

Lewes Board of Public Works																						
Statement of Revenue & Expenditure January 2022																						
PRINT DATE 2/18/22																						
	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	\$ 467,412	\$ 379,504	\$ 516,063	35.98%	\$ 75,125	\$ 70,508	\$ 81,607	15.74%	\$ 201,337	\$ 185,079	\$ 203,485	9.95%	\$ 13,890	\$ 13,980	\$ 13,955	-0.18%	\$ 757,765	\$ 649,071	\$ 815,110	25.58%	1
2	COMMERCIAL	\$ 120,050	\$ 105,965	\$ 138,632	30.83%	\$ 10,075	\$ 11,004	\$ 13,941	26.69%	\$ 16,763	\$ 16,620	\$ 22,252	33.89%	\$ 1,390	\$ 1,390	\$ 1,380	-0.72%	\$ 148,279	\$ 134,980	\$ 176,206	30.54%	2
3	INDUSTRIAL	\$ 269,216	\$ 303,276	\$ 294,406	-2.92%	\$ 49,678	\$ 43,806	\$ 59,575	36.00%	\$ 23,669	\$ 25,745	\$ 25,417	-1.28%	\$ 540	\$ 555	\$ 540	-2.70%	\$ 343,103	\$ 373,382	\$ 379,938	1.76%	3
4	MUNICIPAL	\$ 14,066	\$ 13,330	\$ 11,908	-10.66%	\$ 469	\$ 290	\$ 505	73.97%	\$ 1,239	\$ 1,200	\$ 1,310	9.15%	\$ 145	\$ 130	\$ 145	11.54%	\$ 15,918	\$ 14,950	\$ 13,868	-7.24%	4
5	BOARD OF PUBLIC WORKS	\$ 36,721	\$ 32,161	\$ 45,601	41.79%	\$ 204	\$ 269	\$ 2,126	690.65%	\$ 392	\$ 360	\$ 323	-10.12%	\$ 70	\$ 70	\$ 70	0.00%	\$ 37,387	\$ 32,860	\$ 48,120	46.44%	5
6	REVENUE OTHER	\$ 4,076	\$ 3,333	\$ 5,958	78.74%	\$ 20,255	\$ 15,833	\$ 28,334	78.95%	\$ 36	\$ 2,917	\$ 16,852	477.77%	\$ 12	\$ 33	\$ 226	579.18%	\$ 24,378	\$ 22,117	\$ 51,370	132.27%	6
7	TOTAL OPERATING REVENUES	\$ 911,541	\$ 837,571	\$ 1,012,569	20.89%	\$ 155,806	\$ 141,711	\$ 186,089	31.32%	\$ 243,436	\$ 231,921	\$ 269,638	16.26%	\$ 16,047	\$ 16,158	\$ 16,316	0.98%	\$ 1,326,830	\$ 1,227,360	\$ 1,484,612	20.96%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (611,836)	\$ (588,815)	\$ (705,310)	-19.78%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (611,836)	\$ (588,815)	\$ (705,310)	-19.78%	9
10	Wages and Salaries Benefits	\$ (78,528)	\$ (56,882)	\$ (63,438)	-11.53%	\$ (70,706)	\$ (45,382)	\$ (60,656)	-33.66%	\$ (11,048)	\$ (10,231)	\$ (6,583)	35.66%	\$ (192)	\$ (1,667)	\$ -	100.00%	\$ (160,474)	\$ (114,161)	\$ (130,677)	-14.47%	10
11	Utilities	\$ (2,877)	\$ (2,208)	\$ (2,928)	-32.58%	\$ (12,061)	\$ (8,873)	\$ (14,722)	-65.91%	\$ (26,134)	\$ (22,412)	\$ (32,906)	-46.83%	\$ -	\$ (17)	\$ -	100.00%	\$ (41,072)	\$ (33,510)	\$ (50,566)	-50.87%	11
12	Repairs & Maintenance	\$ (9,994)	\$ (13,219)	\$ (22,876)	-73.06%	\$ (22,546)	\$ (17,974)	\$ (10,042)	44.13%	\$ (29,730)	\$ (28,393)	\$ (52,245)	-84.01%	\$ -	\$ (1,250)	\$ -	100.00%	\$ (62,270)	\$ (60,835)	\$ (85,162)	-39.99%	12
13	Professional & Contractual Services	\$ (2,581)	\$ (7,083)	\$ (9,422)	-33.02%	\$ (1,840)	\$ (3,333)	\$ (12,085)	-262.56%	\$ (60,862)	\$ (52,274)	\$ (21,107)	59.62%	\$ (566)	\$ (417)	\$ (6,019)	-1344.44%	\$ (65,850)	\$ (63,107)	\$ (48,633)	22.94%	13
14	Other Supplies & Expense	\$ (947)	\$ (2,083)	\$ (6,928)	-232.55%	\$ (486)	\$ (2,042)	\$ (2,744)	-34.38%	\$ (145)	\$ (1,750)	\$ (3,238)	-85.03%	\$ (48)	\$ -	\$ (675)	-452.00%	\$ (1,626)	\$ (5,875)	\$ (13,585)	-131.24%	14
15	Administrative	\$ (77,455)	\$ (64,794)	\$ (92,196)	-42.29%	\$ (47,948)	\$ (40,818)	\$ (57,074)	-39.83%	\$ (44,260)	\$ (37,785)	\$ (52,684)	-39.43%	\$ (14,753)	\$ (8,741)	\$ (17,561)	-100.90%	\$ (184,416)	\$ (152,138)	\$ (219,515)	-44.29%	15
16	Bad Debt	\$ 84	\$ (678)	\$ 260	138.33%	\$ (19)	\$ (495)	\$ (58)	88.23%	\$ (60)	\$ (550)	\$ (185)	66.41%	\$ (5)	\$ (110)	\$ (15)	86.36%	\$ (0)	\$ (1,833)	\$ 2	100.11%	16
17	Depreciation Expense	\$ (31,472)	\$ (34,756)	\$ (30,902)	11.09%	\$ (24,431)	\$ (27,530)	\$ (25,112)	8.79%	\$ (105,762)	\$ (81,072)	\$ (94,912)	-17.07%	\$ (3,340)	\$ (5,034)	\$ (3,864)	23.24%	\$ (165,006)	\$ (148,392)	\$ (154,789)	-4.31%	17
18	In Lieu of Franchise	\$ (45,182)	\$ (41,579)	\$ (50,331)	-21.05%	\$ (6,799)	\$ (5,853)	\$ (7,888)	-34.77%	\$ (10,983)	\$ (11,504)	\$ (12,639)	-9.87%	\$ (802)	\$ (807)	\$ (805)	0.25%	\$ (63,765)	\$ (59,742)	\$ (71,662)	-19.95%	18
19	TOTAL EXPENSES	\$ (860,788)	\$ (812,097)	\$ (984,071)	-21.18%	\$ (186,836)	\$ (152,299)	\$ (190,380)	-25.00%	\$ (288,984)	\$ (245,970)	\$ (276,498)	-12.41%	\$ (19,707)	\$ (18,041)	\$ (28,939)	-60.40%	\$ (1,356,315)	\$ (1,228,408)	\$ (1,479,887)	-20.47%	19
20	OPERATING INCOME	\$ 50,753	\$ 25,474	\$ 28,498	11.87%	\$ (31,030)	\$ (10,588)	\$ (4,292)	59.47%	\$ (45,548)	\$ (14,050)	\$ (6,860)	51.18%	\$ (3,660)	\$ (1,883)	\$ (12,622)	-570.29%	\$ (29,485)	\$ (1,048)	\$ 4,725	551.02%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ (1,606)	\$ 13,417	\$ (4,612)	-134.37%	\$ 927	\$ 8,167	\$ (1,140)	-113.96%	\$ 184	\$ 6,125	\$ (1,602)	-126.15%	\$ (306)	\$ 1,458	\$ (878)	-160.23%	\$ (802)	\$ 29,167	\$ (8,232)	-128.22%	22
23	Interest Expense(loan obligations)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	23
24	Impact Fees	\$ 10,606	\$ 2,917	\$ 4,050	38.86%	\$ 18,841	\$ 8,667	\$ 10,465	20.75%	\$ 20,686	\$ 10,667	\$ 7,133	-33.13%	\$ -	\$ -	\$ -		\$ 50,133	\$ 22,250	\$ 21,648	-2.71%	24
25	Gain/Loss on Sale of Assets	\$ -	\$ (833)	\$ -	100.00%	\$ -	\$ (8,333)	\$ -	100.00%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ (9,167)	\$ -	100.00%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ 8,901	\$ 4,167	\$ -	-100.00%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 8,901	\$ 4,167	\$ -	-100.00%	26
27	Change in market value	\$ (15,469)	\$ -	\$ (71,141)		\$ (9,576)	\$ -	\$ (44,040)		\$ (8,839)	\$ -	\$ (40,652)		\$ (2,946)	\$ -	\$ (13,551)		\$ (36,830)	\$ -	\$ (169,384)		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ (6,469)	\$ 15,500	\$ (71,703)	-562.60%	\$ 19,093	\$ 12,667	\$ (34,715)	-374.06%	\$ 12,030	\$ 16,792	\$ (35,121)	-309.16%	\$ (3,252)	\$ 1,458	\$ (14,429)	-1089.43%	\$ 21,401	\$ 46,417	\$ (155,968)	-436.02%	28
29	CHANGE IN NET ASSETS	\$ 44,284	\$ 40,974	\$ (43,204)	-205.44%	\$ (11,937)	\$ 2,078	\$ (39,006)	-1976.88%	\$ (33,519)	\$ 2,742	\$ (41,981)	-1631.05%	\$ (6,913)	\$ (425)	\$ (27,051)	-6268.47%	\$ (8,084)	\$ 45,369	\$ (151,243)	-433.36%	29