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

	June 2025			June 2025 - June 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	0	31,847	(31,847)	0	31,847	(31,847)	1,973,253
Total Property Tax Revenue	0	31,847	(31,847)	0	31,847	(31,847)	1,973,253
Interest Revenue							
14801 Interest Earned on Checking	16	5	11	16	5	11	5
14802 Interest Earned on Temp. Invest	10,412	6,750	3,662	10,412	6,750	3,662	81,000
Total Interest Revenue	10,428	6,755	3,673	10,428	6,755	3,673	81,005
Total Revenues	10,428	38,602	(28,174)	10,428	38,602	(28,174)	2,054,258
Expenditures							
Water Service							
16102 Operations - Water	1,500	1,500	0	1,500	1,500	0	18,000
16105 Maintenance & Repairs - Water	335	10,417	(10,082)	335	10,417	(10,082)	125,000
16109 Mowing - Water	122	122	0	122	122	0	1,459
16119 Pumpage Fees	0	0	0	0	0	0	100,000
Total Water Service	1,956	12,038	(10,082)	1,956	12,038	(10,082)	244,459
Storm Water Quality							
16406 Storm Water Quality - Maint	26,346	24,084	2,262	26,346	24,084	2,262	297,540
16409 Contract Landscape Manager	6,660	6,667	(7)	6,660	6,667	(7)	80,000
Total Storm Water Quality	33,006	30,751	2,256	33,006	30,751	2,256	377,540
Parks & Recreation Service							
16601 Lake Maintenance	2,871	1,750	1,121	2,871	1,750	1,121	21,000
16611 Maint. Contracts - Rec Facility	130,000	130,000	0	130,000	130,000	0	130,000
16612 Maintenance & Repair - IP4	0	4,583	(4,583)	0	4,583	(4,583)	55,000
16613 Utilities - Irrigation	655	1,000	(345)	655	1,000	(345)	12,000
Total Parks & Recreation Service	133,526	137,333	(3,807)	133,526	137,333	(3,807)	218,000
Administrative Service							
16703 Legal Fees	8,136	8,500	(364)	8,136	8,500	(364)	102,000
16705 Auditing Fees	0	0	0	0	0	0	22,000
16706 Engineering Fees	13,360	11,667	1,693	13,360	11,667	1,693	140,000
16709 Election Expense	0	0	0	0	0	0	20,000
16710 Website Hosting	278	333	(56)	278	333	(56)	4,000
16712 Bookkeeping Fees	5,329	8,250	(2,921)	5,329	8,250	(2,921)	75,000
16714 Printing & Office Supplies	225	458	(233)	225	458	(233)	5,500
16715 Filing Fees	9	33	(24)	9	33	(24)	400
16716 Delivery Expense	6	15	(9)	6	15	(9)	180
16717 Postage	17	17	0	17	17	0	200

	June 2025			June 2025 - June 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Administrative Service							
16718 Insurance & Surety Bond	0	0	0	0	0	0	10,000
16719 AWBD Expense	815	6	809	815	6	809	6,200
16722 Bank Service Charge	5	5	0	5	5	0	60
16723 Travel Expense	772	533	239	772	533	239	6,400
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16728 Record Storage Fees	13	42	(29)	13	42	(29)	500
16731 Arbitrage Analysis	0	0	0	0	0	0	4,500
16737 SB2 Compliance	250	250	0	250	250	0	3,000
Total Administrative Service	29,215	30,109	(895)	29,215	30,109	(895)	402,940
Payroll Expense							
17101 Payroll Expenses	1,989	2,083	(94)	1,989	2,083	(94)	25,000
17103 Payroll Tax Expense	152	154	(2)	152	154	(2)	1,850
Total Payroll Expense	2,141	2,238	(96)	2,141	2,238	(96)	26,850
Other Expense							
17802 Miscellaneous Expense	376	500	(124)	376	500	(124)	6,000
Total Other Expense	376	500	(124)	376	500	(124)	6,000
Total Expenditures	200,221	212,969	(12,748)	200,221	212,969	(12,748)	1,275,789
Total Revenues (Expenditures)	**(189,792)**	**(174,367)**	**(15,425)**	**(189,792)**	**(174,367)**	**(15,425)**	**778,469**
Other Expenditures							
Capital Outlay							
17908 Capital Outlay - Landscaping	120,689	85,000	35,689	120,689	85,000	35,689	85,000
17909 Veteran Memorial	0	0	0	0	0	0	75,000
Total Capital Outlay	120,689	85,000	35,689	120,689	85,000	35,689	160,000
Total Other Expenditures	120,689	85,000	35,689	120,689	85,000	35,689	160,000
Total Other Revenues (Expenditures)	**(120,689)**	**(85,000)**	**(35,689)**	**(120,689)**	**(85,000)**	**(35,689)**	**(160,000)**
Excess Revenues (Expenditures)	**(310,481)**	**(259,367)**	**(51,114)**	**(310,481)**	**(259,367)**	**(51,114)**	**618,469**