

	B	C	D	E	F	G	H	L	M
1	Mission Hills Community Services District								12
2	Budget to Actual Comparison								1.00
3	JUL 21 -JUN 22								0
4		Budgeted	Prorated Budget	Actual		Remainder		% of Budget	Explanation
5	Income	Fiscal Year 21-22	JUL 21 -JUN 22	JUL 21 -JUN 22	Difference	Budgeted Amount		100%	
6	Late Fees/Charges	\$ 35,000	\$ 35,000	\$ 30,782	\$ (4,218)	\$ 4,218		88%	Just Starting Late Fees - Moratorium Removed December 31, 2021 For Lock-Offs
7	Water Service	\$ 1,240,587	\$ 1,240,587	\$ 1,293,445	\$ 52,858	\$ (52,858)		104%	Usage Higher Than Budgeted
8	Sewer Service	\$ 1,013,445	\$ 1,013,445	\$ 1,004,500	\$ (8,945)	\$ 8,945		99%	Slightly Lower Than Budgeted
9	Street Sweeping	\$ 18,707	\$ 18,707	\$ 18,021	\$ (686)	\$ 686		96%	Slightly Lower Than Budgeted - Rate Increase in January 2022
10		\$ 2,307,739	\$ 2,307,739	\$ 2,346,748	\$ 39,009	\$ (39,009)		102%	Revenue is 2% Above Budget
11									
12									
13		Budgeted	Prorated Budget	Actual		Remainder			
14	Expense	Fiscal Year 21-22	JUL 21 -JUN 22	JUL 21 -JUN 22	Difference	Budgeted Amount			
15	Salaries & Wages	\$ 715,469	\$ 715,469	\$ 670,225	\$ 45,244	\$ 45,244		94%	Slightly Lower Than Budgeted
16	Employee Benefits	\$ 254,310	\$ 254,310	\$ 204,976	\$ 49,334	\$ 49,334		81%	Lower Than Budgeted
17	Director Fees	\$ 23,000	\$ 23,000	\$ 14,125	\$ 8,875	\$ 8,875		61%	Less Meetings Than Budgeted
18	Depreciation	\$ 372,648	\$ 372,648	\$ 372,654	\$ (6)	\$ (6)		100%	Depreciation On Track With Budget
19	Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -		0%	No Election Expense
20	Vehicle Expense	\$ 26,000	\$ 26,000	\$ 27,685	\$ (1,685)	\$ (1,685)		106%	Slightly Higher Than Budgeted
21	Insurance	\$ 36,000	\$ 36,000	\$ 12,523	\$ 23,477	\$ 23,477		35%	Timing of Paying Insurance
22	Memberships	\$ 20,000	\$ 20,000	\$ 24,656	\$ (4,656)	\$ (4,656)		123%	Timing of Memberships, ACWA, CSDA, Additional Memberships LCW
23	Office Expenses	\$ 23,000	\$ 23,000	\$ 28,306	\$ (5,306)	\$ (5,306)		123%	Higher Than Budgeted, Supplies New Employees
24	Operating Supplies	\$ 21,869	\$ 21,869	\$ 49,712	\$ (27,843)	\$ (27,843)		227%	Higher Operating Supplies Ordered Than Budgeted, New Employees, Stocking Shop
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 Was Not Included in Budget
28	Professional Services	\$ 150,000	\$ 150,000	\$ 225,730	\$ (75,730)	\$ (75,730)		150%	Professional Fees Higher Than Budgeted - Includes Interim GM Expense
29	Printing & Publication	\$ 6,300	\$ 6,300	\$ 7,075	\$ (775)	\$ (775)		112%	Slightly Higher Than Budgeted - Print Rate Study Info
30	Equipment Lease	\$ 13,500	\$ 13,500	\$ 9,481	\$ 4,019	\$ 4,019		70%	Lower Than Budgeted
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)	\$ (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		34%	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	\$ 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.								
49					5% =	\$ 115,261.55			