

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	August 2024			June 2024 - August 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	148,294	153,952	(5,658)	168,975	252,106	(83,131)	1,245,686
Total Property Tax Revenue	148,294	153,952	(5,658)	168,975	252,106	(83,131)	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	1	0	1	1	1	0	5
14802 Interest Earned on Temp. Invest	10,938	6,750	4,188	32,981	20,250	12,731	81,000
Total Interest Revenue	10,940	6,750	4,189	32,982	20,251	12,731	81,005
Total Revenues	159,234	160,702	(1,469)	201,958	272,357	(70,400)	1,622,641
Expenditures							
Water Service							
16102 Operations - Water	771	617	154	2,135	1,850	285	7,400
16105 Maintenance & Repairs - Water	11,281	9,750	1,531	29,220	29,250	(30)	117,000
16109 Mowing - Water	140	383	(244)	419	1,150	(731)	4,600
Total Water Service	12,192	10,750	1,442	31,774	32,250	(476)	129,000
Storm Water Quality							
16406 Storm Water Quality - Maint	31,101	22,253	8,848	77,429	68,580	8,848	284,000
16407 Landscape Audit	0	5,350	(5,350)	0	16,050	(16,050)	64,200
16408 Parkland Landscape Maintenance	6,288	6,600	(312)	12,567	19,800	(7,233)	79,200
Total Storm Water Quality	37,389	34,203	3,186	89,995	104,430	(14,435)	427,400
Parks & Recreation Service							
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	13,750	(8,829)	55,000
16613 Utilities - Irrigation	1,805	1,833	(29)	4,049	5,500	(1,451)	22,000
Total Parks & Recreation Service	1,805	6,417	(4,612)	138,970	149,250	(10,280)	207,000
Administrative Service							
16703 Legal Fees	6,618	6,583	35	19,968	19,750	217	79,000
16705 Auditing Fees	16,400	16,400	0	16,400	16,400	0	20,000
16706 Engineering Fees	13,860	11,667	2,194	32,108	35,000	(2,892)	140,000
16709 Election Expense	0	0	0	62	0	62	0
16710 Website Hosting	272	833	(561)	1,101	2,500	(1,399)	10,000
16712 Bookkeeping Fees	6,796	7,920	(1,124)	18,333	23,760	(5,427)	72,000
16714 Printing & Office Supplies	995	458	537	1,862	1,375	487	5,500
16715 Filing Fees	9	33	(24)	31	100	(69)	400

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	August 2024			June 2024 - August 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16716 Delivery Expense	23	15	8	23	45	(22)	180
16717 Postage	19	17	3	40	50	(10)	200
16718 Insurance & Surety Bond	0	0	0	0	0	0	9,500
16719 AWBD Expense	0	0	0	2,531	4,221	(1,690)	6,000
16722 Bank Service Charge	5	5	0	15	15	0	60
16723 Travel Expense	176	333	(158)	1,308	1,000	308	4,000
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16731 Arbitrage Analysis	1,100	1,100	0	1,100	1,100	0	4,500
16737 SB2 Compliance	250	292	(42)	750	875	(125)	3,500
Total Administrative Service	46,524	45,657	868	95,631	106,191	(10,560)	357,840
Payroll Expense							
17101 Payroll Expenses	1,326	2,083	(757)	6,188	6,250	(62)	25,000
17103 Payroll Tax Expense	101	154	(53)	473	462	11	1,850
Total Payroll Expense	1,427	2,238	(810)	6,661	6,713	(51)	26,850
Other Expense							
17802 Miscellaneous Expense	368	542	(174)	1,165	1,625	(460)	6,500
Total Other Expense	368	542	(174)	1,165	1,625	(460)	6,500
Total Expenditures	99,705	99,805	(100)	364,197	400,459	(36,262)	1,154,590
Total Revenues (Expenditures)	59,528	60,897	(1,369)	(162,239)	(128,102)	(34,137)	468,051
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	0	0	0	50,000
Total Extra Ordinary Revenue	0	0	0	0	0	0	50,000
Total Other Revenues	0	0	0	0	0	0	50,000
Total Other Revenues (Expenditures)	0	0	0	0	0	0	50,000
Excess Revenues (Expenditures)	59,528	60,897	(1,369)	(162,239)	(128,102)	(34,137)	518,051