



Lewes Board of Public Works

CASH BALANCES
09-30-2018

Particulars	Balance	Total
OPERATING		
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE		
Interim (ADM, 000)	\$ 13,811.55	
Operating (ADM, 000)	\$ 1,229,112.96	
CUSTOMER PAYMENTS/ ACCOUNTS PAYABLE Total	\$	1,242,924.51
CASH ON HAND		
FRONT DESK	\$ 0.00	
PETTY CASH FUND	\$ 500.00	
CASH ON HAND Total	\$	500.00
OPERATING Total	\$	1,243,424.51
RESERVE FUNDS		
IMPACT FEES, DEPRECIATION & EARNED SURPLUS		
IMPACT FEES		
RE: Impact Fees (ELEC, 000)	\$ 1,165,035.11	
RE: Impact Fees (WATER, 000)	\$ 1,988,396.07	
RE: Impact Fees (WW, 000)	\$ 2,226,532.97	
IMPACT FEES Total	\$	5,379,964.15
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)	\$ 546,822.65	
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	\$	2,914,734.27
IMPACT FEES, DEPRECIATION & EARNED SURPLUS Total	\$	12,527,629.59
OTHER		
CUSTOMER SECURITY DEPOSITS	\$ 105,146.53	



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Particulars	Balance	Total
SET ASIDE SRF DEBT REPAYMENT		
Debt Service (ADM, 000)	\$ (231,938.12)	
Debt Service (WATER, 000)	\$ 0.00	
Debt Service (WW, 000)	\$ 800,000.00	
SET ASIDE SRF DEBT REPAYMENT Total	\$	568,061.88
OTHER Total	\$	673,208.41
RESERVE FUNDS Total	\$	13,200,838.00
Grand Total	\$	14,444,262.51

Preliminary Board Document