

Mission Hills Community Services District						
Budget to Actual Comparison						
Thru 12/31/2024						
	Budgeted	Prorated Budget	Actual Thru		Remainder	% of Budget
<b>Income</b>	Fiscal Year 24-25	Dec-24	Dec-24	Difference	Budgeted Amount	<b>50%</b>
Late Fees/Charges	\$ 40,000	\$ 20,000	\$ 20,350	\$ 350	\$ 19,650	51%
Water Service	\$ 1,432,345	\$ 716,173	\$ 763,338	\$ 47,166	\$ 669,007	53%
Sewer Service	\$ 1,272,262	\$ 636,131	\$ 629,869	\$ (6,262)	\$ 642,393	50%
Street Sweeping	\$ 18,000	\$ 9,000	\$ 9,038	\$ 38	\$ 8,962	50%
	\$ 2,762,607	\$ 1,381,304	\$ 1,422,595	\$ 41,292	\$ 1,340,012	<b>51%</b>
	Budgeted	Prorated Budget	Actual Thru		Remainder	
<b>Expense</b>	Fiscal Year 24-25	Dec-24	Dec-24	Difference	Budgeted Amount	
Salaries & Wages	\$ 880,000	\$ 440,000	\$ 421,322	\$ 18,678	\$ 458,678	48%
Employee Benefits	\$ 265,000	\$ 132,500	\$ 122,831	\$ 9,669	\$ 142,169	46%
Director Fees	\$ 16,000	\$ 8,000	\$ 3,750	\$ 4,250	\$ 12,250	23%
WMA GSA Allocation	\$ 40,000	\$ 20,000	\$ 31,250	\$ (11,250)	\$ 8,750	78%
Election Expense	\$ 2,500	\$ 1,250	\$ -	\$ 1,250	\$ 2,500	0%
Vehicle Expense	\$ 37,000	\$ 18,500	\$ 15,533	\$ 2,967	\$ 21,467	42%
Insurance	\$ 33,000	\$ 16,500	\$ 19,096	\$ (2,596)	\$ 13,904	58%
Memberships	\$ 44,000	\$ 22,000	\$ 29,182	\$ (7,182)	\$ 14,818	66%
Office Expenses	\$ 16,000	\$ 8,000	\$ 2,467	\$ 5,533	\$ 13,533	15%
Operating Supplies	\$ 23,000	\$ 11,500	\$ 7,348	\$ 4,152	\$ 15,652	32%
Chemicals	\$ 75,000	\$ 37,500	\$ 33,013	\$ 4,487	\$ 41,987	44%
Safety	\$ 5,000	\$ 2,500	\$ 15,110	\$ (12,610)	\$ (10,110)	302%
Contractual Services	\$ 75,000	\$ 37,500	\$ 41,465	\$ (3,965)	\$ 33,535	55%
Professional Services	\$ 90,000	\$ 45,000	\$ 37,641	\$ 7,359	\$ 52,359	42%
Printing & Publication	\$ 2,500	\$ 1,250	\$ 2,437	\$ (1,187)	\$ 63	97%
Equipment Lease	\$ 7,500	\$ 3,750	\$ 2,297	\$ 1,453	\$ 5,203	31%
Monitoring	\$ 16,000	\$ 8,000	\$ 8,697	\$ (697)	\$ 7,303	54%
Travel/Meetings/Meals	\$ 15,000	\$ 7,500	\$ 6,065	\$ 1,435	\$ 8,935	40%
Utilities	\$ 265,000	\$ 132,500	\$ 153,169	\$ (20,669)	\$ 111,831	58%
Government Fees	\$ 45,000	\$ 22,500	\$ 15,708	\$ 6,792	\$ 29,292	35%
Repairs & Maintenance	\$ 150,000	\$ 75,000	\$ 90,644	\$ (15,644)	\$ 59,356	60%
	\$ 2,102,500	\$ 1,051,250	\$ 1,059,025	\$ (7,775)	\$ 1,043,475	<b>50%</b>
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% =	\$ 105,125.00	