

**STATEMENT 1  
MIRADA COMMUNITY DEVELOPMENT DISTRICT  
FY 2018 ADOPTED BUDGET  
GENERAL FUND (O&M)**

	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 ACTUAL SEPT - MAY 31	FY 2018 ADOPTED BUDGET	VARIANCE FY 2017 TO FY 2018
<b>I. REVENUE</b>					
OFF ROLL FUNDING	\$ 62,735	\$ 362,105	\$ 56,994	\$ 362,105	\$ -
INTEREST					
<b>TOTAL REVENUE</b>	<b>62,735</b>	<b>362,105</b>		<b>362,105</b>	<b>-</b>
<b>II. EXPENDITURES</b>					
<b>GENERAL ADMINISTRATIVE</b>					
SUPERVISORS COMPENSATION	4,000	12,000	1,200	12,000	-
PAYROLL TAXES	-	-	99	918	918
PAYROLL PROCESSING	220	660	279	660	-
MANAGEMENT CONSULTING SERVICES	21,000	21,000	14,000	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	9,000		9,000	-
PLANNING, COORDINATING & CONTRACT SERVICES	15,000	36,000	24,000	36,000	-
ADMINISTRATIVE SERVICES	3,500	3,500		3,500	-
BANK FEES	300	300	24	300	-
MISCELLANEOUS	500	500		500	-
AUDITING SERVICES	-	4,500		4,500	-
TRAVEL PER DIEM	-	-	8	-	-
INSURANCE	4,000	4,000	2,410	4,000	-
REGULATORY AND PERMIT FEES	175	175	175	175	-
LEGAL ADVERTISEMENTS	2,000	2,000	358	2,000	-
ENGINEERING SERVICES	4,000	4,000	216	4,000	-
LEGAL SERVICES	7,500	7,500	11,367	7,500	-
PERFORMANCE & WARRANTY BOND PREMIUM	-	-		-	-
WEBSITE HOSTING	540	720	657	720	-
ADMINISTRATIVE CONTINGENCY	-	-	1,450	-	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>62,735</b>	<b>105,855</b>	<b>56,243</b>	<b>106,773</b>	<b>918</b>
<b>DEBT ADMINISTRATION:</b>					
DISSEMINATION AGENT	-	1,000	-	1,000	-
TRUSTEE FEES	-	4,500	-	8,000	3,500
ARBITRAGE	-	750	-	750	-
<b>TOTAL DEBT ADMINISTRATION</b>	<b>-</b>	<b>6,250</b>	<b>-</b>	<b>9,750</b>	<b>3,500</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES</b>					
FIELD MANAGER	-	-	-	8,781	8,781
FIELD TRAVEL	-	-	-	1,400	1,400
STREETPOLE LIGHTING	-	-	-	-	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-	-	-	-	-
WATER	-	-	-	-	-
LANDSCAPING MAINTENANCE	-	-	-	-	-
IRRIGATION MAINTENANCE	-	-	-	-	-
POND MAINTENANCE	-	-	-	-	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	-	250,000		235,401	(14,599)
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>-</b>	<b>250,000</b>		<b>245,582</b>	<b>(4,418)</b>
<b>TOTAL EXPENDITURES</b>	<b>62,735</b>	<b>362,105</b>		<b>362,105</b>	<b>-</b>
<b>III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>					
FUND BALANCE - BEGINNING	-	-		-	-
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>