

MT OLYMPUS IMPROVEMENT DISTRICT  
2014 APPROVED BUDGET

28-May-14  
7:44 AM

ACCOUNT NUME ACCOUNT DESCRIPTION	ACTUAL 2012	12	PROJECTED	2013	2013	2014	Proposed Budget	
		MONTHS 2013	TOTAL 2013	APPROVED BUDGET	AMENDED BUDGET 6/19	APPROVED BUDGET	Amount Change	% Change
<b>REVENUE:</b>								
OPERATING REVENUE	5,064,702	5,137,379	5,137,380	5,180,922	5,147,564	5,155,499	\$ 7,935	0.154%
TAXES M & O	2,764,513	2,744,797	2,715,425	2,715,425	2,731,316	2,731,316	\$ -	0.000%
DELINQUENT TAX COLLECTIONS	53,768	62,861	77,780	44,000	44,000	50,000	\$ 6,000	13.636%
FEE IN LIEU M & O	156,363	147,579	143,784	96,785	96,785	96,785	\$ -	0.000%
SALE OF FIXED ASSETS	18,600	70,000	0	0	0	0	\$ (0)	0.000%
INTEREST INCOME	165,931	194,855	151,918	123,622	123,622	140,422	\$ 16,800	13.590%
CAPACITY FEES	172,850	154,244	154,244	103,000	103,000	103,000	\$ -	0.000%
OTHER CONTRIBUTIONS	178,172	106,788	106,788	0	0	0	\$ -	0.000%
MISCELLANEOUS	0	0	0	0	0	0	\$ -	0.000%
USE OF RESERVES	(1,618,869)	(1,965,303)	(357,368)	609,873	609,872	209,471	\$ (400,400)	-65.653%
DEPRECIATION & AMORTIZATION	532,505	526,807	0	0	0	0	\$ -	0.000%
EQUITY LOSS JOINT VENTURE	0	0	0	0	0	0	\$ -	0.000%
TOTAL REVENUE	7,488,534	7,180,007	8,129,951	8,873,627	8,856,159	8,486,493	\$ (369,666)	-4.174%
ADJUSTMENT FOR ACCRUALS OR NON-CASH ITEMS (DEPRECIATION)	32,709	0	(106,788)	0	0	0	\$ -	0.000%
ADJUSTED TOTALS	7,521,243	7,180,007	8,023,163	8,873,627	8,856,159	8,486,493	\$ (369,666)	-4.166%
							\$ -	
<b>CASH DISBURSEMENTS:</b>								
SEWER LINES (SCHEDULE)	1,926,963	1,909,703	1,909,700	1,901,523	2,200,044	2,014,813	\$ (185,231)	-8.419%
PRET. / IT (SCHEDULE)	276,666	256,534	256,532	282,175	282,175	288,219	\$ 6,044	2.142%
CVWR FACILITY (SCHEDULE)	2,383,661	2,448,539	2,498,520	2,693,692	2,693,692	2,704,478	\$ 10,786	0.400%
ADMINISTRATION (SCHEDULE)	955,994	1,024,755	1,024,755	1,103,889	1,229,950	1,154,816	\$ (75,134)	-6.109%
ENG/INSPECTION (SCHEDULE)	451,788	474,613	474,613	489,645	497,595	502,710	\$ 5,115	1.028%
CVWR PROJECT - EXISTING	(282,039)	(219,567)	417,204	461,736	461,736	508,357	\$ 46,621	10.097%
CVWR PROJECT - NEW	(288,975)	(270,278)	0	0	0	0	\$ -	0.000%
CVWRF CLARIFIERS & DISINFECTION-NE	(57,805)	(57,805)	0	0	0	0	\$ -	0.000%
CVWRF NUTRIENT REMOVAL FUNDING	0	224,932	224,932	224,932	224,932	224,932	\$ -	0.000%
INTEREST EXPENSE	74,189	65,630	65,630	77,600	77,600	71,600	\$ (6,000)	-7.732%
PAYING AGENT	3,240	2,500	3,240	3,340	3,340	3,340	\$ -	0.000%
CVWRF RESERVE EPA MANDATE	0	0	0	0	0	0	\$ -	0.000%
ADDITIONS TO ASSETS	(76,215)	386,856	376,556	335,095	335,095	713,228	\$ 378,133	112.844%
DISTRICT ADDITIONS TO MAIN LINES	0	0	471,481	1,000,000	550,000	0	\$ (550,000)	-100.000%
ADDITIONS TO MAIN LINES	178,172	106,788	106,788	0	0	0	\$ -	0.000%
BOND REDEMPTION	300,000	300,000	300,000	300,000	300,000	300,000	\$ -	0.000%
DEPRECIATION	532,505	526,807	0	0	0	0	\$ -	0.000%
EQUITY LOSS JOINT VENTURE	0	0	0	0	0	0	\$ -	0.000%
TOTAL CASH DISBURSEMENTS	7,358,811	7,180,007	8,129,951	8,873,627	8,856,159	8,486,493	\$ (369,666)	-4.166%
ADJUSTMENT FOR ACCRUALS OR NON-CASH ITEMS (DEPRECIATION)			(106,788)	0	0	0	\$ -	0.000%
ADJUSTED TOTALS	7,521,244	7,180,007	8,023,163	8,873,627	8,856,159	8,486,493	\$ (369,666)	-4.166%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	12	PROJECTED	2013	2013	2014	Proposed Budget	
			MONTHS 2013	TOTAL 2013	APPROVED BUDGET	AMENDED BUDGET 6/19	APPROVED BUDGET	Amount Change	% Change
<b>SEWER LINES EXPENSE:</b>									
4010	SALARIES & WAGES (13 FTE)	720,832	801,007	801,007	822,910	822,910	859,938	37,028	4.31%
4011	TEMPORARY HELP	30,208	0	0	0	0	0	-	0.00%
4020	EMPLOYEES BENEFITS	425,316	474,840	474,840	534,355	534,355	518,805	(15,550)	-3.00%
4030	SUBSCRIPTION & TRAINING	6,429	6,535	6,535	7,707	7,707	6,321	(1,386)	-21.93%
4035	TELEPHONE & INTERNET	4,239	4,845	4,845	4,363	4,363	4,637	274	5.90%
4040	COMPACTORS	238	0	0	100	100	100	-	0.00%
4045	FORK LIFT	83	36	36	120	120	120	-	0.00%
4048	AIR COMPRESSORS	0	0	0	100	100	100	-	0.00%
4050	6 INCH TRASH PUMP	0	6	6	100	100	100	-	0.00%
4055	SMALL PUMPS & SAW	1,395	117	117	500	500	500	-	0.00%
4075	WELDERS	12	0	0	200	200	200	-	0.00%
4080	TOOLS	517	458	458	1,000	1,000	2,500	1,500	60.00%
4085	LINES REPAIR & MAINTENANCE	570,770	471,482	471,482	300,000	593,741	391,638	(202,103)	-51.60%
4090	INSURANCE	41,247	42,560	42,560	45,000	45,000	45,000	-	0.00%
4110	SUPPLIES	4,222	4,131	4,131	5,400	5,400	5,400	-	0.00%
4120	SAFETY EQUIPMENT	167	526	526	1,400	1,400	1,400	-	0.00%
4129	HEAT	4,258	5,207	5,207	5,400	7,000	7,000	-	0.00%
4130	ELECTRICITY	11,516	10,759	10,759	9,000	11,000	11,000	-	0.00%
4131	WATER	2,197	1,383	1,383	1,320	2,500	2,500	-	0.00%
4140	UNIFORMS	7,066	7,717	7,717	6,504	6,504	8,724	2,220	25.45%
4150	WARNING SIGNS	0	2,552	2,552	1,000	1,000	3,000	2,000	66.67%
4151	TRAILERS	634	553	553	725	725	725	-	0.00%
4152	CASE 580D TRACTOR & TRAILER	749	944	944	905	905	3,325	2,420	72.78%
4153	2012 FORD F150 CREW CAB	4,126	2,196	2,196	4,000	4,000	4,137	137	3.31%
4154	2005 CHEV 1/4 TON 4X4 PICKUP	3,715	3,202	3,202	4,000	4,000	3,703	(297)	-8.02%
4156	2011 FORD F250 4X4 PICKUP	1,117	1,340	1,340	3,715	3,715	3,700	(15)	-0.41%
4158	1999 INT 4900 DUMP TRUCK	1,103	927	927	2,386	2,386	2,300	(86)	-3.74%
4159	2007 GMC W/ PLOW	1,108	1,295	1,295	2,740	2,740	2,740	-	0.00%
4160	PERMALINER TRAILER	768	708	708	1,214	1,214	1,150	(64)	-5.57%
4161	1995 CHEV COBRA TV VAN	11,726	6,020	6,020	11,043	11,043	10,000	(1,043)	-10.43%
4162	2006 VAC CON FLUSHING TRUCK	10,334	10,965	10,965	13,862	13,862	13,900	38	0.27%
4163	1979 GMC RODDER	797	830	830	1,183	1,183	1,700	517	30.41%
4165	2002 WORKHORSE COBRA TV VAN	15,937	5,963	5,963	10,110	10,110	9,450	(660)	-6.98%
4166	2005 INT WATERTANK TRUCK	5,752	6,408	6,408	6,000	6,000	6,000	-	0.00%
4167	2001 INT 4700 FLATBED	1,892	2,170	2,170	3,971	3,971	3,950	(21)	-0.53%
4168	2011 FREIGHTLINER VAC CON	16,995	12,669	12,669	16,025	16,025	16,425	400	2.44%
4169	1997 FORD VAC CON TRUCK	14,994	18,135	18,135	17,325	17,325	16,725	(600)	-3.59%
4170	EMERGENCY	4,507	1,214	1,214	35,840	35,840	25,900	(9,940)	-38.38%
4194	CONTINGENCY	0	0	0	20,000	20,000	20,000	-	0.00%
<b>TOTAL SEWER LINES EXPENSE</b>		<b>1,926,964</b>	<b>1,909,703</b>	<b>1,909,700</b>	<b>1,901,523</b>	<b>2,200,044</b>	<b>2,014,813</b>	<b>(185,231)</b>	<b>-9.19%</b>

2013 86.80% % of Budget  
 290,344 SAVINGS (LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT  
 2013 ACTUALS & 2014 APPROVED BUDGET

28-May-14  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	12	PROJECTED	2013	2013	2014	Proposed Budget	
			MONTHS 2013	TOTAL 2013	APPROVED BUDGET	AMENDED BUDGET 6/19	APPROVED BUDGET	Amount Change	% Change
<b>INFORMATION TECHNOLOGY</b>									
4210	SALARIES & WAGES (2 FTE)	149,869	151,193	151,193	150,333	150,333	154,804	4,471	2.89%
4220	EMPLOYEES BENEFITS	85,353	76,307	76,307	87,989	87,989	86,727	(1,262)	-1.46%
4230	SUBSCRIPTION & TRAINING	4,185	3,646	3,646	8,052	8,052	7,989	(63)	-0.79%
4231	TOOLS	0	0	0	200	200	200	0	0.00%
4235	TELEPHONE & INTERNET	1,732	1,491	1,491	1,848	1,848	2,335	487	20.86%
4240	UNIFORMS	79	80	80	160	160	160	0	0.00%
4245	INSURANCE	0	0	0	0	0	0	0	0.00%
4252	SOFTWARE & LICENSING	19,338	8,054	8,054	13,993	13,993	16,404	2,411	14.70%
4266	PARTS & EQUIPMENT	16,111	15,761	15,761	17,100	17,100	17,100	0	0.00%
4270	SUPPLIES	0	0	0	0	0	0	0	0.00%
4298	CONTINGENCY	0	0	0	2,500	2,500	2,500	0	0.00%
<b>TOTAL PRETREATMENT EXPENSE</b>		<b>276,666</b>	<b>256,534</b>	<b>256,532</b>	<b>282,175</b>	<b>282,175</b>	<b>288,219</b>	<b>6,044</b>	<b>2.10%</b>

(A)

2013 90.912% % of Budget  
 25,643 SAVINGS (LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT  
 2013 ACTUALS & 2014 APPROVED BUDGET

28-May-14  
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ACCOUNT NUMBER ACCOUNT DESCRIPTION	ACTUAL 2012	12	PROJECTED	2013	2013	2014	Budget to Budget	
		MONTHS 2013	TOTAL	APPROVED	AMENDED	APPROVED	Amount	%
			2013	BUDGET	BUDGET 6/19	BUDGET	Change	Change
<b>CVWR FACILITY EXPENSE:</b>								
4320 TREATMENT CONTRACT	1,865,245	1,909,749	2,002,386	2,055,044	2,055,044	2,021,081	(33,963)	-1.68%
4325 ADMINISTRATION	204,617	182,232	150,453	178,322	178,322	191,078	12,756	6.68%
4330 PRETREATMENT	83,767	91,046	81,304	92,255	92,255	73,519	(18,736)	-25.48%
4335 LABORATORY	131,659	131,782	127,394	134,221	134,221	140,378	6,157	4.39%
4340 INTERCEPTION MONITORING	7,020	6,350	8,045	8,045	8,045	8,125	80	0.98%
4345 ENGINEERING/SAFETY	91,353	127,379	128,938	128,957	128,957	174,411	45,454	26.06%
4398 CONTINGENCY	0	0	0	96,848	96,848	95,886	(962)	-1.00%
<b>TOTAL CVWR FACILITY EXPENSE</b>	<b>2,383,661</b>	<b>2,448,539</b>	<b>2,498,520</b>	<b>2,693,692</b>	<b>2,693,692</b>	<b>2,704,478</b>	<b>10,786</b>	<b>0.40%</b>
	2013	90.899%	92.754% % of Budget					
			195,172 SAVINGS (LOSS)					

ACCOUNT NUMBER ACCOUNT DESCRIPTION	12 MONTHS		PROJECTED	2013	2013	2014	Budget to Budget	
	ACTUAL	2013	TOTAL	APPROVED	AMENDED	APPROVED	Amount	%
	2012	2013	2013	BUDGET	BUDGET 6/19	BUDGET	Change	Change
<b>ADMINISTRATION EXPENSE:</b>								
4410 SALARIES & WAGES (5 FTE, 3BM)	409,856	414,028	414,028	423,172	423,172	445,139	21,967	4.93%
4420 EMPLOYEES BENEFITS	176,363	188,046	188,046	224,619	224,619	226,190	1,571	0.69%
4425 LEGAL FEES	60,927	66,491	66,491	54,000	74,000	74,200	200	0.27%
4426 DISTRICT TRUSTEE FEES	15,000	15,000	15,000	15,000	15,000	15,000	0	0.00%
4427 ADDITIONAL BOARD MEETING PER DI	2,640	0	0	3,540	3,540	3,540	0	0.00%
4430 SUBSCRIPTION & TRAINING	29,970	39,156	39,156	41,999	41,999	51,964	9,965	19.18%
4435 TELEPHONE & INTERNET	7,223	10,969	10,969	6,019	9,500	9,478	(22)	-0.23%
4450 INSURANCE	9,437	9,057	9,057	9,550	9,550	9,750	200	2.05%
4460 EQUIPMENT EXPENSE	2,077	5,453	5,453	2,920	50,000	6,300	(43,700)	-693.65%
4470 AUTO EXPENSE REIMBURSEMENT	10,200	10,200	10,200	10,300	10,300	10,300	0	0.00%
4485 BUILDING MAINTENANCE	14,471	11,414	11,414	14,550	14,550	14,640	90	0.61%
4486 GROUNDS MAINTENANCE	16,126	10,955	10,955	19,300	19,300	15,300	(4,000)	-26.14%
4487 EMERGENCY GENERATOR	0	105	105	200	200	200	0	0.00%
4502 OFFICE SUPPLIES	7,184	7,353	7,353	7,512	7,512	11,440	3,928	34.34%
4503 POSTAGE	74,191	84,533	84,533	84,300	84,300	88,200	3,900	4.42%
4506 ADVERTISING	4,235	1,036	1,036	6,470	6,470	6,950	480	6.91%
4510 BAD DEBT EXPENSE	4,795	4,846	4,846	5,000	5,000	5,000	0	0.00%
4515 COMPUTER/SOFTWARE MAINT	0	0	0	0	0	0	0	#DIV/0!
4512 ELECTION EXPENSE	0	358	358	47,500	47,500	0	(47,500)	#DIV/0!
4529 HEAT	4,258	5,207	5,207	5,150	6,150	6,150	(0)	0.00%
4530 ELECTRICITY	11,346	9,854	9,854	7,828	7,828	7,828	0	0.00%
4531 WATER	2,059	1,380	1,380	1,450	1,450	1,785	335	18.77%
4556 2006 FORD EXPLORER	797	914	914	1,320	1,320	1,340	20	1.49%
4560 BANK CHARGES	15,190	19,203	19,203	17,760	17,760	18,420	660	3.58%
4565 ACCOUNTING & AUDITING	11,400	12,500	12,500	13,100	13,100	13,500	400	2.96%
4567 DATA PROCESSING	17,077	18,625	18,625	17,840	17,840	18,302	462	2.52%
4582 PROFESSIONAL SERVICES	41,671	75,636	75,636	35,500	90,000	65,000	(25,000)	-38.46%
4590 MISCELLANEOUS	7,502	2,436	2,436	7,990	7,990	8,900	910	10.22%
4594 CONTINGENCY	0	0	0	20,000	20,000	20,000	0	0.00%
<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>955,995</b>	<b>#####</b>	<b>1,024,755</b>	<b>1,103,889</b>	<b>1,229,950</b>	<b>1,154,816</b>	<b>\$ (75,134)</b>	<b>-6.51%</b>
			2013	92.831% % of Budget				
				130,061 SAVINGS (LOSS)				

MT OLYMPUS IMPROVEMENT DISTRICT  
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28-May-14  
 7:57 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2012	12	PROJECTED	2013	2013	2014	Budget to Budget	
			MONTHS	TOTAL	APPROVED	AMENDED	APPROVED	Amount	%
			2013	2013	BUDGET	BUDGET 6/19	BUDGET	Change	Change
<b>ENGINEERING/INSP. EXPENSE</b>									
4610	SALARIES & WAGES (3 FTE)	278,351	288,520	288,520	280,852	286,036	294,937	8,901	3.02%
4620	EMPLOYEES BENEFITS	134,031	148,670	148,670	155,334	158,100	156,893	(1,207)	-0.77%
4630	SUBSCRIPTION & TRAINING	6,130	9,525	9,525	10,874	10,874	8,106	(2,768)	-34.15%
4635	TELEPHONE & INTERNET	3,741	3,989	3,989	3,990	3,990	4,509	519	11.51%
4640	UNIFORMS	900	886	886	1,004	1,004	1,004	0	0.00%
4645	SUPPLIES	586	388	388	1,000	1,000	2,120	1,120	52.83%
4650	INSURANCE	2,612	2,056	2,056	2,550	2,550	2,550	0	0.00%
4654	2012 FORD F150	3,700	2,923	2,923	4,651	4,651	4,651	0	0.00%
4657	2008 GMC 1/2 TON 4X4 PICKUP	4,204	4,754	4,754	5,010	5,010	4,460	(550)	-12.33%
4660	NOSE ON EXPENSE	6,377	241	241	3,600	3,600	4,600	1,000	21.74%
4670	AUTO EXPENSE REIMBURSEMENT	3,600	3,600	3,600	3,600	3,600	3,600	0	0.00%
4680	BLUE STAKES	7,539	8,607	8,607	9,180	9,180	9,180	0	0.00%
4690	GPS EXPENSES	16	454	454	4,400	4,400	2,500	(1,900)	-76.00%
4698	CONTINGENCY	0	0	0	3,600	3,600	3,600	0	0.00%
TOTAL ENGINEERING/INSPECTION EXP		451,788	474,613	474,613	489,645	497,595	502,710	\$ 5,115	1.02%

2013 96.930% % of Budget  
 22,982 SAVINGS (LOSS)