

Mission Hills Community Services District						
Budget to Actual Comparison						
JUL 19 - JUN 20						
	Budgeted	Prorated Budget	Actual		Remainder	% of Budget
<b>Income</b>	Fiscal Year 19-20	JUL 19 - JUN 20	JUL 19 - JUN 20	Difference	Budgeted Amount	<b>100%</b>
Late Fees/Charges	\$ 33,000	\$ 33,000	\$ 32,243	\$ (757)	\$ 757	98%
Water Service	\$ 1,173,965	\$ 1,173,965	\$ 1,172,109	\$ (1,856)	\$ 1,856	100%
Sewer Service	\$ 897,205	\$ 897,205	\$ 900,511	\$ 3,306	\$ (3,306)	100%
Street Sweeping	\$ 18,010	\$ 18,010	\$ 18,116	\$ 106	\$ (106)	101%
	\$ 2,122,180	\$ 2,122,180	\$ 2,122,979	\$ 799	\$ (799)	<b>100%</b>
	Budgeted	Prorated Budget	Actual		Remainder	
<b>Expense</b>	Fiscal Year 19-20	JUL 19 - JUN 20	JUL 19 - JUN 20	Difference	Budgeted Amount	
Salaries & Wages	\$ 631,827	\$ 631,827	\$ 571,396	\$ 60,431	\$ 60,431	90%
Employee Benefits	\$ 248,527	\$ 248,527	\$ 204,866	\$ 43,661	\$ 43,661	82%
Director Fees	\$ 18,000	\$ 18,000	\$ 19,625	\$ (1,625)	\$ (1,625)	109%
Depreciation	\$ 350,000	\$ 350,000	\$ 322,862	\$ 27,138	\$ 27,138	92%
Vehicle Expense	\$ 28,300	\$ 28,300	\$ 25,612	\$ 2,688	\$ 2,688	91%
Insurance	\$ 33,000	\$ 33,000	\$ 24,466	\$ 8,534	\$ 8,534	74%
Memberships	\$ 12,220	\$ 12,220	\$ 16,404	\$ (4,184)	\$ (4,184)	134%
Office Expenses	\$ 20,715	\$ 20,715	\$ 20,408	\$ 307	\$ 307	99%
Operating Supplies	\$ 9,885	\$ 9,885	\$ 18,180	\$ (8,295)	\$ (8,295)	184%
Chemicals	\$ 48,315	\$ 48,315	\$ 63,395	\$ (15,080)	\$ (15,080)	131%
Safety	\$ 7,350	\$ 7,350	\$ 9,195	\$ (1,845)	\$ (1,845)	125%
Contractual Services	\$ 61,672	\$ 61,672	\$ 81,636	\$ (19,964)	\$ (19,964)	132%
Professional Services	\$ 78,200	\$ 78,200	\$ 59,814	\$ 18,386	\$ 18,386	76%
Printing & Publication	\$ 5,000	\$ 5,000	\$ 5,372	\$ (372)	\$ (372)	107%
Equipment Lease	\$ 6,729	\$ 6,729	\$ 6,729	\$ -	\$ -	100%
Monitoring	\$ 16,000	\$ 16,000	\$ 33,217	\$ (17,217)	\$ (17,217)	208%
Travel/Meetings/Meals	\$ 26,500	\$ 26,500	\$ 9,588	\$ 16,912	\$ 16,912	36%
Utilities	\$ 175,350	\$ 175,350	\$ 144,609	\$ 30,741	\$ 30,741	82%
Government Fees	\$ 84,700	\$ 84,700	\$ 76,004	\$ 8,696	\$ 8,696	90%
Repairs & Maintenance	\$ 236,000	\$ 236,000	\$ 186,520	\$ 49,480	\$ 49,480	79%
Miscellaneous Expenses	\$ 11,250	\$ 11,250	\$ 957	\$ 10,293	\$ 10,293	9%
	\$ 2,109,540	\$ 2,109,540	\$ 1,900,855	\$ 208,685	\$ 208,685	<b>90%</b>
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	