

Lewes Board of Public Works																								
Statement of Revenue & Expenditure Q1 04.01.2022 - 06.30.2022																								
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	Q2	Q3	Q4	
UTILITY SALES																								
1 RESIDENTIAL	\$ 865,303	\$ 889,960	\$ 919,205	3.29%	\$ 277,193	\$ 324,974	\$ 319,204	-1.78%	\$ 644,888	\$ 677,834	\$ 657,421	-3.01%	\$ 41,770	\$ 50,178	\$ 50,440	0.52%	\$ 1,829,154	\$ 1,942,946	\$ 1,946,270	0.17%	1	\$ 2,484,427	\$ 1,743,923	\$ 2,150,592
2 COMMERCIAL	\$ 291,225	\$ 294,506	\$ 305,235	3.64%	\$ 49,274	\$ 59,090	\$ 56,390	-4.57%	\$ 69,482	\$ 74,829	\$ 75,070	0.32%	\$ 4,170	\$ 4,968	\$ 4,896	-1.45%	\$ 414,151	\$ 433,393	\$ 441,590	1.89%	2	\$ 531,701	\$ 407,034	\$ 454,881
3 INDUSTRIAL	\$ 750,179	\$ 759,933	\$ 700,669	-7.80%	\$ 163,119	\$ 200,295	\$ 233,166	16.41%	\$ 83,189	\$ 87,259	\$ 97,565	11.81%	\$ 1,620	\$ 1,944	\$ 1,992	2.47%	\$ 998,106	\$ 1,049,432	\$ 1,033,393	-1.53%	3	\$ 1,239,977	\$ 950,398	\$ 976,226
4 MUNICIPAL	\$ 26,435	\$ 25,042	\$ 21,488	-14.19%	\$ 2,486	\$ 2,856	\$ 2,631	-7.86%	\$ 4,751	\$ 5,036	\$ 4,964	-1.44%	\$ 435	\$ 522	\$ 522	0.00%	\$ 34,107	\$ 33,456	\$ 29,605	-11.51%	4	\$ 46,202	\$ 38,438	\$ 36,250
5 BOARD OF PUBLIC WORKS	\$ 94,278	\$ 91,635	\$ 86,843	-5.23%	\$ 3,819	\$ 5,325	\$ 6,176	15.98%	\$ 982	\$ 1,058	\$ 1,023	-3.32%	\$ 210	\$ 252	\$ 252	0.00%	\$ 99,288	\$ 98,270	\$ 94,294	-4.05%	5	\$ 104,638	\$ 95,332	\$ 117,587
6 REVENUE OTHER	\$ 57,302	\$ 22,634	\$ 46,832	106.91%	\$ 85,973	\$ 94,278	\$ 177,682	88.47%	\$ 32,135	\$ 444,213	\$ 495,606	11.57%	\$ 419	\$ 1,854	\$ 12,355	566.49%	\$ 175,829	\$ 562,978	\$ 732,474	30.11%	6	\$ 317,980	\$ 270,596	\$ 196,680
7 TOTAL OPERATING REVENUES	\$ 2,084,722	\$ 2,083,710	\$ 2,080,271	-0.17%	\$ 581,863	\$ 686,817	\$ 795,249	15.79%	\$ 835,426	\$ 1,290,230	\$ 1,331,648	3.21%	\$ 48,624	\$ 59,718	\$ 70,457	17.98%	\$ 3,550,636	\$ 4,120,475	\$ 4,277,626	3.81%	7	\$ 4,724,925	\$ 3,505,721	\$ 3,932,216
8 Operations Expenses																					8			
9 Purchased Power	\$ (1,414,169)	\$ (1,484,977)	\$ (1,467,550)	1.17%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (1,414,169)	\$ (1,484,977)	\$ (1,467,550)	1.17%	9	\$ (1,879,441)	\$ (1,388,770)	\$ (1,762,075)
10 Wages and Salaries Benefits	\$ (185,329)	\$ (186,331)	\$ (161,938)	13.09%	\$ (159,754)	\$ (161,114)	\$ (149,138)	7.43%	\$ (5,662)	\$ (8,964)	\$ (8,123)	9.38%	\$ (183)	\$ (675)	\$ -	100.00%	\$ (350,928)	\$ (357,084)	\$ (319,199)	10.61%	10	\$ (318,503)	\$ (293,494)	\$ (336,442)
11 Utilities	\$ (6,612)	\$ (6,405)	\$ (6,078)	5.10%	\$ (26,569)	\$ (31,467)	\$ (28,173)	10.47%	\$ (73,107)	\$ (84,151)	\$ (88,022)	19.17%	\$ -	\$ -	\$ -	#DIV/0!	\$ (106,288)	\$ (122,023)	\$ (102,273)	16.19%	11	\$ (112,758)	\$ (104,215)	\$ (125,516)
12 Repairs & Maintenance	\$ (35,251)	\$ (72,965)	\$ (75,722)	-3.78%	\$ (59,931)	\$ (65,536)	\$ (52,521)	19.86%	\$ (76,325)	\$ (128,901)	\$ (156,579)	-21.47%	\$ (256)	\$ (851)	\$ (537)	36.86%	\$ (171,763)	\$ (268,252)	\$ (285,359)	-6.38%	12	\$ (204,631)	\$ (217,242)	\$ (256,106)
13 Professional & Contractual Services	\$ (32,288)	\$ (146,104)	\$ (150,623)	-3.09%	\$ (21,993)	\$ (44,494)	\$ (61,053)	-37.22%	\$ (188,149)	\$ (203,750)	\$ (187,861)	7.80%	\$ (6,150)	\$ (5,500)	\$ (2,882)	47.61%	\$ (248,581)	\$ (399,848)	\$ (402,418)	-0.64%	13	\$ (271,479)	\$ (411,827)	\$ (244,514)
14 Other Supplies & Expense	\$ (12,826)	\$ (12,255)	\$ (10,155)	17.13%	\$ (9,883)	\$ (7,405)	\$ (5,570)	24.78%	\$ (6,125)	\$ (9,480)	\$ (6,438)	32.09%	\$ (753)	\$ (1,321)	\$ (962)	-452.00%	\$ (29,587)	\$ (30,461)	\$ (23,126)	24.08%	14	\$ (39,616)	\$ (11,668)	\$ (37,352)
15 Administrative	\$ (289,997)	\$ (198,079)	\$ (204,677)	-3.33%	\$ (179,522)	\$ (123,923)	\$ (118,258)	4.57%	\$ (165,712)	\$ (113,615)	\$ (109,161)	3.92%	\$ (55,237)	\$ (36,886)	\$ (22,742)	38.35%	\$ (690,468)	\$ (472,503)	\$ (454,838)	3.74%	15	\$ (513,290)	\$ (395,401)	\$ (505,809)
16 Bad Debt	\$ (5,071)	\$ (1,031)	\$ 540	152.43%	\$ (197)	\$ (119)	\$ (134)	-12.73%	\$ (331)	\$ (332)	\$ (375)	-13.04%	\$ (20)	\$ (30)	\$ (36)	-21.30%	\$ (5,619)	\$ (1,512)	\$ (6)	99.63%	16	\$ (359)	\$ (1,419)	\$ (425)
17 Depreciation Expense	\$ (96,217)	\$ (90,000)	\$ (95,783)	-6.43%	\$ (76,011)	\$ (72,401)	\$ (78,850)	-8.91%	\$ (268,747)	\$ (349,849)	\$ (286,285)	18.17%	\$ (10,699)	\$ (11,790)	\$ (11,291)	4.23%	\$ (451,673)	\$ (524,040)	\$ (472,209)	9.89%	17	\$ (464,159)	\$ (462,981)	\$ (465,867)
18 In Lieu of Franchise	\$ (101,469)	\$ (104,307)	\$ (101,672)	2.53%	\$ (24,980)	\$ (29,382)	\$ (30,878)	-5.09%	\$ (38,107)	\$ (43,205)	\$ (41,802)	3.25%	\$ (2,410)	\$ (2,892)	\$ (2,905)	-0.45%	\$ (166,966)	\$ (179,786)	\$ (177,258)	1.41%	18	\$ (221,896)	\$ (161,756)	\$ (186,777)
19 TOTAL EXPENSES	\$ (2,179,228)	\$ (2,302,452)	\$ (2,273,659)	1.25%	\$ (558,839)	\$ (535,840)	\$ (524,575)	2.10%	\$ (822,265)	\$ (942,248)	\$ (864,646)	8.24%	\$ (75,709)	\$ (59,945)	\$ (41,355)	31.01%	\$ (3,636,042)	\$ (3,840,485)	\$ (3,704,236)	3.55%	19	\$ (4,026,130)	\$ (3,448,773)	\$ (3,920,885)
20 OPERATING INCOME	\$ (94,505)	\$ (218,742)	\$ (193,388)	11.59%	\$ 23,024	\$ 150,977	\$ 270,674	79.28%	\$ 13,161	\$ 347,982	\$ 467,002	34.20%	\$ (27,085)	\$ (227)	\$ 29,102	12924.58%	\$ (85,405)	\$ 279,989	\$ 573,390	104.79%	20	\$ 698,794	\$ 56,949	\$ 11,331
21 Non-Operating Revenues (Expenses)																					21			
22 Interest and Dividend Income (Expenses)	\$ 23,999	\$ 19,247	\$ 27,958	45.25%	\$ 19,209	\$ 16,030	\$ 21,245	32.53%	\$ 16,989	\$ 13,498	\$ 17,867	32.36%	\$ 4,571	\$ 2,989	\$ 3,106	3.93%	\$ 64,769	\$ 51,765	\$ 70,175	35.57%	22	\$ 63,867	\$ 129,936	\$ 52,359
23 Interest Expense(loan obligations)	\$ -	\$ -	\$ -		\$ (945)	\$ (20,532)	\$ (20,532)	0.00%	\$ (35,248)	\$ (34,270)	\$ (34,270)		\$ -	\$ -	\$ -		\$ (36,194)	\$ (54,802)	\$ (54,802)	0.00%	23	\$ (58,937)	\$ (55,803)	\$ (54,354)
24 Impact Fees	\$ 5,206	\$ 8,750	\$ 8,868	1.35%	\$ 39,128	\$ 29,000	\$ 140,919	385.93%	\$ 52,446	\$ 19,750	\$ 30,880	56.35%	\$ -	\$ -	\$ -		\$ 96,780	\$ 57,500	\$ 180,667	214.20%	24	\$ 61,692	\$ 54,382	\$ 84,090
25 Gain/Loss on Sale of Assets	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	25	\$ 11,005	\$ 180	\$ (212,292)
26 Grant Revenue	\$ -	\$ -	\$ -		\$ -	\$ 3,750	\$ 3,779	0.78%	\$ -	\$ -	\$ 45,548		\$ -	\$ -	\$ -		\$ -	\$ 3,750	\$ 49,327	1215.40%	26	\$ 40,996	\$ 94,859	\$ -
27 Change in Market Value	\$ 103,546	\$ -	\$ (330,853)		\$ 64,100	\$ -	\$ (191,159)		\$ 59,169	\$ -	\$ (176,455)		\$ 19,723	\$ -	\$ (36,761)		\$ 246,538	\$ -	\$ (735,229)		27	\$ (123,708)	\$ (18,389)	\$ (465,983)
28 NET NON-OPERATING REVENUES (EXPENSES)	\$ 132,751	\$ 27,997	\$ (294,027)	-1150.19%	\$ 121,493	\$ 28,248	\$ (45,748)	-261.95%	\$ 93,356	\$ (1,022)	\$ (116,430)	-11297.90%	\$ 24,294	\$ 2,989	\$ (33,655)	-1226.03%	\$ 371,894	\$ 58,213	\$ (489,860)	-941.50%	28	\$ (5,086)	\$ 205,164	\$ (596,180)
29 CHANGE IN NET ASSETS	\$ 38,246	\$ (190,745)	\$ (487,415)	-155.53%	\$ 144,516	\$ 179,225	\$ 224,926	25.50%	\$ 106,517	\$ 346,960	\$ 350,573	1.04%	\$ (2,791)	\$ 2,762	\$ (4,553)	-264.87%	\$ 286,489	\$ 338,202	\$ 83,530	-75.30%	29	\$ 693,708	\$ 262,113	\$ (584,849)