

Lewes Board of Public Works																						
Statement of Revenue & Expenditure Year To Date Ending 10.31.2021																						
PRINT DATE 11/30/21																						
	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	\$ 2,473,142	\$ 2,393,285	\$ 2,509,594	4.86%	\$ 679,165	\$ 633,873	\$ 737,019	16.27%	\$ 1,460,048	\$ 1,436,145	\$ 1,564,872	8.96%	\$ 97,180	\$ 97,845	\$ 97,570	-0.28%	\$ 4,709,535	\$ 4,561,149	\$ 4,909,056	7.63%	1
2	COMMERCIAL	\$ 704,191	\$ 740,242	\$ 769,917	4.01%	\$ 104,207	\$ 124,534	\$ 131,526	5.61%	\$ 144,059	\$ 143,946	\$ 182,682	26.91%	\$ 9,740	\$ 9,760	\$ 9,680	-0.82%	\$ 962,196	\$ 1,018,482	\$ 1,093,805	7.40%	2
3	INDUSTRIAL	\$ 1,859,024	\$ 1,995,813	\$ 1,958,883	-1.85%	\$ 333,952	\$ 271,313	\$ 400,250	47.52%	\$ 179,626	\$ 202,331	\$ 211,447	4.51%	\$ 3,905	\$ 3,915	\$ 3,780	-3.45%	\$ 2,376,507	\$ 2,473,372	\$ 2,574,361	4.08%	3
4	MUNICIPAL	\$ 63,391	\$ 63,170	\$ 71,220	12.74%	\$ 7,458	\$ 7,579	\$ 9,386	23.84%	\$ 13,097	\$ 13,382	\$ 14,680	9.70%	\$ 1,025	\$ 910	\$ 1,015	11.54%	\$ 84,972	\$ 85,041	\$ 96,301	13.24%	4
5	BOARD OF PUBLIC WORKS	\$ 201,147	\$ 206,727	\$ 218,068	5.49%	\$ 1,617	\$ 2,048	\$ 12,967	533.23%	\$ 2,092	\$ 2,584	\$ 2,274	-11.97%	\$ 490	\$ 490	\$ 490	0.00%	\$ 205,346	\$ 211,848	\$ 233,799	10.36%	5
6	REVENUE OTHER	\$ 17,365	\$ 23,333	\$ 104,557	348.10%	\$ 183,904	\$ 110,833	\$ 347,261	213.32%	\$ 36,328	\$ 20,417	\$ 169,824	731.79%	\$ 266	\$ 233	\$ 5,698	2341.75%	\$ 237,863	\$ 154,817	\$ 627,339	305.21%	6
7	TOTAL OPERTING REVENUES	\$ 5,318,260	\$ 5,422,571	\$ 5,632,239	3.87%	\$ 1,310,304	\$ 1,150,180	\$ 1,638,410	42.45%	\$ 1,835,251	\$ 1,818,804	\$ 2,145,780	17.98%	\$ 112,606	\$ 113,153	\$ 118,233	4.49%	\$ 8,576,420	\$ 8,504,709	\$ 9,534,662	12.11%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (3,429,922)	\$ (3,470,580)	\$ (3,714,767)	-7.04%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (3,429,922)	\$ (3,470,580)	\$ (3,714,767)	-7.04%	9
10	Wages and Salaries Benefits	\$ (309,562)	\$ (398,172)	\$ (416,189)	-4.52%	\$ (307,238)	\$ (317,673)	\$ (336,076)	-5.79%	\$ (44,256)	\$ (71,618)	\$ (12,325)	82.79%	\$ (998)	\$ (11,667)	\$ (183)	98.43%	\$ (662,054)	\$ (799,130)	\$ (764,772)	4.30%	10
11	Utilities	\$ (17,972)	\$ (15,458)	\$ (14,955)	3.26%	\$ (68,736)	\$ (62,112)	\$ (55,107)	11.28%	\$ (192,602)	\$ (156,881)	\$ (182,506)	-16.33%	\$ (698)	\$ (117)	\$ -	100.00%	\$ (280,007)	\$ (234,567)	\$ (252,568)	-7.67%	11
12	Repairs & Maintenance	\$ (87,239)	\$ (92,531)	\$ (81,699)	11.71%	\$ (107,474)	\$ (125,815)	\$ (139,263)	-10.69%	\$ (308,776)	\$ (198,750)	\$ (236,487)	-18.99%	\$ (3,436)	\$ (8,750)	\$ (1,817)	79.24%	\$ (506,924)	\$ (425,846)	\$ (459,266)	-7.85%	12
13	Professional & Contractual Services	\$ (56,446)	\$ (49,583)	\$ (77,932)	-57.17%	\$ (22,135)	\$ (23,333)	\$ (86,533)	-270.85%	\$ (452,097)	\$ (365,916)	\$ (464,600)	-26.97%	\$ (4,474)	\$ (2,917)	\$ (14,038)	-381.30%	\$ (535,151)	\$ (441,750)	\$ (643,102)	-45.58%	13
14	Other Supplies & Expense	\$ (27,377)	\$ (14,583)	\$ (27,784)	-90.52%	\$ (27,417)	\$ (14,292)	\$ (14,882)	-4.13%	\$ (90,129)	\$ (12,250)	\$ (27,907)	-127.81%	\$ (3,613)	\$ -	\$ (2,423)	-452.00%	\$ (148,535)	\$ (41,125)	\$ (72,996)	-77.50%	14
15	Administrative	\$ (449,770)	\$ (453,560)	\$ (540,788)	-19.23%	\$ (278,429)	\$ (285,723)	\$ (334,774)	-17.17%	\$ (257,011)	\$ (264,495)	\$ (309,022)	-16.83%	\$ (85,670)	\$ (61,189)	\$ (103,007)	-68.34%	\$ (1,070,880)	\$ (1,064,966)	\$ (1,287,591)	-20.90%	15
16	Bad Debt	\$ 1,473	\$ (4,748)	\$ (5,460)	-14.98%	\$ (389)	\$ (3,465)	\$ (189)	94.54%	\$ (1,040)	\$ (3,850)	\$ (575)	85.07%	\$ (75)	\$ (770)	\$ (54)	92.99%	\$ (32)	\$ (12,833)	\$ (6,278)	51.08%	16
17	Depreciation Expense	\$ (240,938)	\$ (243,291)	\$ (219,834)	9.64%	\$ (190,848)	\$ (192,712)	\$ (175,858)	8.75%	\$ (562,011)	\$ (567,502)	\$ (648,617)	-14.29%	\$ (34,895)	\$ (35,236)	\$ (25,779)	26.84%	\$ (1,028,692)	\$ (1,038,741)	\$ (1,070,087)	-3.02%	17
18	In Lieu of Franchise	\$ (264,999)	\$ (262,484)	\$ (275,922)	-5.12%	\$ (56,479)	\$ (52,618)	\$ (65,760)	-24.98%	\$ (86,757)	\$ (89,269)	\$ (97,832)	-9.59%	\$ (5,620)	\$ (5,646)	\$ (5,627)	0.33%	\$ (413,855)	\$ (410,016)	\$ (445,141)	-8.57%	18
19	TOTAL EXPENSES	\$ (4,882,751)	\$ (5,004,990)	\$ (5,375,329)	-7.40%	\$ (1,059,143)	\$ (1,077,742)	\$ (1,208,442)	-12.13%	\$ (1,994,679)	\$ (1,730,531)	\$ (1,979,869)	-14.41%	\$ (139,478)	\$ (126,290)	\$ (152,928)	-21.09%	\$ (8,076,052)	\$ (7,939,553)	\$ (8,716,569)	-9.79%	19
20	OPERATING INCOME	\$ 435,509	\$ 417,581	\$ 256,909	-38.48%	\$ 251,160	\$ 72,438	\$ 429,968	493.57%	\$ (159,429)	\$ 88,274	\$ 165,911	87.95%	\$ (26,873)	\$ (13,137)	\$ (34,695)	-164.11%	\$ 500,368	\$ 565,156	\$ 818,093	44.76%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 77,158	\$ 93,917	\$ 45,359	-51.70%	\$ 61,402	\$ 57,167	\$ 39,520	-30.87%	\$ 52,061	\$ 42,875	\$ 33,529	-21.80%	\$ 14,697	\$ 10,208	\$ 8,640	-15.37%	\$ 205,318	\$ 204,167	\$ 127,048	-37.77%	22
23	Interest Expense(loan obligations)	\$ -	\$ -	\$ -		\$ (1,933)	\$ (4,750)	\$ (1,876)	60.51%	\$ (115,181)	\$ (106,393)	\$ (106,393)	0.00%	\$ -	\$ -	\$ -		\$ (117,114)	\$ (111,143)	\$ (108,269)	2.59%	23
24	Impact Fees	\$ 51,349	\$ 20,417	\$ 19,280	-5.57%	\$ 162,563	\$ 60,667	\$ 78,301	29.07%	\$ 185,574	\$ 74,667	\$ 79,003	5.81%	\$ -	\$ -	\$ -		\$ 399,486	\$ 155,750	\$ 176,583	13.38%	24
25	Gain/Loss on Sale of Assets	\$ -	\$ (5,833)	\$ 9,002	254.32%	\$ -	\$ (58,333)	\$ 1	100.00%	\$ -	\$ -	\$ 2,001		\$ -	\$ -	\$ 0		\$ -	\$ (64,167)	\$ 11,005	117.15%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ 5,943	\$ 29,167	\$ 40,996	40.56%	\$ -	\$ -	\$ -		\$ 65,000	\$ -	\$ -		\$ 70,943	\$ 29,167	\$ 40,996	40.56%	26
27	Change in market value	\$ 446,447	\$ -	\$ 74,039		\$ 276,372	\$ -	\$ 45,834		\$ 255,113	\$ -	\$ 42,308		\$ 85,038	\$ -	\$ 14,103		\$ 1,062,969	\$ -	\$ 176,283		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 574,954	\$ 108,500	\$ 147,680	36.11%	\$ 504,347	\$ 83,917	\$ 202,776	141.64%	\$ 377,566	\$ 11,149	\$ 50,448	352.50%	\$ 164,734	\$ 10,208	\$ 22,743	122.79%	\$ 1,621,601	\$ 213,774	\$ 423,647	98.18%	28
29	CHANGE IN NET ASSETS	\$ 1,010,463	\$ 526,081	\$ 404,590	-23.09%	\$ 755,508	\$ 156,355	\$ 632,744	304.68%	\$ 218,137	\$ 99,422	\$ 216,359	117.62%	\$ 137,862	\$ (2,928)	\$ (11,952)	-308.18%	\$ 2,121,970	\$ 778,930	\$ 1,241,740	59.42%	29