

**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 | | FISCAL YEAR TOTALS | |
|---|-----|--------------|-------|----------------|-----|--------------|-----|--------------|-----|--------------|-----|--------------|-----------------------|--------------|
| OPENING BALANCE | \$ | 2,801 | \$ | 2,510 | \$ | 4,024 | \$ | 3,832 | \$ | 3,531 | \$ | 3,498 | \$ | 2,801 |
| RECEIPTS | | | | | | | | | | | | | | |
| Real Property Taxes | - | | 2,420 | | - | | - | | - | | - | | 2,420 | |
| Sewer Rents | 1 | | 59 | | 62 | | - | | - | | 2 | | 124 | |
| Sewer Charges | 3 | | 2 | | - | | 2 | | 1 | | - | | 8 | |
| Sewer Services-Other Govts | 13 | | 63 | | 69 | | 63 | | 63 | | 127 | | 398 | |
| Interest and Earnings on Investments | - | | 1 | | - | | - | | 1 | | 1 | | 3 | |
| Sales of Property and Compensation for Loss | - | | - | | - | | - | | - | | - | | - | |
| Miscellaneous Receipts | - | | 11 | | - | | 2 | | - | | 2 | | 15 | |
| Transfer from Other Fund | - | | - | | - | | - | | - | | - | | - | |
| Transfer from Other Govt | - | | - | | - | | - | | 167 | | - | | 167 | |
| Proceeds of Obligations | - | | - | | - | | - | | - | | - | | - | |
| TOTAL RECEIPTS | | <u>17</u> | | <u>2,556</u> | | <u>131</u> | | <u>67</u> | | <u>232</u> | | <u>132</u> | | <u>3,135</u> |
| DISBURSEMENTS | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | |
| Regular | 90 | | 90 | | 113 | | 96 | | 113 | | 90 | | 592 | |
| Overtime and On Call | 22 | | 24 | | 17 | | 22 | | 18 | | 15 | | 118 | |
| Equipment & Capital Outlay | - | | 8 | | 4 | | - | | 9 | | - | | 21 | |
| Contractual Expenditures | 135 | | 126 | | 180 | | 143 | | 113 | | 121 | | 818 | |
| Employee Benefits | 59 | | 55 | | 7 | | 106 | | 12 | | 116 | | 355 | |
| Debt Service - P & I, Admin Charge | - | | 737 | | - | | - | | - | | 63 | | 800 | |
| Due from Other Governments | 2 | | 2 | | 2 | | 1 | | - | | - | | 7 | |
| Interfund Transfers to Other Funds | - | | - | | - | | - | | - | | - | | - | |
| TOTAL DISBURSEMENTS | | <u>308</u> | | <u>1,042</u> | | <u>323</u> | | <u>368</u> | | <u>265</u> | | <u>405</u> | | <u>2,711</u> |
| ENDING BALANCE | \$ | <u>2,510</u> | \$ | <u>4,024</u> | \$ | <u>3,832</u> | \$ | <u>3,531</u> | \$ | <u>3,498</u> | \$ | <u>3,225</u> | \$ | <u>3,225</u> |
| NET CASH (IN) OUT | | 291 | | (1,514) | | 192 | | 301 | | 33 | | 273 | | (424) |