Lewes Board of Public Works

Statement of Revenue & Expenditure JULY 2022

PRINT DATE 8/17/22

		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	$ 477,451	$ 491,387	$ 485,900	-1.12%	$ 120,461	$ 143,546	$ 144,439	0.62%	$ 273,314	$ 250,352	$ 242,111	-3.29%	$ 13,955	$ 16,740	$ 16,854	0.68%	$ 885,180	$ 902,024	$ 889,305	-1.41%	1
2	COMMERCIAL	$ 128,573	$ 132,787	$ 136,828	3.04%	$ 20,921	$ 23,552	$ 23,136	-1.77%	$ 28,658	$ 28,123	$ 27,047	-3.82%	$ 1,380	$ 1,656	$ 1,632	-1.45%	$ 179,533	$ 186,118	$ 188,643	1.36%	2
3	INDUSTRIAL	$ 314,985	$ 286,725	$ 281,342	-1.88%	$ 58,636	$ 76,055	$ 78,023	2.59%	$ 38,995	$ 42,376	$ 42,876	1.18%	$ 540	$ 648	$ 672	3.70%	$ 413,156	$ 405,803	$ 402,913	-0.71%	3
4	MUNICIPAL	$ 9,182	$ 8,365	$ 8,112	-3.02%	$ 1,930	$ 2,111	$ 2,094	-0.83%	$ 2,955	$ 2,998	$ 2,848	-5.02%	$ 145	$ 174	$ 174	0.00%	$ 14,212	$ 13,649	$ 13,228	-3.08%	4
5	BOARD OF PUBLIC WORKS	$ 33,711	$ 31,802	$ 30,781	-3.21%	$ 3,619	$ 3,639	$ 1,541	-57.64%	$ 322	$ 348	$ 341	-2.05%	$ 70	$ 84	$ 84	0.00%	$ 37,722	$ 35,872	$ 32,747	-8.71%	5
6	REVENUE OTHER	$ 7,541	$ 7,545	$ 16,080	113.14%	$ 131,789	$ 28,912	$ 42,202	45.97%	$ 22,024	$ 26,283	$ 34,254	30.33%	$ 521	$ 612	$ 1,362	122.69%	$ 161,875	$ 63,351	$ 93,898	48.22%	6
7	TOTAL OPERTING REVENUES	$ 971,442	$ 958,611	$ 959,044	0.05%	$ 337,357	$ 277,814	$ 291,435	4.90%	$ 366,269	$ 350,478	$ 349,477	-0.29%	$ 16,611	$ 19,914	$ 20,778	4.34%	$ 1,691,678	$ 1,606,817	$ 1,620,735	0.87%	7
8	Operations Expenses																					8
9	Purchased Power	$ (702,520)	$ (737,646)	$ (739,566)	-0.26%	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ (702,520)	$ (737,646)	$ (739,566)	-0.26%	9
10	Wages and Salaries Benefits	$ (61,255)	$ (79,057)	$ (47,363)	40.09%	$ (49,780)	$ (51,871)	$ (45,695)	11.91%	$ (1,623)	$ (2,988)	$ (2,783)	6.86%	$ -	$ (225)	$ -	100.00%	$ (112,659)	$ (134,141)	$ (95,841)	28.55%	10
11	Utilities	$ (2,177)	$ (2,081)	$ (2,256)	-8.39%	$ (10,698)	$ (12,739)	$ (9,389)	26.30%	$ (27,907)	$ (29,981)	$ (23,039)	23.15%	$ -	$ -	$ -	#DIV/0!	$ (40,782)	$ (44,802)	$ (34,684)	22.58%	11
12	Repairs & Maintenance	$ (20,286)	$ (12,682)	$ (26,052)	-105.44%	$ (20,426)	$ (21,845)	$ (21,297)	2.51%	$ (54,926)	$ (46,713)	$ (65,055)	-39.26%	$ (1,561)	$ (284)	$ -	100.00%	$ (97,198)	$ (81,524)	$ (112,404)	-37.88%	12
13	Professional & Contractual Services	$ (13,099)	$ (8,755)	$ (7,326)	16.32%	$ (13,057)	$ (14,831)	$ (12,265)	17.31%	$ (65,878)	$ (110,917)	$ (111,308)	-0.35%	$ (2,495)	$ (1,833)	$ (551)	69.96%	$ (94,529)	$ (136,336)	$ (131,449)	3.58%	13
14	Other Supplies & Expense	$ (2,700)	$ (6,252)	$ (3,336)	46.64%	$ (439)	$ (2,188)	$ (5,138)	-134.77%	$ (630)	$ (3,460)	$ (537)	84.49%	$ (600)	$ (420)	$ (75)	82.22%	$ (4,369)	$ (12,320)	$ (9,085)	26.26%	14
15	Administrative	$ (84,497)	$ (68,780)	$ (63,806)	7.23%	$ (52,307)	$ (42,304)	$ (36,866)	12.86%	$ (48,284)	$ (39,605)	$ (34,030)	14.08%	$ (16,095)	$ (13,753)	$ (7,090)	48.45%	$ (201,182)	$ (164,442)	$ (141,791)	13.77%	15
16	Bad Debt	$ (2)	$ (344)	$ (35)	89.67%	$ -	$ (40)	$ (19)	53.38%	$ 1	$ (111)	$ (53)	52.11%	$ -	$ (10)	$ (6)	40.00%	$ (1)	$ (504)	$ (113)	77.58%	16
17	Depreciation Expense	$ (30,948)	$ (33,000)	$ (32,172)	2.51%	$ (24,726)	$ (27,754)	$ (26,302)	5.23%	$ (97,146)	$ (106,250)	$ (95,853)	9.79%	$ (3,582)	$ (4,000)	$ (3,762)	5.96%	$ (156,402)	$ (171,004)	$ (158,089)	7.55%	17
18	In Lieu of Franchise	$ (47,634)	$ (48,953)	$ (47,148)	3.69%	$ (11,296)	$ (12,455)	$ (12,462)	-0.05%	$ (18,304)	$ (17,634)	$ (15,761)	10.62%	$ (805)	$ (965)	$ (971)	-0.56%	$ (78,039)	$ (80,008)	$ (76,342)	4.58%	18
19	TOTAL EXPENSES	$ (965,118)	$ (997,548)	$ (969,061)	2.86%	$ (182,729)	$ (186,028)	$ (169,431)	8.92%	$ (314,696)	$ (357,660)	$ (348,418)	2.58%	$ (25,137)	$ (21,491)	$ (12,453)	42.05%	$ (1,487,681)	$ (1,562,727)	$ (1,499,363)	4.05%	19
20	OPERATING INCOME	$ 6,324	$ (38,937)	$ (10,016)	74.28%	$ 154,627	$ 91,786	$ 122,005	32.92%	$ 51,572	$ (7,181)	$ 1,058	114.74%	$ (8,526)	$ (1,577)	$ 8,325	627.93%	$ 203,998	$ 44,091	$ 121,372	175.28%	20
21	Non-Operating Revenues (Expenses)																					21
22	Interest and Dividend Income (Expenses)	$ (2,509)	$ (959)	$ 4,340	552.76%	$ 239	$ 677	$ 4,196	520.01%	$ (346)	$ (300)	$ 3,296	1198.53%	$ (478)	$ (330)	$ 482	246.01%	$ (3,094)	$ (912)	$ 12,314	1450.01%	22
23	Interest Expense(loan obligations)	$ -	$ -	$ -		$ -	$ -	$ -		$ (58,937)	$ -	$ -		$ -	$ -	$ -		$ (58,937)	$ -	$ -	#DIV/0!	23
24	Impact Fees	$ 6,556	$ 2,917	$ 1,156	-60.37%	$ 7,843	$ 14,800	$ 13,174	-10.99%	$ 7,207	$ 9,420	$ 7,861	-16.55%	$ -	$ -	$ -		$ 21,606	$ 27,137	$ 22,191	-18.23%	24
25	Gain/Loss on Sale of Assets	$ 9,002	$ -	$ (0)		$ 1	$ -	$ (0)		$ 1	$ -	$ -		$ 0	$ -	$ -		$ 9,005	$ -	$ (0)	#DIV/0!	25
26	Grant Revenue	$ -	$ -	$ -		$ 1,030	$ 1,250	$ 625	-49.96%	$ -	$ 6,000	$ 16,946	182.43%	$ -	$ -	$ -		$ 1,030	$ 7,250	$ 17,571	142.36%	26
27	Change in market value	$ 4,078	$ -	$ 111,527		$ 2,524	$ -	$ 64,438		$ 2,330	$ -	$ 59,481		$ 777	$ -	$ 12,392		$ 9,708	$ -	$ 247,837		27
28	NET NON-OPERATING REVENUES (EXPENSES)	$ 17,127	$ 1,958	$ 117,023	5876.37%	$ 11,638	$ 16,727	$ 82,433	392.82%	$ (49,745)	$ 15,120	$ 87,584	479.26%	$ 299	$ (330)	$ 12,874	3998.05%	$ (20,681)	$ 33,475	$ 299,913	795.94%	28
29	CHANGE IN NET ASSETS	$ 23,451	$ (36,979)	$ 107,006	389.37%	$ 166,265	$ 108,513	$ 204,437	88.40%	$ 1,827	$ 7,939	$ 88,642	1016.56%	$ (8,227)	$ (1,907)	$ 21,199	1211.52%	$ 183,317	$ 77,565	$ 421,285	443.14%	29