

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

<b>Income</b>	Budgeted Fiscal Year 16-17	Prorated Budget JUL 16 - NOV 16	Actual JUL 16 - NOV 16	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 30,000	\$ 12,500	\$ 14,775	\$ 2,275	\$ 15,225
Water Service	\$ 996,841	\$ 415,350	\$ 448,462	\$ 33,111	\$ 548,379
Sewer Service	\$ 681,864	\$ 284,110	\$ 263,640	\$ (20,470)	\$ 418,224
Street Sweeping	\$ 18,026	\$ 7,511	\$ 7,554	\$ 43	\$ 10,472
Developer Deposits	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ (15,000)
	\$ 1,726,731	\$ 719,471	\$ 749,431	\$ 29,960	\$ 977,300

<b>Expense</b>	Budgeted Fiscal Year 16-17	Prorated Budget JUL 16 - NOV 16	Actual JUL 16 - NOV 16	Difference	Remainder Budgeted Amount
Wages & Payroll Tax	\$ 586,077	\$ 244,199	\$ 223,082	\$ 21,116	\$ 362,995
Employee Benefits	\$ 178,054	\$ 74,189	\$ 72,001	\$ 2,188	\$ 106,053
Director Fees	\$ 12,000	\$ 5,000	\$ 4,875	\$ 125	\$ 7,125
Depreciation	\$ 288,584	\$ 120,243	\$ 123,415	\$ (3,172)	\$ 165,169
Vehicle Expense	\$ 25,102	\$ 10,459	\$ 8,681	\$ 1,778	\$ 16,421
Insurance	\$ 50,600	\$ 21,083	\$ 19,780	\$ 1,304	\$ 30,820
Memberships	\$ 10,066	\$ 4,194	\$ 8,678	\$ (4,484)	\$ 1,388
Office Expenses	\$ 19,024	\$ 7,927	\$ 13,093	\$ (5,166)	\$ 5,931
Operating Supplies/Chemicals	\$ 72,060	\$ 30,025	\$ 26,738	\$ 3,287	\$ 45,322
Safety	\$ 6,920	\$ 2,883	\$ 3,088	\$ (205)	\$ 3,832
Contractual Services	\$ 35,442	\$ 14,768	\$ 13,711	\$ 1,057	\$ 21,731
Professional Services	\$ 79,500	\$ 33,125	\$ 38,613	\$ (5,488)	\$ 40,887
Printing & Publication	\$ 5,000	\$ 2,083	\$ 2,409	\$ (326)	\$ 2,591
Monitoring	\$ 15,000	\$ 6,250	\$ 6,141	\$ 109	\$ 8,859
Travel/Meetings/Meals	\$ 22,000	\$ 9,167	\$ 8,866	\$ 301	\$ 13,134
Utilities	\$ 165,750	\$ 69,063	\$ 80,607	\$ (11,544)	\$ 85,143
Government Fees	\$ 24,100	\$ 10,042	\$ 8,383	\$ 1,658	\$ 15,717
Repairs & Maintenance	\$ 127,152	\$ 52,980	\$ 89,009	\$ (36,029)	\$ 38,143
Misc. (Elections/Writeoffs)	\$ 4,300	\$ 1,792	\$ -	\$ 1,792	\$ 4,300
	\$ 1,726,731	\$ 719,471	\$ 751,169	\$ (31,698)	\$ 975,562