

Lewes Board of Public Works																					
Statement of Revenue & Expenditure MAY 2022																					
PRINT DATE 6/22/22																					
	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	\$ 250,728	\$ 252,996	\$ 247,455	-2.19%	\$ 92,215	\$ 103,275	\$ 101,120	-2.09%	\$ 208,890	\$ 216,393	\$ 212,223	-1.93%	\$ 13,915	\$ 16,758	\$ 16,818	0.36%	\$ 565,748	\$ 589,422	\$ 577,616	-2.00%
2	COMMERCIAL	\$ 91,552	\$ 87,841	\$ 85,703	-2.43%	\$ 16,557	\$ 18,120	\$ 17,346	-4.27%	\$ 22,506	\$ 24,283	\$ 24,800	2.13%	\$ 1,390	\$ 1,656	\$ 1,632	-1.45%	\$ 132,005	\$ 131,900	\$ 129,481	-1.83%
3	INDUSTRIAL	\$ 244,348	\$ 230,457	\$ 168,417	-26.92%	\$ 51,684	\$ 65,245	\$ 67,714	3.78%	\$ 25,335	\$ 27,426	\$ 28,640	4.43%	\$ 540	\$ 648	\$ 672	3.70%	\$ 321,907	\$ 323,776	\$ 265,443	-18.02%
4	MUNICIPAL	\$ 8,003	\$ 7,353	\$ 6,588	-10.40%	\$ 604	\$ 615	\$ 604	-1.80%	\$ 1,507	\$ 1,526	\$ 1,431	-6.25%	\$ 145	\$ 174	\$ 174	0.00%	\$ 10,259	\$ 9,668	\$ 8,797	-9.01%
5	BOARD OF PUBLIC WORKS	\$ 30,591	\$ 26,356	\$ 25,094	-4.79%	\$ 1,073	\$ 1,671	\$ 2,330	39.44%	\$ 324	\$ 351	\$ 341	-2.73%	\$ 70	\$ 84	\$ 84	0.00%	\$ 32,058	\$ 28,462	\$ 27,850	-2.15%
6	REVENUE OTHER	\$ 3,609	\$ 7,545	\$ 16,915	124.20%	\$ 19,531	\$ 31,426	\$ 31,987	1.79%	\$ 3,568	\$ 26,283	\$ 20,405	-22.36%	\$ 77	\$ 618	\$ 1,066	72.58%	\$ 26,786	\$ 65,871	\$ 70,374	6.84%
7	TOTAL OPERATING REVENUES	\$ 628,832	\$ 612,548	\$ 550,172	-10.18%	\$ 181,664	\$ 220,353	\$ 221,102	0.34%	\$ 262,131	\$ 296,262	\$ 287,841	-2.84%	\$ 16,137	\$ 19,938	\$ 20,446	2.55%	\$ 1,088,764	\$ 1,149,100	\$ 1,079,561	-6.05%
8	Operations Expenses																				
9	Purchased Power	\$ (435,929)	\$ (457,826)	\$ (492,248)	-7.52%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (435,929)	\$ (457,826)	\$ (492,248)	-7.52%
10	Wages and Salaries Benefits	\$ (63,739)	\$ (59,137)	\$ (50,971)	13.81%	\$ (51,367)	\$ (51,871)	\$ (45,680)	11.94%	\$ (2,158)	\$ (2,988)	\$ (1,809)	39.46%	\$ -	\$ (225)	\$ -	100.00%	\$ (117,264)	\$ (114,222)	\$ (98,460)	13.80%
11	Utilities	\$ (2,594)	\$ (2,015)	\$ (1,825)	9.43%	\$ (8,751)	\$ (9,889)	\$ (8,184)	17.24%	\$ (25,135)	\$ (27,795)	\$ (20,765)	25.29%	\$ -	\$ -	\$ -	#DIV/0!	\$ (36,479)	\$ (39,700)	\$ (30,774)	22.48%
12	Repairs & Maintenance	\$ (19,928)	\$ (12,982)	\$ (16,960)	-30.65%	\$ (16,358)	\$ (21,845)	\$ (15,230)	30.28%	\$ (17,581)	\$ (42,467)	\$ (49,481)	-16.52%	\$ -	\$ (284)	\$ (417)	-47.12%	\$ (53,867)	\$ (77,577)	\$ (82,088)	-5.81%
13	Professional & Contractual Services	\$ (7,960)	\$ (95,794)	\$ (101,489)	-5.95%	\$ (6,137)	\$ (14,831)	\$ (24,946)	-68.20%	\$ (64,620)	\$ (67,917)	\$ (56,209)	17.24%	\$ (1,516)	\$ (1,833)	\$ (958)	47.73%	\$ (80,233)	\$ (180,375)	\$ (183,602)	-1.79%
14	Other Supplies & Expense	\$ (4,545)	\$ (4,152)	\$ (3,036)	26.87%	\$ (5,761)	\$ (2,188)	\$ (1,315)	39.90%	\$ (3,578)	\$ (3,260)	\$ (295)	90.94%	\$ (89)	\$ (420)	\$ (310)	-452.00%	\$ (13,972)	\$ (10,020)	\$ (4,956)	50.54%
15	Administrative	\$ (64,634)	\$ (68,780)	\$ (74,747)	-8.68%	\$ (40,012)	\$ (42,304)	\$ (43,187)	-2.09%	\$ (36,934)	\$ (43,120)	\$ (39,865)	7.55%	\$ (12,311)	\$ (12,137)	\$ (8,305)	31.57%	\$ (153,891)	\$ (166,341)	\$ (166,103)	0.14%
16	Bad Debt	\$ 396	\$ (344)	\$ 259	175.41%	\$ (140)	\$ (40)	\$ (66)	-65.73%	\$ (267)	\$ (111)	\$ (177)	-59.60%	\$ (5)	\$ (10)	\$ (18)	-80.00%	\$ (17)	\$ (504)	\$ (1)	99.74%
17	Depreciation Expense	\$ (32,776)	\$ (30,000)	\$ (31,937)	-6.46%	\$ (25,495)	\$ (24,134)	\$ (26,320)	-9.06%	\$ (89,893)	\$ (116,000)	\$ (95,490)	17.68%	\$ (3,575)	\$ (3,940)	\$ (3,765)	4.44%	\$ (151,738)	\$ (174,074)	\$ (157,511)	9.51%
18	In Lieu of Franchise	\$ (31,276)	\$ (32,193)	\$ (26,663)	17.18%	\$ (8,107)	\$ (9,606)	\$ (9,456)	1.57%	\$ (12,164)	\$ (13,954)	\$ (13,372)	4.17%	\$ (803)	\$ (964)	\$ (969)	-0.57%	\$ (52,350)	\$ (56,716)	\$ (50,459)	11.03%
19	TOTAL EXPENSES	\$ (662,986)	\$ (763,221)	\$ (799,617)	-4.77%	\$ (162,126)	\$ (176,709)	\$ (174,383)	1.32%	\$ (252,329)	\$ (317,612)	\$ (277,462)	12.64%	\$ (18,299)	\$ (19,812)	\$ (14,743)	25.59%	\$ (1,095,741)	\$ (1,277,355)	\$ (1,266,205)	0.87%
20	OPERATING INCOME	\$ (34,154)	\$ (150,673)	\$ (249,445)	-65.55%	\$ 19,537	\$ 43,643	\$ 46,719	7.05%	\$ 9,802	\$ (21,350)	\$ 10,379	148.61%	\$ (2,162)	\$ 125	\$ 5,704	4448.09%	\$ (6,977)	\$ (128,254)	\$ (186,643)	-45.53%
21	Non-Operating Revenues (Expenses)																				
22	Interest and Dividend Income (Expenses)	\$ 11,379	\$ 10,105	\$ 11,937	18.14%	\$ 8,834	\$ 7,677	\$ 8,594	11.95%	\$ 7,594	\$ 6,899	\$ 7,352	6.56%	\$ 2,167	\$ 1,660	\$ 1,326	-20.08%	\$ 29,975	\$ 26,340	\$ 29,210	10.90%
23	Interest Expense (loan obligations)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
24	Impact Fees	\$ 3,856	\$ 2,917	\$ 3,662	25.56%	\$ 5,243	\$ 8,667	\$ 7,973	-8.00%	\$ 45,595	\$ 5,417	\$ 4,499	-16.94%	\$ -	\$ -	\$ -		\$ 54,694	\$ 17,000	\$ 16,134	-5.09%
25	Gain/Loss on Sale of Assets	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!
26	Grant Revenue	\$ -	\$ -	\$ -		\$ -	\$ 1,250	\$ -	-100.00%	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -		\$ -	\$ 1,250	\$ -	-100.00%
27	Change in market value	\$ 33,864	\$ -	\$ 19,058		\$ 20,963	\$ -	\$ 11,012		\$ 19,351	\$ -	\$ 10,165		\$ 6,450	\$ -	\$ 2,118		\$ 80,629	\$ -	\$ 42,352	
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 49,099	\$ 13,021	\$ 34,658	166.16%	\$ 35,041	\$ 17,593	\$ 27,579	56.76%	\$ 72,540	\$ 12,316	\$ 22,015	78.76%	\$ 8,618	\$ 1,660	\$ 3,444	107.53%	\$ 165,297	\$ 44,590	\$ 87,696	96.67%
29	CHANGE IN NET ASSETS	\$ 14,945	\$ (137,652)	\$ (214,787)	-56.04%	\$ 54,578	\$ 61,236	\$ 74,297	21.33%	\$ 82,342	\$ (9,034)	\$ 32,394	458.59%	\$ 6,456	\$ 1,785	\$ 9,148	412.49%	\$ 158,320	\$ (83,664)	\$ (98,947)	-18.27%