



**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
UNAUDITED FINANCIAL REPORT
2023 SEMI-ANNUAL REPORT**

GENERAL FUND	ORIGINAL APPROP	(1) MODIFIED BUDGET	2023 YTD RECEIVED/ EXPENDED	(2) ENCUMB	AVAILABLE BUDGET	% RECEIVED/ USED	2022 YTD RECEIVED/ EXPENDED	PROJECTED 2023
REVENUES								
REAL PROPERTY TAXES	6,728,450	6,728,450	3,364,225	-	3,364,225	50%	2,921,269	6,728,450
Payment in Lieu of Taxes-LIPA	53,060	54,129	27,065	-	27,065	50%	26,530	54,129
SEWER RENTS - OUTSIDE CONTRACTS	250,000	176,010	176,010	-	(0)	100%	106,742	176,010
SEWER CHARGES - PERMIT REVENUE	25,000	25,000	15,275	-	9,725	61%	18,150	25,000
SEWER CHARGES OTHER GOVTS	950,000	1,047,936	405,900	-	642,036	39%	433,179	1,049,588
INTEREST EARNINGS	7,000	110,000	40,045	-	69,955	36%	1,405	140,000
SALES OF EQUIPMENT	-	-	-	-	-	0%	-	-
REFUNDS OF PRIOR YEARS EXPENSES	-	-	-	-	-	0%	21,705	-
PREMIUM ON OBLIGATIONS	231,288	231,288	55,054	-	-	0%	-	231,288
MISCELLANEOUS	-	150	150	-	-	0%	13,389	-
APPROPRIATED FUND BALANCE	225,000	(150,939)	(307,970)	-	157,031	204%	329,688	(182,506)
TOTAL REVENUES	8,469,798	8,222,024	3,775,753	-	4,270,037	46%	3,872,057	8,221,959
EXPENDITURES								
PERSONAL SERVICES (4)	1,914,895	1,612,000	758,892	-	853,108	47%	896,116	1,611,998
EQUIPMENT AND CAPITAL OUTLAY (3)	402,240	408,600	230,697	-	177,903	56%	294,264	408,583
CONTRACTUAL EXPENDITURES	2,662,060	2,808,000	1,830,936	-	977,064	65%	1,845,668	2,808,576
EMPLOYEE BENEFITS	1,317,345	1,246,000	489,859	-	756,141	39%	463,195	1,245,546
UNALLOCATED INSURANCE	322,000	302,500	10,186	-	292,314	3%	5,205	302,332
DEBT SERVICE-PRINCIPAL, INTEREST & ADMIN CHG	871,958	871,958	339,117	-	532,841	39%	348,569	871,958
BAN PRINCIPAL & INTEREST	979,300	979,300	122,400	-	856,900	0%	19,040	979,300
INTERFUND TRANSFERS	-	(6,334)	(6,334)	-	-	0%	-	(6,334)
TOTAL EXPENDITURES	8,469,798	8,222,024	3,775,753	-	4,446,271	46%	3,872,057	8,221,959

NOTES:

- Modified Budget includes budgetary transfers and encumbrances carried forward from the previous year.
- Encumbrances are commitments related to unperformed contracts for goods or services.
- There have been various improvements at the pump stations and the plant as follows:
In the SLM department:
New impeller at Pump Station A, piston valves at Pump Station B, pump rebuild at Pump Station C, new Muffin monster and controller at Pump Station E, pump rebuild, a seal water pump and impeller at Pump Station F, seal water pump at Pump Station H, two compressors at Pump Station L, and new muffin monster at Pump Station R. In addition, a generator had to be rented as repairs to a defective generator at Pump Station J took a considerable amount of time.
In the Sewage Treatment Plant and Biosolids:
New UV lamps and variable frequency drives.
Due to the current economic climate, there have been increases in the cost of gas, light and power.
- Fluctuations in personnel due to retirement and resignations have resulted in new personnel hires at a lower cost to the District.

Fund Balances:	
Nonspendable	246,794
Restricted	443,538
Assigned	225,000
Unassigned	3,018,382
12/31/22 Ending Fund Balance:	3,933,714
2023 Projected Surplus (Deficit)	182,506
2023 Projected Ending Fund Balance	4,116,220

Prepared by: PWWPCD Administration Office
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