



Lewes Board of Public Works

CASH BALANCES
Ending 08-31-2017

Particulars	Balance	Total
OPERATING		
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE		
Interim (ADM, 000)	\$ 28,304.74	
Operating (ADM, 000)	\$ 949,052.00	
CUSTOMER PAYMENTS / ACCOUNTS PAYABLE Total	\$	977,356.74
CASH ON HAND		
FRONT DESK	\$ 483.46	
PETTY CASH FUND	\$ 500.00	
CASH ON HAND Total	\$	983.46
OPERATING Total	\$	978,340.20
RESERVE FUNDS		
IMPACT FEES, DEPRECIATION & EARNED SURPLUS		
IMPACT FEES		
RE: Impact Fees (ELEC, 000)	\$ 1,127,623.11	
RE: Impact Fees (WATER, 000)	\$ 1,819,396.07	
RE: Impact Fees (WW, 000)	\$ 2,182,397.47	
IMPACT FEES Total	\$	5,129,416.65
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)	\$ 1,168,927.76	
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	\$	3,536,839.38
IMPACT FEES, DEPRECIATION & EARNED SURPLUS Total	\$	12,899,187.20
OTHER		
CUSTOMER SECURITY DEPOSITS	\$ 110,002.71	



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Particulars	Balance	Total
SET ASIDE SRF DEBT REPAYMENT		
Debt Service (ADM, 000)	\$ 380,234.81	
Debt Service (WATER, 000)	\$ 0.00	
Debt Service (WW, 000)	\$ 950,000.00	
SET ASIDE SRF DEBT REPAYMENT Total		\$ 1,330,234.81
OTHER Total		\$ 1,440,237.52
RESERVE FUNDS Total		\$ 14,339,424.72
Grand Total		\$ 15,317,764.92

PRELIMINARY BOARD DOCUMENT