

Mission Hills Community Services District
 Budget to Actual Comparison
 Jul 15 - Mar 2016

Income	Budgeted Fiscal Year 15-16	Prorated Budget Jul 15 - Mar 2016	Actual Jul 15 - Mar 2016	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 25,000	\$ 18,750	\$ 22,932	\$ 4,182	\$ 2,068
Water Service	\$ 929,755	\$ 697,316	\$ 660,236	\$ (37,081)	\$ 269,519
Sewer Service	\$ 520,499	\$ 390,374	\$ 391,072	\$ 698	\$ 129,427
Street Sweeping	\$ 18,026	\$ 13,520	\$ 13,595	\$ 75	\$ 4,431
	\$ 1,493,280	\$ 1,119,960	\$ 1,087,835	\$ (32,125)	\$ 405,445

Expense	Budgeted Fiscal Year 15-16	Prorated Budget Jul 15 - Mar 2016	Actual Jul 15 - Mar 2016	Difference	Remainder Budgeted Amount
Wages & Payroll Tax	\$ 567,865	\$ 425,899	\$ 405,098	\$ 20,801	\$ 162,767
Employee Benefits	\$ 170,056	\$ 127,542	\$ 108,112	\$ 19,430	\$ 61,944
Director Fees	\$ 11,375	\$ 8,531	\$ 9,625	\$ (1,094)	\$ 1,750
Depreciation	\$ 281,123	\$ 210,842	\$ 210,021	\$ 821	\$ 71,102
Vehicle Expense	\$ 29,165	\$ 21,874	\$ 19,915	\$ 1,958	\$ 9,250
Insurance	\$ 43,500	\$ 32,625	\$ 39,528	\$ (6,903)	\$ 3,972
Memberships	\$ 9,616	\$ 7,212	\$ 9,425	\$ (2,213)	\$ 191
Office Expenses	\$ 18,517	\$ 13,888	\$ 12,313	\$ 1,575	\$ 6,204
Operating Supplies/Chemicals	\$ 52,915	\$ 39,686	\$ 51,569	\$ (11,883)	\$ 1,346
Safety	\$ 7,170	\$ 5,378	\$ 4,565	\$ 812	\$ 2,605
Contractual Services	\$ 44,777	\$ 33,583	\$ 24,866	\$ 8,717	\$ 19,911
Professional Services	\$ 68,500	\$ 51,375	\$ 92,440	\$ (41,065)	\$ (23,940)
Printing & Publication	\$ 6,000	\$ 4,500	\$ 5,095	\$ (595)	\$ 905
Monitoring	\$ 17,000	\$ 12,750	\$ 16,747	\$ (3,997)	\$ 253
Travel/Meetings/Meals	\$ 17,200	\$ 12,900	\$ 9,010	\$ 3,890	\$ 8,190
Utilities	\$ 165,700	\$ 124,275	\$ 130,527	\$ (6,252)	\$ 35,173
Government Fees	\$ 26,740	\$ 20,055	\$ 19,732	\$ 323	\$ 7,008
Repairs & Maintenance	\$ 71,793	\$ 53,845	\$ 128,838	\$ (74,993)	\$ (57,045)
Misc. (Elections/Writoffs)	\$ 5,000	\$ 3,750	\$ -	\$ 3,750	\$ 5,000
	\$ 1,614,012	\$ 1,210,509	\$ 1,297,427	\$ (86,918)	\$ 316,585