

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

Income	Budgeted Fiscal Year 15-16	Prorated Budget July 15 - Jan 15	Actual July 15 - Jan 15	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 25,000	\$ 14,583	\$ 18,502	\$ 3,919	\$ 6,498
Water Service	\$ 929,755	\$ 542,357	\$ 535,775	\$ (6,582)	\$ 393,980
Sewer Service	\$ 520,499	\$ 303,624	\$ 306,711	\$ 3,087	\$ 213,788
Street Sweeping	\$ 18,026	\$ 10,515	\$ 10,585	\$ 70	\$ 7,441
	\$ 1,493,280	\$ 871,080	\$ 871,574	\$ 494	\$ 621,706

Expense	Budgeted Fiscal Year 15-16	Prorated Budget July 15 - Jan 15	Actual July 15 - Jan 15	Difference	Remainder Budgeted Amount
Wages & Payroll Tax	\$ 567,865	\$ 331,255	\$ 315,785	\$ 15,470	\$ 252,080
Employee Benefits	\$ 170,056	\$ 99,199	\$ 84,493	\$ 14,707	\$ 85,563
Director Fees	\$ 11,375	\$ 6,635	\$ 6,625	\$ 10	\$ 4,750
Depreciation	\$ 281,123	\$ 163,988	\$ 160,953	\$ 3,036	\$ 120,170
Vehicle Expense	\$ 29,165	\$ 17,013	\$ 16,760	\$ 253	\$ 12,405
Insurance	\$ 43,500	\$ 25,375	\$ 25,841	\$ (466)	\$ 17,659
Memberships	\$ 9,616	\$ 5,609	\$ 8,719	\$ (3,109)	\$ 898
Office Expenses	\$ 18,517	\$ 10,802	\$ 10,293	\$ 508	\$ 8,224
Operating Supplies/Chemicals	\$ 52,915	\$ 30,867	\$ 41,069	\$ (10,202)	\$ 11,846
Safety	\$ 7,170	\$ 4,183	\$ 4,100	\$ 82	\$ 3,070
Contractual Services	\$ 44,777	\$ 26,120	\$ 20,074	\$ 6,046	\$ 24,703
Professional Services	\$ 68,500	\$ 39,958	\$ 74,870	\$ (34,912)	\$ (6,370)
Printing & Publication	\$ 6,000	\$ 3,500	\$ 4,384	\$ (884)	\$ 1,616
Monitoring	\$ 17,000	\$ 9,917	\$ 13,303	\$ (3,386)	\$ 3,697
Travel/Meetings/Meals	\$ 17,200	\$ 10,033	\$ 7,344	\$ 2,689	\$ 9,856
Utilities	\$ 165,700	\$ 96,658	\$ 103,519	\$ (6,860)	\$ 62,181
Government Fees	\$ 26,740	\$ 15,598	\$ 17,805	\$ (2,207)	\$ 8,935
Repairs & Maintenance	\$ 71,793	\$ 41,879	\$ 88,645	\$ (46,766)	\$ (16,852)
Misc. (Elections/Writoffs)	\$ 5,000	\$ 2,917	\$ -	\$ 2,917	\$ 5,000
	\$ 1,614,012	\$ 941,507	\$ 1,004,581	\$ (63,074)	\$ 609,431