

Lewes Board of Public Works																						
Statement of Revenue & Expenditure Year To Date Ending 02.28.2022																						
PRINT DATE 03/16/22																						
	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	\$ 4,027,866	\$ 3,913,579	\$ 4,049,558	3.47%	\$ 971,847	\$ 916,380	\$ 1,053,413	14.95%	\$ 2,266,861	\$ 2,169,833	\$ 2,325,217	7.16%	\$ 152,735	\$ 153,765	\$ 153,378	-0.25%	\$ 7,419,309	\$ 7,153,557	\$ 7,581,566	5.98%	1
2	COMMERCIAL	\$ 1,129,522	\$ 1,132,102	\$ 1,206,300	6.55%	\$ 146,487	\$ 170,437	\$ 184,692	8.36%	\$ 213,416	\$ 210,261	\$ 268,565	27.73%	\$ 15,310	\$ 15,320	\$ 15,190	-0.85%	\$ 1,504,735	\$ 1,528,120	\$ 1,674,747	9.60%	2
3	INDUSTRIAL	\$ 2,865,510	\$ 3,125,013	\$ 2,951,369	-5.56%	\$ 534,625	\$ 422,041	\$ 597,200	41.50%	\$ 266,502	\$ 299,373	\$ 299,846	0.16%	\$ 6,065	\$ 6,145	\$ 5,940	-3.34%	\$ 3,672,702	\$ 3,852,571	\$ 3,854,354	0.05%	3
4	MUNICIPAL	\$ 111,707	\$ 110,027	\$ 111,374	1.22%	\$ 10,339	\$ 9,031	\$ 11,894	31.70%	\$ 19,622	\$ 18,351	\$ 20,102	9.54%	\$ 1,605	\$ 1,430	\$ 1,595	11.54%	\$ 143,272	\$ 138,839	\$ 144,965	4.41%	4
5	BOARD OF PUBLIC WORKS	\$ 340,769	\$ 327,182	\$ 357,122	9.15%	\$ 2,890	\$ 3,198	\$ 21,042	558.01%	\$ 3,453	\$ 4,029	\$ 3,520	-12.65%	\$ 770	\$ 770	\$ 770	0.00%	\$ 347,881	\$ 335,179	\$ 382,454	14.10%	5
6	REVENUE OTHER	\$ 29,609	\$ 36,667	\$ 141,462	285.81%	\$ 270,955	\$ 174,167	\$ 506,038	190.55%	\$ 371,570	\$ 32,083	\$ 221,623	590.77%	\$ 346	\$ 367	\$ 9,632	2526.84%	\$ 672,481	\$ 243,283	\$ 878,755	261.21%	6
7	TOTAL OPERATING REVENUES	\$ 8,504,982	\$ 8,644,569	\$ 8,817,186	2.00%	\$ 1,937,143	\$ 1,695,253	\$ 2,374,279	40.05%	\$ 3,141,424	\$ 2,733,930	\$ 3,138,872	14.81%	\$ 176,831	\$ 177,797	\$ 186,504	4.90%	\$ 13,760,380	\$ 13,251,549	\$ 14,516,841	9.55%	7
8	Operations Expenses																					
9	Purchased Power	\$ (5,630,636)	\$ (5,623,429)	\$ (5,932,918)	-5.50%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (5,630,636)	\$ (5,623,429)	\$ (5,932,918)	-5.50%	9
10	Wages and Salaries Benefits	\$ (516,493)	\$ (625,699)	\$ (626,865)	-0.19%	\$ (490,293)	\$ (499,201)	\$ (534,386)	-7.05%	\$ (64,798)	\$ (112,542)	\$ (26,128)	76.78%	\$ (2,006)	\$ (18,333)	\$ (183)	99.00%	\$ (1,073,590)	\$ (1,255,776)	\$ (1,187,562)	5.43%	10
11	Utilities	\$ (28,325)	\$ (24,292)	\$ (24,217)	0.31%	\$ (110,848)	\$ (97,604)	\$ (116,547)	-19.41%	\$ (299,784)	\$ (246,527)	\$ (271,227)	-10.02%	\$ (698)	\$ (183)	\$ -	100.00%	\$ (439,656)	\$ (368,605)	\$ (411,992)	-11.77%	11
12	Repairs & Maintenance	\$ (106,128)	\$ (145,405)	\$ (138,051)	5.06%	\$ (169,203)	\$ (197,709)	\$ (205,030)	-3.70%	\$ (436,255)	\$ (312,322)	\$ (400,784)	-28.32%	\$ (4,371)	\$ (13,750)	\$ (1,817)	86.79%	\$ (715,958)	\$ (669,187)	\$ (745,682)	-11.43%	12
13	Professional & Contractual Services	\$ (65,195)	\$ (77,917)	\$ (122,982)	-57.84%	\$ (28,297)	\$ (36,667)	\$ (154,048)	-320.13%	\$ (687,896)	\$ (575,011)	\$ (784,481)	-36.43%	\$ (6,279)	\$ (4,583)	\$ (31,107)	-578.70%	\$ (787,667)	\$ (694,178)	\$ (1,092,618)	-57.40%	13
14	Other Supplies & Expense	\$ (41,552)	\$ (22,917)	\$ (44,632)	-94.76%	\$ (41,691)	\$ (22,458)	\$ (24,145)	-7.51%	\$ (96,479)	\$ (19,250)	\$ (36,433)	-89.26%	\$ (5,961)	\$ -	\$ (4,564)	-452.00%	\$ (185,683)	\$ (64,625)	\$ (109,775)	-69.86%	14
15	Administrative	\$ (686,393)	\$ (712,737)	\$ (820,692)	-15.15%	\$ (424,910)	\$ (448,993)	\$ (508,047)	-13.15%	\$ (392,225)	\$ (415,635)	\$ (468,967)	-12.83%	\$ (130,741)	\$ (96,154)	\$ (156,322)	-62.58%	\$ (1,634,269)	\$ (1,673,518)	\$ (1,954,029)	-16.76%	15
16	Bad Debt	\$ (397)	\$ (7,462)	\$ (5,963)	20.09%	\$ (500)	\$ (5,445)	\$ (399)	92.67%	\$ (1,393)	\$ (6,050)	\$ (1,113)	81.61%	\$ (105)	\$ (1,210)	\$ (109)	90.98%	\$ (2,395)	\$ (20,167)	\$ (7,584)	62.39%	16
17	Depreciation Expense	\$ (350,698)	\$ (382,314)	\$ (343,580)	10.13%	\$ (291,673)	\$ (302,833)	\$ (275,980)	8.87%	\$ (960,803)	\$ (891,789)	\$ (1,027,704)	-15.24%	\$ (49,901)	\$ (55,370)	\$ (41,178)	25.63%	\$ (1,653,076)	\$ (1,632,307)	\$ (1,688,442)	-3.44%	17
18	In Lieu of Franchise	\$ (423,667)	\$ (429,083)	\$ (433,324)	-0.99%	\$ (83,638)	\$ (76,068)	\$ (94,615)	-24.38%	\$ (131,632)	\$ (134,874)	\$ (144,896)	-7.43%	\$ (8,827)	\$ (8,872)	\$ (8,844)	0.31%	\$ (647,764)	\$ (648,897)	\$ (681,679)	-5.05%	18
19	TOTAL EXPENSES	\$ (7,849,485)	\$ (8,051,254)	\$ (8,493,225)	-5.49%	\$ (1,641,054)	\$ (1,686,978)	\$ (1,913,198)	-13.41%	\$ (3,071,266)	\$ (2,714,000)	\$ (3,161,732)	-16.50%	\$ (208,890)	\$ (198,456)	\$ (244,125)	-23.01%	\$ (12,770,695)	\$ (12,650,687)	\$ (13,812,280)	-9.18%	19
20	OPERATING INCOME	\$ 655,497	\$ 593,315	\$ 323,960	-45.40%	\$ 296,088	\$ 8,275	\$ 461,081	5471.84%	\$ 70,159	\$ 19,930	\$ (22,860)	-214.70%	\$ (32,059)	\$ (20,659)	\$ (57,620)	-178.91%	\$ 989,686	\$ 600,862	\$ 704,561	17.26%	20
21	Non-Operating Revenues (Expenses)																					
22	Interest and Dividend Income (Expenses)	\$ 134,159	\$ 147,583	\$ 105,492	-28.52%	\$ 109,271	\$ 89,833	\$ 83,613	-6.92%	\$ 89,068	\$ 67,375	\$ 72,030	6.91%	\$ 25,554	\$ 16,042	\$ 20,094	25.26%	\$ 358,052	\$ 320,833	\$ 281,229	-12.34%	22
23	Interest Expense(loan obligations)	\$ -	\$ -	\$ -		\$ (1,933)	\$ (4,750)	\$ (21,987)	-362.89%	\$ (201,795)	\$ (183,301)	\$ (183,301)	0.00%	\$ -	\$ -	\$ -		\$ (203,727)	\$ (188,051)	\$ (205,288)	-9.17%	23
24	Impact Fees	\$ 72,367	\$ 32,083	\$ 35,666	11.17%	\$ 238,556	\$ 95,333	\$ 128,024	34.29%	\$ 232,947	\$ 117,333	\$ 109,663	-6.54%	\$ -	\$ -	\$ -		\$ 543,870	\$ 244,750	\$ 273,353	11.69%	24
25	Gain/Loss on Sale of Assets	\$ (1,102)	\$ (9,167)	\$ 9,078	199.03%	\$ (14,413)	\$ (91,667)	\$ 48	100.05%	\$ (4,833)	\$ -	\$ 2,044		\$ (210)	\$ -	\$ 15		\$ (20,557)	\$ (100,833)	\$ 11,185	111.09%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ 14,843	\$ 45,833	\$ 51,691	12.78%	\$ -	\$ -	\$ 84,164		\$ 65,000	\$ -	\$ -		\$ 79,843	\$ 45,833	\$ 135,855	196.41%	26
27	Change in market value	\$ 660,179	\$ -	\$ (111,389)		\$ 408,683	\$ -	\$ (68,955)		\$ 377,245	\$ -	\$ (63,651)		\$ 125,748	\$ -	\$ (21,217)		\$ 1,571,856	\$ -	\$ (265,212)		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 865,604	\$ 170,500	\$ 38,847	-77.22%	\$ 755,007	\$ 134,583	\$ 172,435	28.12%	\$ 492,632	\$ 1,407	\$ 20,949	1388.55%	\$ 216,093	\$ 16,042	\$ (1,108)	-106.91%	\$ 2,329,336	\$ 322,532	\$ 231,122	-28.34%	28
29	CHANGE IN NET ASSETS	\$ 1,521,102	\$ 763,815	\$ 362,807	-52.50%	\$ 1,051,096	\$ 142,859	\$ 633,515	343.46%	\$ 562,791	\$ 21,338	\$ (1,911)	-108.95%	\$ 184,034	\$ (4,617)	\$ (58,729)	-1171.95%	\$ 3,319,022	\$ 923,394	\$ 935,683	1.33%	29