

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

Income	Budgeted Fiscal Year 15-16	Prorated Budget July 15 - Sep 15	Actual July 15 - Sep 15	Difference	Remainder Budgeted Amount	Average Allowed Monthly (Budget)	Average Actual July 15 - Sep 15	Difference
Late Fees/Charges	\$ 25,000	\$ 6,250	\$ 7,873	\$ 1,623	\$ 17,127	\$ 2,083	\$ 2,624	\$ 541
Water Service	\$ 929,755	\$ 232,439	\$ 243,358	\$ 10,919	\$ 686,397	\$ 77,480	\$ 81,119	\$ 3,640
Sewer Service	\$ 520,499	\$ 130,125	\$ 131,175	\$ 1,050	\$ 389,324	\$ 43,375	\$ 43,725	\$ 350
Street Sweeping	\$ 18,026	\$ 4,507	\$ 4,542	\$ 36	\$ 13,484	\$ 1,502	\$ 1,514	\$ 12
	\$ 1,493,280	\$ 373,320	\$ 386,947	\$ 13,627	\$ 1,106,333	\$ 124,440	\$ 128,982	\$ 4,542

Expense	Budgeted Fiscal Year 15-16	Prorated Budget July 15 - Sep 15	Actual July 15 - Sep 15	Difference	Remainder Budgeted Amount	Average Allowed Monthly (Budget)	Average Actual July 15 - Sep 15	Difference
Wages & Payroll Tax	\$ 567,865	\$ 141,966	\$ 144,773	\$ (2,807)	\$ 423,092	\$ 47,322	\$ 48,258	\$ (936)
Employee Benefits	\$ 170,056	\$ 42,514	\$ 43,758	\$ (1,244)	\$ 126,298	\$ 14,171	\$ 14,586	\$ (415)
Director Fees	\$ 11,375	\$ 2,844	\$ 2,000	\$ 844	\$ 9,375	\$ 948	\$ 667	\$ 281
Depreciation	\$ 281,123	\$ 70,281	\$ 69,500	\$ 781	\$ 211,623	\$ 23,427	\$ 23,167	\$ 260
Vehicle Expense	\$ 29,165	\$ 7,291	\$ 10,815	\$ (3,524)	\$ 18,350	\$ 2,430	\$ 3,605	\$ (1,175)
Insurance	\$ 43,500	\$ 10,875	\$ 9,488	\$ 1,387	\$ 34,012	\$ 3,625	\$ 3,163	\$ 462
Memberships	\$ 9,616	\$ 2,404	\$ 1,285	\$ 1,120	\$ 8,332	\$ 801	\$ 428	\$ 373
Office Expenses	\$ 18,517	\$ 4,629	\$ 8,400	\$ (3,771)	\$ 10,117	\$ 1,543	\$ 2,800	\$ (1,257)
Operating Supplies/Chemicals	\$ 52,915	\$ 13,229	\$ 16,931	\$ (3,702)	\$ 35,984	\$ 4,410	\$ 5,644	\$ (1,234)
Safety	\$ 7,170	\$ 1,793	\$ 1,581	\$ 211	\$ 5,589	\$ 598	\$ 527	\$ 70
Contractual Services	\$ 44,777	\$ 11,194	\$ 10,273	\$ 921	\$ 34,504	\$ 3,731	\$ 3,424	\$ 307
Professional Services	\$ 68,500	\$ 17,125	\$ 26,914	\$ (9,789)	\$ 41,586	\$ 5,708	\$ 8,971	\$ (3,263)
Printing & Publication	\$ 6,000	\$ 1,500	\$ 1,863	\$ (363)	\$ 4,137	\$ 500	\$ 621	\$ (121)
Monitoring	\$ 17,000	\$ 4,250	\$ 3,615	\$ 635	\$ 13,385	\$ 1,417	\$ 1,205	\$ 212
Travel/Meetings/Meals	\$ 17,200	\$ 4,300	\$ 1,018	\$ 3,282	\$ 16,182	\$ 1,433	\$ 339	\$ 1,094
Utilities	\$ 165,700	\$ 41,425	\$ 51,982	\$ (10,557)	\$ 113,718	\$ 13,808	\$ 17,327	\$ (3,519)
Government Fees	\$ 26,740	\$ 6,685	\$ 4,551	\$ 2,134	\$ 22,189	\$ 2,228	\$ 1,517	\$ 711
Repairs & Maintenance	\$ 71,793	\$ 17,948	\$ 46,093	\$ (28,145)	\$ 25,700	\$ 5,983	\$ 15,364	\$ (9,382)
Misc. (Elections/Writoffs)	\$ 5,000	\$ 1,250	\$ -	\$ 1,250	\$ 5,000	\$ 417	\$ -	\$ 417
	\$ 1,614,012	\$ 403,503	\$ 454,839	\$ (51,336)	\$ 1,159,173	\$ 134,501	\$ 151,613	\$ (17,112)