

Mission Hills Community Services District						
Budget to Actual Comparison						
Thru 06/30/2024						
	Budgeted	Prorated Budget	Actual Thru		Remainder	% of Budget
Income	Fiscal Year 23-24	Jun-24	Jun-24	Difference	Budgeted Amount	100%
Late Fees/Charges	\$ 40,000	\$ 40,000	\$ 36,703	\$ (3,297)	\$ 3,297	92%
Water Service	\$ 1,358,034	\$ 1,358,034	\$ 1,275,110	\$ (82,924)	\$ 82,924	94%
Sewer Service	\$ 1,173,590	\$ 1,173,590	\$ 1,178,504	\$ 4,914	\$ (4,914)	100%
Street Sweeping	\$ 18,000	\$ 18,000	\$ 18,036	\$ 36	\$ (36)	100%
	\$ 2,589,624	\$ 2,589,624	\$ 2,508,353	\$ (81,271)	\$ 81,271	97%
	Budgeted	Prorated Budget	Actual Thru		Remainder	
Expense	Fiscal Year 23-24	Jun-24	Jun-24	Difference	Budgeted Amount	
Salaries & Wages	\$ 787,873	\$ 787,873	\$ 792,947	\$ (5,074)	\$ (5,074)	101%
Employee Benefits	\$ 285,000	\$ 285,000	\$ 272,018	\$ 12,982	\$ 12,982	95%
Director Fees	\$ 15,000	\$ 15,000	\$ 12,875	\$ 2,125	\$ 2,125	86%
Depreciation	\$ 372,648	\$ 372,648	\$ 321,416	\$ 51,232	\$ 51,232	86%
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Vehicle Expense	\$ 30,000	\$ 30,000	\$ 37,201	\$ (7,201)	\$ (7,201)	124%
Insurance	\$ 40,000	\$ 40,000	\$ 14,808	\$ 25,192	\$ 25,192	37%
Memberships	\$ 40,000	\$ 40,000	\$ 22,239	\$ 17,761	\$ 17,761	56%
Office Expenses	\$ 25,000	\$ 25,000	\$ 22,432	\$ 2,568	\$ 2,568	90%
Operating Supplies	\$ 20,000	\$ 20,000	\$ 28,435	\$ (8,435)	\$ (8,435)	142%
Chemicals	\$ 75,000	\$ 75,000	\$ 61,753	\$ 13,247	\$ 13,247	82%
Safety	\$ 5,000	\$ 5,000	\$ 8,715	\$ (3,715)	\$ (3,715)	174%
Contractual Services	\$ 125,000	\$ 125,000	\$ 85,195	\$ 39,805	\$ 39,805	68%
Professional Services	\$ 70,000	\$ 70,000	\$ 94,845	\$ (24,845)	\$ (24,845)	135%
Printing & Publication	\$ 5,000	\$ 5,000	\$ 3,305	\$ 1,695	\$ 1,695	66%
Equipment Lease	\$ 7,500	\$ 7,500	\$ 2,903	\$ 4,597	\$ 4,597	39%
Monitoring	\$ 25,000	\$ 25,000	\$ 13,959	\$ 11,041	\$ 11,041	56%
Travel/Meetings/Meals	\$ 20,000	\$ 20,000	\$ 15,863	\$ 4,137	\$ 4,137	79%
Utilities	\$ 225,000	\$ 225,000	\$ 216,429	\$ 8,571	\$ 8,571	96%
Government Fees	\$ 100,000	\$ 100,000	\$ 75,810	\$ 24,190	\$ 24,190	76%
Repairs & Maintenance	\$ 80,000	\$ 80,000	\$ 199,890	\$ (119,890)	\$ (119,890)	250%
Summitt 44 Write Off	\$ 25,000	\$ 25,000	\$ 26,404	\$ (1,404)	\$ (1,404)	106%
	\$ 2,378,021	\$ 2,378,021	\$ 2,329,440	\$ 48,581	\$ 48,581	98%
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	