

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

Income	Budgeted	Prorated Budget		Actual	Difference	Remainder
	Fiscal Year 15-16	JUL 15 - MAY 2016	JUL 15 - MAY 2016	JUL 15 - MAY 2016		Budgeted Amount
Late Fees/Charges	\$ 25,000	\$ 22,917	\$ 39,865	\$ 16,948	\$ (14,865)	
Water Service	\$ 929,755	\$ 852,275	\$ 781,147	\$ (71,128)	\$ 148,608	
Sewer Service	\$ 520,499	\$ 477,124	\$ 472,695	\$ (4,430)	\$ 47,804	
Street Sweeping	\$ 18,026	\$ 16,524	\$ 16,612	\$ 89	\$ 1,414	
	\$ 1,493,280	\$ 1,368,840	\$ 1,310,319	\$ (58,521)	\$ 182,961	

Expense	Budgeted	Prorated Budget		Actual	Difference	Remainder
	Fiscal Year 15-16	JUL 15 - MAY 2016	JUL 15 - MAY 2016	JUL 15 - MAY 2016		Budgeted Amount
Wages & Payroll Tax	\$ 567,865	\$ 520,543	\$ 492,189	\$ 28,354	\$ 75,676	
Employee Benefits	\$ 170,056	\$ 155,885	\$ 137,965	\$ 17,920	\$ 32,091	
Director Fees	\$ 11,375	\$ 10,427	\$ 10,300	\$ 127	\$ 1,075	
Depreciation	\$ 281,123	\$ 257,696	\$ 258,302	\$ (606)	\$ 22,821	
Vehicle Expense	\$ 29,165	\$ 26,735	\$ 23,262	\$ 3,472	\$ 5,903	
Insurance	\$ 43,500	\$ 39,875	\$ 47,704	\$ (7,829)	\$ (4,204)	
Memberships	\$ 9,616	\$ 8,815	\$ 9,580	\$ (765)	\$ 36	
Office Expenses	\$ 18,517	\$ 16,974	\$ 15,891	\$ 1,083	\$ 2,627	
Operating Supplies/Chemicals	\$ 52,915	\$ 48,505	\$ 63,582	\$ (15,077)	\$ (10,667)	
Safety	\$ 7,170	\$ 6,573	\$ 4,775	\$ 1,797	\$ 2,395	
Contractual Services	\$ 44,777	\$ 41,046	\$ 39,844	\$ 1,201	\$ 4,933	
Professional Services	\$ 68,500	\$ 62,792	\$ 112,926	\$ (50,135)	\$ (44,426)	
Printing & Publication	\$ 6,000	\$ 5,500	\$ 5,781	\$ (281)	\$ 219	
Monitoring	\$ 17,000	\$ 15,583	\$ 20,227	\$ (4,644)	\$ (3,227)	
Travel/Meetings/Meals	\$ 17,200	\$ 15,767	\$ 11,645	\$ 4,122	\$ 5,555	
Utilities	\$ 165,700	\$ 151,892	\$ 156,745	\$ (4,854)	\$ 8,955	
Government Fees	\$ 26,740	\$ 24,512	\$ 23,476	\$ 1,035	\$ 3,264	
Repairs & Maintenance	\$ 71,793	\$ 65,810	\$ 145,392	\$ (79,581)	\$ (73,599)	
Misc. (Elections/Writoffs)	\$ 5,000	\$ 4,583	\$ -	\$ 4,583	\$ 5,000	
	\$ 1,614,012	\$ 1,479,511	\$ 1,579,587	\$ (100,076)	\$ 34,425	