

Mission Hills Community Services District
 Budget to Actual Comparison
 JUL 18 - MAR 19

Income	Budgeted Fiscal Year 18-19	Prorated Budget JUL 18 - MAR 19	Actual JUL 18 - MAR 19	Difference	Remainder Budgeted Amount	% of Budget 75%
Late Fees/Charges	\$ 33,600	\$ 25,200	\$ 25,897	\$ 697	\$ 7,703	77%
Water Service	\$ 1,127,855	\$ 845,891	\$ 834,233	\$ (11,658)	\$ 293,622	74%
Sewer Service	\$ 817,812	\$ 613,359	\$ 628,007	\$ 14,648	\$ 189,805	77%
Street Sweeping	\$ 18,058	\$ 13,544	\$ 13,557	\$ 13	\$ 4,501	75%
	\$ 1,997,325	\$ 1,497,994	\$ 1,501,693	\$ 3,700	\$ 495,632	75%

Expense	Budgeted Fiscal Year 18-19	Prorated Budget JUL 18 - MAR 19	Actual JUL 18 - MAR 19	Difference	Remainder Budgeted Amount	% of Budget
Salaries & Wages	\$ 615,872	\$ 461,904	\$ 437,406	\$ 24,498	\$ 178,466	71%
Employee Benefits & Payroll taxes	\$ 250,135	\$ 187,601	\$ 167,874	\$ 19,727	\$ 82,261	67%
Director Fees	\$ 15,000	\$ 11,250	\$ 12,625	\$ (1,375)	\$ 2,375	84%
Depreciation	\$ 350,500	\$ 262,875	\$ 249,632	\$ 13,243	\$ 100,868	71%
Vehicle Expense	\$ 26,500	\$ 19,875	\$ 16,953	\$ 2,922	\$ 9,547	64%
Insurance	\$ 45,700	\$ 34,275	\$ 18,406	\$ 15,869	\$ 27,294	40%
Memberships	\$ 10,870	\$ 8,153	\$ 10,007	\$ (1,855)	\$ 863	92%
Office Expenses	\$ 17,385	\$ 13,039	\$ 15,615	\$ (2,576)	\$ 1,770	90%
Operating Supplies	\$ 11,100	\$ 8,325	\$ 8,891	\$ (566)	\$ 2,209	80%
Chemicals	\$ 60,600	\$ 45,450	\$ 24,988	\$ 20,462	\$ 35,612	41%
Safety	\$ 7,050	\$ 5,288	\$ 3,913	\$ 1,375	\$ 3,137	56%
Contractual Services	\$ 40,972	\$ 30,729	\$ 35,684	\$ (4,955)	\$ 5,288	87%
Professional Services	\$ 56,700	\$ 42,525	\$ 78,050	\$ (35,525)	\$ (21,350)	138%
Printing & Publication	\$ 5,000	\$ 3,750	\$ 3,588	\$ 162	\$ 1,412	72%
Equipment Lease	\$ 6,729	\$ 5,047	\$ 5,047	\$ -	\$ 1,682	75%
Monitoring	\$ 20,500	\$ 15,375	\$ 14,955	\$ 420	\$ 5,545	73%
Travel/Meetings/Meals	\$ 26,500	\$ 19,875	\$ 17,283	\$ 2,592	\$ 9,217	65%
Utilities	\$ 139,450	\$ 104,588	\$ 123,937	\$ (19,349)	\$ 15,513	89%
Government Fees	\$ 67,610	\$ 50,708	\$ 75,424	\$ (24,716)	\$ (7,814)	112%
Repairs & Maintenance	\$ 188,000	\$ 141,000	\$ 131,758	\$ 9,242	\$ 56,242	70%
Misc. - Writeoffs	\$ 3,500	\$ 2,625	\$ 956	\$ 1,669	\$ 2,544	27%
	\$ 1,965,673	\$ 1,474,255	\$ 1,452,989	\$ 21,265	\$ 512,684	74%

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% = \$ 98,283.65