

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
GENERAL FUND CASH REPORT (Amounts in 000's)
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	FISCAL YEAR TOTALS
OPENING BALANCE	\$ 2,801	\$ 2,542	\$ 4,047	\$ 3,861	\$ 3,559	\$ 3,526	\$ 3,251	\$ 2,887	\$ 4,253	\$ 3,969	\$ 3,776	\$ 3,569	\$ 2,801
RECEIPTS													
Real Property Taxes	-	2,420	-	-	-	-	-	2,420	-	-	-	-	4,840
Sewer Rents	1	59	62	-	-	2	-	48	-	-	-	-	172
Sewer Charges	3	2	-	2	1	-	-	2	4	2	-	-	16
Sewer Services-Other Govts	13	63	69	63	63	127	-	148	-	64	128	64	802
Interest and Earnings on Investments	-	1	-	-	1	1	-	1	-	1	2	1	8
Sales of Property and Compensation for Loss	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other Govt	-	-	-	-	167	-	-	12	-	-	-	-	179
Proceeds of Obligations	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	<u>17</u>	<u>2,545</u>	<u>131</u>	<u>65</u>	<u>232</u>	<u>130</u>	<u>-</u>	<u>2,631</u>	<u>4</u>	<u>67</u>	<u>130</u>	<u>65</u>	<u>6,017</u>
DISBURSEMENTS													
Personal Services													
Regular	90	90	113	96	113	90	91	111	87	94	109	88	1,172
Overtime and On Call	22	24	17	22	18	15	18	17	16	15	24	18	226
Equipment & Capital Outlay	-	8	-	-	9	-	18	-	11	26	-	24	96
Contractual Expenditures	105	126	180	143	113	121	129	312	119	117	100	171	1,736
Employee Benefits	59	55	7	106	12	116	109	61	55	8	104	264	956
Debt Service - P & I, Admin Charge	-	737	-	-	-	63	-	731	-	-	-	-	1,531
Due from Other Governments	-	-	-	-	-	-	-	33	-	-	-	-	33
Interfund Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	<u>276</u>	<u>1,040</u>	<u>317</u>	<u>367</u>	<u>265</u>	<u>405</u>	<u>365</u>	<u>1,265</u>	<u>288</u>	<u>260</u>	<u>337</u>	<u>565</u>	<u>5,750</u>
ENDING BALANCE	\$ <u>2,542</u>	\$ <u>4,047</u>	\$ <u>3,861</u>	\$ <u>3,559</u>	\$ <u>3,526</u>	\$ <u>3,251</u>	\$ <u>2,887</u>	\$ <u>4,253</u>	\$ <u>3,969</u>	\$ <u>3,776</u>	\$ <u>3,569</u>	\$ <u>3,069</u>	\$ <u>3,069</u>
NET CASH (IN) OUT	259	(1,505)	186	302	33	275	365	(1,366)	284	193	207	500	(268)

Prepared by: PWWPCD Administration Office
Date: 1/11/2017, 02/06/17