

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

	FY2014 ACTUAL	FY2015 ACTUAL	ADOPTED AMENDED BUDGET FY2016	YTD FY 2016	PROJECTED TO YEAR END FY 2016	OVER (UNDER) BUDGET	CIP EXPENDITURES AND PROPOSED BUDGET FY 2017	% INCREASE (DECREASE) FY 2017
REVENUES								
WATER REVENUE	6,032,031	6,236,412	6,235,000	4,195,068	6,233,015	(1,985)	6,393,556	2.54%
WASTEWATER REVENUE	7,019,942	7,214,715	7,183,262	5,055,779	7,379,591	196,329	7,587,271	5.62%
MISC REVENUE	273,230	435,831	502,521	204,853	289,204	(213,317)	300,000	-40.30%
ASSESSMENT INCOME	177,402	709,234	650,000	121,847	172,019	(477,981)	200,000	-69.23%
CCC WASTEWATER	373,082	581,045	620,099	610,443	861,802	241,703	760,000	22.56%
CCC WATER	227,021	299,511	208,000	465,133	656,658	448,658	500,000	140.38%
INTEREST	302,883	378,703	395,000	473,788	518,877	123,877	425,000	7.59%
TOTAL REVENUES	14,405,590	15,855,451	15,793,882	11,126,911	16,111,167	317,285	16,165,827	2.35%
OPERATING EXPENSES								
ADMINISTRATION	2,703,540	2,691,119	2,805,597	1,860,956	2,803,116	(2,481)	2,795,237	-0.37%
LABORATORY	294,366	304,119	343,634	218,094	330,327	(13,307)	375,339	9.23%
PRODUCTION	2,047,838	2,039,131	2,257,857	1,319,292	2,193,401	(64,455)	2,278,537	0.92%
DISTRIBUTION	1,213,272	1,215,059	1,154,485	703,922	1,120,357	(34,128)	1,228,233	6.39%
WATER RECLAMATION FACILITY	2,406,794	2,025,435	2,007,866	1,235,763	1,975,623	(32,243)	2,311,741	15.13%
WASTEWATER COLLECTIONS	1,416,129	1,490,983	1,516,074	859,626	1,521,957	5,883	1,801,338	18.82%
TOTAL OPERATING EXPENDITURES	10,081,939	9,765,846	10,085,514	6,197,652	9,944,781	(140,732)	10,790,426	6.99%
NET INCOME (LOSS)	4,323,651	6,089,605	5,708,368	4,929,259	6,166,386	458,017	5,375,401	-11.73%
DEBT SERVICE								
PRINCIPAL	2,479,303	2,504,500	2,677,238	2,264,648	2,677,238	-	2,677,238	
INTEREST	1,143,087	1,040,826	950,709	541,518	950,709	-	950,709	
TOTAL	3,622,390	3,545,326	3,627,948	2,806,166	3,627,948	-	3,627,948	
FUNDS AVAILABLE	701,261	2,544,279	2,080,421	2,123,093	2,538,438		1,747,453	
CURRENT and PROJECTED CIP EXPENDITURES	3,241,274	535,205	8,270,683	541,569	3,803,345		4,915,769	
RESERVE BALANCE	\$ 12,678,165	\$ 14,687,239		\$ 16,268,763	\$ 13,422,331		\$ 10,254,018	