

	B	C	D	E	F	G	L
1	Mission Hills Community Services District						
2	Budget to Actual Comparison						
3	JUL 22 -MAR 23						
4		Budgeted	Prorated Budget	Actual		Remainder	% of Budget
5	Income	Fiscal Year 22-23	JUL 22 -MAR 23	JUL 22 -MAR 23	Difference	Budgeted Amount	75%
6	Late Fees/Charges	\$ 50,000	\$ 37,500	\$ 23,932	\$ (13,568)	\$ 26,068	48%
7	Water Service	\$ 1,250,000	\$ 937,500	\$ 914,735	\$ (22,765)	\$ 335,265	73%
8	Sewer Service	\$ 1,005,000	\$ 753,750	\$ 789,025	\$ 35,275	\$ 215,975	79%
9	Street Sweeping	\$ 18,000	\$ 13,500	\$ 13,551	\$ 51	\$ 4,449	75%
10		\$ 2,323,000	\$ 1,742,250	\$ 1,741,243	\$ (1,007)	\$ 581,757	75%
11							
12							
13		Budgeted		Actual		Remainder	
14	Expense	Fiscal Year 22-23	JUL 22 -MAR 23	JUL 22 -MAR 23	Difference	Budgeted Amount	
15	Salaries & Wages	\$ 705,000	\$ 528,750	\$ 564,150	\$ (35,400)	\$ 140,850	80%
16	Employee Benefits	\$ 250,000	\$ 187,500	\$ 176,463	\$ 11,037	\$ 73,537	71%
17	Director Fees	\$ 16,500	\$ 12,375	\$ 6,375	\$ 6,000	\$ 10,125	39%
18	Depreciation	\$ 375,000	\$ 281,250	\$ 253,707	\$ 27,543	\$ 121,293	68%
19	Election Expense	\$ 3,000	\$ 2,250	\$ -	\$ 2,250	\$ 3,000	0%
20	Vehicle Expense	\$ 23,000	\$ 17,250	\$ 27,681	\$ (10,431)	\$ (4,681)	120%
21	Insurance	\$ 25,000	\$ 18,750	\$ 11,875	\$ 6,875	\$ 13,125	47%
22	Memberships	\$ 30,000	\$ 22,500	\$ 25,806	\$ (3,306)	\$ 4,194	86%
23	Office Expenses	\$ 25,000	\$ 18,750	\$ 16,072	\$ 2,678	\$ 8,928	64%
24	Operating Supplies	\$ 25,000	\$ 18,750	\$ 12,663	\$ 6,088	\$ 12,338	51%
25	Chemicals	\$ 100,000	\$ 75,000	\$ 40,327	\$ 34,673	\$ 59,673	40%
26	Safety	\$ 5,000	\$ 3,750	\$ 3,490	\$ 260	\$ 1,510	70%
27	Contractual Services	\$ 125,000	\$ 93,750	\$ 93,737	\$ 13	\$ 31,263	75%
28	Professional Services	\$ 125,000	\$ 93,750	\$ 59,018	\$ 34,732	\$ 65,982	47%
29	Printing & Publication	\$ 5,300	\$ 3,975	\$ 2,139	\$ 1,836	\$ 3,161	40%
30	Equipment Lease	\$ 13,500	\$ 10,125	\$ 7,071	\$ 3,054	\$ 6,429	52%
31	Monitoring	\$ 36,000	\$ 27,000	\$ 12,076	\$ 14,924	\$ 23,924	34%
32	Travel/Meetings/Meals	\$ 15,000	\$ 11,250	\$ 8,046	\$ 3,204	\$ 6,954	54%
33	Utilities	\$ 220,000	\$ 165,000	\$ 137,446	\$ 27,554	\$ 82,554	62%
34	Government Fees	\$ 35,000	\$ 26,250	\$ 33,515	\$ (7,265)	\$ 1,485	96%
35	Repairs & Maintenance	\$ 80,000	\$ 60,000	\$ 89,815	\$ (29,815)	\$ (9,815)	112%
36	Miscellaneous Expenses	\$ 25,000	\$ 18,750	\$ -	\$ 18,750	\$ 25,000	0%
37		\$ 2,262,300	\$ 1,696,725	\$ 1,581,470	\$ 115,255	\$ 680,830	70%
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% =	\$ 113,115.00	