

Mission Hills Community Services District							
Budget to Actual Comparison							
JUL 20 - SEPT 20							
	Budgeted	Prorated Budget	Actual		Remainder	% of Budget	
Income	Fiscal Year 20-21	JUL 20 - SEPT 20	JUL 20 - SEPT 20	Difference	Budgeted Amount	25%	
Late Fees/Charges	\$ 24,750	\$ 6,188	\$ 20,612	\$ 14,425	\$ 4,138	83%	
Water Service	\$ 1,174,992	\$ 293,748	\$ 345,297	\$ 51,549	\$ 829,695	29%	
Sewer Service	\$ 932,683	\$ 233,171	\$ 244,864	\$ 11,693	\$ 687,819	26%	
Street Sweeping	\$ 18,006	\$ 4,502	\$ 4,528	\$ 27	\$ 13,478	25%	
	\$ 2,150,431	\$ 537,608	\$ 615,301	\$ 77,693	\$ 1,535,130	29%	
	Budgeted	Prorated Budget	Actual		Remainder		
Expense	Fiscal Year 20-21	JUL 20 - SEPT 20	JUL 20 - SEPT 20	Difference	Budgeted Amount		
Salaries & Wages	\$ 605,486	\$ 151,372	\$ 137,689	\$ 13,683	\$ 467,797	23%	
Employee Benefits	\$ 246,625	\$ 61,656	\$ 45,735	\$ 15,921	\$ 200,890	19%	
Director Fees	\$ 18,000	\$ 4,500	\$ 6,375	\$ (1,875)	\$ 11,625	35%	
Depreciation	\$ 322,862	\$ 80,716	\$ 93,162	\$ (12,447)	\$ 229,700	29%	
Election Expense	\$ 1,000	\$ 250	\$ -	\$ 250	\$ 1,000	0%	
Vehicle Expense	\$ 28,300	\$ 7,075	\$ 4,151	\$ 2,924	\$ 24,149	15%	
Insurance	\$ 33,000	\$ 8,250	\$ 12,942	\$ (4,692)	\$ 20,058	39%	
Memberships	\$ 17,650	\$ 4,413	\$ 9,643	\$ (5,231)	\$ 8,007	55%	
Office Expenses	\$ 20,715	\$ 5,179	\$ 6,049	\$ (870)	\$ 14,666	29%	
Operating Supplies	\$ 10,500	\$ 2,625	\$ 5,980	\$ (3,355)	\$ 4,520	57%	
Chemicals	\$ 88,400	\$ 22,100	\$ 10,371	\$ 11,729	\$ 78,029	12%	
Safety	\$ 7,350	\$ 1,838	\$ 2,502	\$ (665)	\$ 4,848	34%	
Contractual Services	\$ 70,000	\$ 17,500	\$ 17,250	\$ 250	\$ 52,750	25%	
Professional Services	\$ 115,000	\$ 28,750	\$ 26,121	\$ 2,629	\$ 88,879	23%	
Printing & Publication	\$ 8,230	\$ 2,058	\$ 1,793	\$ 265	\$ 6,437	22%	
Equipment Lease	\$ 6,729	\$ 1,682	\$ 1,682	\$ 0	\$ 5,047	25%	
Monitoring	\$ 35,000	\$ 8,750	\$ 6,842	\$ 1,908	\$ 28,158	20%	
Travel/Meetings/Meals	\$ 20,000	\$ 5,000	\$ 518	\$ 4,482	\$ 19,482	3%	
Utilities	\$ 180,350	\$ 45,088	\$ 44,948	\$ 140	\$ 135,402	25%	
Government Fees	\$ 77,234	\$ 19,309	\$ 4,098	\$ 15,211	\$ 73,136	5%	
Repairs & Maintenance	\$ 236,000	\$ 59,000	\$ 60,543	\$ (1,543)	\$ 175,457	26%	
Miscellaneous Expenses	\$ 2,000	\$ 500	\$ -	\$ 500	\$ 2,000	0%	
	\$ 2,150,431	\$ 537,608	\$ 498,394	\$ 39,214	\$ 1,652,037	23%	
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% =	\$ 107,521.55		