



Lewes Board of Public Works

CASH BALANCES
10-31-2017

Particulars	Balance	Total
OPERATING		
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE		
Interim (ADM, 000)	\$ 10,734.93	
Operating (ADM, 000)	\$ 1,486,130.90	
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE Total		\$ 1,496,865.83
CASH ON HAND		
FRONT DESK	\$ 1,434.28	
PETTY CASH FUND	\$ 500.00	
CASH ON HAND Total		\$ 1,934.28
OPERATING Total		\$ 1,498,800.11
RESERVE FUNDS		
IMPACT FEES, DEPRECIATION & EARNED SURPLUS		
IMPACT FEES		
RE: Impact Fees (ELEC, 000)	\$ 1,131,673.11	
RE: Impact Fees (WATER, 000)	\$ 1,871,396.07	
RE: Impact Fees (WW, 000)	\$ 2,214,960.97	
IMPACT FEES Total		\$ 5,218,030.15
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)	\$ 1,197,094.98	
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		\$ 3,565,006.60
IMPACT FEES, DEPRECIATION & EARNED SURPLUS Total		\$ 13,015,967.92
OTHER		
CUSTOMER SECURITY DEPOSITS	\$ 101,666.93	



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CASH BALANCES
10-31-2017

Particulars	Balance	Total
SET ASIDE SRF DEBT REPAYMENT		
Debt Service (ADM, 000)	\$ 349,800.50	
Debt Service (WATER, 000)	\$ 0.00	
Debt Service (WW, 000)	\$ 950,000.00	
SET ASIDE SRF DEBT REPAYMENT Total	\$ 1,299,800.50	
OTHER Total	\$ 1,401,467.43	
RESERVE FUNDS Total	\$ 14,417,435.35	
Grand Total	\$ 15,916,235.46	

PRELIMINARY BOARD DOCUMENT