

Lewes Board of Public Works																						
Statement of Revenue & Expenditure Year To Date Ending 03.31.2022																						
PRINT DATE 04/19/22																						
	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	\$ 4,388,143	\$ 4,258,885	\$ 4,391,029	3.10%	\$ 1,045,719	\$ 986,681	\$ 1,126,291	14.15%	\$ 2,460,005	\$ 2,349,906	\$ 2,523,408	7.38%	\$ 166,620	\$ 167,745	\$ 167,368	-0.23%	\$ 8,060,486	\$ 7,763,217	\$ 8,208,096	5.73%	1
2	COMMERCIAL	\$ 1,225,067	\$ 1,232,730	\$ 1,304,071	5.79%	\$ 156,137	\$ 178,582	\$ 198,004	10.88%	\$ 228,870	\$ 225,423	\$ 289,142	28.27%	\$ 16,700	\$ 16,710	\$ 16,550	-0.96%	\$ 1,627,774	\$ 1,653,445	\$ 1,807,767	9.33%	2
3	INDUSTRIAL	\$ 3,076,477	\$ 3,365,621	\$ 3,183,462	-5.41%	\$ 575,649	\$ 460,000	\$ 652,610	41.87%	\$ 286,776	\$ 322,055	\$ 322,156	0.03%	\$ 6,605	\$ 6,700	\$ 6,480	-3.28%	\$ 3,945,507	\$ 4,154,376	\$ 4,164,708	0.25%	3
4	MUNICIPAL	\$ 121,205	\$ 120,000	\$ 119,535	-0.39%	\$ 10,807	\$ 9,325	\$ 12,371	32.67%	\$ 20,812	\$ 19,551	\$ 21,352	9.21%	\$ 1,750	\$ 1,560	\$ 1,740	11.54%	\$ 154,575	\$ 150,436	\$ 154,998	3.03%	4
5	BOARD OF PUBLIC WORKS	\$ 373,918	\$ 361,000	\$ 390,295	8.11%	\$ 3,625	\$ 3,500	\$ 21,868	524.81%	\$ 3,784	\$ 4,395	\$ 3,842	-12.58%	\$ 840	\$ 840	\$ 840	0.00%	\$ 382,168	\$ 369,735	\$ 416,845	12.74%	5
6	REVENUE OTHER	\$ 47,650	\$ 40,000	\$ 153,400	283.50%	\$ 339,165	\$ 190,000	\$ 534,208	181.16%	\$ 520,995	\$ 35,000	\$ 263,107	651.73%	\$ 3,073	\$ 961	\$ 10,370	2492.59%	\$ 910,882	\$ 265,400	\$ 961,085	262.13%	6
7	TOTAL OPERATING REVENUES	\$ 9,232,460	\$ 9,378,236	\$ 9,541,791	1.74%	\$ 2,131,101	\$ 1,828,088	\$ 2,545,352	39.24%	\$ 3,522,242	\$ 2,956,330	\$ 3,423,006	15.79%	\$ 195,588	\$ 193,955	\$ 203,348	4.84%	\$ 15,081,391	\$ 14,356,609	\$ 15,713,498	9.45%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (6,110,717)	\$ (6,096,651)	\$ (6,444,455)	-5.70%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (6,110,717)	\$ (6,096,651)	\$ (6,444,455)	-5.70%	9
10	Wages and Salaries Benefits	\$ (572,702)	\$ (682,581)	\$ (684,714)	-0.31%	\$ (545,523)	\$ (544,583)	\$ (585,263)	-7.47%	\$ (69,057)	\$ (122,773)	\$ (29,207)	76.21%	\$ (2,006)	\$ (20,000)	\$ (183)	99.08%	\$ (1,189,288)	\$ (1,369,937)	\$ (1,299,366)	5.15%	10
11	Utilities	\$ (30,780)	\$ (26,500)	\$ (26,427)	0.27%	\$ (120,723)	\$ (106,477)	\$ (125,260)	-17.64%	\$ (324,209)	\$ (268,938)	\$ (297,090)	-10.47%	\$ (698)	\$ (200)	\$ -	100.00%	\$ (476,409)	\$ (402,115)	\$ (448,778)	-11.60%	11
12	Repairs & Maintenance	\$ (108,057)	\$ (158,624)	\$ (174,049)	-9.72%	\$ (196,159)	\$ (215,663)	\$ (230,327)	-6.79%	\$ (478,606)	\$ (340,715)	\$ (452,090)	-32.69%	\$ (4,371)	\$ (15,000)	\$ (1,817)	87.89%	\$ (787,193)	\$ (730,022)	\$ (858,283)	-17.57%	12
13	Professional & Contractual Services	\$ (67,775)	\$ (85,000)	\$ (131,025)	-54.15%	\$ (32,223)	\$ (40,000)	\$ (170,161)	-325.40%	\$ (739,031)	\$ (627,285)	\$ (843,215)	-34.42%	\$ (6,770)	\$ (5,000)	\$ (32,001)	-540.01%	\$ (845,800)	\$ (757,285)	\$ (1,176,401)	-55.34%	13
14	Other Supplies & Expense	\$ (45,435)	\$ (25,000)	\$ (48,557)	-94.23%	\$ (42,182)	\$ (24,500)	\$ (25,882)	-5.64%	\$ (96,702)	\$ (21,000)	\$ (40,250)	-91.67%	\$ (6,036)	\$ -	\$ (4,580)	-452.00%	\$ (190,354)	\$ (70,500)	\$ (119,268)	-69.17%	14
15	Administrative	\$ (743,295)	\$ (777,531)	\$ (889,693)	-14.43%	\$ (460,135)	\$ (489,810)	\$ (547,914)	-11.86%	\$ (424,740)	\$ (453,420)	\$ (505,767)	-11.54%	\$ (141,580)	\$ (104,895)	\$ (163,989)	-56.34%	\$ (1,769,750)	\$ (1,825,656)	\$ (2,107,364)	-15.43%	15
16	Bad Debt	\$ (732)	\$ (8,140)	\$ (5,963)	26.75%	\$ (538)	\$ (5,940)	\$ (453)	92.38%	\$ (1,498)	\$ (6,600)	\$ (1,281)	80.59%	\$ (120)	\$ (1,320)	\$ (124)	90.59%	\$ (2,888)	\$ (22,000)	\$ (7,821)	64.45%	16
17	Depreciation Expense	\$ (324,299)	\$ (417,070)	\$ (374,801)	10.13%	\$ (226,373)	\$ (330,363)	\$ (302,207)	8.52%	\$ (1,535,787)	\$ (972,861)	\$ (1,122,729)	-15.40%	\$ (37,215)	\$ (60,404)	\$ (44,943)	25.60%	\$ (2,123,674)	\$ (1,780,698)	\$ (1,844,681)	-3.59%	17
18	In Lieu of Franchise	\$ (459,169)	\$ (466,912)	\$ (468,957)	-0.44%	\$ (89,936)	\$ (81,904)	\$ (101,760)	-24.24%	\$ (142,134)	\$ (146,067)	\$ (157,029)	-7.50%	\$ (9,629)	\$ (9,678)	\$ (9,649)	0.30%	\$ (700,868)	\$ (704,561)	\$ (737,395)	-4.66%	18
19	TOTAL EXPENSES	\$ (8,462,961)	\$ (8,744,009)	\$ (9,248,641)	-5.77%	\$ (1,713,792)	\$ (1,839,260)	\$ (2,089,227)	-13.59%	\$ (3,811,764)	\$ (2,959,659)	\$ (3,448,658)	-16.52%	\$ (208,424)	\$ (216,497)	\$ (257,285)	-18.84%	\$ (14,196,941)	\$ (13,759,425)	\$ (15,043,812)	-9.33%	19
20	OPERATING INCOME	\$ 769,499	\$ 634,227	\$ 293,151	-53.78%	\$ 417,309	\$ (11,172)	\$ 456,125	4182.75%	\$ (289,522)	\$ (3,329)	\$ (25,652)	-670.57%	\$ (12,836)	\$ (22,542)	\$ (53,937)	-139.28%	\$ 884,450	\$ 597,184	\$ 669,686	12.14%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 145,855	\$ 161,000	\$ 117,645	-26.93%	\$ 118,373	\$ 98,000	\$ 92,341	-5.77%	\$ 96,848	\$ 73,500	\$ 79,501	8.16%	\$ 27,782	\$ 17,500	\$ 21,444	22.54%	\$ 388,858	\$ 350,000	\$ 310,931	-11.16%	22
23	Interest Expense (loan obligations)	\$ -	\$ -	\$ -		\$ (5,113)	\$ (4,750)	\$ (21,987)	-362.89%	\$ (208,156)	\$ (183,301)	\$ (183,301)	0.00%	\$ -	\$ -	\$ -		\$ (213,268)	\$ (188,051)	\$ (205,288)	-9.17%	23
24	Impact Fees	\$ 76,417	\$ 35,000	\$ 38,172	9.06%	\$ 267,199	\$ 104,000	\$ 141,197	35.77%	\$ 243,104	\$ 128,000	\$ 117,575	-8.14%	\$ -	\$ -	\$ -		\$ 586,719	\$ 267,000	\$ 296,944	11.21%	24
25	Gain/Loss on Sale of Assets	\$ 0	\$ (10,000)	\$ (14,181)	-41.81%	\$ 0	\$ (100,000)	\$ (188,986)	-88.99%	\$ (1,684)	\$ -	\$ 2,044		\$ 0	\$ -	\$ 15		\$ (1,683)	\$ (110,000)	\$ (201,107)	-82.82%	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ 14,843	\$ 50,000	\$ 51,691	3.38%	\$ -	\$ -	\$ 84,164		\$ 65,000	\$ -	\$ -		\$ 79,843	\$ 50,000	\$ 135,855	171.71%	26
27	Change in market value	\$ 679,650	\$ -	\$ (154,738)		\$ 420,736	\$ -	\$ (94,001)		\$ 388,371	\$ -	\$ (86,770)		\$ 129,457	\$ -	\$ (26,033)		\$ 1,618,214	\$ -	\$ (361,542)		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 901,923	\$ 186,000	\$ (13,101)	-107.04%	\$ 816,038	\$ 147,250	\$ (19,745)	-113.41%	\$ 518,483	\$ 18,199	\$ 13,213	-27.39%	\$ 222,239	\$ 17,500	\$ (4,575)	-126.14%	\$ 2,458,683	\$ 368,949	\$ (24,208)	-106.56%	28
29	CHANGE IN NET ASSETS	\$ 1,671,422	\$ 820,227	\$ 280,049	-65.86%	\$ 1,233,347	\$ 136,078	\$ 436,380	220.68%	\$ 228,961	\$ 14,870	\$ (12,439)	-183.65%	\$ 209,403	\$ (5,042)	\$ (58,512)	-1060.49%	\$ 3,343,133	\$ 966,133	\$ 645,478	-33.19%	29