

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	September 2024			June 2024 - September 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	168,975	252,106	(83,131)	1,245,686
Total Property Tax Revenue	0	0	0	168,975	252,106	(83,131)	1,245,686
Tap Connection Revenue							
14503 Impact Fees	0	0	0	0	0	0	295,950
Total Tap Connection Revenue	0	0	0	0	0	0	295,950
Interest Revenue							
14801 Interest Earned on Checking	0	0	0	1	2	(1)	5
14802 Interest Earned on Temp. Invest	9,854	6,750	3,104	42,835	27,000	15,835	81,000
Total Interest Revenue	9,854	6,750	3,103	42,836	27,002	15,834	81,005
Total Revenues	9,854	6,750	3,103	211,811	279,108	(67,296)	1,622,641
Expenditures							
Water Service							
16102 Operations - Water	822	617	206	2,957	2,467	490	7,400
16105 Maintenance & Repairs - Water	12,298	9,750	2,548	41,518	39,000	2,518	117,000
16109 Mowing - Water	0	383	(383)	419	1,533	(1,114)	4,600
Total Water Service	13,120	10,750	2,370	44,894	43,000	1,894	129,000
Storm Water Quality							
16406 Storm Water Quality - Maint	19,815	19,815	0	97,243	88,395	8,848	284,000
16407 Landscape Audit	5,000	5,350	(350)	5,000	21,400	(16,400)	64,200
16408 Parkland Landscape Maintenance	0	6,600	(6,600)	19,516	26,400	(6,884)	79,200
Total Storm Water Quality	24,815	31,765	(6,950)	121,760	136,195	(14,436)	427,400
Tap Connection							
16501 Tap Connection Expense	8,000	0	8,000	8,000	0	8,000	0
Total Tap Connection	8,000	0	8,000	8,000	0	8,000	0
Parks & Recreation Service							
16611 Maint. Contracts - Rec Facility	0	0	0	130,000	130,000	0	130,000
16612 Maintenance & Repair - IP4	0	4,583	(4,583)	4,921	18,333	(13,413)	55,000
16613 Utilities - Irrigation	1,306	1,833	(527)	5,355	7,333	(1,978)	22,000
Total Parks & Recreation Service	1,306	6,417	(5,110)	140,276	155,667	(15,391)	207,000
Administrative Service							
16703 Legal Fees	9,541	6,583	2,958	29,509	26,333	3,175	79,000
16705 Auditing Fees	0	0	0	16,400	16,400	0	20,000
16706 Engineering Fees	0	11,667	(11,667)	32,108	46,667	(14,558)	140,000
16709 Election Expense	0	0	0	62	0	62	0

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Expenditures							
Administrative Service							
16710 Website Hosting	271	833	(562)	1,372	3,333	(1,962)	10,000
16712 Bookkeeping Fees	9,577	7,920	1,657	27,910	31,680	(3,770)	72,000
16714 Printing & Office Supplies	629	458	171	2,491	1,833	658	5,500
16715 Filing Fees	28	33	(5)	59	133	(74)	400
16716 Delivery Expense	28	15	13	51	60	(9)	180
16717 Postage	21	17	5	61	67	(5)	200
16718 Insurance & Surety Bond	0	0	0	0	0	0	9,500
16719 AWBD Expense	12	1,779	(1,767)	2,543	6,000	(3,457)	6,000
16722 Bank Service Charge	45	5	40	60	20	40	60
16723 Travel Expense	230	333	(103)	1,538	1,333	205	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)	1,000	1,167	(167)	3,500
Total Administrative Service	20,633	29,936	(9,302)	116,265	136,127	(19,862)	357,840
Payroll Expense							
17101 Payroll Expenses	2,431	2,083	348	8,619	8,333	286	25,000
17103 Payroll Tax Expense	186	154	32	659	617	43	1,850
Total Payroll Expense	2,617	2,238	380	9,278	8,950	328	26,850
Other Expense							
17802 Miscellaneous Expense	841	542	299	2,006	2,167	(161)	6,500
Total Other Expense	841	542	299	2,006	2,167	(161)	6,500
Total Expenditures	71,333	81,646	(10,313)	442,480	482,105	(39,626)	1,154,590
Total Revenues (Expenditures)	(61,480)	(74,896)	13,416	(230,668)	(202,998)	(27,671)	468,051
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	0	0	0	50,000
Total Extra Ordinary Revenue	0	0	0	0	0	0	50,000
Total Other Revenues	0	0	0	0	0	0	50,000
Total Other Revenues (Expenditures)	0	0	0	0	0	0	50,000
Excess Revenues (Expenditures)	(61,480)	(74,896)	13,416	(230,668)	(202,998)	(27,671)	518,051