

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

Income	Budgeted Fiscal Year 17-18	Prorated Budget JUL 17 - JUN 18	Actual JUL 17 - JUN 18	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 32,000	\$ 32,000	\$ 32,992	\$ 992	\$ (992)
Water Service	\$ 1,040,572	\$ 1,040,572	\$ 1,106,276	\$ 65,704	\$ (65,704)
Sewer Service	\$ 757,205	\$ 757,205	\$ 771,286	\$ 14,081	\$ (14,081)
Street Sweeping	\$ 18,115	\$ 18,115	\$ 18,068	\$ (47)	\$ 47
	\$ 1,847,892	\$ 1,847,892	\$ 1,928,622	\$ 80,730	\$ (80,730)

Expense	Budgeted Fiscal Year 17-18	Prorated Budget JUL 17 - JUN 18	Actual JUL 17 - JUN 18	Difference	Remainder Budgeted Amount
Salaries & Wages	\$ 622,615	\$ 622,615	\$ 595,717	\$ 26,898	\$ 26,898
Employee Benefits & Payroll taxes	\$ 216,971	\$ 216,971	\$ 214,160	\$ 2,811	\$ 2,811
Director Fees	\$ 12,000	\$ 12,000	\$ 17,750	\$ (5,750)	\$ (5,750)
Depreciation	\$ 299,500	\$ 299,500	\$ 325,147	\$ (25,647)	\$ (25,647)
Vehicle Expense	\$ 23,350	\$ 23,350	\$ 27,975	\$ (4,625)	\$ (4,625)
Insurance	\$ 50,600	\$ 50,600	\$ 36,098	\$ 14,502	\$ 14,502
Memberships	\$ 10,426	\$ 10,426	\$ 9,709	\$ 717	\$ 717
Office Expenses	\$ 15,375	\$ 15,375	\$ 20,532	\$ (5,157)	\$ (5,157)
Operating Supplies	\$ 10,700	\$ 10,700	\$ 13,177	\$ (2,477)	\$ (2,477)
Chemicals	\$ 49,160	\$ 49,160	\$ 34,686	\$ 14,474	\$ 14,474
Safety	\$ 8,300	\$ 8,300	\$ 3,496	\$ 4,804	\$ 4,804
Contractual Services	\$ 46,562	\$ 46,562	\$ 48,910	\$ (2,348)	\$ (2,348)
Professional Services	\$ 74,500	\$ 74,500	\$ 53,409	\$ 21,091	\$ 21,091
Printing & Publication	\$ 5,000	\$ 5,000	\$ 3,713	\$ 1,287	\$ 1,287
Equipment Lease	\$ 6,729	\$ 6,729	\$ 6,729	\$ -	\$ -
Monitoring	\$ 18,000	\$ 18,000	\$ 19,672	\$ (1,672)	\$ (1,672)
Travel/Meetings/Meals	\$ 22,000	\$ 22,000	\$ 18,720	\$ 3,280	\$ 3,280
Utilities	\$ 158,483	\$ 158,483	\$ 130,516	\$ 27,967	\$ 27,967
Government Fees	\$ 30,950	\$ 30,950	\$ 33,794	\$ (2,844)	\$ (2,844)
Repairs & Maintenance	\$ 164,171	\$ 164,171	\$ 128,528	\$ 35,643	\$ 35,643
Misc. - Writeoffs	\$ 2,500	\$ 2,500	\$ 3,929	\$ (1,429)	\$ (1,429)
	\$ 1,847,892	\$ 1,847,892	\$ 1,746,368	\$ 101,524	\$ 101,524