

PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
GENERAL FUND CASH REPORT (Amounts in 000's)
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015



													FISCAL YEAR
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
OPENING BALANCE	\$ 2,447	\$ 2,131	\$ 1,769	\$ 1,661	\$ 3,148	\$ 2,879	\$ 2,386	\$ 1,749	\$ 2,333	\$ 1,978	\$ 1,698	\$ 3,921	\$ 2,447
RECEIPTS													
Real Property Taxes	-	-	-	2,420	-	-	-	2,420	-	-	-	-	4,840
Sewer Rents	-	5	115	-	-	1	-	48	-	-	-	-	169
Sewer Charges	2	-	1	1	3	1	-	4	2	2	2	1	19
Sewer Services-Other Govts	8	68	144	68	68	-	68	126	63	-	126	63	802
Interest and Earnings on Investments	1	-	-	-	1	1	1	-	-	-	-	-	4
Sales of Property and Compensation for Loss	-	-	-	-	-	-	-	-	-	10	-	-	10
Miscellaneous Receipts	2	5	3	2	1	2	21	3	6	2	5	26	78
Transfer from Other Fund	239	-	-	-	-	-	-	2	-	-	-	-	241
Transfer from Other Govt	-	-	-	61	-	46	-	-	-	-	2,407	48	2,562
Proceeds of Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	<u>252</u>	<u>78</u>	<u>263</u>	<u>2,552</u>	<u>73</u>	<u>51</u>	<u>90</u>	<u>2,603</u>	<u>71</u>	<u>14</u>	<u>2,540</u>	<u>138</u>	<u>8,725</u>
DISBURSEMENTS													
Personal Services													
Regular	77	79	98	79	122	105	87	87	109	83	87	109	1,122
Overtime and On Call	19	17	17	15	12	19	18	14	21	19	26	19	216
Equipment & Capital Outlay	46	10	-	1	-	-	-	5	26	9	8	42	147
Contractual Expenditures	122	127	177	129	152	132	124	247	214	118	136	252	1,930
Employee Benefits	54	53	54	52	56	103	54	58	56	65	60	207	872
Debt Service - P & I, Admin Charge	-	-	-	757	-	-	-	1,111	-	-	-	-	1,868
Due from Other Governments	-	-	25	-	-	-	-	-	-	-	-	(23)	2
Interfund Transfers to Other Funds	250	154	-	32	-	185	444	497	-	-	-	652	2,214
TOTAL DISBURSEMENTS	<u>568</u>	<u>440</u>	<u>371</u>	<u>1,065</u>	<u>342</u>	<u>544</u>	<u>727</u>	<u>2,019</u>	<u>426</u>	<u>294</u>	<u>317</u>	<u>1,258</u>	<u>8,371</u>
ENDING BALANCE	\$ <u>2,131</u>	\$ <u>1,769</u>	\$ <u>1,661</u>	\$ <u>3,148</u>	\$ <u>2,879</u>	\$ <u>2,386</u>	\$ <u>1,749</u>	\$ <u>2,333</u>	\$ <u>1,978</u>	\$ <u>1,698</u>	\$ <u>3,921</u>	\$ <u>2,801</u>	\$ <u>2,801</u>
NET CASH (IN) OUT	316	362	108	(1,487)	269	493	637	(584)	355	280	(2,223)	1,120	(354)

Prepared by: PWWPCD Administration Office
Date: 1/26/2016