2 Dispet to Actual Companion		В	С	D		E	F	T	G	k L	М
3 102 103 103 103 104 105	1	Mission Hills Community Services District									12
3 Dudgeted Prorated Budget Prorated Budg	2	Budget to Actual Comparison									1.00
Second Fiscal Year 21-22 AUL 21 - HUN 22 JUL 221 - HUN 221 -											0
6 Late Frees/Charges	4		Budgeted	Prorated Budge		Actual			Remainder	% of Budget	Explanation
6 Late Fees/Churges	5	Income	Fiscal Year 21-22	JUL 21 -JUN 22	Τ.	JUL 21 -JUN 22	Difference		Budgeted Amount	100%	
6 Late Fees/Churges								T	3		Just Starting Late Fees - Moratoruim Removed
7 Water Service \$ 1,240,587 \$ 1,240,587 \$ 1,234,455 \$ 1,034,445 \$ 1,004,500 \$ 18,895 \$ 995 \$ 18,915 995 \$ 10,915 995 \$ 18,915 995 \$ 18,915 995 \$ 18,915 995 \$ 10,915 995 \$ 10,915 995 \$ 10,915 995 \$ 10,915 99	6	Late Fees/Charges	\$ 35,000	\$ 35,00	0 \$	30,782	\$ (4,21	8)	\$ 4,218	88%	
8 Sever Service \$ 1,013,445 \$ 1,013,445 \$ 1,004,500 \$ 8,845 \$ 99% Slightly Lower Than Budgeted								_		104%	
9 Street Sweeping S 18,707 S 18,207 S 18,021 S (686) S 686 90% January 2022	8	Sewer Service	\$ 1,013,445		_	1,004,500	\$ (8,94	5)		99%	Slightly Lower Than Budgeted
10							•				Slightly Lower Than Budgeted - Rate Increase in
13	9	Street Sweeping	\$ 18,707	\$ 18,70	7 \$	18,021	\$ (68	6)	\$ 686	96%	January 2022
11	10		\$ 2,307,739	\$ 2,307,73	9 \$	2,346,748	\$ 39,00	9	\$ (39,009)	102%	Revenue is 2% Above Budget
18	11							7	, ,		· ·
18	12										
The Spense			Budgeted	Prorated Budge		Actual		寸	Remainder		
15 Salaries & Wages	-	Expense					Difference	Ħ			
To Employee Berefits	-	•			_			4	ů	94%	Slightly Lower Than Budgeted
17 Director Frees	_	0				,	· · · · · · · · · · · · · · · · · · ·	-			
18 Depreciation	-	. ,			_			_			
Section Expense \$ \$ \$ \$ \$ \$ \$ \$ \$	-							_			
20 Vehicle Expense \$ 26,000 \$ 26,000 \$ 27,685 \$ 1,685 \$ 1,685 \$ 1,685 \$ 1,685 \$ 1,685 \$ 1,185	-			-:	_		•	- /			
21 Insurance			<u>'</u>	\$ 26.00			<u>'</u>	5)	\$ (1.685)		
Memberships \$ 20,000 \$ 20,000 \$ 24,656 \$ (4,656) \$ (4,					_			-			
22 Memberships \$ 20,000 \$ 20,000 \$ 24,656 \$ (4,656) \$ (3,006) \$ 123% Memberships LCW			7 55,555	7 00,00		,					
23 Office Expenses \$ 23,000 \$ 23,000 \$ 28,306 \$ (5,306) \$ (5,306) \$ 123% Higher Than Budgeted, Supplies New Employees Higher Operating Supplies \$ 21,869 \$ 21,869 \$ 49,712 \$ (27,843) \$ (27,843) \$ 227% New Employees, Stocking Shop 25 Chemicals \$ 78,000 \$ 78,000 \$ 82,383 \$ (4,383) \$ (4,383) \$ (43,	22	Memberships	\$ 20.000	\$ 20.00	0 5	24.656	\$ (4.65	6)	\$ (4.656)	123%	
A comparing Supplies S					_			-			
24 Operating Supplies \$ 21,869 \$ 21,869 \$ 49,712 \$ (27,843)			,	,	Ť	•	, , ,		. , ,		
25 Chemicals \$ 78,000 \$ 78,000 \$ 82,383 \$ (4,383) \$ (4,383) \$ 106% Slightly Higher Chemical Cost Than Budgeted 26 Safety \$ 7,500 \$ 7,500 \$ 3,125 \$ 4,375 \$ 4,375 \$ 42% Safety Expense Lower Than Budgeted 27 Contractual Services \$ 78,000 \$ 78,000 \$ 204,489 \$ (126,489) \$ (126,489) \$ 262% Large Portion is for County Manhole Project Which 28 Professional Services \$ 150,000 \$ 150,000 \$ 225,730 \$ (75,730) \$ (75,730) \$ 150% Interim GM Expense 29 Printing & Publication \$ 6,300 \$ 6,300 \$ 7,075 \$ (775) \$ (775) \$ 112% Slightly Higher Than Budgeted - Includes 30 Equipment Lease \$ 13,500 \$ 13,500 \$ 9,481 \$ 4,019 \$ 4,019 70% Lower Than Budgeted - Print Rate Study Info 31 Monitoring \$ 32,000 \$ 32,000 \$ 37,069 \$ (5,069) \$ (5,069) \$ 116% Higher Than Budgeted - Timing L&C Testing 32 Travel/Meetings/Meals \$ 20,000 \$ 20,000 \$ 9,027 \$ 10,973 \$ 10,973 45% Travel Expenses Lower Than Budgeted - Covid 19 33 Utilities \$ 170,000 \$ 170,000 \$ 197,739 \$ (27,739) \$ (77,739) \$	24	Operating Supplies	\$ 21,869	\$ 21,86	9 \$	49,712	\$ (27,84	3)	\$ (27,843)	227%	
26 Safety \$ 7,500 \$ 7,500 \$ 3,125 \$ 4,375 \$ 4,375 \$ 42% Safety Expense Lower Than Budgeted 27 Contractual Services \$ 78,000 \$ 78,000 \$ 204,489 \$ (126,489) \$ (2126,489) \$ 262%					_			_		106%	
Contractual Services \$ 78,000 \$ 78,000 \$ 204,489 \$ (126,489) \$ (126,489) \$ (26,489		Safety	\$ 7,500	\$ 7,50	0 \$	3,125	\$ 4,37	5	\$ 4,375	42%	Safety Expense Lower Than Budgeted
Professional Services \$ 150,000 \$ 150,000 \$ 225,730 \$ (75,730) \$ 150% Professional Services \$ 150,000 \$ 150,000 \$ 225,730 \$ (75,730) \$ 150% Professional Fees Higher Than Budgeted - Includes Interim GM Expense Printing & Publication \$ 6,300 \$ 6,300 \$ 7,075 \$ (775) \$ 112% Slightly Higher Than Budgeted - Print Rate Study Info Lower Than Budgeted - Print Rate Study Info L		,		,		•	· · · · · ·		· · · · · · · · · · · · · · · · · · ·		
28 Professional Services \$ 150,000 \$ 150,000 \$ 225,730 \$ (75,730) \$ (75,730) \$ 150% Interim GM Expense	27	Contractual Services	\$ 78,000	\$ 78,00	0 \$	204,489	\$ (126,48	9)	\$ (126,489)	262%	Was Not Included in Budget
Printing & Publication \$ 6,300 \$ 6,300 \$ 7,075 \$ (775)											Professional Fees Higher Than Budgeted - Includes
Printing & Publication \$ 6,300 \$ 6,300 \$ 7,075 \$ (775)	28	Professional Services	\$ 150,000	\$ 150,00	0 \$	225,730	\$ (75,73	0)	\$ (75,730)	150%	Interim GM Expense
Equipment Lease \$ 13,500 \$ 13,500 \$ 9,481 \$ 4,019 \$ 4,019 70% Lower Than Budgeted											
Monitoring \$ 32,000 \$ 32,000 \$ 37,069 \$ (5,069) \$ (5,0	29	Printing & Publication	\$ 6,300	\$ 6,30	0 \$	7,075	\$ (77	5)	\$ (775)	112%	Slightly Higher Than Budgeted - Print Rate Study Info
Travel/Meetings/Meals \$ 20,000 \$ 20,000 \$ 9,027 \$ 10,973 \$ 10,973 \$ 10,973 \$ 11,0973 \$	30	Equipment Lease	\$ 13,500	\$ 13,50	0 \$	9,481	\$ 4,01	9	\$ 4,019	70%	Lower Than Budgeted
33 Utilities \$ 170,000 \$ 170,000 \$ 197,739 \$ (27,739) \$ (27,739) \$ 116% Slightly Higher Utility Bills Than Budgeted 34 Government Fees \$ 82,635 \$ 82,635 \$ 37,644 \$ 44,991 \$ 44,991 \$ 46% Less Government Fees Than Budgeted 35 Repairs & Maintenance \$ 175,000 \$ 175,000 \$ 58,700 \$ 116,300 \$ 116,300 \$ 44,991 \$ 46% Less Repair Breaks Than Budgeted 36 Miscellaneous Expenses \$ - \$ - \$ 3,552 \$ (3,552) \$ (3,552) \$ 0% Uncollectables or Write Offs 37 \$ \$ 2,305,231 \$ 2,305,231 \$ 2,280,875 \$ 24,356 \$ 99% Expenses Are 1% Below Budget 38 Repairs & Maintenance \$ 2,305,231 \$ 2,305,231 \$ 2,280,875 \$ 24,356 \$ 99% Expenses Are 1% Below Budget 39 \$ 2,305,231 \$ 2,305,231 \$ 2,280,875 \$ 24,356 \$ 99% Expenses Are 1% Below Budget 40 Resolution 15-229 - Budget Preparation and Approval Process 41 C.3 Whenever a budgeted expense line item has circumstances where a projected expense exceeds a 5% variance of the total budget, 42 the GM will be required to seek a super majority approval from the BoD before the expense is finalized, when possible.	31	Monitoring	\$ 32,000	\$ 32,00	0 \$	37,069	\$ (5,06	9)	\$ (5,069)	116%	Higher Than Budgeted - Timing L&C Testing
34 Government Fees \$82,635 \$82,635 \$37,644 \$44,991 \$44,991 \$46% Less Government Fees Than Budgeted 35 Repairs & Maintenance \$175,000 \$175,000 \$58,700 \$116,300 \$116,300 \$116,300 \$4 Less Repair Breaks Than Budgeted 36 Miscellaneous Expenses \$- \$- \$- \$3,552 \$(3,552) \$0% Uncollectables or Write Offs 37 \$2,305,231 \$2,305,231 \$2,280,875 \$24,356 \$24,356 \$99% Expenses Are 1% Below Budget 38 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-		Travel/Meetings/Meals	\$ 20,000	\$ 20,00	0 \$	9,027	\$ 10,97	3	\$ 10,973	45%	Travel Expenses Lower Than Budgeted - Covid 19
35 Repairs & Maintenance \$ 175,000 \$ 175,000 \$ 58,700 \$ 116,300 \$ 116,300 \$ 116,300 \$ 4	33	Utilities	\$ 170,000	\$ 170,00	0 \$	197,739	\$ (27,73	9)	\$ (27,739)	116%	Slightly Higher Utility Bills Than Budgeted
36 Miscellaneous Expenses \$ - \$ - \$ 3,552 \$ (3,552) \$ 0% Uncollectables or Write Offs 37 \$ 2,305,231 \$ 2,305,231 \$ 2,280,875 \$ 24,356 \$ 99% Expenses Are 1% Below Budget 38 4 8 Resolution 15-229 - Budget Preparation and Approval Process 47 C.3 Whenever a budgeted expense line item has circumstances where a projected expense exceeds a 5% variance of the total budget, 48 the GM will be required to seek a super majority approval from the BoD before the expense is finalized, when possible.	34	Government Fees	\$ 82,635	\$ 82,63	5 \$	37,644	\$ 44,99	1	\$ 44,991	46%	Less Government Fees Than Budgeted
\$ 2,305,231 \$ 2,305,231 \$ 2,280,875 \$ 24,356 \$ 24,356 \$ 99% Expenses Are 1% Below Budget 38 46 Resolution 15-229 - Budget Preparation and Approval Process 47 C.3 Whenever a budgeted expense line item has circumstances where a projected expense exceeds a 5% variance of the total budget, 48 the GM will be required to seek a super majority approval from the BoD before the expense is finalized, when possible.	35	Repairs & Maintenance	\$ 175,000	\$ 175,00	0 \$	58,700	\$ 116,30	0	\$ 116,300	34%	Less Repair Breaks Than Budgeted
38 Resolution 15-229 - Budget Preparation and Approval Process 46 Resolution 15-229 - Budget Preparation and Approval Process 47 C.3 Whenever a budgeted expense line item has circumstances where a projected expense exceeds a 5% variance of the total budget, 48 the GM will be required to seek a super majority approval from the BoD before the expense is finalized, when possible.	36	Miscellaneous Expenses	\$ -	\$ -	\$	3,552	\$ (3,55	2)	\$ (3,552)	0%	Uncollectables or Write Offs
46 Resolution 15-229 - Budget Preparation and Approval Process 47 C.3 Whenever a budgeted expense line item has circumstances where a projected expense exceeds a 5% variance of the total budget, 48 the GM will be required to seek a super majority approval from the BoD before the expense is finalized, when possible.	37		\$ 2,305,231	\$ 2,305,23	1 \$	2,280,875	\$ 24,35	6	\$ 24,356	99%	Expenses Are 1% Below Budget
47 C.3 Whenever a budgeted expense line item has circumstances where a projected expense exceeds a 5% variance of the total budget, 48 the GM will be required to seek a super majority approval from the BoD before the expense is finalized, when possible.	38										
47 C.3 Whenever a budgeted expense line item has circumstances where a projected expense exceeds a 5% variance of the total budget, 48 the GM will be required to seek a super majority approval from the BoD before the expense is finalized, when possible.	46	Resolution 15-229 - Budget Preparation and Ap	proval Process					T			
48 the GM will be required to seek a super majority approval from the BoD before the expense is finalized, when possible.				ere a projected ex	ense	exceeds a 5% var	iance of the tota	buc	dget,		
	-							Ī	- '		
49 5% = \$ 115,261.55	49						•	=	\$ 115,261.55		