

# Actual vs. Budget Comparison

## Harris County WCID No. 159 - GOF



|   | December 2024 |               |                 | June 2024 - December 2024 |                  |                  | Annual Budget    |
|---|---------------|---------------|-----------------|---------------------------|------------------|------------------|------------------|
|   | Actual        | Budget        | Over/ (Under)   | Actual                    | Budget           | Over/ (Under)    |                  |
| <b>Revenues</b>                             |               |               |                 |                           |                  |                  |                  |
| <b>Property Tax Revenue</b>                 |               |               |                 |                           |                  |                  |                  |
| 14301 Maintenance Tax Collections           | 34,445        | 45,048        | (10,603)        | 213,909                   | 1,171,474        | (957,565)        | 1,245,686        |
| <b>Total Property Tax Revenue</b>           | <b>34,445</b> | <b>45,048</b> | <b>(10,603)</b> | <b>213,909</b>            | <b>1,171,474</b> | <b>(957,565)</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                         | 3                | (2)              | 5                |
| 14802 Interest Earned on Temp. Invest       | 8,414         | 6,750         | 1,664           | 69,400                    | 47,250           | 22,150           | 81,000           |
| <b>Total Interest Revenue</b>               | <b>8,414</b>  | <b>6,750</b>  | <b>1,664</b>    | <b>69,402</b>             | <b>47,253</b>    | <b>22,149</b>    | <b>81,005</b>    |
| <b>Total Revenues</b>                       | <b>42,860</b> | <b>51,798</b> | <b>(8,939)</b>  | <b>283,310</b>            | <b>1,218,727</b> | <b>(935,417)</b> | <b>1,622,641</b> |
| <b>Expenditures</b>                         |               |               |                 |                           |                  |                  |                  |
| <b>Water Service</b>                        |               |               |                 |                           |                  |                  |                  |
| 16102 Operations - Water                    | 1,500         | 617           | 883             | 7,877                     | 4,317            | 3,560            | 7,400            |
| 16105 Maintenance & Repairs - Water         | 0             | 9,750         | (9,750)         | 74,381                    | 68,250           | 6,131            | 117,000          |
| 16109 Mowing - Water                        | 122           | 383           | (262)           | 1,152                     | 2,683            | (1,532)          | 4,600            |
| <b>Total Water Service</b>                  | <b>1,622</b>  | <b>10,750</b> | <b>(9,128)</b>  | <b>83,410</b>             | <b>75,250</b>    | <b>8,160</b>     | <b>129,000</b>   |
| <b>Storm Water Quality</b>                  |               |               |                 |                           |                  |                  |                  |
| 16406 Storm Water Quality - Maint           | 9,725         | 9,725         | 0               | 170,974                   | 157,758          | 13,217           | 284,000          |
| 16407 Landscape Audit                       | 0             | 5,350         | (5,350)         | 11,105                    | 37,450           | (26,345)         | 64,200           |
| 16408 Parkland Landscape Maintenance        | 21,610        | 6,600         | 15,010          | 54,446                    | 46,200           | 8,246            | 79,200           |
| <b>Total Storm Water Quality</b>            | <b>31,335</b> | <b>21,675</b> | <b>9,660</b>    | <b>236,525</b>            | <b>241,408</b>   | <b>(4,882)</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                      | 0             | 0             | 0               | 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                     | 32,083           | (27,163)         | 55,000           |
| 16613 Utilities - Irrigation                | 662           | 1,833         | (1,172)         | 8,526                     | 12,833           | (4,307)          | 22,000           |
| <b>Total Parks &amp; Recreation Service</b> | <b>662</b>    | <b>6,417</b>  | <b>(5,755)</b>  | <b>149,445</b>            | <b>174,917</b>   | <b>(25,471)</b>  | <b>207,000</b>   |
| <b>Administrative Service</b>               |               |               |                 |                           |                  |                  |                  |
| 16703 Legal Fees                            | 6,584         | 6,583         | 1               | 47,281                    | 46,083           | 1,198            | 79,000           |
| 16705 Auditing Fees                         | 0             | 0             | 0               | 20,500                    | 20,000           | 500              | 20,000           |
| 16706 Engineering Fees                      | 5,590         | 11,667        | (6,077)         | 60,949                    | 81,667           | (20,718)         | 140,000          |

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|--------------------------------------|-----------------|-----------------|-----------------|---------------------------|----------------|------------------|------------------|
|                                      | Actual          | Budget          | Over/ (Under)   | Actual                    | Budget         | Over/ (Under)    |                  |
| <b>Expenditures</b>                  |                 |                 |                 |                           |                |                  |                  |
| <b>Administrative Service</b>        |                 |                 |                 |                           |                |                  |                  |
| 16709 Election Expense               | 0               | 0               | 0               | 62                        | 0              | 62               | 0                |
| 16710 Website Hosting                | 457             | 833             | (376)           | 2,229                     | 5,833          | (3,604)          | 10,000           |
| 16712 Bookkeeping Fees               | 5,134           | 5,040           | 94              | 44,541                    | 46,800         | (2,259)          | 72,000           |
| 16714 Printing & Office Supplies     | 271             | 458             | (188)           | 3,464                     | 3,208          | 256              | 5,500            |
| 16715 Filing Fees                    | 0               | 33              | (33)            | 132                       | 233            | (102)            | 400              |
| 16716 Delivery Expense               | 0               | 15              | (15)            | 136                       | 105            | 31               | 180              |
| 16717 Postage                        | 12              | 17              | (4)             | 106                       | 117            | (11)             | 200              |
| 16718 Insurance & Surety Bond        | 0               | 0               | 0               | 0                         | 0              | 0                | 9,500            |
| 16719 AWBD Expense                   | 0               | 0               | 0               | 3,298                     | 6,000          | (2,702)          | 6,000            |
| 16722 Bank Service Charge            | 5               | 5               | 0               | 75                        | 35             | 40               | 60               |
| 16723 Travel Expense                 | 363             | 333             | 29              | 3,425                     | 2,333          | 1,091            | 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)            | 1,750                     | 2,042          | (292)            | 3,500            |
| <b>Total Administrative Service</b>  | <b>18,666</b>   | <b>25,277</b>   | <b>(6,611)</b>  | <b>189,047</b>            | <b>215,557</b> | <b>(26,510)</b>  | <b>357,840</b>   |
| <b>Payroll Expense</b>               |                 |                 |                 |                           |                |                  |                  |
| 17101 Payroll Expenses               | 884             | 2,083           | (1,199)         | 12,376                    | 14,583         | (2,207)          | 25,000           |
| 17103 Payroll Tax Expense            | 68              | 154             | (87)            | 947                       | 1,079          | (132)            | 1,850            |
| <b>Total Payroll Expense</b>         | <b>952</b>      | <b>2,238</b>    | <b>(1,286)</b>  | <b>13,323</b>             | <b>15,663</b>  | <b>(2,340)</b>   | <b>26,850</b>    |
| <b>Other Expense</b>                 |                 |                 |                 |                           |                |                  |                  |
| 17802 Miscellaneous Expense          | 665             | 542             | 124             | 3,367                     | 3,792          | (425)            | 6,500            |
| <b>Total Other Expense</b>           | <b>665</b>      | <b>542</b>      | <b>124</b>      | <b>3,367</b>              | <b>3,792</b>   | <b>(425)</b>     | <b>6,500</b>     |
| <b>Total Expenditures</b>            | <b>53,900</b>   | <b>66,897</b>   | <b>(12,997)</b> | <b>691,983</b>            | <b>726,585</b> | <b>(34,602)</b>  | <b>1,154,590</b> |
| <b>Total Revenues (Expenditures)</b> | <b>(11,041)</b> | <b>(15,099)</b> | <b>4,058</b>    | <b>(408,673)</b>          | <b>492,142</b> | <b>(900,814)</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                 | 110,500         | 0               | 110,500         | 110,500                   | 0              | 110,500          | 0                |
| <b>Total Capital Outlay</b>          | <b>110,500</b>  | <b>0</b>        | <b>110,500</b>  | <b>110,500</b>            | <b>0</b>       | <b>110,500</b>   | <b>0</b>         |

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|--|---------------|----------|---------------|---------------------------|---------|---------------|---------------|
|  | Actual        | Budget   | Over/ (Under) | Actual                    | Budget  | Over/ (Under) |               |
| <b>Other Expenditures</b>                  |               |          |               |                           |         |               |               |
| <b>Total Other Expenditures</b>            | 110,500       | 0        | 110,500       | 110,500                   | 0       | 110,500       | 0             |
| <b>Total Other Revenues (Expenditures)</b> | (110,500)     | 0        | (110,500)     | (65,500)                  | 50,000  | (115,500)     | 50,000        |
| <b>Excess Revenues (Expenditures)</b>      | (121,541)     | (15,099) | (106,442)     | (474,173)                 | 542,142 | (1,016,314)   | 518,051       |