

**ENGLEWOOD WATER DISTRICT
LINE ITEM BUDGET
FY13, FY14 ACTUAL, FY15 YTD/BUDGET, 2016 ADOPTED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD	2014-2015 ENCUMBERED	2014-2015 PROJECTED	2014-2015 YTD OVER	2014-2015 PROJECTED	2014-2015 PROJECTED	2015-2016 PROPOSED	2015-2016 INCREASE %
	PERSONAL SERVICES											
50010	Board Salaries	25,200.00	25,200.00	25,200.00	12,600.00	-	25,200.00	(12,600.00)	-	0.00%	25,200.00	0.00%
50012	Regular Salaries	3,882,496.96	3,898,159.24	3,834,616.85	2,707,017.18	-	3,847,013.37	(98,820.63)	12,396.52	0.32%	3,817,551.84	-0.45%
500121	Call Out Pay	18,004.12	13,170.32	13,400.00	9,325.90	-	13,342.38	(2,030.29)	(57.62)	-0.43%	13,400.00	0.00%
50014	Overtime	107,886.39	93,591.18	82,700.00	55,781.56	-	77,675.07	(23,078.80)	(5,024.93)	-6.08%	86,409.63	4.49%
500210	Payroll Taxes	325,096.20	316,013.26	326,807.17	218,308.54	-	343,371.69	(89,865.41)	16,564.52	5.07%	354,325.98	8.42%
500220	Retirement	276,984.15	387,283.04	338,967.07	262,066.47	-	348,719.57	(63,800.51)	9,752.50	2.88%	374,121.13	10.37%
500230	Life Ins	14,387.53	15,569.76	16,011.28	11,932.76	-	17,236.21	(3,432.91)	1,224.93	7.65%	17,236.21	7.65%
500240	Worker's Comp	113,147.98	124,289.47	76,809.93	76,759.90	-	76,759.86	(50.03)	(50.07)	-0.07%	76,759.86	-0.07%
500250	Disability	42,778.02	43,192.19	43,954.29	32,633.06	-	47,136.64	(9,624.84)	3,182.35	7.24%	47,136.64	7.24%
500122	Incentives	50.00	-	11,000.00	-	-	11,000.00	-	-	0.00%	9,000.00	-18.18%
500160	Vacation & Sick	637,775.01	551,416.71	539,459.05	373,105.73	-	514,930.50	(152,760.04)	(24,528.55)	-4.55%	520,930.50	-3.43%
500123	Holiday Pay	125,950.71	136,611.83	161,974.27	123,500.45	-	163,220.21	(33,251.53)	1,245.94	0.77%	163,220.21	0.77%
500255	Health Dental Vision	18,059.64	19,806.81	29,283.61	20,275.59	538.34	29,286.96	(9,008.02)	3.35	0.01%	29,286.96	0.01%
500256	30 + Years EWD Insurance Subsidy	-	-	2,000.00	-	-	2,000.00	(2,000.00)	-	0.00%	12,000.00	500.00%
	TOTAL PERSONAL SERVICES	5,587,816.72	5,624,303.81	5,502,183.52	3,903,307.14	538.34	5,516,892.46	(1,399,323.01)	14,708.94	0.27%	5,546,578.97	0.81%
	OPERATING EXPENDITURES											
500225	OPEB	13,045.00	14,223.62	1,950.00	1,200.00	-	1,200.00	(750.00)	(750.00)	-38.46%	1,200.00	-38.46%
500309	Hiring Expenditures	1,466.00	1,089.50	2,257.25	2,364.54	-	3,332.07	89.29	1,074.82	47.62%	3,332.07	47.62%
500310	Professional Expense	224.75	-	2,675.50	1,823.00	-	1,823.00	(852.50)	(852.50)	-31.86%	2,073.23	-22.51%
500311	Legal Prof Exp	6,576.50	18,307.93	14,994.71	13,455.00	10,930.69	15,000.00	(1,539.71)	5.29	0.04%	15,000.00	0.04%
500313	Engineering	2,925.00	-	-	-	-	-	-	-	0.00%	-	0.00%
500314	Prof Exp	100.00	500.00	364.71	209.45	-	210.00	(155.26)	(154.71)	-42.42%	386.68	6.02%
500315	Computer Software/Consultants	167,473.43	90,816.22	121,424.70	80,797.63	15,647.10	102,508.86	(38,060.38)	(18,915.84)	-15.58%	127,901.00	5.33%
500316	Outside Lab Testing	10,386.00	16,015.08	19,400.00	13,662.39	5,021.61	20,422.87	(5,737.61)	1,027.87	5.27%	21,400.00	10.31%
500317	Lab Certification	5,622.96	5,636.00	8,000.00	7,700.00	210.00	7,000.00	(300.00)	(1,000.00)	-12.50%	6,200.00	-22.50%
500318	Permits	160,776.25	143,458.34	179,659.99	126,385.32	40,344.69	166,024.65	(53,274.67)	(13,633.34)	-7.59%	167,900.00	-6.55%
500319	License	17,337.91	13,309.55	17,823.79	12,425.26	9,850.64	18,906.90	(3,206.07)	1,083.11	6.08%	20,039.55	12.43%
500320	Accounting and Auditing	34,610.00	35,475.00	33,400.00	33,390.80	-	33,390.80	(9.20)	(9.20)	-0.03%	35,000.00	4.79%
500321	Contract Employee	-	-	-	-	-	-	-	-	0.00%	-	0.00%
500322	Service Appreciation	4,000.87	9,644.98	4,455.00	2,912.97	-	5,377.79	(1,542.03)	922.79	20.71%	5,377.79	20.71%
500323	Benevolent	212.74	392.99	305.74	189.95	-	350.68	(115.79)	44.94	14.70%	350.68	14.70%
500324	Special Events	2,683.39	4,270.24	2,663.66	1,669.61	-	2,000.00	(994.05)	(663.66)	-24.92%	2,100.00	-21.16%
500340	Sludge Hauling	198,301.04	130,336.91	80,150.00	55,899.46	15,000.00	80,150.00	(24,250.54)	-	0.00%	90,000.00	12.29%
500360	Defined Benefit	6,448.15	39,900.00	-	-	-	-	-	-	0.00%	-	0.00%
500400	Travel/Per Diem	16,215.09	16,947.22	23,000.00	15,645.98	1,077.53	25,264.34	(7,354.02)	2,264.34	9.84%	25,300.00	10.00%
500410	Telephone	83,096.82	75,979.61	84,452.31	62,482.90	-	91,167.78	(20,823.50)	6,715.47	7.95%	92,930.00	10.04%
500411	Public Notices	1,497.10	5,692.63	712.49	410.15	313.40	1,051.96	(302.34)	339.47	47.64%	1,956.56	174.61%
500412	Postage	96,976.72	99,845.70	102,720.92	81,790.02	2,250.00	99,286.73	(20,774.49)	(3,434.19)	-3.34%	98,569.00	-0.64%
500430	Utilities	962,955.81	1,019,628.51	955,536.75	665,568.58	-	992,839.07	(289,200.25)	37,302.32	3.90%	1,005,050.00	5.18%
500440	Rentals and Leases	3,571.23	3,488.44	4,000.00	1,688.88	511.20	2,401.84	(2,082.54)	(1,598.16)	-39.95%	6,700.00	67.50%
500450	General Insurance	219,903.95	245,416.03	247,003.23	245,414.00	-	245,414.00	(1,589.23)	(1,589.23)	-0.64%	246,900.00	-0.64%
500453	Other Insurance	15,000.00	-	-	-	-	-	-	-	0.00%	-	0.00%
500460	Ground Repair/Maint	51,778.14	27,939.61	13,536.46	3,330.20	2,400.00	6,611.24	(10,201.18)	(6,925.22)	-51.16%	12,186.71	-9.97%
500461	Maint Agreements	84,960.01	97,936.51	77,517.28	65,920.88	7,089.00	86,779.56	(10,120.68)	9,262.18	11.95%	105,400.00	35.97%
500462	Vehicle Repair/Maint	51,577.89	52,314.89	68,607.35	43,602.50	17,261.01	64,592.14	(15,086.56)	(4,015.21)	-5.85%	72,679.42	5.94%
500463	Equip Repair/Maint	835,008.41	115,111.73	177,742.66	101,730.84	34,098.88	151,708.22	(75,440.17)	(26,034.44)	-14.65%	167,548.69	-5.74%
500464	Repair/Maint Bldgs	-	13,880.21	9,162.90	4,654.41	1,544.47	9,954.58	(4,360.09)	791.68	8.44%	26,478.78	188.88%
500465	Trash Removal	25,614.73	38,369.36	22,799.90	17,900.56	45,730.15	29,582.29	(3,342.58)	6,782.39	29.75%	29,693.71	30.24%
500466	Locating Services	2,539.39	569.69	-	-	-	-	-	-	0.00%	-	0.00%
500467	System Repair and Maintenance	-	577,226.13	577,280.63	457,720.62	44,627.71	593,649.49	(99,560.77)	16,368.86	2.84%	634,000.00	9.83%
500480	Promotional Activities	1,637.67	1,253.62	559.31	419.71	-	774.85	(139.60)	215.54	38.54%	774.85	38.54%
500490	Bank Fees - Other incl CC	54,732.73	49,973.89	66,330.88	49,413.22	-	67,000.00	(16,917.66)	669.12	1.01%	70,000.00	5.53%
500491	Non Ad Valorem Fees	10,536.20	21,047.56	10,000.00	9,793.84	-	9,793.84	(206.16)	(206.16)	-2.06%	10,000.00	0.00%
500492	Recording Fees	6,597.64	4,952.30	5,100.00	3,166.00	-	5,844.92	(1,934.00)	744.92	14.61%	5,844.92	14.61%
500493	Misc Expenses	2,847.00	1,112.81	3,174.00	2,420.13	-	4,411.26	(753.87)	1,237.26	38.98%	4,415.67	39.12%
500510	Office Supplies	38,614.03	37,815.47	36,990.84	26,038.91	1,175.23	40,220.08	(9,880.30)	3,229.24	8.73%	39,712.95	7.36%
500511	Billing Agreement	17,387.85	54,862.86	26,000.00	16,733.77	-	25,100.66	(9,266.23)	(899.35)	-3.46%	30,893.11	18.82%
500519	Replacement Meters	173,529.00	156,078.00	190,000.00	157,500.50	-	160,000.00	(30,000.00)	(30,000.00)	-15.79%	160,000.00	-15.79%
500520	Operating Supplies	28,809.69	31,475.06	33,247.76	14,961.30	960.27	30,857.83	(17,890.14)	(2,389.93)	-7.19%	27,567.74	-17.08%
500521	Safety/Educ/Training	29,548.72	34,954.44	38,782.20	27,960.75	620.00	44,788.64	(10,199.99)	6,006.44	15.49%	41,900.00	8.04%
500522	Gasoline	99,607.46	120,553.59	82,948.19	41,215.73	2,600.00	70,453.15	(35,881.31)	(12,495.04)	-15.06%	77,321.58	-6.78%
500523	Uniforms	13,166.96	13,532.75	21,271.14	12,492.55	2,704.89	23,102.34	(8,644.26)	1,831.20	8.61%	27,334.14	28.50%
500524	Chemicals	273,277.19	195,386.21	248,700.00	176,666.37	26,332.30	253,653.28	(72,033.63)	4,953.28	1.99%	275,700.00	10.86%
500525	Small Tools & Equipment	12,835.67	24,127.99	38,435.79	27,237.97	2,291.37	40,962.92	(11,197.45)	2,527.13	6.57%	41,691.82	8.47%
500540	Books and Subscriptions	3,007.50	2,200.08	3,307.06	1,821.22	-	3,362.25	(1,485.84)	55.19	1.67%	3,962.25	19.81%
500550	Damage Reimbursement	-	17,595.75	5,109.18	4,819.89	-	5,069.23	(209.18)	(39.95)	-0.78%	5,069.23	-0.78%
	TOTAL OPERATING EXPENSES	3,804,120.59	3,680,525.01	3,663,554.38	2,694,589.76	290,588.14	3,643,396.12	(917,616.56)	(20,158.26)	-0.55%	3,845,842.14	4.98%
	CAPITAL OUTLAY											
500620	BUILDINGS	-	-	-	-	-	-	-	-	0.00%	-	0.00%
500630	IMPROVEMENTS	87,936.00	275,413.80	430,235.10	107,251.18	125,094.00	434,580.10	(239,904.92)	4,345.00	1.01%	467,000.00	8.55%
500640	VEHICLES AND EQUIPMENT	444,214.95	317,339.86	351,570.16	281,977.66	79,640.40	353,018.06	(69,592.50)	1,447.90	0.41%	260,000.00	-26.05%
500641	COMPUTER HARDWARE	6,945.56	15,485.80									