

MT OLYMPUS IMPROVEMENT DISTRICT  
2018 PROPOSED BUDGET WITH 09/30/17 ACTUALS

16-Oct-17  
4:37 PM

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	ACTUAL 2016	9 MONTHS 2017	PROJECTED TOTAL 2017	2017 APPROVED BUDGET	June 2017 AMENDED BUDGET	2018 Proposed BUDGET	Proposed Budget Amount Change	% Change
<b>OPERATING REVENUE:</b>										
3020	SEWER FEES	6,280,756	6,411,685	7,177,285	9,603,713	9,610,830	9,610,830	9,818,820	207,990	2.12%
3025	ENGINEERING FEES	12,189	7,261	8,759	11,679	5,500	5,500	6,500	1,000	15.38%
3030	SEWER AVAILABILITY LETTER	1,025	1,425	1,025	1,367	1,000	1,000	1,000	0	0.00%
3035	TAXES M & O	2,783,635	2,799,459	170,524	2,799,459	2,772,991	2,799,459	2,799,459	0	0.00%
3036	DELINQUENT TAX COLLECTIONS	55,405	70,403	50,258	70,403	60,000	70,400	65,000	(5,400)	-8.31%
3037	FEE IN LIEU M & O	146,159	152,694	105,815	152,694	140,633	152,694	152,694	0	0.00%
3038	RDA TAXES	55,743	62,899	0	62,899	55,000	62,899	62,899	0	0.00%
3040	INSPECTION FEES	6,500	9,200	9,225	12,300	6,000	6,000	7,000	1,000	14.29%
3060	NOSE ON FEES	4,000	4,000	4,000	5,333	2,500	2,500	4,000	1,500	37.50%
3070	INTEREST & ADMIN FEES	179,559	115,153	111,008	148,011	150,068	150,068	99,688	(50,380)	-50.54%
3090	MISCELLANEOUS INCOME	3,023	3,265	1,549	2,066	4,000	4,000	2,000	(2,000)	-100.00%
	<b>TOTAL OPERATING REVENUE</b>	<b>9,527,993</b>	<b>9,637,443</b>	<b>7,639,448</b>	<b>12,869,924</b>	<b>12,808,522</b>	<b>12,865,350</b>	<b>13,019,060</b>	<b>153,710</b>	<b>1.18%</b>
					100.04%					
<b>OPERATING EXPENSES:</b>										
	SEWER LINES (SCHEDULE)	1,816,042	2,004,965	1,717,917	2,136,694	2,515,725	2,515,725	2,550,192	34,467	1.35%
	PRE / INFO TECH (SCHEDULE)	300,561	306,171	218,249	283,838	335,652	335,652	346,898	11,246	3.24%
	CVWR FACILITY (SCHEDULE)	2,779,359	2,959,128	2,439,038	3,658,557	3,765,922	3,765,922	4,399,746	633,824	14.41%
	ADMINISTRATION (SCHEDULE)	1,128,512	1,180,118	818,068	1,139,887	1,460,213	1,510,658	1,517,297	6,639	0.44%
	ENG/INSPECTION (SCHEDULE)	606,707	465,394	329,812	439,329	496,772	496,779	518,256	21,477	4.14%
	<b>TOTAL OPERATING EXPENSES</b>	<b>6,631,181</b>	<b>6,915,777</b>	<b>5,523,082</b>	<b>7,658,305</b>	<b>8,574,284</b>	<b>8,624,736</b>	<b>9,332,389</b>	<b>707,653</b>	<b>7.58%</b>
					88.79%					
<b>OTHER OPERATING EXPENSES:</b>										
4710	DEPRECIATION & AMORTIZATION	624,429	672,859	526,597	702,129	0	0	0	0	
	<b>TOTAL OPERATING DEDUCTIONS</b>	<b>7,255,610</b>	<b>7,588,635</b>	<b>6,049,679</b>	<b>8,360,434</b>	<b>8,574,284</b>	<b>8,624,736</b>	<b>9,332,389</b>	<b>707,653</b>	<b>28.13%</b>
	<b>OPERATING GAIN (LOSS)</b>	<b>2,272,383</b>	<b>2,048,808</b>	<b>1,589,769</b>	<b>4,509,490</b>	<b>4,234,238</b>	<b>4,240,614</b>	<b>3,686,671</b>	<b>(553,943)</b>	<b>22.02%</b>
<b>NON OPERATING INCOME:</b>										
5010	INTEREST INCOME	260,989	311,136	268,163	357,550	240,000	240,000	275,000	35,000	12.73%
5015	GAIN (LOSS) ON SALE OF FIXED ASSETS	120,000	30,000	0	0	0	0	0	0	0.00%
5050	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0.00%
	<b>TOTAL NON OPERATING INCOME</b>	<b>380,989</b>	<b>341,136</b>	<b>268,163</b>	<b>357,550</b>	<b>240,000</b>	<b>240,000</b>	<b>275,000</b>	<b>35,000</b>	<b>12.73%</b>
<b>NON OPERATING EXPENSES:</b>										
5110	INTEREST EXPENSE	(72,001)	0	0	0	0	0	0	0	0.00%
5120	TRUST AND PAYING AGENT FEES	2,500	500	500	500	3,340	3,340	3,340	0	0.00%
	URS PENSION & BENEFIT EXPENSE	(131,034)	(68,044)	0	0	(62,644)	(62,644)	(62,644)	0	0.00%
	<b>TOTAL NON OPERATING EXPENSES</b>	<b>(200,535)</b>	<b>(67,544)</b>	<b>500</b>	<b>500</b>	<b>(59,304)</b>	<b>(59,304)</b>	<b>(59,304)</b>	<b>0</b>	<b>0.00%</b>
	<b>NET INCOME / (LOSS)</b>	<b>2,853,907</b>	<b>2,457,488</b>	<b>1,857,431</b>	<b>4,866,540</b>	<b>4,533,542</b>	<b>4,539,918</b>	<b>4,020,975</b>	<b>6,376</b>	<b>-0.25%</b>
	LOSS FROM JOINT VENTURE	0	0	0	0	0	0	0	0	
	<b>NET GAIN / (LOSS)</b>	<b>2,853,907</b>	<b>2,457,488</b>	<b>1,857,431</b>	<b>4,866,540</b>	<b>4,533,542</b>	<b>4,539,918</b>	<b>4,020,975</b>	<b>6,376</b>	<b>-0.25%</b>
<b>CONTRIBUTIONS:</b>										
2410	TAXES G. O. BONDS	0	0	0	0	0	0	0	0	
2411	DELINQUENT TAX COLLECTIONS	0	0	0	0	0	0	0	0	
2412	FEES IN LIEU G. O.	0	0	0	0	0	0	0	0	
2420	OTHER CONTRIBUTIONS	349,233	261,667	450,040	450,040	0	0	0	0	
2440	CAPACITY FEES	846,736	406,912	780,912	780,912	261,800	261,800	187,000	(74,800)	-40.00%
	<b>TOTAL CONTRIBUTIONS</b>	<b>1,195,969</b>	<b>1,195,969</b>	<b>1,230,952</b>	<b>1,230,952</b>	<b>261,800</b>	<b>261,800</b>	<b>187,000</b>	<b>(74,800)</b>	<b>-40.00%</b>
<b>CAPITAL OUTLAY:</b>										
1551	CVWR PROJECT - EXISTING	770,539	744,450	292,571	5,050,802	5,050,802	5,050,802	10,008,462	4,957,660	49.53%
1554-1557	CVWR PROJECT - NEW	18,549	(284,741)	0	0	0	0	0	0	
1559	CVWR CLARIFIERS & DISINFECTION-NEW	0	(57,805)	(57,805)	0	0	0	0	0	
	CVWRF RESERVE EPA MANDATE	224,932	0	0	0	0	0	0	0	
625,1640-1610	ADDITION TO ASSETS	656,059	481,518	545,163	668,575	475,000	550,740	69,694	(481,046)	-690.23%
1620	DISTRICT ADDITION TO MAIN LINES	594,591	0	0	0	0	0	0	0	
1610	ADDITION TO MAIN LINES	349,233	261,667	450,040	450,040	0	0	0	0	
	BOND REDEMPTIONS	1,650,000	0	0	0	0	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,263,903</b>	<b>1,145,089</b>	<b>1,229,969</b>	<b>6,169,417</b>	<b>5,525,802</b>	<b>5,601,542</b>	<b>10,078,156</b>	<b>4,476,614</b>	<b>44.42%</b>
<b>REDUCTION OF RESERVES:</b>										
	RESERVES FOR OPERATIONS (USE OF) ADDITION TO RESERVES	(214,028)	2,508,368	1,858,415	(71,925)	(730,460)	(799,824)	(5,870,181)	(5,070,357)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	ACTUAL 2016	9	PROJECTED	2017	June 2017	2018	Proposed Budget		ftc
				MONTHS 2017	TOTAL 2017	APPROVED BUDGET	AMENDED BUDGET	Proposed BUDGET	Amount Change	% Change	
<b>SEWER LINES EXPENSE:</b>											
4010	SALARIES & WAGES (13 FTE)	809,951	844,885	624,963	833,284	933,255	933,255	1,006,089	72,834	7.80%	14
4011	TEMPORARY HELP	0	0	0	0	0	0	0	-	0.00%	
4020	EMPLOYEES BENEFITS	462,824	488,437	377,505	503,340	593,912	593,912	634,071	40,159	6.76%	14
4030	SUBSCRIPTION & TRAINING	7,486	2,822	3,353	4,471	6,661	6,661	8,440	1,779	26.71%	
4035	TELEPHONE & INTERNET	4,355	6,370	5,796	7,728	9,092	9,092	9,090	(2)	-0.02%	
4040	COMPACTORS	0	0	0	0	100	100	100	-	0.00%	
4045	FORK LIFT	64	359	42	0	120	120	120	-	0.00%	
4048	AIR COMPRESSORS	0	0	0	0	100	100	100	-	0.00%	
4050	6 INCH TRASH PUMP	32	0	0	0	100	100	100	-	0.00%	
4055	SMALL PUMPS & SAW	50	26	83	0	500	500	500	-	0.00%	
4075	WELDERS	0	0	0	0	200	200	200	-	0.00%	
4080	TOOLS	145	695	894	1,134	1,000	1,000	2,700	1,700	170.00%	
4085	LINES REPAIR & MAINTENANCE	386,503	486,975	582,119	642,826	700,000	700,000	600,000	(100,000)	-14.29%	
4090	INSURANCE	36,534	38,670	39,669	39,785	41,000	41,000	42,200	1,200	2.93%	
4110	SUPPLIES	5,715	3,126	4,444	5,925	5,400	5,400	5,400	-	0.00%	
4120	SAFETY EQUIPMENT	87	849	0	0	1,500	1,500	1,500	-	0.00%	
4129	HEAT	4,490	5,253	3,811	5,082	6,000	6,000	6,000	-	0.00%	
4130	ELECTRICITY	10,307	7,690	5,620	7,494	11,000	11,000	11,000	-	0.00%	
4131	WATER	1,925	2,216	1,527	2,037	2,400	2,400	2,400	-	0.00%	
4140	UNIFORMS	8,772	9,642	7,636	10,157	10,465	10,465	12,025	1,560	14.91%	
4150	WARNING SIGNS	0	0	0	0	1,000	1,000	1,000	-	0.00%	
4151	TRAILERS	31	34	35	35	250	250	250	-	0.00%	
4152	CASE 580D TRACTOR & TRAILER	157	82	84	84	800	800	800	-	0.00%	
4153	2012 FORD F150 CREW CAB	3,026	2,542	2,821	3,472	4,185	4,185	3,385	(800)	-19.12%	
4154	2014 FORD F150 CREW CAB LNG	2,212	1,697	1,402	1,579	3,900	3,900	4,800	900	23.08%	
4156	2011 FORD F250 4X4 PICKUP	1,311	151	1,170	1,272	3,400	3,400	3,400	-	0.00%	
4158	1999 INT 4900 DUMP TRUCK	1,066	1,167	1,077	1,105	2,525	2,525	2,525	-	0.00%	
4159	2007 GMC W/ PLOW	1,141	1,171	1,118	1,165	2,500	2,500	2,880	380	15.20%	
4160	PERMALINER TRAILER	855	865	899	899	1,370	1,370	1,370	-	0.00%	
4161	2015 FORD F450 BOXVAN / TV	3,492	6,040	2,825	3,089	9,850	9,850	9,850	-	0.00%	
4162	2006 VAC CON JET / FLUSHING TR	18,359	5,925	0	0	0	0	0	-	0.00%	
4163	1979 GMC RODDER	902	1,337	974	989	1,450	1,450	1,450	-	0.00%	
4164	2017 FREIGHTLINER JET TRUCK	0	4,778	6,552	8,050	15,000	15,000	15,058	58	0.39%	
4165	2014 FORD F350 BOXVAN / TV	7,823	7,890	8,781	10,815	9,580	9,580	9,580	-	0.00%	
4166	2005 INT WATERTANK TRUCK	6,078	6,681	2,806	3,263	10,035	10,035	15,035	5,000	49.83%	
4167	2001 INT 4700 FLATBED	1,695	1,340	2,733	3,198	4,170	4,170	6,670	2,500	59.95%	
4168	2013 FREIGHTLINER VAC CON	14,593	11,004	12,271	15,467	23,505	23,505	27,055	3,550	15.10%	
4169	2015 FRETIGHTLINER VAC CON	13,122	12,860	10,594	13,203	23,500	23,500	27,050	3,550	15.11%	
4170	EMERGENCY	938	41,388	4,309	5,746	55,900	55,900	56,000	100	0.18%	
4194	CONTINGENCY	0	0	0	0	20,000	20,000	20,000	-	0.00%	
<b>TOTAL SEWER LINES EXPENSE</b>		<b>1,816,042</b>	<b>2,004,965</b>	<b>1,717,917</b>	<b>2,136,694</b>	<b>2,515,725</b>	<b>2,515,725</b>	<b>2,550,192</b>	<b>34,467</b>	<b>1.35%</b>	

84.93%  
of Budget  
379,031  
 PROJECTED SAVINGS (LOSS)

ACCOUNT	ACTUAL	ACTUAL	9	PROJECTED	2017	June 2017	2018	Proposed Budget		
NUMBER ACCOUNT DESCRIPTION	2015	2016	MONTHS	TOTAL	APPROVED	AMENDED	Proposed	Amount	%	
			2017	2017	BUDGET	BUDGET	BUDGET	Change	Change	fte
<b>INFORMATION TECHNOLOGY</b>										
4210 SALARIES & WAGES (2 FTE)	165,528	166,529	118,824	158,432	168,253	168,253	177,514	9,261	5.22%	2
4220 EMPLOYEES BENEFITS	93,103	89,805	67,970	90,627	102,686	102,686	104,719	2,033	1.94%	2
4230 SUBSCRIPTION & TRAINING	4,603	2,731	2,680	3,480	8,465	8,465	8,465	0	0.00%	
4231 TOOLS	144	0	0	0	200	200	200	0	0.00%	
4235 TELEPHONE & INTERNET	2,076	2,270	1,776	2,368	2,400	2,400	2,615	215	8.96%	
4240 UNIFORMS	98	0	0	0	160	160	160	0	0.00%	
4245 INSURANCE	1,100	1,177	1,185	1,185	1,200	1,200	1,200	0	0.00%	
4250 SOFTWARE & LICENSING	19,179	28,179	16,502	16,663	31,488	31,488	30,225	(1,263)	-4.01%	
4266 PARTS & EQUIPMENT	14,728	15,481	9,312	11,083	18,300	18,300	19,300	1,000	5.46%	
4270 SUPPLIES	0	0	0	0	0	0	0	0	0.00%	
4298 CONTINGENCY	0	0	0	0	2,500	2,500	2,500	0	0.00%	
<b>TOTAL PRETREATMENT EXPENSE</b>	<b>300,561</b>	<b>306,171</b>	<b>218,249</b>	<b>283,838</b>	<b>335,652</b>	<b>335,652</b>	<b>346,898</b>	<b>11,246</b>	<b>3.24%</b>	

65.02%      84.56%  
of Budget  
51,814  
 PROPOSED SAVINGS (LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT

16-Oct-17

2017 APPROVED BUDGET WITH 09/30/17 ACTUALS

4:35 PM

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ACTUAL 2015	ACTUAL 2016	8 MONTHS 2017	PROJECTED TOTAL 2017	2017 APPROVED BUDGET	June 2017 AMENDED BUDGET	2018 Proposed BUDGET	Budget to Budget		
								Amount Change	% Change	
<b>CVWR FACILITY EXPENSE:</b>										
4320 TREATMENT CONTRACT	2,154,008	1,974,340	2,198,785	0	3,298,177	2,651,065	3,355,508	3,788,680	433,172	11.43%
4325 ADMINISTRATION	258,668	474,370	0		0	407,659	0	0	0	0.00%
4330 PRETREATMENT	105,488	126,811	107,160	160,740	130,427	130,427	241,109	110,682	45.91%	
4335 LABORATORY	153,546	169,691	127,319	190,979	202,559	202,559	248,642	46,083	18.53%	
4340 INTERCEPTION MONITORING	7,152	9,899	5,774	8,661	9,550	9,550	2,750	(6,800)	-247.27%	
4345 ENGINEERING/SAFETY	190,111	204,018	0	0	296,784	0	0	0	0.00%	
4398 CONTINGENCY	0	0	0	0	67,878	67,878	118,565	50,687	42.75%	
<b>TOTAL CVWR FACILITY EXPENSE</b>	<b>2,868,973</b>	<b>2,959,128</b>	<b>2,439,038</b>	<b>3,658,557</b>	<b>3,765,922</b>	<b>3,765,922</b>	<b>4,399,746</b>	<b>633,824</b>	<b>14.41%</b>	

64.8%

97.1%  
of Budget  
107.363  
SAVINGS (LOSS)

Wet Yr adjustment per calculation = 2.0%

MT OLYMPUS IMPROVEMENT DISTRICT  
 2017 APPROVED BUDGET WITH 09/30/17 ACTUALS

16-Oct-17

4:35 PM

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ACTUAL 2015	ACTUAL 2016	9 MONTHS 2017	PROJECTED TOTAL 2017	2017 APPROVED BUDGET	June 2017 AMENDED BUDGET	2018 Proposed BUDGET	Budget to Budget		ft
								Amount Change	% Change	
<b>ADMINISTRATION EXPENSE:</b>										
4410 SALARIES & WAGES (5 FTE, 3BM)	459,786	462,525	340,398	453,865	504,347	504,347	526,537	22,190	-4.21%	5
4420 EMPLOYEES BENEFITS	224,069	232,049	173,083	230,778	252,697	252,599	263,177	10,378	-4.02%	5
4425 LEGAL FEES	60,094	78,859	54,075	72,100	79,000	79,000	79,000	0	0.00%	
4426 DISTRICT TRUSTEE FEES	15,000	15,000	11,250	15,000	15,000	15,000	15,000	0	0.00%	
4427 ADDITIONAL BOARD MEETING PER DIEM	1,650	2,730	0	333	3,540	3,540	3,540	0	0.00%	
4430 SUBSCRIPTION & TRAINING	36,684	47,779	25,436	31,915	47,230	47,230	56,223	8,993	15.99%	
4435 TELEPHONE & INTERNET	5,280	6,088	3,861	5,148	9,898	9,898	9,078	(820)	-9.03%	
4450 INSURANCE	12,828	13,252	13,343	13,344	13,300	13,300	14,000	700	5.00%	
4460 EQUIPMENT EXPENSE	4,505	1,652	287	382	8,900	8,900	8,900	0	0.00%	
4470 AUTO EXPENSE REIMBURSEMENT	10,246	3,600	2,700	3,600	4,900	4,900	5,300	400	7.53%	
4485 BUILDING MAINTENANCE	14,649	13,434	8,884	11,846	14,668	14,668	14,500	(168)	-1.16%	
4486 GROUNDS MAINTENANCE	18,843	15,203	10,884	14,512	18,186	18,186	18,631	445	2.39%	
4487 EMERGENCY GENERATOR	129	605	0	0	200	200	200	0	0.00%	
4502 OFFICE SUPPLIES	10,390	8,170	4,550	6,067	11,440	11,440	11,340	(100)	-0.88%	
4503 POSTAGE	81,945	78,876	60,405	80,540	93,700	93,700	93,700	0	0.00%	
4506 ADVERTISING	6,504	6,215	4,144	5,525	6,950	6,950	6,950	0	0.00%	
4510 BAD DEBT EXPENSE	5,117	3,762	61	81	5,000	5,000	5,000	0	0.00%	
4515 COMPUTER/SOFTWARE MAINT	0	0	0	0	0	0	0	0	0.00%	
4512 ELECTION EXPENSE	260	0	274	365	90,000	90,000	0	(90,000)	-100.00%	
4515 RDA TAXES (new requirement 2015)	55,743	62,899	0	55,743	55,000	62,899	65,000	2,101	3.23%	
4520 URS PENSION EXPENSE	0	0	0	0	20,000	62,644	62,644	0	0.00%	
4529 HEAT	4,490	5,253	2,889	3,852	6,065	6,065	5,450	(615)	-11.28%	
4530 ELECTRICITY	8,972	6,121	4,273	5,697	8,570	8,570	7,825	(745)	-9.52%	
4531 WATER	2,149	2,398	1,523	2,030	2,152	2,152	2,257	105	4.63%	
4555 2016 FORD F150 CREWCAB	0	3,456	2,175	2,900	4,500	4,500	4,500	0	0.00%	
4556 2006 FORD EXPLORER	949	904	1,665	2,220	1,400	1,400	1,400	0	0.00%	
4560 BANK CHARGES	48,476	60,954	54,838	73,118	59,510	59,510	82,610	23,100	27.96%	
4565 ACCOUNTING & AUDITING	13,500	13,500	14,000	18,667	14,500	14,500	15,000	500	3.33%	
4567 DATA PROCESSING	16,072	16,813	14,202	18,436	17,000	17,000	19,975	2,975	14.89%	
4582 PROFESSIONAL SERVICES	603	10,737	2,500	3,333	60,000	60,000	87,000	27,000	31.03%	
4585 WATER REUSE DEMONSTRATION PROJ.	0	0	0	0	0	0	0	0	0.00%	
4590 MISCELLANEOUS	9,579	7,284	6,367	8,490	12,560	12,560	12,560	0	0.00%	
4594 CONTINGENCY	0	0	0	0	20,000	20,000	20,000	0	0.00%	
<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>1,128,512</b>	<b>1,180,118</b>	<b>818,068</b>	<b>1,139,887</b>	<b>1,460,213</b>	<b>1,510,658</b>	<b>1,517,297</b>	<b>\$ 6,639</b>	<b>0.44%</b>	

54.2%      74.3%  
 of Budget  
370,771  
 PROJECTED SAVINGS (LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT  
 2017 APPROVED BUDGET WITH 09/30/17 ACTUALS

16-Oct-17  
 4:35 PM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	9	PROJECTED	2017	June 2017	2018	Budget to Budget		ftc
		2015	2016	MONTHS	TOTAL	APPROVED	AMENDED	Proposed	Amount	%	
				2017	2017	BUDGET	BUDGET	BUDGET	Change	Change	
<b>ENGINEERING/INSPECTION EXPENSE</b>											
4610	SALARIES & WAGES (3 FTE)	389,705	282,352	195,320	260,427	281,943	281,943	294,776	12,833	4.35%	3
4620	EMPLOYEES BENEFITS	172,452	144,903	109,832	146,443	158,605	158,612	163,693	5,081	3.10%	3
4630	SUBSCRIPTION & TRAINING	9,189	5,161	3,828	5,937	10,700	10,700	13,751	3,051	28.51%	
4635	TELEPHONE & INTERNET	3,452	3,731	3,294	4,392	4,500	4,500	4,778	278	6.18%	
4640	UNIFORMS	1,366	957	343	457	1,079	1,079	1,079	0	0.00%	
4645	SUPPLIES	1,498	170	134	179	2,750	2,750	2,750	0	0.00%	
4650	INSURANCE	1,952	2,088	2,102	2,107	2,400	2,400	2,300	(100)	-4.17%	
4654	2012 FORD F150	3,695	2,513	2,286	2,770	4,585	4,585	3,985	(600)	-13.09%	
4657	2014 FORD F150 CREWCAB	4,374	4,269	3,071	3,815	4,570	4,570	4,510	(60)	-1.31%	
4660	NOSE ON EXPENSE	3,209	3,749	128	171	4,250	4,250	4,645	395	9.29%	
4670	AUTO EXPENSE REIMBURSEMENT	4,500	3,600	2,700	3,600	4,200	4,200	4,800	600	14.29%	
4680	BLUE STAKES	10,073	11,151	6,773	9,031	9,890	9,890	9,890	0	0.00%	
4690	GPS EXPENSES	1,241	750	0	0	3,700	3,700	3,700	0	0.00%	
4698	CONTINGENCY	0	0	0	0	3,600	3,600	3,600	0	0.00%	
<b>TOTAL ENGINEERING/INSPECTION EXP</b>		<b>606,707</b>	<b>465,394</b>	<b>329,812</b>	<b>439,329</b>	<b>496,772</b>	<b>496,779</b>	<b>518,256</b>	<b>\$ 21,477</b>	<b>4.32%</b>	

66.39%      88.44%  
 of Budget  
57,450  
 PROJECTED SAVINGS (LOSS)