Actual vs. Budget Comparison
Harris County WCID No. 159 - GOF

	May 2025			June 2024 - May 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	10,408	0	10,408	1,951,346	1,245,686	705,660	1,245,686
Total Property Tax Revenue	10,408	0	10,408	1,951,346	1,245,686	705,660	1,245,686
Tap Connection Revenue							
14503 Impact Fees	0	295,950	(295,950)	0	295,950	(295,950)	295,950
Total Tap Connection Revenue	0	295,950	(295,950)	0	295,950	(295,950)	295,950
Interest Revenue							
14801 Interest Earned on Checking	0	0	0	12	5	7	5
14802 Interest Earned on Temp. Invest	11,532	6,750	4,782	123,572	81,000	42,572	81,000
Total Interest Revenue	11,532	6,750	4,781	123,584	81,005	42,579	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	21,939	302,700	(280,761)	2,109,681	1,622,641	487,040	1,622,641
Expenditures							
Water Service							
16102 Operations - Water	1,500	617	883	15,377	7,400	7,977	7,400
16105 Maintenance & Repairs - Water	853	9,750	(8,897)	83,446	117,000	(33,554)	117,000
16109 Mowing - Water	122	383	(262)	1,759	4,600	(2,841)	4,600
Total Water Service	2,474	10,750	(8,276)	100,582	129,000	(28,418)	129,000
Storm Water Quality							
16406 Storm Water Quality - Maint	26,265	1,014	25,251	326,344	284,000	42,344	284,000
16407 Landscape Audit	0	5,350	(5,350)	18,505	64,200	(45,695)	64,200
16408 Parkland Landscape Maintenance	6,729	6,600	129	87,815	79,200	8,615	79,200
Total Storm Water Quality	32,994	12,964	20,030	432,664	427,400	5,264	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	6,220	0	6,220	24,605	0	24,605	0
16611 Maint. Contracts - Rec Facility	0	0	0	130,000	130,000	0	130,000
16612 Maintenance & Repair - IP4	1,690	4,583	(2,893)	52,915	55,000	(2,085)	55,000
16613 Utilities - Irrigation	727	1,833	(1,107)	10,470	22,000	(11,530)	22,000
Total Parks & Recreation Service	8,637	6,417	2,220	217,991	207,000	10,991	207,000

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Harris County WCID No. 159 - GOF

		May 2025			June 2024 - May 2025			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures								
Administrative Service								
16703	Legal Fees	9,090	6,583	2,507	101,861	79,000	22,861	79,000
16705	Auditing Fees	0	0	0	21,100	20,000	1,100	20,000
16706	Engineering Fees	6,760	11,667	(4,907)	126,310	140,000	(13,690)	140,000
16709	Election Expense	0	0	0	62	0	62	0
16710	Website Hosting	325	833	(508)	3,542	10,000	(6,458)	10,000
16712	Bookkeeping Fees	5,719	5,040	679	73,834	72,000	1,834	72,000
16714	Printing & Office Supplies	436	458	(23)	5,573	5,500	73	5,500
16715	Filing Fees	9	33	(24)	189	400	(211)	400
16716	Delivery Expense	60	15	45	196	180	16	180
16717	Postage	15	17	(1)	205	200	5	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	120	60	60	60
16723	Travel Expense	626	333	293	6,841	4,000	2,841	4,000
16724	Publication Expense (SB 622)	0	3,000	(3,000)	0	3,000	(3,000)	3,000
16728	Record Storage Fees	0	0	0	25	0	25	0
16731	Arbitrage Analysis	0	0	0	20,038	4,500	15,538	4,500
16737	SB2 Compliance	250	292	(42)	3,000	3,500	(500)	3,500
Total Administrative Service		23,296	28,277	(4,981)	377,497	357,840	19,657	357,840
Payroll Expense								
17101	Payroll Expenses	884	2,083	(1,199)	18,343	25,000	(6,657)	25,000
17103	Payroll Tax Expense	68	154	(87)	1,403	1,850	(447)	1,850
Total Payroll Expense		952	2,238	(1,286)	19,746	26,850	(7,104)	26,850
Other Expense								
17802	Miscellaneous Expense	408	542	(133)	7,475	6,500	975	6,500
Total Other Expense		408	542	(133)	7,475	6,500	975	6,500
Total Expenditures		68,761	61,187	7,575	1,172,821	1,154,590	18,231	1,154,590
Total Revenues (Expenditures)		**(46,822)**	**241,514**	**(288,336)**	**936,860**	**468,051**	**468,809**	**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

	May 2025			June 2024 - May 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	87,021	0	87,021	178,005	0	178,005	0
Total Capital Outlay	87,021	0	87,021	342,895	0	342,895	0
Total Other Expenditures	87,021	0	87,021	342,895	0	342,895	0
Total Other Revenues (Expenditures)	**(87,021)**	**0**	**(87,021)**	**(297,895)**	**50,000**	**(347,895)**	**50,000**
Excess Revenues (Expenditures)	**(133,843)**	**241,514**	**(375,357)**	**638,964**	**518,051**	**120,913**	**518,051**