

ENGLEWOOD WATER DISTRICT  
LINE ITEM BUDGET  
FY10, 11, 12 ACTUALS AND FY 13 YTD ACTUALS/BUDGET  
ADOPTED FY2014 EXPENDITURES

ACCT #	ACCOUNT DESCRIPTION	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2012-2013 YTD Through June 30, 2013	2012-2013 Encumbrance	Projected to Year End	2012-2013 Projected \$ Over (Under) Budget	2012-2013 Projected % Over (Under) Budget	2013-2014 Proposed Budget	2013-2014 % Increase (Decrease)	
	PERSONAL SERVICES							9.00					
50010	BOARD SALARIES	25,200.00	25,200.00	25,200.00	25,200.00	12,600.00	-	25,200.00	-	0.00%	25,200.00	0.00%	
50012	SALARIES	4,254,847.69	4,352,931.11	4,209,124.88	4,398,298.97	3,384,720.33	-	4,391,906.40	(6,392.57)	-0.15%	4,527,433.49	2.94%	
50012	CALL OUT	13,977.53	14,065.57	25,534.06	13,550.00	7,680.93	-	13,548.20	(1.80)	-0.01%	13,778.00	1.68%	
50014	OVERTIME	77,117.93	68,921.73	83,281.86	75,067.97	58,638.13	-	76,229.57	1,161.60	1.55%	81,174.30	8.13%	
50020	PAYROLL TAXES	295,305.03	289,074.72	249,314.24	347,296.35	235,620.07	-	314,160.09	(33,136.26)	-9.54%	353,601.04	1.82%	
50020	FRS, RETIREES	443,554.23	402,263.77	280,566.26	236,221.71	171,559.53	-	228,746.04	(7,475.67)	-3.16%	335,829.54	42.17%	
50025	OPEB	13,045.00	13,045.00	-	-	-	-	-	-	0.00%	0.00	0.00%	
50030	LIFE INSURANCE	12,835.77	16,538.92	13,864.30	13,950.00	10,603.90	-	14,138.53	188.53	1.35%	14,303.67	2.54%	
50040	WORKER'S COMPENSATION	87,056.17	74,422.03	246,184.53	118,000.00	86,773.96	-	115,698.61	(2,301.39)	-1.95%	118,346.15	0.29%	
50050	SHORT & LONG TERM DISABILITY	37,419.86	40,639.13	41,830.85	40,500.00	32,831.41	-	43,775.21	3,275.21	8.09%	44,308.36	7.40%	
	TOTAL PERSONAL SERVICES	5,260,359.21	5,297,101.98	5,194,900.98	5,268,085.00	4,001,028.26	-	5,223,402.67	(44,682.33)	-0.85%	5,513,974.55	4.67%	
	OPERATING EXPENDITURES												
50039	HIRING EXPENSE	1,026.50	1,439.35	2,621.44	600.00	600.00	-	810.67	210.67	35.11%	810.00	35.00%	
50030	PROFESSIONAL EXPENSE	13,206.89	1,579.39	2,085.32	3,050.00	224.75	5,000.00	299.67	(2,750.33)	-90.17%	300.00	-90.16%	
50031	LEGAL FEES	20,835.25	14,573.25	18,792.38	16,100.00	4,926.50	-	6,568.67	(9,531.33)	-59.20%	5,700.00	-64.60%	
50033	ENGINEER MISC FEES	760.00	-	447.50	2,000.00	2,925.00	-	3,900.00	1,900.00	95.00%	4,000.00	100.00%	
50035	COMPUTER SOFTWARE CONSULTANTS	97,693.43	115,373.73	161,391.81	122,200.00	107,723.24	-	792.50	143,629.79	17.54%	151,132.00	23.68%	
50036	OUTSIDE LAB TESTING	12,949.50	11,783.00	15,356.75	16,300.00	8,024.00	-	3,010.00	10,698.67	(5,601.33)	-34.36%	15,500.00	-4.91%
50037	CERTIFICATION	7,349.00	5,583.00	8,653.00	8,400.00	4,750.96	-	453.00	6,334.61	(2,065.39)	-24.59%	8,400.00	0.00%
50038	PERMITS	131,077.40	95,046.51	161,429.12	177,000.00	137,099.18	80,169.97	182,798.91	5,798.91	3.28%	154,940.00	-12.46%	
50039	LICENSES	9,258.46	9,767.22	6,614.30	6,700.00	12,459.41	-	16,612.55	9,912.55	147.95%	5,265.00	-19.93%	
50020	AUDIT FEES	32,980.00	27,944.00	33,767.00	38,000.00	34,610.00	-	46,146.67	8,146.67	21.44%	40,000.00	5.26%	
50021	CONTRACT EMPLOYEES	413.20	-	-	-	-	-	-	-	0.00%	0.00	0.00%	
50032	SERVICE APPRECIATION	4,480.45	9,713.98	6,609.99	7,000.00	3,285.49	398.80	4,380.65	(2,619.35)	-37.42%	4,300.00	-38.57%	
50033	BENEVOLENT	284.95	49.95	322.03	100.00	80.42	-	107.23	7.23	7.23%	120.00	20.00%	
50034	SPECIAL EVENTS	19,439.40	1,378.87	3,392.02	4,850.00	2,426.18	-	3,234.91	(1,615.09)	-33.30%	4,200.00	-13.40%	
50030	SLUDGE HAULING	183,485.26	152,988.14	168,799.10	135,000.00	144,744.67	-	192,992.89	57,992.89	42.96%	150,000.00	-11.11%	
50036	PENSION EXPENSE	65,857.79	67,250.10	80,727.16	72,000.00	46,400.00	-	61,866.67	(10,133.33)	-14.07%	60,000.00	-16.67%	
50040	TRAVEL/TRANS	20,553.69	8,288.29	14,735.14	15,250.00	10,024.54	-	13,266.05	(1,883.95)	-12.35%	12,092.00	-20.71%	
50040	TELEPHONE	77,682.35	83,641.63	81,426.32	74,110.00	55,846.58	350.00	74,462.11	352.11	0.48%	74,850.00	1.00%	
50041	PUBLIC NOTICES	8,777.26	1,954.13	4,343.12	2,700.00	1,450.28	398.50	1,933.71	(766.29)	-28.38%	2,236.00	-17.19%	
50042	POSTAGE	100,764.86	103,532.73	110,270.77	94,630.00	61,400.53	100.55	81,867.37	(12,762.63)	-13.49%	79,482.00	-16.01%	
50043	UTILITIES	967,973.56	1,001,204.01	891,192.33	1,069,053.00	689,351.33	-	919,135.11	(149,917.89)	-14.02%	909,839.00	-14.89%	
50040	RENTALS AND LEASES	5,602.07	2,446.52	3,107.03	4,700.00	3,038.75	1,954.99	4,051.67	(648.33)	-13.79%	4,356.00	-7.32%	
50045	GENERAL INSURANCE	203,058.92	182,530.52	196,016.51	219,500.00	170,118.73	-	226,824.97	7,324.97	3.34%	216,378.00	-14.2%	
50045	PUBLIC OFF LAB INS	344.40	1,063.52	-	-	-	-	-	-	0.00%	0.00	0.00%	
50046	GROUND MAINTENANCE	7,884.18	3,326.53	12,776.02	7,800.00	1,655.00	700.00	2,206.67	(5,593.33)	-71.71%	4,600.00	-41.03%	
50046	MAINTENANCE AGREEMENT	87,888.97	86,045.68	83,213.29	104,190.00	59,925.91	13,599.20	79,901.21	(24,288.79)	-23.31%	95,961.00	-7.90%	
50042	VEHICLES REPAIRS & MAINTENANCE	34,845.09	29,245.82	41,514.30	56,750.00	35,283.73	13,941.19	47,044.97	(9,705.03)	-17.10%	51,475.33	-9.29%	
50043	EQUIPMENT REPAIRS & MAINTENANCE	702,600.05	801,654.81	773,085.04	765,500.00	549,630.66	143,162.08	688,800.56	(76,699.44)	-10.02%	883,600.00	15.43%	
50044	REPAIR/MAINT BLDGS	26,795.02	1,708.46	681.86	1,150.00	-	-	-	(1,150.00)	-100.00%	0.00	-100.00%	
50045	TRASH REMOVAL	38,592.08	42,565.41	28,776.28	29,000.00	20,061.17	-	26,748.23	(2,251.77)	-7.76%	28,736.00	-0.91%	
50046	LOCATING SERVICES	4,090.18	2,929.30	2,678.50	2,400.00	1,605.46	-	2,140.61	(259.39)	-10.81%	2,053.00	-14.46%	
50048	PROMOTIONAL ACTIVITIES	177.84	1,399.83	118.85	500.00	1,109.15	-	1,478.87	978.87	195.77%	1,850.00	270.00%	
50048	PUBLIC RELATIONS	16.36	-	-	-	-	-	-	-	0.00%	0.00	0.00%	
50049	BANK FEES	64,120.05	67,723.10	53,018.70	52,000.00	40,920.87	-	54,561.16	2,561.16	4.93%	53,120.00	2.15%	
50049	NON ADVALOREM CHARGES	21,859.18	18,194.07	11,593.48	16,000.00	10,536.20	-	14,048.27	(1,951.73)	-12.20%	16,000.00	0.00%	
50049	RECORDING FEES	4,245.50	4,194.20	4,395.70	4,150.00	5,295.50	-	7,060.67	2,910.67	70.14%	8,100.00	95.18%	
50049	MISC EXPENSE	873.39	18,443.96	913.12	2,900.00	(834.07)	-	(1,112.09)	(4,012.09)	-138.35%	1,222.70	-57.84%	
50049	COUNTY COLLECTION FEES	18,799.80	16.36	69.00	150.00	144.99	-	193.32	43.32	28.88%	218.00	45.33%	
50050	OFFICE SUPPLIES	41,093.91	36,864.04	43,329.94	38,850.00	24,194.86	1,816.36	32,259.81	(6,590.19)	-16.96%	33,255.00	-14.40%	
50051	BILLING AGREEMENT	37,255.74	32,417.45	37,841.43	27,213.00	11,052.18	-	14,736.24	(12,476.76)	-45.85%	17,200.00	-36.79%	
50051	METER REPLACEMENT	101,061.45	98,263.23	125,219.12	178,000.00	133,349.00	-	177,798.67	(201.33)	-0.11%	190,060.00	6.78%	
50050	OPERATING SUPPLIES & MATERIALS	55,407.06	39,460.88	35,039.18	37,150.00	15,928.09	72.00	21,237.45	(15,912.55)	-42.83%	27,202.00	-26.78%	
50051	SAFETY AND EDUCATION	25,795.09	21,682.32	16,112.01	14,900.00	25,293.32	1,779.06	33,724.43	18,834.43	126.34%	27,056.00	81.58%	
50052	GASOLINE	87,431.54	84,486.89	100,571.21	88,050.00	69,308.43	-	92,400.57	4,350.57	4.94%	93,547.00	6.24%	
50053	UNIFORMS	13,871.97	14,298.23	14,451.37	19,425.00	11,663.54	1,698.51	15,551.39	(3,873.61)	-19.94%	16,778.00	-13.63%	
50054	CHEMICALS	165,534.66	180,098.90	286,189.98	253,500.00	211,627.03	15,529.84	282,169.37	28,641.37	11.31%	285,610.00	12.67%	
50055	SMALL TOOLS & EQUIPMENT	16,547.09	17,187.70	15,107.90	20,150.00	7,980.34	389.96	10,440.45	(9,559.55)	-47.19%	12,450.00	-38.21%	
50050	BOOKS AND SUBSCRIPTIONS	8,957.92	4,589.98	1,151.29	2,480.00	2,103.50	-	2,804.67	324.67	13.09%	3,014.00	21.53%	
50050	DAMAGE REIMBURSEMENT	12,809.08	1,783.64	4,787.83	12,000.00	-	-	-	(12,000.00)	-100.00%	10,000.00	-16.67%	
	TOTAL OPERATING EXPENSES	3,544,406.80	3,506,991.53	3,665,769.26	3,823,451.00	2,739,345.50	284,336.51	3,608,419.01	(215,031.99)	-5.62%	3,767,108.03	-1.47%	
	CAPITAL OUTLAY												
50063	IMPROVEMENTS	255,500.00	103,520.00	11,290.00	109,000.00	-	9,123.00	109,123.00	123.00	0.11%	425,000.00	289.91%	
50040	VEHICLES AND EQUIPMENT	83,000.00	(0.01)	213,372.56	412,993.00	418,326.55	-	430,890.21	17,897.21	4.33%	49,900.00	-87.92%	
50041	COMPUTER HARDWARE	5,000.00	(0.02)	58,560.96	87,000.00	-	-	-	(87,000.00)	-100.00%	41,000.00	-52.87%	
50042	FURNITURE	-	-	2,435.00	1,200.00	-	-	-	(1,200.00)	-100.00%	0.00	-100.00%	
	TOTAL CAPITAL OUTLAY	343,500.00	103,519.97	285,658.52	610,193.00	418,326.55	9,123.00	540,013.21	(70,179.79)	-11.50%	515,900.00	-15.45%	
	TOTAL BUDGET	9,168,266.01	8,907,613.48	9,146,328.76	9,701,729.00	7,158,699.31	293,459.51	9,371,834.89	(329,894.11)	-3.40%	9,796,982.59	0.98%	