

ENGLEWOOD WATER DISTRICT
2018 BUDGET, 2019 BUDGET OPERATING CAPITAL OUTLAY
2015, 2016, 2017 ACTUALS

		FY15 Actual	FY16 Actual	FY17 Actual	FY 18 Budget	YTD FY18 Actual	Over (Under)	FY19 Budget
Administration	Buildings	-	-		20,000	8,265	(11,735)	15,000
Collections	Buildings	3,648	-	-	10,000	6,244	(3,756)	37,000
Administration	Computer Hardware/Software	9,908	30,222	16,723	8,500	3,438	(5,062)	5,000
Production	Computer Hardware/Software	-	30,140	-	-	-	-	-
Distribution	Computer Hardware/Software	-	-	4,500	-	-	-	-
WRF	Computer Hardware/Software	-	-	-	5,000	-	(5,000)	-
Collections	Computer Hardware/Software	-	19,705	4,500	-	-	-	-
Administration	Furniture & Office Equipment	5,548	5,574	3,080	2,500	-	(2,500)	2,000
Laboratory	Furniture & Office Equipment	1,850	1,308	-	500	-	(500)	-
Production	Furniture & Office Equipment	-	-	-	-	-	-	7,600
Distribution	Furniture & Office Equipment	-	1,429	-	-	-	-	-
WRF	Furniture & Office Equipment	-	-	-	2,318	2,318	-	2,000
Collections	Furniture & Office Equipment	-	-	-	-	1,573	1,573	1,475
Administration	Improvements Not Bldgs	41,339	9,435	-	25,000	3,657	(21,343)	20,000
Laboratory	Improvements Not Bldgs	-	-	-	2,000	-	(2,000)	2,000
Production	Improvements Not Bldgs	64,226	108,976	68,131	124,000	35,655	(88,345)	110,000
Distribution	Improvements Not Bldgs	-	4,350	-	-	-	-	28,000
WRF	Improvements Not Bldgs	219,896	28,620	39,819	25,075	5,955	(19,120)	65,000
Collections	Improvements Not Bldgs	74,176	71,207	48,470	99,615	58,870	(40,745)	145,000
Administration	Tools/Equipment	14,592	94,112	59,021	26,000	-	(26,000)	20,000
Laboratory	Tools/Equipment	-	13,672	-	4,500	-	(4,500)	4,500
Production	Tools/Equipment	57,953	42,841	11,965	15,000	5,364	(9,636)	13,600
Distribution	Tools/Equipment	54,485	15,243	17,578	23,500	7,046	(16,454)	7,000
WRF	Tools/Equipment	130,836	88,778	63,969	64,925	53,231	(11,694)	15,000
Collections	Tools/Equipment	117,668	164,304	157,805	74,000	66,666	(7,334)	156,000
Administration	Transportation Equipment	-	-	17,000	-	-	-	70,000
Production	Transportation Equipment	-	-	37,496	-	-	-	35,000
Distribution	Transportation Equipment	-	-	20,772	-	-	-	63,000
WRF	Transportation Equipment	-	-	28,787	-	-	-	-
Collections	Transportation Equipment	-	-	42,871	-	-	-	60,000
Total		796,125	729,915	642,487	532,433	258,282	(274,151)	884,175