

WESTBURY WATER DISTRICT
CASH BALANCES AT DECEMBER 31 2017

<u>PER FUND</u>		12/31/2017
General Operating Fund	\$	750,318.00
1/1/17 Cash Balances - General Operating Fund	\$	1,100,871.00
Cash Receipts	\$	4,766,919.00
Cash Expenses	\$	(5,117,472.00)
12/31/17 Cash Balances General Operating Fund	\$	750,318.00
Amount Designated for the 2018 Budget	\$	-

CASH RECEIPTS

Real Property Tax	\$	2,612,594.00
Real Property Tax Items	\$	140,847.00
Water Sales	\$	1,582,344.00
Unmetered Water Sales	\$	88,800.00
Water Service Charge	\$	3,060.00
Interest & penalties	\$	39,076.00
Interest Earnings	\$	2,031.00
Compensation for Loss	\$	3,597.00
Rental of Real Property	\$	219,639.00
Other	\$	74,931.00
	\$	4,766,919.00

CASH EXPENDITURES

Personal Services	\$	1,284,111.00
Equipment & Capital Outlay	\$	1,231,190.00
Contractual	\$	1,388,160.00
Employee Benefits	\$	771,119.00
Debt Service	\$	442,892.00
	\$	5,117,472.00

Outstanding Debt Service at 12/31/17		
Long Term	\$	2,088,502.00