

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

Income	Budgeted Fiscal Year 17-18	Prorated Budget JUL 17 - DEC 17	Actual JUL 17 - DEC 17	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 32,000	\$ 16,000	\$ 17,395	\$ 1,395	\$ 14,605
Water Service	\$ 1,040,572	\$ 520,286	\$ 588,959	\$ 68,673	\$ 451,613
Sewer Service	\$ 757,205	\$ 378,603	\$ 385,243	\$ 6,640	\$ 371,962
Street Sweeping	\$ 18,115	\$ 9,058	\$ 9,030	\$ (27)	\$ 9,085
	\$ 1,847,892	\$ 923,946	\$ 1,000,627	\$ 76,681	\$ 847,265

Expense	Budgeted Fiscal Year 17-18	Prorated Budget JUL 17 - DEC 17	Actual JUL 17 - DEC 17	Difference	Remainder Budgeted Amount
Salaries & Wages	\$ 622,615	\$ 311,308	\$ 310,110	\$ 1,198	\$ 312,505
Employee Benefits & Payroll taxes	\$ 216,971	\$ 108,486	\$ 100,017	\$ 8,469	\$ 116,954
Director Fees	\$ 12,000	\$ 6,000	\$ 7,750	\$ (1,750)	\$ 4,250
Depreciation	\$ 299,500	\$ 149,750	\$ 150,384	\$ (634)	\$ 149,116
Vehicle Expense	\$ 23,350	\$ 11,675	\$ 9,964	\$ 1,711	\$ 13,386
Insurance	\$ 50,600	\$ 25,300	\$ 17,805	\$ 7,495	\$ 32,795
Memberships	\$ 10,426	\$ 5,213	\$ 8,860	\$ (3,647)	\$ 1,566
Office Expenses	\$ 15,375	\$ 7,688	\$ 13,809	\$ (6,121)	\$ 1,566
Operating Supplies/Chemicals	\$ 59,860	\$ 29,930	\$ 29,760	\$ 170	\$ 30,100
Safety	\$ 8,300	\$ 4,150	\$ 2,074	\$ 2,076	\$ 6,226
Contractual Services	\$ 46,562	\$ 23,281	\$ 24,224	\$ (943)	\$ 22,338
Professional Services	\$ 74,500	\$ 37,250	\$ 20,728	\$ 16,522	\$ 53,772
Printing & Publication	\$ 5,000	\$ 2,500	\$ 2,554	\$ (54)	\$ 2,446
Equipment Lease	\$ 6,729	\$ 3,365	\$ 3,365	\$ -	\$ 3,365
Monitoring	\$ 18,000	\$ 9,000	\$ 7,059	\$ 1,941	\$ 10,941
Travel/Meetings/Meals	\$ 22,000	\$ 11,000	\$ 13,046	\$ (2,046)	\$ 8,954
Utilities	\$ 158,483	\$ 79,242	\$ 63,622	\$ 15,619	\$ 94,861
Government Fees	\$ 30,950	\$ 15,475	\$ 21,464	\$ (5,989)	\$ 9,486
Repairs & Maintenance	\$ 164,171	\$ 82,086	\$ 63,412	\$ 18,673	\$ 100,759
Misc. (Elections/Writeoffs)	\$ 2,500	\$ 1,250	\$ -	\$ 1,250	\$ 2,500
	\$ 1,847,892	\$ 923,946	\$ 870,007	\$ 53,939	\$ 977,885

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