

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

Income	Budgeted Fiscal Year 16-17	Prorated Budget JUL 16 - AUG 16	Actual JUL 16 - AUG 16	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 30,000	\$ 5,000	\$ 5,039	\$ 39	\$ 24,961
Water Service	\$ 996,841	\$ 166,140	\$ 169,558	\$ 3,418	\$ 827,283
Sewer Service	\$ 681,864	\$ 113,644	\$ 81,695	\$ (31,949)	\$ 600,169
Street Sweeping	\$ 18,026	\$ 3,004	\$ 3,028	\$ 24	\$ 14,998
	\$ 1,726,731	\$ 287,789	\$ 259,320	\$ (28,468)	\$ 1,467,411

Expense	Budgeted Fiscal Year 16-17	Prorated Budget JUL 16 - AUG 16	Actual JUL 16 - AUG 16	Difference	Remainder Budgeted Amount
Wages & Payroll Tax	\$ 586,077	\$ 97,680	\$ 88,143	\$ 9,537	\$ 497,934
Employee Benefits	\$ 178,054	\$ 29,676	\$ 26,605	\$ 3,070	\$ 151,449
Director Fees	\$ 12,000	\$ 2,000	\$ 2,375	\$ (375)	\$ 9,625
Depreciation	\$ 288,584	\$ 48,097	\$ 50,011	\$ (1,914)	\$ 238,573
Vehicle Expense	\$ 25,102	\$ 4,184	\$ 2,051	\$ 2,133	\$ 23,051
Insurance	\$ 50,600	\$ 8,433	\$ 8,176	\$ 257	\$ 42,424
Memberships	\$ 10,066	\$ 1,678	\$ 722	\$ 956	\$ 9,344
Office Expenses	\$ 19,024	\$ 3,171	\$ 11,322	\$ (8,152)	\$ 7,702
Operating Supplies/Chemicals	\$ 72,060	\$ 12,010	\$ 11,572	\$ 438	\$ 60,488
Safety	\$ 6,920	\$ 1,153	\$ 2,852	\$ (1,699)	\$ 4,068
Contractual Services	\$ 35,442	\$ 5,907	\$ 6,104	\$ (197)	\$ 29,338
Professional Services	\$ 79,500	\$ 13,250	\$ 13,995	\$ (745)	\$ 65,505
Printing & Publication	\$ 5,000	\$ 833	\$ 1,535	\$ (702)	\$ 3,465
Monitoring	\$ 15,000	\$ 2,500	\$ 839	\$ 1,661	\$ 14,161
Travel/Meetings/Meals	\$ 22,000	\$ 3,667	\$ 1,890	\$ 1,777	\$ 20,110
Utilities	\$ 165,750	\$ 27,625	\$ 37,533	\$ (9,908)	\$ 128,217
Government Fees	\$ 24,100	\$ 4,017	\$ 4,410	\$ (393)	\$ 19,690
Repairs & Maintenance	\$ 127,152	\$ 21,192	\$ 16,690	\$ 4,502	\$ 110,462
Misc. (Elections/Writeoffs)	\$ 4,300	\$ 717	\$ -	\$ 717	\$ 4,300
	\$ 1,726,731	\$ 287,789	\$ 286,826	\$ 962	\$ 1,439,905