

	B	C	D	E	F	G	L
1	Mission Hills Community Services District						
2	Budget to Actual Comparison						
3	JUL 22 -DEC 22						
4		Budgeted	Prorated Budget	Actual		Remainder	% of Budget
5	Income	Fiscal Year 22-23	JUL 22 -DEC 22	JUL 22 -DEC 22	Difference	Budgeted Amount	50%
6	Late Fees/Charges	\$ 50,000	\$ 25,000	\$ 16,367	\$ (8,633)	\$ 33,633	33%
7	Water Service	\$ 1,250,000	\$ 625,000	\$ 669,858	\$ 44,858	\$ 580,142	54%
8	Sewer Service	\$ 1,005,000	\$ 502,500	\$ 517,435	\$ 14,935	\$ 487,565	51%
9	Street Sweeping	\$ 18,000	\$ 9,000	\$ 9,035	\$ 35	\$ 8,965	50%
10		\$ 2,323,000	\$ 1,161,500	\$ 1,212,695	\$ 51,195	\$ 1,110,305	52%
11							
12							
13		Budgeted		Actual		Remainder	
14	Expense	Fiscal Year 22-23	JUL 22 -DEC 22	JUL 22 -DEC 22	Difference	Budgeted Amount	
15	Salaries & Wages	\$ 705,000	\$ 352,500	\$ 367,975	\$ (15,475)	\$ 337,025	52%
16	Employee Benefits	\$ 250,000	\$ 125,000	\$ 113,497	\$ 11,503	\$ 136,503	45%
17	Director Fees	\$ 16,500	\$ 8,250	\$ 3,500	\$ 4,750	\$ 13,000	21%
18	Depreciation	\$ 375,000	\$ 187,500	\$ 169,138	\$ 18,362	\$ 205,862	45%
19	Election Expense	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	\$ 3,000	0%
20	Vehicle Expense	\$ 23,000	\$ 11,500	\$ 15,563	\$ (4,063)	\$ 7,437	68%
21	Insurance	\$ 25,000	\$ 12,500	\$ 11,875	\$ 625	\$ 13,125	47%
22	Memberships	\$ 30,000	\$ 15,000	\$ 19,834	\$ (4,834)	\$ 10,167	66%
23	Office Expenses	\$ 25,000	\$ 12,500	\$ 10,910	\$ 1,590	\$ 14,090	44%
24	Operating Supplies	\$ 25,000	\$ 12,500	\$ 9,217	\$ 3,283	\$ 15,783	37%
25	Chemicals	\$ 100,000	\$ 50,000	\$ 35,256	\$ 14,744	\$ 64,744	35%
26	Safety	\$ 5,000	\$ 2,500	\$ 2,549	\$ (49)	\$ 2,451	51%
27	Contractual Services	\$ 125,000	\$ 62,500	\$ 62,780	\$ (280)	\$ 62,220	50%
28	Professional Services	\$ 125,000	\$ 62,500	\$ 35,945	\$ 26,555	\$ 89,055	29%
29	Printing & Publication	\$ 5,300	\$ 2,650	\$ 1,527	\$ 1,123	\$ 3,773	29%
30	Equipment Lease	\$ 13,500	\$ 6,750	\$ 4,879	\$ 1,871	\$ 8,621	36%
31	Monitoring	\$ 36,000	\$ 18,000	\$ 9,275	\$ 8,725	\$ 26,725	26%
32	Travel/Meetings/Meals	\$ 15,000	\$ 7,500	\$ 10,298	\$ (2,798)	\$ 4,702	69%
33	Utilities	\$ 220,000	\$ 110,000	\$ 101,760	\$ 8,240	\$ 118,240	46%
34	Government Fees	\$ 35,000	\$ 17,500	\$ 28,397	\$ (10,897)	\$ 6,603	81%
35	Repairs & Maintenance	\$ 80,000	\$ 40,000	\$ 45,955	\$ (5,955)	\$ 34,045	57%
36	Miscellaneous Expenses	\$ 25,000	\$ 12,500	\$ -	\$ 12,500	\$ 25,000	0%
37		\$ 2,262,300	\$ 1,131,150	\$ 1,060,130	\$ 71,020	\$ 1,202,170	47%
38							
46	Resolution 15-229 - Budget Preparation and Approval Process						
47	C.3. - Whenever a budgeted expense line item has circumstances where a projected expense exceeds a 5% variance of the total budget,						
48	the GM will be required to seek a super majority approval from the BoD before the expense is finalized, when possible.						
49					5% =	\$ 113,115.00	