

WESTBURY WATER DISTRICT
Cash Balances at December 31, 2015

<u>PER FUND</u>	<u>12/31/2015</u>
General Operating Fund	<u>\$1,064,523.00</u>
1/1/15 Cash Balances - General Operating Fund	\$928,425.00
Cash Receipts	\$4,839,658.00
Cash Expenses	<u>-\$4,703,560.00</u>
12/31/15 Cash Balances - General Operating Fund	<u>\$1,064,523.00</u>
Amount designated for the 2016 budget	<u>\$0.00</u>
 <u>CASH RECEIPTS</u>	
Real Property Tax	\$2,732,759.00
Real Property Tax Items	\$101,482.00
Water Sales	\$1,622,109.00
Unmetered Water Sales	\$88,484.00
Water Service Charge	\$5,796.00
Interest & Penalties	\$41,555.00
Interest Earnings	\$2,739.00
Compensation for Loss	\$3,103.00
Rental of Real Property	\$204,388.00
Other	<u>\$37,243.00</u>
	<u><u>\$4,839,658.00</u></u>
 <u>CASH EXPENDITURES</u>	
Personal Services	\$1,182,887.00
Equipment & Capital Outlay	\$1,098,360.00
Contractual	\$1,267,295.00
Employee Benefits	\$651,791.00
Debt Service	<u>\$503,227.00</u>
	<u><u>\$4,703,560.00</u></u>
 Outstanding Debt Service at 12/31/15	
Long Term	<u>\$3,149,410.00</u>