Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF

	April 2025			June 2024 - April 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	13,732	0	13,732	1,940,938	1,245,686	695,252	1,245,686
Total Property Tax Revenue	13,732	0	13,732	1,940,938	1,245,686	695,252	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	11	0	10	12	5	7	5
14802 Interest Earned on Temp. Invest	12,095	6,750	5,345	112,041	74,250	37,791	81,000
Total Interest Revenue	12,106	6,750	5,355	112,053	74,255	37,798	81,005
Other Revenue							
15801 Miscellaneous Income	0	0	0	34,751	0	34,751	0
Total Other Revenue	0	0	0	34,751	0	34,751	0
Total Revenues	25,838	6,750	19,088	2,087,741	1,319,941	767,801	1,622,641
Expenditures							
Water Service							
16102 Operations - Water	1,500	617	883	13,877	6,783	7,093	7,400
16105 Maintenance & Repairs - Water	0	9,750	(9,750)	82,593	107,250	(24,657)	117,000
16109 Mowing - Water	122	383	(262)	1,638	4,217	(2,579)	4,600
16119 Pumpage Fees	0	0	0	330	0	330	0
Total Water Service	1,622	10,750	(9,128)	98,437	118,250	(19,813)	129,000
Storm Water Quality							
16406 Storm Water Quality - Maint	17,870	18,646	(776)	281,253	282,986	(1,733)	284,000
16407 Landscape Audit	0	5,350	(5,350)	18,505	58,850	(40,345)	64,200
16408 Parkland Landscape Maintenance	0	6,600	(6,600)	74,426	72,600	1,826	79,200
Total Storm Water Quality	17,870	30,596	(12,726)	374,184	414,436	(40,252)	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	1,400	0	1,400	18,386	0	18,386	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)	36,893	50,417	(13,524)	55,000
16613 Utilities - Irrigation	620	1,833	(1,213)	9,744	20,167	(10,423)	22,000
Total Parks & Recreation Service	2,020	6,417	(4,396)	195,022	200,583	(5,561)	207,000

	April 2025			June 2024 - April 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Administrative Service							
16703 Legal Fees	7,683	6,583	1,100	92,770	72,417	20,353	79,000
16705 Auditing Fees	600	0	600	21,100	20,000	1,100	20,000
16706 Engineering Fees	14,400	11,667	2,733	119,550	128,333	(8,783)	140,000
16709 Election Expense	0	0	0	62	0	62	0
16710 Website Hosting	200	833	(633)	3,217	9,167	(5,950)	10,000
16712 Bookkeeping Fees	5,665	5,040	625	68,115	66,960	1,155	72,000
16714 Printing & Office Supplies	376	458	(83)	5,138	5,042	96	5,500
16715 Filing Fees	10	33	(23)	180	367	(187)	400
16716 Delivery Expense	0	15	(15)	136	165	(29)	180
16717 Postage	41	17	24	189	183	6	200
16718 Insurance & Surety Bond	0	0	0	9,503	9,500	3	9,500
16719 AWBD Expense	0	0	0	5,098	6,000	(902)	6,000
16722 Bank Service Charge	5	5	0	115	55	60	60
16723 Travel Expense	141	333	(193)	5,426	3,667	1,759	4,000
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16728 Record Storage Fees	25	0	25	25	0	25	0
16731 Arbitrage Analysis	0	0	0	20,038	4,500	15,538	4,500
16737 SB2 Compliance	250	292	(42)	2,750	3,208	(458)	3,500
Total Administrative Service	29,395	25,277	4,119	353,412	329,563	23,849	357,840
Payroll Expense							
17101 Payroll Expenses	1,105	2,083	(978)	17,459	22,917	(5,458)	25,000
17103 Payroll Tax Expense	85	154	(70)	1,336	1,696	(360)	1,850
Total Payroll Expense	1,190	2,238	(1,048)	18,795	24,613	(5,818)	26,850
Other Expense							
17802 Miscellaneous Expense	446	542	(95)	7,066	5,958	1,108	6,500
Total Other Expense	446	542	(95)	7,066	5,958	1,108	6,500
Total Expenditures	52,543	75,819	(23,276)	1,063,783	1,093,403	(29,621)	1,154,590
Total Revenues (Expenditures)	**(26,705)**	**(69,068)**	**42,364**	**1,023,958**	**226,537**	**797,421**	**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

	April 2025			June 2024 - April 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	164,890	0	164,890	0
17908 Capital Outlay - Landscaping	53,609	0	53,609	90,984	0	90,984	0
Total Capital Outlay	53,609	0	53,609	255,874	0	255,874	0
Total Other Expenditures	53,609	0	53,609	255,874	0	255,874	0
Total Other Revenues (Expenditures)	**(53,609)**	**0**	**(53,609)**	**(210,874)**	**50,000**	**(260,874)**	**50,000**
Excess Revenues (Expenditures)	**(80,314)**	**(69,068)**	**(11,245)**	**813,085**	**276,537**	**536,547**	**518,051**