

Lewes Board of Public Works																										
Statement of Revenue & Expenditure OCTOBER 2022																										
				PRINT DATE 11/29/22																						
		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	\$ 276,213	\$ 291,119	\$ 305,164	4.82%	\$ 102,257	\$ 123,774	\$ 121,867	-1.54%	\$ 203,069	\$ 215,979	\$ 216,363	0.18%	\$ 13,935	\$ 16,716	\$ 16,884	1.01%	\$ 595,475	\$ 647,588	\$ 660,279	1.96%	1				
2	COMMERCIAL	\$ 100,449	\$ 110,961	\$ 109,266	-1.53%	\$ 18,945	\$ 20,837	\$ 21,286	2.16%	\$ 27,179	\$ 29,946	\$ 24,876	-16.93%	\$ 1,380	\$ 1,656	\$ 1,632	-1.45%	\$ 147,953	\$ 163,400	\$ 157,060	-3.88%	2				
3	INDUSTRIAL	\$ 264,352	\$ 276,617	\$ 270,090	-2.36%	\$ 46,137	\$ 62,046	\$ 51,121	-17.61%	\$ 25,249	\$ 27,443	\$ 29,385	7.08%	\$ 540	\$ 648	\$ 648	0.00%	\$ 336,277	\$ 366,754	\$ 351,244	-4.23%	3				
4	MUNICIPAL	\$ 12,339	\$ 11,203	\$ 8,710	-22.25%	\$ 1,473	\$ 1,663	\$ 1,870	12.44%	\$ 2,034	\$ 2,275	\$ 2,326	2.22%	\$ 145	\$ 174	\$ 174	0.00%	\$ 15,992	\$ 15,315	\$ 13,079	-14.60%	4				
5	BOARD OF PUBLIC WORKS	\$ 27,117	\$ 27,806	\$ 30,397	9.32%	\$ 2,361	\$ 2,770	\$ 1,056	-61.87%	\$ 325	\$ 352	\$ 344	-2.03%	\$ 70	\$ 84	\$ 84	0.00%	\$ 29,873	\$ 31,011	\$ 31,882	2.81%	5				
6	REVENUE OTHER	\$ 23,508	\$ 7,545	\$ 12,762	69.15%	\$ 53,245	\$ 37,819	\$ 38,234	1.10%	\$ 52,785	\$ 391,648	\$ 369,760	-5.59%	\$ 3,993	\$ 270	\$ 1,097	305.69%	\$ 133,531	\$ 437,281	\$ 421,852	-3.53%	6				
7	TOTAL OPERTING REVENUES	\$ 703,979	\$ 725,250	\$ 736,389	1.54%	\$ 224,417	\$ 248,909	\$ 235,435	-5.41%	\$ 310,642	\$ 667,642	\$ 643,054	-3.68%	\$ 20,063	\$ 19,548	\$ 20,519	4.96%	\$ 1,259,101	\$ 1,661,349	\$ 1,635,397	-1.56%	7				
8	Operations Expenses																				8					
9	Purchased Power	\$ (421,158)	\$ (446,270)	\$ (480,340)	-7.63%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (421,158)	\$ (446,270)	\$ (480,340)	-7.63%	9				
10	Wages and Salaries Benefits	\$ (50,710)	\$ (73,057)	\$ (49,628)	32.07%	\$ (44,014)	\$ (60,345)	\$ (45,949)	23.86%	\$ (618)	\$ (2,988)	\$ (2,970)	0.60%	\$ -	\$ (225)	\$ -	100.00%	\$ (95,342)	\$ (136,615)	\$ (98,547)	27.87%	10				
11	Utilities	\$ (1,926)	\$ (1,845)	\$ (2,085)	-13.03%	\$ (11,281)	\$ (13,430)	\$ (7,755)	42.26%	\$ (20,268)	\$ (21,680)	\$ (24,409)	-12.59%	\$ -	\$ -	\$ -		\$ (33,476)	\$ (36,955)	\$ (34,249)	7.32%	11				
12	Repairs & Maintenance	\$ (14,466)	\$ (12,682)	\$ (12,602)	0.63%	\$ (27,870)	\$ (21,845)	\$ (21,117)	3.33%	\$ (40,580)	\$ (46,714)	\$ (94,110)	-101.46%	\$ -	\$ (284)	\$ -	100.00%	\$ (82,916)	\$ (81,524)	\$ (127,829)	-56.80%	12				
13	Professional & Contractual Services	\$ (10,833)	\$ (13,775)	\$ (5,322)	61.36%	\$ (25,554)	\$ (14,831)	\$ (21,732)	-46.53%	\$ (84,909)	\$ (67,917)	\$ (74,957)	-10.37%	\$ (2,063)	\$ (1,833)	\$ (453)	75.27%	\$ (123,359)	\$ (98,356)	\$ (102,464)	-4.18%	13				
14	Other Supplies & Expense	\$ (839)	\$ (4,952)	\$ (1,580)	68.10%	\$ (777)	\$ (2,188)	\$ (1,257)	42.55%	\$ (2,161)	\$ (3,460)	\$ (6,746)	-94.97%	\$ (45)	\$ (420)	\$ (95)	77.28%	\$ (3,821)	\$ (11,020)	\$ (9,679)	12.17%	14				
15	Administrative	\$ (55,507)	\$ (106,780)	\$ (127,450)	-19.36%	\$ (34,362)	\$ (67,914)	\$ (73,638)	-8.43%	\$ (31,718)	\$ (69,605)	\$ (67,974)	2.34%	\$ (10,573)	\$ (17,752)	\$ (14,161)	20.23%	\$ (132,160)	\$ (262,051)	\$ (283,223)	-8.08%	15				
16	Bad Debt	\$ (219)	\$ (344)	\$ 78	122.69%	\$ (17)	\$ (40)	\$ (19)	52.97%	\$ (55)	\$ (111)	\$ (53)	51.67%	\$ (9)	\$ (10)	\$ (6)	40.00%	\$ (300)	\$ (504)	\$ (0)	99.96%	16				
17	Depreciation Expense	\$ (30,957)	\$ (33,000)	\$ (32,919)	0.25%	\$ (25,047)	\$ (27,754)	\$ (26,747)	3.63%	\$ (94,417)	\$ (122,400)	\$ (96,487)	21.17%	\$ (3,834)	\$ (4,050)	\$ (3,791)	6.39%	\$ (154,255)	\$ (187,204)	\$ (159,944)	14.56%	17				
18	In Lieu of Franchise	\$ (34,024)	\$ (35,175)	\$ (36,181)	-2.86%	\$ (8,559)	\$ (10,472)	\$ (9,860)	5.84%	\$ (12,893)	\$ (13,690)	\$ (13,665)	0.19%	\$ (804)	\$ (964)	\$ (971)	-0.72%	\$ (56,278)	\$ (60,302)	\$ (60,677)	-0.62%	18				
19	TOTAL EXPENSES	\$ (620,637)	\$ (727,878)	\$ (748,030)	-2.77%	\$ (177,480)	\$ (218,820)	\$ (208,074)	4.91%	\$ (287,620)	\$ (348,565)	\$ (381,371)	-9.41%	\$ (17,328)	\$ (25,539)	\$ (19,478)	23.73%	\$ (1,103,065)	\$ (1,320,801)	\$ (1,356,953)	-2.74%	19				
20	OPERATING INCOME	\$ 83,342	\$ (2,628)	\$ (11,641)	-342.92%	\$ 46,937	\$ 30,090	\$ 27,362	-9.07%	\$ 23,022	\$ 319,077	\$ 261,682	-17.99%	\$ 2,735	\$ (5,990)	\$ 1,040	117.37%	\$ 156,036	\$ 340,549	\$ 278,444	-18.24%	20				
21	Non-Operating Revenues (Expenses)																				21					
22	Interest and Dividend Income (Expenses)	\$ (1,846)	\$ (959)	\$ 4,774	598.04%	\$ 585	\$ 677	\$ 4,433	555.11%	\$ 25	\$ (300)	\$ 3,520	1273.46%	\$ (352)	\$ (330)	\$ 530	260.61%	\$ (1,588)	\$ (912)	\$ 13,258	1553.57%	22				
23	Interest Expense (loan obligations)	\$ -	\$ -	\$ -		\$ (931)	\$ -	\$ -		\$ (12,207)	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (13,138)	\$ -	\$ -	#DIV/0!	23				
24	Impact Fees	\$ 1,350	\$ 29,133	\$ 9,830	-66.26%	\$ 10,443	\$ 89,695	\$ 15,774	-82.41%	\$ 6,318	\$ 76,980	\$ 11,727	-84.77%	\$ -	\$ -	\$ -		\$ 18,111	\$ 195,809	\$ 37,331	-80.93%	24				
25	Gain/Loss on Sale of Assets	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	#DIV/0!	25				
26	Grant Revenue	\$ -	\$ -	\$ -		\$ -	\$ 1,250	\$ 140	-88.84%	\$ -	\$ 5,000	\$ -	-100.00%	\$ -	\$ -	\$ -		\$ -	\$ 6,250	\$ 140	-97.77%	26				
27	Change in market value	\$ 22,451	\$ -	\$ 29,041		\$ 13,898	\$ -	\$ 16,780		\$ 12,829	\$ -	\$ 15,489		\$ 4,276	\$ -	\$ 3,227		\$ 53,454	\$ -	\$ 64,537		27				
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ 21,954	\$ 28,175	\$ 43,646	54.91%	\$ 23,995	\$ 91,622	\$ 37,127	-59.48%	\$ 6,965	\$ 81,680	\$ 30,736	-62.37%	\$ 3,925	\$ (330)	\$ 3,757	1237.64%	\$ 56,839	\$ 201,147	\$ 115,266	-42.70%	28				
29	CHANGE IN NET ASSETS	\$ 105,296	\$ 25,547	\$ 32,005	25.28%	\$ 70,933	\$ 121,712	\$ 64,488	-47.02%	\$ 29,987	\$ 400,758	\$ 292,418	-27.03%	\$ 6,659	\$ (6,321)	\$ 4,798	175.90%	\$ 212,875	\$ 541,695	\$ 393,709	-27.32%	29				