

Mission Hills Community Services District						
Budget to Actual Comparison						
Thru 03/31/2024						
	Budgeted	Prorated Budget	Actual Thru		Remainder	% of Budget
<b>Income</b>	Fiscal Year 23-24	Mar-24	Mar-24	Difference	Budgeted Amount	<b>75%</b>
Late Fees/Charges	\$ 40,000	\$ 30,000	\$ 28,263	\$ (1,737)	\$ 11,737	71%
Water Service	\$ 1,358,034	\$ 1,018,526	\$ 987,553	\$ (30,973)	\$ 370,481	73%
Sewer Service	\$ 1,173,590	\$ 880,193	\$ 883,875	\$ 3,683	\$ 289,715	75%
Street Sweeping	\$ 18,000	\$ 13,500	\$ 13,527	\$ 27	\$ 4,473	75%
	\$ 2,589,624	\$ 1,942,218	\$ 1,913,218	\$ (29,000)	\$ 676,406	<b>74%</b>
	Budgeted	Prorated Budget	Actual Thru		Remainder	
<b>Expense</b>	Fiscal Year 23-24	Mar-24	Mar-24	Difference	Budgeted Amount	
Salaries & Wages	\$ 787,873	\$ 590,905	\$ 612,179	\$ (21,274)	\$ 175,694	78%
Employee Benefits	\$ 285,000	\$ 213,750	\$ 202,104	\$ 11,646	\$ 82,896	71%
Director Fees	\$ 15,000	\$ 11,250	\$ 11,375	\$ (125)	\$ 3,625	76%
Depreciation	\$ 372,648	\$ 279,486	\$ 241,062	\$ 38,424	\$ 131,586	65%
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Vehicle Expense	\$ 30,000	\$ 22,500	\$ 26,417	\$ (3,917)	\$ 3,583	88%
Insurance	\$ 40,000	\$ 30,000	\$ 14,808	\$ 15,192	\$ 25,192	37%
Memberships	\$ 40,000	\$ 30,000	\$ 22,013	\$ 7,987	\$ 17,987	55%
Office Expenses	\$ 25,000	\$ 18,750	\$ 12,373	\$ 6,377	\$ 12,627	49%
Operating Supplies	\$ 20,000	\$ 15,000	\$ 14,740	\$ 260	\$ 5,260	74%
Chemicals	\$ 75,000	\$ 56,250	\$ 45,488	\$ 10,762	\$ 29,512	61%
Safety	\$ 5,000	\$ 3,750	\$ 4,610	\$ (860)	\$ 390	92%
Contractual Services	\$ 125,000	\$ 93,750	\$ 59,306	\$ 34,444	\$ 65,694	47%
Professional Services	\$ 70,000	\$ 52,500	\$ 75,430	\$ (22,930)	\$ (5,430)	108%
Printing & Publication	\$ 5,000	\$ 3,750	\$ 675	\$ 3,075	\$ 4,325	14%
Equipment Lease	\$ 7,500	\$ 5,625	\$ 2,321	\$ 3,304	\$ 5,179	31%
Monitoring	\$ 25,000	\$ 18,750	\$ 9,930	\$ 8,820	\$ 15,070	40%
Travel/Meetings/Meals	\$ 20,000	\$ 15,000	\$ 2,181	\$ 12,819	\$ 17,819	11%
Utilities	\$ 225,000	\$ 168,750	\$ 154,585	\$ 14,165	\$ 70,415	69%
Government Fees	\$ 100,000	\$ 75,000	\$ 32,762	\$ 42,238	\$ 67,238	33%
Repairs & Maintenance	\$ 80,000	\$ 60,000	\$ 157,782	\$ (97,782)	\$ (77,782)	197%
Summitt 44 Write Off	\$ 25,000	\$ 18,750	\$ 26,404	\$ (7,654)	\$ (1,404)	106%
	\$ 2,378,021	\$ 1,783,516	\$ 1,728,545	\$ 54,971	\$ 649,476	73%
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% =	\$ 118,901.05	