

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

<b>Income</b>	Budgeted Fiscal Year 17-18	Prorated Budget JUL 17 - NOV 17	Actual JUL 17 - NOV 17	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 32,000	\$ 13,333	\$ 14,268	\$ 935	\$ 17,732
Water Service	\$ 1,040,572	\$ 433,572	\$ 499,017	\$ 65,445	\$ 541,555
Sewer Service	\$ 757,205	\$ 315,502	\$ 321,091	\$ 5,589	\$ 436,114
Street Sweeping	\$ 18,115	\$ 7,548	\$ 7,528	\$ (20)	\$ 10,587
	\$ 1,847,892	\$ 769,955	\$ 841,904	\$ 71,949	\$ 1,005,988

<b>Expense</b>	Budgeted Fiscal Year 17-18	Prorated Budget JUL 17 - NOV 17	Actual JUL 17 - NOV 17	Difference	Remainder Budgeted Amount
Salaries & Wages	\$ 622,615	\$ 259,423	\$ 256,621	\$ 2,802	\$ 365,994
Employee Benefits & Payroll taxes	\$ 216,971	\$ 90,405	\$ 85,481	\$ 4,924	\$ 131,490
Director Fees	\$ 12,000	\$ 5,000	\$ 6,000	\$ (1,000)	\$ 6,000
Depreciation	\$ 299,500	\$ 124,792	\$ 125,079	\$ (288)	\$ 174,421
Vehicle Expense	\$ 23,350	\$ 9,729	\$ 8,512	\$ 1,217	\$ 14,838
Insurance	\$ 50,600	\$ 21,083	\$ 15,628	\$ 5,456	\$ 34,972
Memberships	\$ 10,426	\$ 4,344	\$ 8,832	\$ (4,487)	\$ 1,594
Office Expenses	\$ 15,375	\$ 6,406	\$ 12,396	\$ (5,990)	\$ 2,979
Operating Supplies/Chemicals	\$ 59,860	\$ 24,942	\$ 27,220	\$ (2,278)	\$ 32,640
Safety	\$ 8,300	\$ 3,458	\$ 2,074	\$ 1,384	\$ 6,226
Contractual Services	\$ 46,562	\$ 19,401	\$ 21,565	\$ (2,164)	\$ 24,997
Professional Services	\$ 74,500	\$ 31,042	\$ 18,398	\$ 12,644	\$ 56,103
Printing & Publication	\$ 5,000	\$ 2,083	\$ 2,554	\$ (470)	\$ 2,446
Equipment Lease	\$ 6,729	\$ 2,804	\$ 2,804	\$ (0)	\$ 3,925
Monitoring	\$ 18,000	\$ 7,500	\$ 6,068	\$ 1,432	\$ 11,932
Travel/Meetings/Meals	\$ 22,000	\$ 9,167	\$ 12,718	\$ (3,552)	\$ 9,282
Utilities	\$ 158,483	\$ 66,035	\$ 56,118	\$ 9,917	\$ 102,365
Government Fees	\$ 30,950	\$ 12,896	\$ 5,019	\$ 7,877	\$ 25,931
Repairs & Maintenance	\$ 164,171	\$ 68,405	\$ 60,371	\$ 8,034	\$ 103,800
Misc. (Elections/Writeoffs)	\$ 2,500	\$ 1,042	\$ -	\$ 1,042	\$ 2,500
	\$ 1,847,892	\$ 769,955	\$ 733,456	\$ 36,499	\$ 1,114,436

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% = \$ 92,394.60