



Lewes Board of Public Works

CASH BALANCES
Ending 12-31-2018

Particulars	Balance	Total
OPERATING		
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE		
Interim (ADM, 000)	\$ 118,344.06	
Operating (ADM, 000)	\$ 1,422,082.20	
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE Total	\$	1,540,426.26
CASH ON HAND		
FRONT DESK	\$ 315.53	
PETTY CASH FUND	\$ 500.00	
CASH ON HAND Total	\$	815.53
OPERATING Total	\$	1,541,241.79
RESERVE FUNDS		
IMPACT FEES, DEPRECIATION & EARNED SURPLUS		
IMPACT FEES		
RE: Impact Fees (ELEC, 000)	\$ 1,171,591.11	
RE: Impact Fees (WATER, 000)	\$ 2,041,452.44	
RE: Impact Fees (WW, 000)	\$ 2,238,628.25	
IMPACT FEES Total	\$	5,451,671.80
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	
Vehicle & Machine (WW, 000)	\$ 224,664.55	
DEPRECIATION Total	\$	4,232,931.17
EARNED SURPLUS		
Funds For Reinvestment (ADM, 000)	\$ 674,731.98	
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	\$	3,042,643.60
IMPACT FEES, DEPRECIATION & EARNED SURPLUS Total	\$	12,727,246.57
OTHER		
CUSTOMER SECURITY DEPOSITS	\$ 113,690.54	



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Particulars	Balance	Total
SET ASIDE SRF DEBT REPAYMENT		
Debt Service (ADM, 000)	\$(882,504.06)	
Debt Service (WATER, 000)	\$ 0.00	
Debt Service (WW, 000)	\$ 800,000.00	
SET ASIDE SRF DEBT REPAYMENT Total		\$(82,504.06)
OTHER Total		\$ 31,186.48
RESERVE FUNDS Total		\$ 12,758,433.05
Grand Total		\$ 14,299,674.84

Preliminary Board Document