

Mission Hills Community Services District						
Budget to Actual Comparison						
Thru 09/30/2024						
	Budgeted	Prorated Budget	Actual Thru		Remainder	% of Budget
Income	Fiscal Year 24-25	Sep-24	Sep-24	Difference	Budgeted Amount	25%
Late Fees/Charges	\$ 40,000	\$ 10,000	\$ 11,482	\$ 1,482	\$ 28,518	29%
Water Service	\$ 1,432,345	\$ 358,086	\$ 396,585	\$ 38,499	\$ 1,035,760	28%
Sewer Service	\$ 1,272,262	\$ 318,066	\$ 311,191	\$ (6,875)	\$ 961,071	24%
Street Sweeping	\$ 18,000	\$ 4,500	\$ 4,526	\$ 26	\$ 13,474	25%
	\$ 2,762,607	\$ 690,652	\$ 723,784	\$ 33,132	\$ 2,038,823	26%
	Budgeted	Prorated Budget	Actual Thru		Remainder	
Expense	Fiscal Year 24-25	Sep-24	Sep-24	Difference	Budgeted Amount	
Salaries & Wages	\$ 880,000	\$ 220,000	\$ 235,157	\$ (15,157)	\$ 644,843	27%
Employee Benefits	\$ 265,000	\$ 66,250	\$ 57,429	\$ 8,821	\$ 207,571	22%
Director Fees	\$ 16,000	\$ 4,000	\$ 2,250	\$ 1,750	\$ 13,750	14%
WMA GSA Allocation	\$ 40,000	\$ 10,000	\$ 31,250	\$ (21,250)	\$ 8,750	78%
Election Expense	\$ 2,500	\$ 625	\$ -	\$ 625	\$ 2,500	0%
Vehicle Expense	\$ 37,000	\$ 9,250	\$ 6,927	\$ 2,323	\$ 30,073	19%
Insurance	\$ 33,000	\$ 8,250	\$ 19,096	\$ (10,846)	\$ 13,904	58%
Memberships	\$ 44,000	\$ 11,000	\$ 20,245	\$ (9,245)	\$ 23,755	46%
Office Expenses	\$ 16,000	\$ 4,000	\$ 641	\$ 3,359	\$ 15,359	4%
Operating Supplies	\$ 23,000	\$ 5,750	\$ 4,403	\$ 1,347	\$ 18,597	19%
Chemicals	\$ 75,000	\$ 18,750	\$ 18,963	\$ (213)	\$ 56,037	25%
Safety	\$ 5,000	\$ 1,250	\$ 1,372	\$ (122)	\$ 3,628	27%
Contractual Services	\$ 75,000	\$ 18,750	\$ 20,643	\$ (1,893)	\$ 54,357	28%
Professional Services	\$ 90,000	\$ 22,500	\$ 3,643	\$ 18,857	\$ 86,357	4%
Printing & Publication	\$ 2,500	\$ 625	\$ 2,407	\$ (1,782)	\$ 93	96%
Equipment Lease	\$ 7,500	\$ 1,875	\$ 1,153	\$ 722	\$ 6,347	15%
Monitoring	\$ 16,000	\$ 4,000	\$ 2,666	\$ 1,334	\$ 13,334	17%
Travel/Meetings/Meals	\$ 15,000	\$ 3,750	\$ 3,062	\$ 688	\$ 11,938	20%
Utilities	\$ 265,000	\$ 66,250	\$ 87,576	\$ (21,326)	\$ 177,424	33%
Government Fees	\$ 45,000	\$ 11,250	\$ 2,004	\$ 9,246	\$ 42,996	4%
Repairs & Maintenance	\$ 150,000	\$ 37,500	\$ 66,690	\$ (29,190)	\$ 83,310	44%
	\$ 2,102,500	\$ 525,625	\$ 587,577	\$ (61,952)	\$ 1,514,923	28%
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% =	\$ 105,125.00	