

MT OLYMPUS IMPROVEMENT DISTRICT
2018 APPROVED BUDGET WITH 11/30/17 ACTUALS

20-Dec-17

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ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2015	ACTUAL 2016	11 MONTHS 2017	PROJECTED TOTAL 2017	2017 APPROVED BUDGET	June 2017 AMENDED BUDGET	November 15 AMENDED BUDGET	2018 Approved BUDGET	Aproved Budget Amount Change	% Change
OPERATING REVENUE:											
3020	SEWER FEES	6,280,756	6,411,685	8,861,445	9,701,031	9,610,830	9,610,830	9,610,830	9,818,820	207,990	2.12%
3025	ENGINEERING FEES	12,189	7,261	11,348	12,380	5,500	5,500	5,500	6,500	1,000	15.38%
3030	SEWER AVAILABILITY LETTER	1,025	1,425	1,100	1,200	1,000	1,000	1,000	1,000	0	0.00%
3035	TAXES M & O	2,783,635	2,799,459	426,892	2,799,459	2,772,991	2,799,459	2,799,459	2,799,459	0	0.00%
3036	DELINQUENT TAX COLLECTIONS	55,405	70,403	58,173	70,403	60,000	70,400	70,400	65,000	(5,400)	-8.31%
3037	FEE IN LIEU M & O	146,159	152,694	130,660	152,694	140,633	152,694	152,694	152,694	0	0.00%
3038	RDA TAXES	55,743	62,899	0	62,899	55,000	62,899	62,899	62,899	0	0.00%
3040	INSPECTION FEES	6,500	9,200	11,475	12,518	6,000	6,000	6,000	7,000	1,000	14.29%
3060	NOSE ON FEES	4,000	4,000	5,600	6,109	2,500	2,500	2,500	4,000	1,500	37.50%
3070	INTEREST & ADMIN FEES	179,559	115,153	120,178	131,103	150,068	150,068	150,068	99,688	(50,380)	-50.54%
3090	MISCELLANEOUS INCOME	3,023	3,265	10,311	11,248	4,000	4,000	4,000	2,000	(2,000)	-100.00%
	TOTAL OPERATING REVENUE	9,527,993	9,637,443	9,637,182	12,961,044	12,808,522	12,865,350	12,865,350	13,019,060	153,710	1.18%
					100.74%						
OPERATING EXPENSES:											
	SEWER LINES (SCHEDULE)	1,816,042	2,004,965	2,005,757	2,164,206	2,515,725	2,515,725	2,515,725	2,550,192	34,467	1.35%
	PRE / INFO TECH (SCHEDULE)	300,561	306,171	268,125	295,458	335,652	335,652	335,652	346,898	11,246	3.24%
	CVWR FACILITY (SCHEDULE)	2,779,359	2,959,128	3,058,342	3,670,010	3,765,922	3,765,922	3,765,922	4,399,746	633,824	14.41%
	ADMINISTRATION (SCHEDULE)	1,128,512	1,180,118	1,005,038	1,153,206	1,460,213	1,510,658	1,510,658	1,517,297	6,639	0.44%
	ENG/INSPECTION (SCHEDULE)	606,707	465,394	418,867	458,392	496,772	496,779	496,779	518,256	21,477	4.14%
	TOTAL OPERATING EXPENSES	6,631,181	6,915,777	6,756,129	7,741,272	8,574,284	8,624,736	8,624,736	9,332,389	707,653	7.58%
					89.76%						
OTHER OPERATING EXPENSES:											
4710	DEPRECIATION & AMORTIZATION	624,429	672,859	643,619	702,129	0	0	0	0	0	0
	TOTAL OPERATING DEDUCTIONS	7,255,610	7,588,635	7,399,747	8,443,401	8,574,284	8,624,736	8,624,736	9,332,389	707,653	8.20%
	OPERATING GAIN (LOSS)	2,272,383	2,048,808	2,237,435	4,517,643	4,234,238	4,240,614	4,240,614	3,686,671	(553,943)	-13.06%
NON OPERATING INCOME:											
5010	INTEREST INCOME	260,989	311,136	334,950	365,400	240,000	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	0.00%
5050	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0.00%
	TOTAL NON OPERATING INCOME	380,989	341,136	334,950	365,400	240,000	240,000	240,000	275,000	35,000	12.73%
NON OPERATING EXPENSES:											
5110	INTEREST EXPENSE	(72,001)	0	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	3,340	0	0.00%
	URS PENSION & BENEFIT EXPENSE	(131,034)	(68,044)	0	0	(62,644)	(62,644)	(62,644)	(62,644)	0	0.00%
	TOTAL NON OPERATING EXPENSES	(200,535)	(67,544)	500	500	(59,304)	(59,304)	(59,304)	(59,304)	0	0.00%
	NET INCOME / (LOSS)	2,853,907	2,457,488	2,571,885	4,882,543	4,533,542	4,539,918	4,539,918	4,020,975	(518,943)	-11.43%
	LOSS FROM JOINT VENTURE	0	0	0	0	0	0	0	0	0	0.00%
	NET GAIN / (LOSS)	2,853,907	2,457,488	2,571,885	4,882,543	4,533,542	4,539,918	4,539,918	4,020,975	(518,943)	-11.43%
CONTRIBUTIONS:											
2410	TAXES G. O. BONDS	0	0	0	0	0	0	0	0	0	0
2411	DELINQUENT TAX COLLECTIONS	0	0	0	0	0	0	0	0	0	0
2412	FEES IN LIEU G. O.	0	0	0	0	0	0	0	0	0	0
2420	OTHER CONTRIBUTIONS	349,233	261,667	450,040	450,040	0	0	0	0	0	0
2440	CAPACITY FEES	846,736	406,912	819,808	819,808	261,800	261,800	398,734	187,000	(74,800)	-40.00%
	TOTAL CONTRIBUTIONS	1,195,969	1,195,969	1,269,848	1,269,848	261,800	261,800	398,734	187,000	(74,800)	-40.00%
CAPITAL OUTLAY:											
1551	CVWR PROJECT - EXISTING	770,539	744,450	549,869	2,050,802	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	0	0
1559	CVWR CLARIFIERS & DISINFECTION-NEW	0	(57,805)	(57,805)	0	0	0	0	0	0	0
	CVWRF RESERVE EPA MANDATE	224,932	0	0	0	0	0	0	0	0	0
625,1640-167	ADDITION TO ASSETS	656,059	481,518	677,495	683,575	475,000	550,740	687,674	131,694	(419,046)	-318.20%
1620	DISTRICT ADDITION TO MAIN LINES	594,591	0	0	0	0	0	0	0	0	0
1610	ADDITION TO MAIN LINES	349,233	261,667	450,040	450,040	0	0	0	0	0	0
	BOND REDEMPTIONS	1,650,000	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	4,263,903	1,145,089	1,619,599	3,184,417	5,525,802	5,601,542	5,738,476	10,140,156	4,538,614	44.76%
REDUCTION OF RESERVES:											
	RESERVES FOR OPERATIONS (USE OF) ADDITION TO RESERVES	(214,028)	2,508,368	2,222,134	2,967,974	(730,460)	(799,824)	(799,824)	(5,932,181)	(5,132,357)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	ACTUAL 2016	11 MONTHS 2017	PROJECTED TOTAL 2017	2017 APPROVED BUDGET	June 2017 AMENDED BUDGET	Novemeber 15 AMENDED BUDGET	2018 Approved BUDGET	Proposed Budget Amount	Proposed Budget %
SEWER LINES EXPENSE:											
4010	SALARIES & WAGES (13 FTE)	809,951	844,885	801,085	873,911	933,255	933,255	933,255	1,006,089	72,834	7.80%
4011	TEMPORARY HELP	0	0	0	0	0	0	0	0	-	0.00%
4020	EMPLOYEES BENEFITS	462,824	488,437	469,148	511,798	593,912	593,912	593,912	634,071	40,159	6.76%
4030	SUBSCRIPTION & TRAINING	7,486	2,822	3,578	3,903	6,661	6,661	6,661	8,440	1,779	26.71%
4035	TELEPHONE & INTERNET	4,355	6,370	6,965	7,598	9,092	9,092	9,092	9,090	(2)	-0.02%
4040	COMPACTORS	0	0	0	0	100	100	100	100	-	0.00%
4045	FORK LIFT	64	359	42	0	120	120	120	120	-	0.00%
4048	AIR COMPRESSORS	0	0	0	0	100	100	100	100	-	0.00%
4050	6 INCH TRASH PUMP	32	0	0	0	100	100	100	100	-	0.00%
4055	SMALL PUMPS & SAW	50	26	83	0	500	500	500	500	-	0.00%
4075	WELDERS	0	0	0	0	200	200	200	200	-	0.00%
4080	TOOLS	145	695	894	941	1,000	1,000	1,000	2,700	1,700	170.00%
4085	LINES REPAIR & MAINTENANCE	386,503	486,975	582,874	617,680	700,000	700,000	700,000	600,000	(100,000)	-14.29%
4090	INSURANCE	36,534	38,670	39,669	39,701	41,000	41,000	41,000	42,200	1,200	2.93%
4110	SUPPLIES	5,715	3,126	5,278	5,758	5,400	5,400	5,400	5,400	-	0.00%
4120	SAFETY EQUIPMENT	87	849	0	0	1,500	1,500	1,500	1,500	-	0.00%
4129	HEAT	4,490	5,253	4,125	4,500	6,000	6,000	6,000	6,000	-	0.00%
4130	ELECTRICITY	10,307	7,690	6,860	7,484	11,000	11,000	11,000	11,000	-	0.00%
4131	WATER	1,925	2,216	2,051	2,237	2,400	2,400	2,400	2,400	-	0.00%
4140	UNIFORMS	8,772	9,642	9,985	10,886	10,465	10,465	10,465	12,025	1,560	14.91%
4150	WARNING SIGNS	0	0	0	0	1,000	1,000	1,000	1,000	-	0.00%
4151	TRAILERS	31	34	35	35	250	250	250	250	-	0.00%
4152	CASE 580D TRACTOR & TRAILER	157	82	2,643	2,875	800	800	800	800	-	0.00%
4153	2012 FORD F150 CREW CAB	3,026	2,542	3,205	3,417	4,185	4,185	4,185	3,385	(800)	-19.12%
4154	2014 FORD F150 CREW CAB LNG	2,212	1,697	1,518	1,576	3,900	3,900	3,900	4,800	900	23.08%
4156	2011 FORD F250 4X4 PICKUP	1,311	151	1,251	1,286	3,400	3,400	3,400	3,400	-	0.00%
4158	1999 INT 4900 DUMP TRUCK	1,066	1,167	1,077	1,085	2,525	2,525	2,525	2,525	-	0.00%
4159	2007 GMC W/ PLOW	1,141	1,171	1,118	1,131	2,500	2,500	2,500	2,880	380	15.20%
4160	PERMALINER TRAILER	855	865	899	899	1,370	1,370	1,370	1,370	-	0.00%
4161	2015 FORD F450 BOXVAN / TV	3,492	6,040	3,131	3,230	9,850	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	-	0.00%
4163	1979 GMC RODDER	902	1,337	997	1,003	1,450	1,450	1,450	1,450	-	0.00%
4164	2017 FREIGHTLINER JET TRUCK	0	4,778	7,636	8,143	15,000	15,000	15,000	15,058	58	0.39%
4165	2014 FORD F350 BOXVAN / TV	7,823	7,890	9,041	9,619	9,580	9,580	9,580	9,580	-	0.00%
4166	2005 INT WATERTANK TRUCK	6,078	6,681	7,517	8,070	10,035	10,035	10,035	15,035	5,000	49.83%
4167	2001 INT 4700 FLATBED	1,695	1,340	2,733	2,860	4,170	4,170	4,170	6,670	2,500	59.95%
4168	2013 FREIGHTLINER VAC CON	14,593	11,004	14,337	15,397	23,505	23,505	23,505	27,055	3,550	15.10%
4169	2015 FRETIGHTLINER VAC CON	13,122	12,860	11,489	12,282	23,500	23,500	23,500	27,050	3,550	15.11%
4170	EMERGENCY	938	41,388	4,493	4,901	55,900	55,900	55,900	56,000	100	0.18%
4194	CONTINGENCY	0	0	0	0	20,000	20,000	20,000	20,000	-	0.00%
TOTAL SEWER LINES EXPENSE		1,816,042	2,004,965	2,005,757	2,164,206	2,515,725	2,515,725	2,515,725	2,550,192	34,467	1.35%

86.03%
 of Budget
351,519
 PROJECTED SAVINGS/(LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT
 2018 APPROVED BUDGET WITH 11/30/17 ACTUALS

20-Dec-17

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ACCOUNT	ACTUAL	ACTUAL	11 MONTHS	PROJECTED	2017	June 2017	Novemeber 15	2018	Proposed Budget	
NUMBEF ACCOUNT DESCRIPTION	2015	2016	2017	TOTAL	APPROVED	AMENDED	AMENDED	Approved	Amount	%
				2017	BUDGET	BUDGET	BUDGET	BUDGET	Change	Change
INFORMATION TECHNOLOGY										
4210 SALARIES & WAGES (2 FTE)	165,528	166,529	150,224	163,881	168,253	168,253	168,253	177,514	9,261	5.22%
4220 EMPLOYEES BENEFITS	93,103	89,805	83,233	90,799	102,686	102,686	102,686	104,719	2,033	1.94%
4230 SUBSCRIPTION & TRAINING	4,603	2,731	2,830	3,062	8,465	8,465	8,465	8,465	0	0.00%
4231 TOOLS	144	0	0	0	200	200	200	200	0	0.00%
4235 TELEPHONE & INTERNET	2,076	2,270	2,153	2,349	2,400	2,400	2,400	2,615	215	8.96%
4240 UNIFORMS	98	0	0	0	160	160	160	160	0	0.00%
4245 INSURANCE	1,100	1,177	1,185	1,185	1,200	1,200	1,200	1,200	0	0.00%
4250 SOFTWARE & LICENSING	19,179	28,179	19,082	20,816	31,488	31,488	31,488	30,225	(1,263)	-4.01%
4266 PARTS & EQUIPMENT	14,728	15,481	9,419	13,366	18,300	18,300	18,300	19,300	1,000	5.46%
4270 SUPPLIES	0	0	0	0	0	0	0	0	0	0.00%
4298 CONTINGENCY	0	0	0	0	2,500	2,500	2,500	2,500	0	0.00%
TOTAL PRETREATMENT EXPENSE	300,561	306,171	268,125	295,458	335,652	335,652	335,652	346,898	11,246	3.24%

79.88%

88.03%

of Budget

40,194

PROPOSED SAVINGS (LOSS)

ACCOUNT	ACTUAL	ACTUAL	10 MONTHS	PROJECTED	2017	June 2017	Novemeber 15	2018	Budget to Budget	
NUMBER ACCOUNT DESCRIPTION	2015	2016	2017	TOTAL	APPROVED	AMENDED	AMENDED	Approved	Amount	%
				2017	BUDGET	BUDGET	BUDGET	BUDGET	Change	Change
CVWR FACILITY EXPENSE:										
4320 TREATMENT CONTRACT	2,154,008	1,974,340	2,761,739	3,314,087	2,651,065	3,355,508	3,355,508	3,788,680	433,172	11.43%
4325 ADMINISTRATION	258,668	474,370	0	0	407,659	0	0	0	0	0.00%
4330 PRETREATMENT	105,488	126,811	130,542	156,650	130,427	130,427	130,427	241,109	110,682	45.91%
4335 LABORATORY	153,546	169,691	158,695	190,434	202,559	202,559	202,559	248,642	46,083	18.53%
4340 INTERCEPTION MONITORING	7,152	9,899	7,366	8,839	9,550	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	0.00%
4398 CONTINGENCY	0	0	0	0	67,878	67,878	67,878	118,565	50,687	42.75%
TOTAL CVWR FACILITY EXPENSE	2,868,973	2,959,128	3,058,342	3,670,010	3,765,922	3,765,922	3,765,922	4,399,746	633,824	14.41%

81.2% 97.5%
 of Budget
95,912
 SAVINGS (LOSS)

Wet Yr adjustment per calculation = 2.0%
 3,355,508 2,549,429
 2.60% 2.00%

O&M 125.01%
 ADMIN 0.00%
 PRET 120.11%
 LAB 94.01%
 INTERC 92.55%
 ENG 0.00%

\$ 87,243.21 \$ 50,988.58
\$ 3,678,678.79 \$ 4,348,757.00
 cvwrf capital \$ - \$ 9,971,278.00
\$ 3,678,678.79 \$ 14,320,035.00

ACCOUNT			11	PROJECTED	2017	June 2017	November 15	2018	Budget to Budget		
NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	ACTUAL 2016	MONTHS 2017	TOTAL 2017	APPROVED BUDGET	AMENDED BUDGET	AMENDED BUDGET	Approved BUDGET	Amount	%
										Change	Change
ADMINISTRATION EXPENSE:											
4410	SALARIES & WAGES (5 FTE, 3BM)	459,786	462,525	434,553	474,058	504,347	504,347	504,347	526,537	22,190	4.21%
4420	EMPLOYEES BENEFITS	224,069	232,049	209,948	229,034	252,697	252,599	252,599	263,177	10,578	4.02%
4425	LEGAL FEES	60,094	78,859	60,938	66,478	79,000	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	15,000	0	0.00%
4427	ADDITIONAL BOARD MEETING PER DIEM	1,650	2,730	1,491	1,718	3,540	3,540	3,540	3,540	0	0.00%
4430	SUBSCRIPTION & TRAINING	36,684	47,779	28,521	30,568	47,230	47,230	47,230	56,223	8,993	15.99%
4435	TELEPHONE & INTERNET	5,280	6,088	4,426	4,828	9,898	9,898	9,898	9,078	(820)	-9.03%
4450	INSURANCE	12,828	13,252	13,343	13,343	13,300	13,300	13,300	14,000	700	5.00%
4460	EQUIPMENT EXPENSE	4,505	1,652	1,036	1,130	8,900	8,900	8,900	8,900	0	0.00%
4470	AUTO EXPENSE REIMBURSEMENT	10,246	3,600	3,300	3,600	4,900	4,900	4,900	5,300	400	7.55%
4485	BUILDING MAINTENANCE	14,649	13,434	10,866	11,854	14,668	14,668	14,668	14,500	(168)	-1.16%
4486	GROUNDS MAINTENANCE	18,843	15,203	15,570	16,985	18,186	18,186	18,186	18,631	445	2.39%
4487	EMERGENCY GENERATOR	129	605	0	0	200	200	200	200	0	0.00%
4502	OFFICE SUPPLIES	10,390	8,170	8,405	9,169	11,440	11,440	11,440	11,340	(100)	-0.88%
4503	POSTAGE	81,945	78,876	72,722	79,333	93,700	93,700	93,700	93,700	0	0.00%
4506	ADVERTISING	6,504	6,215	4,794	5,229	6,950	6,950	6,950	6,950	0	0.00%
4510	BAD DEBT EXPENSE	5,117	3,762	61	67	5,000	5,000	5,000	5,000	0	0.00%
4515	COMPUTER/SOFTWARE MAINT	0	0	0	0	0	0	0	0	0	0.00%
4512	ELECTION EXPENSE	260	0	554	605	90,000	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	62,899	65,000	2,101	3.23%
4520	URS PENSION EXPENSE	0	0	0	0	20,000	62,644	62,644	62,644	0	0.00%
4529	HEAT	4,490	5,253	3,203	3,494	6,065	6,065	6,065	5,450	(615)	-11.28%
4530	ELECTRICITY	8,972	6,121	5,257	5,735	8,570	8,570	8,570	7,825	(745)	-9.52%
4531	WATER	2,149	2,398	2,097	2,288	2,152	2,152	2,152	2,257	105	4.65%
4555	2016 FORD F150 CREWCAB	0	3,456	2,503	2,730	4,500	4,500	4,500	4,500	0	0.00%
4556	2006 FORD EXPLORER	949	904	1,722	1,878	1,400	1,400	1,400	1,400	0	0.00%
4560	BANK CHARGES	48,476	60,954	68,006	74,188	59,510	59,510	59,510	82,610	23,100	27.96%
4565	ACCOUNTING & AUDITING	13,500	13,500	14,000	15,273	14,500	14,500	14,500	15,000	500	3.33%
4567	DATA PROCESSING	16,072	16,813	17,358	18,936	17,000	17,000	17,000	19,975	2,975	14.89%
4582	PROFESSIONAL SERVICES	603	10,737	2,500	2,727	60,000	60,000	60,000	87,000	27,000	31.03%
4585	WATER REUSE DEMONSTRATION PROJ.	0	0	0	0	0	0	0	0	0	0.00%
4590	MISCELLANEOUS	9,579	7,284	6,614	7,215	12,560	12,560	12,560	12,560	0	0.00%
4594	CONTINGENCY	0	0	0	0	20,000	20,000	20,000	20,000	0	0.00%
TOTAL ADMINISTRATION EXPENSE		1,128,512	1,180,118	1,005,038	1,153,206	1,460,213	1,510,658	1,510,658	1,517,297	\$ 6,639	0.44%

66.5% 76.3%
of Budget
357,452
PROJECTED SAVINGS/(LOSS)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015	ACTUAL 2016	11	PROJECTED	2017	June 2017	November 15	2018	Budget to Budget	
				MONTHS	TOTAL	APPROVED	AMENDED	AMENDED	Approved	Amount	%
		2015	2016	2017	2017	BUDGET	BUDGET	BUDGET	BUDGET	Change	Change
ADMINISTRATION EXPENSE:											
4410	SALARIES & WAGES (5 FTE, 3BM)	459,786	462,525	434,553	474,058	504,347	504,347	504,347	526,537	22,190	4.21%
4420	EMPLOYEES BENEFITS	224,069	232,049	209,948	229,034	252,697	252,599	252,599	263,177	10,578	4.02%
4425	LEGAL FEES	60,094	78,859	60,938	66,478	79,000	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	15,000	0	0.00%
4427	ADDITIONAL BOARD MEETING PER DIEM	1,650	2,730	1,491	1,718	3,540	3,540	3,540	3,540	0	0.00%
4430	SUBSCRIPTION & TRAINING	36,684	47,779	28,521	30,568	47,230	47,230	47,230	56,223	8,993	15.99%
4435	TELEPHONE & INTERNET	5,280	6,088	4,426	4,828	9,898	9,898	9,898	9,078	(820)	-9.03%
4450	INSURANCE	12,828	13,252	13,343	13,343	13,300	13,300	13,300	14,000	700	5.00%
4460	EQUIPMENT EXPENSE	4,505	1,652	1,036	1,130	8,900	8,900	8,900	8,900	0	0.00%
4470	AUTO EXPENSE REIMBURSEMENT	10,246	3,600	3,300	3,600	4,900	4,900	4,900	5,300	400	7.55%
4485	BUILDING MAINTENANCE	14,649	13,434	10,866	11,854	14,668	14,668	14,668	14,500	(168)	-1.16%
4486	GROUNDS MAINTENANCE	18,843	15,203	15,570	16,985	18,186	18,186	18,186	18,631	445	2.39%
4487	EMERGENCY GENERATOR	129	605	0	0	200	200	200	200	0	0.00%
4502	OFFICE SUPPLIES	10,390	8,170	8,405	9,169	11,440	11,440	11,440	11,340	(100)	-0.88%
4503	POSTAGE	81,945	78,876	72,722	79,333	93,700	93,700	93,700	93,700	0	0.00%
4506	ADVERTISING	6,504	6,215	4,794	5,229	6,950	6,950	6,950	6,950	0	0.00%
4510	BAD DEBT EXPENSE	5,117	3,762	61	67	5,000	5,000	5,000	5,000	0	0.00%
4515	COMPUTER/SOFTWARE MAINT	0	0	0	0	0	0	0	0	0	0.00%
4512	ELECTION EXPENSE	260	0	554	605	90,000	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	62,899	65,000	2,101	3.23%
4520	URS PENSION EXPENSE	0	0	0	0	20,000	62,644	62,644	62,644	0	0.00%
4529	HEAT	4,490	5,253	3,203	3,494	6,065	6,065	6,065	5,450	(615)	-11.28%
4530	ELECTRICITY	8,972	6,121	5,257	5,735	8,570	8,570	8,570	7,825	(745)	-9.52%
4531	WATER	2,149	2,398	2,097	2,288	2,152	2,152	2,152	2,257	105	4.65%
4555	2016 FORD F150 CREWCAB	0	3,456	2,503	2,730	4,500	4,500	4,500	4,500	0	0.00%
4556	2006 FORD EXPLORER	949	904	1,722	1,878	1,400	1,400	1,400	1,400	0	0.00%
4560	BANK CHARGES	48,476	60,954	68,006	74,188	59,510	59,510	59,510	82,610	23,100	27.96%
4565	ACCOUNTING & AUDITING	13,500	13,500	14,000	15,273	14,500	14,500	14,500	15,000	500	3.33%
4567	DATA PROCESSING	16,072	16,813	17,358	18,936	17,000	17,000	17,000	19,975	2,975	14.89%
4582	PROFESSIONAL SERVICES	603	10,737	2,500	2,727	60,000	60,000	60,000	87,000	27,000	31.03%
4585	WATER REUSE DEMONSTRATION PROJ.	0	0	0	0	0	0	0	0	0	0.00%
4590	MISCELLANEOUS	9,579	7,284	6,614	7,215	12,560	12,560	12,560	12,560	0	0.00%
4594	CONTINGENCY	0	0	0	0	20,000	20,000	20,000	20,000	0	0.00%
TOTAL ADMINISTRATION EXPENSE		1,128,512	1,180,118	1,005,038	1,153,206	1,460,213	1,510,658	1,510,658	1,517,297	\$ 6,639	0.44%

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