

ENGLEWOOD WATER DISTRICT
LINE ITEM BUDGET
FY15, FY16, FY17 ACTUALS, FY18 YTD/BUDGET, FY19 PROPOSED BUDGET

GL number	GL name	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	YTD ACTUAL MAY 17, 2018	PROJECTED THROUGH YEAR END	ADOPTED AMENDED FY18 BUDGET	OVER (UNDER) BUDGET	PROPOSED FY19 BUDGET	FY18 PROJECTED - FY19 BUDGET INCREASE/ DECREASE
500110	Board Salaries	25,200.00	25,200.00	25,200.00	12,600.00	25,200.00	25,200.00	-	25,200.00	0.00%
500120	Regular Salaries	3,938,280.29	4,077,817.45	4,324,152.00	2,566,586.42	4,313,333.00	5,151,380.60	(838,047.60)	4,895,532.99	13.50%
500122	Incentives	-	1,200.00	300.00	400.00	640.00	-	640.00	1,000.00	56.25%
500121	Call Out Pay	13,556.58	13,353.38	13,299.08	7,891.14	12,625.82	13,391.04	(765.22)	14,000.00	10.88%
500123	Holiday Pay	140,723.06	143,959.69	152,538.25	108,049.30	172,878.88	-	172,878.88	176,000.00	1.81%
500140	Overtime	86,959.58	121,714.10	159,810.08	74,783.97	119,954.35	113,600.00	6,354.35	135,000.00	12.54%
500160	Vacation-Sick-PTO	406,473.83	578,735.94	694,291.64	357,944.25	572,710.80	-	572,710.80	674,000.00	17.69%
500210	Payroll Taxes	313,612.35	330,144.36	354,876.05	207,964.51	332,743.22	407,918.77	(75,175.55)	452,936.07	36.12%
500220	Retirement	392,265.54	415,163.32	427,173.48	255,053.94	433,086.30	450,334.43	(17,248.13)	440,000.00	1.60%
500230	Life Ins	15,749.06	14,283.89	15,522.10	10,025.96	16,041.54	20,896.00	(4,854.46)	18,300.00	14.08%
500240	Worker's Comp	76,759.90	58,578.89	72,524.08	26,708.53	42,733.65	66,670.00	(23,936.35)	75,000.00	75.51%
500250	Disability	43,197.66	45,034.99	46,198.26	29,019.94	46,431.90	56,000.00	(9,568.10)	51,500.00	10.92%
Payroll sub-total		5,452,777.85	5,825,186.01	6,285,885.02	3,657,027.96	6,088,379.46	6,305,390.84	(217,011.38)	6,958,469.06	14.29%
500255	Health/Dental/Vision	27,575.84	20,038.36	17,002.68	11,898.40	19,037.44	23,000.00	(3,962.56)	-	-100.00%
500256	30+ Yr Employee Health Ben	1,926.64	10,462.41	22,071.87	14,893.57	23,829.71	21,000.00	2,829.71	25,000.00	4.91%
500225	OPEB	19,538.00	20,956.00	21,269.00	1,200.00	1,200.00	-	1,200.00	1,200.00	0.00%
500309	Hiring Expenditures	4,154.12	4,407.90	2,913.45	4,167.80	6,668.48	6,200.00	468.48	6,200.00	-7.03%
500310	Prof Exp	1,161.85	427.50	253.00	769.99	20,000.00	20,000.00	-	20,000.00	0.00%
500311	Legal Prof Exp	23,797.52	17,156.25	14,173.75	12,346.25	25,000.00	20,200.00	4,800.00	25,000.00	0.00%
500313	Computer Hardware/phones/ipads	-	-	-	-	-	-	-	29,000.00	
500314	Prof Exp	209.45	276.25	-	-	-	-	-	-	
500315	Computer Software/Consultants	105,590.53	86,672.80	142,779.83	111,227.55	181,493.81	154,300.00	27,193.81	165,833.00	-8.63%
500316	Outside Lab Testing	17,139.39	13,780.85	15,058.07	10,207.58	16,432.13	24,500.00	(8,067.87)	16,000.00	-2.63%
500318	Permits	158,970.23	85,463.71	141,048.60	97,969.58	311,600.00	291,600.00	20,000.00	176,500.00	-43.36%
500317	Lab Certification	9,019.00	5,587.29	9,387.00	2,263.50	6,000.00	6,000.00	-	10,000.00	66.67%
500319	Licenses, Dues and Fees	16,810.38	18,022.84	33,613.08	10,754.58	24,524.15	21,500.00	3,024.15	31,800.00	29.67%
500320	Accounting and Auditing	33,390.80	34,162.00	35,117.42	43,307.02	43,307.02	50,000.00	(6,692.98)	50,000.00	15.45%
500322	Service Appr	4,238.93	3,952.08	5,940.87	1,936.39	9,000.00	9,000.00	-	9,000.00	0.00%
500323	Benevolent	189.95	462.90	25.49	347.56	556.10	500.00	56.10	600.00	7.90%
500324	Special Events	2,929.56	1,028.80	1,824.56	1,902.73	3,000.00	3,000.00	-	3,000.00	0.00%
500340	Sludge hauling	80,213.29	82,959.13	88,394.36	59,219.31	100,000.00	100,000.00	-	100,000.00	0.00%
500360	Pension	5,640.00	-	76,000.00	39,142.86	60,000.00	60,000.00	-	50,000.00	-16.67%
500400	Travel/Per Diem	24,515.69	18,461.88	17,895.84	9,565.65	24,400.00	30,300.00	(5,900.00)	25,500.00	4.51%
500410	Telephone	85,150.90	75,488.19	74,854.03	40,839.79	67,354.85	77,650.00	(10,295.15)	80,750.00	19.89%
500411	Public Notices	1,576.25	1,944.11	1,271.80	3,704.84	5,521.49	8,500.00	(2,978.51)	3,500.00	-36.61%
500412	Postage	100,798.81	110,562.26	106,120.53	77,669.01	123,255.58	136,500.00	(13,244.42)	138,400.00	12.29%
500430	Utilities	999,653.88	966,286.01	1,083,703.75	625,170.50	1,082,539.89	1,164,400.00	(81,860.11)	1,191,400.00	10.06%
500440	Rentals and Leases	2,529.30	25,665.84	23,350.91	27,332.85	32,972.28	35,400.00	(2,427.72)	15,600.00	-52.69%
500450	General Insurance	245,414.00	193,784.01	198,307.05	94,142.86	186,250.00	200,400.00	(14,150.00)	204,875.00	10.00%

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500460	Ground Repairs/Maint	7,112.70	15,783.32	9,204.91	14,126.02	37,162.02	41,100.00	(3,937.98)	36,000.00	-3.13%
500461	Maint Agreements	87,642.20	89,092.76	89,734.26	63,388.93	115,556.93	113,487.89	2,069.04	28,332.00	-75.48%
500462	Vehicle Repair/Maint	54,679.75	46,189.06	56,592.67	40,955.94	77,183.39	84,100.00	(6,916.61)	82,000.00	6.24%
500463	Equip Repair/Maint	151,154.51	122,820.56	120,896.59	114,602.01	216,400.00	210,900.00	5,500.00	152,500.00	-29.53%
500464	Repair/Maint Bldgs	6,602.37	29,762.06	16,242.29	13,197.60	43,513.12	48,500.00	(4,986.88)	46,500.00	6.86%
500465	Trash Removal	25,659.11	26,637.33	34,903.25	30,074.15	43,539.46	39,600.00	3,939.46	50,000.00	14.84%
500467	System Repair & Maint	569,531.36	567,439.11	820,223.96	415,964.85	816,196.05	838,000.00	(21,803.95)	864,000.00	5.86%
500480	Promotional Activities	454.71	295.30	697.37	1,064.75	1,100.00	1,100.00	-	1,100.00	0.00%
500490	Bank Fees	70,592.64	75,370.30	82,141.27	56,207.88	89,932.61	81,000.00	8,932.61	90,000.00	0.07%
500491	Non-Ad Valorem Taxes	9,793.84	16,285.10	17,850.00	14,303.43	18,000.00	18,000.00	-	19,000.00	5.56%
500492	Recording Fees	5,844.00	2,977.10	1,947.50	612.00	7,000.00	7,000.00	-	3,000.00	-57.14%
500493	Misc Expenses	275.65	6,044.90	69,669.88	(26,513.38)	-	500.00	(500.00)	-	
500494	Misc Expenses	-	(7,923.36)	26.00	-	-	-	-	-	
500510	Office Supplies	36,550.04	40,031.67	50,607.61	22,495.30	37,548.16	34,482.00	3,066.16	42,700.00	13.72%
500511	Billing Agreements	26,310.84	21,713.92	27,109.11	13,649.98	23,399.97	45,000.00	(21,600.03)	30,000.00	28.21%
500518	Replacement - DCMA	-	-	-	-	17,000.00	17,000.00	-	50,000.00	194.12%
500519	Replacement - Meters	176,408.15	154,456.00	357,484.42	408,682.60	480,000.00	480,000.00	-	500,000.00	4.17%
500517	Radio Read Register	-	-	-	-	-	-	-	25,000.00	
500520	Operating Supplies	35,450.71	51,014.01	62,715.88	29,895.69	47,142.10	51,000.00	(3,857.90)	52,300.00	10.94%
500521	Safety/Educ/Training	34,081.41	27,831.81	29,476.83	21,101.91	32,000.00	33,000.00	(1,000.00)	34,500.00	7.81%
500522	Gasoline	77,247.87	67,605.98	87,518.30	43,907.18	74,379.92	84,200.00	(9,820.08)	83,000.00	11.59%
500523	Uniforms	14,781.49	26,350.16	28,672.65	24,504.30	40,300.00	41,600.00	(1,300.00)	41,900.00	3.97%
500524	Chemicals	250,294.20	245,853.74	278,600.90	177,235.52	317,811.64	311,000.00	6,811.64	315,000.00	-0.88%
500525	Small Tools & Equipment	35,152.64	35,905.06	56,022.34	34,012.20	43,760.66	47,200.00	(3,439.34)	31,000.00	-29.16%
500540	Books/Subscriptions	2,137.71	1,764.48	790.86	966.08	1,965.00	3,290.00	(1,325.00)	2,050.00	4.33%
500550	Damage Reimbursement	6,986.61	643.89	802.80	6,863.72	6,613.72	7,000.00	(386.28)	7,500.00	13.40%
500560	Service Extension	-	-	-	-	-	-	-	100,000.00	
500551	Backflow Tokay Charge	-	-	3,952.00	2,413.00	3,860.80	6,000.00	(2,139.20)	4,000.00	3.61%
	CAPITAL OUTLAY									
500620	Bldgs	3,648.00	-	-	14,509.00	20,000.00	30,000.00	(10,000.00)	52,000.00	160.00%
500630	Improvements Not Bldgs	399,636.82	222,587.50	156,420.83	104,137.10	292,115.00	275,690.00	16,425.00	370,000.00	26.66%
500640	Tools/Equip	375,534.36	418,969.25	310,338.08	132,306.55	178,960.75	207,925.00	(28,964.25)	216,100.00	20.75%
500641	Computer Hard/Software	9,907.69	80,067.00	25,723.04	3,437.53	13,500.00	13,500.00	-	5,000.00	-62.96%
500642	Furniture/Equip	7,398.40	8,310.78	3,079.90	3,890.60	4,975.40	5,318.00	(342.60)	13,075.40	162.80%
500643	Transportation Equip	-	-	146,924.95	-	-	-	-	228,000.00	
	Debt Service Interest	1,089,807.62	977,185.59	854,432.68	382,097.84	708,751.00	850,000.00	(141,249.00)	580,000.00	-18.17%
	Totals	10,995,589.56	10,994,259.76	12,219,065.09	7,123,098.41	12,271,990.07	12,795,833.73	(523,843.66)	13,493,184.46	9.95%