

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	November 2024			June 2024 - November 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	179,463	1,126,426	(946,963)	1,245,686
Total Property Tax Revenue	0	0	0	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	8,715	6,750	1,965	60,986	40,500	20,486	81,000
Total Interest Revenue	8,715	6,750	1,965	60,987	40,502	20,485	81,005
Total Revenues	8,715	6,750	1,965	240,451	1,166,928	(926,478)	1,622,641
Expenditures							
Water Service							
16102 Operations - Water	1,500	617	883	6,377	3,700	2,677	7,400
16105 Maintenance & Repairs - Water	5,394	9,750	(4,356)	74,381	58,500	15,881	117,000
16109 Mowing - Water	0	383	(383)	909	2,300	(1,391)	4,600
Total Water Service	6,894	10,750	(3,856)	81,666	64,500	17,166	129,000
Storm Water Quality							
16406 Storm Water Quality - Maint	44,257	36,035	8,222	161,250	148,033	13,217	284,000
16407 Landscape Audit	925	5,350	(4,425)	11,105	32,100	(20,995)	64,200
16408 Parkland Landscape Maintenance	6,660	6,600	60	32,836	39,600	(6,764)	79,200
Total Storm Water Quality	51,842	47,985	3,857	205,191	219,733	(14,542)	427,400
Tap Connection							
16501 Tap Connection Expense	0	0	0	16,867	0	16,867	0
Total Tap Connection	0	0	0	16,867	0	16,867	0
Parks & Recreation Service							
16601 Lake Maintenance	4,598	0	4,598	5,998	0	5,998	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	27,500	(22,579)	55,000
16613 Utilities - Irrigation	993	1,833	(840)	7,864	11,000	(3,136)	22,000
Total Parks & Recreation Service	5,592	6,417	(825)	148,784	168,500	(19,716)	207,000
Administrative Service							
16703 Legal Fees	6,162	6,583	(422)	40,697	39,500	1,197	79,000
16705 Auditing Fees	0	0	0	20,500	20,000	500	20,000
16706 Engineering Fees	6,058	11,667	(5,609)	55,359	70,000	(14,641)	140,000

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Expenditures							
Administrative Service							
16709 Election Expense	0	0	0	62	0	62	0
16710 Website Hosting	200	833	(633)	1,772	5,000	(3,228)	10,000
16712 Bookkeeping Fees	5,948	5,040	908	39,408	41,760	(2,352)	72,000
16714 Printing & Office Supplies	309	458	(150)	3,193	2,750	443	5,500
16715 Filing Fees	9	33	(24)	132	200	(68)	400
16716 Delivery Expense	0	15	(15)	136	90	46	180
16717 Postage	19	17	3	93	100	(7)	200
16718 Insurance & Surety Bond	0	0	0	0	0	0	9,500
16719 AWBD Expense	5	0	5	3,298	6,000	(2,702)	6,000
16722 Bank Service Charge	5	5	0	70	30	40	60
16723 Travel Expense	526	333	192	3,062	2,000	1,062	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)	1,500	1,750	(250)	3,500
Total Administrative Service	19,491	25,277	(5,786)	170,381	190,280	(19,899)	357,840
Payroll Expense							
17101 Payroll Expenses	1,105	2,083	(978)	11,492	12,500	(1,008)	25,000
17103 Payroll Tax Expense	85	154	(70)	879	925	(46)	1,850
Total Payroll Expense	1,190	2,238	(1,048)	12,371	13,425	(1,054)	26,850
Other Expense							
17802 Miscellaneous Expense	300	542	(242)	2,702	3,250	(548)	6,500
Total Other Expense	300	542	(242)	2,702	3,250	(548)	6,500
Total Expenditures	85,308	93,208	(7,900)	637,961	659,688	(21,727)	1,154,590
Total Revenues (Expenditures)	(76,593)	(86,457)	9,864	(397,510)	507,240	(904,751)	468,051
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	45,000	50,000	(5,000)	50,000
Total Extra Ordinary Revenue	0	0	0	45,000	50,000	(5,000)	50,000
Total Other Revenues	0	0	0	45,000	50,000	(5,000)	50,000
Total Other Revenues (Expenditures)	0	0	0	45,000	50,000	(5,000)	50,000
Excess Revenues (Expenditures)	(76,593)	(86,457)	9,864	(352,510)	557,240	(909,751)	518,051