

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

| Income | Budgeted Fiscal Year 15-16 | Prorated Budget July 15 - Aug 15 | Actual July 15 - Aug 15 | Difference |
|-------------------|-------------------------------|-------------------------------------|----------------------------|------------|
| Late Fees/Charges | \$ 25,000 | \$ 4,167 | \$ 4,521 | \$ 354 |
| Water Service | \$ 929,755 | \$ 154,959 | \$ 164,042 | \$ 9,083 |
| Sewer Service | \$ 520,499 | \$ 86,750 | \$ 87,512 | \$ 762 |
| Street Sweeping | \$ 18,026 | \$ 3,004 | \$ 3,031 | \$ 27 |
| | \$ 1,493,280 | \$ 248,880 | \$ 259,106 | \$ 10,226 |

| Expense | Budgeted Fiscal Year 15-16 | Prorated Budget July 15 - Aug 15 | Actual July 15 - Aug 15 | Difference |
|------------------------------|-------------------------------|-------------------------------------|----------------------------|-------------|
| Wages & Payroll Tax | \$ 567,865 | \$ 94,644 | \$ 111,718 | \$ (17,074) |
| Employee Benefits | \$ 170,056 | \$ 28,343 | \$ 33,933 | \$ (5,590) |
| Director Fees | \$ 11,375 | \$ 1,896 | \$ 1,250 | \$ 646 |
| Depreciation | \$ 281,123 | \$ 46,854 | \$ 47,105 | \$ (251) |
| Vehicle Expense | \$ 29,165 | \$ 4,861 | \$ 7,542 | \$ (2,681) |
| Insurance | \$ 43,500 | \$ 7,250 | \$ 6,326 | \$ 924 |
| Memberships | \$ 9,616 | \$ 1,603 | \$ 1,120 | \$ 483 |
| Office Expenses | \$ 18,517 | \$ 3,086 | \$ 7,903 | \$ (4,817) |
| Operating Supplies/Chemicals | \$ 52,915 | \$ 8,819 | \$ 13,330 | \$ (4,511) |
| Safety | \$ 7,170 | \$ 1,195 | \$ 1,153 | \$ 42 |
| Contractual Services | \$ 44,777 | \$ 7,463 | \$ 7,172 | \$ 291 |
| Professional Services | \$ 68,500 | \$ 11,417 | \$ 14,380 | \$ (2,963) |
| Printing & Publication | \$ 6,000 | \$ 1,000 | \$ 1,146 | \$ (146) |
| Monitoring | \$ 17,000 | \$ 2,833 | \$ 1,357 | \$ 1,476 |
| Travel/Meetings/Meals | \$ 17,200 | \$ 2,867 | \$ 626 | \$ 2,241 |
| Utilities | \$ 165,700 | \$ 27,617 | \$ 34,474 | \$ (6,857) |
| Government Fees | \$ 26,740 | \$ 4,457 | \$ 3,976 | \$ 481 |
| Repairs & Maintenance | \$ 71,793 | \$ 11,966 | \$ 33,834 | \$ (21,869) |
| Misc. (Elections/Writoffs) | \$ 5,000 | \$ 833 | \$ - | \$ 833 |
| | \$ 1,614,012 | \$ 269,002 | \$ 328,345 | \$ (59,343) |