Mission Hills Community Services District
Budget to Actual Comparison
JUL 20 -JUN 21

	Budgeted	Prorated Budget	Actual		Remainder	% of Budget
Income	Fiscal Year 20-21	JUL 20 -JUN 21	JUL 20 -JUN 21	Difference	Budgeted Amount	**100%**
Late Fees/Charges	$ 24,750	$ 24,750	$ 58,314	$ 33,564	$ (33,564)	236%
Water Service	$ 1,174,992	$ 1,174,992	$ 1,280,735	$ 105,743	$ (105,743)	109%
Sewer Service	$ 932,683	$ 932,683	$ 983,645	$ 50,962	$ (50,962)	105%
Street Sweeping	$ 18,006	$ 18,006	$ 18,080	$ 74	$ (74)	100%
	$ 2,150,431	$ 2,150,431	$ 2,340,775	$ 190,344	$ (190,344)	**109%**

	Budgeted	Prorated Budget	Actual		Remainder	
Expense	Fiscal Year 20-21	JUL 20 -JUN 21	JUL 20 -JUN 21	Difference	Budgeted Amount	
Salaries & Wages	$ 605,486	$ 605,486	$ 562,929	$ 42,557	$ 42,557	93%
Employee Benefits	$ 246,625	$ 246,625	$ 196,856	$ 49,769	$ 49,769	80%
Director Fees	$ 18,000	$ 18,000	$ 23,065	$ (5,065)	$ (5,065)	128%
Depreciation	$ 322,862	$ 322,862	$ 372,654	$ (49,792)	$ (49,792)	115%
Election Expense	$ 1,000	$ 1,000	$ 2,809	$ (1,809)	$ (1,809)	281%
Vehicle Expense	$ 28,300	$ 28,300	$ 19,290	$ 9,010	$ 9,010	68%
Insurance	$ 33,000	$ 33,000	$ 26,640	$ 6,360	$ 6,360	81%
Memberships	$ 17,650	$ 17,650	$ 19,157	$ (1,507)	$ (1,507)	109%
Office Expenses	$ 20,715	$ 20,715	$ 22,741	$ (2,026)	$ (2,026)	110%
Operating Supplies	$ 10,500	$ 10,500	$ 18,290	$ (7,790)	$ (7,790)	174%
Chemicals	$ 88,400	$ 88,400	$ 48,263	$ 40,137	$ 40,137	55%
Safety	$ 7,350	$ 7,350	$ 5,687	$ 1,663	$ 1,663	77%
Contractual Services	$ 70,000	$ 70,000	$ 101,929	$ (31,929)	$ (31,929)	146%
Professional Services	$ 115,000	$ 115,000	$ 194,615	$ (79,615)	$ (79,615)	169%
Printing & Publication	$ 8,230	$ 8,230	$ 5,674	$ 2,556	$ 2,556	69%
Equipment Lease	$ 6,729	$ 6,729	$ 6,804	$ (75)	$ (75)	101%
Monitoring	$ 35,000	$ 35,000	$ 29,539	$ 5,461	$ 5,461	84%
Travel/Meetings/Meals	$ 20,000	$ 20,000	$ 4,821	$ 15,179	$ 15,179	24%
Utilities	$ 180,350	$ 180,350	$ 152,756	$ 27,594	$ 27,594	85%
Government Fees	$ 77,234	$ 77,234	$ 45,341	$ 31,893	$ 31,893	59%
Repairs & Maintenance	$ 236,000	$ 236,000	$ 136,665	$ 99,335	$ 99,335	58%
Miscellaneous Expenses	$ 2,000	$ 2,000	$ 9,099	$ (7,099)	$ (7,099)	455%
	$ 2,150,431	$ 2,150,431	$ 2,005,623	$ 144,808	$ 144,808	**93%**

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% = $ 107,521.55