

Lewes Board of Public Works																						
Statement of Revenue & Expenditure December 2021																						
PRINT DATE 1/18/22																						
	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	\$ 341,521	\$ 390,535	\$ 324,157	-17.00%	\$ 72,454	\$ 68,594	\$ 77,148	12.47%	\$ 197,618	\$ 177,629	\$ 200,106	12.65%	\$ 13,890	\$ 13,980	\$ 13,943	-0.27%	\$ 625,482	\$ 650,738	\$ 615,354	-5.44%	1
2	COMMERCIAL	\$ 93,872	\$ 77,033	\$ 96,523	25.30%	\$ 10,327	\$ 12,042	\$ 12,567	4.36%	\$ 17,948	\$ 16,332	\$ 21,234	30.02%	\$ 1,390	\$ 1,390	\$ 1,380	-0.72%	\$ 123,538	\$ 106,797	\$ 131,704	23.32%	2
3	INDUSTRIAL	\$ 232,027	\$ 238,925	\$ 237,163	-0.74%	\$ 48,756	\$ 32,701	\$ 42,470	29.87%	\$ 21,308	\$ 21,964	\$ 22,054	0.41%	\$ 540	\$ 560	\$ 540	-3.57%	\$ 302,631	\$ 294,151	\$ 302,227	2.75%	3
4	MUNICIPAL	\$ 11,231	\$ 9,928	\$ 8,097	-18.44%	\$ 471	\$ 294	\$ 577	96.21%	\$ 1,236	\$ 1,231	\$ 1,459	18.47%	\$ 145	\$ 130	\$ 145	11.54%	\$ 13,082	\$ 11,583	\$ 10,277	-11.27%	4
5	BOARD OF PUBLIC WORKS	\$ 33,164	\$ 23,710	\$ 32,279	36.14%	\$ 201	\$ 265	\$ 2,384	800.56%	\$ 324	\$ 359	\$ 323	-10.04%	\$ 70	\$ 70	\$ 70	0.00%	\$ 33,759	\$ 24,404	\$ 35,056	43.65%	5
6	REVENUE OTHER	\$ 1,862	\$ 3,333	\$ 9,782	193.46%	\$ 16,436	\$ 15,833	\$ 33,674	112.67%	\$ 108	\$ 2,917	\$ 28,510	877.49%	\$ 36	\$ 33	\$ 1,223	3570.69%	\$ 18,442	\$ 22,117	\$ 73,189	230.92%	6
7	TOTAL OPERATING REVENUES	\$ 713,676	\$ 743,465	\$ 708,001	-4.77%	\$ 148,646	\$ 129,729	\$ 168,820	30.13%	\$ 238,541	\$ 220,432	\$ 273,686	24.16%	\$ 16,071	\$ 16,163	\$ 17,301	7.04%	\$ 1,116,935	\$ 1,109,790	\$ 1,167,807	5.23%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (559,811)	\$ (520,227)	\$ (505,860)	2.76%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (559,811)	\$ (520,227)	\$ (505,860)	2.76%	9
10	Wages and Salaries Benefits	\$ (36,206)	\$ (56,882)	\$ (52,504)	7.70%	\$ (31,542)	\$ (45,382)	\$ (49,822)	-9.78%	\$ (3,143)	\$ (10,231)	\$ (2,496)	75.61%	\$ -	\$ (1,667)	\$ -	100.00%	\$ (70,891)	\$ (114,161)	\$ (104,822)	8.18%	10
11	Utilities	\$ (2,723)	\$ (2,208)	\$ (2,112)	4.35%	\$ (8,744)	\$ (8,873)	\$ (11,558)	-30.26%	\$ (26,066)	\$ (22,412)	\$ (24,297)	-8.41%	\$ -	\$ (17)	\$ -	100.00%	\$ (37,533)	\$ (33,510)	\$ (37,968)	-13.30%	11
12	Repairs & Maintenance	\$ (3,663)	\$ (13,219)	\$ (6,120)	53.70%	\$ (10,054)	\$ (17,974)	\$ (24,199)	-34.64%	\$ (36,429)	\$ (28,393)	\$ (47,443)	-67.10%	\$ -	\$ (1,250)	\$ -	100.00%	\$ (50,146)	\$ (60,835)	\$ (77,762)	-27.82%	12
13	Professional & Contractual Services	\$ (1,623)	\$ (7,083)	\$ (8,436)	-19.10%	\$ (1,299)	\$ (3,333)	\$ (23,005)	-590.14%	\$ (73,840)	\$ (52,274)	\$ (111,678)	-113.64%	\$ (309)	\$ (417)	\$ (1,326)	-218.36%	\$ (77,071)	\$ (63,107)	\$ (144,446)	-128.89%	13
14	Other Supplies & Expense	\$ (5,661)	\$ (2,083)	\$ (2,532)	-21.53%	\$ (4,266)	\$ (2,042)	\$ (2,016)	1.24%	\$ (3,264)	\$ (1,750)	\$ (1,280)	26.88%	\$ (1,995)	\$ -	\$ (327)	-452.00%	\$ (15,186)	\$ (5,875)	\$ (6,154)	-4.75%	14
15	Administrative	\$ (59,481)	\$ (64,794)	\$ (56,172)	13.31%	\$ (36,822)	\$ (40,818)	\$ (34,773)	14.81%	\$ (33,989)	\$ (37,785)	\$ (32,099)	15.05%	\$ (11,330)	\$ (8,741)	\$ (10,699)	-22.40%	\$ (141,622)	\$ (152,138)	\$ (133,744)	12.09%	15
16	Bad Debt	\$ 162	\$ (678)	\$ (420)	38.15%	\$ (36)	\$ (495)	\$ (20)	95.91%	\$ (116)	\$ (550)	\$ (64)	88.43%	\$ (10)	\$ (110)	\$ (7)	93.24%	\$ 0	\$ (1,833)	\$ (511)	72.13%	16
17	Depreciation Expense	\$ (12,396)	\$ (34,756)	\$ (30,986)	10.85%	\$ (24,645)	\$ (27,530)	\$ (24,852)	9.73%	\$ (107,651)	\$ (81,072)	\$ (94,611)	-16.70%	\$ (3,340)	\$ (5,034)	\$ (3,837)	23.77%	\$ (148,033)	\$ (148,392)	\$ (154,285)	-3.97%	17
18	In Lieu of Franchise	\$ (35,671)	\$ (42,788)	\$ (34,911)	18.41%	\$ (6,613)	\$ (5,694)	\$ (6,757)	-18.68%	\$ (10,820)	\$ (11,041)	\$ (12,259)	-11.03%	\$ (802)	\$ (807)	\$ (804)	0.32%	\$ (53,905)	\$ (60,329)	\$ (54,731)	9.28%	18
19	TOTAL EXPENSES	\$ (717,074)	\$ (744,719)	\$ (700,052)	6.00%	\$ (124,022)	\$ (152,140)	\$ (177,003)	-16.34%	\$ (295,316)	\$ (245,507)	\$ (326,226)	-32.88%	\$ (17,786)	\$ (18,041)	\$ (17,001)	5.77%	\$ (1,154,199)	\$ (1,160,408)	\$ (1,220,282)	-5.16%	19
20	OPERATING INCOME	\$ (3,398)	\$ (1,254)	\$ 7,949	734.01%	\$ 24,624	\$ (22,411)	\$ (8,183)	63.49%	\$ (56,775)	\$ (25,075)	\$ (52,540)	-109.53%	\$ (1,715)	\$ (1,878)	\$ 300	115.98%	\$ (37,264)	\$ (50,618)	\$ (52,474)	-3.67%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 30,631	\$ 13,417	\$ 40,855	204.51%	\$ 23,900	\$ 8,167	\$ 27,010	230.73%	\$ 18,619	\$ 6,125	\$ 24,381	298.06%	\$ 5,834	\$ 1,458	\$ 7,782	433.61%	\$ 78,984	\$ 29,167	\$ 100,028	242.95%	22
23	Interest Expense(loan obligations)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	23
24	Impact Fees	\$ 6,362	\$ 2,917	\$ 2,506	-14.08%	\$ 26,978	\$ 8,667	\$ 18,243	110.50%	\$ 18,139	\$ 10,667	\$ 12,061	13.07%	\$ -	\$ -	\$ -		\$ 51,479	\$ 22,250	\$ 32,810	47.46%	24
25	Gain/Loss on Sale of Assets	\$ -	\$ (833)	\$ 76	109.07%	\$ 972	\$ (8,333)	\$ 47	100.56%	\$ -	\$ -	\$ 43		\$ -	\$ -	\$ 14		\$ 972	\$ (9,167)	\$ 180	101.96%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ -	\$ 4,167	\$ -	-100.00%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 4,167	\$ -	-100.00%	26
27	Change in market value	\$ 38,322	\$ -	\$ 39,029		\$ 23,723	\$ -	\$ 24,161		\$ 21,899	\$ -	\$ 22,302		\$ 7,300	\$ -	\$ 7,434		\$ 91,244	\$ -	\$ 92,927		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 75,315	\$ 15,500	\$ 82,465	432.03%	\$ 75,573	\$ 12,667	\$ 69,461	448.38%	\$ 58,657	\$ 16,792	\$ 58,788	250.10%	\$ 13,134	\$ 1,458	\$ 15,230	944.37%	\$ 222,680	\$ 46,417	\$ 225,945	386.77%	28
29	CHANGE IN NET ASSETS	\$ 71,917	\$ 14,246	\$ 90,414	534.65%	\$ 100,197	\$ (9,744)	\$ 61,278	728.85%	\$ 1,883	\$ (8,283)	\$ 6,248	175.42%	\$ 11,419	\$ (420)	\$ 15,531	3799.76%	\$ 185,416	\$ (4,201)	\$ 173,470	4228.94%	29