



Lewes Board of Public Works

CASH BALANCES
as of 06-30-2017

| Particulars | Balance | Total |
|---|-----------------|-------------------------|
| OPERATING | | |
| CUSTOMER PAYMENTS / ACCOUNTS PAYABLE | | |
| Interim (ADM, 000) | \$ 5,059.03 | |
| Operating (ADM, 000) | \$ 851,935.35 | |
| CUSTOMER PAYMENTS / ACCOUNTS PAYABLE Total | | \$ 856,994.38 |
| CASH ON HAND | | |
| FRONT DESK | | |
| | \$ 1,029.44 | |
| MISC. DISBURSEMENT | | |
| | \$ 500.00 | |
| CASH ON HAND Total | | \$ 1,529.44 |
| OPERATING Total | | \$ 858,523.82 |
| OTHER | | |
| IMPACT FEES, DEPRECIATION | | |
| IMPACT FEES | | |
| RE: Impact Fees (ELEC, 000) | \$ 1,123,829.11 | |
| RE: Impact Fees (WATER, 000) | \$ 1,811,596.07 | |
| RE: Impact Fees (WW, 000) | \$ 2,182,397.47 | |
| IMPACT FEES Total | | \$ 5,117,822.65 |
| DEPRECIATION EXPENDITURE | | |
| 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 EXPENDITURE Total | | \$ 4,232,931.17 |
| ACCUMULATED GAIN | | |
| Funds For Reinvestment (ADM, 000) | \$ 1,140,896.77 | |
| 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 | | \$ 3,508,808.39 |
| IMPACT FEES, DEPRECIATION Total | | \$ 12,859,562.21 |
| DEPOSITS | | |
| CUSTOMER SECURITY DEPOSITS | | |
| | \$ 110,565.45 | |

PRELIMINARY BOARD DOCUMENT



Lewes Board of Public Works

CASH BALANCES
At Month Ended on 06-30-2017

| Particulars | Balance | Total |
|--|---------------|--------------------------------|
| MONIES FOR SRF DEBT REPAYMENT | | |
| Debt Service (ADM, 000) | \$ 260,559.00 | |
| Debt Service (WATER, 000) | \$ 0.00 | |
| Debt Service (WW, 000) | \$ 950,000.00 | |
| MONIES FOR SRF DEBT REPAYMENT Total | | <u>\$ 1,210,559.00</u> |
| DEPOSITS Total | | <u>\$ 1,321,124.45</u> |
| OTHER Total | | <u>\$ 14,180,686.66</u> |
| Grand Total | | <u><u>\$ 15,039,210.48</u></u> |

PRELIMINARY BOARD DOCUMENT