

Lewes Board of Public Works																						
Statement of Revenue & Expenditure SEPTEMBER 2022																						
																			PRINT DATE 10/19/22			
	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	\$ 422,581	\$ 440,146	\$ 459,816	4.47%	\$ 112,471	\$ 139,978	\$ 151,234	8.04%	\$ 213,983	\$ 243,901	\$ 275,949	13.14%	\$ 13,935	\$ 16,716	\$ 16,878	0.97%	\$ 762,971	\$ 840,741	\$ 903,877	7.51%	1
2	COMMERCIAL	\$ 125,362	\$ 129,696	\$ 136,526	5.27%	\$ 20,209	\$ 22,040	\$ 21,200	-3.81%	\$ 28,273	\$ 30,686	\$ 25,919	-15.53%	\$ 1,370	\$ 1,656	\$ 1,644	-0.72%	\$ 175,214	\$ 184,078	\$ 185,290	0.66%	2
3	INDUSTRIAL	\$ 328,097	\$ 350,287	\$ 310,478	-11.36%	\$ 65,832	\$ 83,092	\$ 71,485	-13.97%	\$ 30,636	\$ 33,457	\$ 34,779	3.95%	\$ 540	\$ 648	\$ 648	0.00%	\$ 425,105	\$ 467,484	\$ 417,390	-10.72%	3
4	MUNICIPAL	\$ 13,217	\$ 12,024	\$ 8,604	-28.44%	\$ 1,635	\$ 1,790	\$ 2,063	15.26%	\$ 2,226	\$ 2,482	\$ 2,900	16.86%	\$ 145	\$ 174	\$ 174	0.00%	\$ 17,223	\$ 16,470	\$ 13,741	-16.57%	4
5	BOARD OF PUBLIC WORKS	\$ 28,822	\$ 29,726	\$ 30,241	1.73%	\$ 910	\$ 1,178	\$ 1,350	14.59%	\$ 322	\$ 348	\$ 634	82.30%	\$ 70	\$ 84	\$ 84	0.00%	\$ 30,124	\$ 31,336	\$ 32,309	3.11%	5
6	REVENUE OTHER	\$ 5,148	\$ 7,545	\$ 20,263	168.58%	\$ 87,484	\$ 28,912	\$ 54,292	87.79%	\$ 1,730	\$ 26,283	\$ 32,992	25.53%	\$ 351	\$ 270	\$ 1,535	468.56%	\$ 94,714	\$ 63,009	\$ 109,082	73.12%	6
7	TOTAL OPERTING REVENUES	\$ 923,227	\$ 969,424	\$ 965,928	-0.36%	\$ 288,541	\$ 276,990	\$ 301,625	8.89%	\$ 277,170	\$ 337,157	\$ 373,174	10.68%	\$ 16,411	\$ 19,548	\$ 20,963	7.24%	\$ 1,505,349	\$ 1,603,119	\$ 1,661,690	3.65%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (502,516)	\$ (542,472)	\$ (573,794)	-5.77%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (502,516)	\$ (542,472)	\$ (573,794)	-5.77%	9
10	Wages and Salaries Benefits	\$ (60,366)	\$ (73,057)	\$ (51,097)	30.06%	\$ (39,250)	\$ (60,345)	\$ (45,084)	25.29%	\$ (1,450)	\$ (2,988)	\$ (806)	73.03%	\$ -	\$ (225)	\$ -	100.00%	\$ (101,066)	\$ (136,615)	\$ (96,986)	29.01%	10
11	Utilities	\$ (2,146)	\$ (2,059)	\$ (2,541)	-23.38%	\$ (11,323)	\$ (13,486)	\$ (10,225)	24.18%	\$ (19,536)	\$ (20,886)	\$ (21,745)	-4.12%	\$ -	\$ -	\$ -	#DIV/0!	\$ (33,005)	\$ (36,431)	\$ (34,511)	5.27%	11
12	Repairs & Maintenance	\$ (8,675)	\$ (12,682)	\$ (18,562)	-46.37%	\$ (14,472)	\$ (21,845)	\$ (38,290)	-75.28%	\$ (27,372)	\$ (46,714)	\$ (60,646)	-29.83%	\$ -	\$ (284)	\$ (226)	20.17%	\$ (50,519)	\$ (81,524)	\$ (117,725)	-44.41%	12
13	Professional & Contractual Services	\$ (16,365)	\$ (22,775)	\$ (19,383)	14.89%	\$ (17,387)	\$ (14,831)	\$ (19,068)	-28.57%	\$ (70,749)	\$ (99,417)	\$ (71,621)	27.96%	\$ (2,311)	\$ (1,833)	\$ (616)	66.40%	\$ (106,811)	\$ (138,856)	\$ (110,688)	20.29%	13
14	Other Supplies & Expense	\$ (2,805)	\$ (4,952)	\$ (2,013)	59.35%	\$ (1,290)	\$ (2,188)	\$ (2,959)	-35.23%	\$ (3,861)	\$ (3,460)	\$ (975)	71.83%	\$ (317)	\$ (420)	\$ (129)	69.37%	\$ (8,273)	\$ (11,020)	\$ (6,076)	44.87%	14
15	Administrative	\$ (62,310)	\$ (68,780)	\$ (72,409)	-5.28%	\$ (38,573)	\$ (42,304)	\$ (41,836)	1.11%	\$ (35,606)	\$ (39,605)	\$ (38,618)	2.49%	\$ (11,869)	\$ (13,753)	\$ (8,045)	41.50%	\$ (148,358)	\$ (164,442)	\$ (160,909)	2.15%	15
16	Bad Debt	\$ 177	\$ (344)	\$ (1,296)	-277.31%	\$ (40)	\$ (40)	\$ -	100.00%	\$ (128)	\$ (111)	\$ -	100.00%	\$ (20)	\$ (10)	\$ -	100.00%	\$ (11)	\$ (504)	\$ (1,296)	-157.24%	16
17	Depreciation Expense	\$ (30,864)	\$ (33,000)	\$ (32,908)	0.28%	\$ (25,037)	\$ (27,754)	\$ (26,741)	3.65%	\$ (94,282)	\$ (117,300)	\$ (96,481)	17.75%	\$ (3,831)	\$ (4,050)	\$ (3,790)	6.42%	\$ (154,016)	\$ (182,104)	\$ (159,920)	12.18%	17
18	In Lieu of Franchise	\$ (45,904)	\$ (47,599)	\$ (47,283)	0.66%	\$ (10,053)	\$ (12,139)	\$ (12,367)	-1.88%	\$ (13,772)	\$ (14,616)	\$ (17,009)	-16.37%	\$ (803)	\$ (964)	\$ (971)	-0.81%	\$ (70,532)	\$ (75,318)	\$ (77,630)	-3.07%	18
19	TOTAL EXPENSES	\$ (731,775)	\$ (807,718)	\$ (821,287)	-1.68%	\$ (157,424)	\$ (194,932)	\$ (196,570)	-0.84%	\$ (266,757)	\$ (345,096)	\$ (307,901)	10.78%	\$ (19,151)	\$ (21,539)	\$ (13,778)	36.03%	\$ (1,175,107)	\$ (1,369,286)	\$ (1,339,536)	2.17%	19
20	OPERATING INCOME	\$ 191,451	\$ 161,706	\$ 144,641	-10.55%	\$ 131,117	\$ 82,058	\$ 105,055	28.03%	\$ 10,413	\$ (7,940)	\$ 65,274	922.10%	\$ (2,740)	\$ (1,991)	\$ 7,185	460.90%	\$ 330,242	\$ 233,833	\$ 322,154	37.77%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 13,537	\$ 10,101	\$ 9,887	-2.12%	\$ 10,162	\$ 7,677	\$ 7,392	-3.71%	\$ 8,818	\$ 6,899	\$ 6,742	-2.28%	\$ 2,578	\$ 1,660	\$ 1,099	-33.80%	\$ 35,094	\$ 26,337	\$ 25,120	-4.62%	22
23	Interest Expense(loan obligations)	\$ -	\$ -	\$ -		\$ -	\$ (902)	\$ (902)		\$ -	\$ (11,827)	\$ (12,037)		\$ -	\$ -	\$ -		\$ -	\$ (12,729)	\$ (12,939)	-1.65%	23
24	Impact Fees	\$ 2,987	\$ 7,167	\$ 6,362	-11.23%	\$ 7,843	\$ 50,229	\$ (62,226)	-223.89%	\$ 8,007	\$ 35,927	\$ 14,877	-58.59%	\$ -	\$ -	\$ -		\$ 18,838	\$ 93,322	\$ (40,986)	-143.92%	24
25	Gain/Loss on Sale of Assets	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 2,000	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 2,000	\$ -	\$ -	#DIV/0!	25
26	Grant Revenue	\$ -	\$ -	\$ -		\$ 37,906	\$ 1,250	\$ 1,462	16.99%	\$ -	\$ 5,000	\$ 2,651	-46.98%	\$ -	\$ -	\$ -		\$ 37,906	\$ 6,250	\$ 4,114	-34.18%	26
27	Change in market value	\$ (59,136)	\$ -	\$ (140,761)		\$ (36,608)	\$ -	\$ (81,328)		\$ (33,792)	\$ -	\$ (75,072)		\$ (11,264)	\$ -	\$ (15,640)		\$ (140,799)	\$ -	\$ (312,801)		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ (42,612)	\$ 17,268	\$ (124,512)	-821.05%	\$ 19,303	\$ 58,253	\$ (135,602)	-332.78%	\$ (14,967)	\$ 36,000	\$ (62,839)	-274.55%	\$ (8,686)	\$ 1,660	\$ (14,542)	-976.24%	\$ (46,961)	\$ 113,181	\$ (337,494)	-398.19%	28
29	CHANGE IN NET ASSETS	\$ 148,840	\$ 178,974	\$ 20,129	-88.75%	\$ 150,420	\$ 140,311	\$ (30,547)	-121.77%	\$ (4,554)	\$ 28,060	\$ 2,435	-91.32%	\$ (11,425)	\$ (331)	\$ (7,356)	-2119.88%	\$ 283,281	\$ 347,013	\$ (15,339)	-104.42%	29