

Mission Hills Community Services District
 Budget to Actual Comparison
 JUL 19 - DEC 19

Income	Budgeted Fiscal Year 19-20	Prorated Budget JUL 19 - DEC 19	Actual JUL 19 - DEC 19	Difference	Remainder Budgeted Amount	% of Budget 50%
Late Fees/Charges	\$ 33,000	\$ 16,500	\$ 16,433	\$ (67)	\$ 16,567	50%
Water Service	\$ 1,173,965	\$ 586,983	\$ 617,907	\$ 30,925	\$ 556,058	53%
Sewer Service	\$ 897,205	\$ 448,603	\$ 449,281	\$ 678	\$ 447,924	50%
Street Sweeping	\$ 18,010	\$ 9,005	\$ 9,071	\$ 66	\$ 8,939	50%
	\$ 2,122,180	\$ 1,061,090	\$ 1,092,692	\$ 31,602	\$ 1,029,488	51%

Expense	Budgeted Fiscal Year 19-20	Prorated Budget JUL 19 - DEC 19	Actual JUL 19 - DEC 19	Difference	Remainder Budgeted Amount	
Salaries & Wages	\$ 631,827	\$ 315,914	\$ 279,463	\$ 36,450	\$ 352,364	44%
Employee Benefits	\$ 256,977	\$ 128,489	\$ 103,440	\$ 25,049	\$ 153,537	40%
Director Fees	\$ 18,000	\$ 9,000	\$ 9,500	\$ (500)	\$ 8,500	53%
Depreciation	\$ 350,000	\$ 175,000	\$ 161,430	\$ 13,570	\$ 188,570	46%
Vehicle Expense	\$ 28,300	\$ 14,150	\$ 13,779	\$ 371	\$ 14,521	49%
Insurance	\$ 33,000	\$ 16,500	\$ 12,113	\$ 4,387	\$ 20,887	37%
Memberships	\$ 12,220	\$ 6,110	\$ 14,266	\$ (8,156)	\$ (2,046)	117%
Office Expenses	\$ 20,715	\$ 10,358	\$ 14,005	\$ (3,648)	\$ 6,710	68%
Operating Supplies	\$ 11,200	\$ 5,600	\$ 9,239	\$ (3,639)	\$ 1,961	82%
Chemicals	\$ 47,000	\$ 23,500	\$ 35,091	\$ (11,591)	\$ 11,909	75%
Safety	\$ 7,350	\$ 3,675	\$ 3,136	\$ 539	\$ 4,214	43%
Contractual Services	\$ 61,672	\$ 30,836	\$ 43,035	\$ (12,199)	\$ 18,637	70%
Professional Services	\$ 78,200	\$ 39,100	\$ 18,281	\$ 20,819	\$ 59,919	23%
Printing & Publication	\$ 5,000	\$ 2,500	\$ 4,115	\$ (1,615)	\$ 885	82%
Equipment Lease	\$ 6,729	\$ 3,365	\$ 3,365	\$ -	\$ 3,365	50%
Monitoring	\$ 16,000	\$ 8,000	\$ 16,586	\$ (8,586)	\$ (586)	104%
Travel/Meetings/Meals	\$ 26,500	\$ 13,250	\$ 6,468	\$ 6,782	\$ 20,032	24%
Utilities	\$ 175,350	\$ 87,675	\$ 74,115	\$ 13,560	\$ 101,235	42%
Government Fees	\$ 84,700	\$ 42,350	\$ 23,324	\$ 19,026	\$ 61,376	28%
Repairs & Maintenance	\$ 236,000	\$ 118,000	\$ 107,565	\$ 10,435	\$ 128,435	46%
Miscellaneous Expenses	\$ 2,800	\$ 1,400	\$ 957	\$ 443	\$ 1,843	34%
	\$ 2,109,540	\$ 1,054,770	\$ 953,273	\$ 101,497	\$ 1,156,267	45%

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% = \$ 105,477.00