

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

Income	Budgeted Fiscal Year 18-19	Prorated Budget JUL 18 - DEC 18	Actual JUL 18 - DEC 18	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 33,600	\$ 16,800	\$ 17,655	\$ 855	\$ 15,945
Water Service	\$ 1,127,855	\$ 563,928	\$ 606,675	\$ 42,748	\$ 521,180
Sewer Service	\$ 817,812	\$ 408,906	\$ 418,612	\$ 9,706	\$ 399,200
Street Sweeping	\$ 18,058	\$ 9,029	\$ 9,040	\$ 11	\$ 9,018
	\$ 1,997,325	\$ 998,663	\$ 1,051,983	\$ 53,320	\$ 945,342

Expense	Budgeted Fiscal Year 18-19	Prorated Budget JUL 18 - DEC 18	Actual JUL 18 - DEC 18	Difference	Remainder Budgeted Amount
Salaries & Wages	\$ 615,872	\$ 307,936	\$ 300,930	\$ 7,006	\$ 314,942
Employee Benefits & Payroll taxes	\$ 241,385	\$ 120,693	\$ 113,890	\$ 6,802	\$ 127,495
Director Fees	\$ 15,000	\$ 7,500	\$ 7,375	\$ 125	\$ 7,625
Depreciation	\$ 350,500	\$ 175,250	\$ 167,664	\$ 7,586	\$ 182,836
Vehicle Expense	\$ 26,500	\$ 13,250	\$ 11,779	\$ 1,471	\$ 14,721
Insurance	\$ 45,700	\$ 22,850	\$ 12,469	\$ 10,381	\$ 33,231
Memberships	\$ 10,870	\$ 5,435	\$ 9,869	\$ (4,434)	\$ 1,001
Office Expenses	\$ 17,385	\$ 8,693	\$ 12,916	\$ (4,224)	\$ 4,469
Operating Supplies	\$ 11,100	\$ 5,550	\$ 5,195	\$ 355	\$ 5,905
Chemicals	\$ 60,600	\$ 30,300	\$ 19,158	\$ 11,142	\$ 41,442
Safety	\$ 7,050	\$ 3,525	\$ 2,091	\$ 1,434	\$ 4,959
Contractual Services	\$ 40,972	\$ 20,486	\$ 22,365	\$ (1,879)	\$ 18,607
Professional Services	\$ 56,700	\$ 28,350	\$ 66,855	\$ (38,505)	\$ (10,155)
Printing & Publication	\$ 5,000	\$ 2,500	\$ 3,588	\$ (1,088)	\$ 1,412
Equipment Lease	\$ 6,729	\$ 3,365	\$ 3,365	\$ -	\$ 3,365
Monitoring	\$ 20,500	\$ 10,250	\$ 7,951	\$ 2,299	\$ 12,549
Travel/Meetings/Meals	\$ 26,500	\$ 13,250	\$ 14,513	\$ (1,263)	\$ 11,987
Utilities	\$ 139,450	\$ 69,725	\$ 95,261	\$ (25,536)	\$ 44,189
Government Fees	\$ 67,610	\$ 33,805	\$ 22,639	\$ 11,166	\$ 44,971
Repairs & Maintenance	\$ 188,000	\$ 94,000	\$ 108,095	\$ (14,095)	\$ 79,905
Misc. - Writeoffs	\$ 12,250	\$ 6,125	\$ -	\$ 6,125	\$ 12,250
	\$ 1,965,673	\$ 982,837	\$ 1,007,968	\$ (25,132)	\$ 957,705