

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

Income	Budgeted Fiscal Year 18-19	Prorated Budget JUL 18 - JUN 19	Actual JUL 18 - JUN 19	Difference	Remainder Budgeted Amount	% of Budget 100%
Late Fees/Charges	\$ 33,600	\$ 33,600	\$ 33,243	\$ (357)	\$ 357	99%
Water Service	\$ 1,127,855	\$ 1,127,855	\$ 1,094,730	\$ (33,125)	\$ 33,125	97%
Sewer Service	\$ 817,812	\$ 817,812	\$ 836,671	\$ 18,859	\$ (18,859)	102%
Street Sweeping	\$ 18,058	\$ 18,058	\$ 18,073	\$ 15	\$ (15)	100%
	\$ 1,997,325	\$ 1,997,325	\$ 1,982,716	\$ (14,609)	\$ 14,609	99%

Expense	Budgeted Fiscal Year 18-19	Prorated Budget JUL 18 - JUN 19	Actual JUL 18 - JUN 19	Difference	Remainder Budgeted Amount	% of Budget
Salaries & Wages	\$ 615,872	\$ 615,872	\$ 569,034	\$ 46,838	\$ 46,838	92%
Employee Benefits & Payroll taxes	\$ 250,135	\$ 250,135	\$ 200,232	\$ 49,903	\$ 49,903	80%
Director Fees	\$ 15,000	\$ 15,000	\$ 18,250	\$ (3,250)	\$ (3,250)	122%
Depreciation	\$ 350,500	\$ 350,500	\$ 332,511	\$ 17,989	\$ 17,989	95%
Vehicle Expense	\$ 26,500	\$ 26,500	\$ 22,449	\$ 4,051	\$ 4,051	85%
Insurance	\$ 45,700	\$ 45,700	\$ 29,648	\$ 16,052	\$ 16,052	65%
Memberships	\$ 10,870	\$ 10,870	\$ 15,968	\$ (5,098)	\$ (5,098)	147%
Office Expenses	\$ 17,385	\$ 17,385	\$ 19,510	\$ (2,125)	\$ (2,125)	112%
Operating Supplies	\$ 11,100	\$ 11,100	\$ 10,685	\$ 415	\$ 415	96%
Chemicals	\$ 60,600	\$ 60,600	\$ 37,411	\$ 23,189	\$ 23,189	62%
Safety	\$ 7,050	\$ 7,050	\$ 4,227	\$ 2,823	\$ 2,823	60%
Contractual Services	\$ 40,972	\$ 40,972	\$ 51,875	\$ (10,903)	\$ (10,903)	127%
Professional Services	\$ 56,700	\$ 56,700	\$ 93,433	\$ (36,733)	\$ (36,733)	165%
Printing & Publication	\$ 5,000	\$ 5,000	\$ 4,310	\$ 690	\$ 690	86%
Equipment Lease	\$ 6,729	\$ 6,729	\$ 6,729	\$ -	\$ -	100%
Monitoring	\$ 20,500	\$ 20,500	\$ 25,298	\$ (4,798)	\$ (4,798)	123%
Travel/Meetings/Meals	\$ 26,500	\$ 26,500	\$ 20,863	\$ 5,637	\$ 5,637	79%
Utilities	\$ 139,450	\$ 139,450	\$ 159,934	\$ (20,484)	\$ (20,484)	115%
Government Fees	\$ 67,610	\$ 67,610	\$ 76,451	\$ (8,841)	\$ (8,841)	113%
Repairs & Maintenance	\$ 188,000	\$ 188,000	\$ 167,288	\$ 20,712	\$ 20,712	89%
Miscellaneous Expenses	\$ 3,500	\$ 3,500	\$ 956	\$ 2,544	\$ 2,544	27%
	\$ 1,965,673	\$ 1,965,673	\$ 1,867,059	\$ 98,614	\$ 98,614	95%

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