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

	July 2026			June 2026 - July 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	16,993	0	16,993	129,157	77,607	51,550	1,499,309
Total Property Tax Revenue	16,993	0	16,993	129,157	77,607	51,550	1,499,309
Tap Connection Revenue							
14503 Impact Fees	0	0	0	120,600	0	120,600	0
Total Tap Connection Revenue	0	0	0	120,600	0	120,600	0
Interest Revenue							
14801 Interest Earned on Checking	0	0	0	0	1	(1)	5
14802 Interest Earned on Temp. Invest	10,403	7,083	3,319	20,378	14,167	6,212	85,000
Total Interest Revenue	10,403	7,084	3,319	20,378	14,168	6,211	85,005
Other Revenue							
15804 Misc. Income - Insurance	0	0	0	5,605	0	5,605	0
Total Other Revenue	0	0	0	5,605	0	5,605	0
Total Revenues	27,395	7,084	20,312	275,741	91,775	183,966	1,584,314
Expenditures							
Water Service							
16102 Operations - Water	0	2,250	(2,250)	1,580	4,500	(2,921)	27,000
16105 Maintenance & Repairs - Water	2,868	1,667	1,201	17,038	3,333	13,704	20,000
16109 Mowing - Water	122	122	0	243	243	0	1,460
16119 Pumpage Fees	0	0	0	0	0	0	100,000
16120 Water Transfer Station	0	0	0	2,331	0	2,331	0
Total Water Service	2,990	4,038	(1,049)	21,191	8,077	13,114	148,460
Storm Water Quality							
16406 Storm Water Quality - Maint	3,122	20,133	(17,010)	28,107	41,115	(13,008)	325,000
16409 Contract Landscape Manager	6,660	6,875	(215)	13,320	13,750	(430)	82,500
Total Storm Water Quality	9,782	27,008	(17,225)	41,427	54,865	(13,438)	407,500
Parks & Recreation Service							
16601 Lake Maintenance	3,354	3,667	(313)	7,969	7,333	636	44,000
16611 Maint. Contracts - Rec Facility	0	0	0	0	0	0	150,000
16612 Maintenance & Repair - IP4	0	7,667	(7,667)	0	15,333	(15,333)	92,000
16613 Utilities - Irrigation	0	558	(558)	281	1,117	(836)	6,700
16614 Pond Restocking	0	0	0	0	0	0	12,500
Total Parks & Recreation Service	3,354	11,892	(8,538)	8,250	23,783	(15,534)	305,200
Administrative Service							
16703 Legal Fees	7,825	8,750	(925)	13,581	17,500	(3,919)	105,000

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	July 2026			June 2026 - July 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Administrative Service							
16705 Auditing Fees	0	0	0	0	0	0	24,000
16706 Engineering Fees	6,615	9,583	(2,968)	12,463	19,167	(6,704)	115,000
16710 Website Hosting	263	333	(71)	555	667	(112)	4,000
16712 Bookkeeping Fees	10,795	9,350	1,445	15,710	18,700	(2,990)	85,000
16714 Printing & Office Supplies	208	308	(101)	504	617	(113)	3,700
16715 Filing Fees	593	22	572	603	43	559	260
16716 Delivery Expense	112	65	47	124	130	(6)	780
16717 Postage	15	29	(14)	32	58	(26)	350
16718 Insurance & Surety Bond	0	0	0	0	0	0	12,500
16719 AWBD Expense	1,878	750	1,128	1,878	750	1,128	2,000
16722 Bank Service Charge	30	30	0	80	60	20	360
16723 Travel Expense	1,695	675	1,020	2,289	1,350	939	8,100
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16728 Record Storage Fees	59	55	4	115	110	5	660
16731 Arbitrage Analysis	0	0	0	0	0	0	2,000
16737 SB2 Compliance	0	250	(250)	0	500	(500)	3,000
Total Administrative Service	30,086	30,201	(115)	47,934	59,652	(11,718)	369,710
Payroll Expense							
17101 Payroll Expenses	3,315	1,417	1,898	5,083	2,833	2,250	17,000
17102 Payroll Administration	25	25	0	50	50	0	300
17103 Payroll Tax Expense	254	108	145	389	217	172	1,300
Total Payroll Expense	3,594	1,550	2,044	5,522	3,100	2,422	18,600
Other Expense							
17802 Miscellaneous Expense	4,914	0	4,914	6,043	0	6,043	0
Total Other Expense	4,914	0	4,914	6,043	0	6,043	0
Total Expenditures	54,719	74,689	(19,969)	130,366	149,476	(19,110)	1,249,470
Total Revenues (Expenditures)	**(27,324)**	**(67,605)**	**40,281**	**145,375**	**(57,702)**	**203,076**	**334,844**
Other Expenditures							
Capital Outlay							
17908 Capital Outlay - Landscaping	0	0	0	65	65	0	147,000
17909 Veteran Memorial	0	0	0	0	0	0	150,000
Total Capital Outlay	0	0	0	65	65	0	297,000
Total Other Expenditures	0	0	0	65	65	0	297,000
Total Other Revenues (Expenditures)	**0**	**0**	**0**	**(65)**	**(65)**	**0**	**(297,000)**

	July 2026			June 2026 - July 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Excess Revenues (Expenditures)	**(27,324)**	**(67,605)**	**40,281**	**145,310**	**(57,767)**	**203,076**	**37,844**