



**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
UNAUDITED FINANCIAL REPORT
2018 SEMI-ANNUAL REPORT**

	(1)		2018 YTD RECEIVED/ EXPENDED	(2) ENCUMB	%	2017 YTD RECEIVED/ EXPENDED	PROJECTED 2018	
	ORIGINAL APPROP	MODIFIED BUDGET						
GENERAL FUND								
REVENUES								
REAL PROPERTY TAXES	4,992,523	4,992,523	2,471,490	-	2,521,033	50%	2,446,246	4,992,523
SEWER RENTS - OUTSIDE CONTRACTS	175,000	175,000	138,985	-	36,015	79%	143,707	176,000
SEWER CHARGES - PERMIT REVENUE	15,000	15,000	6,736	-	8,264	45%	12,200	15,000
SEWER CHARGES OTHER GOVTS	780,000	780,000	375,730	-	404,270	48%	401,811	790,000
INTEREST EARNINGS	12,000	12,000	16,625	-	(4,625)	139%	5,713	20,000
SALES OF PROPERTY	8,000	8,000	-	-	8,000	0%	-	10,000
FEDERAL EMERGENCY AID (5)	-	-	-	-	-	0%	-	271,000
MISCELLANEOUS	-	-	1,429	-	(1,429)	0%	5,764	2,000
APPROPRIATED FUND BALANCE	169,383	169,383	204,449	-	(35,066)	121%	(296,045)	326,477
TOTAL REVENUES	6,151,906	6,151,906	3,215,445	-	2,936,461	52%	2,719,396	6,603,000
EXPENDITURES								
PERSONAL SERVICES	1,515,700	1,515,700	706,083	-	809,617	47%	707,190	1,403,000
EQUIPMENT AND CAPITAL OUTLAY (3)	200,000	200,000	489,738	5,485	(295,223)	248%	100,033	517,000
CONTRACTUAL EXPENDITURES	1,734,150	1,734,150	953,648	16,382	764,120	56%	800,593	1,967,000
EMPLOYEE BENEFITS	1,126,450	1,126,450	516,666	-	609,784	46%	444,250	1,104,000
UNALLOCATED INSURANCE	180,000	180,000	14,123	-	165,877	8%	96,608	187,000
DEBT SERVICE-PRINCIPAL, INTEREST & ADMIN CHG	1,395,006	1,395,006	526,600	-	868,406	38%	570,722	1,395,000
INTERFUND TRANSFERS (4)	600	600	14,907	-	(14,307)	2485%	-	30,000
TOTAL EXPENDITURES	6,151,906	6,151,906	3,221,765	21,867	2,908,274	52%	2,719,396	6,603,000

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 in 2018 plus there was force main break at Pump Station R and at Pump Station E at Neulist Avenue. During 2017 the District replaced two vehicles and a Bobcat. In addition 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.
- (4) The District will fund the replacement of Pump Station E sewer pumps and valves during 2018 and the Five Year Plan is underway.
- (5) The District has applied for FEMA funding of Contract No. 121- Sunset Park Rip Rap Revetment Rehabilitation project, of which the District will be reimbursed at 90% of total cost.

Beginning Net Position:

Nonspendable	184,579
Restricted	155,721
Assigned	169,383
Unassigned	2,490,998
	<u>3,000,681</u>

Prepared by: PWWPCD Administration Office
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2018 Projected Surplus (Deficit)	(326,477)
2018 Projected Ending Net Postion	<u>2,674,204</u>