

Lewes BPW

electric, water and sewer utility



Lewes Board of Public Works

CASH BALANCES

At Month Ended on 04-30-2017

Particulars	Balance	Total
OPERATING		
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE		
Interim (ADM, 000)	\$ 35,776.53	
Operating (ADM, 000)	\$ 1,535,900.33	
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE Total		\$ 1,571,676.86
CASH ON HAND		
FRONT DESK	\$ 413.00	
MISC. DISBURSEMENT	\$ 500.00	
CASH ON HAND Total		\$ 913.00
OPERATING Total		\$ 1,572,589.86
OTHER		
IMPACT FEES, DEPRECIATION		
IMPACT FEES		
RE: Impact Fees (ELEC, 000)	\$ 1,122,673.11	
RE: Impact Fees (WATER, 000)	\$ 1,798,596.07	
RE: Impact Fees (WW, 000)	\$ 2,168,285.47	
IMPACT FEES Total		\$ 5,089,554.65
DEPRECIATION EXPENDITURE		
Escrow Veh & Mach (WATER, 000)	\$ 62,844.14	
Escrow Veh & Mach (WW, 000)	\$ 224,664.55	
Escrow Veh & Mach (ADM,000)	\$ 147,497.11	
Escrow Veh & Mach (ELEC, 000)	\$ 562,816.23	
Renewal Projects (ADM, 000)	\$ 9,993.67	
Renewal Projects (ELEC, 000)	\$ 1,062,901.24	
Renewal Projects (STWTR, 000)	\$ 103,214.19	
Renewal Projects (WATER, 000)	\$ 128,760.50	
Renewal Projects (WW, 000)	\$ 1,930,239.54	
DEPRECIATION EXPENDITURE Total		\$ 4,232,931.17
ACCUMULATED GAIN		
Funds For Reinvestment (ADM, 000)	\$ 1,078,984.32	
Funds For Reinvestment (ELEC, 000)	\$ 1,257,564.20	
Funds For Reinvestment (WATER, 000)	\$ 286,572.90	
Funds For Reinvestment (WW, 000)	\$ 823,774.52	
ACCUMULATED GAIN Total		\$ 3,446,895.94
IMPACT FEES, DEPRECIATION Total		\$ 12,769,381.76
DEPOSITS		
CUSTOMER SECURITY DEPOSITS	\$ 109,041.45	

Lewes Board of Public Works

CASH BALANCES
At Month Ended on 04-30-2017

Particulars	Balance	Total
MONIES FOR SRF DEBT REPAYMENT		
Debt Service (ADM, 000)	\$ 230,982.21	
Debt Service (WATER, 000)	\$ 0.00	
Debt Service (WW, 000)	\$ 200,000.00	
MONIES FOR SRF DEBT REPAYMENT Total		\$ 430,982.21
DEPOSITS Total		\$ 540,023.66
OTHER Total		\$ 13,309,405.42
Grand Total		\$ 14,881,995.28

PRELIMINARY BOARD DOCUMENT