

**ENGLEWOOD WATER DISTRICT
LINE ITEM BUDGET
FY13 ACTUAL, FY14 YTD/BUDGET, 2015 ADOPTED BUDGET**

ACCT #	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD	2013-2014 ENCUMBRANCE	2013-2014 PROJECTED to YEAR END	2013-2014 YTD OVER (UNDER) BUDGET	2013-2014 PROJECTED \$ OVER (UNDER) BUDGET	2013-2014 PROJECTED % OVER (UNDER) BUDGET	2014-2015 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET % INCREASE (DECREASE)
	PERSONAL SERVICES										
500110	BOARD SALARIES	25,200.00	25,200.00	18,900.00	-	37,800.00	(6,300.00)	12,600.00	50.00%	25,200.00	0.00%
500120	SALARIES	4,537,433.52	4,524,933.36	3,737,757.72	-	4,666,219.29	(787,175.64)	141,285.93	3.12%	4,399,178.61	-2.78%
500121	CALL OUT	21,067.99	13,778.00	10,521.54	-	13,400.00	(3,256.46)	(378.00)	-2.74%	13,400.00	-2.74%
500140	OVERTIME	108,348.56	83,173.60	75,453.53	-	98,089.59	(7,720.07)	14,915.99	17.93%	101,350.00	21.85%
500210	PAYROLL TAXES	318,366.30	353,601.10	253,196.47	-	329,155.41	(100,404.63)	(24,445.69)	-6.91%	349,576.59	-1.14%
500220	FRS, RETIREES	256,457.03	335,829.14	285,604.89	-	371,286.36	(50,224.25)	35,457.22	10.56%	355,154.26	5.75%
500225	OPEB	13,045.00	-	-	-	-	-	-	0.00%	0.00	0.00%
500230	LIFE INSURANCE	13,943.08	14,303.67	13,022.08	-	16,928.70	(1,281.59)	2,625.03	18.35%	15,435.00	7.91%
500240	WORKER'S COMPENSATION	108,938.89	118,704.90	100,922.58	-	131,199.35	(17,782.32)	12,494.45	10.53%	111,000.00	-6.49%
500250	SHORT & LONG TERM DISABILITY	41,951.98	44,308.36	36,092.57	-	46,920.34	(8,215.79)	2,611.98	5.90%	42,080.00	-5.03%
500122	INCENTIVES	50.00	10,500.00	-	-	-	(9,500.00)	(5,500.00)	0.00%	10,000.00	-4.76%
500160	VACATION										
500123	HOLIDAY PAY										
500255	HEALTH DENTAL VISION	18,059.64	24,500.00	17,146.03	609.48	22,899.32	(7,353.97)	(1,600.68)	-6.53%	26,500.00	0.00%
	TOTAL PERSONAL SERVICES	5,462,861.99	5,548,832.13	4,548,617.41	609.48	5,733,898.36	(999,214.72)	190,066.23	3.34%	5,448,874.46	-1.80%
	OPERATING EXPENDITURES										
500309	HIRING EXPENSE	1,466.00	810.00	979.50	100.00	979.50	169.50	169.50	20.93%	1,215.71	50.09%
500310	PROFESSIONAL EXPENSE	-	-	-	-	-	-	-	0.00%	300.00	0.00%
500311	LEGAL FEES	6,576.50	19,950.00	12,991.50	11,467.50	28,789.50	(6,958.50)	8,839.50	44.31%	24,385.68	22.23%
500313	ENGINEER MISC FEES	2,925.00	2,316.92	-	-	-	(2,316.92)	(2,316.92)	-100.00%	3,000.00	29.48%
500314	PROFESSIONAL EXPENSE	324.75	1,000.00	500.00	-	500.00	(500.00)	(500.00)	-50.00%	764.71	-23.53%
500315	COMPUTER SOFTWARE CONSULTANTS	167,473.43	138,068.00	82,420.42	20,547.49	132,232.93	(55,647.58)	(5,835.07)	-4.23%	140,365.34	1.66%
500316	OUTSIDE LAB TESTING	10,386.00	20,000.00	14,811.08	1,864.32	22,171.06	(5,188.92)	2,171.06	10.86%	18,200.00	-9.00%
500317	CERTIFICATION	5,622.96	6,400.00	4,832.00	-	6,442.67	(1,568.00)	42.67	0.67%	8,500.00	32.81%
500318	PERMITS	160,776.25	174,740.00	126,776.60	32,900.15	180,545.50	(47,963.40)	5,805.50	3.32%	116,500.00	-33.33%
500319	LICENSES	17,337.91	18,560.00	10,995.26	-	12,844.04	(7,564.74)	(5,715.96)	-30.80%	21,533.79	16.02%
500320	AUDIT FEES	34,610.00	51,154.00	35,475.00	12,000.00	59,300.00	(15,679.00)	8,146.00	15.92%	55,323.53	8.15%
500321	CONTRACT EMPLOYEES	-	-	-	-	-	-	-	0.00%	11,450.00	0.00%
500322	SERVICE APPRECIATION	4,000.87	4,300.00	3,159.55	-	4,212.73	(1,140.45)	(87.27)	-2.03%	0.00	-100.00%
500323	BENEVOLENT	212.74	120.00	333.04	-	444.05	213.04	324.05	270.04%	305.74	154.79%
500324	SPECIAL EVENTS	2,683.39	5,000.00	4,087.89	-	4,504.91	(912.11)	(495.09)	-9.90%	11,313.66	126.27%
500340	SLUDGE HAULING	198,301.04	117,000.00	119,373.52	-	167,768.19	2,373.52	50,768.19	43.39%	95,000.00	-18.80%
500360	PENSION EXPENSE	84,557.82	56,000.00	39,900.00	-	39,900.00	(8,400.00)	(8,400.00)	-28.75%	0.00	-100.00%
500400	TRAVEL/TRANS	16,215.08	21,724.00	15,720.82	4,692.76	25,926.41	(6,003.18)	4,202.41	19.34%	19,103.00	-12.06%
500410	TELEPHONE	83,096.82	74,850.00	58,849.83	435.00	80,183.23	(16,000.17)	5,333.23	7.13%	70,621.62	-5.65%
500411	PUBLIC NOTICES	1,497.10	4,561.00	3,924.73	400.00	5,738.10	(636.27)	1,177.10	25.81%	11,017.49	141.56%
500412	POSTAGE	96,976.72	80,432.00	83,420.18	-	112,179.44	2,988.18	31,747.44	39.47%	95,870.92	19.20%
500430	UTILITIES	962,955.81	881,039.00	774,371.54	-	1,065,065.82	(106,667.46)	184,026.82	20.89%	960,622.00	9.03%
500440	RENTALS AND LEASES	3,571.23	7,081.00	3,099.61	1,993.69	6,230.41	(3,981.39)	(850.59)	-12.01%	7,000.00	-1.14%
500450	GENERAL INSURANCE	219,903.95	206,847.00	192,251.53	-	266,829.92	(14,595.47)	59,982.92	29.00%	217,469.23	5.14%
500451	PUBLIC OFF LIAB INS	-	-	-	-	-	-	-	0.00%	0.00	0.00%
500453	OTHER INSURANCE	15,000.00	-	-	-	-	-	-	0.00%	0.00	0.00%

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500460	GROUNDS MAINTENANCE	5,178.14	29,300.00	27,523.32	13,075.00	50,652.04	(1,776.68)	21,352.04	72.87%	19,521.46	-33.37%
500461	MAINTENANCE AGREEMENT	84,960.01	98,747.62	88,675.47	4,148.65	122,795.95	(10,072.15)	24,048.33	24.35%	114,659.93	16.11%
500462	VEHICLES REPAIRS & MAINTENANCE	51,577.89	58,617.27	43,523.69	10,408.32	71,287.25	(15,093.58)	12,669.98	21.61%	79,063.26	34.88%
500463	EQUIPMENT REPAIRS & MAINTENANCE	835,008.41	172,671.00	102,276.90	13,568.00	155,098.50	(70,394.10)	(17,572.50)	-10.18%	193,442.66	12.03%
500464	REPAIR/MAINT BLDGS	-	18,318.65	12,305.69	3,029.05	19,514.54	(6,012.96)	1,195.89	6.53%	24,462.90	33.54%
500465	TRASH REMOVAL	25,614.73	36,736.00	33,915.86	-	47,330.69	(2,820.14)	10,594.69	28.84%	30,749.90	-16.29%
500466	LOCATING SERVICES	2,539.39	2,053.00	-	-	-	(2,053.00)	(2,053.00)	-100.00%	1,000.00	-51.29%
500467	SYSTEM R&R	-	615,878.00	414,899.39	47,328.64	628,386.04	(200,978.61)	12,508.04	2.03%	611,800.00	-0.66%
500480	PROMOTIONAL ACTIVITIES	1,637.67	1,850.00	953.98	-	1,271.97	(896.02)	(578.03)	-31.24%	1,459.31	-21.12%
500482	PUBLIC RELATIONS	-	-	-	-	-	-	-	0.00%	0.00	0.00%
500490	BANK FEES	56,732.73	58,120.00	42,437.36	-	56,583.15	(15,682.64)	(1,536.85)	-2.64%	55,430.88	-4.63%
500491	NON ADVALOREM CHARGES	10,536.20	16,000.00	10,523.78	-	14,031.71	(5,476.22)	(1,968.29)	-12.30%	0.00	-100.00%
500492	RECORDING FEES	6,597.64	8,100.00	3,879.00	-	5,172.00	(4,221.00)	(2,928.00)	-36.15%	21,200.00	161.73%
500493	MISC EXPENSE	2,847.00	1,855.00	1,083.74	-	1,444.99	(771.26)	(410.01)	-22.10%	1,560.00	-15.90%
500495	COUNTY COLLECTION FEES	144.99	218.00	-	-	-	(218.00)	(218.00)	-100.00%	0.00	-100.00%
500510	OFFICE SUPPLIES	38,614.03	43,755.00	31,898.49	645.80	43,710.62	(11,856.51)	(44.38)	-0.10%	26,890.84	-38.54%
500511	BILLING AGREEMENT	17,387.85	17,200.00	21,380.64	-	28,507.52	4,180.64	11,307.52	65.74%	26,000.00	51.16%
500519	METER REPLACEMENT	173,529.00	190,060.00	107,625.50	-	190,060.00	(82,434.50)	-	0.00%	190,000.00	-0.03%
500520	OPERATING SUPPLIES & MATERIALS	28,809.70	28,039.00	21,938.47	395.99	30,737.04	(6,100.53)	2,698.04	9.62%	43,075.54	53.63%
500521	SAFETY AND EDUCATION	29,548.72	27,694.00	22,206.77	1,033.33	31,281.97	(5,487.23)	3,587.97	12.96%	26,382.20	-4.74%
500522	GASOLINE	99,607.46	104,397.00	86,486.12	-	120,241.38	(17,910.88)	15,844.38	15.18%	102,318.19	-1.99%
500523	UNIFORMS	13,166.96	18,468.00	12,403.65	4,162.05	21,206.27	(6,064.35)	2,738.27	14.83%	21,137.17	14.45%
500524	CHEMICALS	273,277.19	202,110.00	164,978.16	5,469.10	229,739.01	(37,131.84)	27,629.01	13.67%	209,100.00	3.46%
500525	SMALL TOOLS & EQUIPMENT	12,835.67	24,750.00	17,982.53	1,356.16	25,936.06	(6,767.47)	1,186.06	4.79%	23,135.79	-6.52%
500540	BOOKS AND SUBSCRIPTIONS	3,007.50	3,514.00	1,871.00	-	2,533.01	(1,643.00)	(980.99)	-27.92%	6,157.06	75.22%
500550	DAMAGE REIMBURSEMENT	-	16,400.00	12,595.75	-	16,794.33	(3,804.25)	394.33	2.40%	18,209.18	11.03%
	TOTAL OPERATING EXPENSES	3,869,630.25	3,686,804.46	2,871,638.86	191,021.00	4,137,104.48	(807,465.60)	458,000.02	12.21%	3,736,618.71	1.35%
	CAPITAL OUTLAY		3,686,804.46								
500620	BUILDINGS	-	-	-	-	-	-	-	0.00%	0.00	
500630	IMPROVEMENTS	-	383,575.00	266,262.00	41,093.90	391,275.00	(125,013.00)	-	2.01%	336,000.00	-12.40%
500640	VEHICLES AND EQUIPMENT	-	271,320.00	274,763.34	135,922.00	264,477.99	5,383.94	(6,507.01)	-2.52%	127,000.00	-53.19%
500641	COMPUTER HARDWARE	-	23,001.00	10,814.00	-	21,000.00	(4,760.00)	(2,000.00)	-8.70%	22,000.00	-4.35%
500642	FURNITURE	-	-	-	-	-	-	-	0.00%	0.00	0.00%
	TOTAL CAPITAL OUTLAY	-	677,896.00	551,839.34	177,015.90	676,752.99	(124,389.06)	(8,507.01)	-0.17%	485,000.00	-28.46%
	TOTAL BUDGET	9,332,492.24	9,913,532.59	7,972,095.61	368,646.38	10,547,755.83	(1,931,069.38)	639,559.24	6.40%	9,670,493.16	-2.45%