

**Lewes Board of Public Works**

**CASH BALANCES**  
Ending 11-30-2018

| Particulars   | Balance         | Total                |
|---|-----------------|----------------------|
| <b>OPERATING</b>  |                 |                      |
| <b>CUSTOMER PAYMENTS / ACCOUNTS PAYABLE</b>                 |                 |                      |
| Interim (ADM, 000)  | \$ 42,575.48    |                      |
| Operating (ADM, 000)  | \$ 1,440,619.44 |                      |
| <b>CUSTOMER PAYMENTS/ ACCOUNTS PAYABLE Total</b>            | <b>\$</b>       | <b>1,483,194.92</b>  |
| <b>CASH ON HAND</b>   |                 |                      |
| <b>FRONT DESK</b>   | \$ 67.00        |                      |
| <b>PETTY CASH FUND</b>                                      | \$ 500.00       |                      |
| <b>CASH ON HAND Total</b>                                   | <b>\$</b>       | <b>567.00</b>        |
| <b>OPERATING Total</b>                                      | <b>\$</b>       | <b>1,483,761.92</b>  |
| <b>RESERVE FUNDS</b>  |                 |                      |
| <b>IMPACT FEES, DEPRECIATION &amp; EARNED SURPLUS</b>       |                 |                      |
| <b>IMPACT FEES</b>  |                 |                      |
| RE: Impact Fees (ELEC, 000)                                 | \$ 1,167,541.11 |                      |
| RE: Impact Fees (WATER, 000)                                | \$ 2,013,189.44 |                      |
| RE: Impact Fees (WW, 000)                                   | \$ 2,229,700.09 |                      |
| <b>IMPACT FEES Total</b>                                    | <b>\$</b>       | <b>5,410,430.64</b>  |
| <b>DEPRECIATION</b>   |                 |                      |
| 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   |                      |
| <b>DEPRECIATION Total</b>                                   | <b>\$</b>       | <b>4,232,931.17</b>  |
| <b>EARNED SURPLUS</b>                                       |                 |                      |
| Funds For Reinvestment (ADM, 000)                           | \$ 602,875.20   |                      |
| 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   |                      |
| <b>EARNED SURPLUS Total</b>                                 | <b>\$</b>       | <b>2,970,786.82</b>  |
| <b>IMPACT FEES, DEPRECIATION &amp; EARNED SURPLUS Total</b> | <b>\$</b>       | <b>12,614,148.63</b> |
| <b>OTHER</b>  |                 |                      |
| <b>CUSTOMER SECURITY DEPOSITS</b>                           | \$ 106,563.04   |                      |



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| Particulars                               | Balance         | Total                |
|---|-----------------|----------------------|
| <b>SET ASIDE SRF DEBT REPAYMENT</b>       |                 |                      |
| Debt Service (ADM, 000)                   | \$ (619,008.42) |                      |
| Debt Service (WATER, 000)                 | \$ 0.00         |                      |
| Debt Service (WW, 000)                    | \$ 800,000.00   |                      |
| <b>SET ASIDE SRF DEBT REPAYMENT Total</b> | <b>\$</b>       | <b>180,991.58</b>    |
| <b>OTHER Total</b>                        | <b>\$</b>       | <b>287,554.62</b>    |
| <b>RESERVE FUNDS Total</b>                | <b>\$</b>       | <b>12,901,703.25</b> |
| <b>Grand Total</b>                        | <b>\$</b>       | <b>14,385,465.17</b> |

Preliminary Board Document