Lewes Board of Public Works

Statement of Revenue & Expenditure AUGUST 2022

PRINT DATE 9/20/22

		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	$ 468,046	$ 485,747	$ 502,491	3.45%	$ 124,638	$ 144,196	$ 141,098	-2.15%	$ 229,617	$ 250,264	$ 248,643	-0.65%	$ 13,975	$ 16,764	$ 16,872	0.64%	$ 836,276	$ 896,971	$ 909,104	1.35%	1
2	COMMERCIAL	$ 124,307	$ 128,415	$ 128,271	-0.11%	$ 22,178	$ 23,206	$ 21,050	-9.29%	$ 29,090	$ 28,988	$ 24,567	-15.25%	$ 1,380	$ 1,656	$ 1,556	-6.04%	$ 176,955	$ 182,265	$ 175,444	-3.74%	2
3	INDUSTRIAL	$ 301,270	$ 326,574	$ 283,727	-13.12%	$ 66,526	$ 77,834	$ 60,784	-21.90%	$ 33,379	$ 36,516	$ 36,460	-0.16%	$ 540	$ 648	$ 672	3.70%	$ 401,716	$ 441,572	$ 381,643	-13.57%	3
4	MUNICIPAL	$ 10,047	$ 8,508	$ 7,367	-13.41%	$ 1,862	$ 1,937	$ 1,898	-2.01%	$ 2,714	$ 2,888	$ 2,744	-4.98%	$ 145	$ 174	$ 174	0.00%	$ 14,767	$ 13,507	$ 12,183	-9.80%	4
5	BOARD OF PUBLIC WORKS	$ 34,141	$ 32,029	$ 27,373	-14.54%	$ 2,258	$ 2,076	$ 1,052	-49.33%	$ 323	$ 349	$ 341	-2.18%	$ 70	$ 84	$ 84	0.00%	$ 36,792	$ 34,538	$ 28,850	-16.47%	5
6	REVENUE OTHER	$ 11,180	$ 7,545	$ 16,798	122.65%	$ 31,641	$ 88,912	$ 107,166	20.53%	$ 17,690	$ 26,283	$ 26,839	2.12%	$ 372	$ 270	$ 870	222.00%	$ 60,882	$ 123,009	$ 151,673	23.30%	6
7	TOTAL OPERTING REVENUES	$ 948,991	$ 988,818	$ 966,027	-2.30%	$ 249,103	$ 338,160	$ 333,048	-1.51%	$ 312,813	$ 345,288	$ 339,594	-1.65%	$ 16,482	$ 19,596	$ 20,228	3.23%	$ 1,527,388	$ 1,691,863	$ 1,658,897	-1.95%	7
8	Operations Expenses																					8
9	Purchased Power	$ (674,405)	$ (726,518)	$ (715,991)	1.45%	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ (674,405)	$ (726,518)	$ (715,991)	1.45%	9
10	Wages and Salaries Benefits	$ (58,529)	$ (73,057)	$ (50,545)	30.81%	$ (43,278)	$ (60,345)	$ (53,934)	10.62%	$ (2,970)	$ (2,988)	$ (5,244)	-75.51%	$ -	$ (225)	$ -	100.00%	$ (104,777)	$ (136,615)	$ (109,724)	19.68%	10
11	Utilities	$ (2,093)	$ (1,975)	$ (2,244)	-13.61%	$ (10,886)	$ (12,969)	$ (8,728)	32.70%	$ (25,991)	$ (27,799)	$ (20,107)	27.67%	$ -	$ -	$ (620)	#DIV/0!	$ (38,970)	$ (42,743)	$ (31,699)	25.84%	11
12	Repairs & Maintenance	$ (3,066)	$ (12,682)	$ (22,550)	-77.82%	$ (18,474)	$ (21,845)	$ (24,257)	-11.04%	$ (37,284)	$ (46,714)	$ (55,925)	-19.72%	$ -	$ (284)	$ -	100.00%	$ (58,824)	$ (81,524)	$ (102,732)	-26.01%	12
13	Professional & Contractual Services	$ (5,240)	$ (94,775)	$ (86,986)	8.22%	$ (8,762)	$ (14,831)	$ (15,506)	-4.55%	$ (55,139)	$ (199,417)	$ (98,462)	50.63%	$ (998)	$ (1,833)	$ (541)	70.50%	$ (70,138)	$ (310,856)	$ (201,494)	35.18%	13
14	Other Supplies & Expense	$ (8,643)	$ (5,552)	$ (7,479)	-34.72%	$ (2,493)	$ (2,188)	$ (3,444)	-57.37%	$ (15,130)	$ (3,460)	$ (16,960)	-390.14%	$ (709)	$ (420)	$ (626)	-48.89%	$ (26,975)	$ (11,620)	$ (28,508)	-145.33%	14
15	Administrative	$ (68,775)	$ (68,780)	$ (89,293)	-29.83%	$ (42,575)	$ (42,304)	$ (51,592)	-21.95%	$ (39,300)	$ (39,605)	$ (47,623)	-20.24%	$ (13,100)	$ (13,752)	$ (9,922)	27.86%	$ (163,750)	$ (164,441)	$ (198,430)	-20.67%	15
16	Bad Debt	$ (345)	$ (344)	$ 102	129.57%	$ 65	$ (40)	$ (23)	42.99%	$ (62)	$ (111)	$ (66)	40.65%	$ (5)	$ (10)	$ (8)	18.40%	$ (347)	$ (504)	$ 5	101.02%	16
17	Depreciation Expense	$ (30,848)	$ (33,000)	$ (32,576)	1.28%	$ (25,037)	$ (27,754)	$ (26,654)	3.96%	$ (94,025)	$ (111,350)	$ (95,989)	13.79%	$ (3,832)	$ (4,000)	$ (3,790)	5.25%	$ (153,742)	$ (176,104)	$ (159,010)	9.71%	17
18	In Lieu of Franchise	$ (46,891)	$ (48,789)	$ (47,461)	2.72%	$ (10,873)	$ (12,792)	$ (11,294)	11.71%	$ (14,756)	$ (15,908)	$ (15,638)	1.70%	$ (806)	$ (967)	$ (968)	-0.13%	$ (73,325)	$ (78,455)	$ (75,361)	3.94%	18
19	TOTAL EXPENSES	$ (898,833)	$ (1,065,469)	$ (1,055,025)	0.98%	$ (162,313)	$ (195,069)	$ (195,432)	-0.19%	$ (284,657)	$ (447,352)	$ (356,014)	20.42%	$ (19,449)	$ (21,491)	$ (16,474)	23.35%	$ (1,365,252)	$ (1,729,381)	$ (1,622,944)	6.15%	19
20	OPERATING INCOME	$ 50,157	$ (76,651)	$ (88,998)	-16.11%	$ 86,790	$ 143,091	$ 137,616	-3.83%	$ 28,156	$ (102,063)	$ (16,421)	83.91%	$ (2,967)	$ (1,895)	$ 3,755	298.19%	$ 162,136	$ (37,518)	$ 35,952	195.83%	20
21	Non-Operating Revenues (Expenses)																					21
22	Interest and Dividend Income (Expenses)	$ 12,178	$ 10,101	$ 13,190	30.58%	$ 9,325	$ 7,677	$ 9,305	21.21%	$ 8,043	$ 6,899	$ 8,013	16.15%	$ 2,320	$ 1,660	$ 1,466	-11.69%	$ 31,866	$ 26,337	$ 31,974	21.40%	22
23	Interest Expense(loan obligations)	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ (49,714)	$ (49,714)		$ -	$ -	$ -		$ -	$ (49,714)	$ (49,714)	0.00%	23
24	Impact Fees	$ 3,181	$ 7,417	$ 7,906	6.60%	$ 13,043	$ 37,800	$ 23,574	-37.64%	$ 5,024	$ 21,420	$ 15,227	-28.91%	$ -	$ -	$ -		$ 21,248	$ 66,637	$ 46,707	-29.91%	24
25	Gain/Loss on Sale of Assets	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -	#DIV/0!	25
26	Grant Revenue	$ -	$ -	$ -		$ 2,060	$ 1,250	$ 1,660	32.81%	$ -	$ 4,548	$ (61,153)	-1444.65%	$ -	$ -	$ -		$ 2,060	$ 5,798	$ (59,493)	-1126.11%	26
27	Change in market value	$ 3,101	$ -	$ (68,856)		$ 1,919	$ -	$ (39,784)		$ 1,772	$ -	$ (36,723)		$ 591	$ -	$ (7,651)		$ 7,382	$ -	$ (153,014)		27
28	NET NON-OPERATING REVENUES (EXPENSES)	$ 18,459	$ 17,518	$ (47,760)	-372.63%	$ 26,347	$ 46,727	$ (5,245)	-111.22%	$ 14,839	$ (16,847)	$ (124,350)	-638.11%	$ 2,910	$ 1,660	$ (6,185)	-472.70%	$ 62,556	$ 49,057	$ (183,540)	-474.13%	28
29	CHANGE IN NET ASSETS	$ 68,616	$ (59,133)	$ (136,758)	-131.27%	$ 113,138	$ 189,818	$ 132,371	-30.26%	$ 42,995	$ (118,910)	$ (140,770)	-18.38%	$ (57)	$ (235)	$ (2,430)	-933.78%	$ 224,692	$ 11,539	$ (147,587)	-1378.98%	29