

Mission Hills Community Services District								6
Budget to Actual Comparison								0.50
JUL 21 -DEC 21								6
	Budgeted	Prorated Budget	Actual		Remainder	% of Budget	Explanation	
Income	Fiscal Year 21-22	JUL 21 -DEC 21	JUL 21 -DEC 21	Difference	Budgeted Amount	50%		
Late Fees/Charges	\$ 35,000	\$ 17,500	\$ 2,145	\$ (15,355)	\$ 32,855	6%	No Late Fees Charged - Moratorium Removed December 31, 2021 For Lock-Offs	
Water Service	\$ 1,240,587	\$ 620,294	\$ 683,557	\$ 63,263	\$ 557,030	55%	Usage Higher Than Budgeted	
Sewer Service	\$ 1,013,445	\$ 506,723	\$ 502,398	\$ (4,324)	\$ 511,047	50%	On Track with Budget	
Street Sweeping	\$ 18,707	\$ 9,354	\$ 9,050	\$ (304)	\$ 9,657	48%	Slightly Lower Than Budgeted - Rate Increase in January 2022	
	\$ 2,307,739	\$ 1,153,870	\$ 1,197,149	\$ 43,280	\$ 1,110,590	52%	Revenue is 2% Above Budget	
	Budgeted	Prorated Budget	Actual		Remainder			
Expense	Fiscal Year 21-22	JUL 21 -DEC 21	JUL 21 -DEC 21	Difference	Budgeted Amount			
Salaries & Wages	\$ 715,469	\$ 357,735	\$ 339,740	\$ 17,994	\$ 375,729	47%	Slightly Lower Than Budgeted	
Employee Benefits	\$ 254,310	\$ 127,155	\$ 99,580	\$ 27,575	\$ 154,730	39%	Lower Than Budgeted	
Director Fees	\$ 23,000	\$ 11,500	\$ 8,125	\$ 3,375	\$ 14,875	35%	Less Meetings Than Budgeted	
Depreciation	\$ 372,648	\$ 186,324	\$ 186,324	\$ -	\$ 186,324	50%	Depreciation On Track With Budget	
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	No Election Expense	
Vehicle Expense	\$ 26,000	\$ 13,000	\$ 14,385	\$ (1,385)	\$ 11,615	55%	Slightly Higher Maintenance Expense Than Budgeted - More Vehicles	
Insurance	\$ 36,000	\$ 18,000	\$ 12,523	\$ 5,477	\$ 23,477	35%	Slightly Lower Than Budgeted	
Memberships	\$ 20,000	\$ 10,000	\$ 23,416	\$ (13,416)	\$ (3,416)	117%	Timing of Memberships, ACWA, CSDA, Additional Memberships LCW	
Office Expenses	\$ 23,000	\$ 11,500	\$ 14,107	\$ (2,607)	\$ 8,893	61%	Slightly Higher Than Budgeted, Supplies New Employees	
Operating Supplies	\$ 21,869	\$ 10,935	\$ 18,765	\$ (7,830)	\$ 3,104	86%	Higher Operating Supplies Ordered Than Budgeted, New Employees, Stocking Shop	
Chemicals	\$ 78,000	\$ 39,000	\$ 48,242	\$ (9,242)	\$ 29,758	62%	Slightly Higher Chemical Cost Than Budgeted	
Safety	\$ 7,500	\$ 3,750	\$ 1,148	\$ 2,602	\$ 6,352	15%	Safety Expense Lower Than Budgeted	
Contractual Services	\$ 78,000	\$ 39,000	\$ 124,670	\$ (85,670)	\$ (46,670)	160%	Large Portion is for County Manhole Project - Looking Into Reimbursement Opportunities	
Professional Services	\$ 150,000	\$ 75,000	\$ 149,990	\$ (74,990)	\$ 10	100%	Professional Fees Higher Than Budgeted - Timing	
Printing & Publication	\$ 6,300	\$ 3,150	\$ 2,550	\$ 600	\$ 3,750	40%	Slightly Lower Than Budgeted	
Equipment Lease	\$ 13,500	\$ 6,750	\$ 5,032	\$ 1,718	\$ 8,468	37%	Slightly Lower Than Budgeted	
Monitoring	\$ 32,000	\$ 16,000	\$ 15,843	\$ 157	\$ 16,157	50%	Monitoring on Track With Budget	
Travel/Meetings/Meals	\$ 20,000	\$ 10,000	\$ 5,944	\$ 4,056	\$ 14,056	30%	Travel Expenses Lower Than Budgeted - Covid 19	
Utilities	\$ 170,000	\$ 85,000	\$ 108,337	\$ (23,337)	\$ 61,663	64%	Slightly Higher Utility Bills Than Budgeted	
Government Fees	\$ 82,635	\$ 41,318	\$ 15,989	\$ 25,328	\$ 66,646	19%	Less Government Fees Than Budgeted	
Repairs & Maintenance	\$ 175,000	\$ 87,500	\$ 38,939	\$ 48,561	\$ 136,061	22%	Less Repair Breaks Than Budgeted	
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0%	No Uncollectables or Write Offs	
	\$ 2,305,231	\$ 1,152,616	\$ 1,233,649	\$ (81,033)	\$ 1,071,582	54%	Expenses Are 2% Above Budget	
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% =	\$ 115,261.55			