

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

<b>Income</b>	Budgeted Fiscal Year 15-16	Prorated Budget July 15 - Nov 15	Actual July 15 - Nov 15	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 25,000	\$ 10,417	\$ 12,994	\$ 2,578	\$ 12,006
Water Service	\$ 929,755	\$ 387,398	\$ 406,065	\$ 18,668	\$ 523,690
Sewer Service	\$ 520,499	\$ 216,875	\$ 218,666	\$ 1,791	\$ 301,833
Street Sweeping	\$ 18,026	\$ 7,511	\$ 7,564	\$ 53	\$ 10,462
	\$ 1,493,280	\$ 622,200	\$ 645,289	\$ 23,089	\$ 847,991

<b>Expense</b>	Budgeted Fiscal Year 15-16	Prorated Budget July 15 - Nov 15	Actual July 15 - Nov 15	Difference	Remainder Budgeted Amount
Wages & Payroll Tax	\$ 567,865	\$ 236,610	\$ 215,399	\$ 21,211	\$ 352,466
Employee Benefits	\$ 170,056	\$ 70,857	\$ 57,547	\$ 13,310	\$ 112,509
Director Fees	\$ 11,375	\$ 4,740	\$ 4,375	\$ 365	\$ 7,000
Depreciation	\$ 281,123	\$ 117,135	\$ 115,008	\$ 2,127	\$ 166,115
Vehicle Expense	\$ 29,165	\$ 12,152	\$ 12,413	\$ (261)	\$ 16,752
Insurance	\$ 43,500	\$ 18,125	\$ 17,665	\$ 460	\$ 25,835
Memberships	\$ 9,616	\$ 4,007	\$ 8,689	\$ (4,682)	\$ 928
Office Expenses	\$ 18,517	\$ 7,715	\$ 9,217	\$ (1,501)	\$ 9,300
Operating Supplies/Chemicals	\$ 52,915	\$ 22,048	\$ 33,745	\$ (11,697)	\$ 19,170
Safety	\$ 7,170	\$ 2,988	\$ 2,296	\$ 692	\$ 4,874
Contractual Services	\$ 44,777	\$ 18,657	\$ 13,996	\$ 4,661	\$ 30,781
Professional Services	\$ 68,500	\$ 28,542	\$ 55,633	\$ (27,091)	\$ 12,867
Printing & Publication	\$ 6,000	\$ 2,500	\$ 4,384	\$ (1,884)	\$ 1,616
Monitoring	\$ 17,000	\$ 7,083	\$ 7,788	\$ (705)	\$ 9,212
Travel/Meetings/Meals	\$ 17,200	\$ 7,167	\$ 5,600	\$ 1,567	\$ 11,600
Utilities	\$ 165,700	\$ 69,042	\$ 80,857	\$ (11,816)	\$ 84,843
Government Fees	\$ 26,740	\$ 11,142	\$ 14,115	\$ (2,973)	\$ 12,625
Repairs & Maintenance	\$ 71,793	\$ 29,914	\$ 62,507	\$ (32,594)	\$ 9,286
Misc. (Elections/Writoffs)	\$ 5,000	\$ 2,083	\$ -	\$ 2,083	\$ 5,000
	\$ 1,614,012	\$ 672,505	\$ 721,233	\$ (48,728)	\$ 892,779