

Cash Balances at December 31, 2015

<u>PER FUND</u>	<u>12/31/2015</u>
General Operating Fund	<u>\$1,165,980.00</u>
1/1/15 Cash Balances - General Operating Fund	\$1,058,462.00
Cash Receipts	\$4,226,368.00
Cash Expenses	<u>\$4,118,850.00</u>
12/31/15 Cash Balances - General Operating Fund	<u>\$1,165,980.00</u>
Amount designated for the 2016 budget	<u>\$429,415.00</u>
<u>CASH RECEIPTS</u>	
Real Property Tax	\$1,929,488.00
Real Property Tax Items	\$119,483.00
Water Sales	\$1,890,149.00
Unmetered Water Sales	\$114,973.00
Water Service Charge	\$79,054.00
Interest & Penalties	\$21,383.00
Interest Earnings	\$4,385.00
Compensation for Loss (Insurance / Fema)	\$34,502.00
Other	<u>\$32,951.00</u>
TOTAL CASH RECEIPTS	<u>\$4,226,368.00</u>
<u>CASH EXPENDITURES</u>	
Personal Services	\$1,155,691.00
Equipment	\$101,521.00
Contractual	\$1,376,920.00
Employee Benefits	\$592,659.00
Capital Outlay	\$695,893.00
Debt Service	<u>\$196,166.00</u>
TOTAL CASH EXPENDITURES	<u>\$4,118,850.00</u>
Outstanding Debt Service at 12/31/15	
Short Term BANS	\$11,533,531.00
Long Term Bonds	\$405,491.00