

**ENGLEWOOD WATER DISTRICT
PROJECTED REVENUES
FY13 ACTUAL, FY14 YTD/BUDGET, 2015 ADOPTED BUDGET**

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD	2013-2014 ENCUMBRANCE	2013-2014 PROJECTED to YEAR END	2013-2014 PROJECTED \$ OVER (UNDER) BUDGET	2013-2014 PROJECTED % OVER (UNDER) BUDGET	2014-2015 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET % INCREASE (DECREASE)
REVENUES									
WATER REVENUE	6,312,993	6,356,425	5,258,989	-	6,454,068	97,643	1.54%	6,442,779	1.36%
WASTEWATER REVENUE	6,899,289	6,847,245	5,815,267	-	7,032,416	185,171	2.70%	6,933,095	1.25%
ASSESSMENT INCOME	391,080	425,000	375,000	-	425,000	0	0.00%	425,000	0.00%
CCC WASTEWATER	233,016	110,000	272,914	-	260,173	150,173	136.52%	247,686	125.17%
CCC WATER	215,656	150,000	200,829	-	185,000	35,000	23.33%	185,000	23.33%
INTEREST	306,804	419,800	376,715	-	449,559	29,759	7.09%	430,500	2.55%
TOTAL REVENUES	14,358,837	14,308,470	12,299,714	-	14,806,214	497,744	3.48%	14,664,061	2.49%
OPERATING EXPENSES									
ADMINISTRATION	532,363	558,404	443,473	29,629	584,897	26,495	4.74%	525,613	-5.87%
FINANCE	821,461	716,407	599,834	4,168	715,574	(833)	-0.12%	726,401	1.40%
TECHNICAL SERVICES	638,820	644,459	519,795	8,338	685,609	41,151	6.39%	640,748	-0.58%
CUSTOMER SERVICE	729,032	696,759	601,210	3,291	764,507	67,748	9.72%	727,726	4.44%
LABORATORY	281,105	297,180	246,489	5,715	320,038	22,858	7.69%	290,138	-2.37%
PRODUCTION	1,909,083	2,070,081	1,538,749	70,736	2,090,821	20,740	1.00%	1,954,203	-5.60%
DISTRIBUTION	1,025,227	1,276,858	954,559	12,284	1,311,785	35,262	2.74%	1,170,079	-8.36%
WATER RECLAMATION FACILITY	2,046,396	2,356,785	1,989,539	221,316	2,624,843	268,059	11.37%	2,066,945	-12.30%
WASTEWATER COLLECTIONS	1,349,004	1,296,601	1,078,447	13,169	1,449,682	153,080	11.81%	1,568,641	20.98%
TOTAL OPERATING EXPENDITURES	9,332,492	9,913,533	7,972,096	368,646	10,547,756	634,559	6.40%	9,670,493	-2.45%
NET OPERATING INCOME (LOSS)	5,026,345	4,394,937	4,327,619		4,258,459	(136,815)	-3.11%	4,993,567	13.62%
DEBT SERVICE	3,622,390	3,622,390	2,627,908	-	3,622,390	-	0.00%	3,622,390	0.00%
NET INCOME AVAILABLE FOR CIP	1,403,955	772,547	1,699,711		636,069	(136,815)	-17.67%	1,371,177	77.49%

Budget Amendment 4-3-14 115,000.00