

Mission Hills Community Services District							
Budget to Actual Comparison							
JUL 22 -JUN 23							
	Budgeted	Prorated Budget	Actual		Remainder	% of Budget	
	Fiscal Year 22-23	JUL 22 -JUN 23	JUL 22 -JUN 23	Difference	Budgeted Amount	100%	
Income							
Late Fees/Charges	\$ 50,000	\$ 50,000	\$ 40,019	\$ (9,981)	\$ 9,981	80%	
Water Service	\$ 1,250,000	\$ 1,250,000	\$ 1,198,482	\$ (51,518)	\$ 51,518	96%	
Sewer Service	\$ 1,005,000	\$ 1,005,000	\$ 1,061,131	\$ 56,131	\$ (56,131)	106%	
Street Sweeping	\$ 18,000	\$ 18,000	\$ 18,073	\$ 73	\$ (73)	100%	
	\$ 2,323,000	\$ 2,323,000	\$ 2,317,706	\$ (5,294)	\$ 5,294	100%	
	Budgeted		Actual		Remainder		
	Fiscal Year 22-23	JUL 22 -JUN 23	JUL 22 -JUN 23	Difference	Budgeted Amount		
Expense							
Salaries & Wages	\$ 705,000	\$ 705,000	\$ 742,785	\$ (37,785)	\$ (37,785)	105%	
Employee Benefits	\$ 250,000	\$ 250,000	\$ 233,209	\$ 16,791	\$ 16,791	93%	
Director Fees	\$ 16,500	\$ 16,500	\$ 10,500	\$ 6,000	\$ 6,000	64%	
Depreciation	\$ 375,000	\$ 375,000	\$ 338,276	\$ 36,724	\$ 36,724	90%	
Election Expense	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	0%	
Vehicle Expense	\$ 23,000	\$ 23,000	\$ 38,943	\$ (15,943)	\$ (15,943)	169%	
Insurance	\$ 25,000	\$ 25,000	\$ 11,875	\$ 13,125	\$ 13,125	47%	
Memberships	\$ 30,000	\$ 30,000	\$ 25,939	\$ 4,061	\$ 4,061	86%	
Office Expenses	\$ 25,000	\$ 25,000	\$ 22,396	\$ 2,604	\$ 2,604	90%	
Operating Supplies	\$ 25,000	\$ 25,000	\$ 28,995	\$ (3,995)	\$ (3,995)	116%	
Chemicals	\$ 100,000	\$ 100,000	\$ 53,443	\$ 46,557	\$ 46,557	53%	
Safety	\$ 5,000	\$ 5,000	\$ 3,757	\$ 1,243	\$ 1,243	75%	
Contractual Services	\$ 125,000	\$ 125,000	\$ 124,281	\$ 719	\$ 719	99%	
Professional Services	\$ 125,000	\$ 125,000	\$ 88,536	\$ 36,464	\$ 36,464	71%	
Printing & Publication	\$ 5,300	\$ 5,300	\$ 7,249	\$ (1,949)	\$ (1,949)	137%	
Equipment Lease	\$ 13,500	\$ 13,500	\$ 8,065	\$ 5,435	\$ 5,435	60%	
Monitoring	\$ 36,000	\$ 36,000	\$ 15,783	\$ 20,217	\$ 20,217	44%	
Travel/Meetings/Meals	\$ 15,000	\$ 15,000	\$ 11,792	\$ 3,208	\$ 3,208	79%	
Utilities	\$ 220,000	\$ 220,000	\$ 174,349	\$ 45,651	\$ 45,651	79%	
Government Fees	\$ 35,000	\$ 35,000	\$ 33,515	\$ 1,485	\$ 1,485	96%	
Repairs & Maintenance	\$ 80,000	\$ 80,000	\$ 114,611	\$ (34,611)	\$ (34,611)	143%	
Miscellaneous Expenses	\$ 25,000	\$ 25,000	\$ 68	\$ 24,932	\$ 24,932	0%	
	\$ 2,262,300	\$ 2,262,300	\$ 2,088,366	\$ 173,934	\$ 173,934	92%	
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% =	\$ 113,115.00		