

| Lewes Board of Public Works | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------------------|-----------------------------------------|----------------|--------------|--------------|-----------|----------------|--------------|--------------|-----------|----------------|--------------|--------------|------------|----------------|--------------|--------------|------------|----------------|----------------|----------------|----------|
| Statement of Revenue & Expenditure JUNE 2022 | | | | | | | | | | | | | | | | | | | | | |
| PRINT DATE 7/19/22 | | | | | | | | | | | | | | | | | | | | | |
| | 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 | \$ 312,990 | \$ 321,815 | \$ 342,831 | 6.53% | \$ 110,920 | \$ 131,940 | \$ 123,927 | -6.07% | \$ 226,104 | \$ 245,966 | \$ 236,607 | -3.80% | \$ 13,925 | \$ 16,704 | \$ 16,810 | 0.63% | \$ 663,939 | \$ 716,425 | \$ 720,176 | 0.52% |
| 2 | COMMERCIAL | \$ 101,741 | \$ 104,285 | \$ 111,794 | 7.20% | \$ 19,766 | \$ 23,623 | \$ 19,227 | -18.61% | \$ 27,007 | \$ 29,000 | \$ 24,183 | -16.61% | \$ 1,390 | \$ 1,656 | \$ 1,632 | -1.45% | \$ 149,905 | \$ 158,564 | \$ 156,836 | -1.09% |
| 3 | INDUSTRIAL | \$ 254,093 | \$ 263,445 | \$ 254,706 | -3.32% | \$ 56,395 | \$ 65,828 | \$ 82,721 | 25.66% | \$ 36,609 | \$ 36,909 | \$ 43,078 | 16.71% | \$ 540 | \$ 648 | \$ 672 | 3.70% | \$ 347,637 | \$ 366,830 | \$ 381,177 | 3.91% |
| 4 | MUNICIPAL | \$ 8,174 | \$ 8,658 | \$ 6,321 | -27.00% | \$ 1,365 | \$ 1,627 | \$ 1,403 | -13.80% | \$ 1,909 | \$ 2,070 | \$ 2,071 | 0.05% | \$ 145 | \$ 174 | \$ 174 | 0.00% | \$ 11,593 | \$ 12,529 | \$ 9,968 | -20.44% |
| 5 | BOARD OF PUBLIC WORKS | \$ 30,151 | \$ 30,905 | \$ 27,366 | -11.45% | \$ 1,371 | \$ 1,524 | \$ 1,175 | -22.91% | \$ 334 | \$ 361 | \$ 341 | -5.53% | \$ 70 | \$ 84 | \$ 84 | 0.00% | \$ 31,926 | \$ 32,874 | \$ 28,966 | -11.89% |
| 6 | REVENUE OTHER | \$ 47,073 | \$ 7,545 | \$ 16,310 | 116.18% | \$ 30,226 | \$ 31,426 | \$ 115,784 | 268.44% | \$ 18,569 | \$ 26,283 | \$ 88,197 | 235.57% | \$ 41 | \$ 618 | \$ 958 | 55.04% | \$ 95,909 | \$ 65,871 | \$ 221,249 | 235.88% |
| 7 | TOTAL OPERTING REVENUES | \$ 754,222 | \$ 736,652 | \$ 759,328 | 3.08% | \$ 220,043 | \$ 255,968 | \$ 344,238 | 34.48% | \$ 310,533 | \$ 340,589 | \$ 394,476 | 15.82% | \$ 16,111 | \$ 19,884 | \$ 20,330 | 2.24% | \$ 1,300,908 | \$ 1,353,094 | \$ 1,518,372 | 12.21% |
| 8 | Operations Expenses | | | | | | | | | | | | | | | | | | | | |
| 9 | Purchased Power | \$ (563,088) | \$ (591,242) | \$ (538,863) | 8.86% | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ (563,088) | \$ (591,242) | \$ (538,863) | 8.86% |
| 10 | Wages and Salaries Benefits | \$ (59,522) | \$ (63,057) | \$ (54,326) | 13.85% | \$ (48,086) | \$ (51,871) | \$ (49,126) | 5.29% | \$ (1,672) | \$ (2,988) | \$ (2,373) | 20.57% | \$ (183) | \$ (225) | \$ - | 100.00% | \$ (109,464) | \$ (118,141) | \$ (105,826) | 10.42% |
| 11 | Utilities | \$ (2,115) | \$ (1,997) | \$ (1,973) | 1.21% | \$ (8,194) | \$ (9,769) | \$ (9,642) | 1.29% | \$ (22,101) | \$ (28,179) | \$ (19,407) | 31.13% | \$ - | \$ - | \$ - | #DIV/0! | \$ (32,410) | \$ (39,945) | \$ (31,022) | 22.34% |
| 12 | Repairs & Maintenance | \$ (13,012) | \$ (14,982) | \$ (17,379) | -16.00% | \$ (26,027) | \$ (21,845) | \$ (15,706) | 28.10% | \$ (27,256) | \$ (43,967) | \$ (56,325) | -28.11% | \$ (256) | \$ (284) | \$ (120) | 57.69% | \$ (66,551) | \$ (81,077) | \$ (89,530) | -10.43% |
| 13 | Professional & Contractual Services | \$ (7,290) | \$ (8,655) | \$ (8,509) | 1.68% | \$ (5,214) | \$ (14,831) | \$ (19,777) | -33.35% | \$ (64,060) | \$ (67,917) | \$ (92,189) | -35.74% | \$ (1,389) | \$ (1,833) | \$ (945) | 48.43% | \$ (77,953) | \$ (93,236) | \$ (121,421) | -30.23% |
| 14 | Other Supplies & Expense | \$ (3,589) | \$ (2,452) | \$ (1,290) | 47.38% | \$ (1,884) | \$ (2,188) | \$ (733) | 66.52% | \$ (1,192) | \$ (1,760) | \$ (379) | 78.45% | \$ (213) | \$ (420) | \$ (119) | -452.00% | \$ (6,878) | \$ (6,820) | \$ (2,521) | 63.04% |
| 15 | Administrative | \$ (165,927) | \$ (68,780) | \$ (65,023) | 5.46% | \$ (102,717) | \$ (42,304) | \$ (37,569) | 11.19% | \$ (94,816) | \$ (40,605) | \$ (34,679) | 14.59% | \$ (31,605) | \$ (13,752) | \$ (7,225) | 47.46% | \$ (395,065) | \$ (165,441) | \$ (144,496) | 12.66% |
| 16 | Bad Debt | \$ (252) | \$ (344) | \$ 98 | 128.67% | \$ (36) | \$ (40) | \$ (24) | 40.07% | \$ (14) | \$ (111) | \$ (69) | 37.50% | \$ (10) | \$ (10) | \$ (6) | 40.00% | \$ (312) | \$ (504) | \$ (0) | 99.90% |
| 17 | Depreciation Expense | \$ (30,750) | \$ (30,000) | \$ (32,162) | -7.21% | \$ (25,030) | \$ (24,134) | \$ (26,302) | -8.99% | \$ (88,970) | \$ (119,000) | \$ (95,738) | 19.55% | \$ (3,551) | \$ (3,950) | \$ (3,762) | 4.77% | \$ (148,301) | \$ (177,084) | \$ (157,964) | 10.80% |
| 18 | In Lieu of Franchise | \$ (35,364) | \$ (36,391) | \$ (37,151) | -2.09% | \$ (9,491) | \$ (11,247) | \$ (11,423) | -1.57% | \$ (14,598) | \$ (15,615) | \$ (15,314) | 1.93% | \$ (804) | \$ (964) | \$ (969) | -0.46% | \$ (60,256) | \$ (64,217) | \$ (64,856) | -1.00% |
| 19 | TOTAL EXPENSES | \$ (880,910) | \$ (817,898) | \$ (756,578) | 7.50% | \$ (226,679) | \$ (178,229) | \$ (170,302) | 4.45% | \$ (314,678) | \$ (320,142) | \$ (316,474) | 1.15% | \$ (38,011) | \$ (21,439) | \$ (13,146) | 38.68% | \$ (1,460,278) | \$ (1,337,708) | \$ (1,256,499) | 6.07% |
| 20 | OPERATING INCOME | \$ (126,688) | \$ (81,246) | \$ 2,750 | 103.39% | \$ (6,637) | \$ 77,739 | \$ 173,936 | 123.74% | \$ (4,145) | \$ 20,448 | \$ 78,002 | 281.48% | \$ (21,899) | \$ (1,555) | \$ 7,184 | 562.14% | \$ (159,369) | \$ 15,386 | \$ 261,873 | 1602.04% |
| 21 | Non-Operating Revenues (Expenses) | | | | | | | | | | | | | | | | | | | | |
| 22 | Interest and Dividend Income (Expenses) | \$ 13,638 | \$ 10,101 | \$ 15,607 | 54.50% | \$ 10,288 | \$ 7,677 | \$ 10,710 | 39.52% | \$ 8,883 | \$ 6,899 | \$ 9,307 | 34.90% | \$ 2,598 | \$ 1,660 | \$ 1,734 | 4.49% | \$ 35,406 | \$ 26,337 | \$ 37,358 | 41.85% |
| 23 | Interest Expense(loan obligations) | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | #DIV/0! |
| 24 | Impact Fees | \$ - | \$ 2,917 | \$ 2,700 | -7.43% | \$ 26,043 | \$ 11,667 | \$ 124,973 | 971.20% | \$ 2,195 | \$ 8,917 | \$ 21,885 | 145.44% | \$ - | \$ - | \$ - | | \$ 28,238 | \$ 23,500 | \$ 149,559 | 536.42% |
| 25 | Gain/Loss on Sale of Assets | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | #DIV/0! |
| 26 | Grant Revenue | \$ - | \$ - | \$ - | | \$ - | \$ 1,250 | \$ 3,779 | 202.34% | \$ - | \$ - | \$ 45,548 | #DIV/0! | \$ - | \$ - | \$ - | | \$ - | \$ 1,250 | \$ 49,327 | 3846.19% |
| 27 | Change in market value | \$ 14,624 | \$ - | \$ (204,862) | | \$ 9,053 | \$ - | \$ (118,364) | | \$ 8,357 | \$ - | \$ (109,260) | | \$ 2,786 | \$ - | \$ (22,762) | | \$ 34,819 | \$ - | \$ (455,248) | |
| 28 | NET NON-OPERATING REVENUES (EXPENSES) | \$ 28,262 | \$ 13,018 | \$ (186,554) | -1533.04% | \$ 45,384 | \$ 20,593 | \$ 21,098 | 2.45% | \$ 19,434 | \$ 15,816 | \$ (32,519) | -305.61% | \$ 5,383 | \$ 1,660 | \$ (21,028) | -1367.11% | \$ 98,463 | \$ 51,087 | \$ (219,004) | -528.69% |
| 29 | CHANGE IN NET ASSETS | \$ (98,426) | \$ (68,228) | \$ (183,804) | -169.40% | \$ 38,747 | \$ 98,332 | \$ 195,034 | 98.34% | \$ 15,288 | \$ 36,263 | \$ 45,483 | 25.42% | \$ (16,516) | \$ 105 | \$ (13,844) | -13292.09% | \$ (60,906) | \$ 66,473 | \$ 42,870 | -35.51% |