

# Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	March 2025			June 2024 - March 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	9,657	0	9,657	1,927,205	1,245,686	681,519	1,245,686
<b>Total Property Tax Revenue</b>	<b>9,657</b>	<b>0</b>	<b>9,657</b>	<b>1,927,205</b>	<b>1,245,686</b>	<b>681,519</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	4	(3)	5
14802 Interest Earned on Temp. Invest	12,959	6,750	6,209	99,946	67,500	32,446	81,000
<b>Total Interest Revenue</b>	<b>12,959</b>	<b>6,750</b>	<b>6,208</b>	<b>99,947</b>	<b>67,504</b>	<b>32,443</b>	<b>81,005</b>
<b>Other Revenue</b>							
15801 Miscellaneous Income	0	0	0	34,751	0	34,751	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,751</b>	<b>0</b>	<b>34,751</b>	<b>0</b>
<b>Total Revenues</b>	<b>22,616</b>	<b>6,750</b>	<b>15,865</b>	<b>2,061,903</b>	<b>1,313,190</b>	<b>748,713</b>	<b>1,622,641</b>
<b>Expenditures</b>							
<b>Water Service</b>							
16102 Operations - Water	1,500	617	883	12,377	6,167	6,210	7,400
16105 Maintenance & Repairs - Water	0	9,750	(9,750)	82,593	97,500	(14,907)	117,000
16109 Mowing - Water	122	383	(262)	1,516	3,833	(2,317)	4,600
16119 Pumpage Fees	0	0	0	354	0	354	0
<b>Total Water Service</b>	<b>1,622</b>	<b>10,750</b>	<b>(9,128)</b>	<b>96,839</b>	<b>107,500</b>	<b>(10,661)</b>	<b>129,000</b>
<b>Storm Water Quality</b>							
16406 Storm Water Quality - Maint	0	17,794	(17,794)	263,383	264,340	(957)	284,000
16407 Landscape Audit	0	5,350	(5,350)	18,505	53,500	(34,995)	64,200
16408 Parkland Landscape Maintenance	6,660	6,600	60	74,426	66,000	8,426	79,200
<b>Total Storm Water Quality</b>	<b>6,660</b>	<b>29,744</b>	<b>(23,084)</b>	<b>356,314</b>	<b>383,840</b>	<b>(27,526)</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	2,655	0	2,655	16,986	0	16,986	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)	42,732	45,833	(3,101)	55,000
16613 Utilities - Irrigation	139	1,833	(1,695)	9,124	18,333	(9,210)	22,000
<b>Total Parks &amp; Recreation Service</b>	<b>2,794</b>	<b>6,417</b>	<b>(3,623)</b>	<b>198,841</b>	<b>194,167</b>	<b>4,674</b>	<b>207,000</b>

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<b>Expenditures</b>							
<b>Administrative Service</b>							
16703 Legal Fees	12,057	6,583	5,473	85,087	65,833	19,254	79,000
16705 Auditing Fees	0	0	0	20,500	20,000	500	20,000
16706 Engineering Fees	20,507	11,667	8,840	105,150	116,667	(11,516)	140,000
16709 Election Expense	0	0	0	62	0	62	0
16710 Website Hosting	340	833	(493)	3,017	8,333	(5,317)	10,000
16712 Bookkeeping Fees	6,356	5,040	1,316	62,451	61,920	531	72,000
16714 Printing & Office Supplies	531	458	72	4,762	4,583	179	5,500
16715 Filing Fees	14	33	(19)	170	333	(164)	400
16716 Delivery Expense	0	15	(15)	136	150	(14)	180
16717 Postage	17	17	0	148	167	(18)	200
16718 Insurance & Surety Bond	9,503	9,500	3	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	110	50	60	60
16723 Travel Expense	651	333	318	5,285	3,333	1,952	4,000
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16731 Arbitrage Analysis	0	0	0	20,038	4,500	15,538	4,500
16737 SB2 Compliance	250	292	(42)	2,500	2,917	(417)	3,500
<b>Total Administrative Service</b>	<b>50,230</b>	<b>34,777</b>	<b>15,454</b>	<b>324,017</b>	<b>304,287</b>	<b>19,730</b>	<b>357,840</b>
<b>Payroll Expense</b>							
17101 Payroll Expenses	1,326	2,083	(757)	16,354	20,833	(4,479)	25,000
17103 Payroll Tax Expense	101	154	(53)	1,251	1,542	(291)	1,850
<b>Total Payroll Expense</b>	<b>1,427</b>	<b>2,238</b>	<b>(810)</b>	<b>17,605</b>	<b>22,375</b>	<b>(4,770)</b>	<b>26,850</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	408	542	(133)	6,620	5,417	1,203	6,500
<b>Total Other Expense</b>	<b>408</b>	<b>542</b>	<b>(133)</b>	<b>6,620</b>	<b>5,417</b>	<b>1,203</b>	<b>6,500</b>
<b>Total Expenditures</b>	<b>63,142</b>	<b>84,467</b>	<b>(21,325)</b>	<b>1,017,103</b>	<b>1,017,585</b>	<b>(482)</b>	<b>1,154,590</b>
<b>Total Revenues (Expenditures)</b>	<b>(40,526)</b>	<b>(77,716)</b>	<b>37,190</b>	<b>1,044,800</b>	<b>295,605</b>	<b>749,195</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>

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<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay	37,375	0	37,375	202,265	0	202,265	0
<b>Total Capital Outlay</b>	37,375	0	37,375	202,265	0	202,265	0
<b>Total Other Expenditures</b>	37,375	0	37,375	202,265	0	202,265	0
<b>Total Other Revenues (Expenditures)</b>	<b>(37,375)</b>	<b>0</b>	<b>(37,375)</b>	<b>(157,265)</b>	<b>50,000</b>	<b>(207,265)</b>	<b>50,000</b>
<b>Excess Revenues (Expenditures)</b>	<b>(77,901)</b>	<b>(77,716)</b>	<b>(185)</b>	<b>887,535</b>	<b>345,605</b>	<b>541,930</b>	<b>518,051</b>