

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

| Income | Budgeted Fiscal Year 15-16 | Prorated Budget July 15 - Dec 15 | Actual July 15 - Dec 15 | Difference | Remainder Budgeted Amount |
|-------------------|-------------------------------|-------------------------------------|----------------------------|------------|------------------------------|
| Late Fees/Charges | \$ 25,000 | \$ 12,500 | \$ 15,660 | \$ 3,160 | \$ 9,340 |
| Water Service | \$ 929,755 | \$ 464,878 | \$ 474,589 | \$ 9,711 | \$ 455,166 |
| Sewer Service | \$ 520,499 | \$ 260,250 | \$ 262,639 | \$ 2,390 | \$ 257,860 |
| Street Sweeping | \$ 18,026 | \$ 9,013 | \$ 9,076 | \$ 63 | \$ 8,950 |
| | \$ 1,493,280 | \$ 746,640 | \$ 761,964 | \$ 15,324 | \$ 731,316 |

| Expense | Budgeted Fiscal Year 15-16 | Prorated Budget July 15 - Dec 15 | Actual July 15 - Dec 15 | Difference | Remainder Budgeted Amount |
|------------------------------|-------------------------------|-------------------------------------|----------------------------|-------------|------------------------------|
| Wages & Payroll Tax | \$ 567,865 | \$ 283,933 | \$ 273,646 | \$ 10,286 | \$ 294,219 |
| Employee Benefits | \$ 170,056 | \$ 85,028 | \$ 69,363 | \$ 15,665 | \$ 100,693 |
| Director Fees | \$ 11,375 | \$ 5,688 | \$ 6,000 | \$ (313) | \$ 5,375 |
| Depreciation | \$ 281,123 | \$ 140,562 | \$ 137,995 | \$ 2,566 | \$ 143,128 |
| Vehicle Expense | \$ 29,165 | \$ 14,583 | \$ 13,937 | \$ 646 | \$ 15,228 |
| Insurance | \$ 43,500 | \$ 21,750 | \$ 21,753 | \$ (3) | \$ 21,747 |
| Memberships | \$ 9,616 | \$ 4,808 | \$ 8,708 | \$ (3,900) | \$ 908 |
| Office Expenses | \$ 18,517 | \$ 9,259 | \$ 9,865 | \$ (607) | \$ 8,652 |
| Operating Supplies/Chemicals | \$ 52,915 | \$ 26,458 | \$ 38,522 | \$ (12,064) | \$ 14,393 |
| Safety | \$ 7,170 | \$ 3,585 | \$ 3,143 | \$ 442 | \$ 4,027 |
| Contractual Services | \$ 44,777 | \$ 22,389 | \$ 17,965 | \$ 4,424 | \$ 26,812 |
| Professional Services | \$ 68,500 | \$ 34,250 | \$ 64,173 | \$ (29,923) | \$ 4,327 |
| Printing & Publication | \$ 6,000 | \$ 3,000 | \$ 4,384 | \$ (1,384) | \$ 1,616 |
| Monitoring | \$ 17,000 | \$ 8,500 | \$ 7,788 | \$ 712 | \$ 9,212 |
| Travel/Meetings/Meals | \$ 17,200 | \$ 8,600 | \$ 6,842 | \$ 1,758 | \$ 10,358 |
| Utilities | \$ 165,700 | \$ 82,850 | \$ 92,486 | \$ (9,636) | \$ 73,214 |
| Government Fees | \$ 26,740 | \$ 13,370 | \$ 14,140 | \$ (770) | \$ 12,600 |
| Repairs & Maintenance | \$ 71,793 | \$ 35,897 | \$ 77,001 | \$ (41,105) | \$ (5,208) |
| Misc. (Elections/Writoffs) | \$ 5,000 | \$ 2,500 | \$ - | \$ 2,500 | \$ 5,000 |
| | \$ 1,614,012 | \$ 807,006 | \$ 867,710 | \$ (60,704) | \$ 746,302 |