

COMPONENT UNIT  
ANNUAL FINANCIAL REPORT

FOR:

**Port Washington Police District**

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Name of Component Unit

**TOWN OF NORTH HEMPSTEAD**

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Name of Primary Government

**Year Ended December 31, 2013**

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New York Law Concerning  
Public Notice Posting Requirements

Port Washington Police District  
Cash Balances at December 31, 2013 \*\*\*

	<u>12/31/2013</u>
Per Fund	
Operating Fund	<u>5,227,866</u>
	5,227,866
1/1/13 Cash Balances all Funds	7,665,277
Cash Receipts	18,261,599
Cash Expenses	<u>20,699,010</u>
	<u><u>5,227,866</u></u>

\*\*\* Financial information is from preliminary trial balances as of 12/31/13  
and is unadjusted and unaudited

Port Washington Police District  
All Funds - Cash Collections \*\*\*  
Year Ended December 31, 2013

	Balances per Trial Balances at at 12/31/13	Add Receivables Reversed as of 1/1/13	Less Receivables at 12/31/13	Balances to be Reported at 12/31/2013
Real Property Taxes	17,258,744			17,258,744
Real Property Tax Items	588,670			588,670
Police Fees and Reimbursements	232,056			232,056
Operating Grants	-			-
Use of Money and Property	95,781	37,500		133,281
Sale of Property and Compensation for Loss	35,333			35,333
Miscellaneous Revenue	10,488	1,902		12,390
State Sources	-			-
Federal Sources	1,125			1,125
	<u>18,222,197</u>	<u>39,402</u>	<u>-</u>	<u>18,261,599</u>

Port Washington Police District  
 All Funds - Expenditures Paid \*\*\*  
 Year Ended December 31, 2013

	Balances per Trial Balances at at 12/31/13	Add Payables Reversed as of 1/1/13	Less Payables at 12/31/13	Balances to be Reported at 12/31/2013
Personal Services	10,751,492	26,622		10,778,114
Equipment & Capital Outlay	128,860			128,860
Contractual Expenditures	1,356,193	83,977	2,018	1,438,152
Employee Benefits	9,221,032	(892,244)	(2,485)	8,331,273
Debt Service - Principal & Interest	22,611			22,611
	<u>21,480,188</u>	<u>(781,645)</u>	<u>(467)</u>	<u>20,699,010</u>

\*\* Prepaid expenditures from 12/31/11 related to NYS Employees Retirement System, health insurance, and insurance .

Port Washington Police District  
 Outstanding Indebtedness \*\*\*  
 Year Ended December 31, 2013

	Balance 1/1/2013	Issued	(Reductions)	Balance 12/31/2013
Bonds Payable	131,412		(16,638)	114,774
	<u>131,412</u>	<u>-</u>	<u>(16,638)</u>	<u>114,774</u>