

Mission Hills Community Services District
 Budget to Actual Comparison
 JUL 16 - DEC 16

Income	Budgeted Fiscal Year 16-17	Prorated Budget JUL 16 - DEC 16	Actual JUL 16 - DEC 16	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 30,000	\$ 15,000	\$ 18,029	\$ 3,029	\$ 11,971
Water Service	\$ 996,841	\$ 498,421	\$ 528,396	\$ 29,976	\$ 468,445
Sewer Service	\$ 681,864	\$ 340,932	\$ 324,301	\$ (16,631)	\$ 357,563
Street Sweeping	\$ 18,026	\$ 9,013	\$ 9,062	\$ 49	\$ 8,964
Developer Deposits	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ (15,000)
	\$ 1,726,731	\$ 863,366	\$ 894,788	\$ 31,422	\$ 831,943

Expense	Budgeted Fiscal Year 16-17	Prorated Budget JUL 16 - DEC 16	Actual JUL 16 - DEC 16	Difference	Remainder Budgeted Amount
Wages & Payroll Tax	\$ 586,077	\$ 293,039	\$ 293,803	\$ (765)	\$ 292,274
Employee Benefits	\$ 178,054	\$ 89,027	\$ 84,237	\$ 4,790	\$ 93,817
Director Fees	\$ 12,000	\$ 6,000	\$ 5,500	\$ 500	\$ 6,500
Depreciation	\$ 288,584	\$ 144,292	\$ 148,387	\$ (4,095)	\$ 140,197
Vehicle Expense	\$ 25,102	\$ 12,551	\$ 10,227	\$ 2,324	\$ 14,875
Insurance	\$ 50,600	\$ 25,300	\$ 23,537	\$ 1,763	\$ 27,063
Memberships	\$ 10,066	\$ 5,033	\$ 8,689	\$ (3,656)	\$ 1,378
Office Expenses	\$ 19,024	\$ 9,512	\$ 13,942	\$ (4,430)	\$ 5,082
Operating Supplies/Chemicals	\$ 72,060	\$ 36,030	\$ 36,090	\$ (60)	\$ 35,970
Safety	\$ 6,920	\$ 3,460	\$ 3,938	\$ (478)	\$ 2,982
Contractual Services	\$ 35,442	\$ 17,721	\$ 16,388	\$ 1,333	\$ 19,054
Professional Services	\$ 79,500	\$ 39,750	\$ 46,650	\$ (6,900)	\$ 32,850
Printing & Publication	\$ 5,000	\$ 2,500	\$ 2,409	\$ 91	\$ 2,591
Monitoring	\$ 15,000	\$ 7,500	\$ 7,000	\$ 500	\$ 8,000
Travel/Meetings/Meals	\$ 22,000	\$ 11,000	\$ 9,974	\$ 1,026	\$ 12,026
Utilities	\$ 165,750	\$ 82,875	\$ 95,978	\$ (13,103)	\$ 69,772
Government Fees	\$ 24,100	\$ 12,050	\$ 15,640	\$ (3,590)	\$ 8,460
Repairs & Maintenance	\$ 127,152	\$ 63,576	\$ 159,608	\$ (96,032)	\$ (32,456)
Misc. (Elections/Writeoffs)	\$ 4,300	\$ 2,150	\$ -	\$ 2,150	\$ 4,300
	\$ 1,726,731	\$ 863,366	\$ 981,998	\$ (118,632)	\$ 744,733