

Mission Hills Community Services District
 Budget to Actual Comparison
 JUL 16 - FEB 17

Income	Budgeted Fiscal Year 16-17	Prorated Budget JUL 16 - FEB 17	Actual JUL 16 - FEB 17	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 30,000	\$ 20,000	\$ 23,722	\$ 3,722	\$ 6,278
Water Service	\$ 996,841	\$ 664,561	\$ 671,138	\$ 6,578	\$ 325,703
Sewer Service	\$ 681,864	\$ 454,576	\$ 445,519	\$ (9,057)	\$ 236,345
Street Sweeping	\$ 18,026	\$ 12,017	\$ 12,076	\$ 59	\$ 5,950
Developer Deposits	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ (15,000)
	\$ 1,726,731	\$ 1,151,154	\$ 1,167,456	\$ 16,302	\$ 559,275

Expense	Budgeted Fiscal Year 16-17	Prorated Budget JUL 16 - FEB 17	Actual JUL 16 - FEB 17	Difference	Remainder Budgeted Amount
Wages & Payroll Tax	\$ 586,077	\$ 390,718	\$ 386,872	\$ 3,846	\$ 199,205
Employee Benefits	\$ 178,054	\$ 118,703	\$ 120,548	\$ (1,845)	\$ 57,506
Director Fees	\$ 12,000	\$ 8,000	\$ 7,250	\$ 750	\$ 4,750
Depreciation	\$ 288,584	\$ 192,389	\$ 196,537	\$ (4,147)	\$ 92,047
Vehicle Expense	\$ 25,102	\$ 16,735	\$ 13,847	\$ 2,888	\$ 11,255
Insurance	\$ 50,600	\$ 33,733	\$ 31,053	\$ 2,680	\$ 19,547
Memberships	\$ 10,066	\$ 6,711	\$ 8,705	\$ (1,994)	\$ 1,361
Office Expenses	\$ 19,024	\$ 12,683	\$ 14,768	\$ (2,085)	\$ 4,256
Operating Supplies/Chemicals	\$ 72,060	\$ 48,040	\$ 50,979	\$ (2,939)	\$ 21,081
Safety	\$ 6,920	\$ 4,613	\$ 4,337	\$ 277	\$ 2,583
Contractual Services	\$ 35,442	\$ 23,628	\$ 20,651	\$ 2,977	\$ 14,791
Professional Services	\$ 79,500	\$ 53,000	\$ 59,054	\$ (6,054)	\$ 20,446
Printing & Publication	\$ 5,000	\$ 3,333	\$ 2,949	\$ 384	\$ 2,051
Monitoring	\$ 15,000	\$ 10,000	\$ 12,817	\$ (2,817)	\$ 2,183
Travel/Meetings/Meals	\$ 22,000	\$ 14,667	\$ 11,556	\$ 3,111	\$ 10,444
Utilities	\$ 165,750	\$ 110,500	\$ 117,919	\$ (7,419)	\$ 47,831
Government Fees	\$ 24,100	\$ 16,067	\$ 20,331	\$ (4,264)	\$ 3,769
Repairs & Maintenance	\$ 127,152	\$ 84,768	\$ 171,708	\$ (86,940)	\$ (44,556)
Misc. (Elections/Writeoffs)	\$ 4,300	\$ 2,867	\$ 1,694	\$ 1,173	\$ 2,606
	\$ 1,726,731	\$ 1,151,154	\$ 1,253,573	\$ (102,419)	\$ 473,158

Resolution 15-229 - Budget Preparation and Approval Process

C.3. - Whenever a budgeted expense line item has circumstances where a projected expense exceeds a 5% variance of the total budget, the GM will be required to seek a super majority approval from the BoD before the expense is finalized, when possible.

5% = \$ 86,336.55