

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



October 2024

June 2024 - October 2024

	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	10,488	874,320	(863,832)	179,463	1,126,426	(946,963)	1,245,686
Total Property Tax Revenue	10,488	874,320	(863,832)	179,463	1,126,426	(946,963)	1,245,686
Tap Connection Revenue							
14503 Impact Fees	0	0	0	0	0	0	295,950
Total Tap Connection Revenue	0	0	0	0	0	0	295,950
Interest Revenue							
14801 Interest Earned on Checking	0	0	0	1	2	(1)	5
14802 Interest Earned on Temp. Invest	9,436	6,750	2,686	52,271	33,750	18,521	81,000
Total Interest Revenue	9,436	6,750	2,686	52,272	33,752	18,520	81,005
Total Revenues	19,924	881,070	(861,146)	231,736	1,160,178	(928,442)	1,622,641
Expenditures							
Water Service							
16102 Operations - Water	1,545	617	928	4,877	3,083	1,793	7,400
16105 Maintenance & Repairs - Water	2,463	9,750	(7,287)	68,988	48,750	20,238	117,000
16109 Mowing - Water	210	383	(174)	909	1,917	(1,008)	4,600
Total Water Service	4,218	10,750	(6,532)	74,773	53,750	21,023	129,000
Storm Water Quality							
16406 Storm Water Quality - Maint	16,549	23,603	(7,053)	116,992	111,998	4,994	284,000
16407 Landscape Audit	5,180	5,350	(170)	10,180	26,750	(16,570)	64,200
16408 Parkland Landscape Maintenance	6,660	6,600	60	26,176	33,000	(6,824)	79,200
Total Storm Water Quality	28,389	35,553	(7,163)	153,348	171,748	(18,400)	427,400
Tap Connection							
16501 Tap Connection Expense	8,866	0	8,866	16,867	0	16,867	0
Total Tap Connection	8,866	0	8,866	16,867	0	16,867	0
Parks & Recreation Service							
16601 Lake Maintenance	1,400	0	1,400	1,400	0	1,400	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)	4,921	22,917	(17,996)	55,000
16613 Utilities - Irrigation	1,516	1,833	(317)	6,871	9,167	(2,295)	22,000
Total Parks & Recreation Service	2,916	6,417	(3,501)	143,192	162,083	(18,891)	207,000
Administrative Service							
16703 Legal Fees	5,027	6,583	(1,556)	34,536	32,917	1,619	79,000
16705 Auditing Fees	4,100	3,600	500	20,500	20,000	500	20,000
16706 Engineering Fees	8,145	11,667	(3,521)	49,301	58,333	(9,032)	140,000

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	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16709 Election Expense	0	0	0	62	0	62	0
16710 Website Hosting	200	833	(633)	1,572	4,167	(2,595)	10,000
16712 Bookkeeping Fees	5,549	5,040	509	33,459	36,720	(3,261)	72,000
16714 Printing & Office Supplies	394	458	(65)	2,885	2,292	593	5,500
16715 Filing Fees	63	33	30	122	167	(44)	400
16716 Delivery Expense	84	15	69	136	75	61	180
16717 Postage	13	17	(4)	74	83	(9)	200
16718 Insurance & Surety Bond	0	0	0	0	0	0	9,500
16719 AWBD Expense	0	0	0	3,293	6,000	(2,707)	6,000
16722 Bank Service Charge	5	5	0	65	25	40	60
16723 Travel Expense	998	333	665	2,536	1,667	870	4,000
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16731 Arbitrage Analysis	0	0	0	1,100	1,100	0	4,500
16737 SB2 Compliance	250	292	(42)	1,250	1,458	(208)	3,500
Total Administrative Service	24,828	28,877	(4,049)	150,890	165,003	(14,113)	357,840
Payroll Expense							
17101 Payroll Expenses	1,768	2,083	(315)	10,387	10,417	(30)	25,000
17103 Payroll Tax Expense	135	154	(19)	795	771	24	1,850
Total Payroll Expense	1,903	2,238	(334)	11,182	11,188	(6)	26,850
Other Expense							
17802 Miscellaneous Expense	396	542	(146)	2,402	2,708	(307)	6,500
Total Other Expense	396	542	(146)	2,402	2,708	(307)	6,500
Total Expenditures	71,515	84,375	(12,860)	552,653	566,480	(13,827)	1,154,590
Total Revenues (Expenditures)	(51,591)	796,695	(848,286)	(320,918)	593,698	(914,615)	468,051
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	45,000	50,000	(5,000)	45,000	50,000	(5,000)	50,000
Total Extra Ordinary Revenue	45,000	50,000	(5,000)	45,000	50,000	(5,000)	50,000
Total Other Revenues	45,000	50,000	(5,000)	45,000	50,000	(5,000)	50,000
Total Other Revenues (Expenditures)	45,000	50,000	(5,000)	45,000	50,000	(5,000)	50,000
Excess Revenues (Expenditures)	(6,591)	846,695	(853,286)	(275,918)	643,698	(919,615)	518,051