



**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
UNAUDITED FINANCIAL REPORT  
2016 SEMI-ANNUAL REPORT**

GENERAL FUND	ORIGINAL APPROP	(1) MODIFIED BUDGET	2016 YTD RECEIVED/ EXPENDED	(2) ENCUMB	AVAILABLE BUDGET	% RECEIVED/ USED	2015 YTD RECEIVED/ EXPENDED	PROJECTED 2016
<b>REVENUES</b>								
REAL PROPERTY TAXES	4,840,363	4,840,363	2,420,182	-	2,420,181	50%	2,419,848	4,840,363
SEWER RENTS - OUTSIDE CONTRACTS	168,333	171,500	123,269	-	48,231	72%	121,708	171,450
SEWER CHARGES - PERMIT REVENUE	15,000	15,000	7,570	-	7,430	50%	9,211	15,000
SEWER CHARGES OTHER GOVTS	815,000	776,500	378,085	-	398,415	49%	353,739	776,400
INTEREST EARNINGS	5,000	5,200	2,688	-	2,512	52%	1,016	5,200
SALES OF PROPERTY	-	-	-	-	-	0%	-	-
FEDERAL EMERGENCY AID	-	-	-	-	-	0%	-	-
MISCELLANEOUS	500	1,300	1,295	-	5	100%	-	1,300
APPROPRIATED FUND BALANCE	135,073	(4,320)	(161,501)	-	(211,458)	-157%	(218,424)	(9,110)
<b>TOTAL REVENUES</b>	<b>5,979,269</b>	<b>5,805,543</b>	<b>2,771,588</b>	<b>-</b>	<b>2,665,316</b>	<b>48%</b>	<b>2,687,098</b>	<b>5,800,603</b>
<b>EXPENDITURES</b>								
PERSONAL SERVICES	1,397,000	1,395,000	694,117	-	700,883	50%	653,085	1,395,000
EQUIPMENT AND CAPITAL OUTLAY (3)	264,000	290,000	26,068	14,555	249,377	14%	-	289,000
CONTRACTUAL EXPENDITURES	1,723,700	1,650,000	699,518	347,734	602,748	63%	830,025	1,650,000
EMPLOYEE BENEFITS	947,500	910,000	454,068	-	455,932	50%	433,548	906,160
UNALLOCATED INSURANCE	205,000	168,000	97,712	5,350	64,938	61%	104,070	167,900
DEBT SERVICE-PRINCIPAL,INTEREST & ADMIN CHG	1,439,526	1,390,000	800,105	-	589,895	58%	666,370	1,390,000
BAN PRINCIPAL & INTEREST	2,543	2,543	-	-	2,543	0%	-	2,543
INTERFUND TRANSFERS	-	-	-	-	-	0%	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,979,269</b>	<b>5,805,543</b>	<b>2,771,588</b>	<b>367,639</b>	<b>2,666,316</b>	<b>48%</b>	<b>2,687,098</b>	<b>5,800,603</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) 2016 Equipment & Capital Outlay expenditure consists of installation of security cameras, replacement of one District vehicle, replacement of two dry pit sump pumps in Pump Station E, installation of flood planks at the Administration Building, Harbor Road Emergency Point Repair and various parts replacements for the pump stations and treatment plant. 2015 Equipment & Capital Outlay expenditure includes Charles Avenue sewer line emergency repair, replacement of alarm control panel at PS R, Shore Road curb rehabilitation, repair of Willowdale Avenue traffic signal and the replacement of two District vehicles.