

Mission Hills Community Services District
 Budget to Actual Comparison
 JUL 15 - JUN 16

Income	Budgeted Fiscal Year 15-16	Prorated Budget JUL 15 - JUN 16	Actual JUL 15 - JUN 16	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 25,000	\$ 25,000	\$ 30,147	\$ 5,147	\$ (5,147)
Water Service	\$ 929,755	\$ 929,755	\$ 882,869	\$ (46,886)	\$ 46,886
Sewer Service	\$ 520,499	\$ 520,499	\$ 519,316	\$ (1,183)	\$ 1,183
Street Sweeping	\$ 18,026	\$ 18,026	\$ 18,115	\$ 89	\$ (89)
	\$ 1,493,280	\$ 1,493,280	\$ 1,450,446	\$ (42,834)	\$ 42,834

Expense	Budgeted Fiscal Year 15-16	Prorated Budget JUL 15 - JUN 16	Actual JUL 15 - JUN 16	Difference	Remainder Budgeted Amount
Wages & Payroll Tax	\$ 567,865	\$ 567,865	\$ 558,655	\$ 9,210	\$ 9,210
Employee Benefits	\$ 170,056	\$ 170,056	\$ 155,970	\$ 14,086	\$ 14,086
Director Fees	\$ 11,375	\$ 11,375	\$ 12,300	\$ (925)	\$ (925)
Depreciation	\$ 281,123	\$ 281,123	\$ 282,046	\$ (923)	\$ (923)
Vehicle Expense	\$ 29,165	\$ 29,165	\$ 23,986	\$ 5,179	\$ 5,179
Insurance	\$ 43,500	\$ 43,500	\$ 51,792	\$ (8,292)	\$ (8,292)
Memberships	\$ 9,616	\$ 9,616	\$ 10,006	\$ (390)	\$ (390)
Office Expenses	\$ 18,517	\$ 18,517	\$ 16,297	\$ 2,220	\$ 2,220
Operating Supplies/Chemicals	\$ 52,915	\$ 52,915	\$ 73,015	\$ (20,100)	\$ (20,100)
Safety	\$ 7,170	\$ 7,170	\$ 6,665	\$ 505	\$ 505
Contractual Services	\$ 44,777	\$ 44,777	\$ 58,766	\$ (13,989)	\$ (13,989)
Professional Services	\$ 68,500	\$ 68,500	\$ 124,873	\$ (56,373)	\$ (56,373)
Printing & Publication	\$ 6,000	\$ 6,000	\$ 5,781	\$ 219	\$ 219
Monitoring	\$ 17,000	\$ 17,000	\$ 20,227	\$ (3,227)	\$ (3,227)
Travel/Meetings/Meals	\$ 17,200	\$ 17,200	\$ 16,204	\$ 996	\$ 996
Utilities	\$ 165,700	\$ 165,700	\$ 174,580	\$ (8,880)	\$ (8,880)
Government Fees	\$ 26,740	\$ 26,740	\$ 23,476	\$ 3,264	\$ 3,264
Repairs & Maintenance	\$ 71,793	\$ 71,793	\$ 157,176	\$ (85,383)	\$ (85,383)
Misc. (Elections/Writeoffs)	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
	\$ 1,614,012	\$ 1,614,012	\$ 1,771,817	\$ (157,805)	\$ (157,805)