

# Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	February 2026			June 2025 - February 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	1,422,297	1,732,003	(309,706)	1,932,020	1,948,900	(16,880)	1,973,253
<b>Total Property Tax Revenue</b>	<b>1,422,297</b>	<b>1,732,003</b>	<b>(309,706)</b>	<b>1,932,020</b>	<b>1,948,900</b>	<b>(16,880)</b>	<b>1,973,253</b>
<b>Interest Revenue</b>							
14801 Interest Earned on Checking	0	0	0	16	5	11	5
14802 Interest Earned on Temp. Invest	9,001	6,750	2,251	78,530	60,750	17,780	81,000
<b>Total Interest Revenue</b>	<b>9,001</b>	<b>6,750</b>	<b>2,251</b>	<b>78,546</b>	<b>60,755</b>	<b>17,791</b>	<b>81,005</b>
<b>Total Revenues</b>	<b>1,431,299</b>	<b>1,738,753</b>	<b>(307,454)</b>	<b>2,010,566</b>	<b>2,009,655</b>	<b>911</b>	<b>2,054,258</b>
<b>Expenditures</b>							
<b>Water Service</b>							
16102 Operations - Water	1,580	1,500	80	13,898	13,500	398	18,000
16105 Maintenance & Repairs - Water	1,262	10,417	(9,155)	12,647	93,750	(81,103)	125,000
16109 Mowing - Water	122	122	0	1,094	1,094	0	1,459
16119 Pumpage Fees	0	0	0	0	0	0	100,000
<b>Total Water Service</b>	<b>2,963</b>	<b>12,038</b>	<b>(9,075)</b>	<b>27,639</b>	<b>108,344</b>	<b>(80,706)</b>	<b>244,459</b>
<b>Storm Water Quality</b>							
16406 Storm Water Quality - Maint	49,601	49,601	0	249,700	211,526	38,173	297,540
16409 Contract Landscape Manager	7,012	6,667	345	60,292	60,000	292	80,000
<b>Total Storm Water Quality</b>	<b>56,613</b>	<b>56,267</b>	<b>345</b>	<b>309,992</b>	<b>271,526</b>	<b>38,465</b>	<b>377,540</b>
<b>Parks &amp; Recreation Service</b>							
16601 Lake Maintenance	2,056	1,750	306	28,988	15,750	13,238	21,000
16611 Maint. Contracts - Rec Facility	0	0	0	0	130,000	(130,000)	130,000
16612 Maintenance & Repair - IP4	0	4,583	(4,583)	45,278	41,250	4,028	55,000
16613 Utilities - Irrigation	0	1,000	(1,000)	5,294	9,000	(3,706)	12,000
<b>Total Parks &amp; Recreation Service</b>	<b>2,056</b>	<b>7,333</b>	<b>(5,277)</b>	<b>79,561</b>	<b>196,000</b>	<b>(116,439)</b>	<b>218,000</b>
<b>Administrative Service</b>							
16703 Legal Fees	9,561	8,500	1,061	81,851	76,500	5,351	102,000
16705 Auditing Fees	0	0	0	22,500	22,000	500	22,000
16706 Engineering Fees	6,313	11,667	(5,353)	85,624	105,000	(19,376)	140,000
16709 Election Expense	91	91	0	1,016	1,016	0	20,000
16710 Website Hosting	405	333	72	2,860	3,000	(140)	4,000
16712 Bookkeeping Fees	6,052	5,250	802	60,631	59,250	1,381	75,000
16714 Printing & Office Supplies	315	458	(144)	2,723	4,125	(1,402)	5,500
16715 Filing Fees	9	33	(24)	194	300	(106)	400
16716 Delivery Expense	18	15	3	503	135	368	180
16717 Postage	28	17	11	262	150	112	200

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<b>Expenditures</b>							
<b>Administrative Service</b>							
16718 Insurance & Surety Bond	0	0	0	0	0	0	10,000
16719 AWBD Expense	0	1,319	(1,319)	1,902	5,242	(3,340)	6,200
16722 Bank Service Charge	50	5	45	160	45	115	60
16723 Travel Expense	607	533	73	5,926	4,800	1,126	6,400
16724 Publication Expense (SB 622)	0	0	0	440	440	0	3,000
16728 Record Storage Fees	13	42	(29)	114	375	(261)	500
16731 Arbitrage Analysis	0	2,250	(2,250)	1,875	4,500	(2,625)	4,500
16737 SB2 Compliance	250	250	0	2,250	2,250	0	3,000
<b>Total Administrative Service</b>	<b>23,711</b>	<b>30,763</b>	<b>(7,052)</b>	<b>270,832</b>	<b>289,128</b>	<b>(18,296)</b>	<b>402,940</b>
<b>Payroll Expense</b>							
17101 Payroll Expenses	1,326	2,083	(757)	12,597	18,750	(6,153)	25,000
17102 Payroll Administration	25	0	25	50	0	50	0
17103 Payroll Tax Expense	101	154	(53)	964	1,387	(424)	1,850
<b>Total Payroll Expense</b>	<b>1,452</b>	<b>2,238</b>	<b>(785)</b>	<b>13,611</b>	<b>20,138</b>	<b>(6,527)</b>	<b>26,850</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	425	500	(75)	4,450	4,500	(51)	6,000
<b>Total Other Expense</b>	<b>425</b>	<b>500</b>	<b>(75)</b>	<b>4,450</b>	<b>4,500</b>	<b>(51)</b>	<b>6,000</b>
<b>Total Expenditures</b>	<b>87,221</b>	<b>109,140</b>	<b>(21,919)</b>	<b>706,082</b>	<b>889,636</b>	<b>(183,554)</b>	<b>1,275,789</b>
<b>Total Revenues (Expenditures)</b>	<b>1,344,078</b>	<b>1,629,613</b>	<b>(285,535)</b>	<b>1,304,483</b>	<b>1,120,019</b>	<b>184,464</b>	<b>778,469</b>
<b>Other Revenues</b>							
<b>Extra Ordinary Revenue</b>							
15902 Transfer From Capital Projects	0	0	0	48,727	0	48,727	0
<b>Total Extra Ordinary Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,727</b>	<b>0</b>	<b>48,727</b>	<b>0</b>
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,727</b>	<b>0</b>	<b>48,727</b>	<b>0</b>
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay	4,024	0	4,024	100,261	0	100,261	0
17908 Capital Outlay - Landscaping	2,000	0	2,000	201,194	85,000	116,194	85,000
17909 Veteran Memorial	0	0	0	0	0	0	75,000
<b>Total Capital Outlay</b>	<b>6,024</b>	<b>0</b>	<b>6,024</b>	<b>301,454</b>	<b>85,000</b>	<b>216,454</b>	<b>160,000</b>
<b>Total Other Expenditures</b>	<b>6,024</b>	<b>0</b>	<b>6,024</b>	<b>301,454</b>	<b>85,000</b>	<b>216,454</b>	<b>160,000</b>
<b>Total Other Revenues (Expenditures)</b>	<b>(6,024)</b>	<b>0</b>	<b>(6,024)</b>	<b>(252,728)</b>	<b>(85,000)</b>	<b>(167,728)</b>	<b>(160,000)</b>

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<b>Excess Revenues (Expenditures)</b>	<b>1,338,054</b>	<b>1,629,613</b>	<b>(291,559)</b>	<b>1,051,756</b>	<b>1,035,019</b>	<b>16,737</b>	<b>618,469</b>