

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

<b>Income</b>	Budgeted Fiscal Year 17-18	Prorated Budget JUL 17 - AUG 17	Actual JUL 17 - AUG 17	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 32,000	\$ 5,333	\$ 6,768	\$ 1,435	\$ 25,232
Water Service	\$ 1,040,572	\$ 173,429	\$ 197,009	\$ 23,580	\$ 843,563
Sewer Service	\$ 757,205	\$ 126,201	\$ 128,339	\$ 2,138	\$ 628,866
Street Sweeping	\$ 18,115	\$ 3,019	\$ 3,006	\$ (14)	\$ 15,109
	\$ 1,847,892	\$ 307,982	\$ 335,122	\$ 27,140	\$ 1,512,770

<b>Expense</b>	Budgeted Fiscal Year 17-18	Prorated Budget JUL 17 - AUG 17	Actual JUL 17 - AUG 17	Difference	Remainder Budgeted Amount
Salaries & Wages	\$ 622,615	\$ 103,769	\$ 92,264	\$ 11,505	\$ 530,351
Employee Benefits & Payroll taxes	\$ 216,971	\$ 36,162	\$ 29,528	\$ 6,634	\$ 187,443
Director Fees	\$ 12,000	\$ 2,000	\$ 500	\$ 1,500	\$ 11,500
Depreciation	\$ 299,500	\$ 49,917	\$ 50,735	\$ (818)	\$ 248,765
Vehicle Expense	\$ 23,350	\$ 3,892	\$ 3,532	\$ 360	\$ 19,818
Insurance	\$ 50,600	\$ 8,433	\$ 7,516	\$ 918	\$ 43,085
Memberships	\$ 10,426	\$ 1,738	\$ 29	\$ 1,709	\$ 10,397
Office Expenses	\$ 15,375	\$ 2,563	\$ 9,638	\$ (7,075)	\$ 5,737
Operating Supplies/Chemicals	\$ 59,860	\$ 9,977	\$ 13,422	\$ (3,445)	\$ 46,438
Safety	\$ 8,300	\$ 1,383	\$ 1,138	\$ 246	\$ 7,162
Contractual Services	\$ 46,562	\$ 7,760	\$ 13,430	\$ (5,670)	\$ 33,132
Professional Services	\$ 74,500	\$ 12,417	\$ 4,786	\$ 7,631	\$ 69,714
Printing & Publication	\$ 5,000	\$ 833	\$ 1,082	\$ (248)	\$ 3,918
Equipment Lease	\$ 6,729	\$ 1,122	\$ 1,122	\$ -	\$ 5,608
Monitoring	\$ 18,000	\$ 3,000	\$ 3,068	\$ (68)	\$ 14,932
Travel/Meetings/Meals	\$ 22,000	\$ 3,667	\$ 2,795	\$ 872	\$ 19,205
Utilities	\$ 158,483	\$ 26,414	\$ 28,336	\$ (1,923)	\$ 130,147
Government Fees	\$ 30,950	\$ 5,158	\$ 5,019	\$ 140	\$ 25,931
Repairs & Maintenance	\$ 164,171	\$ 27,362	\$ 25,144	\$ 2,218	\$ 139,027
Misc. (Elections/Writeoffs)	\$ 2,500	\$ 417	\$ -	\$ 417	\$ 2,500
	\$ 1,847,892	\$ 307,982	\$ 293,081	\$ 14,901	\$ 1,554,811

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