

ENGLEWOOD WATER DISTRICT								
FY 09, 10 ACTUAL REVENUES AND EXPENDITURES; REVENUE AND EXPENDITURE PROJECTIONS FY 11								
PROPOSED FY2012 BUDGET								
	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY2011	FY2012
	ACTUAL	ACTUAL	APPROVED BUDGET	YEAR TO DATE ACTUAL	OPEN PURCHASE ORDERS	PROJECTED TO YEAR END	PROJECTED OVER (UNDER) BUDGET	PROPOSED BUDGET
REVENUES								
WATER REVENUE	\$6,512,786	\$5,939,914	\$ 6,000,000	\$5,219,369	\$ -	\$ 6,263,242	\$ 263,242	\$ 6,300,000
WASTEWATER REVENUE	7,033,233	6,752,398	6,800,000	5,690,366	-	6,828,439	28,439	6,800,000
ASSESSMENT INCOME	66,831	594,743	584,000	503,804	-	604,564	20,564	605,000
CCC WASTEWATER	497,143	84,110	250,000	77,858	-	155,716	(94,284)	150,000
CCC WATER	599,365	39,211	120,000	246,484	-	170,000	50,000	170,000
INTEREST	361,839	734,110	336,839	215,219	-	430,439	93,600	410,000
TOTAL REVENUES	15,071,197	14,144,486	14,090,839	11,953,100	-	14,452,401	361,562	14,435,000
OPERATING EXPENSES								
ADMINISTRATION	520,971	479,668	590,281	358,917	6,415	435,199	(155,082)	428,695
FINANCE	491,573	556,217	722,358	510,099	1,926	612,267.83	(110,090)	703,609
TECHNICAL SERVICES	320,349	341,777	531,700	309,204	4,649	397,849.15	(133,851)	562,044
CUSTOMER SERVICE	833,509	801,181	819,431	617,761	7,798	745,361.84	(74,069)	727,702
METER READING	259,487	262,077	265,925	213,834	2,577	259,177.23	(6,747)	263,249
LABORATORY	303,347	301,907	303,192	287,953	4,767	343,446.80	40,255	287,806
PRODUCTION	2,400,681	2,255,001	2,274,395	1,641,174	52,711	2,187,733.66	(86,662)	2,130,073
DISTRIBUTION	917,566	939,144	884,319	699,750	38,790	877,970.15	(6,349)	996,055
WATER RECLAMATION FACILITY	2,367,444	1,795,804	1,986,935	1,533,054	303,834	2,298,978.02	312,043	1,988,587
WASTEWATER COLLECTIONS	1,329,967	1,356,174	1,197,318	986,215	95,544	1,347,671.77	150,354	1,373,961
TOTAL OPERATING BUDGET	9,744,895	9,088,950	9,575,853	7,157,961	519,010	9,505,655	(70,198)	9,461,782
NET OPERATING INCOME (LOSS)	\$5,326,302	\$5,055,535	\$ 4,514,986	\$4,795,139		\$ 4,946,745	\$ 431,760	\$ 4,973,218
FRS ANNUAL PAYMENT			278,468			278,468	-	278,468
DEBT SERVICE			3,622,962			3,622,962	-	3,622,965
NET INCOME AVAILABLE FOR CIP			613,556			1,045,315	431,760	1,071,785
CIP FY2012 BUDGET								2,200,000
NET (USE) ADDITION TO RESERVES								(1,128,215)
RESERVE BALANCE JUNE 2011								13,234,646