

Lewes Board of Public Works																						
Statement of Revenue & Expenditure November 2021																						
PRINT DATE 12/28/21																						
	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	\$ 261,047	\$ 278,778	\$ 252,351	-9.48%	\$ 76,555	\$ 74,504	\$ 83,596	12.20%	\$ 206,813	\$ 189,191	\$ 183,202	-3.17%	\$ 13,865	\$ 13,980	\$ 13,945	-0.25%	\$ 558,279	\$ 556,453	\$ 533,094	-4.20%	1
2	COMMERCIAL	\$ 89,216	\$ 85,231	\$ 88,353	3.66%	\$ 11,925	\$ 14,497	\$ 14,609	0.77%	\$ 18,413	\$ 18,117	\$ 23,035	27.14%	\$ 1,400	\$ 1,390	\$ 1,380	-0.72%	\$ 120,954	\$ 119,235	\$ 127,377	6.83%	2
3	INDUSTRIAL	\$ 237,719	\$ 282,308	\$ 237,268	-15.95%	\$ 45,558	\$ 39,781	\$ 51,818	30.26%	\$ 21,998	\$ 26,305	\$ 22,268	-15.35%	\$ 540	\$ 560	\$ 540	-3.57%	\$ 305,815	\$ 348,955	\$ 311,894	-10.62%	3
4	MUNICIPAL	\$ 9,512	\$ 10,253	\$ 9,649	-5.89%	\$ 1,388	\$ 571	\$ 956	67.46%	\$ 2,657	\$ 1,324	\$ 1,419	7.17%	\$ 145	\$ 130	\$ 145	11.54%	\$ 13,701	\$ 12,278	\$ 12,170	-0.88%	4
5	BOARD OF PUBLIC WORKS	\$ 30,288	\$ 24,342	\$ 27,229	11.86%	\$ 270	\$ 302	\$ 2,827	837.33%	\$ 322	\$ 360	\$ 276	-23.11%	\$ 70	\$ 70	\$ 70	0.00%	\$ 30,950	\$ 25,073	\$ 30,402	21.25%	5
6	REVENUE OTHER	\$ 1,000	\$ 3,333	\$ 11,119	233.56%	\$ 14,296	\$ 15,833	\$ 24,134	52.43%	\$ 335,000	\$ 2,917	\$ 27,337	837.26%	\$ -	\$ 33	\$ 1,287	3759.92%	\$ 350,296	\$ 22,117	\$ 63,876	188.81%	6
7	TOTAL OPERATING REVENUES	\$ 628,781	\$ 684,246	\$ 625,968	-8.52%	\$ 149,992	\$ 145,488	\$ 177,941	22.31%	\$ 585,203	\$ 238,214	\$ 257,538	8.11%	\$ 16,020	\$ 16,163	\$ 17,367	7.44%	\$ 1,379,995	\$ 1,084,111	\$ 1,078,813	-0.49%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (428,240)	\$ (475,478)	\$ (461,753)	2.89%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (428,240)	\$ (475,478)	\$ (461,753)	2.89%	9
10	Wages and Salaries Benefits	\$ (48,534)	\$ (56,882)	\$ (47,490)	16.51%	\$ (39,473)	\$ (45,382)	\$ (42,787)	5.72%	\$ (4,212)	\$ (10,231)	\$ (3,053)	70.16%	\$ -	\$ (1,667)	\$ -	100.00%	\$ (92,220)	\$ (114,161)	\$ (93,330)	18.25%	10
11	Utilities	\$ (1,954)	\$ (2,208)	\$ (1,723)	21.98%	\$ (6,631)	\$ (8,873)	\$ (9,728)	-9.64%	\$ (25,124)	\$ (22,412)	\$ (21,321)	4.87%	\$ -	\$ (17)	\$ -	100.00%	\$ (33,709)	\$ (33,510)	\$ (32,772)	2.20%	11
12	Repairs & Maintenance	\$ (4,284)	\$ (13,219)	\$ (13,781)	-4.25%	\$ (12,315)	\$ (17,974)	\$ (19,656)	-9.36%	\$ (33,521)	\$ (28,393)	\$ (23,127)	18.55%	\$ (935)	\$ (1,250)	\$ -	100.00%	\$ (51,055)	\$ (60,835)	\$ (56,564)	7.02%	12
13	Professional & Contractual Services	\$ (2,764)	\$ (7,083)	\$ (19,176)	-170.72%	\$ (1,920)	\$ (3,333)	\$ (12,788)	-283.64%	\$ (50,926)	\$ (52,274)	\$ (111,012)	-112.37%	\$ (591)	\$ (417)	\$ (1,046)	-151.09%	\$ (56,200)	\$ (63,107)	\$ (144,022)	-128.22%	13
14	Other Supplies & Expense	\$ (1,197)	\$ (2,083)	\$ (1,109)	46.75%	\$ (1,993)	\$ (2,042)	\$ (441)	78.39%	\$ (1,766)	\$ (1,750)	\$ (127)	92.72%	\$ (149)	\$ -	\$ (42)	-452.00%	\$ (5,105)	\$ (5,875)	\$ (1,721)	70.71%	14
15	Administrative	\$ (53,375)	\$ (64,794)	\$ (54,411)	16.03%	\$ (33,041)	\$ (40,818)	\$ (33,683)	17.48%	\$ (30,500)	\$ (37,785)	\$ (31,092)	17.71%	\$ (10,167)	\$ (8,741)	\$ (10,364)	-18.56%	\$ (127,083)	\$ (152,138)	\$ (129,550)	14.85%	15
16	Bad Debt	\$ 248	\$ (678)	\$ (424)	37.52%	\$ (56)	\$ (495)	\$ (41)	91.63%	\$ (177)	\$ (550)	\$ (130)	76.33%	\$ (15)	\$ (110)	\$ (12)	88.88%	\$ 0	\$ (1,833)	\$ (608)	66.85%	16
17	Depreciation Expense	\$ (34,420)	\$ (34,756)	\$ (30,957)	10.93%	\$ (27,264)	\$ (27,530)	\$ (25,047)	9.02%	\$ (80,287)	\$ (81,072)	\$ (94,603)	-16.69%	\$ (4,985)	\$ (5,034)	\$ (3,834)	23.82%	\$ (146,956)	\$ (148,392)	\$ (154,441)	-4.08%	17
18	In Lieu of Franchise	\$ (31,403)	\$ (30,569)	\$ (30,742)	-0.57%	\$ (6,808)	\$ (6,185)	\$ (7,690)	-24.35%	\$ (12,510)	\$ (11,760)	\$ (11,510)	2.12%	\$ (801)	\$ (807)	\$ (804)	0.31%	\$ (51,521)	\$ (49,320)	\$ (50,747)	-2.89%	18
19	TOTAL EXPENSES	\$ (605,922)	\$ (687,750)	\$ (661,566)	3.81%	\$ (129,502)	\$ (152,631)	\$ (151,861)	0.50%	\$ (239,024)	\$ (246,226)	\$ (295,977)	-20.21%	\$ (17,642)	\$ (18,041)	\$ (16,103)	10.74%	\$ (992,089)	\$ (1,104,649)	\$ (1,125,507)	-1.89%	19
20	OPERATING INCOME	\$ 22,859	\$ (3,505)	\$ (35,598)	-915.71%	\$ 20,490	\$ (7,142)	\$ 26,080	465.15%	\$ 346,179	\$ (8,012)	\$ (38,439)	-379.77%	\$ (1,622)	\$ (1,878)	\$ 1,263	167.26%	\$ 387,906	\$ (20,537)	\$ (46,694)	-127.36%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 15,673	\$ 13,417	\$ 12,052	-10.17%	\$ 13,559	\$ 8,167	\$ 9,184	12.46%	\$ 10,075	\$ 6,125	\$ 7,965	30.03%	\$ 2,985	\$ 1,458	\$ 2,296	57.41%	\$ 42,293	\$ 29,167	\$ 31,496	7.99%	22
23	Interest Expense(loan obligations)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (20,111)	#DIV/0!	\$ (23,150)	\$ (22,554)	\$ (22,554)	0.00%	\$ -	\$ -	\$ -		\$ (23,150)	\$ (22,554)	\$ (42,665)	-89.17%	23
24	Impact Fees	\$ 2,700	\$ 2,917	\$ 1,350	-53.71%	\$ 19,731	\$ 8,667	\$ 43	-99.50%	\$ 6,369	\$ 10,667	\$ 2,067	-80.62%	\$ -	\$ -	\$ -		\$ 28,800	\$ 22,250	\$ 3,461	-84.45%	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	\$ 10,696	156.69%	\$ -	\$ -	\$ 84,164		\$ -	\$ -	\$ -		\$ -	\$ 4,167	\$ 94,859	2176.62%	26
27	Change in market value	\$ 190,139	\$ -	\$ (69,203)		\$ 117,705	\$ -	\$ (42,840)		\$ 108,651	\$ -	\$ (39,545)		\$ 36,217	\$ -	\$ (13,182)		\$ 452,712	\$ -	\$ (164,770)		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 208,512	\$ 15,500	\$ (55,802)	-460.01%	\$ 150,995	\$ 12,667	\$ (43,028)	-439.70%	\$ 101,944	\$ (5,762)	\$ 32,097	657.00%	\$ 39,202	\$ 1,458	\$ (10,886)	-846.47%	\$ 500,654	\$ 23,863	\$ (77,619)	-425.28%	28
29	CHANGE IN NET ASSETS	\$ 231,371	\$ 11,995	\$ (91,399)	-861.96%	\$ 171,486	\$ 5,524	\$ (16,948)	-406.79%	\$ 448,123	\$ (13,775)	\$ (6,343)	53.95%	\$ 37,580	\$ (420)	\$ (9,623)	-2192.41%	\$ 888,561	\$ 3,325	\$ (124,313)	-3838.49%	29