

# Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



|   | June 2024     |               |                | June 2024 - June 2024 |               |                | Annual Budget    |
|---|---------------|---------------|----------------|-----------------------|---------------|----------------|------------------|
|   | Actual        | Budget        | Over/ (Under)  | Actual                | Budget        | Over/ (Under)  |                  |
| <b>Revenues</b>                             |               |               |                |                       |               |                |                  |
| <b>Property Tax Revenue</b>                 |               |               |                |                       |               |                |                  |
| 14301 Maintenance Tax Collections           | 0             | 0             | 0              | 0                     | 0             | 0              | 1,245,686        |
| <b>Total Property Tax Revenue</b>           | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>              | <b>0</b>      | <b>0</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              | 0                     | 0             | 0              | 5                |
| 14802 Interest Earned on Temp. Invest       | 11,036        | 6,750         | 4,286          | 11,036                | 6,750         | 4,286          | 81,000           |
| <b>Total Interest Revenue</b>               | <b>11,036</b> | <b>6,750</b>  | <b>4,286</b>   | <b>11,036</b>         | <b>6,750</b>  | <b>4,286</b>   | <b>81,005</b>    |
| <b>Total Revenues</b>                       | <b>11,036</b> | <b>6,750</b>  | <b>4,286</b>   | <b>11,036</b>         | <b>6,750</b>  | <b>4,286</b>   | <b>1,622,641</b> |
| <b>Expenditures</b>                         |               |               |                |                       |               |                |                  |
| <b>Water Service</b>                        |               |               |                |                       |               |                |                  |
| 16102 Operations - Water                    | 592           | 617           | (24)           | 592                   | 617           | (24)           | 7,400            |
| 16105 Maintenance & Repairs - Water         | 988           | 9,750         | (8,762)        | 988                   | 9,750         | (8,762)        | 117,000          |
| 16109 Mowing - Water                        | 0             | 383           | (383)          | 0                     | 383           | (383)          | 4,600            |
| <b>Total Water Service</b>                  | <b>1,580</b>  | <b>10,750</b> | <b>(9,170)</b> | <b>1,580</b>          | <b>10,750</b> | <b>(9,170)</b> | <b>129,000</b>   |
| <b>Storm Water Quality</b>                  |               |               |                |                       |               |                |                  |
| 16406 Storm Water Quality - Maint           | 18,627        | 18,627        | 0              | 18,627                | 18,627        | 0              | 284,000          |
| 16407 Landscape Audit                       | 0             | 5,350         | (5,350)        | 0                     | 5,350         | (5,350)        | 64,200           |
| 16408 Parkland Landscape Maintenance        | 0             | 0             | 0              | 0                     | 0             | 0              | 79,200           |
| <b>Total Storm Water Quality</b>            | <b>18,627</b> | <b>23,977</b> | <b>(5,350)</b> | <b>18,627</b>         | <b>23,977</b> | <b>(5,350)</b> | <b>427,400</b>   |
| <b>Parks &amp; Recreation Service</b>       |               |               |                |                       |               |                |                  |
| 16611 Maint. Contracts - Rec Facility       | 0             | 0             | 0              | 0                     | 0             | 0              | 130,000          |
| 16612 Maintenance & Repair - IP4            | 0             | 4,583         | (4,583)        | 0                     | 4,583         | (4,583)        | 55,000           |
| 16613 Utilities - Irrigation                | 0             | 1,833         | (1,833)        | 0                     | 1,833         | (1,833)        | 22,000           |
| <b>Total Parks &amp; Recreation Service</b> | <b>0</b>      | <b>6,417</b>  | <b>(6,417)</b> | <b>0</b>              | <b>6,417</b>  | <b>(6,417)</b> | <b>207,000</b>   |
| <b>Administrative Service</b>               |               |               |                |                       |               |                |                  |
| 16703 Legal Fees                            | 5,672         | 6,583         | (912)          | 5,672                 | 6,583         | (912)          | 79,000           |
| 16705 Auditing Fees                         | 0             | 0             | 0              | 0                     | 0             | 0              | 20,000           |
| 16706 Engineering Fees                      | 0             | 11,667        | (11,667)       | 0                     | 11,667        | (11,667)       | 140,000          |
| 16710 Website Hosting                       | 528           | 833           | (306)          | 528                   | 833           | (306)          | 10,000           |
| 16712 Bookkeeping Fees                      | 4,205         | 7,920         | (3,715)        | 4,205                 | 7,920         | (3,715)        | 72,000           |
| 16714 Printing & Office Supplies            | 322           | 458           | (136)          | 322                   | 458           | (136)          | 5,500            |
| 16715 Filing Fees                           | 11            | 33            | (22)           | 11                    | 33            | (22)           | 400              |
| 16716 Delivery Expense                      | 0             | 15            | (15)           | 0                     | 15            | (15)           | 180              |

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|--|-----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|------------------|
|  | Actual          | Budget          | Over/ (Under)   | Actual                | Budget          | Over/ (Under)   |                  |
| <b>Expenditures</b>                        |                 |                 |                 |                       |                 |                 |                  |
| <b>Administrative Service</b>              |                 |                 |                 |                       |                 |                 |                  |
| 16717 Postage                              | 13              | 17              | (4)             | 13                    | 17              | (4)             | 200              |
| 16718 Insurance & Surety Bond              | 0               | 0               | 0               | 0                     | 0               | 0               | 9,500            |
| 16719 AWBD Expense                         | 1,446           | 0               | 1,446           | 1,446                 | 0               | 1,446           | 6,000            |
| 16722 Bank Service Charge                  | 5               | 5               | 0               | 5                     | 5               | 0               | 60               |
| 16723 Travel Expense                       | 568             | 333             | 235             | 568                   | 333             | 235             | 4,000            |
| 16724 Publication Expense (SB 622)         | 0               | 0               | 0               | 0                     | 0               | 0               | 3,000            |
| 16731 Arbitrage Analysis                   | 0               | 0               | 0               | 0                     | 0               | 0               | 4,500            |
| 16737 SB2 Compliance                       | 250             | 292             | (42)            | 250                   | 292             | (42)            | 3,500            |
| <b>Total Administrative Service</b>        | <b>13,019</b>   | <b>28,157</b>   | <b>(15,137)</b> | <b>13,019</b>         | <b>28,157</b>   | <b>(15,137)</b> | <b>357,840</b>   |
| <b>Payroll Expense</b>                     |                 |                 |                 |                       |                 |                 |                  |
| 17101 Payroll Expenses                     | 2,431           | 2,083           | 348             | 2,431                 | 2,083           | 348             | 25,000           |
| 17103 Payroll Tax Expense                  | 186             | 154             | 32              | 186                   | 154             | 32              | 1,850            |
| <b>Total Payroll Expense</b>               | <b>2,617</b>    | <b>2,238</b>    | <b>379</b>      | <b>2,617</b>          | <b>2,238</b>    | <b>379</b>      | <b>26,850</b>    |
| <b>Other Expense</b>                       |                 |                 |                 |                       |                 |                 |                  |
| 17802 Miscellaneous Expense                | 508             | 542             | (34)            | 508                   | 542             | (34)            | 6,500            |
| <b>Total Other Expense</b>                 | <b>508</b>      | <b>542</b>      | <b>(34)</b>     | <b>508</b>            | <b>542</b>      | <b>(34)</b>     | <b>6,500</b>     |
| <b>Total Expenditures</b>                  | <b>36,351</b>   | <b>72,080</b>   | <b>(35,728)</b> | <b>36,351</b>         | <b>72,080</b>   | <b>(35,728)</b> | <b>1,154,590</b> |
| <b>Total Revenues (Expenditures)</b>       | <b>(25,315)</b> | <b>(65,329)</b> | <b>40,014</b>   | <b>(25,315)</b>       | <b>(65,329)</b> | <b>40,014</b>   | <b>468,051</b>   |
| <b>Other Revenues</b>                      |                 |                 |                 |                       |                 |                 |                  |
| <b>Extra Ordinary Revenue</b>              |                 |                 |                 |                       |                 |                 |                  |
| 15902 Transfer From Capital Projects       | 0               | 0               | 0               | 0                     | 0               | 0               | 50,000           |
| <b>Total Extra Ordinary Revenue</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>              | <b>0</b>        | <b>0</b>        | <b>50,000</b>    |
| <b>Total Other Revenues</b>                | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>              | <b>0</b>        | <b>0</b>        | <b>50,000</b>    |
| <b>Total Other Revenues (Expenditures)</b> | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>              | <b>0</b>        | <b>0</b>        | <b>50,000</b>    |
| <b>Excess Revenues (Expenditures)</b>      | <b>(25,315)</b> | <b>(65,329)</b> | <b>40,014</b>   | <b>(25,315)</b>       | <b>(65,329)</b> | <b>40,014</b>   | <b>518,051</b>   |