

Lewes Board of Public Works																						
Statement of Revenue & Expenditure February 2022																						
PRINT DATE 3/16/22																						
	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	\$ 484,745	\$ 471,476	\$ 447,393	-5.11%	\$ 68,548	\$ 68,900	\$ 74,042	7.46%	\$ 201,045	\$ 181,789	\$ 173,551	-4.53%	\$ 13,910	\$ 13,980	\$ 13,965	-0.11%	\$ 768,248	\$ 736,145	\$ 708,951	-3.69%	1
2	COMMERCIAL	\$ 122,193	\$ 123,630	\$ 112,875	-8.70%	\$ 9,952	\$ 8,359	\$ 12,048	44.13%	\$ 16,233	\$ 15,245	\$ 19,362	27.00%	\$ 1,390	\$ 1,390	\$ 1,370	-1.44%	\$ 149,768	\$ 148,625	\$ 145,655	-2.00%	2
3	INDUSTRIAL	\$ 267,524	\$ 304,690	\$ 223,649	-26.60%	\$ 56,680	\$ 34,440	\$ 43,085	25.10%	\$ 19,901	\$ 23,027	\$ 18,659	-18.97%	\$ 540	\$ 555	\$ 540	-2.70%	\$ 344,645	\$ 362,712	\$ 285,933	-21.17%	3
4	MUNICIPAL	\$ 13,508	\$ 13,346	\$ 10,500	-21.33%	\$ 553	\$ 297	\$ 470	58.30%	\$ 1,394	\$ 1,214	\$ 1,235	1.74%	\$ 145	\$ 130	\$ 145	11.54%	\$ 15,599	\$ 14,987	\$ 12,350	-17.60%	4
5	BOARD OF PUBLIC WORKS	\$ 39,448	\$ 40,241	\$ 33,945	-15.64%	\$ 598	\$ 315	\$ 738	134.31%	\$ 323	\$ 368	\$ 323	-12.22%	\$ 70	\$ 70	\$ 70	0.00%	\$ 40,439	\$ 40,994	\$ 35,076	-14.44%	5
6	REVENUE OTHER	\$ 5,306	\$ 3,333	\$ 9,896	196.89%	\$ 36,064	\$ 15,833	\$ 29,284	84.95%	\$ 98	\$ 2,917	\$ 22,561	673.51%	\$ 33	\$ 33	\$ 1,240	3621.48%	\$ 41,502	\$ 22,117	\$ 62,981	184.77%	6
7	TOTAL OPERATING REVENUES	\$ 932,724	\$ 956,717	\$ 838,259	-12.38%	\$ 172,395	\$ 128,145	\$ 159,667	24.60%	\$ 238,994	\$ 224,559	\$ 235,690	4.96%	\$ 16,088	\$ 16,158	\$ 17,330	7.25%	\$ 1,360,201	\$ 1,325,579	\$ 1,250,947	-5.63%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (600,827)	\$ (568,330)	\$ (545,229)	4.06%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (600,827)	\$ (568,330)	\$ (545,229)	4.06%	9
10	Wages and Salaries Benefits	\$ (43,663)	\$ (56,882)	\$ (47,245)	16.94%	\$ (41,334)	\$ (45,382)	\$ (45,045)	0.74%	\$ (2,138)	\$ (10,231)	\$ (1,672)	83.66%	\$ (816)	\$ (1,667)	\$ -	100.00%	\$ (87,951)	\$ (114,161)	\$ (93,961)	17.69%	10
11	Utilities	\$ (2,800)	\$ (2,208)	\$ (2,500)	-13.20%	\$ (14,677)	\$ (8,873)	\$ (9,782)	-10.25%	\$ (29,859)	\$ (22,412)	\$ (25,893)	-15.53%	\$ -	\$ (17)	\$ -	100.00%	\$ (47,336)	\$ (33,510)	\$ (38,175)	-13.92%	11
12	Repairs & Maintenance	\$ (948)	\$ (13,219)	\$ (13,575)	-2.70%	\$ (16,813)	\$ (17,974)	\$ (9,961)	44.58%	\$ (27,800)	\$ (28,393)	\$ (39,250)	-38.24%	\$ -	\$ (1,250)	\$ -	100.00%	\$ (45,562)	\$ (60,835)	\$ (62,786)	-3.21%	12
13	Professional & Contractual Services	\$ (1,781)	\$ (7,083)	\$ (8,123)	-14.68%	\$ (1,103)	\$ (3,333)	\$ (19,418)	-482.55%	\$ (50,172)	\$ (52,274)	\$ (75,859)	-45.12%	\$ (339)	\$ (417)	\$ (8,698)	-1987.55%	\$ (53,395)	\$ (63,107)	\$ (112,098)	-77.63%	13
14	Other Supplies & Expense	\$ (6,369)	\$ (2,083)	\$ (6,183)	-196.80%	\$ (7,529)	\$ (2,042)	\$ (4,063)	-98.98%	\$ (1,175)	\$ (1,750)	\$ (3,290)	-88.02%	\$ (157)	\$ -	\$ (1,097)	-452.00%	\$ (15,231)	\$ (5,875)	\$ (14,633)	-149.07%	14
15	Administrative	\$ (46,313)	\$ (64,794)	\$ (55,843)	13.81%	\$ (28,670)	\$ (40,818)	\$ (34,569)	15.31%	\$ (26,465)	\$ (37,785)	\$ (31,910)	15.55%	\$ (8,821)	\$ (8,741)	\$ (10,637)	-21.68%	\$ (110,269)	\$ (152,138)	\$ (132,960)	12.61%	15
16	Bad Debt	\$ (2,364)	\$ (678)	\$ 80	111.85%	\$ -	\$ (495)	\$ (90)	81.76%	\$ -	\$ (550)	\$ (159)	71.07%	\$ (0)	\$ (110)	\$ (21)	81.36%	\$ (2,364)	\$ (1,833)	\$ (190)	89.66%	16
17	Depreciation Expense	\$ (31,472)	\$ (34,756)	\$ (30,902)	11.09%	\$ (24,485)	\$ (27,530)	\$ (25,112)	8.79%	\$ (105,091)	\$ (81,072)	\$ (94,962)	-17.13%	\$ (3,340)	\$ (5,034)	\$ (3,864)	23.24%	\$ (164,389)	\$ (148,392)	\$ (154,839)	-4.35%	17
18	In Lieu of Franchise	\$ (46,413)	\$ (51,664)	\$ (41,418)	19.83%	\$ (6,940)	\$ (5,719)	\$ (6,519)	-13.98%	\$ (10,562)	\$ (11,300)	\$ (10,656)	5.69%	\$ (803)	\$ (807)	\$ (805)	0.25%	\$ (64,717)	\$ (69,489)	\$ (59,398)	14.52%	18
19	TOTAL EXPENSES	\$ (782,950)	\$ (801,697)	\$ (750,938)	6.33%	\$ (141,551)	\$ (152,166)	\$ (154,559)	-1.57%	\$ (253,263)	\$ (245,766)	\$ (283,651)	-15.42%	\$ (14,277)	\$ (18,041)	\$ (25,121)	-39.24%	\$ (1,192,040)	\$ (1,217,670)	\$ (1,214,269)	0.28%	19
20	OPERATING INCOME	\$ 149,774	\$ 155,020	\$ 87,321	-43.67%	\$ 30,844	\$ (24,021)	\$ 5,108	121.26%	\$ (14,269)	\$ (21,206)	\$ (47,961)	-126.16%	\$ 1,811	\$ (1,883)	\$ (7,790)	-313.70%	\$ 168,160	\$ 107,909	\$ 36,678	-66.01%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 12,303	\$ 13,417	\$ 11,838	-11.76%	\$ 9,483	\$ 8,167	\$ 9,039	10.68%	\$ 8,129	\$ 6,125	\$ 7,757	26.64%	\$ 2,343	\$ 1,458	\$ 2,255	54.62%	\$ 32,258	\$ 29,167	\$ 30,889	5.90%	22
23	Interest Expense (loan obligations)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (63,463)	\$ (54,354)	\$ (54,354)		\$ -	\$ -	\$ -		\$ (63,463)	\$ (54,354)	\$ (54,354)	0.00%	23
24	Impact Fees	\$ 1,350	\$ 2,917	\$ 8,480	190.74%	\$ 10,443	\$ 8,667	\$ 20,972	141.99%	\$ 2,180	\$ 10,667	\$ 9,399	-11.88%	\$ -	\$ -	\$ -		\$ 13,973	\$ 22,250	\$ 38,851	74.61%	24
25	Gain/Loss on Sale of Assets	\$ (1,102)	\$ (833)	\$ -	100.00%	\$ (15,385)	\$ (8,333)	\$ -	100.00%	\$ (4,833)	\$ -	\$ -		\$ (210)	\$ -	\$ -		\$ (21,530)	\$ (9,167)	\$ -	100.00%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ -	\$ 4,167	\$ -	-100.00%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 4,167	\$ -	-100.00%	26
27	Change in market value	\$ 740	\$ -	\$ (84,113)		\$ 458	\$ -	\$ (52,070)		\$ 423	\$ -	\$ (48,064)		\$ 141	\$ -	\$ (16,021)		\$ 1,762	\$ -	\$ (200,269)		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 13,291	\$ 15,500	\$ (63,795)	-511.58%	\$ 4,999	\$ 12,667	\$ (22,059)	-274.15%	\$ (57,565)	\$ (37,562)	\$ (85,263)	-126.99%	\$ 2,275	\$ 1,458	\$ (13,767)	-1044.00%	\$ (37,000)	\$ (7,937)	\$ (184,883)	-2229.28%	28
29	CHANGE IN NET ASSETS	\$ 163,065	\$ 170,520	\$ 23,527	-86.20%	\$ 35,843	\$ (11,354)	\$ (16,951)	-49.29%	\$ (71,833)	\$ (58,769)	\$ (133,223)	-126.69%	\$ 4,086	\$ (425)	\$ (21,557)	-4974.97%	\$ 131,160	\$ 99,972	\$ (148,205)	-248.25%	29