

**Port Washington Water District  
Cash Balances at December 31, 2018**

<u>PER FUND</u>	<u>12/31/2018</u>
Operating Fund	\$ 667,316
Reserve Fund	942,667
Total General Fund	<u>\$ 1,609,983</u>
1/1/18 Cash Balances - General Fund	\$ 2,584,312
Cash Receipts	6,849,148
Cash Expenses	<u>7,823,477</u>
<b>12/31/18 Cash Balances - General Fund</b>	<b><u>\$ 1,609,983</u></b>
Amount designated for the 2019 budget	<u>\$ 150,000</u>
<b><u>CASH RECEIPTS</u></b>	
Real Property Tax	\$ 1,670,431
Real Property Tax Items	140,863
Water Sales	4,308,718
Unmetered Water Sales	-
Water Service Charge	438,236
Interest & Penalties	67,051
Interest Earnings	25,982
Sale of Property and Compensation for Loss (Insurance)	140,132
Other	<u>57,735</u>
<b>TOTAL CASH RECEIPTS</b>	<b><u>\$ 6,849,148</u></b>
<b><u>CASH EXPENDITURES</u></b>	
Personal Services	\$ 1,306,923
Equipment & Capital Outlay	477,433
Contractual	2,543,763
Employee Benefits	1,030,968
Capital Outlay	787,304
Debt Service	<u>1,677,086</u>
<b>TOTAL CASH EXPENDITURES</b>	<b><u>\$ 7,823,477</u></b>

Outstanding Debt Service at 12/31/18	
Long Term Bonds	\$18,824,939.00