

# Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	February 2025			June 2024 - February 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	1,703,634	1,031,180	672,454	1,917,549	1,245,686	671,863	1,245,686
<b>Total Property Tax Revenue</b>	<b>1,703,634</b>	<b>1,031,180</b>	<b>672,454</b>	<b>1,917,549</b>	<b>1,245,686</b>	<b>671,863</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	1	4	(3)	5
14802 Interest Earned on Temp. Invest	9,809	6,750	3,059	86,987	60,750	26,237	81,000
<b>Total Interest Revenue</b>	<b>9,809</b>	<b>6,750</b>	<b>3,058</b>	<b>86,988</b>	<b>60,754</b>	<b>26,234</b>	<b>81,005</b>
<b>Total Revenues</b>	<b>1,713,442</b>	<b>1,037,930</b>	<b>675,512</b>	<b>2,004,537</b>	<b>1,306,440</b>	<b>698,097</b>	<b>1,622,641</b>
<b>Expenditures</b>							
<b>Water Service</b>							
16102 Operations - Water	1,500	617	883	10,877	5,550	5,327	7,400
16105 Maintenance & Repairs - Water	8,211	9,750	(1,539)	82,593	87,750	(5,157)	117,000
16109 Mowing - Water	122	383	(262)	1,395	3,450	(2,055)	4,600
16119 Pumpage Fees	0	0	0	354	0	354	0
<b>Total Water Service</b>	<b>9,833</b>	<b>10,750</b>	<b>(917)</b>	<b>95,218</b>	<b>96,750</b>	<b>(1,532)</b>	<b>129,000</b>
<b>Storm Water Quality</b>							
16406 Storm Water Quality - Maint	(2,486)	44,481	(46,966)	213,782	246,546	(32,764)	284,000
16407 Landscape Audit	7,400	5,350	2,050	18,505	48,150	(29,645)	64,200
16408 Parkland Landscape Maintenance	6,660	6,600	60	67,766	59,400	8,366	79,200
<b>Total Storm Water Quality</b>	<b>11,574</b>	<b>56,431</b>	<b>(44,856)</b>	<b>300,053</b>	<b>354,096</b>	<b>(54,042)</b>	<b>427,400</b>
<b>Tap Connection</b>							
16501 Tap Connection Expense	0	0	0	16,867	0	16,867	0
<b>Total Tap Connection</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,867</b>	<b>0</b>	<b>16,867</b>	<b>0</b>
<b>Parks &amp; Recreation Service</b>							
16601 Lake Maintenance	1,700	0	1,700	14,330	0	14,330	0
16611 Maint. Contracts - Rec Facility	0	0	0	130,000	130,000	0	130,000
16612 Maintenance & Repair - IP4	0	4,583	(4,583)	42,732	41,250	1,482	55,000
16613 Utilities - Irrigation	144	1,833	(1,689)	8,985	16,500	(7,515)	22,000
<b>Total Parks &amp; Recreation Service</b>	<b>1,844</b>	<b>6,417</b>	<b>(4,572)</b>	<b>196,047</b>	<b>187,750</b>	<b>8,297</b>	<b>207,000</b>
<b>Administrative Service</b>							
16703 Legal Fees	15,043	6,583	8,460	73,031	59,250	13,781	79,000
16705 Auditing Fees	0	0	0	20,500	20,000	500	20,000

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<b>Expenditures</b>							
<b>Administrative Service</b>							
16706 Engineering Fees	0	11,667	(11,667)	72,619	105,000	(32,381)	140,000
16709 Election Expense	0	0	0	62	0	62	0
16710 Website Hosting	200	833	(633)	2,677	7,500	(4,823)	10,000
16712 Bookkeeping Fees	5,227	5,040	187	56,094	56,880	(786)	72,000
16714 Printing & Office Supplies	398	458	(61)	4,232	4,125	106	5,500
16715 Filing Fees	14	33	(19)	155	300	(145)	400
16716 Delivery Expense	0	15	(15)	136	135	1	180
16717 Postage	15	17	(1)	132	150	(18)	200
16718 Insurance & Surety Bond	0	0	0	0	0	0	9,500
16719 AWBD Expense	930	902	28	5,098	6,000	(902)	6,000
16722 Bank Service Charge	5	5	0	105	45	60	60
16723 Travel Expense	555	333	222	4,634	3,000	1,634	4,000
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16731 Arbitrage Analysis	18,938	3,400	15,538	20,038	4,500	15,538	4,500
16737 SB2 Compliance	250	292	(42)	2,250	2,625	(375)	3,500
<b>Total Administrative Service</b>	<b>41,576</b>	<b>29,579</b>	<b>11,998</b>	<b>261,762</b>	<b>269,510</b>	<b>(7,748)</b>	<b>357,840</b>
<b>Payroll Expense</b>							
17101 Payroll Expenses	1,326	2,083	(757)	15,028	18,750	(3,722)	25,000
17103 Payroll Tax Expense	101	154	(53)	1,150	1,387	(238)	1,850
<b>Total Payroll Expense</b>	<b>1,427</b>	<b>2,238</b>	<b>(810)</b>	<b>16,178</b>	<b>20,138</b>	<b>(3,960)</b>	<b>26,850</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	258	542	(284)	4,952	4,875	77	6,500
<b>Total Other Expense</b>	<b>258</b>	<b>542</b>	<b>(284)</b>	<b>4,952</b>	<b>4,875</b>	<b>77</b>	<b>6,500</b>
<b>Total Expenditures</b>	<b>66,513</b>	<b>105,955</b>	<b>(39,442)</b>	<b>891,077</b>	<b>933,118</b>	<b>(42,041)</b>	<b>1,154,590</b>
<b>Total Revenues (Expenditures)</b>	<b>1,646,929</b>	<b>931,975</b>	<b>714,954</b>	<b>1,113,460</b>	<b>373,321</b>	<b>740,138</b>	<b>468,051</b>
<b>Other Revenues</b>							
<b>Extra Ordinary Revenue</b>							
15902 Transfer From Capital Projects	0	0	0	45,000	50,000	(5,000)	50,000
<b>Total Extra Ordinary Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>50,000</b>	<b>(5,000)</b>	<b>50,000</b>
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>50,000</b>	<b>(5,000)</b>	<b>50,000</b>
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay	0	0	0	110,500	0	110,500	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,500</b>	<b>0</b>	<b>110,500</b>	<b>0</b>

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<b>Other Expenditures</b>							
<b>Total Other Expenditures</b>	0	0	0	110,500	0	110,500	0
<b>Total Other Revenues (Expenditures)</b>	0	0	0	(65,500)	50,000	(115,500)	50,000
<b>Excess Revenues (Expenditures)</b>	1,646,929	931,975	714,954	1,047,960	423,321	624,638	518,051