

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	May 2024			June 2023 - May 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	89,647	0	89,647	1,578,493	1,344,504	233,989	1,344,504
Total Property Tax Revenue	89,647	0	89,647	1,578,493	1,344,504	233,989	1,344,504
Tap Connection Revenue							
14501 Tap Connections	0	0	0	117,900	117,900	0	117,900
Total Tap Connection Revenue	0	0	0	117,900	117,900	0	117,900
Interest Revenue							
14801 Interest Earned on Checking	0	1	(1)	11	10	1	10
14802 Interest Earned on Temp. Invest	11,153	5,833	5,320	93,154	70,000	23,154	70,000
Total Interest Revenue	11,153	5,834	5,319	93,165	70,010	23,155	70,010
Total Revenues	100,800	5,834	94,966	1,789,558	1,532,414	257,144	1,532,414
Expenditures							
Water Service							
16102 Operations - Water	609	617	(7)	6,372	7,400	(1,028)	7,400
16105 Maintenance & Repairs - Water	1,163	12,500	(11,337)	96,661	150,000	(53,339)	150,000
16109 Mowing - Water	140	383	(244)	2,957	4,600	(1,643)	4,600
Total Water Service	1,912	13,500	(11,588)	105,991	162,000	(56,009)	162,000
Storm Water Quality							
16406 Storm Water Quality - Maint	0	21,250	(21,250)	250,323	255,000	(4,677)	255,000
16408 Parkland Landscape Maintenance	0	0	0	2,590	0	2,590	0
Total Storm Water Quality	0	21,250	(21,250)	252,913	255,000	(2,087)	255,000
Tap Connection							
16501 Tap Connection Expense	0	57,775	(57,775)	32,125	90,000	(57,875)	90,000
Total Tap Connection	0	57,775	(57,775)	32,125	90,000	(57,875)	90,000
Parks & Recreation Service							
16611 Maint. Contracts - Rec Facility	0	0	0	130,000	130,000	0	130,000
16612 Maintenance & Repair - IP4	0	4,333	(4,333)	50,408	52,000	(1,592)	52,000
16613 Utilities - Irrigation	711	2,917	(2,206)	19,383	35,000	(15,617)	35,000
Total Parks & Recreation Service	711	7,250	(6,539)	199,792	217,000	(17,208)	217,000
Administrative Service							
16703 Legal Fees	6,032	6,167	(134)	78,745	74,000	4,745	74,000
16705 Auditing Fees	0	0	0	18,500	18,500	0	18,500
16706 Engineering Fees	6,832	11,667	(4,835)	117,150	140,000	(22,850)	140,000
16709 Election Expense	323	13,186	(12,863)	2,161	15,000	(12,839)	15,000

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Expenditures							
Administrative Service							
16710 Website Hosting	90	833	(744)	8,460	10,000	(1,541)	10,000
16712 Bookkeeping Fees	4,896	4,410	486	74,949	63,000	11,949	63,000
16714 Printing & Office Supplies	301	458	(157)	4,634	5,500	(866)	5,500
16715 Filing Fees	0	42	(42)	310	500	(190)	500
16716 Delivery Expense	0	38	(38)	170	450	(280)	450
16717 Postage	11	17	(6)	145	200	(55)	200
16718 Insurance & Surety Bond	0	0	0	8,826	8,500	326	8,500
16719 AWBD Expense	0	0	0	2,529	6,000	(3,471)	6,000
16722 Bank Service Charge	5	40	(35)	200	480	(280)	480
16723 Travel Expense	183	417	(234)	3,213	5,000	(1,787)	5,000
16724 Publication Expense (SB 622)	0	3,000	(3,000)	0	3,000	(3,000)	3,000
16731 Arbitrage Analysis	0	0	0	3,600	3,600	0	3,600
16737 SB2 Compliance	250	292	(42)	3,000	3,500	(500)	3,500
16740 Bridgeland Water Agency	2,407	3,650	(1,243)	18,768	43,802	(25,034)	43,802
Total Administrative Service	21,330	44,215	(22,885)	345,360	401,032	(55,672)	401,032
Payroll Expense							
17101 Payroll Expenses	1,326	2,083	(757)	20,490	25,000	(4,510)	25,000
17103 Payroll Tax Expense	101	154	(53)	1,567	1,850	(283)	1,850
Total Payroll Expense	1,427	2,238	(810)	22,057	26,850	(4,793)	26,850
Other Expense							
17802 Miscellaneous Expense	12,026	542	11,484	18,326	6,500	11,826	6,500
Total Other Expense	12,026	542	11,484	18,326	6,500	11,826	6,500
Total Expenditures	37,406	146,770	(109,364)	976,564	1,158,382	(181,818)	1,158,382
Total Revenues (Expenditures)	63,395	(140,935)	204,330	812,994	374,032	438,962	374,032
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	50,524	50,524	0	50,524
Total Extra Ordinary Revenue	0	0	0	50,524	50,524	0	50,524
Total Other Revenues	0	0	0	50,524	50,524	0	50,524
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	7,920	8,000	(80)	8,000
Total Capital Outlay	0	0	0	7,920	8,000	(80)	8,000

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Other Expenditures							
Total Other Expenditures	0	0	0	7,920	8,000	(80)	8,000
Total Other Revenues (Expenditures)	0	0	0	42,604	42,524	80	42,524
Excess Revenues (Expenditures)	63,395	(140,935)	204,330	855,598	416,556	439,042	416,556