

Mission Hills Community Services District
 Budget to Actual Comparison
 JUL 16 - JUN 17

Income	Budgeted Fiscal Year 16-17	Prorated Budget JUL 16 - JUN 17	Actual JUL 16 - JUN 17	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 30,000	\$ 2,500	\$ 2,124	\$ (376)	\$ 27,876
Water Service	\$ 996,841	\$ 83,070	\$ 84,211	\$ 1,141	\$ 912,630
Sewer Service	\$ 681,864	\$ 56,822	\$ 40,874	\$ (15,948)	\$ 640,990
Street Sweeping	\$ 18,026	\$ 1,502	\$ 1,517	\$ 15	\$ 16,509
	\$ 1,726,731	\$ 143,894	\$ 128,726	\$ (15,168)	\$ 1,598,005

Expense	Budgeted Fiscal Year 16-17	Prorated Budget JUL 16 - JUN 17	Actual JUL 16 - JUN 17	Difference	Remainder Budgeted Amount
Wages & Payroll Tax	\$ 586,077	\$ 48,840	\$ 45,771	\$ 3,069	\$ 540,306
Employee Benefits	\$ 178,054	\$ 14,838	\$ 11,807	\$ 3,031	\$ 166,247
Director Fees	\$ 12,000	\$ 1,000	\$ 1,750	\$ (750)	\$ 10,250
Depreciation	\$ 288,584	\$ 24,049	\$ 25,006	\$ (957)	\$ 263,578
Vehicle Expense	\$ 25,102	\$ 2,092	\$ 1,276	\$ 816	\$ 23,826
Insurance	\$ 50,600	\$ 4,217	\$ 4,088	\$ 129	\$ 46,512
Memberships	\$ 10,066	\$ 839	\$ 6	\$ 833	\$ 10,060
Office Expenses	\$ 19,024	\$ 1,585	\$ 3,862	\$ (2,276)	\$ 15,162
Operating Supplies/Chemicals	\$ 72,060	\$ 6,005	\$ 4,204	\$ 1,801	\$ 67,856
Safety	\$ 6,920	\$ 577	\$ 1,709	\$ (1,133)	\$ 5,211
Contractual Services	\$ 35,442	\$ 2,954	\$ 1,930	\$ 1,023	\$ 33,512
Professional Services	\$ 79,500	\$ 6,625	\$ 6,322	\$ 303	\$ 73,178
Printing & Publication	\$ 5,000	\$ 417	\$ 185	\$ 232	\$ 4,815
Monitoring	\$ 15,000	\$ 1,250	\$ 1,293	\$ (43)	\$ 13,707
Travel/Meetings/Meals	\$ 22,000	\$ 1,833	\$ 1,620	\$ 213	\$ 20,380
Utilities	\$ 165,750	\$ 13,813	\$ 14,934	\$ (1,122)	\$ 150,816
Government Fees	\$ 24,100	\$ 2,008	\$ 4,410	\$ (2,401)	\$ 19,690
Repairs & Maintenance	\$ 127,152	\$ 10,596	\$ 11,069	\$ (473)	\$ 116,083
Misc. (Elections/Writeoffs)	\$ 4,300	\$ 358	\$ -	\$ 358	\$ 4,300
	\$ 1,726,731	\$ 143,894	\$ 141,241	\$ 2,653	\$ 1,585,490