	Lewes Board of Public Works																					
	Statement of Revenue & Expenditure Year To Date Ending 01.31.2023				PRINT DATE 2/15/2023																	
		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	$ 3,602,165	$ 3,712,269	$ 3,869,353	4.23%	$ 979,371	$ 1,159,855	$ 1,163,842	0.34%	$ 2,151,665	$ 2,245,039	$ 2,300,713	2.48%	$ 139,413	$ 167,307	$ 168,706	0.84%	$ 6,872,615	$ 7,284,469	$ 7,502,615	2.99%	1
2	COMMERCIAL	$ 1,093,425	$ 1,125,461	$ 1,166,717	3.67%	$ 172,643	$ 186,108	$ 183,254	-1.53%	$ 249,203	$ 242,136	$ 234,309	-3.23%	$ 13,820	$ 16,560	$ 16,268	-1.76%	$ 1,529,092	$ 1,570,265	$ 1,600,547	1.93%	2
3	INDUSTRIAL	$ 2,727,719	$ 2,588,473	$ 2,604,258	0.61%	$ 554,114	$ 673,832	$ 677,025	0.47%	$ 281,187	$ 304,800	$ 321,950	5.63%	$ 5,400	$ 6,480	$ 6,576	1.48%	$ 3,568,420	$ 3,573,585	$ 3,609,810	1.01%	3
4	MUNICIPAL	$ 100,874	$ 84,422	$ 86,834	2.86%	$ 11,424	$ 12,414	$ 12,800	3.11%	$ 18,868	$ 20,288	$ 20,185	-0.51%	$ 1,450	$ 1,740	$ 1,740	0.00%	$ 132,616	$ 118,864	$ 121,558	2.27%	4
5	BOARD OF PUBLIC WORKS	$ 323,177	$ 318,166	$ 315,235	-0.92%	$ 20,305	$ 15,969	$ 14,049	-12.02%	$ 3,196	$ 3,449	$ 3,711	7.59%	$ 700	$ 840	$ 840	0.00%	$ 347,378	$ 338,424	$ 333,835	-1.36%	5
6	REVENUE OTHER	$ 131,537	$ 190,734	$ 235,874	23.67%	$ 476,274	$ 465,523	$ 549,521	18.04%	$ 199,063	$ 993,556	$ 1,020,502	2.71%	$ 8,391	$ 18,031	$ 22,473	24.63%	$ 815,265	$ 1,667,844	$ 1,828,369	9.62%	6
7	TOTAL OPERTING REVENUES	$ 7,978,898	$ 8,019,525	$ 8,278,271	3.23%	$ 2,214,131	$ 2,513,701	$ 2,600,491	3.45%	$ 2,903,182	$ 3,809,268	$ 3,901,370	2.42%	$ 169,174	$ 210,958	$ 216,603	2.68%	$ 13,265,386	$ 14,553,451	$ 14,996,734	3.05%	7
8	Operations Expenses																					8
9	Purchased Power	$ (5,387,689)	$ (5,728,726)	$ (5,855,980)	-2.22%	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ (5,387,689)	$ (5,728,726)	$ (5,855,980)	-2.22%	9
10	Wages and Salaries Benefits	$ (579,620)	$ (555,934)	$ (528,209)	4.99%	$ (489,341)	$ (575,056)	$ (514,919)	10.46%	$ (24,457)	$ (29,881)	$ (35,409)	-18.50%	$ (183)	$ (1,125)	$ (4,255)	-278.20%	$ (1,093,601)	$ (1,161,996)	$ (1,082,792)	6.82%	10
11	Utilities	$ (21,718)	$ (22,420)	$ (21,832)	2.63%	$ (106,765)	$ (100,948)	$ (85,851)	14.96%	$ (245,334)	$ (263,447)	$ (248,586)	5.64%	$ -	$ -	$ (620)		$ (373,817)	$ (386,815)	$ (356,889)	7.74%	11
12	Repairs & Maintenance	$ (124,520)	$ (193,629)	$ (190,441)	1.65%	$ (199,469)	$ (218,453)	$ (215,722)	1.25%	$ (361,534)	$ (607,492)	$ (684,879)	-12.74%	$ (1,817)	$ (2,186)	$ (1,187)	45.72%	$ (687,340)	$ (1,021,760)	$ (1,092,228)	-6.90%	12
13	Professional & Contractual Services	$ (114,859)	$ (327,490)	$ (293,127)	10.49%	$ (134,630)	$ (164,872)	$ (277,075)	-68.06%	$ (708,622)	$ (1,024,167)	$ (1,047,060)	-2.24%	$ (22,409)	$ (14,038)	$ (7,322)	47.85%	$ (980,520)	$ (1,530,566)	$ (1,624,584)	-6.14%	13
14	Other Supplies & Expense	$ (38,808)	$ (48,815)	$ (34,586)	29.15%	$ (20,083)	$ (24,994)	$ (27,517)	-10.10%	$ (33,142)	$ (48,037)	$ (45,307)	5.68%	$ (3,468)	$ (3,645)	$ (2,309)	36.66%	$ (95,501)	$ (125,490)	$ (109,719)	12.57%	14
15	Administrative	$ (764,849)	$ (740,035)	$ (810,667)	-9.54%	$ (473,478)	$ (458,663)	$ (468,385)	-2.12%	$ (437,057)	$ (422,092)	$ (432,356)	-2.43%	$ (145,686)	$ (117,686)	$ (90,074)	23.46%	$ (1,821,069)	$ (1,738,476)	$ (1,801,483)	-3.62%	15
16	Bad Debt	$ (6,043)	$ (3,435)	$ (157)	95.44%	$ (309)	$ (397)	$ (326)	17.92%	$ (953)	$ (1,107)	$ (894)	19.27%	$ (89)	$ (100)	$ (93)	7.45%	$ (7,394)	$ (5,039)	$ (1,468)	70.86%	16
17	Depreciation Expense	$ (312,678)	$ (328,988)	$ (325,200)	1.15%	$ (250,868)	$ (275,250)	$ (265,664)	3.48%	$ (932,742)	$ (1,137,135)	$ (961,429)	15.45%	$ (37,314)	$ (40,240)	$ (37,801)	6.06%	$ (1,533,602)	$ (1,781,613)	$ (1,590,094)	10.75%	17
18	In Lieu of Franchise	$ (391,906)	$ (392,160)	$ (402,120)	-2.54%	$ (88,096)	$ (102,113)	$ (102,548)	-0.43%	$ (134,240)	$ (141,085)	$ (144,043)	-2.10%	$ (8,039)	$ (9,647)	$ (9,707)	-0.62%	$ (622,280)	$ (645,005)	$ (658,418)	-2.08%	18
19	TOTAL EXPENSES	$ (7,742,690)	$ (8,341,632)	$ (8,462,318)	-1.45%	$ (1,763,039)	$ (1,920,746)	$ (1,958,007)	-1.94%	$ (2,878,081)	$ (3,674,441)	$ (3,599,963)	2.03%	$ (219,004)	$ (188,667)	$ (153,366)	18.71%	$ (12,602,814)	$ (14,125,486)	$ (14,173,654)	-0.34%	19
20	OPERATING INCOME	$ 236,208	$ (322,108)	$ (184,047)	42.86%	$ 451,092	$ 592,955	$ 642,484	8.35%	$ 25,101	$ 134,827	$ 301,407	123.55%	$ (49,830)	$ 22,291	$ 63,237	183.69%	$ 662,571	$ 427,965	$ 823,080	92.32%	20
21	Non-Operating Revenues (Expenses)																					21
22	Interest and Dividend Income (Expenses)	$ 93,654	$ 85,266	$ 89,725	5.23%	$ 74,574	$ 68,091	$ 67,100	-1.46%	$ 64,273	$ 58,031	$ 59,678	2.84%	$ 17,839	$ 14,436	$ 9,969	-30.94%	$ 250,340	$ 225,823	$ 226,472	0.29%	22
23	Interest Expense(loan obligations)	$ -	$ -	$ -		$ (21,987)	$ (40,660)	$ (40,660)	0.00%	$ (128,947)	$ (135,061)	$ (117,967)	12.66%	$ -	$ -	$ -		$ (150,934)	$ (175,721)	$ (158,627)	9.73%	23
24	Impact Fees	$ 27,186	$ 53,672	$ 109,478	103.98%	$ 107,052	$ 300,455	$ 312,440	3.99%	$ 100,264	$ 383,243	$ 392,264	2.35%	$ -	$ -	$ -		$ 234,502	$ 737,370	$ 814,182	10.42%	24
25	Gain/Loss on Sale of Assets	$ 9,078	$ -	$ 1,768		$ 48	$ -	$ 1,022		$ 2,044	$ -	$ 943		$ 15	$ -	$ 197		$ 11,185	$ -	$ 3,930		25
26	Grant Revenue	$ -	$ -	$ -		$ 51,691	$ 12,500	$ 53,177	325.42%	$ 84,164	$ 1,341	$ 16,152	1104.51%	$ -	$ -	$ -		$ 135,855	$ 13,841	$ 69,330	400.90%	26
27	Change in market value	$ (27,276)	$ -	$ (243,891)		$ (16,885)	$ -	$ (140,915)		$ (15,586)	$ -	$ (130,075)		$ (5,195)	$ -	$ (27,099)		$ (64,944)	$ -	$ (541,980)		27
28	NET NON-OPERATING REVENUES (EXPENSES)	$ 102,641	$ 138,938	$ (42,920)	-130.89%	$ 194,493	$ 340,385	$ 252,164	-25.92%	$ 106,212	$ 307,553	$ 220,996	-28.14%	$ 12,658	$ 14,436	$ (16,933)	-217.30%	$ 416,005	$ 801,313	$ 413,307	-48.42%	28
29	CHANGE IN NET ASSETS	$ 338,849	$ (183,170)	$ (226,967)	-23.91%	$ 645,586	$ 933,340	$ 894,648	-4.15%	$ 131,313	$ 442,380	$ 522,402	18.09%	$ (37,172)	$ 36,727	$ 46,304	26.08%	$ 1,078,576	$ 1,229,278	$ 1,236,387	0.58%	29