

ENGLEWOOD WATER DISTRICT
LINE ITEM
ADOPTED FY 2017 BUDGET
FY 2014, FY 2015, YTD FY 2016

ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 YTD	2015-2016 OVER (UNDER) BUDGET	2015-2016 ENCUMBER	2015-2016 PROJECTED TO YEAR END	2015-2016 PROJECTED \$ OVER (UNDER) BUDGET	2016-2017 PROPOSED BUDGET	2016-2017 % INCREASE (DECREASE)
Board Salaries	25,200.00	25,200.00	25,200.00	12,600.00	(12,600.00)	-	25,200.00	-	25,200.00	0.00%
Regular Salaries	4,611,806.20	4,485,477.18	4,586,943.75	3,013,594.21	(1,573,349.54)	-	4,604,025.39	17,081.64	5,007,863.65	9.18%
Call Out Pay	13,170.32	13,631.58	13,400.00	8,276.56	(5,123.44)	-	12,658.27	(741.73)	13,400.00	0.00%
Overtime	93,591.18	86,959.58	93,309.63	65,406.62	(27,903.01)	-	100,002.09	6,692.46	107,690.00	15.41%
Payroll Taxes	316,013.26	313,612.35	354,325.98	203,683.78	(150,642.20)	-	311,195.24	(43,130.74)	397,651.71	12.23%
Retirement	387,283.04	392,265.54	374,121.13	267,780.46	(106,340.67)	-	409,192.13	35,071.00	355,979.78	-4.85%
Life Ins	15,569.76	15,749.06	17,236.20	9,997.96	(7,238.24)	-	15,272.37	(1,963.83)	14,071.41	-18.36%
Worker's Comp	124,289.47	76,759.90	76,759.86	42,360.92	(34,398.94)	-	64,718.83	(12,041.03)	77,195.10	0.57%
Disability	43,192.19	43,197.66	47,136.66	31,944.13	(15,192.53)	-	48,792.91	1,656.25	44,889.53	-4.77%
Health Dental Vision	19,806.81	27,575.84	29,286.96	15,794.29	(13,492.67)	538.34	24,155.97	(5,130.99)	20,000.00	0.00%
30 + Years Insurance Subsidy	-	1,926.64	12,000.00	14,541.40	2,541.40	-	22,239.79	10,239.79	24,000.00	0.00%
TOTAL PERSONAL SERVICES	5,649,922.23	5,482,355.33	5,629,720.17	3,685,980.33	(1,943,739.84)	538.34	5,637,452.98	7,732.81	6,087,941.17	8.14%
OPEB	14,223.62	19,538.00	1,200.00	-	(1,200.00)	-	-	(1,200.00)	-	-100.00%
Hiring Expenditures	1,089.50	4,154.12	3,332.08	2,432.00	(900.08)	-	3,633.11	301.03	3,700.00	11.04%
Professional Expense	500.00	2,335.94	2,459.91	427.50	(2,032.41)	-	638.63	(1,821.28)	1,000.00	-59.35%
Legal Prof Exp	18,307.93	23,797.52	15,000.00	9,720.00	(5,280.00)	10,930.69	14,520.49	(479.51)	15,000.00	0.00%
Computer Software/Consultants	90,816.22	105,590.53	113,696.26	64,290.74	(49,405.52)	19,694.74	104,200.15	(9,496.11)	105,825.00	-6.92%
Outside Lab Testing	14,734.68	17,139.39	21,400.00	9,930.64	(11,469.36)	6,171.61	20,978.78	(421.22)	23,500.00	9.81%
Lab Certification	5,636.00	9,019.00	6,200.00	1,582.29	(4,617.71)	248.00	6,163.75	(36.25)	10,700.00	72.58%
Permits	143,458.34	158,970.23	153,900.00	65,039.24	(88,860.76)	25,607.88	122,692.09	(31,207.91)	196,500.00	27.68%
License	13,309.55	14,645.59	19,593.55	12,718.75	(6,874.80)	9,678.64	28,624.59	9,031.04	23,800.00	21.47%
Accounting and Auditing	35,475.00	33,390.80	35,000.00	34,162.00	(838.00)	-	51,033.84	16,033.84	40,000.00	14.29%
Service Appreciation	9,664.98	4,238.93	5,377.79	2,344.84	(3,032.95)	-	3,502.90	(1,874.89)	5,400.00	0.41%
Benevolent	392.99	189.95	400.68	362.90	(37.78)	-	542.13	141.45	500.00	24.79%
Special Events	4,145.24	2,929.56	2,100.00	203.25	(1,896.75)	-	303.63	(1,796.37)	600.00	-71.43%
Sludge Hauling	130,361.91	80,213.29	90,000.00	48,449.10	(41,550.90)	15,000.00	87,179.27	(2,820.73)	100,000.00	11.11%
Defined Benefit	39,900.00	5,640.00	-	-	-	-	-	-	-	0.00%
Travel/Per Diem	17,047.22	24,502.22	27,082.00	15,285.19	(11,796.81)	1,077.53	23,893.50	(3,188.50)	29,000.00	7.08%
Telephone	75,979.61	85,150.90	74,930.00	46,692.24	(28,237.76)	-	69,712.24	(5,217.76)	76,600.00	2.23%
Public Notices	5,654.93	1,576.25	2,456.56	1,323.51	(1,133.05)	262.65	1,977.16	(479.40)	3,100.00	26.19%
Postage	99,883.40	100,798.81	114,269.00	81,060.92	(33,208.08)	2,250.00	121,069.44	6,800.44	127,850.00	11.89%
Utilities	1,019,628.51	999,653.88	959,865.00	577,574.80	(382,290.20)	-	861,518.22	(98,346.78)	1,088,800.00	13.43%
Rentals and Leases	3,348.44	2,529.30	6,700.00	1,651.20	(5,048.80)	1,074.98	3,540.34	(3,159.66)	6,760.00	0.90%
General Insurance	245,416.03	245,414.00	246,900.00	129,352.69	(117,547.31)	-	199,908.94	(46,991.06)	203,200.00	-17.70%
Ground Repairs/Maint	27,939.61	7,112.70	12,386.71	10,102.88	(2,283.83)	2,810.10	17,392.90	5,006.19	24,500.00	97.79%
Maint Agreements	97,936.51	87,642.20	105,400.00	63,786.66	(41,613.34)	7,194.00	99,546.21	(5,853.79)	106,300.00	0.85%
Vehicle Repair/Maint	52,314.89	54,679.75	72,679.42	26,393.26	(46,286.16)	17,937.20	71,584.46	(1,094.96)	58,300.00	-19.78%
Equip Repair/Maint	115,111.73	151,154.51	167,548.69	80,420.99	(87,127.70)	38,258.91	154,223.45	(13,325.24)	175,050.00	4.48%
Repair/Maint Bldgs	14,165.05	6,602.37	30,573.78	24,888.50	(5,685.28)	1,308.50	37,367.93	6,794.15	17,250.00	-43.58%
Trash Removal	38,369.36	25,659.11	29,693.71	18,769.52	(10,924.19)	45,730.15	73,730.20	44,036.49	32,175.00	8.36%
System Repair and Maintenance	577,510.98	569,531.36	580,251.04	356,265.53	(223,985.51)	39,671.70	570,883.22	(9,367.82)	731,000.00	25.98%
Promotional Activities	1,253.62	454.71	774.85	295.30	(479.55)	-	441.14	(333.71)	500.00	-35.47%
Bank Fees - Other incl CC	49,973.89	70,592.64	69,500.00	52,125.70	(17,374.30)	-	77,869.41	8,369.41	78,000.00	12.23%
Non Ad Valorem Fees	21,047.56	9,793.84	16,300.00	16,285.10	(14.90)	-	24,327.95	8,027.95	24,500.00	50.31%
Recording Fees	4,952.30	5,844.00	5,844.92	1,951.10	(3,893.82)	-	2,914.70	(2,930.22)	3,000.00	-48.67%
Misc Expenses	940.79	136.65	4,415.67	1,526.27	(2,889.40)	-	2,280.06	(2,135.61)	4,700.00	6.44%
Office Supplies	37,987.49	36,689.04	40,712.95	27,670.43	(13,042.52)	2,363.23	42,510.64	1,797.69	44,400.00	9.06%
Billing Agreement	54,862.86	26,310.84	31,593.11	16,953.31	(14,639.80)	-	25,326.17	(6,266.94)	26,000.00	-17.70%
Replacement Meters	156,078.00	176,408.15	160,000.00	92,099.50	(67,900.50)	-	159,585.38	(414.62)	140,000.00	-12.50%
Operating Supplies	31,475.06	35,450.71	32,067.74	27,145.52	(4,922.22)	1,925.76	41,095.38	9,027.64	33,700.00	5.09%
Safety/Educ/Training	34,954.44	34,081.41	40,900.00	17,126.19	(23,773.81)	211.00	25,598.33	(15,301.67)	29,500.00	-27.87%
Gasoline	120,553.59	77,247.87	76,039.58	32,311.74	(43,727.84)	3,100.00	51,304.03	(24,735.55)	74,425.00	-2.12%
Uniforms	13,532.75	14,781.49	28,935.14	21,769.07	(7,166.07)	2,704.89	35,182.77	6,247.63	39,100.00	35.13%
Chemicals	195,386.21	164,904.05	271,105.00	164,893.75	(106,211.25)	48,183.48	294,738.23	23,633.23	286,400.00	5.64%
Small Tools & Equipment	24,127.99	32,456.17	43,490.82	30,213.19	(13,277.63)	2,453.81	46,062.55	2,571.73	42,000.00	-3.43%
Books and Subscriptions	2,200.08	2,137.71	3,962.25	1,734.48	(2,227.77)	-	2,589.97	(1,372.28)	3,650.00	-7.88%
Damage Reimbursement	17,595.75	2,366.72	5,069.23	304.00	(4,765.23)	-	454.14	(4,615.09)	5,200.00	2.58%
TOTAL OPERATING EXPENSES	3,679,244.61	3,533,456.21	3,731,107.44	2,189,635.79	(1,541,471.65)	305,849.45	3,582,642.41	(148,465.03)	4,041,485.00	8.32%
BUILDINGS	-	54,331.51	-	-	-	-	-	-	-	0.00%
IMPROVEMENTS	397,231.79	426,754.48	237,756.70	65,010.80	(172,745.90)	136,480.00	237,756.70	-	272,000.00	14.40%
VEHICLES AND EQUIPMENT	340,054.66	279,084.35	419,023.26	246,722.47	(172,300.79)	53,118.00	419,023.26	-	324,000.00	-22.68%
COMPUTER HARDWARE	15,485.80	1,620.50	56,556.00	5,730.00	(50,826.00)	28,465.00	56,556.00	-	58,000.00	2.55%
FURNITURE	-	2,952.40	11,350.00	4,572.78	(6,777.22)	-	11,350.00	-	7,000.00	-38.33%
	752,772.25	710,411.73	724,685.96	322,036.05	(402,649.91)	218,063.00	724,685.96	-	661,000.00	-8.79%
	10,081,939.09	9,726,223.27	10,085,513.57	6,197,652.17	(3,887,861.40)	524,450.79	9,944,781.36	(140,732.21)	10,790,426.17	6.99%