

Mission Hills Community Services District						
Budget to Actual Comparison						
JUL 20 - DEC 20						
	Budgeted	Prorated Budget	Actual		Remainder	% of Budget
Income	Fiscal Year 20-21	JUL 20 - DEC 20	JUL 20 - DEC 20	Difference	Budgeted Amount	50%
Late Fees/Charges	\$ 24,750	\$ 12,375	\$ 21,427	\$ 9,052	\$ 3,323	87%
Water Service	\$ 1,174,992	\$ 587,496	\$ 678,823	\$ 91,327	\$ 496,169	58%
Sewer Service	\$ 932,683	\$ 466,342	\$ 489,913	\$ 23,572	\$ 442,770	53%
Street Sweeping	\$ 18,006	\$ 9,003	\$ 9,049	\$ 46	\$ 8,957	50%
	\$ 2,150,431	\$ 1,075,216	\$ 1,199,212	\$ 123,997	\$ 951,219	56%
	Budgeted	Prorated Budget	Actual		Remainder	
Expense	Fiscal Year 20-21	JUL 20 - DEC 20	JUL 20 - DEC 20	Difference	Budgeted Amount	
Salaries & Wages	\$ 605,486	\$ 302,743	\$ 279,050	\$ 23,693	\$ 326,436	46%
Employee Benefits	\$ 246,625	\$ 123,313	\$ 103,645	\$ 19,668	\$ 142,980	42%
Director Fees	\$ 18,000	\$ 9,000	\$ 13,375	\$ (4,375)	\$ 4,625	74%
Depreciation	\$ 322,862	\$ 161,431	\$ 186,324	\$ (24,893)	\$ 136,538	58%
Election Expense	\$ 1,000	\$ 500	\$ -	\$ 500	\$ 1,000	0%
Vehicle Expense	\$ 28,300	\$ 14,150	\$ 8,965	\$ 5,185	\$ 19,335	32%
Insurance	\$ 33,000	\$ 16,500	\$ 17,508	\$ (1,008)	\$ 15,492	53%
Memberships	\$ 17,650	\$ 8,825	\$ 17,016	\$ (8,191)	\$ 634	96%
Office Expenses	\$ 20,715	\$ 10,358	\$ 9,715	\$ 643	\$ 11,000	47%
Operating Supplies	\$ 10,500	\$ 5,250	\$ 10,935	\$ (5,685)	\$ (435)	104%
Chemicals	\$ 88,400	\$ 44,200	\$ 23,133	\$ 21,067	\$ 65,267	26%
Safety	\$ 7,350	\$ 3,675	\$ 3,427	\$ 248	\$ 3,923	47%
Contractual Services	\$ 70,000	\$ 35,000	\$ 37,254	\$ (2,254)	\$ 32,746	53%
Professional Services	\$ 115,000	\$ 57,500	\$ 76,674	\$ (19,174)	\$ 38,326	67%
Printing & Publication	\$ 8,230	\$ 4,115	\$ 2,988	\$ 1,127	\$ 5,242	36%
Equipment Lease	\$ 6,729	\$ 3,365	\$ 3,365	\$ (1)	\$ 3,364	50%
Monitoring	\$ 35,000	\$ 17,500	\$ 13,556	\$ 3,944	\$ 21,444	39%
Travel/Meetings/Meals	\$ 20,000	\$ 10,000	\$ 2,612	\$ 7,388	\$ 17,388	13%
Utilities	\$ 180,350	\$ 90,175	\$ 80,914	\$ 9,261	\$ 99,436	45%
Government Fees	\$ 77,234	\$ 38,617	\$ 21,735	\$ 16,882	\$ 55,499	28%
Repairs & Maintenance	\$ 236,000	\$ 118,000	\$ 79,616	\$ 38,384	\$ 156,384	34%
Miscellaneous Expenses	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ 2,000	0%
	\$ 2,150,431	\$ 1,075,216	\$ 991,807	\$ 83,409	\$ 1,158,624	46%
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	