

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

Income	Budgeted Fiscal Year 17-18	Prorated Budget JUL 17 - SEP 17	Actual JUL 17 - SEP 17	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 32,000	\$ 8,000	\$ 9,141	\$ 1,141	\$ 22,859
Water Service	\$ 1,040,572	\$ 260,143	\$ 303,106	\$ 42,963	\$ 737,466
Sewer Service	\$ 757,205	\$ 189,301	\$ 192,728	\$ 3,427	\$ 564,477
Street Sweeping	\$ 18,115	\$ 4,529	\$ 4,514	\$ (14)	\$ 13,601
	\$ 1,847,892	\$ 461,973	\$ 509,490	\$ 47,517	\$ 1,338,402

Expense	Budgeted Fiscal Year 17-18	Prorated Budget JUL 17 - SEP 17	Actual JUL 17 - SEP 17	Difference	Remainder Budgeted Amount
Salaries & Wages	\$ 622,615	\$ 155,654	\$ 135,609	\$ 20,045	\$ 487,006
Employee Benefits & Payroll taxes	\$ 216,971	\$ 54,243	\$ 51,924	\$ 2,319	\$ 165,047
Director Fees	\$ 12,000	\$ 3,000	\$ 1,375	\$ 1,625	\$ 10,625
Depreciation	\$ 299,500	\$ 74,875	\$ 75,284	\$ (409)	\$ 224,216
Vehicle Expense	\$ 23,350	\$ 5,838	\$ 6,258	\$ (421)	\$ 17,092
Insurance	\$ 50,600	\$ 12,650	\$ 11,273	\$ 1,377	\$ 39,327
Memberships	\$ 10,426	\$ 2,607	\$ 52	\$ 2,555	\$ 10,374
Office Expenses	\$ 15,375	\$ 3,844	\$ 8,515	\$ (4,671)	\$ 6,860
Operating Supplies/Chemicals	\$ 59,860	\$ 14,965	\$ 16,271	\$ (1,306)	\$ 43,589
Safety	\$ 8,300	\$ 2,075	\$ 1,194	\$ 881	\$ 7,106
Contractual Services	\$ 46,562	\$ 11,641	\$ 14,783	\$ (3,143)	\$ 31,779
Professional Services	\$ 74,500	\$ 18,625	\$ 5,092	\$ 13,533	\$ 69,408
Printing & Publication	\$ 5,000	\$ 1,250	\$ 2,497	\$ (1,247)	\$ 2,503
Equipment Lease	\$ 6,729	\$ 1,682	\$ 1,682	\$ -	\$ 5,047
Monitoring	\$ 18,000	\$ 4,500	\$ 3,707	\$ 793	\$ 14,293
Travel/Meetings/Meals	\$ 22,000	\$ 5,500	\$ 6,088	\$ (588)	\$ 15,912
Utilities	\$ 158,483	\$ 39,621	\$ 38,135	\$ 1,486	\$ 120,348
Government Fees	\$ 30,950	\$ 7,738	\$ 5,019	\$ 2,719	\$ 25,931
Repairs & Maintenance	\$ 164,171	\$ 41,043	\$ 34,693	\$ 6,350	\$ 129,478
Misc. (Elections/Writeoffs)	\$ 2,500	\$ 625	\$ -	\$ 625	\$ 2,500
	\$ 1,847,892	\$ 461,973	\$ 419,451	\$ 42,522	\$ 1,428,441

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