



**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
UNAUDITED FINANCIAL REPORT  
2020 SEMI-ANNUAL REPORT**

GENERAL FUND	ORIGINAL APPROP	(1) MODIFIED BUDGET	2020 YTD RECEIVED/ EXPENDED	(2) ENCUMB	AVAILABLE BUDGET	% RECEIVED /USED	2019 YTD RECEIVED/ EXPENDED	PROJECTED 2020
<b>REVENUES</b>								
REAL PROPERTY TAXES	5,237,568	5,237,568	2,618,784	-	2,618,784	50%	2,548,504	5,237,568
Payment in Lieu of Taxes-LIPA	53,458	53,458	-	-	53,458	0%	-	53,458
SEWER RENTS - OUTSIDE CONTRACTS	180,000	210,562	146,540	-	64,022	70%	141,642	210,562
SEWER CHARGES - PERMIT REVENUE	15,000	17,000	7,280	-	9,720	43%	10,650	17,000
SEWER CHARGES OTHER GOVTS	956,000	933,500	454,315	-	479,185	49%	340,307	933,506
INTEREST EARNINGS	25,000	25,000	11,314	-	13,686	45%	13,763	25,000
SALES OF PROPERTY	-	-	-	-	-	0%	-	-
REFUNDS OF PRIOR YEARS EXPENSES (4)	-	157,326	157,326	-	-	0%	500,000	157,326
MISCELLANEOUS	-	1,500	400	-	1,100	0%	-	1,500
APPROPRIATED FUND BALANCE	169,121	77,173	(574,127)	-	383,637	-744%	(651,654)	77,048
<b>TOTAL REVENUES</b>	<b>6,636,147</b>	<b>6,713,087</b>	<b>2,821,832</b>	<b>-</b>	<b>3,623,592</b>	<b>42%</b>	<b>2,903,211</b>	<b>6,712,968</b>
<b>EXPENDITURES</b>								
PERSONAL SERVICES	1,598,270	1,614,000	723,601	-	890,399	45%	723,601	1,614,000
EQUIPMENT AND CAPITAL OUTLAY (3)	337,000	775,000	138,532	267,663	368,805	52%	138,532	774,861
CONTRACTUAL EXPENDITURES	2,180,790	1,856,000	1,039,305	-	816,695	56%	1,039,305	1,856,002
EMPLOYEE BENEFITS	1,199,100	1,112,000	459,184	-	652,816	41%	459,184	1,111,675
UNALLOCATED INSURANCE	205,000	209,000	3,525	-	205,475	2%	3,525	209,343
DEBT SERVICE-PRINCIPAL,INTEREST & ADMIN CHG	998,457	999,557	422,827	-	576,730	42%	519,714	999,557
BAN PRINCIPAL & INTEREST	117,530	117,530	19,350	-	98,180	0%	19,350	117,530
INTERFUND TRANSFERS	-	30,000	15,508	-	14,492	0%	-	30,000
<b>TOTAL EXPENDITURES</b>	<b>6,636,147</b>	<b>6,713,087</b>	<b>2,821,832</b>	<b>267,663</b>	<b>3,623,592</b>	<b>42%</b>	<b>2,903,211</b>	<b>6,712,968</b>

**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 2020 the District installed new security access in the administration building. Emergency repair was completed at Pump Station J and Hillview Avenue. In addition, a new truck will be purchased and sections of pipe will be lined in Sunset Park. It is anticipated that a retaining wall will have to be repaired at Pump Station O. Plexiglass shields will also be purchased for the business office due to the COVID 19 pandemic.
- (4) Pump Station J emergency repair reimbursement received from Glatfelter.

**Fund Balances:**

Nonspendable	199,827
Restricted	198,618
Assigned	169,121
Unassigned	2,898,849
12/31/19 Ending Fund Balance:	3,466,415
2020 Projected Surplus (Deficit)	(77,048)
2020 Projected Ending Fund Balance	3,389,367

Prepared by: PWWPCD Administration Office  
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