

ENGLEWOOD WATER DISTRICT
2017 BUDGET, 2018 BUDGET OPERATING CAPITAL OUTLAY
2014, 2015, 2016 ACTUALS

		FY14 Actual	FY15 Actual	FY16 Actual	FY17 Original Budget	FY 17 Final Budget	YTD FY17 Actual	Over (Under)	FY18 Budget
Administration	Buildings	7,700	41,339	-		-		-	20,000
Production	Buildings							-	5,000
Collections	Buildings		3,648					-	10,000
Administration	Computer Hardware	13,865	9,142	30,222	8,000	18,500	9,762	1,762	8,500
Production	Computer Hardware			30,140	10,000	0		(10,000)	
WRF	Computer Hardware	1,621			40,000	20,000		(40,000)	5,000
Collections	Computer Hardware			19,705				-	
Administration	Furniture & Office Equipment		8,143	5,574	5,000	-		(5,000)	2,500
Laboratory	Furniture & Office Equipment		1,850	1,308				-	2,000
Production	Furniture & Office Equipment		1,102		2,000	0		(2,000)	
Distribution	Furniture & Office Equipment			1,429				-	
WRF	Furniture & Office Equipment							-	2,000
Administration	Improvements Not Bldgs			9,435				-	25,000
Laboratory	Improvements Not Bldgs	-			2,000	2,000		(2,000)	2,000
Production	Improvements Not Bldgs	121,818	64,226	108,976	155,000	156,500	62,132	(92,868)	69,000
Distribution	Improvements Not Bldgs			4,350				-	
WRF	Improvements Not Bldgs	263,458	219,896	28,620	65,000	85,000	39,475	(25,525)	60,000
Collections	Improvements Not Bldgs	-	74,176	71,207	50,000	50,000	53,717	3,717	76,300
Administration	Tools/Equipment	-	23,192	7,868		37,909	10,217	10,217	4,500
Laboratory	Tools/Equipment	-		13,672	6,500	6,500		(6,500)	4,500
Production	Tools/Equipment	-	3,905	42,841		9,075	9,021	9,021	
Distribution	Tools/Equipment	8,130	22,892	15,243		28,000	3,249	3,249	23,500
WRF	Tools/Equipment	28,469	94,761	96,201		73,500	41,988	41,988	50,000
Collections	Tools/Equipment	72,877	64,722	157,826		112,000	73,297	73,297	74,000
Administration	Transportation Equipment	22,209		62,864	40,000	17,000	44,354	4,354	-
Production	Transportation Equipment	14,585	24,077		40,000	59,836	37,496	(2,504)	
Distribution	Transportation Equipment		31,593		28,000		20,722	(7,278)	
WRF	Transportation Equipment	173,517	35,275		54,500	29,000	28,787	(25,713)	
Collections	Transportation Equipment	24,500	52,947	84,653	155,000		42,871	(112,129)	-
Total		752,749	776,886	792,133	661,000	704,821	477,087	(183,913)	443,800