

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
GENERAL FUND CASH REPORT (Amounts in 000's)
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014**

| | | | | | | | | | | | | | FISCAL YEAR |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTALS |
| OPENING BALANCE | \$ 3,237 | \$ 2,951 | \$ 4,386 | \$ 4,155 | \$ 3,929 | \$ 3,607 | \$ 3,466 | \$ 3,145 | \$ 4,384 | \$ 3,738 | \$ 3,332 | \$ 3,277 | \$ 3,237 |
| RECEIPTS | | | | | | | | | | | | | |
| Real Property Taxes | - | 2,391 | - | - | - | - | - | 2,391 | - | - | - | - | 4,782 |
| Sewer Rents | 1 | 68 | - | 48 | - | - | - | 45 | - | - | - | - | 162 |
| Sewer Charges | 3 | 1 | 1 | 1 | 1 | 4 | 1 | 1 | 3 | 1 | - | 3 | 20 |
| Sewer Services-Other Govts | - | 68 | 70 | 137 | - | 68 | 139 | 68 | 68 | 79 | 78 | 68 | 843 |
| Interest and Earnings on Investments | 1 | - | 1 | 1 | 1 | - | 1 | - | 1 | 1 | - | 1 | 8 |
| Sales of Property and Compensation for Loss | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Receipts | 4 | 1 | 5 | 7 | 2 | 1 | 4 | 1 | 2 | 2 | 1 | - | 30 |
| Transfer from Other Fund | - | - | - | - | - | - | - | - | - | - | 115 | - | 115 |
| Transfer from Other Govt | - | 4 | 12 | - | - | - | - | 116 | - | 21 | - | - | 153 |
| Proceeds of Obligations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL RECEIPTS | <u>9</u> | <u>2,533</u> | <u>89</u> | <u>194</u> | <u>4</u> | <u>73</u> | <u>145</u> | <u>2,622</u> | <u>74</u> | <u>104</u> | <u>194</u> | <u>72</u> | <u>6,113</u> |
| DISBURSEMENTS | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | |
| Regular | 96 | 131 | 92 | 114 | 93 | 93 | 119 | 95 | 105 | 75 | 76 | 95 | 1,184 |
| Overtime and On Call | 18 | 20 | 15 | 21 | 15 | 16 | 17 | 15 | 20 | 15 | 17 | 24 | 213 |
| Equipment & Capital Outlay | 1 | 4 | - | - | 20 | - | 5 | 26 | 391 | 260 | 1 | 289 | 997 |
| Contractual Expenditures | 125 | 172 | 161 | 205 | 141 | 93 | 173 | 291 | 150 | 108 | 103 | 154 | 1,876 |
| Employee Benefits | 51 | 51 | 52 | 62 | 53 | 10 | 152 | 54 | 54 | 52 | 52 | 321 | 964 |
| Debt Service - Principal and Interest | - | 685 | - | - | - | - | - | 820 | - | - | - | - | 1,505 |
| Due from Other Governments | 4 | - | - | 18 | 2 | - | - | - | - | - | - | - | 24 |
| Interfund Transfers to Other Funds | - | 35 | - | - | 2 | 2 | - | 82 | - | - | - | - | 121 |
| TOTAL DISBURSEMENTS | <u>295</u> | <u>1,098</u> | <u>320</u> | <u>420</u> | <u>326</u> | <u>214</u> | <u>466</u> | <u>1,383</u> | <u>720</u> | <u>510</u> | <u>249</u> | <u>883</u> | <u>6,884</u> |
| ENDING BALANCE | \$ <u>2,951</u> | \$ <u>4,386</u> | \$ <u>4,155</u> | \$ <u>3,929</u> | \$ <u>3,607</u> | \$ <u>3,466</u> | \$ <u>3,145</u> | \$ <u>4,384</u> | \$ <u>3,738</u> | \$ <u>3,332</u> | \$ <u>3,277</u> | \$ <u>2,466</u> | \$ <u>2,466</u> |

Prepared by: PWWPCD Administration Office
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