

**WESTBURY WATER DISTRICT**  
**Cash Balances at December 31, 2010**

<u>PER FUND</u>	<u>12/31/2010</u>
General Operating Fund	<u>\$693,173.00</u>
1/1/10 Cash Balances - General Operating Fund	\$667,444.00
Cash Receipts	\$5,748,911.00
Cash Expenses	<u>-\$5,723,182.00</u>
<b>12/31/10 Cash Balances - General Operating Fund</b>	<b><u>\$693,173.00</u></b>
Amount designated for the 2010 budget	<u>\$0.00</u>

**CASH RECEIPTS**

Real Property Tax	\$2,492,520.00
Real Property Tax Items	\$63,656.00
Water Sales	\$1,634,715.00
Unmetered Water Sales	\$39,394.00
Water Service Charge	\$27,695.00
Interest & Penalties	\$42,449.00
Interest Earnings	\$5,540.00
Compensation for Loss (Insurance)	\$0.00
Rental of Real Property	\$281,937.00
Other	<u>\$1,161,005.00</u>
	<u>\$5,748,911.00</u>

**CASH EXPENDITURES**

Personal Services	\$1,216,441.00
Equipment	\$1,761,518.00
Contractual	\$1,632,433.00
Employee Benefits	\$464,209.00
Debt Service	<u>\$648,581.00</u>
	<u>\$5,723,182.00</u>

<b>Outstanding Debt Service at 12/31/10</b>	
Long Term	\$4,961,636.00