 777		\$ 258,406	\$ -	\$ 9,708		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 125,780	\$ 15,500	\$ 17,127	10.50%	\$ 110,767	\$ 12,667	\$ 11,638	-8.12%	\$ 115,442	\$ 16,792	\$ (49,745)	-396.25%	\$ 21,644	\$ 1,458	\$ 299	-79.48%	\$ 373,632	\$ 46,417	\$ (20,681)	-144.55%	28
29	CHANGE IN NET ASSETS	\$ 104,720	\$ 113,554	\$ 23,490	-79.31%	\$ 168,483	\$ 40,622	\$ 162,682	300.48%	\$ 199,938	\$ 51,687	\$ 5,937	-88.51%	\$ 19,947	\$ (415)	\$ (8,219)	-1881.99%	\$ 493,088	\$ 205,448	\$ 183,890	-10.49%	29