

Lewes Board of Public Works																						
Statement of Revenue & Expenditure Year To Date Ending 01.31.2022																						
PRINT DATE 02/16/22																						
	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	\$ 3,543,121	\$ 3,442,103	\$ 3,602,165	4.65%	\$ 903,299	\$ 847,480	\$ 979,371	15.56%	\$ 2,065,816	\$ 1,988,044	\$ 2,151,665	8.23%	\$ 138,825	\$ 139,785	\$ 139,413	-0.27%	\$ 6,651,061	\$ 6,417,412	\$ 6,872,615	7.09%	1
2	COMMERCIAL	\$ 1,007,329	\$ 1,008,472	\$ 1,093,425	8.42%	\$ 136,535	\$ 162,077	\$ 172,643	6.52%	\$ 197,183	\$ 195,016	\$ 249,203	27.79%	\$ 13,920	\$ 13,930	\$ 13,820	-0.79%	\$ 1,354,967	\$ 1,379,495	\$ 1,529,092	10.84%	2
3	INDUSTRIAL	\$ 2,597,986	\$ 2,820,323	\$ 2,727,719	-3.28%	\$ 477,945	\$ 387,601	\$ 554,114	42.96%	\$ 246,601	\$ 276,346	\$ 281,187	1.75%	\$ 5,525	\$ 5,590	\$ 5,400	-3.40%	\$ 3,328,057	\$ 3,489,859	\$ 3,568,420	2.25%	3
4	MUNICIPAL	\$ 98,199	\$ 96,680	\$ 100,874	4.34%	\$ 9,786	\$ 8,734	\$ 11,424	30.80%	\$ 18,228	\$ 17,137	\$ 18,868	10.10%	\$ 1,460	\$ 1,300	\$ 1,450	11.54%	\$ 127,673	\$ 123,852	\$ 132,616	7.08%	4
5	BOARD OF PUBLIC WORKS	\$ 301,320	\$ 286,941	\$ 323,177	12.63%	\$ 2,292	\$ 2,883	\$ 20,305	604.28%	\$ 3,130	\$ 3,661	\$ 3,196	-12.70%	\$ 700	\$ 700	\$ 700	0.00%	\$ 307,443	\$ 294,185	\$ 347,378	18.08%	5
6	REVENUE OTHER	\$ 24,303	\$ 33,333	\$ 131,566	294.70%	\$ 234,891	\$ 158,333	\$ 476,754	201.11%	\$ 371,472	\$ 29,167	\$ 199,063	582.50%	\$ 314	\$ 333	\$ 8,391	2417.39%	\$ 630,979	\$ 221,167	\$ 815,774	268.85%	6
7	TOTAL OPERATING REVENUES	\$ 7,572,258	\$ 7,687,852	\$ 7,978,927	3.79%	\$ 1,764,748	\$ 1,567,109	\$ 2,214,612	41.32%	\$ 2,902,430	\$ 2,509,371	\$ 2,903,182	15.69%	\$ 160,744	\$ 161,638	\$ 169,174	4.66%	\$ 12,400,180	\$ 11,925,970	\$ 13,265,894	11.24%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (5,029,810)	\$ (5,055,099)	\$ (5,387,689)	-6.58%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (5,029,810)	\$ (5,055,099)	\$ (5,387,689)	-6.58%	9
10	Wages and Salaries Benefits	\$ (472,830)	\$ (568,818)	\$ (579,620)	-1.90%	\$ (448,959)	\$ (453,819)	\$ (489,341)	-7.83%	\$ (62,660)	\$ (102,311)	\$ (24,457)	76.10%	\$ (1,190)	\$ (16,667)	\$ (183)	98.90%	\$ (985,639)	\$ (1,141,614)	\$ (1,093,601)	4.21%	10
11	Utilities	\$ (25,525)	\$ (22,083)	\$ (21,718)	1.66%	\$ (96,171)	\$ (88,731)	\$ (106,765)	-20.32%	\$ (269,925)	\$ (224,115)	\$ (245,334)	-9.47%	\$ (698)	\$ (167)	\$ -	100.00%	\$ (392,319)	\$ (335,096)	\$ (373,817)	-11.56%	11
12	Repairs & Maintenance	\$ (105,180)	\$ (132,187)	\$ (124,476)	5.83%	\$ (152,390)	\$ (179,736)	\$ (193,159)	-7.47%	\$ (408,455)	\$ (283,929)	\$ (359,302)	-26.55%	\$ (4,371)	\$ (12,500)	\$ (1,817)	85.47%	\$ (670,396)	\$ (608,352)	\$ (678,755)	-11.57%	12
13	Professional & Contractual Services	\$ (63,414)	\$ (70,833)	\$ (114,859)	-62.15%	\$ (27,194)	\$ (33,333)	\$ (134,630)	-303.89%	\$ (637,725)	\$ (522,738)	\$ (708,622)	-35.56%	\$ (5,940)	\$ (4,167)	\$ (22,409)	-437.81%	\$ (734,272)	\$ (631,071)	\$ (980,520)	-55.37%	13
14	Other Supplies & Expense	\$ (35,182)	\$ (20,833)	\$ (38,353)	-84.10%	\$ (34,162)	\$ (20,417)	\$ (20,083)	1.64%	\$ (95,304)	\$ (17,500)	\$ (32,722)	-86.98%	\$ (5,804)	\$ -	\$ (3,468)	-452.00%	\$ (170,452)	\$ (58,750)	\$ (94,626)	-61.07%	14
15	Administrative	\$ (640,080)	\$ (647,943)	\$ (763,843)	-17.89%	\$ (396,240)	\$ (408,175)	\$ (472,855)	-15.85%	\$ (365,760)	\$ (377,850)	\$ (436,482)	-15.52%	\$ (121,920)	\$ (87,413)	\$ (145,494)	-66.45%	\$ (1,524,001)	\$ (1,521,380)	\$ (1,818,673)	-19.54%	15
16	Bad Debt	\$ 1,967	\$ (6,783)	\$ (6,043)	10.91%	\$ (500)	\$ (4,950)	\$ (309)	93.76%	\$ (1,393)	\$ (5,500)	\$ (953)	82.66%	\$ (105)	\$ (1,100)	\$ (89)	91.94%	\$ (32)	\$ (18,333)	\$ (7,394)	59.67%	16
17	Depreciation Expense	\$ (319,225)	\$ (347,558)	\$ (312,678)	10.04%	\$ (267,188)	\$ (275,303)	\$ (250,868)	8.88%	\$ (855,712)	\$ (810,718)	\$ (932,742)	-15.05%	\$ (46,561)	\$ (50,337)	\$ (37,314)	25.87%	\$ (1,488,686)	\$ (1,483,915)	\$ (1,533,602)	-3.35%	17
18	In Lieu of Franchise	\$ (377,254)	\$ (377,419)	\$ (391,906)	-3.84%	\$ (76,698)	\$ (70,349)	\$ (88,096)	-25.23%	\$ (121,070)	\$ (123,574)	\$ (134,240)	-8.63%	\$ (8,025)	\$ (8,065)	\$ (8,039)	0.32%	\$ (583,047)	\$ (579,407)	\$ (622,280)	-7.40%	18
19	TOTAL EXPENSES	\$ (7,066,535)	\$ (7,249,557)	\$ (7,741,186)	-6.78%	\$ (1,499,503)	\$ (1,534,812)	\$ (1,756,106)	-14.42%	\$ (2,818,003)	\$ (2,468,234)	\$ (2,874,854)	-16.47%	\$ (194,613)	\$ (180,414)	\$ (218,812)	-21.28%	\$ (11,578,654)	\$ (11,433,017)	\$ (12,590,958)	-10.13%	19
20	OPERATING INCOME	\$ 505,723	\$ 438,296	\$ 237,741	-45.76%	\$ 265,244	\$ 32,296	\$ 458,506	1319.69%	\$ 84,427	\$ 41,137	\$ 28,328	-31.14%	\$ (33,870)	\$ (18,776)	\$ (49,638)	-164.37%	\$ 821,525	\$ 492,953	\$ 674,936	36.92%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 121,856	\$ 134,167	\$ 93,654	-30.20%	\$ 99,788	\$ 81,667	\$ 74,574	-8.68%	\$ 80,939	\$ 61,250	\$ 64,273	4.94%	\$ 23,211	\$ 14,583	\$ 17,839	22.32%	\$ 325,794	\$ 291,667	\$ 250,340	-14.17%	22
23	Interest Expense(loan obligations)	\$ -	\$ -	\$ -		\$ (1,933)	\$ (4,750)	\$ (21,987)	-362.89%	\$ (138,331)	\$ (128,947)	\$ (128,947)	0.00%	\$ -	\$ -	\$ -		\$ (140,264)	\$ (133,697)	\$ (150,934)	-12.89%	23
24	Impact Fees	\$ 71,017	\$ 29,167	\$ 27,186	-6.79%	\$ 228,114	\$ 86,667	\$ 107,052	23.52%	\$ 230,767	\$ 106,667	\$ 100,264	-6.00%	\$ -	\$ -	\$ -		\$ 529,897	\$ 222,500	\$ 234,502	5.39%	24
25	Gain/Loss on Sale of Assets	\$ -	\$ (8,333)	\$ 9,078	208.93%	\$ 972	\$ (83,333)	\$ 48	100.06%	\$ -	\$ -	\$ 2,044		\$ -	\$ -	\$ 15		\$ 972	\$ (91,667)	\$ 11,185	112.20%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ 14,843	\$ 41,667	\$ 51,691	24.06%	\$ -	\$ -	\$ 84,164		\$ 65,000	\$ -	\$ -		\$ 79,843	\$ 41,667	\$ 135,855	226.05%	26
27	Change in market value	\$ 659,440	\$ -	\$ (27,276)		\$ 408,224	\$ -	\$ (16,885)		\$ 376,823	\$ -	\$ (15,586)		\$ 125,608	\$ -	\$ (5,195)		\$ 1,570,094	\$ -	\$ (64,944)		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 852,313	\$ 155,000	\$ 102,641	-33.78%	\$ 750,009	\$ 121,917	\$ 194,493	59.53%	\$ 550,197	\$ 38,970	\$ 106,212	172.55%	\$ 213,818	\$ 14,583	\$ 12,658	-13.20%	\$ 2,366,337	\$ 330,470	\$ 416,005	25.88%	28
29	CHANGE IN NET ASSETS	\$ 1,358,036	\$ 593,296	\$ 340,382	-42.63%	\$ 1,015,253	\$ 154,213	\$ 652,999	323.44%	\$ 634,624	\$ 80,106	\$ 134,539	67.95%	\$ 179,948	\$ (4,192)	\$ (36,980)	-782.06%	\$ 3,187,862	\$ 823,423	\$ 1,090,941	32.49%	29