

# Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	July 2024			June 2024 - July 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	20,681	98,154	(77,473)	20,681	98,154	(77,473)	1,245,686
<b>Total Property Tax Revenue</b>	<b>20,681</b>	<b>98,154</b>	<b>(77,473)</b>	<b>20,681</b>	<b>98,154</b>	<b>(77,473)</b>	<b>1,245,686</b>
<b>Tap Connection Revenue</b>							
14503 Impact Fees	0	0	0	0	0	0	295,950
<b>Total Tap Connection Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,950</b>
<b>Interest Revenue</b>							
14801 Interest Earned on Checking	0	0	0	0	1	(1)	5
14802 Interest Earned on Temp. Invest	11,007	6,750	4,257	22,043	13,500	8,543	81,000
<b>Total Interest Revenue</b>	<b>11,007</b>	<b>6,750</b>	<b>4,256</b>	<b>22,043</b>	<b>13,501</b>	<b>8,542</b>	<b>81,005</b>
<b>Total Revenues</b>	<b>31,688</b>	<b>104,904</b>	<b>(73,216)</b>	<b>42,724</b>	<b>111,655</b>	<b>(68,931)</b>	<b>1,622,641</b>
<b>Expenditures</b>							
<b>Water Service</b>							
16102 Operations - Water	771	617	154	1,363	1,233	130	7,400
16105 Maintenance & Repairs - Water	16,951	9,750	7,201	17,939	19,500	(1,561)	117,000
16109 Mowing - Water	280	383	(104)	280	767	(487)	4,600
<b>Total Water Service</b>	<b>18,001</b>	<b>10,750</b>	<b>7,251</b>	<b>19,582</b>	<b>21,500</b>	<b>(1,918)</b>	<b>129,000</b>
<b>Storm Water Quality</b>							
16406 Storm Water Quality - Maint	27,701	27,701	0	46,328	46,328	0	284,000
16407 Landscape Audit	0	5,350	(5,350)	0	10,700	(10,700)	64,200
16408 Parkland Landscape Maintenance	6,279	6,280	(1)	6,279	6,280	(1)	79,200
<b>Total Storm Water Quality</b>	<b>33,980</b>	<b>39,331</b>	<b>(5,351)</b>	<b>52,606</b>	<b>63,308</b>	<b>(10,701)</b>	<b>427,400</b>
<b>Parks &amp; Recreation Service</b>							
16611 Maint. Contracts - Rec Facility	0	0	0	0	0	0	130,000
16612 Maintenance & Repair - IP4	1,633	4,583	(2,950)	4,921	9,167	(4,246)	55,000
16613 Utilities - Irrigation	1,342	1,833	(491)	2,244	3,667	(1,422)	22,000
<b>Total Parks &amp; Recreation Service</b>	<b>2,975</b>	<b>6,417</b>	<b>(3,441)</b>	<b>7,165</b>	<b>12,833</b>	<b>(5,668)</b>	<b>207,000</b>
<b>Administrative Service</b>							
16703 Legal Fees	7,678	6,583	1,095	13,350	13,167	183	79,000
16705 Auditing Fees	0	0	0	0	0	0	20,000
16706 Engineering Fees	6,275	11,667	(5,391)	18,248	23,333	(5,085)	140,000
16709 Election Expense	62	0	62	62	0	62	0
16710 Website Hosting	301	833	(532)	829	1,667	(838)	10,000
16712 Bookkeeping Fees	7,332	7,920	(588)	11,537	15,840	(4,303)	72,000
16714 Printing & Office Supplies	544	458	86	867	917	(50)	5,500
16715 Filing Fees	11	33	(22)	22	67	(45)	400

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<b>Expenditures</b>							
<b>Administrative Service</b>							
16716 Delivery Expense	0	15	(15)	0	30	(30)	180
16717 Postage	8	17	(9)	20	33	(13)	200
16718 Insurance & Surety Bond	0	0	0	0	0	0	9,500
16719 AWBD Expense	1,085	4,221	(3,136)	2,531	4,221	(1,690)	6,000
16722 Bank Service Charge	5	5	0	10	10	0	60
16723 Travel Expense	564	333	231	1,132	667	466	4,000
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16731 Arbitrage Analysis	0	0	0	0	0	0	4,500
16737 SB2 Compliance	250	292	(42)	500	583	(83)	3,500
<b>Total Administrative Service</b>	<b>24,115</b>	<b>32,378</b>	<b>(8,263)</b>	<b>49,107</b>	<b>60,534</b>	<b>(11,427)</b>	<b>357,840</b>
<b>Payroll Expense</b>							
17101 Payroll Expenses	2,431	2,083	348	4,862	4,167	695	25,000
17103 Payroll Tax Expense	186	154	32	372	308	64	1,850
<b>Total Payroll Expense</b>	<b>2,617</b>	<b>2,238</b>	<b>379</b>	<b>5,234</b>	<b>4,475</b>	<b>759</b>	<b>26,850</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	289	542	(252)	797	1,083	(286)	6,500
<b>Total Other Expense</b>	<b>289</b>	<b>542</b>	<b>(252)</b>	<b>797</b>	<b>1,083</b>	<b>(286)</b>	<b>6,500</b>
<b>Total Expenditures</b>	<b>81,978</b>	<b>91,654</b>	<b>(9,676)</b>	<b>134,491</b>	<b>163,734</b>	<b>(29,242)</b>	<b>1,154,590</b>
<b>Total Revenues (Expenditures)</b>	<b>(50,290)</b>	<b>13,250</b>	<b>(63,540)</b>	<b>(91,767)</b>	<b>(52,079)</b>	<b>(39,689)</b>	<b>468,051</b>
<b>Other Revenues</b>							
<b>Extra Ordinary Revenue</b>							
15902 Transfer From Capital Projects	0	0	0	0	0	0	50,000
<b>Total Extra Ordinary Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Total Other Revenues (Expenditures)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Excess Revenues (Expenditures)</b>	<b>(50,290)</b>	<b>13,250</b>	<b>(63,540)</b>	<b>(91,767)</b>	<b>(52,079)</b>	<b>(39,689)</b>	<b>518,051</b>