



**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
UNAUDITED FINANCIAL REPORT
2015 SEMI-ANNUAL REPORT**

GENERAL FUND	ORIGINAL APPROP	(1) MODIFIED BUDGET	2015 YTD RECEIVED/ EXPENDED	(2) ENCUMB	AVAILABLE BUDGET	% RECEIVED/ USED	2014 YTD RECEIVED/ EXPENDED	PROJECTED 2015
REVENUES								
REAL PROPERTY TAXES	4,839,696	4,839,696	2,419,848	-	2,419,848	50%	2,391,152	4,839,696
SEWER RENTS - OUTSIDE CONTRACTS	162,000	169,000	121,708	-	47,292	72%	116,896	169,350
SEWER CHARGES - PERMIT REVENUE	11,000	12,000	9,211	-	2,789	77%	12,140	12,000
SEWER CHARGES OTHER GOVTS	845,000	803,000	353,739	-	449,261	44%	415,792	802,750
INTEREST EARNINGS	10,000	2,500	1,016	-	1,484	41%	4,297	2,520
SALES OF PROPERTY	9,000	5,000	-	-	5,000	0%	-	5,000
FEDERAL EMERGENCY AID	-	3,600	-	-	3,600	0%	-	3,600
MISCELLANEOUS	2,500	500	-	-	500	0%	4,774	500
APPROPRIATED FUND BALANCE	572,869	436,204	(218,424)	-	400,187	-50%	(89,845)	420,434
TOTAL REVENUES	6,452,065	6,271,500	2,687,098	-	3,329,961	43%	2,855,206	6,255,850
EXPENDITURES								
PERSONAL SERVICES	1,419,700	1,340,000	653,085	-	686,915	49%	720,997	1,333,000
EQUIPMENT AND CAPITAL OUTLAY (3)	207,000	170,000	-	31,677	138,323	19%	36,630	166,000
CONTRACTUAL EXPENDITURES	1,687,800	1,636,000	830,025	223,864	582,111	64%	821,061	1,635,150
EMPLOYEE BENEFITS	1,002,600	985,000	433,548	-	551,452	44%	450,317	981,200
UNALLOCATED INSURANCE	200,000	205,000	104,070	2,500	98,430	52%	103,323	205,000
DEBT SERVICE-PRINCIPAL,INTEREST & ADMIN CHG	1,132,406	1,132,500	666,370	-	466,130	59%	720,418	1,132,500
BAN PRINCIPAL & INTEREST	302,559	303,000	-	-	303,000	0%	-	303,000
INTERFUND TRANSFERS	500,000	500,000	-	-	500,000	0%	2,460	500,000
TOTAL EXPENDITURES	6,452,065	6,271,500	2,687,098	258,041	3,326,361	48%	2,855,206	6,255,850

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) 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.
2014 Equipment & Capital Outlay expenditure comprises replacement of Pump Station A communitor, Pump Station R volute and cutter, new pumps and electrical upgrades for a majority of the pump stations & sewer line repair at Carlton & Weber Avenues.

Prepared by: Port Washington Water Pollution Control District Administration Office
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