

Lewes Board of Public Works																						
Statement of Revenue & Expenditure October 2021																						
PRINT DATE 11/09/21																						
	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	\$ 250,929	\$ 262,215	\$ 276,213	5.34%	\$ 91,166	\$ 90,419	\$ 102,257	13.09%	\$ 208,704	\$ 188,885	\$ 203,069	7.51%	\$ 13,880	\$ 13,980	\$ 13,935	-0.32%	\$ 564,679	\$ 555,500	\$ 595,475	7.20%	1
2	COMMERCIAL	\$ 93,813	\$ 88,091	\$ 100,449	14.03%	\$ 13,930	\$ 18,521	\$ 18,945	2.29%	\$ 21,888	\$ 21,095	\$ 27,179	28.84%	\$ 1,400	\$ 1,395	\$ 1,380	-1.08%	\$ 131,032	\$ 129,102	\$ 147,953	14.60%	2
3	INDUSTRIAL	\$ 237,484	\$ 262,014	\$ 264,352	0.89%	\$ 41,885	\$ 28,732	\$ 46,137	60.58%	\$ 23,930	\$ 26,299	\$ 25,249	-3.99%	\$ 540	\$ 560	\$ 540	-3.57%	\$ 303,840	\$ 317,604	\$ 336,277	5.88%	3
4	MUNICIPAL	\$ 9,878	\$ 10,109	\$ 12,339	22.07%	\$ 1,498	\$ 877	\$ 1,473	68.01%	\$ 2,502	\$ 1,877	\$ 2,034	8.37%	\$ 145	\$ 130	\$ 145	11.54%	\$ 14,023	\$ 12,993	\$ 15,992	23.08%	4
5	BOARD OF PUBLIC WORKS	\$ 28,002	\$ 23,988	\$ 27,117	13.04%	\$ 311	\$ 393	\$ 2,361	500.32%	\$ 324	\$ 409	\$ 325	-20.50%	\$ 70	\$ 70	\$ 70	0.00%	\$ 28,707	\$ 24,861	\$ 29,873	20.16%	5
6	REVENUE OTHER	\$ 1,951	\$ 3,333	\$ 23,554	606.63%	\$ 20,006	\$ 15,833	\$ 32,300	104.00%	\$ 7	\$ 2,917	\$ 73,642	2424.85%	\$ 2	\$ 33	\$ 4,035	12006.84%	\$ 21,967	\$ 22,117	\$ 133,531	503.76%	6
7	TOTAL OPERATING REVENUES	\$ 622,056	\$ 649,750	\$ 704,025	8.35%	\$ 168,797	\$ 154,775	\$ 203,472	31.46%	\$ 257,356	\$ 241,483	\$ 331,498	37.28%	\$ 16,037	\$ 16,168	\$ 20,105	24.35%	\$ 1,064,246	\$ 1,062,176	\$ 1,259,101	18.54%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (409,245)	\$ (436,459)	\$ (421,158)	3.51%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (409,245)	\$ (436,459)	\$ (421,158)	3.51%	9
10	Wages and Salaries Benefits	\$ (52,045)	\$ (56,882)	\$ (50,710)	10.85%	\$ (37,617)	\$ (45,382)	\$ (44,014)	3.02%	\$ (5,035)	\$ (10,231)	\$ (618)	93.95%	\$ -	\$ (1,667)	\$ -	100.00%	\$ (94,698)	\$ (114,161)	\$ (95,342)	16.49%	10
11	Utilities	\$ (2,062)	\$ (2,208)	\$ (1,926)	12.77%	\$ (7,110)	\$ (8,873)	\$ (3,697)	58.34%	\$ (22,266)	\$ (22,412)	\$ (27,852)	-24.28%	\$ -	\$ (17)	\$ -	100.00%	\$ (31,439)	\$ (33,510)	\$ (33,476)	0.10%	11
12	Repairs & Maintenance	\$ (11,140)	\$ (13,219)	\$ (14,466)	-9.44%	\$ (13,419)	\$ (17,974)	\$ (27,870)	-55.06%	\$ (23,306)	\$ (28,393)	\$ (40,580)	-42.92%	\$ -	\$ (1,250)	\$ -	100.00%	\$ (47,865)	\$ (60,835)	\$ (82,916)	-36.30%	12
13	Professional & Contractual Services	\$ (6,391)	\$ (7,083)	\$ (10,833)	-52.93%	\$ (5,157)	\$ (3,333)	\$ (25,554)	-666.61%	\$ (113,843)	\$ (52,274)	\$ (84,909)	-62.43%	\$ (1,217)	\$ (417)	\$ (2,063)	-395.20%	\$ (126,608)	\$ (63,107)	\$ (123,359)	-95.48%	13
14	Other Supplies & Expense	\$ (1,981)	\$ (2,083)	\$ (810)	61.10%	\$ 177	\$ (2,042)	\$ (777)	61.96%	\$ (1,291)	\$ (1,750)	\$ (2,161)	-23.51%	\$ (304)	\$ -	\$ (45)	-452.00%	\$ (3,399)	\$ (5,875)	\$ (3,793)	35.44%	14
15	Administrative	\$ (49,462)	\$ (64,794)	\$ (53,220)	17.86%	\$ (30,619)	\$ (40,818)	\$ (32,946)	19.29%	\$ (28,264)	\$ (37,785)	\$ (30,412)	19.51%	\$ (9,421)	\$ (8,741)	\$ (10,137)	-15.97%	\$ (117,766)	\$ (152,138)	\$ (126,715)	16.71%	15
16	Bad Debt	\$ 85	\$ (678)	\$ (219)	67.75%	\$ (19)	\$ (495)	\$ (17)	96.47%	\$ (61)	\$ (550)	\$ (55)	89.99%	\$ (5)	\$ (110)	\$ (9)	91.83%	\$ (0)	\$ (1,833)	\$ (300)	83.62%	16
17	Depreciation Expense	\$ (34,420)	\$ (34,756)	\$ (30,957)	10.93%	\$ (27,264)	\$ (27,530)	\$ (25,047)	9.02%	\$ (80,287)	\$ (81,072)	\$ (94,417)	-16.46%	\$ (4,985)	\$ (5,034)	\$ (3,834)	23.82%	\$ (146,956)	\$ (148,392)	\$ (154,255)	-3.95%	17
18	In Lieu of Franchise	\$ (31,938)	\$ (28,720)	\$ (34,024)	-18.47%	\$ (7,469)	\$ (7,506)	\$ (8,559)	-14.03%	\$ (12,094)	\$ (11,741)	\$ (12,893)	-9.81%	\$ (802)	\$ (807)	\$ (804)	0.37%	\$ (52,303)	\$ (48,773)	\$ (56,278)	-15.39%	18
19	TOTAL EXPENSES	\$ (598,599)	\$ (646,883)	\$ (618,322)	4.42%	\$ (128,497)	\$ (153,952)	\$ (168,480)	-9.44%	\$ (286,448)	\$ (246,207)	\$ (293,898)	-19.37%	\$ (16,736)	\$ (18,041)	\$ (16,892)	6.37%	\$ (1,030,280)	\$ (1,065,083)	\$ (1,097,591)	-3.05%	19
20	OPERATING INCOME	\$ 23,457	\$ 2,867	\$ 85,703	2889.27%	\$ 40,300	\$ 823	\$ 34,992	4150.37%	\$ (29,092)	\$ (4,724)	\$ 37,601	895.90%	\$ (698)	\$ (1,873)	\$ 3,213	271.54%	\$ 33,967	\$ (2,907)	\$ 161,509	5655.79%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 222	\$ 13,417	\$ (1,846)	-113.76%	\$ 2,070	\$ 8,167	\$ 585	-92.84%	\$ 1,235	\$ 6,125	\$ 25	-99.59%	\$ 42	\$ 1,458	\$ (352)	-124.11%	\$ 3,570	\$ 29,167	\$ (1,588)	-105.44%	22
23	Interest Expense (loan obligations)	\$ -	\$ -	\$ -		\$ (959)	\$ (2,375)	\$ (931)	60.81%	\$ (12,207)	\$ (12,207)	\$ (12,207)	0.00%	\$ -	\$ -	\$ -		\$ (13,167)	\$ (14,582)	\$ (13,138)	9.90%	23
24	Impact Fees	\$ 5,400	\$ 2,917	\$ 1,350	-53.71%	\$ 20,287	\$ 8,667	\$ 10,443	20.50%	\$ 21,844	\$ 10,667	\$ 6,318	-40.77%	\$ -	\$ -	\$ -		\$ 47,530	\$ 22,250	\$ 18,111	-18.60%	24
25	Gain/Loss on Sale of Assets	\$ -	\$ (833)	\$ -	100.00%	\$ -	\$ (8,333)	\$ -	100.00%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ (9,167)	\$ -	100.00%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ -	\$ 4,167	\$ -	-100.00%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 4,167	\$ -	-100.00%	26
27	Change in market value	\$ (19,760)	\$ -	\$ 22,451		\$ (12,232)	\$ -	\$ 13,898		\$ (11,291)	\$ -	\$ 12,829		\$ (3,764)	\$ -	\$ 4,276		\$ (47,047)	\$ -	\$ 53,454		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ (14,137)	\$ 15,500	\$ 21,954	41.64%	\$ 9,165	\$ 10,292	\$ 23,995	133.15%	\$ (420)	\$ 4,584	\$ 6,965	51.93%	\$ (3,721)	\$ 1,458	\$ 3,925	169.12%	\$ (9,113)	\$ 31,834	\$ 56,839	78.55%	28
29	CHANGE IN NET ASSETS	\$ 9,320	\$ 18,367	\$ 107,658	486.15%	\$ 49,466	\$ 11,115	\$ 58,988	430.70%	\$ (29,512)	\$ (140)	\$ 44,565	31945.98%	\$ (4,419)	\$ (415)	\$ 7,138	1820.90%	\$ 24,854	\$ 28,927	\$ 218,348	654.82%	29