

Lewes Board of Public Works																						
Statement of Revenue & Expenditure March 2022																						
PRINT DATE 4/18/22																						
	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	\$ 360,277	\$ 345,306	\$ 341,471	-1.11%	\$ 73,872	\$ 70,301	\$ 72,878	3.67%	\$ 193,143	\$ 180,073	\$ 198,191	10.06%	\$ 13,885	\$ 13,980	\$ 13,990	0.07%	\$ 641,177	\$ 609,660	\$ 626,530	2.77%	1
2	COMMERCIAL	\$ 95,545	\$ 100,628	\$ 97,771	-2.84%	\$ 9,650	\$ 8,145	\$ 13,312	63.43%	\$ 16,454	\$ 15,162	\$ 20,577	35.71%	\$ 1,390	\$ 1,390	\$ 1,360	-2.16%	\$ 123,039	\$ 125,325	\$ 133,020	6.14%	2
3	INDUSTRIAL	\$ 210,967	\$ 240,608	\$ 232,093	-3.54%	\$ 41,024	\$ 37,959	\$ 55,410	45.97%	\$ 20,274	\$ 22,682	\$ 22,310	-1.64%	\$ 540	\$ 555	\$ 540	-2.70%	\$ 272,805	\$ 301,805	\$ 310,354	2.83%	3
4	MUNICIPAL	\$ 9,499	\$ 9,973	\$ 8,161	-18.18%	\$ 468	\$ 294	\$ 477	62.34%	\$ 1,190	\$ 1,200	\$ 1,249	4.12%	\$ 145	\$ 130	\$ 145	11.54%	\$ 11,302	\$ 11,597	\$ 10,032	-13.49%	4
5	BOARD OF PUBLIC WORKS	\$ 33,150	\$ 33,818	\$ 33,172	-1.91%	\$ 735	\$ 302	\$ 826	173.34%	\$ 331	\$ 366	\$ 323	-11.75%	\$ 70	\$ 70	\$ 70	0.00%	\$ 34,286	\$ 34,556	\$ 34,391	-0.48%	5
6	REVENUE OTHER	\$ 18,040	\$ 3,333	\$ 11,705	251.14%	\$ 68,210	\$ 15,833	\$ 28,170	77.92%	\$ 149,424	\$ 2,917	\$ 41,483	1322.30%	\$ 2,727	\$ 33	\$ 739	2115.75%	\$ 238,401	\$ 22,117	\$ 82,096	271.20%	6
7	TOTAL OPERATING REVENUES	\$ 727,478	\$ 733,667	\$ 724,372	-1.27%	\$ 193,959	\$ 132,835	\$ 171,074	28.79%	\$ 380,818	\$ 222,400	\$ 284,134	27.76%	\$ 18,757	\$ 16,158	\$ 16,844	4.24%	\$ 1,321,011	\$ 1,105,060	\$ 1,196,423	8.27%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (480,081)	\$ (473,222)	\$ (511,537)	-8.10%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (480,081)	\$ (473,222)	\$ (511,537)	-8.10%	9
10	Wages and Salaries Benefits	\$ (56,208)	\$ (56,882)	\$ (57,849)	-1.70%	\$ (55,230)	\$ (45,382)	\$ (50,877)	-12.11%	\$ (4,259)	\$ (10,231)	\$ (3,078)	69.91%	\$ -	\$ (1,667)	\$ -	100.00%	\$ (115,697)	\$ (114,161)	\$ (111,804)	2.06%	10
11	Utilities	\$ (2,455)	\$ (2,208)	\$ (2,210)	-0.07%	\$ (9,875)	\$ (8,873)	\$ (8,713)	1.81%	\$ (24,425)	\$ (22,412)	\$ (25,864)	-15.40%	\$ -	\$ (17)	\$ -	100.00%	\$ (36,754)	\$ (33,510)	\$ (36,786)	-9.78%	11
12	Repairs & Maintenance	\$ (1,929)	\$ (13,219)	\$ (35,954)	-172.00%	\$ (26,956)	\$ (17,974)	\$ (13,121)	27.00%	\$ (42,350)	\$ (28,393)	\$ (43,642)	-53.71%	\$ -	\$ (1,250)	\$ -	100.00%	\$ (71,235)	\$ (60,835)	\$ (92,717)	-52.41%	12
13	Professional & Contractual Services	\$ (2,579)	\$ (7,083)	\$ (8,042)	-13.54%	\$ (3,927)	\$ (3,333)	\$ (16,113)	-383.38%	\$ (51,135)	\$ (52,274)	\$ (58,734)	-12.36%	\$ (491)	\$ (417)	\$ (894)	-114.46%	\$ (58,133)	\$ (63,107)	\$ (83,783)	-32.76%	13
14	Other Supplies & Expense	\$ (3,883)	\$ (2,083)	\$ (3,561)	-70.91%	\$ (491)	\$ (2,042)	\$ (1,734)	15.05%	\$ (223)	\$ (1,750)	\$ (3,815)	-117.98%	\$ (74)	\$ -	\$ (15)	-452.00%	\$ (4,671)	\$ (5,875)	\$ (9,124)	-55.31%	14
15	Administrative	\$ (56,902)	\$ (64,794)	\$ (68,851)	-6.26%	\$ (35,225)	\$ (40,818)	\$ (39,780)	2.54%	\$ (32,515)	\$ (37,785)	\$ (36,720)	2.82%	\$ (10,838)	\$ (8,741)	\$ (7,650)	12.48%	\$ (135,481)	\$ (152,138)	\$ (153,001)	-0.57%	15
16	Bad Debt	\$ (335)	\$ (678)	\$ 233	134.38%	\$ (37)	\$ (495)	\$ (54)	89.18%	\$ (105)	\$ (550)	\$ (169)	69.31%	\$ (15)	\$ (110)	\$ (15)	86.36%	\$ (493)	\$ (1,833)	\$ (4)	99.78%	16
17	Depreciation Expense	\$ 26,399	\$ (34,756)	\$ (31,221)	10.17%	\$ 65,301	\$ (27,530)	\$ (26,228)	4.73%	\$ (574,984)	\$ (81,072)	\$ (95,025)	-17.21%	\$ 12,687	\$ (5,034)	\$ (3,765)	25.21%	\$ (470,598)	\$ (148,392)	\$ (156,239)	-5.29%	17
18	In Lieu of Franchise	\$ (35,503)	\$ (37,829)	\$ (35,633)	5.80%	\$ (6,298)	\$ (8,836)	\$ (7,145)	-22.44%	\$ (10,502)	\$ (11,193)	\$ (12,133)	-8.39%	\$ (802)	\$ (807)	\$ (805)	0.15%	\$ (53,104)	\$ (55,664)	\$ (55,716)	-0.09%	18
19	TOTAL EXPENSES	\$ (613,476)	\$ (692,755)	\$ (754,625)	-8.93%	\$ (72,738)	\$ (152,282)	\$ (163,764)	-7.54%	\$ (740,499)	\$ (245,659)	\$ (279,180)	-13.65%	\$ 466	\$ (18,041)	\$ (13,143)	27.15%	\$ (1,426,247)	\$ (1,108,738)	\$ (1,210,712)	-9.20%	19
20	OPERATING INCOME	\$ 114,002	\$ 40,912	\$ (30,252)	-173.95%	\$ 121,221	\$ (19,447)	\$ 7,309	137.59%	\$ (359,681)	\$ (23,259)	\$ 4,954	121.30%	\$ 19,223	\$ (1,883)	\$ 3,700	296.49%	\$ (105,236)	\$ (3,678)	\$ (14,289)	-288.49%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 11,696	\$ 13,417	\$ 12,153	-9.42%	\$ 9,102	\$ 8,167	\$ 8,728	6.87%	\$ 7,780	\$ 6,125	\$ 7,471	21.98%	\$ 2,228	\$ 1,458	\$ 1,350	-7.41%	\$ 30,806	\$ 29,167	\$ 29,702	1.84%	22
23	Interest Expense (loan obligations)	\$ -	\$ -	\$ -		\$ (3,180)	\$ -	\$ -		\$ (6,361)	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (9,541)	\$ -	\$ -	#DIV/0!	23
24	Impact Fees	\$ 4,050	\$ 2,917	\$ 2,506	-14.08%	\$ 28,643	\$ 8,667	\$ 13,172	51.99%	\$ 10,157	\$ 10,667	\$ 7,913	-25.82%	\$ -	\$ -	\$ -		\$ 42,849	\$ 22,250	\$ 23,591	6.03%	24
25	Gain/Loss on Sale of Assets	\$ 1,102	\$ (833)	\$ (66,822)	-7918.67%	\$ 14,413	\$ (8,333)	\$ (189,034)	-2168.41%	\$ 3,149	\$ -	\$ -		\$ 210	\$ -	\$ -		\$ 18,874	\$ (9,167)	\$ (255,856)	-2691.16%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ -	\$ 4,167	\$ -	-100.00%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 4,167	\$ -	-100.00%	26
27	Change in market value	\$ 19,471	\$ -	\$ (43,349)		\$ 12,053	\$ -	\$ (25,046)		\$ 11,126	\$ -	\$ (23,119)		\$ 3,709	\$ -	\$ (4,817)		\$ 46,358	\$ -	\$ (96,330)		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 36,319	\$ 15,500	\$ (95,512)	-716.20%	\$ 61,031	\$ 12,667	\$ (192,180)	-1617.21%	\$ 25,851	\$ 16,792	\$ (7,735)	-146.07%	\$ 6,147	\$ 1,458	\$ (3,466)	-337.68%	\$ 129,347	\$ 46,417	\$ (298,893)	-743.93%	28
29	CHANGE IN NET ASSETS	\$ 150,320	\$ 56,412	\$ (125,764)	-322.94%	\$ 182,252	\$ (6,781)	\$ (184,870)	-2626.49%	\$ (333,830)	\$ (6,468)	\$ (2,781)	57.00%	\$ 25,369	\$ (425)	\$ 234	155.07%	\$ 24,111	\$ 42,739	\$ (313,181)	-832.78%	29