

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

Income	Budgeted Fiscal Year 16-17	Prorated Budget JUL 16 - SEP 16	Actual JUL 16 - SEP 16	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 30,000	\$ 7,500	\$ 8,217	\$ 717	\$ 21,783
Water Service	\$ 996,841	\$ 249,210	\$ 269,029	\$ 19,819	\$ 727,812
Sewer Service	\$ 681,864	\$ 170,466	\$ 142,393	\$ (28,073)	\$ 539,471
Street Sweeping	\$ 18,026	\$ 4,507	\$ 4,538	\$ 32	\$ 13,488
Developer Deposits	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ (15,000)
	\$ 1,726,731	\$ 431,683	\$ 439,178	\$ 7,495	\$ 1,287,553

Expense	Budgeted Fiscal Year 16-17	Prorated Budget JUL 16 - SEP 16	Actual JUL 16 - SEP 16	Difference	Remainder Budgeted Amount
Wages & Payroll Tax	\$ 586,077	\$ 146,519	\$ 132,679	\$ 13,840	\$ 453,398
Employee Benefits	\$ 178,054	\$ 44,514	\$ 41,109	\$ 3,405	\$ 136,945
Director Fees	\$ 12,000	\$ 3,000	\$ 2,375	\$ 625	\$ 9,625
Depreciation	\$ 288,584	\$ 72,146	\$ 74,210	\$ (2,064)	\$ 214,374
Vehicle Expense	\$ 25,102	\$ 6,276	\$ 2,838	\$ 3,438	\$ 22,264
Insurance	\$ 50,600	\$ 12,650	\$ 12,264	\$ 386	\$ 38,336
Memberships	\$ 10,066	\$ 2,517	\$ 890	\$ 1,627	\$ 9,177
Office Expenses	\$ 19,024	\$ 4,756	\$ 11,630	\$ (6,874)	\$ 7,394
Operating Supplies/Chemicals	\$ 72,060	\$ 18,015	\$ 20,596	\$ (2,581)	\$ 51,464
Safety	\$ 6,920	\$ 1,730	\$ 2,991	\$ (1,261)	\$ 3,929
Contractual Services	\$ 35,442	\$ 8,861	\$ 8,510	\$ 351	\$ 26,932
Professional Services	\$ 79,500	\$ 19,875	\$ 19,099	\$ 776	\$ 60,401
Printing & Publication	\$ 5,000	\$ 1,250	\$ 2,409	\$ (1,159)	\$ 2,591
Monitoring	\$ 15,000	\$ 3,750	\$ 3,636	\$ 114	\$ 11,364
Travel/Meetings/Meals	\$ 22,000	\$ 5,500	\$ 5,044	\$ 456	\$ 16,956
Utilities	\$ 165,750	\$ 41,438	\$ 52,577	\$ (11,140)	\$ 113,173
Government Fees	\$ 24,100	\$ 6,025	\$ 4,410	\$ 1,615	\$ 19,690
Repairs & Maintenance	\$ 127,152	\$ 31,788	\$ 29,152	\$ 2,636	\$ 98,000
Misc. (Elections/Writeoffs)	\$ 4,300	\$ 1,075	\$ -	\$ 1,075	\$ 4,300
	\$ 1,726,731	\$ 431,683	\$ 426,419	\$ 5,264	\$ 1,300,312