

# Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	January 2025			June 2024 - January 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	6	0	6	213,915	1,171,474	(957,559)	1,245,686
<b>Total Property Tax Revenue</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>213,915</b>	<b>1,171,474</b>	<b>(957,559)</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	3	(2)	5
14802 Interest Earned on Temp. Invest	7,778	6,750	1,028	77,178	54,000	23,178	81,000
<b>Total Interest Revenue</b>	<b>7,778</b>	<b>6,750</b>	<b>1,027</b>	<b>77,179</b>	<b>54,003</b>	<b>23,176</b>	<b>81,005</b>
<b>Total Revenues</b>	<b>7,784</b>	<b>6,750</b>	<b>1,033</b>	<b>291,094</b>	<b>1,225,477</b>	<b>(934,383)</b>	<b>1,622,641</b>
<b>Expenditures</b>							
<b>Water Service</b>							
16102 Operations - Water	1,500	617	883	9,377	4,933	4,443	7,400
16105 Maintenance & Repairs - Water	0	9,750	(9,750)	74,381	78,000	(3,619)	117,000
16109 Mowing - Water	0	383	(383)	1,152	3,067	(1,915)	4,600
16119 Pumpage Fees	0	0	0	354	0	354	0
<b>Total Water Service</b>	<b>1,500</b>	<b>10,750</b>	<b>(9,250)</b>	<b>85,263</b>	<b>86,000</b>	<b>(737)</b>	<b>129,000</b>
<b>Storm Water Quality</b>							
16406 Storm Water Quality - Maint	45,294	44,307	986	216,268	202,065	14,203	284,000
16407 Landscape Audit	0	5,350	(5,350)	11,105	42,800	(31,695)	64,200
16408 Parkland Landscape Maintenance	6,660	6,600	60	61,106	52,800	8,306	79,200
<b>Total Storm Water Quality</b>	<b>51,954</b>	<b>56,257</b>	<b>(4,304)</b>	<b>288,479</b>	<b>297,665</b>	<b>(9,186)</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	0	0	0	5,998	0	5,998	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	36,667	6,065	55,000
16613 Utilities - Irrigation	314	1,833	(1,519)	8,840	14,667	(5,826)	22,000
<b>Total Parks &amp; Recreation Service</b>	<b>314</b>	<b>6,417</b>	<b>(6,102)</b>	<b>187,571</b>	<b>181,333</b>	<b>6,237</b>	<b>207,000</b>
<b>Administrative Service</b>							
16703 Legal Fees	10,706	6,583	4,123	57,987	52,667	5,321	79,000
16705 Auditing Fees	0	0	0	20,500	20,000	500	20,000

# Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



## January 2025

## June 2024 - January 2025

	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
<b>Expenditures</b>							
<b>Administrative Service</b>							
16706 Engineering Fees	11,670	11,667	4	72,619	93,333	(20,714)	140,000
16709 Election Expense	0	0	0	62	0	62	0
16710 Website Hosting	248	833	(586)	2,477	6,667	(4,190)	10,000
16712 Bookkeeping Fees	6,326	5,040	1,286	50,867	51,840	(973)	72,000
16714 Printing & Office Supplies	370	458	(88)	3,834	3,667	167	5,500
16715 Filing Fees	9	33	(24)	141	267	(126)	400
16716 Delivery Expense	0	15	(15)	136	120	16	180
16717 Postage	11	17	(6)	117	133	(17)	200
16718 Insurance & Surety Bond	0	0	0	0	0	0	9,500
16719 AWBD Expense	0	0	0	4,168	6,000	(1,832)	6,000
16722 Bank Service Charge	25	5	20	100	40	60	60
16723 Travel Expense	654	333	321	4,079	2,667	1,412	4,000
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16731 Arbitrage Analysis	0	0	0	1,100	1,100	0	4,500
16737 SB2 Compliance	250	292	(42)	2,000	2,333	(333)	3,500
<b>Total Administrative Service</b>	<b>30,269</b>	<b>25,277</b>	<b>4,993</b>	<b>220,186</b>	<b>240,833</b>	<b>(20,647)</b>	<b>357,840</b>
<b>Payroll Expense</b>							
17101 Payroll Expenses	1,326	2,083	(757)	13,702	16,667	(2,965)	25,000
17103 Payroll Tax Expense	101	154	(53)	1,048	1,233	(185)	1,850
<b>Total Payroll Expense</b>	<b>1,427</b>	<b>2,238</b>	<b>(810)</b>	<b>14,750</b>	<b>17,900</b>	<b>(3,150)</b>	<b>26,850</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	827	542	286	4,694	4,333	361	6,500
<b>Total Other Expense</b>	<b>827</b>	<b>542</b>	<b>286</b>	<b>4,694</b>	<b>4,333</b>	<b>361</b>	<b>6,500</b>
<b>Total Expenditures</b>	<b>86,292</b>	<b>101,480</b>	<b>(15,187)</b>	<b>817,810</b>	<b>828,065</b>	<b>(10,255)</b>	<b>1,154,590</b>
<b>Total Revenues (Expenditures)</b>	<b>(78,508)</b>	<b>(94,729)</b>	<b>16,221</b>	<b>(526,716)</b>	<b>397,412</b>	<b>(924,128)</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>
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay	0	0	0	110,500	0	110,500	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,500</b>	<b>0</b>	<b>110,500</b>	<b>0</b>

# Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	January 2025			June 2024 - January 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Other Expenditures</b>							
<b>Total Other Expenditures</b>	0	0	0	110,500	0	110,500	0
<b>Total Other Revenues (Expenditures)</b>	0	0	0	(65,500)	50,000	(115,500)	50,000
<b>Excess Revenues (Expenditures)</b>	(78,508)	(94,729)	16,221	(592,216)	447,412	(1,039,628)	518,051