

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	5 MONTHS 2013	PROJECTED TOTAL 2013	2013 APPROVED BUDGET	2013 AMENDED BUDGET	Proposed Budget Amount Change	% Change
<b>OPERATING REVENUE:</b>									
3020	SEWER FEES	4,336,175	4,957,137	2,044,669	4,907,206	4,972,064	4,972,064	0	0.00%
3025	ENGINEERING FEES	4,965	2,171	665	1,596	1,000	1,000	0	0.00%
3030	SEWER AVAILABILITY LETTER	975	925	550	1,320	1,000	1,000	0	0.00%
3035	TAXES M & O	1,433,015	2,764,513	134,336	2,715,425	2,715,425	2,731,316	15,891	0.59%
3036	DELINQUENT TAX COLLECTIONS	46,227	53,768	25,570	45,667	44,000	44,000	0	0.00%
3037	FEE IN LIEU M & O	89,948	156,363	49,560	98,293	96,785	96,785	0	0.00%
3040	INSPECTION FEES	4,075	5,300	2,350	5,640	4,000	4,000	0	0.00%
3060	NOSE ON FEES	4,300	5,800	1,900	4,560	4,500	4,500	0	0.00%
3070	PENALTIES	143,779	89,071	67,879	162,909	196,358	163,000	(33,358)	-16.99%
3090	MISCELLANEOUS INCOME	4,428	4,298	6,023	8,433	2,000	2,000	0	0.00%
	<b>TOTAL OPERATING REVENUE</b>	<b>6,067,885</b>	<b>8,039,346</b>	<b>2,333,502</b>	<b>7,951,049</b>	<b>8,037,132</b>	<b>8,019,665</b>	<b>(17,467)</b>	<b>-0.22%</b>
					98.93%				
<b>OPERATING EXPENSES:</b>									
	SEWER LINES (SCHEDULE)	1,764,027	1,926,963	576,985	1,722,745	1,901,523	2,200,044	298,521	15.70%
	PRE / INFO TECH (SCHEDULE)	97,656	276,666	106,867	275,900	282,175	282,175	0	0.00%
	CVWR FACILITY (SCHEDULE)	2,711,288	2,383,661	808,837	2,669,957	2,693,692	2,693,692	0	0.00%
	ADMINISTRATION (SCHEDULE)	941,552	955,994	459,967	1,226,537	1,103,889	1,229,950	126,061	11.42%
	ENG/INSPECTION (SCHEDULE)	526,733	451,788	180,675	471,686	489,645	497,595	7,950	1.62%
	<b>TOTAL OPERATING EXPENSES</b>	<b>6,041,256</b>	<b>5,995,073</b>	<b>2,133,332</b>	<b>6,366,825</b>	<b>6,470,924</b>	<b>6,903,457</b>	<b>432,533</b>	<b>6.68%</b>
					98.39%				
					104,099				
<b>OTHER OPERATING EXPENSES:</b>									
4710	DEPRECIATION & AMORTIZATION	586,921	532,505	203,450	0	0	0	0	0.00%
	<b>TOTAL OPERATING DEDUCTIONS</b>	<b>6,628,177</b>	<b>6,527,578</b>	<b>2,336,782</b>	<b>6,366,825</b>	<b>6,470,924</b>	<b>6,903,457</b>	<b>432,533</b>	<b>6.68%</b>
	<b>OPERATING GAIN (LOSS)</b>	<b>(560,292)</b>	<b>1,511,767</b>	<b>(3,280)</b>	<b>1,584,224</b>	<b>1,566,208</b>	<b>1,116,208</b>	<b>(450,000)</b>	<b>-28.73%</b>
<b>NON OPERATING INCOME:</b>									
5010	INTEREST INCOME	132,904	165,931	65,735	151,918	123,622	123,622	0	0.00%
5015	GAIN (LOSS) ON SALE OF FIXED ASSETS	14,982	18,600	0	0	0	0	0	0.00%
5050	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0.00%
	<b>TOTAL NON OPERATING INCOME</b>	<b>147,886</b>	<b>184,531</b>	<b>65,735</b>	<b>151,918</b>	<b>123,622</b>	<b>123,622</b>	<b>0</b>	<b>0.00%</b>
<b>NON OPERATING EXPENSES:</b>									
5110	INTEREST EXPENSE	80,836	74,189	30,615	73,475	77,600	77,600	0	0.00%
5120	TRUST AND PAYING AGENT FEES	3,240	3,240	0	3,240	3,340	3,340	0	0.00%
	<b>TOTAL NON OPERATING EXPENSES</b>	<b>84,076</b>	<b>77,429</b>	<b>30,615</b>	<b>76,715</b>	<b>80,940</b>	<b>80,940</b>	<b>0</b>	<b>0.00%</b>
	<b>NET INCOME / (LOSS)</b>	<b>(496,482)</b>	<b>1,618,869</b>	<b>31,840</b>	<b>1,659,427</b>	<b>1,608,890</b>	<b>1,158,890</b>	<b>(450,000)</b>	<b>-27.97%</b>
	LOSS FROM JOINT VENTURE	0	0	0	0	0	0	0	0.00%
	<b>NET GAIN / (LOSS)</b>	<b>(496,482)</b>	<b>1,618,869</b>	<b>31,840</b>	<b>1,659,427</b>	<b>1,608,890</b>	<b>1,158,890</b>	<b>(450,000)</b>	<b>-27.97%</b>
<b>CONTRIBUTIONS:</b>									
2410	TAXES G. O. BONDS	0	0	0	0	0	0	0	0.00%
2411	DELINQUENT TAX COLLECTIONS	0	0	0	0	0	0	0	0.00%
2412	FEES IN LIEU G. O.	0	0	0	0	0	0	0	0.00%
2420	OTHER CONTRIBUTIONS	44,757	178,172	6,900	16,560	0	0	0	0.00%
2440	CAPACITY FEES	169,540	172,850	31,317	75,161	103,000	103,000	0	0.00%
	<b>TOTAL CONTRIBUTIONS</b>	<b>214,297</b>	<b>351,022</b>	<b>38,217</b>	<b>91,721</b>	<b>103,000</b>	<b>103,000</b>	<b>0</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY:</b>									
1551	CVWR PROJECT - EXISTING	240,555	(282,039)	243,645	417,204	461,736	461,736	0	0.00%
1554-1557	CVWR PROJECT - NEW	37,222	(288,975)	19,298	0	0	0	0	0.00%
1559	CVWR CLARIFIERS & DISINFECTION-NEW	0	(57,805)	0	0	0	0	0	0.00%
	CVWRF RESERVE EPA MANDATE	0	0	0	0	224,932	224,932	0	0.00%
1640-167C	ADDITION TO ASSETS	59,025	(76,215)	289,272	87,951	335,095	335,095	(0)	0.00%
1620	DISTRICT ADDITION TO MAIN LINES	0	0	0	0	1,000,000	550,000	(450,000)	0.00%
1610	ADDITION TO MAIN LINES	44,757	178,172	6,900	16,560	0	0	0	0.00%
	BOND REDEMPTIONS	265,000	300,000	300,000	300,000	300,000	300,000	0	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>646,559</b>	<b>(226,863)</b>	<b>859,115</b>	<b>821,715</b>	<b>2,321,763</b>	<b>1,871,763</b>	<b>(450,000)</b>	<b>-19.38%</b>
<b>REDUCTION OF RESERVES:</b>									
	USE OF RESERVES FOR OPERATIONS	496,480	(1,618,869)	(31,840)	(31,840)	(609,873)	(609,873)	0	0.00%
	<b>BALANCE</b>	<b>(928,744)</b>	<b>2,196,754</b>	<b>(789,058)</b>	<b>929,434</b>	<b>(609,873)</b>	<b>(609,872)</b>	<b>(0)</b>	<b>0.00%</b>

ACCOUNT		ACTUAL	ACTUAL	5	PROJECTED	2013	2013	Proposed Budget	
NUMBER	ACCOUNT DESCRIPTION	2011	2012	MONTHS	TOTAL	APPROVED	AMENDED	Amount	%
				2013	2013	BUDGET	BUDGET	Change	Change
<b>SEWER LINES EXPENSE:</b>									
4010	SALARIES & WAGES	739,224	720,832	306,361	805,265	822,910	822,910	-	0.00%
4011	TEMPORARY HELP	28,948	30,208	0	0	0	0	-	#DIV/0!
4020	EMPLOYEES BENEFITS	444,941	425,316	182,992	509,180	534,355	534,355	-	0.00%
4030	SUBSCRIPTION & TRAINING	6,612	6,429	3,281	7,594	7,707	7,707	-	0.00%
4035	TELEPHONE & INTERNET	4,486	4,239	1,716	4,118	4,363	4,363	-	0.00%
4040	COMPACTORS	0	238	0	0	100	100	-	0.00%
4045	FORK LIFT	59	83	0	0	120	120	-	0.00%
4048	AIR COMPRESSORS	0	0	0	0	100	100	-	0.00%
4050	6 INCH TRASH PUMP	0	0	0	0	100	100	-	0.00%
4055	SMALL PUMPS & SAW	937	1,395	84	202	500	500	-	0.00%
4075	WELDERS	0	12	0	0	200	200	-	0.00%
4080	TOOLS	2,844	517	58	138	1,000	1,000	-	0.00%
4085	LINES REPAIR & MAINTENANCE	368,405	570,770	(9,547)	257,087	300,000	593,741	293,741	97.91%
4090	INSURANCE	44,894	41,247	42,560	42,560	45,000	45,000	-	0.00%
4110	SUPPLIES	4,530	4,222	1,490	3,576	5,400	5,400	-	0.00%
4120	SAFETY EQUIPMENT	0	167	108	259	1,400	1,400	-	0.00%
4129	HEAT	5,095	4,258	2,769	6,646	5,400	7,000	1,600	29.63%
4130	ELECTRICITY	8,761	11,516	2,976	7,143	9,000	11,000	2,000	22.22%
4131	WATER	1,283	2,197	83	2,999	1,320	2,500	1,180	89.39%
4140	UNIFORMS	6,393	7,066	2,727	6,544	6,504	6,504	-	0.00%
4150	WARNING SIGNS	0	0	2,552	2,552	1,000	1,000	-	0.00%
4151	TRAILERS	529	634	553	586	725	725	-	0.00%
4152	CASE 580D TRACTOR & TRAILER	738	749	612	682	905	905	-	0.00%
4153	2012 FORD F150 CREW CAB	3,904	4,126	1,441	2,567	4,000	4,000	-	0.00%
4154	2005 CHEV 1/4 TON 4X4 PICKUP	1,983	3,715	1,900	3,691	4,000	4,000	-	0.00%
4156	2011 FORD F250 4X4 PICKUP	3,538	1,117	937	1,361	3,715	3,715	-	0.00%
4158	1999 INT 4900 DUMP TRUCK	1,307	1,103	927	1,131	2,386	2,386	-	0.00%
4159	2007 GMC W/ PLOW	991	1,108	1,024	1,348	2,740	2,740	-	0.00%
4160	PERMALINER TRAILER	601	768	708	756	1,214	1,214	-	0.00%
4161	1995 CHEV COBRA TV VAN	6,192	11,726	3,112	4,776	11,043	11,043	-	0.00%
4162	2006 VAC CON FLUSHING TRUCK	12,054	10,334	4,589	9,736	13,862	13,862	-	0.00%
4163	1979 GMC RODDER	844	797	830	972	1,183	1,183	-	0.00%
4165	2002 WORKHORSE COBRA TV VAN	5,510	15,937	3,079	5,421	10,110	10,110	-	0.00%
4166	2005 INT WATERTANK TRUCK	7,286	5,752	3,283	6,483	6,000	6,000	-	0.00%
4167	2001 INT 4700 FLATBED	1,493	1,892	1,197	1,558	3,971	3,971	-	0.00%
4168	2011 FREIGHTLINER VAC CON	15,291	16,995	5,637	11,535	16,025	16,025	-	0.00%
4169	1997 FORD VAC CON TRUCK	18,342	14,994	6,611	13,468	17,325	17,325	-	0.00%
4170	EMERGENCY	16,013	4,507	338	811	35,840	35,840	-	0.00%
4194	CONTINGENCY	0	0	0	0	20,000	20,000	-	0.00%
<b>TOTAL SEWER LINES EXPENSE</b>		<b>1,764,027</b>	<b>1,926,964</b>	<b>576,985</b>	<b>1,722,745</b>	<b>1,901,523</b>	<b>2,200,044</b>	<b>298,521</b>	<b>15.70%</b>

30.34% 90.60% % of Budget

(1,722,745) SAVINGS (LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT  
 2013 AMENDED & APPROVED BUDGET - JUNE 2013

19-Jun-13  
 12:00 PM

ACCOUNT	ACTUAL	ACTUAL	5	PROJECTED	2013	2013	Proposed Budget		
NUMBER ACCOUNT DESCRIPTION	2011	2012	MONTHS	TOTAL	APPROVED	AMENDED	Amount	%	
			2013	2013	BUDGET	BUDGET	Change	Change	
<b>INFORMATION TECHNOLOGY</b>									
4210	SALARIES & WAGES	0	149,869	56,707	150,098	150,333	150,333	0	0.00%
4220	EMPLOYEES BENEFITS	0	85,353	34,648	87,355	87,989	87,989	0	0.00%
4230	SUBSCRIPTION & TRAINING	0	4,185	0	8,050	8,052	8,052	0	0.00%
4231	TOOLS	0	0	0	0	200	200	0	200.00%
4235	TELEPHONE & INTERNET	0	1,732	650	1,841	1,848	1,848	0	0.00%
4240	UNIFORMS	0	79	80	80	160	160	0	160.00%
4245	INSURANCE	0	0	0	0	0	0	0	0.00%
4252	SOFTWARE & LICENSING	0	19,338	7,331	11,995	13,993	13,993	0	0.00%
4266	PARTS & EQUIPMENT	0	16,111	7,450	16,481	17,100	17,100	0	0.00%
4270	SUPPLIES	0	0	0	0	0	0	0	0.00%
4298	CONTINGENCY	0	0	0	0	2,500	2,500	0	0.00%
<b>TOTAL PRETREATMENT EXPENSE</b>		<b>0</b>	<b>276,666</b>	<b>106,867</b>	<b>275,900</b>	<b>282,175</b>	<b>282,175</b>	<b>1</b>	<b>0.00%</b>

(A) (A)

37.87% 97.776% % of Budget

6,275 SAVINGS (LOSS)

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	4	PROJECTED	2013	2013	Budget to Budget	
				MONTHS	TOTAL	APPROVED	AMENDED	Amount	%
				2013	2013	BUDGET	BUDGET	Change	Change
<b>CVWR FACILITY EXPENSE:</b>									
4320 TREATMENT CONTRACT	2,109,575	2,077,188	1,865,245	612,443	2,129,925	2,055,044	2,055,044	0	0.00%
4325 ADMINISTRATION	351,206	306,115	204,617	56,580	188,032	178,322	178,322	0	0.00%
4330 PRETREATMENT	12,161	52,269	83,767	32,699	80,925	92,255	92,255	0	0.00%
4335 LABORATORY	140,539	140,199	131,659	42,567	155,399	134,221	134,221	0	0.00%
4340 INTERCEPTION MONITORING	10,283	8,416	7,020	2,670	7,750	8,045	8,045	0	0.00%
4345 ENGINEERING/SAFETY	112,318	127,102	91,353	61,878	107,926	128,957	128,957	0	0.00%
4398 CONTINGENCY	0	0	0	0	0	96,848	96,848	0	0.00%
<b>TOTAL CVWR FACILITY EXPENSE</b>	<b>2,736,082</b>	<b>2,711,288</b>	<b>2,383,661</b>	<b>808,837</b>	<b>2,669,957</b>	<b>2,693,692</b>	<b>2,693,692</b>	<b>0</b>	<b>0.00%</b>

30.027% 99.119% % of Budget

23,735 SAVINGS (LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT  
 2013 AMENDED & APPROVED BUDGET - JUNE 2013

19-Jun-13  
 12:00 PM

ACCOUNT		ACTUAL	ACTUAL	5 MONTHS	PROJECTED	2013	2013	Budget to Budget	
NUMBER	ACCOUNT DESCRIPTION	2011	2012	2013	TOTAL	APPROVED	AMENDED	Amount	%
					2013	BUDGET	BUDGET	Change	Change
<b>ADMINISTRATION EXPENSE:</b>									
4410	SALARIES & WAGES	383,576	409,856	151,327	419,186	423,172	423,172	0	0.00%
4420	EMPLOYEES BENEFITS	190,249	176,363	75,538	223,290	224,619	224,619	0	0.00%
4425	LEGAL FEES	51,625	60,927	35,405	70,971	54,000	<b>74,000</b>	20,000	37.04%
4426	DISTRICT TRUSTEE FEES	13,333	15,000	3,750	15,000	15,000	15,000	0	0.00%
4427	ADDITIONAL BOARD MEETING PER DIEM	1,830	2,640	0	3,500	3,540	3,540	0	0.00%
4430	SUBSCRIPTION & TRAINING	35,833	29,970	23,685	40,045	41,999	41,999	0	0.00%
4435	TELEPHONE & INTERNET	8,872	7,223	4,224	9,439	6,019	<b>9,500</b>	3,481	57.83%
4450	INSURANCE	9,526	9,437	9,057	9,056	9,550	9,550	0	0.00%
4460	EQUIPMENT EXPENSE	1,697	2,077	1,791	66,939	2,920	<b>50,000</b>	47,080	1612.33%
4470	AUTO EXPENSE REIMBURSEMENT	10,200	10,200	4,250	10,200	10,300	10,300	0	0.00%
4485	BUILDING MAINTENANCE	13,385	14,471	3,847	13,434	14,550	14,550	0	0.00%
4486	GROUNDS MAINTENANCE	12,065	16,126	1,437	19,269	19,300	19,300	0	0.00%
4487	EMERGENCY GENERATOR	0	0	0	0	200	200	0	0.00%
4502	OFFICE SUPPLIES	6,982	7,184	2,499	5,998	7,512	7,512	0	0.00%
4503	POSTAGE	74,778	74,191	35,264	84,633	84,300	84,300	0	0.00%
4506	ADVERTISING	7,706	4,235	0	6,300	6,470	6,470	0	0.00%
4510	BAD DEBT EXPENSE	5,124	4,795	0	4,984	5,000	5,000	0	0.00%
4515	COMPUTER/SOFTWARE MAINT	34,470	0	0	0	0	0	0	0.00%
4512	ELECTION EXPENSE	274	0	0	70,000	47,500	47,500	0	941.00%
4529	HEAT	5,095	4,258	2,769	6,646	5,150	<b>6,150</b>	1,000	19.42%
4530	ELECTRICITY	6,714	11,346	2,105	5,052	7,828	<b>7,828</b>	0	0.00%
4531	WATER	1,425	2,059	15	1,436	1,450	1,450	0	0.00%
4556	2006 FORD EXPLORER	879	797	696	1,671	1,320	1,320	0	0.00%
4560	BANK CHARGES	17,544	15,190	6,214	17,713	17,760	17,760	0	0.00%
4565	ACCOUNTING & AUDITING	11,600	11,400	9,025	12,560	13,100	13,100	0	0.00%
4567	DATA PROCESSING	13,471	17,077	10,979	26,349	17,840	17,840	0	0.00%
4582	PROFESSIONAL SERVICES	15,602	41,671	75,200	75,480	35,500	<b>90,000</b>	54,500	153.52%
4590	MISCELLANEOUS	7,696	7,502	890	7,386	7,990	7,990	0	0.00%
4594	CONTINGENCY	0	0	0	0	20,000	20,000	0	0.00%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>941,552</b>	<b>955,995</b>	<b>459,967</b>	<b>1,226,537</b>	<b>1,103,889</b>	<b>1,229,950</b>	<b>\$ 126,061</b>	<b>10.25%</b>

41.668% 111.111% % of Budget

3,413 SAVINGS (LOSS)

ACCOUNT		ACTUAL	ACTUAL	5	PROJECTED	2013	2013	Budget to Budget	
NUMBER	ACCOUNT DESCRIPTION	2011	2012	MONTHS	TOTAL	APPROVED	AMENDED	Amount	%
				2013	2013	BUDGET	BUDGET	Change	Change
<b>ENGINEERING/INSPECTION EXPENSE</b>									
4610	SALARIES & WAGES	332,156	278,351	107,555	279,132	280,852	<b>286,036</b>	5,184	1.85%
4620	EMPLOYEES BENEFITS	160,181	134,031	55,378	152,507	155,334	<b>158,100</b>	2,766	1.78%
4630	SUBSCRIPTION & TRAINING	6,911	6,130	6,443	9,864	10,874	10,874	0	0.00%
4635	TELEPHONE & INTERNET	3,423	3,741	1,198	2,875	3,990	3,990	0	0.01%
4640	UNIFORMS	790	900	294	985	1,004	1,004	0	0.00%
4645	SUPPLIES	650	586	212	508	1,000	1,000	0	0.00%
4650	INSURANCE	2,402	2,612	2,056	2,056	2,550	2,550	0	0.00%
4654	2006 GMC CANYON / 2012 FORD F150	3,437	3,700	1,559	2,850	4,651	4,651	0	0.00%
4657	2008 GMC 1/2 TON 4X4 PICKUP	5,084	4,204	2,338	4,468	5,010	5,010	0	0.00%
4660	NOSE ON EXPENSE	709	6,377	0	3,500	3,600	3,600	0	0.00%
4670	AUTO EXPENSE REIMBURSEMENT	3,600	3,600	1,500	3,600	3,600	3,600	0	0.00%
4680	BLUE STAKES	7,390	7,539	2,142	5,141	9,180	9,180	0	0.00%
4690	GPS EXPENSES	0	16	0	4,200	4,400	4,400	0	0.00%
4698	CONTINGENCY	0	0	0	0	3,600	3,600	0	0.00%
<b>TOTAL ENGINEERING/INSPECTION EXP</b>		<b>526,733</b>	<b>451,788</b>	<b>180,675</b>	<b>471,686</b>	<b>489,645</b>	<b>497,595</b>	<b>\$ 7,950</b>	<b>1.62%</b>

36.899% 96.332% % of Budget

(471,686) SAVINGS / (LOSS)