

Mission Hills Community Services District
 Budget to Actual Comparison
 JUL 15 - APR 2016

Income	Budgeted Fiscal Year 15-16	Prorated Budget JUL 15 - APR 2016	Actual JUL 15 - APR 2016	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 25,000	\$ 20,833	\$ 26,038	\$ 5,204	\$ (1,038)
Water Service	\$ 929,755	\$ 774,796	\$ 709,056	\$ (65,740)	\$ 220,699
Sewer Service	\$ 520,499	\$ 433,749	\$ 431,788	\$ (1,961)	\$ 88,711
Street Sweeping	\$ 18,026	\$ 15,022	\$ 15,101	\$ 79	\$ 2,925
	\$ 1,493,280	\$ 1,244,400	\$ 1,181,982	\$ (62,418)	\$ 311,298

Expense	Budgeted Fiscal Year 15-16	Prorated Budget JUL 15 - APR 2016	Actual JUL 15 - APR 2016	Difference	Remainder Budgeted Amount
Wages & Payroll Tax	\$ 567,865	\$ 473,221	\$ 448,349	\$ 24,872	\$ 119,516
Employee Benefits	\$ 170,056	\$ 141,713	\$ 124,510	\$ 17,203	\$ 45,546
Director Fees	\$ 11,375	\$ 9,479	\$ 9,625	\$ (146)	\$ 1,750
Depreciation	\$ 281,123	\$ 234,269	\$ 233,766	\$ 503	\$ 47,357
Vehicle Expense	\$ 29,165	\$ 24,304	\$ 21,024	\$ 3,280	\$ 8,141
Insurance	\$ 43,500	\$ 36,250	\$ 43,616	\$ (7,366)	\$ (116)
Memberships	\$ 9,616	\$ 8,013	\$ 9,579	\$ (1,565)	\$ 38
Office Expenses	\$ 18,517	\$ 15,431	\$ 14,696	\$ 735	\$ 3,821
Operating Supplies/Chemicals	\$ 52,915	\$ 44,096	\$ 60,733	\$ (16,638)	\$ (7,818)
Safety	\$ 7,170	\$ 5,975	\$ 4,599	\$ 1,376	\$ 2,571
Contractual Services	\$ 44,777	\$ 37,314	\$ 27,347	\$ 9,967	\$ 17,430
Professional Services	\$ 68,500	\$ 57,083	\$ 106,254	\$ (49,170)	\$ (37,754)
Printing & Publication	\$ 6,000	\$ 5,000	\$ 5,395	\$ (395)	\$ 605
Monitoring	\$ 17,000	\$ 14,167	\$ 17,973	\$ (3,806)	\$ (973)
Travel/Meetings/Meals	\$ 17,200	\$ 14,333	\$ 11,233	\$ 3,100	\$ 5,967
Utilities	\$ 165,700	\$ 138,083	\$ 142,642	\$ (4,559)	\$ 23,058
Government Fees	\$ 26,740	\$ 22,283	\$ 23,381	\$ (1,098)	\$ 3,359
Repairs & Maintenance	\$ 71,793	\$ 59,828	\$ 137,049	\$ (77,221)	\$ (65,256)
Misc. (Elections/Writoffs)	\$ 5,000	\$ 4,167	\$ -	\$ 4,167	\$ 5,000
	\$ 1,614,012	\$ 1,345,010	\$ 1,441,770	\$ (96,760)	\$ 172,242