

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

Income	Budgeted Fiscal Year 19-20	Prorated Budget JUL 19 - SEP 19	Actual JUL 19 - SEP 19	Difference	Remainder Budgeted Amount	% of Budget 25%
Late Fees/Charges	\$ 33,000	\$ 8,250	\$ 7,943	\$ (307)	\$ 25,057	24%
Water Service	\$ 1,173,965	\$ 293,491	\$ 314,149	\$ 20,658	\$ 859,816	27%
Sewer Service	\$ 897,205	\$ 224,301	\$ 223,952	\$ (350)	\$ 673,253	25%
Street Sweeping	\$ 18,010	\$ 4,503	\$ 4,534	\$ 32	\$ 13,476	25%
	\$ 2,122,180	\$ 530,545	\$ 550,578	\$ 20,033	\$ 1,571,602	26%

Expense	Budgeted Fiscal Year 19-20	Prorated Budget JUL 19 - SEP 19	Actual JUL 19 - SEP 19	Difference	Remainder Budgeted Amount	% of Budget
Salaries & Wages	\$ 631,827	\$ 157,957	\$ 125,374	\$ 32,583	\$ 506,453	20%
Employee Benefits & Payroll taxes	\$ 256,977	\$ 64,244	\$ 55,794	\$ 8,450	\$ 201,183	22%
Director Fees	\$ 18,000	\$ 4,500	\$ 4,500	\$ -	\$ 13,500	25%
Depreciation	\$ 350,000	\$ 87,500	\$ 81,620	\$ 5,880	\$ 268,380	23%
Vehicle Expense	\$ 28,300	\$ 7,075	\$ 4,807	\$ 2,268	\$ 23,493	17%
Insurance	\$ 33,000	\$ 8,250	\$ 5,937	\$ 2,313	\$ 27,063	18%
Memberships	\$ 12,220	\$ 3,055	\$ 10,136	\$ (7,081)	\$ 2,084	83%
Office Expenses	\$ 20,715	\$ 5,179	\$ 5,633	\$ (455)	\$ 15,082	27%
Operating Supplies	\$ 11,200	\$ 2,800	\$ 5,540	\$ (2,740)	\$ 5,660	49%
Chemicals	\$ 47,000	\$ 11,750	\$ 18,309	\$ (6,559)	\$ 28,691	39%
Safety	\$ 7,350	\$ 1,838	\$ 2,487	\$ (649)	\$ 4,863	34%
Contractual Services	\$ 61,672	\$ 15,418	\$ 17,357	\$ (1,939)	\$ 44,315	28%
Professional Services	\$ 78,200	\$ 19,550	\$ 3,303	\$ 16,247	\$ 74,897	4%
Printing & Publication	\$ 5,000	\$ 1,250	\$ 3,691	\$ (2,441)	\$ 1,309	74%
Equipment Lease	\$ 6,729	\$ 1,682	\$ 1,682	\$ -	\$ 5,047	25%
Monitoring	\$ 16,000	\$ 4,000	\$ 6,369	\$ (2,369)	\$ 9,631	40%
Travel/Meetings/Meals	\$ 26,500	\$ 6,625	\$ 3,612	\$ 3,013	\$ 22,888	14%
Utilities	\$ 175,350	\$ 43,838	\$ 35,400	\$ 8,437	\$ 139,950	20%
Government Fees	\$ 84,700	\$ 21,175	\$ 5,612	\$ 15,563	\$ 79,088	7%
Repairs & Maintenance	\$ 236,000	\$ 59,000	\$ 26,966	\$ 32,034	\$ 209,034	11%
Miscellaneous Expenses	\$ 2,800	\$ 700	\$ -	\$ 700	\$ 2,800	0%
	\$ 2,109,540	\$ 527,385	\$ 424,130	\$ 103,255	\$ 1,685,410	20%

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% = \$ 105,477.00