

WESTBURY WATER DISTRICT
Cash Balances at December 31, 2008

<u>PER FUND</u>	<u>12/31/2008</u>
General Operating Fund	<u>\$352,177.00</u>
1/1/08 Cash Balances - General Operating Fund	\$409,048.00
Cash Receipts	\$4,391,714.00
Cash Expenses	<u>-\$4,448,585.00</u>
12/31/08 Cash Balances - General Operating Fund	<u><u>\$352,177.00</u></u>
Amount designated for the 2009 budget	<u><u>\$0.00</u></u>

CASH RECEIPTS

Real Property Tax	\$2,439,769.00
Real Property Tax Items	\$9,502.00
Water Sales	\$1,489,158.00
Unmetered Water Sales	\$37,823.00
Water Service Charge	\$23,588.00
Interest & Penalties	\$36,872.00
Interest Earnings	\$10,991.00
Compensation for Loss (Insurance)	\$4,114.00
Rental of Real Property	\$259,113.00
Other	<u>\$80,784.00</u>
TOTAL CASH RECEIPTS	<u><u>\$4,391,714.00</u></u>

CASH EXPENDITURES

Personal Services	\$1,090,807.00
Equipment	\$421,529.00
Contractual	\$1,822,806.00
Employee Benefits	\$422,913.00
Debt Service	<u>\$690,530.00</u>
TOTAL CASH EXPENDITURES	<u><u>\$4,448,585.00</u></u>

Outstanding Debt Service at 12/31/08	
Long Term	\$5,800,577.00