

Lewes Board of Public Works

CASH BALANCES
Ending 01-31-2018

Particulars	Balance	Total
OPERATING		
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE		
Interim (ADM, 000)	\$ 16,924.12	
Operating (ADM, 000)	\$ 1,625,745.59	
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE Total	\$	1,642,669.71
CASH ON HAND		
FRONT DESK	\$ 1,288.91	
PETTY CASH FUND	\$ 500.00	
CASH ON HAND Total	\$	1,788.91
OPERATING Total	\$	1,644,458.62
RESERVE FUNDS		
IMPACT FEES, DEPRECIATION & EARNED SURPLUS		
IMPACT FEES		
RE: Impact Fees (ELEC, 000)	\$ 1,150,581.11	
RE: Impact Fees (WATER, 000)	\$ 1,897,396.07	
RE: Impact Fees (WW, 000)	\$ 2,220,746.97	
IMPACT FEES Total	\$	5,268,724.15
DEPRECIATION		
Projects (ADM, 000)	\$ 9,993.67	
Projects (ELEC, 000)	\$ 1,062,901.24	
Projects (STWTR, 000)	\$ 103,214.19	
Projects (WATER, 000)	\$ 128,760.50	
Projects (WW, 000)	\$ 1,930,239.54	
Vehicles & Machine (ELEC, 000)	\$ 562,816.23	
Vehicles & Machine (WATER, 000)	\$ 62,844.14	
Vehicles & Machine (ADM,000)	\$ 147,497.11	
Vehicles & Machine (WW, 000)	\$ 224,664.55	
DEPRECIATION Total	\$	4,232,931.17
EARNED SURPLUS		
Funds For Reinvestment (ADM, 000)	\$ 1,408,752.15	
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	
EARNED SURPLUS Total	\$	3,776,663.77
IMPACT FEES, DEPRECIATION & EARNED SURPLUS Total	\$	13,278,319.09
OTHER		
CUSTOMER SECURITY DEPOSITS	\$ 102,710.23	



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Ending 01-31-2018

Particulars	Balance	Total
SET ASIDE SRF DEBT REPAYMENT		
Debt Service (ADM, 000)	\$ 294,759.24	
Debt Service (WATER, 000)	\$ 0.00	
Debt Service (WW, 000)	\$ 950,000.00	
SET ASIDE SRF DEBT REPAYMENT Total	\$ 1,244,759.24	
OTHER Total	\$ 1,347,469.47	
RESERVE FUNDS Total	\$ 14,625,788.56	
Grand Total	\$ 16,270,247.18	

PRELIMINARY BOARD DOCUMENT