

Lewes Board of Public Works																						
Statement of Revenue & Expenditure JUNE 2023																						
PRINT DATE 7/19/23																						
	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	\$ 342,831	\$ 351,092	\$ 337,241	-3.95%	\$ 123,927	\$ 134,709	\$ 154,455	14.66%	\$ 236,607	\$ 241,303	\$ 260,676	8.03%	\$ 16,810	\$ 20,361	\$ 20,510	0.73%	\$ 720,176	\$ 747,464	\$ 772,882	3.40%	1
2	COMMERCIAL	\$ 111,794	\$ 118,701	\$ 123,524	4.06%	\$ 19,227	\$ 22,541	\$ 26,287	16.62%	\$ 24,183	\$ 23,199	\$ 27,292	17.64%	\$ 1,632	\$ 1,957	\$ 1,979	1.14%	\$ 156,836	\$ 166,399	\$ 179,081	7.62%	2
3	INDUSTRIAL	\$ 254,706	\$ 279,310	\$ 310,270	11.08%	\$ 82,721	\$ 70,921	\$ 79,203	11.68%	\$ 43,078	\$ 40,154	\$ 45,924	14.37%	\$ 672	\$ 787	\$ 783	-0.51%	\$ 381,177	\$ 391,172	\$ 436,180	11.51%	3
4	MUNICIPAL	\$ 6,321	\$ 7,637	\$ 8,133	6.49%	\$ 1,403	\$ 1,406	\$ 1,394	-0.86%	\$ 2,071	\$ 1,993	\$ 2,299	15.37%	\$ 174	\$ 209	\$ 210	0.60%	\$ 9,968	\$ 11,245	\$ 12,036	7.03%	4
5	BOARD OF PUBLIC WORKS	\$ 27,366	\$ 29,044	\$ 29,677	2.18%	\$ 1,175	\$ 2,357	\$ 4,573	94.03%	\$ 341	\$ 343	\$ 378	10.33%	\$ 84	\$ 101	\$ 102	0.50%	\$ 28,966	\$ 31,845	\$ 34,730	9.06%	5
6	REVENUE OTHER	\$ 16,310	\$ 17,708	\$ 17,518	-1.07%	\$ 115,784	\$ 23,536	\$ 28,975	23.11%	\$ 88,197	\$ 23,395	\$ 8,403	-64.08%	\$ 958	\$ 1,687	\$ 6,137	263.82%	\$ 221,249	\$ 66,326	\$ 61,033	-7.98%	6
7	TOTAL OPERATING REVENUES	\$ 759,328	\$ 803,491	\$ 826,363	2.85%	\$ 344,238	\$ 255,470	\$ 294,887	15.43%	\$ 394,476	\$ 330,387	\$ 344,972	4.41%	\$ 20,330	\$ 25,102	\$ 29,721	18.40%	\$ 1,518,372	\$ 1,414,451	\$ 1,495,942	5.76%	7
8	Operations Expenses																				8	
9	Purchased Power	\$ (538,863)	\$ (595,834)	\$ (572,462)	3.92%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (538,863)	\$ (595,834)	\$ (572,462)	3.92%	9
10	Wages and Salaries Benefits	\$ (54,326)	\$ (55,707)	\$ (51,215)	8.06%	\$ (49,126)	\$ (60,873)	\$ (55,726)	8.45%	\$ (2,373)	\$ (4,469)	\$ (2,655)	40.59%	\$ -	\$ (895)	\$ (1,352)	-51.06%	\$ (105,826)	\$ (121,944)	\$ (110,948)	9.02%	10
11	Utilities	\$ (1,973)	\$ (2,888)	\$ (2,296)	20.53%	\$ (9,672)	\$ (12,135)	\$ (9,619)	20.74%	\$ (19,407)	\$ (28,558)	\$ (26,012)	8.92%	\$ -	\$ (52)	\$ -	100.00%	\$ (31,051)	\$ (43,634)	\$ (37,926)	13.08%	11
12	Repairs & Maintenance	\$ (17,379)	\$ (12,284)	\$ (12,702)	-3.40%	\$ (15,706)	\$ (24,926)	\$ (15,583)	37.49%	\$ (56,325)	\$ (73,470)	\$ (28,989)	60.54%	\$ (120)	\$ (847)	\$ -	100.00%	\$ (89,530)	\$ (111,528)	\$ (57,273)	48.65%	12
13	Professional & Contractual Services	\$ (8,509)	\$ (16,227)	\$ (9,138)	43.68%	\$ (19,777)	\$ (30,862)	\$ (36,222)	-17.37%	\$ (92,189)	\$ (107,832)	\$ (83,810)	22.28%	\$ (945)	\$ (2,210)	\$ (4,061)	-83.77%	\$ (121,421)	\$ (157,130)	\$ (133,230)	15.21%	13
14	Other Supplies & Expense	\$ (1,290)	\$ (8,279)	\$ (8,898)	-7.48%	\$ (733)	\$ (6,473)	\$ (10,219)	-57.87%	\$ (379)	\$ (6,290)	\$ (3,424)	45.57%	\$ (119)	\$ (2,080)	\$ (2,446)	-17.60%	\$ (2,521)	\$ (23,122)	\$ (24,987)	-8.07%	14
15	Administrative	\$ (65,023)	\$ (77,447)	\$ (88,423)	-14.17%	\$ (37,569)	\$ (44,972)	\$ (51,089)	-13.60%	\$ (34,679)	\$ (41,569)	\$ (47,159)	-13.45%	\$ (7,225)	\$ (9,359)	\$ (9,825)	-4.98%	\$ (144,496)	\$ (173,347)	\$ (196,495)	-13.35%	15
16	Bad Debt	\$ 98	\$ (360)	\$ 277	177.03%	\$ (24)	\$ (43)	\$ (72)	-66.95%	\$ (69)	\$ (121)	\$ (187)	-54.64%	\$ (6)	\$ (12)	\$ (15)	-25.43%	\$ (0)	\$ (536)	\$ 3	100.55%	16
17	Depreciation Expense	\$ (32,162)	\$ (31,394)	\$ (32,966)	-5.01%	\$ (26,302)	\$ (27,209)	\$ (30,153)	-10.82%	\$ (95,738)	\$ (102,998)	\$ (105,779)	-2.70%	\$ (3,762)	\$ (3,970)	\$ (4,655)	-17.25%	\$ (157,964)	\$ (165,571)	\$ (173,553)	-4.82%	17
18	In Lieu of Franchise	\$ (37,151)	\$ (38,633)	\$ (40,442)	-4.68%	\$ (11,423)	\$ (11,306)	\$ (13,296)	-17.60%	\$ (15,314)	\$ (15,224)	\$ (16,828)	-10.54%	\$ (969)	\$ (1,171)	\$ (1,179)	-0.73%	\$ (64,856)	\$ (66,334)	\$ (71,745)	-8.16%	18
19	TOTAL EXPENSES	\$ (756,578)	\$ (839,054)	\$ (818,264)	2.48%	\$ (170,331)	\$ (218,799)	\$ (221,978)	-1.45%	\$ (316,474)	\$ (380,533)	\$ (314,843)	17.26%	\$ (13,146)	\$ (20,594)	\$ (23,532)	-14.26%	\$ (1,256,529)	\$ (1,458,980)	\$ (1,378,617)	5.51%	19
20	OPERATING INCOME	\$ 2,750	\$ (35,562)	\$ 8,099	122.77%	\$ 173,906	\$ 36,671	\$ 72,909	98.82%	\$ 78,002	\$ (50,145)	\$ 30,129	160.08%	\$ 7,184	\$ 4,507	\$ 6,189	37.31%	\$ 261,844	\$ (44,530)	\$ 117,326	363.48%	20
21	Non-Operating Revenues (Expenses)																				21	
22	Interest and Dividend Income (Expenses)	\$ 15,607	\$ 14,157	\$ 10,935	-22.76%	\$ 10,710	\$ 9,940	\$ 7,047	-29.10%	\$ 9,307	\$ 8,776	\$ 13,473	53.52%	\$ 1,734	\$ -	\$ -	0.00%	\$ 37,358	\$ 32,873	\$ 31,455	-4.31%	22
23	Interest Expense (loan obligations)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	23
24	Impact Fees	\$ 2,700	\$ 5,063	\$ 5,400	6.67%	\$ 124,973	\$ 9,750	\$ 34,582	254.69%	\$ 21,885	\$ 5,588	\$ 22,365	300.27%	\$ -	\$ -	\$ -	0.00%	\$ 149,559	\$ 20,400	\$ 62,347	205.62%	24
25	Gain/Loss on Sale of Assets	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	25
26	Grant Revenue	\$ -	\$ -	\$ -	0.00%	\$ 3,779	\$ 9,000	\$ 462,257	5036.19%	\$ 45,548	\$ 900,000	\$ 450,000	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 49,327	\$ 909,000	\$ 912,257	0.36%	26
27	Change in market value	\$ (204,862)	\$ -	\$ 16,380		\$ (118,364)	\$ -	\$ 9,828		\$ (109,260)	\$ -	\$ 16,337		\$ (22,762)	\$ -	\$ -	0.00%	\$ (455,248)	\$ -	\$ 42,544		27
28	NET NON-OPERATING REVENUES (EXPENSES)	\$ (186,554)	\$ 19,219	\$ 32,715	70.22%	\$ 21,098	\$ 28,690	\$ 513,714	1690.54%	\$ (32,519)	\$ 914,363	\$ 502,175	-45.08%	\$ (21,028)	\$ -	\$ -	0.00%	\$ (219,004)	\$ 962,273	\$ 1,048,603	8.97%	28
29	CHANGE IN NET ASSETS	\$ (183,804)	\$ (16,343)	\$ 40,813	349.73%	\$ 195,005	\$ 65,361	\$ 586,624	797.51%	\$ 45,483	\$ 864,218	\$ 532,303	-38.41%	\$ (13,844)	\$ 4,507	\$ 6,189	37.31%	\$ 42,840	\$ 917,743	\$ 1,165,929	27.04%	29