

Mission Hills Community Services District						
Budget to Actual Comparison						
Thru 12/31/2023						
	Budgeted	Prorated Budget	Actual Thru		Remainder	% of Budget
Income	Fiscal Year 23-24	Dec-23	Dec-23	Difference	Budgeted Amount	50%
Late Fees/Charges	\$ 40,000	\$ 20,000	\$ 18,640	\$ (1,360)	\$ 21,360	47%
Water Service	\$ 1,358,034	\$ 679,017	\$ 720,254	\$ 41,237	\$ 637,780	53%
Sewer Service	\$ 1,173,590	\$ 586,795	\$ 589,113	\$ 2,318	\$ 584,477	50%
Street Sweeping	\$ 18,000	\$ 9,000	\$ 9,017	\$ 17	\$ 8,983	50%
	\$ 2,589,624	\$ 1,294,812	\$ 1,337,023	\$ 42,211	\$ 1,252,601	52%
	Budgeted	Prorated Budget	Actual Thru		Remainder	
Expense	Fiscal Year 23-24	Dec-23	Dec-23	Difference	Budgeted Amount	
Salaries & Wages	\$ 787,873	\$ 393,937	\$ 405,885	\$ (11,948)	\$ 381,988	52%
Employee Benefits	\$ 285,000	\$ 142,500	\$ 125,283	\$ 17,217	\$ 159,717	44%
Director Fees	\$ 15,000	\$ 7,500	\$ 8,000	\$ (500)	\$ 7,000	53%
Depreciation	\$ 372,648	\$ 186,324	\$ 160,708	\$ 25,616	\$ 211,940	43%
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Vehicle Expense	\$ 30,000	\$ 15,000	\$ 17,458	\$ (2,458)	\$ 12,542	58%
Insurance	\$ 40,000	\$ 20,000	\$ 14,808	\$ 5,192	\$ 25,192	37%
Memberships	\$ 40,000	\$ 20,000	\$ 21,842	\$ (1,842)	\$ 18,158	55%
Office Expenses	\$ 25,000	\$ 12,500	\$ 8,173	\$ 4,327	\$ 16,827	33%
Operating Supplies	\$ 20,000	\$ 10,000	\$ 11,342	\$ (1,342)	\$ 8,658	57%
Chemicals	\$ 75,000	\$ 37,500	\$ 35,600	\$ 1,900	\$ 39,400	47%
Safety	\$ 5,000	\$ 2,500	\$ 2,127	\$ 373	\$ 2,873	43%
Contractual Services	\$ 125,000	\$ 62,500	\$ 50,667	\$ 11,833	\$ 74,333	41%
Professional Services	\$ 70,000	\$ 35,000	\$ 45,056	\$ (10,056)	\$ 24,944	64%
Printing & Publication	\$ 5,000	\$ 2,500	\$ 131	\$ 2,369	\$ 4,869	3%
Equipment Lease	\$ 7,500	\$ 3,750	\$ 1,740	\$ 2,010	\$ 5,760	23%
Monitoring	\$ 25,000	\$ 12,500	\$ 7,837	\$ 4,663	\$ 17,163	31%
Travel/Meetings/Meals	\$ 20,000	\$ 10,000	\$ 1,542	\$ 8,458	\$ 18,458	8%
Utilities	\$ 225,000	\$ 112,500	\$ 106,470	\$ 6,030	\$ 118,530	47%
Government Fees	\$ 100,000	\$ 50,000	\$ 15,561	\$ 34,439	\$ 84,439	16%
Repairs & Maintenance	\$ 80,000	\$ 40,000	\$ 149,003	\$ (109,003)	\$ (69,003)	186%
Ratepayer Write Offs	\$ 25,000	\$ 12,500	\$ 50	\$ 12,450	\$ 24,950	0%
	\$ 2,378,021	\$ 1,189,011	\$ 1,189,282	\$ (272)	\$ 1,188,739	50%
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% =	\$ 118,901.05	