

WESTBURY WATER DISTRICT
Cash Balances at December 31, 2016

| <u>PER FUND</u> | <u>12/31/2016</u> |
|--|------------------------------|
| General Operating Fund | <u>\$1,100,871.00</u> |
| 1/1/16 Cash Balances - General Operating Fund | \$1,064,523.00 |
| Cash Receipts | \$5,241,367.00 |
| Cash Expenses | <u>-\$5,205,019.00</u> |
| 12/31/16 Cash Balances - General Operating Fund | <u>\$1,100,871.00</u> |
| Amount designated for the 2017 budget | <u>\$134,053.00</u> |
| <u>CASH RECEIPTS</u> | |
| Real Property Tax | \$2,888,036.00 |
| Real Property Tax Items | \$319,291.00 |
| Water Sales | \$1,635,755.00 |
| Unmetered Water Sales | \$87,240.00 |
| Water Service Charge | \$3,555.00 |
| Interest & Penalties | \$42,536.00 |
| Interest Earnings | \$2,844.00 |
| Compensation for Loss | \$4,550.00 |
| Rental of Real Property | \$207,876.00 |
| Other | <u>\$49,684.00</u> |
| | <u>\$5,241,367.00</u> |
| <u>CASH EXPENDITURES</u> | |
| Personal Services | \$1,262,389.00 |
| Equipment & Capital Outlay | \$1,078,908.00 |
| Contractual | \$1,532,505.00 |
| Employee Benefits | \$668,472.00 |
| Debt Service | <u>\$662,745.00</u> |
| | <u>\$5,205,019.00</u> |
| Outstanding Debt Service at 12/31/16 | |
| Long Term | <u>\$2,436,019.00</u> |