

Mission Hills Community Services District
 Budget to Actual Comparison
 JUL 16 - OCT 16

Income	Budgeted Fiscal Year 16-17	Prorated Budget JUL 16 - OCT 16	Actual JUL 16 - OCT 16	Difference	Remainder Budgeted Amount
Late Fees/Charges	\$ 30,000	\$ 10,000	\$ 11,914	\$ 1,914	\$ 18,086
Water Service	\$ 996,841	\$ 332,280	\$ 360,959	\$ 28,679	\$ 635,882
Sewer Service	\$ 681,864	\$ 227,288	\$ 203,091	\$ (24,197)	\$ 478,773
Street Sweeping	\$ 18,026	\$ 6,009	\$ 6,053	\$ 44	\$ 11,973
Developer Deposits	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ (15,000)
	\$ 1,726,731	\$ 575,577	\$ 597,017	\$ 21,440	\$ 1,129,714

Expense	Budgeted Fiscal Year 16-17	Prorated Budget JUL 16 - OCT 16	Actual JUL 16 - OCT 16	Difference	Remainder Budgeted Amount
Wages & Payroll Tax	\$ 586,077	\$ 195,359	\$ 177,639	\$ 17,720	\$ 408,438
Employee Benefits	\$ 178,054	\$ 59,351	\$ 59,066	\$ 285	\$ 118,988
Director Fees	\$ 12,000	\$ 4,000	\$ 3,625	\$ 375	\$ 8,375
Depreciation	\$ 288,584	\$ 96,195	\$ 99,216	\$ (3,022)	\$ 189,368
Vehicle Expense	\$ 25,102	\$ 8,367	\$ 7,828	\$ 540	\$ 17,274
Insurance	\$ 50,600	\$ 16,867	\$ 16,022	\$ 845	\$ 34,578
Memberships	\$ 10,066	\$ 3,355	\$ 8,669	\$ (5,314)	\$ 1,397
Office Expenses	\$ 19,024	\$ 6,341	\$ 12,262	\$ (5,921)	\$ 6,762
Operating Supplies/Chemicals	\$ 72,060	\$ 24,020	\$ 23,444	\$ 576	\$ 48,616
Safety	\$ 6,920	\$ 2,307	\$ 2,991	\$ (685)	\$ 3,929
Contractual Services	\$ 35,442	\$ 11,814	\$ 11,502	\$ 312	\$ 23,940
Professional Services	\$ 79,500	\$ 26,500	\$ 34,568	\$ (8,068)	\$ 44,932
Printing & Publication	\$ 5,000	\$ 1,667	\$ 2,409	\$ (743)	\$ 2,591
Monitoring	\$ 15,000	\$ 5,000	\$ 5,212	\$ (212)	\$ 9,788
Travel/Meetings/Meals	\$ 22,000	\$ 7,333	\$ 6,845	\$ 488	\$ 15,155
Utilities	\$ 165,750	\$ 55,250	\$ 65,236	\$ (9,986)	\$ 100,514
Government Fees	\$ 24,100	\$ 8,033	\$ 8,383	\$ (350)	\$ 15,717
Repairs & Maintenance	\$ 127,152	\$ 42,384	\$ 33,637	\$ 8,747	\$ 93,515
Misc. (Elections/Writeoffs)	\$ 4,300	\$ 1,433	\$ -	\$ 1,433	\$ 4,300
	\$ 1,726,731	\$ 575,577	\$ 578,555	\$ (2,978)	\$ 1,148,176