

Lewes Board of Public Works																						
Statement of Revenue & Expenditure APRIL 2022																						
PRINT DATE 5/17/22																						
	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	\$ 301,585	\$ 315,149	\$ 328,919	4.37%	\$ 74,058	\$ 89,759	\$ 94,156	4.90%	\$ 209,894	\$ 215,474	\$ 208,590	-3.20%	\$ 13,930	\$ 16,716	\$ 16,812	0.57%	\$ 599,468	\$ 637,098	\$ 648,477	1.79%	1
2	COMMERCIAL	\$ 97,932	\$ 102,381	\$ 107,738	5.23%	\$ 12,950	\$ 17,346	\$ 19,816	14.24%	\$ 19,968	\$ 21,546	\$ 26,087	21.08%	\$ 1,390	\$ 1,656	\$ 1,632	-1.45%	\$ 132,241	\$ 142,928	\$ 155,273	8.64%	2
3	INDUSTRIAL	\$ 251,738	\$ 266,031	\$ 277,546	4.33%	\$ 55,040	\$ 69,222	\$ 82,732	19.52%	\$ 21,244	\$ 22,924	\$ 25,847	12.75%	\$ 540	\$ 648	\$ 648	0.00%	\$ 328,562	\$ 358,825	\$ 386,773	7.79%	3
4	MUNICIPAL	\$ 10,258	\$ 9,031	\$ 8,579	-5.00%	\$ 518	\$ 613	\$ 624	1.83%	\$ 1,335	\$ 1,441	\$ 1,462	1.51%	\$ 145	\$ 174	\$ 174	0.00%	\$ 12,256	\$ 11,258	\$ 10,840	-3.72%	4
5	BOARD OF PUBLIC WORKS	\$ 33,536	\$ 34,374	\$ 34,382	0.02%	\$ 1,376	\$ 2,130	\$ 2,671	25.40%	\$ 323	\$ 347	\$ 341	-1.61%	\$ 70	\$ 84	\$ 84	0.00%	\$ 35,304	\$ 36,935	\$ 37,478	1.47%	5
6	REVENUE OTHER	\$ 6,620	\$ 7,545	\$ 13,606	80.35%	\$ 36,215	\$ 31,426	\$ 43,462	38.30%	\$ 9,998	\$ 391,648	\$ 400,555	2.27%	\$ 301	\$ 618	\$ 10,330	1571.85%	\$ 53,134	\$ 431,236	\$ 467,954	8.51%	6
7	TOTAL OPERATING REVENUES	\$ 701,669	\$ 734,510	\$ 770,771	4.94%	\$ 180,157	\$ 210,496	\$ 243,461	15.66%	\$ 262,763	\$ 653,379	\$ 662,883	1.45%	\$ 16,376	\$ 19,896	\$ 29,680	49.18%	\$ 1,160,964	\$ 1,618,281	\$ 1,706,795	5.47%	7
8	Operations Expenses																					
9	Purchased Power	\$ (415,152)	\$ (435,909)	\$ (436,439)	-0.12%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (415,152)	\$ (435,909)	\$ (436,439)	-0.12%	9
10	Wages and Salaries Benefits	\$ (62,067)	\$ (64,137)	\$ (56,641)	11.69%	\$ (60,301)	\$ (57,371)	\$ (54,332)	5.30%	\$ (1,833)	\$ (2,988)	\$ (3,941)	-31.89%	\$ -	\$ (225)	\$ -	100.00%	\$ (124,200)	\$ (124,722)	\$ (114,913)	7.86%	10
11	Utilities	\$ (1,903)	\$ (2,393)	\$ (2,280)	4.70%	\$ (9,623)	\$ (11,809)	\$ (10,346)	12.39%	\$ (25,871)	\$ (28,176)	\$ (27,850)	1.16%	\$ -	\$ -	\$ -	#DIV/0!	\$ (37,398)	\$ (42,378)	\$ (40,477)	4.49%	11
12	Repairs & Maintenance	\$ (2,310)	\$ (45,002)	\$ (41,383)	8.04%	\$ (17,547)	\$ (21,845)	\$ (21,561)	1.30%	\$ (31,488)	\$ (42,467)	\$ (50,773)	-19.56%	\$ -	\$ (284)	\$ -	100.00%	\$ (51,345)	\$ (109,597)	\$ (113,717)	-3.76%	12
13	Professional & Contractual Services	\$ (17,038)	\$ (41,655)	\$ (40,625)	2.47%	\$ (10,642)	\$ (14,831)	\$ (16,330)	-10.11%	\$ (59,470)	\$ (67,917)	\$ (61,669)	9.20%	\$ (3,245)	\$ (1,833)	\$ (978)	46.66%	\$ (90,395)	\$ (126,236)	\$ (119,601)	5.26%	13
14	Other Supplies & Expense	\$ (4,692)	\$ (5,652)	\$ (5,830)	-3.15%	\$ (2,239)	\$ (3,028)	\$ (3,523)	-16.33%	\$ (1,355)	\$ (4,460)	\$ (5,764)	-29.23%	\$ (452)	\$ (480)	\$ (533)	-452.00%	\$ (8,737)	\$ (13,620)	\$ (15,649)	-14.89%	14
15	Administrative	\$ (59,435)	\$ (60,520)	\$ (64,907)	-7.25%	\$ (36,793)	\$ (39,314)	\$ (37,502)	4.61%	\$ (33,963)	\$ (29,890)	\$ (34,617)	-15.81%	\$ (11,321)	\$ (10,997)	\$ (7,212)	34.42%	\$ (141,512)	\$ (140,721)	\$ (144,238)	-2.50%	15
16	Bad Debt	\$ (5,214)	\$ (344)	\$ 183	153.21%	\$ (21)	\$ (40)	\$ (45)	-12.54%	\$ (50)	\$ (111)	\$ (130)	-17.02%	\$ (5)	\$ (10)	\$ (12)	-23.90%	\$ (5,290)	\$ (504)	\$ (4)	99.24%	16
17	Depreciation Expense	\$ (32,691)	\$ (30,000)	\$ (31,684)	-5.61%	\$ (25,486)	\$ (24,134)	\$ (26,228)	-8.68%	\$ (89,884)	\$ (114,849)	\$ (95,056)	17.23%	\$ (3,573)	\$ (3,900)	\$ (3,765)	3.47%	\$ (151,634)	\$ (172,883)	\$ (156,733)	9.34%	17
18	In Lieu of Franchise	\$ (34,830)	\$ (35,722)	\$ (37,858)	-5.98%	\$ (7,382)	\$ (8,529)	\$ (10,000)	-17.25%	\$ (11,344)	\$ (13,636)	\$ (13,116)	3.81%	\$ (804)	\$ (964)	\$ (968)	-0.32%	\$ (54,360)	\$ (58,852)	\$ (61,942)	-5.25%	18
19	TOTAL EXPENSES	\$ (635,332)	\$ (721,333)	\$ (717,464)	0.54%	\$ (170,034)	\$ (180,902)	\$ (179,866)	0.57%	\$ (255,258)	\$ (304,494)	\$ (292,916)	3.80%	\$ (19,399)	\$ (18,694)	\$ (13,467)	27.96%	\$ (1,080,023)	\$ (1,225,423)	\$ (1,203,714)	1.77%	19
20	OPERATING INCOME	\$ 66,337	\$ 13,177	\$ 53,306	304.55%	\$ 10,123	\$ 29,595	\$ 63,596	114.89%	\$ 7,505	\$ 348,884	\$ 369,966	6.04%	\$ (3,024)	\$ 1,202	\$ 16,213	1248.56%	\$ 80,941	\$ 392,858	\$ 503,082	28.06%	20
21	Non-Operating Revenues (Expenses)																					
22	Interest and Dividend Income (Expenses)	\$ (1,018)	\$ (959)	\$ 413	143.11%	\$ 87	\$ 677	\$ 1,940	186.72%	\$ 513	\$ (300)	\$ 1,208	502.66%	\$ (194)	\$ (330)	\$ 46	113.90%	\$ (612)	\$ (912)	\$ 3,607	495.47%	22
23	Interest Expense (loan obligations)	\$ -	\$ -	\$ -		\$ (945)	\$ (20,532)	\$ (20,532)		\$ (35,248)	\$ (34,270)	\$ (34,270)		\$ -	\$ -	\$ -		\$ (36,194)	\$ (54,802)	\$ (54,802)	0.00%	23
24	Impact Fees	\$ 1,350	\$ 2,917	\$ 2,506	-14.08%	\$ 7,843	\$ 8,667	\$ 7,973	-8.01%	\$ 4,656	\$ 5,417	\$ 4,496	-17.00%	\$ -	\$ -	\$ -		\$ 13,849	\$ 17,000	\$ 14,975	-11.91%	24
25	Gain/Loss on Sale of Assets	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ -	\$ 1,250	\$ -	-100.00%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -		\$ -	\$ 1,250	\$ -	-100.00%	26
27	Change in market value	\$ 55,058	\$ -	\$ (145,050)		\$ 34,084	\$ -	\$ (83,807)		\$ 31,462	\$ -	\$ (77,360)		\$ 10,487	\$ -	\$ (16,117)		\$ 131,090	\$ -	\$ (322,333)		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 55,390	\$ 1,958	\$ (142,131)	-7358.78%	\$ 41,068	\$ (9,939)	\$ (94,426)	-850.09%	\$ 1,382	\$ (29,153)	\$ (105,926)	-263.34%	\$ 10,293	\$ (330)	\$ (16,071)	-4765.94%	\$ 108,134	\$ (37,464)	\$ (358,553)	-857.06%	28
29	CHANGE IN NET ASSETS	\$ 121,727	\$ 15,135	\$ (88,824)	-686.88%	\$ 51,191	\$ 19,656	\$ (30,830)	-256.85%	\$ 8,887	\$ 319,731	\$ 264,040	-17.42%	\$ 7,270	\$ 872	\$ 143	-83.65%	\$ 189,075	\$ 355,394	\$ 144,529	-59.33%	29