

Mission Hills Community Services District
 Budget to Actual Comparison
 July 15 - Feb 15

Income	Budgeted Fiscal Year 15-16	Prorated Budget July 15 - Feb 15	Actual July 15 - Feb 15	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 25,000	\$ 16,667	\$ 20,677	\$ 4,011	\$ 4,323
Water Service	\$ 929,755	\$ 619,837	\$ 588,798	\$ (31,038)	\$ 340,957
Sewer Service	\$ 520,499	\$ 346,999	\$ 350,389	\$ 3,389	\$ 170,110
Street Sweeping	\$ 18,026	\$ 12,017	\$ 12,090	\$ 73	\$ 5,936
	\$ 1,493,280	\$ 995,520	\$ 971,954	\$ (23,566)	\$ 521,326

Expense	Budgeted Fiscal Year 15-16	Prorated Budget July 15 - Feb 15	Actual July 15 - Feb 15	Difference	Remainder Budgeted Amount
Wages & Payroll Tax	\$ 567,865	\$ 378,577	\$ 359,532	\$ 19,045	\$ 208,333
Employee Benefits	\$ 170,056	\$ 113,371	\$ 96,701	\$ 16,670	\$ 73,355
Director Fees	\$ 11,375	\$ 7,583	\$ 8,375	\$ (792)	\$ 3,000
Depreciation	\$ 281,123	\$ 187,415	\$ 185,485	\$ 1,930	\$ 95,638
Vehicle Expense	\$ 29,165	\$ 19,443	\$ 18,714	\$ 730	\$ 10,451
Insurance	\$ 43,500	\$ 29,000	\$ 29,929	\$ (929)	\$ 13,571
Memberships	\$ 9,616	\$ 6,411	\$ 9,409	\$ (2,998)	\$ 208
Office Expenses	\$ 18,517	\$ 12,345	\$ 11,448	\$ 897	\$ 7,069
Operating Supplies/Chemicals	\$ 52,915	\$ 35,277	\$ 43,859	\$ (8,582)	\$ 9,056
Safety	\$ 7,170	\$ 4,780	\$ 4,247	\$ 533	\$ 2,923
Contractual Services	\$ 44,777	\$ 29,851	\$ 21,660	\$ 8,192	\$ 23,117
Professional Services	\$ 68,500	\$ 45,667	\$ 83,999	\$ (38,333)	\$ (15,499)
Printing & Publication	\$ 6,000	\$ 4,000	\$ 4,384	\$ (384)	\$ 1,616
Monitoring	\$ 17,000	\$ 11,333	\$ 15,602	\$ (4,269)	\$ 1,398
Travel/Meetings/Meals	\$ 17,200	\$ 11,467	\$ 7,742	\$ 3,725	\$ 9,458
Utilities	\$ 165,700	\$ 110,467	\$ 116,742	\$ (6,275)	\$ 48,958
Government Fees	\$ 26,740	\$ 17,827	\$ 18,222	\$ (395)	\$ 8,518
Repairs & Maintenance	\$ 71,793	\$ 47,862	\$ 109,669	\$ (61,807)	\$ (37,876)
Misc. (Elections/Writoffs)	\$ 5,000	\$ 3,333	\$ -	\$ 3,333	\$ 5,000
	\$ 1,614,012	\$ 1,076,008	\$ 1,145,717	\$ (69,709)	\$ 468,295