



Lewes Board of Public Works

CASH BALANCES
12-31-2017

Particulars	Balance	Total
OPERATING		
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE		
Interim (ADM, 000)	\$ 10,574.77	
Operating (ADM, 000)	\$ 1,652,912.03	
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE Total		\$ 1,663,486.80
CASH ON HAND		
FRONT DESK	\$ 0.00	
PETTY CASH FUND	\$ 500.00	
CASH ON HAND Total		\$ 500.00
OPERATING Total		\$ 1,663,986.80
RESERVE FUNDS		
IMPACT FEES, DEPRECIATION & EARNED SURPLUS		
IMPACT FEES		
RE: Impact Fees (ELEC, 000)	\$ 1,139,191.11	
RE: Impact Fees (WATER, 000)	\$ 1,889,596.07	
RE: Impact Fees (WW, 000)	\$ 2,217,853.97	
IMPACT FEES Total		\$ 5,246,641.15
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)	\$ 1,424,667.68	
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		\$ 3,792,579.30
IMPACT FEES, DEPRECIATION & EARNED SURPLUS Total		\$ 13,272,151.62
OTHER		
CUSTOMER SECURITY DEPOSITS	\$ 104,030.55	



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12-31-2017

Particulars	Balance	Total
SET ASIDE SRF DEBT REPAYMENT		
Debt Service (ADM, 000)	\$ 248,726.78	
Debt Service (WATER, 000)	\$ 0.00	
Debt Service (WW, 000)	\$ 950,000.00	
SET ASIDE SRF DEBT REPAYMENT Total		\$ 1,198,726.78
OTHER Total		\$ 1,302,757.33
RESERVE FUNDS Total		\$ 14,574,908.95
Grand Total		\$ 16,238,895.75

PRELIMINARY BOARD DOCUMENT