



**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
UNAUDITED FINANCIAL REPORT
2019 SEMI-ANNUAL REPORT**

GENERAL FUND	ORIGINAL APPROP	(1) MODIFIED BUDGET	2019 YTD RECEIVED/ EXPENDED	(2) ENCUMB	AVAILABLE BUDGET	% RECEIVED /USED	2018 YTD RECEIVED/ EXPENDED	PROJECTED 2019
REVENUES								
REAL PROPERTY TAXES	5,147,005	5,147,005	2,548,504	-	2,598,501	50%	2,471,490	5,147,005
SEWER RENTS - OUTSIDE CONTRACTS	175,000	195,000	141,642	-	53,358	73%	138,985	198,000
SEWER CHARGES - PERMIT REVENUE	15,000	15,000	10,650	-	4,350	71%	6,736	15,000
SEWER CHARGES OTHER GOVTS	865,000	870,000	340,307	-	529,693	39%	375,730	871,860
INTEREST EARNINGS	15,000	25,000	13,763	-	11,237	55%	16,625	26,000
SALES OF PROPERTY	-	-	-	-	-	0%	-	-
FEDERAL EMERGENCY AID	-	-	-	-	-	0%	-	-
REFUNDS OF PRIOR YEARS EXPENSES (4)	-	-	500,000	-	(500,000)	0%	-	500,000
MISCELLANEOUS	-	-	-	-	-	0%	1,429	-
APPROPRIATED FUND BALANCE	346,280	261,870	(651,654)	-	897,522	-249%	204,449	(245,591)
TOTAL REVENUES	6,563,285	6,513,875	2,903,211	-	3,594,662	45%	2,719,396	6,512,274
EXPENDITURES								
PERSONAL SERVICES	1,527,720	1,500,000	723,601	-	776,399	48%	706,083	1,500,000
EQUIPMENT AND CAPITAL OUTLAY (3)	251,000	518,000	138,532	-	379,468	27%	489,738	517,722
CONTRACTUAL EXPENDITURES	2,068,975	2,064,000	1,039,305	16,002	1,008,693	51%	953,648	2,063,352
EMPLOYEE BENEFITS	1,253,100	1,120,000	459,184	-	660,816	41%	516,666	1,119,137
UNALLOCATED INSURANCE	180,000	185,000	3,525	-	181,475	2%	14,123	185,189
DEBT SERVICE-PRINCIPAL, INTEREST & ADMIN CHG	1,263,140	1,107,525	519,714	-	587,811	47%	526,600	1,107,525
BAN PRINCIPAL & INTEREST	19,350	19,350	19,350	-	-	0%	-	19,350
INTERFUND TRANSFERS	-	-	-	-	-	0%	14,907	-
TOTAL EXPENDITURES	6,563,285	6,513,875	2,903,211	16,002	3,594,662	45%	2,719,396	6,512,274

NOTES:

- (1) Modified Budget includes budgetary transfers and encumbrances carried forward from the previous year.
- (2) Encumbrances are commitments related to unperformed contracts for goods or services.
- (3) In 2019 the District will upgrade certain computers and install security access in the administration building, upgrades to certain pump stations including a muffin monster and grinder, and purchase a new truck. UV lamps and a Y88 sampler were purchased for the biosolids. There were emergency repairs on Central Drive and Angler Lane. In 2018 the District replaced two vehicles plus there was a force main break at Pump Station R and at Pump Station E at Neulist Avenue.
- (4) Insurance settlement with AAIC from force main break at PS F which occurred in 2012.

1/1/18 Beginning Fund Balance:	
Nonspendable	199,240
Restricted	156,203
Assigned	348,876
Unassigned	1,715,932
12/31/18 Ending Fund Balance:	2,420,251
2019 Projected Surplus (Deficit)	245,591
2019 Projected Ending Fund Balance	<u>2,665,842</u>

Prepared by: PWWPCD Administration Office
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