	B	C	D	E	F	G	L	M
1	Mission Hills Community Services District							3
2	Budget to Actual Comparison							0.25
3	JUL 22 -SEPT 22							9
4		Budgeted	Prorated Budget	Actual		Remainder	% of Budget	**Explanation**
5	**Income**	Fiscal Year 22-23	JUL 22 -SEPT 22	JUL 22 -SEPT 22	Difference	Budgeted Amount	**25%**	
6	Late Fees/Charges	$ 50,000	$ 12,500	$ 8,764	$ (3,736)	$ 41,236	18%	**Slightly Lower Than Budgeted**
7	Water Service	$ 1,250,000	$ 312,500	$ 355,500	$ 43,000	$ 894,500	28%	**Slightly Higher Than Budgeted**
8	Sewer Service	$ 1,005,000	$ 251,250	$ 252,379	$ 1,129	$ 752,621	25%	**On Track With Budget**
9	Street Sweeping	$ 18,000	$ 4,500	$ 4,513	$ 13	$ 13,487	25%	**On Track With Budget**
10		$ 2,323,000	$ 580,750	$ 621,156	$ 40,406	$ 1,701,844	**27%**	**Revenue is 2% Above Budget**
11								
12								
13		Budgeted		Actual		Remainder		
14	**Expense**	Fiscal Year 22-23	JUL 22 -SEPT 22	JUL 22 -SEPT 22	Difference	Budgeted Amount		
15	Salaries & Wages	$ 705,000	$ 176,250	$ 194,881	$ (18,631)	$ 510,119	28%	**Slightly Higher Than Budgeted**
16	Employee Benefits	$ 250,000	$ 62,500	$ 67,828	$ (5,328)	$ 182,172	27%	**Slightly Higher Than Budgeted**
17	Director Fees	$ 16,500	$ 4,125	$ 625	$ 3,500	$ 15,875	4%	**Less Meetings Than Budgeted**
18	Depreciation	$ 375,000	$ 93,750	$ 84,569	$ 9,181	$ 290,431	23%	**Depreciation Slightly Lower Than Budgeted**
19	Election Expense	$ 3,000	$ 750	$ -	$ 750	$ 3,000	0%	**No Election Expense**
20	Vehicle Expense	$ 23,000	$ 5,750	$ 7,514	$ (1,764)	$ 15,486	33%	**More Maintenance Than Budgeted**
21	Insurance	$ 25,000	$ 6,250	$ 11,875	$ (5,625)	$ 13,125	47%	**Timing of Paying Insurance**
22	Memberships	$ 30,000	$ 7,500	$ 6,554	$ 946	$ 23,446	22%	**Slightly Lower Than Budgeted**
23	Office Expenses	$ 25,000	$ 6,250	$ 6,798	$ (548)	$ 18,202	27%	**Slightly Higher Than Budgeted**
24	Operating Supplies	$ 25,000	$ 6,250	$ 3,517	$ 2,733	$ 21,483	14%	**Lower Than Budgeted**
25	Chemicals	$ 100,000	$ 25,000	$ 23,322	$ 1,678	$ 76,678	23%	**Slightly Lower Than Budgeted**
26	Safety	$ 5,000	$ 1,250	$ -	$ 1,250	$ 5,000	0%	**Lower Than Budgeted**
27	Contractual Services	$ 125,000	$ 31,250	$ 35,236	$ (3,986)	$ 89,764	28%	**Slightly Higher Than Budgeted**
28	Professional Services	$ 125,000	$ 31,250	$ 18,248	$ 13,002	$ 106,752	15%	**Lower Than Budgeted**
29	Printing & Publication	$ 5,300	$ 1,325	$ 1,222	$ 103	$ 4,078	23%	**Lower Than Budgeted**
30	Equipment Lease	$ 13,500	$ 3,375	$ 2,588	$ 787	$ 10,912	19%	**Lower Than Budgeted**
31	Monitoring	$ 36,000	$ 9,000	$ 4,414	$ 4,586	$ 31,586	12%	**Lower Than Budgeted**
32	Travel/Meetings/Meals	$ 15,000	$ 3,750	$ 342	$ 3,408	$ 14,658	2%	**Lower Than Budgeted**
33	Utilities	$ 220,000	$ 55,000	$ 57,511	$ (2,511)	$ 162,489	26%	**Slightly Higher Than Budgeted**
34	Government Fees	$ 35,000	$ 8,750	$ 4,211	$ 4,539	$ 30,789	12%	**Lower Than Budgeted**
35	Repairs & Maintenance	$ 80,000	$ 20,000	$ 12,978	$ 7,022	$ 67,022	16%	**Lower Than Budgeted**
36	Miscellaneous Expenses	$ 25,000	$ 6,250	$ -	$ 6,250	$ 25,000	0%	**Uncollectables or Write Offs**
37		$ 2,262,300	$ 565,575	$ 544,233	$ 21,342	$ 1,718,067	**24%**	**Expenses Are 1% Below Budget**
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		