

Mission Hills Community Services District  
 Budget to Actual Comparison  
 JUL 17 - MAR 18

<b>Income</b>	Budgeted Fiscal Year 17-18	Prorated Budget JUL 17 - MAR 18	Actual JUL 17 - MAR 18	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 32,000	\$ 24,000	\$ 26,440	\$ 2,440	\$ 5,560
Water Service	\$ 1,040,572	\$ 780,429	\$ 844,611	\$ 64,182	\$ 195,961
Sewer Service	\$ 757,205	\$ 567,904	\$ 578,141	\$ 10,237	\$ 179,064
Street Sweeping	\$ 18,115	\$ 13,586	\$ 13,551	\$ (35)	\$ 4,564
	\$ 1,847,892	\$ 1,385,919	\$ 1,462,743	\$ 76,824	\$ 385,149

<b>Expense</b>	Budgeted Fiscal Year 17-18	Prorated Budget JUL 17 - MAR 18	Actual JUL 17 - MAR 18	Difference	Remainder Budgeted Amount
Salaries & Wages	\$ 622,615	\$ 466,961	\$ 439,282	\$ 27,680	\$ 183,333
Employee Benefits & Payroll taxes	\$ 216,971	\$ 162,728	\$ 162,727	\$ 2	\$ 54,244
Director Fees	\$ 12,000	\$ 9,000	\$ 11,125	\$ (2,125)	\$ 875
Depreciation	\$ 299,500	\$ 224,625	\$ 240,570	\$ (15,945)	\$ 58,930
Vehicle Expense	\$ 23,350	\$ 17,513	\$ 15,121	\$ 2,391	\$ 8,229
Insurance	\$ 50,600	\$ 37,950	\$ 29,566	\$ 8,384	\$ 21,034
Memberships	\$ 10,426	\$ 7,820	\$ 9,228	\$ (1,409)	\$ 1,198
Office Expenses	\$ 15,375	\$ 11,531	\$ 18,904	\$ (7,373)	\$ (3,529)
Operating Supplies	\$ 10,700	\$ 8,025	\$ 9,288	\$ (1,263)	\$ 1,412
Chemicals	\$ 49,160	\$ 36,870	\$ 29,662	\$ 7,208	\$ 19,498
Safety	\$ 8,300	\$ 6,225	\$ 3,409	\$ 2,816	\$ 4,891
Contractual Services	\$ 46,562	\$ 34,922	\$ 33,448	\$ 1,474	\$ 13,114
Professional Services	\$ 74,500	\$ 55,875	\$ 27,201	\$ 28,674	\$ 47,299
Printing & Publication	\$ 5,000	\$ 3,750	\$ 2,690	\$ 1,060	\$ 2,310
Equipment Lease	\$ 6,729	\$ 5,047	\$ 5,047	\$ -	\$ 1,682
Monitoring	\$ 18,000	\$ 13,500	\$ 11,925	\$ 1,575	\$ 6,075
Travel/Meetings/Meals	\$ 22,000	\$ 16,500	\$ 15,545	\$ 955	\$ 6,455
Utilities	\$ 158,483	\$ 118,862	\$ 98,903	\$ 19,959	\$ 59,580
Government Fees	\$ 30,950	\$ 23,213	\$ 30,096	\$ (6,883)	\$ 854
Repairs & Maintenance	\$ 164,171	\$ 123,128	\$ 94,711	\$ 28,418	\$ 69,460
Misc. (Elections/Writeoffs)	\$ 2,500	\$ 1,875	\$ 2,666	\$ (791)	\$ (166)
	\$ 1,847,892	\$ 1,385,919	\$ 1,291,112	\$ 94,807	\$ 556,780