

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

Income	Budgeted Fiscal Year 17-18	Prorated Budget JUL 17 - OCT 17	Actual JUL 17 - OCT 17	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 32,000	\$ 10,667	\$ 11,275	\$ 608	\$ 20,725
Water Service	\$ 1,040,572	\$ 346,857	\$ 399,045	\$ 52,188	\$ 641,527
Sewer Service	\$ 757,205	\$ 252,402	\$ 257,013	\$ 4,611	\$ 500,192
Street Sweeping	\$ 18,115	\$ 6,038	\$ 6,024	\$ (14)	\$ 12,091
	\$ 1,847,892	\$ 615,964	\$ 673,357	\$ 57,393	\$ 1,174,535

Expense	Budgeted Fiscal Year 17-18	Prorated Budget JUL 17 - OCT 17	Actual JUL 17 - OCT 17	Difference	Remainder Budgeted Amount
Salaries & Wages	\$ 622,615	\$ 207,538	\$ 183,603	\$ 23,936	\$ 439,012
Employee Benefits & Payroll taxes	\$ 216,971	\$ 72,324	\$ 70,339	\$ 1,985	\$ 146,632
Director Fees	\$ 12,000	\$ 4,000	\$ 3,750	\$ 250	\$ 8,250
Depreciation	\$ 299,500	\$ 99,833	\$ 100,591	\$ (758)	\$ 198,909
Vehicle Expense	\$ 23,350	\$ 7,783	\$ 7,366	\$ 418	\$ 15,984
Insurance	\$ 50,600	\$ 16,867	\$ 13,450	\$ 3,416	\$ 37,150
Memberships	\$ 10,426	\$ 3,475	\$ 8,812	\$ (5,336)	\$ 1,614
Office Expenses	\$ 15,375	\$ 5,125	\$ 9,777	\$ (4,652)	\$ 5,598
Operating Supplies/Chemicals	\$ 59,860	\$ 19,953	\$ 25,970	\$ (6,016)	\$ 33,890
Safety	\$ 8,300	\$ 2,767	\$ 1,194	\$ 1,572	\$ 7,106
Contractual Services	\$ 46,562	\$ 15,521	\$ 19,589	\$ (4,068)	\$ 26,973
Professional Services	\$ 74,500	\$ 24,833	\$ 16,399	\$ 8,435	\$ 58,102
Printing & Publication	\$ 5,000	\$ 1,667	\$ 2,515	\$ (848)	\$ 2,485
Equipment Lease	\$ 6,729	\$ 2,243	\$ 2,243	\$ -	\$ 4,486
Monitoring	\$ 18,000	\$ 6,000	\$ 5,201	\$ 799	\$ 12,799
Travel/Meetings/Meals	\$ 22,000	\$ 7,333	\$ 8,844	\$ (1,511)	\$ 13,156
Utilities	\$ 158,483	\$ 52,828	\$ 47,379	\$ 5,449	\$ 111,104
Government Fees	\$ 30,950	\$ 10,317	\$ 5,019	\$ 5,298	\$ 25,931
Repairs & Maintenance	\$ 164,171	\$ 54,724	\$ 46,517	\$ 8,207	\$ 117,654
Misc. (Elections/Writeoffs)	\$ 2,500	\$ 833	\$ -	\$ 833	\$ 2,500
	\$ 1,847,892	\$ 615,964	\$ 578,557	\$ 37,407	\$ 1,269,335

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