

Englewood Water District
Income Statement
As of May 31, 2009

	(A)	(B)	(C)	(D)	(C) + (D) - (A)	(C) + (D) - (B)
	<u>Current Year Total Budget</u>	<u>Year to Date Budget</u>	<u>Year to Date Encumbrances</u>	<u>Year to Date Actual</u>	<u>Over (Under) Total Budget</u>	<u>Over (Under) YTD Budget</u>
Operating Revenues						
Water Revenue	\$ 6,231,229	4,154,152	\$ -	\$ 4,121,020	\$ (2,110,209)	\$ (33,133)
CCU Interconnect Water Revenue	-	-	-	285,976	285,976	285,976
Waste Water Revenue	6,313,881	4,209,254	-	4,294,003	(2,019,878)	84,749
CCU Waste Water Revenue	202,000	202,000	-	537,737	335,737	335,737
CCC Wastewater	368,073	245,382	-	246,851	(121,222)	1,469
CCC Water	145,325	96,883	-	49,663	(95,662)	(47,220)
Collection Charges	599,365	399,577	-	450,813	(148,552)	51,236
Interest Revenue	1,037,041	691,361	-	634,896	(402,145)	(56,465)
Total Operating Revenues	<u>\$ 14,896,914</u>	<u>\$ 9,998,609</u>	<u>\$ -</u>	<u>\$ 10,620,959</u>	<u>\$ (4,275,954)</u>	<u>\$ 622,350</u>
Expenditures						
Operating						
Administration	\$ 584,578	\$ 389,719	\$ 28,574	\$ 345,661	\$ (210,343)	\$ (15,483)
Finance	550,118	366,746	21,561	342,077	(186,480)	(3,107)
Technical Services	422,863	281,908	7,433	253,740	(161,689)	(20,735)
Customer Service	876,445	584,296	15,424	560,329	(300,692)	(8,544)
Meter Reading	319,317	212,878	774	162,556	(155,987)	(49,548)
Laboratory	356,120	237,413	2,008	193,936	(160,175)	(41,469)
Production	2,501,724	1,667,816	57,212	1,573,631	(870,882)	(36,974)
Distribution	824,242	549,494	29,760	565,779	(228,702)	46,045
Reclamation Facility	2,560,105	1,862,725	283,045	1,553,895	(723,165)	(25,785)
Collection System	1,353,517	916,281	54,479	821,524	(477,514)	(40,278)
Total Operating Expenditures	<u>10,349,029</u>	<u>7,069,278</u>	<u>500,271</u>	<u>6,373,128</u>	<u>(3,475,629)</u>	<u>(195,878)</u>
Net Operating Income (Loss)	<u>\$ 4,547,885</u>	<u>\$ 2,929,331</u>	<u>NA</u>	<u>\$ 4,247,831</u>	<u>NA</u>	<u>NA</u>
Debt Service	3,703,321	2,916,064	\$ -	\$ 2,916,064	(787,257)	-
FRS	278,468	-	-	-	(278,468)	-
Non Operating Expenditures	<u>\$ 3,981,789</u>	<u>\$ 2,916,064</u>	<u>\$ -</u>	<u>\$ 2,916,064</u>	<u>\$ (1,065,725)</u>	<u>\$ -</u>
Net Income	<u>\$ 566,096</u>	<u>\$ 13,267</u>	<u>NA</u>	<u>\$ 1,331,767</u>	<u>NA</u>	<u>NA</u>
Budget Changes						
Original Approved Budget	\$ 10,131,063					
WRF Tank Refurbishment	217,966					
	<u>\$ 10,349,029</u>					