



**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
UNAUDITED FINANCIAL REPORT
2017 SEMI-ANNUAL REPORT**

GENERAL FUND	ORIGINAL APPROP	(1) MODIFIED BUDGET	2017 YTD RECEIVED/ EXPENDED	(2) ENCUMB	AVAILABLE BUDGET	% RECEIVED /USED	2016 YTD RECEIVED/ EXPENDED	PROJECTED 2017
REVENUES								
REAL PROPERTY TAXES	4,892,142	4,892,142	2,446,246	-	2,445,896	50%	2,420,182	4,892,142
SEWER RENTS - OUTSIDE CONTRACTS	170,000	176,000	143,707	-	32,293	82%	123,269	176,000
SEWER CHARGES - PERMIT REVENUE	15,000	15,000	12,200	-	2,800	81%	7,570	15,000
SEWER CHARGES OTHER GOVTS	800,000	775,000	401,811	-	373,189	52%	378,085	775,000
INTEREST EARNINGS	6,000	12,000	5,713	-	6,287	48%	2,688	12,000
SALES OF PROPERTY	-	18,000	-	-	18,000	0%	-	18,000
FEDERAL EMERGENCY AID	-	-	-	-	-	0%	-	-
MISCELLANEOUS	500	5,800	5,764	-	36	99%	1,295	5,800
APPROPRIATED FUND BALANCE	205,518	260,058	(296,045)	-	556,103	-114%	(161,501)	255,658
TOTAL REVENUES	6,089,160	6,154,000	2,719,396	-	3,434,604	44%	2,771,588	6,149,600
EXPENDITURES								
PERSONAL SERVICES	1,510,000	1,430,000	707,190	-	722,810	49%	694,117	1,430,000
EQUIPMENT AND CAPITAL OUTLAY (3)	325,000	330,000	100,033	134,589	95,378	71%	26,068	330,000
CONTRACTUAL EXPENDITURES	1,697,375	1,740,000	800,593	324,740	614,667	65%	699,518	1,735,600
EMPLOYEE BENEFITS	999,500	995,000	444,250	-	550,750	45%	454,068	995,000
UNALLOCATED INSURANCE	200,000	172,000	96,608	5,350	70,042	59%	97,712	172,000
DEBT SERVICE-PRINCIPAL,INTEREST & ADMIN CHG	1,357,285	1,357,000	570,722	-	786,278	42%	800,105	1,357,000
BAN PRINCIPAL & INTEREST	-	-	-	-	-	0%	-	-
INTERFUND TRANSFERS (4)	-	130,000	-	130,000	-	100%	-	130,000
TOTAL EXPENDITURES	6,089,160	6,154,000	2,719,396	594,679	2,839,925	44%	2,771,588	6,149,600

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) The District replaced two vehicles and a Bobcat in 2017. It also performed several emergency sewer lateral replacements at Munson Street, Birchdale Lane, School Street and Litchfield Road. Pump Station C's communitor was also rebuilt during the year. The Sewer Lateral Collection System's SCADA control is due to be replaced in 2017. The District participated in PSEGLI's Commercial Efficiency Incentive Program to upgrade the plant's lighting fixtures. 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.
- (4) The District will fund the replacement of Pump Station E sewer pumps and valves during 2017.

Beginning Net Position:	
Nonspendable	176,860
Restricted	155,376
Assigned	205,518
Unassigned	2,518,360
	<u>3,056,114</u>
2017 Projected Surplus (Deficit)	(255,658)
Projected Ending Net Position	<u><u>2,800,456</u></u>