

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

Income	Budgeted Fiscal Year 18-19	Prorated Budget JUL 18 - SEP 18	Actual JUL 18 - SEP 18	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 33,600	\$ 8,400	\$ 8,649	\$ 249	\$ 24,951
Water Service	\$ 1,127,855	\$ 281,964	\$ 318,544	\$ 36,580	\$ 809,311
Sewer Service	\$ 817,812	\$ 204,453	\$ 209,461	\$ 5,008	\$ 608,351
Street Sweeping	\$ 18,058	\$ 4,515	\$ 4,520	\$ 5	\$ 13,538
	\$ 1,997,325	\$ 499,331	\$ 541,174	\$ 41,843	\$ 1,456,151

Expense	Budgeted Fiscal Year 18-19	Prorated Budget JUL 18 - SEP 18	Actual JUL 18 - SEP 18	Difference	Remainder Budgeted Amount
Salaries & Wages	\$ 615,872	\$ 153,968	\$ 138,634	\$ 15,334	\$ 477,238
Employee Benefits & Payroll taxes	\$ 241,385	\$ 60,346	\$ 58,316	\$ 2,030	\$ 183,069
Director Fees	\$ 15,000	\$ 3,750	\$ 3,750	\$ -	\$ 11,250
Depreciation	\$ 350,500	\$ 87,625	\$ 83,875	\$ 3,750	\$ 266,625
Vehicle Expense	\$ 26,500	\$ 6,625	\$ 7,864	\$ (1,239)	\$ 18,636
Insurance	\$ 45,700	\$ 11,425	\$ 6,532	\$ 4,893	\$ 39,168
Memberships	\$ 10,870	\$ 2,718	\$ 288	\$ 2,430	\$ 10,582
Office Expenses	\$ 17,385	\$ 4,346	\$ 7,513	\$ (3,167)	\$ 9,872
Operating Supplies	\$ 11,100	\$ 2,775	\$ 2,764	\$ 11	\$ 8,336
Chemicals	\$ 60,600	\$ 15,150	\$ 12,991	\$ 2,159	\$ 47,609
Safety	\$ 7,050	\$ 1,763	\$ 1,825	\$ (63)	\$ 5,225
Contractual Services	\$ 40,972	\$ 10,243	\$ 9,881	\$ 362	\$ 31,091
Professional Services	\$ 56,700	\$ 14,175	\$ 37,200	\$ (23,025)	\$ 19,500
Printing & Publication	\$ 5,000	\$ 1,250	\$ 2,831	\$ (1,581)	\$ 2,169
Equipment Lease	\$ 6,729	\$ 1,682	\$ 1,682	\$ -	\$ 5,047
Monitoring	\$ 20,500	\$ 5,125	\$ 1,512	\$ 3,613	\$ 18,988
Travel/Meetings/Meals	\$ 26,500	\$ 6,625	\$ 9,667	\$ (3,042)	\$ 16,833
Utilities	\$ 139,450	\$ 34,863	\$ 52,233	\$ (17,370)	\$ 87,217
Government Fees	\$ 67,610	\$ 16,903	\$ 5,579	\$ 11,324	\$ 62,031
Repairs & Maintenance	\$ 188,000	\$ 47,000	\$ 49,431	\$ (2,431)	\$ 138,569
Misc. - Writeoffs	\$ 12,250	\$ 3,063	\$ -	\$ 3,063	\$ 12,250
	\$ 1,965,673	\$ 491,418	\$ 494,365	\$ (2,947)	\$ 1,471,308