

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

Income	Budgeted Fiscal Year 15-16	Prorated Budget July 15 - Oct 15	Actual July 15 - Oct 15	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 25,000	\$ 8,333	\$ 10,409	\$ 2,076	\$ 14,591
Water Service	\$ 929,755	\$ 309,918	\$ 329,353	\$ 19,434	\$ 600,402
Sewer Service	\$ 520,499	\$ 173,500	\$ 174,598	\$ 1,098	\$ 345,901
Street Sweeping	\$ 18,026	\$ 6,009	\$ 6,048	\$ 40	\$ 11,978
	\$ 1,493,280	\$ 497,760	\$ 520,407	\$ 22,647	\$ 972,873

Expense	Budgeted Fiscal Year 15-16	Prorated Budget July 15 - Oct 15	Actual July 15 - Oct 15	Difference	Remainder Budgeted Amount
Wages & Payroll Tax	\$ 567,865	\$ 189,288	\$ 176,793	\$ 12,495	\$ 391,072
Employee Benefits	\$ 170,056	\$ 56,685	\$ 50,220	\$ 6,466	\$ 119,836
Director Fees	\$ 11,375	\$ 3,792	\$ 2,000	\$ 1,792	\$ 9,375
Depreciation	\$ 281,123	\$ 93,708	\$ 92,627	\$ 1,081	\$ 188,496
Vehicle Expense	\$ 29,165	\$ 9,722	\$ 11,254	\$ (1,532)	\$ 17,911
Insurance	\$ 43,500	\$ 14,500	\$ 13,576	\$ 924	\$ 29,924
Memberships	\$ 9,616	\$ 3,205	\$ 1,385	\$ 1,821	\$ 8,232
Office Expenses	\$ 18,517	\$ 6,172	\$ 9,129	\$ (2,957)	\$ 9,388
Operating Supplies/Chemicals	\$ 52,915	\$ 17,638	\$ 26,707	\$ (9,069)	\$ 26,208
Safety	\$ 7,170	\$ 2,390	\$ 2,185	\$ 205	\$ 4,985
Contractual Services	\$ 44,777	\$ 14,926	\$ 12,333	\$ 2,593	\$ 32,444
Professional Services	\$ 68,500	\$ 22,833	\$ 49,194	\$ (26,361)	\$ 19,306
Printing & Publication	\$ 6,000	\$ 2,000	\$ 2,827	\$ (827)	\$ 3,173
Monitoring	\$ 17,000	\$ 5,667	\$ 4,448	\$ 1,219	\$ 12,552
Travel/Meetings/Meals	\$ 17,200	\$ 5,733	\$ 3,704	\$ 2,029	\$ 13,496
Utilities	\$ 165,700	\$ 55,233	\$ 70,317	\$ (15,083)	\$ 95,383
Government Fees	\$ 26,740	\$ 8,913	\$ 7,192	\$ 1,721	\$ 19,548
Repairs & Maintenance	\$ 71,793	\$ 23,931	\$ 59,823	\$ (35,892)	\$ 11,970
Misc. (Elections/Writoffs)	\$ 5,000	\$ 1,667	\$ -	\$ 1,667	\$ 5,000
	\$ 1,614,012	\$ 538,004	\$ 595,714	\$ (57,710)	\$ 1,018,298