

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	March 2024			June 2023 - March 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	1,084,197	24,667	1,059,530	1,488,846	1,344,504	144,342	1,344,504
Total Property Tax Revenue	1,084,197	24,667	1,059,530	1,488,846	1,344,504	144,342	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)	1	8	(7)	10
14802 Interest Earned on Temp. Invest	10,781	5,833	4,947	71,208	58,333	12,874	70,000
Total Interest Revenue	10,781	5,834	4,947	71,209	58,342	12,867	70,010
Total Revenues	1,094,977	30,501	1,064,476	1,677,955	1,520,746	157,209	1,532,414
Expenditures							
Water Service							
16102 Operations - Water	525	617	(92)	5,238	6,167	(928)	7,400
16105 Maintenance & Repairs - Water	51	12,500	(12,449)	94,297	125,000	(30,703)	150,000
16109 Mowing - Water	140	383	(244)	2,678	3,833	(1,155)	4,600
Total Water Service	715	13,500	(12,785)	102,213	135,000	(32,787)	162,000
Storm Water Quality							
16406 Storm Water Quality - Maint	18,321	21,250	(2,929)	231,677	212,500	19,177	255,000
Total Storm Water Quality	18,321	21,250	(2,929)	231,677	212,500	19,177	255,000
Tap Connection							
16501 Tap Connection Expense	0	0	0	32,125	32,225	(100)	90,000
Total Tap Connection	0	0	0	32,125	32,225	(100)	90,000
Parks & Recreation Service							
16611 Maint. Contracts - Rec Facility	0	0	0	130,000	130,000	0	130,000
16612 Maintenance & Repair - IP4	4,949	4,333	616	48,731	43,333	5,397	52,000
16613 Utilities - Irrigation	76	2,917	(2,841)	17,648	29,167	(11,519)	35,000
Total Parks & Recreation Service	5,025	7,250	(2,225)	196,379	202,500	(6,121)	217,000
Administrative Service							
16703 Legal Fees	8,991	6,167	2,825	65,501	61,667	3,835	74,000
16705 Auditing Fees	0	0	0	18,500	18,500	0	18,500
16706 Engineering Fees	0	11,667	(11,667)	92,699	116,667	(23,968)	140,000
16709 Election Expense	1,018	1,020	(2)	1,837	1,814	23	15,000
16710 Website Hosting	525	833	(308)	4,690	8,333	(3,643)	10,000

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Expenditures							
Administrative Service							
16712 Bookkeeping Fees	3,454	4,410	(956)	65,848	54,180	11,668	63,000
16714 Printing & Office Supplies	697	458	238	4,040	4,583	(543)	5,500
16715 Filing Fees	44	42	2	299	417	(118)	500
16716 Delivery Expense	0	38	(38)	143	375	(232)	450
16717 Postage	20	17	3	107	167	(59)	200
16718 Insurance & Surety Bond	8,826	8,500	326	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)	190	400	(210)	480
16723 Travel Expense	213	417	(204)	2,817	4,167	(1,349)	5,000
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16731 Arbitrage Analysis	0	0	0	3,600	3,600	0	3,600
16737 SB2 Compliance	250	292	(42)	2,500	2,917	(417)	3,500
16740 Bridgeland Water Agency	2,211	3,650	(1,439)	12,407	36,502	(24,095)	43,802
Total Administrative Service	26,253	37,549	(11,296)	286,534	328,787	(42,253)	401,032
Payroll Expense							
17101 Payroll Expenses	2,210	2,083	127	17,617	20,833	(3,216)	25,000
17103 Payroll Tax Expense	169	154	15	1,348	1,542	(194)	1,850
Total Payroll Expense	2,379	2,238	142	18,965	22,375	(3,410)	26,850
Other Expense							
17802 Miscellaneous Expense	262	542	(279)	5,360	5,417	(56)	6,500
Total Other Expense	262	542	(279)	5,360	5,417	(56)	6,500
Total Expenditures	52,955	82,329	(29,373)	873,252	938,804	(65,552)	1,158,382
Total Revenues (Expenditures)	1,042,022	(51,827)	1,093,849	804,702	581,942	222,761	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
Total Other Expenditures	0	0	0	7,920	8,000	(80)	8,000

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Total Other Revenues (Expenditures)	0	0	0	42,604	42,524	80	42,524
Excess Revenues (Expenditures)	1,042,022	(51,827)	1,093,849	847,307	624,466	222,841	416,556