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

	October 2025			June 2025 - October 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	0	10,663	(10,663)	27,550	182,452	(154,902)	1,973,253
Total Property Tax Revenue	0	10,663	(10,663)	27,550	182,452	(154,902)	1,973,253
Interest Revenue							
14801 Interest Earned on Checking	0	0	0	16	5	11	5
14802 Interest Earned on Temp. Invest	8,495	6,750	1,745	46,983	33,750	13,233	81,000
Total Interest Revenue	8,495	6,750	1,745	47,000	33,755	13,245	81,005
Other Revenue							
15802 Other Income	0	0	0	181,275	0	181,275	0
Total Other Revenue	0	0	0	181,275	0	181,275	0
Total Revenues	8,495	17,413	(8,918)	255,825	216,207	39,618	2,054,258
Expenditures							
Water Service							
16102 Operations - Water	1,580	1,500	80	7,580	7,500	80	18,000
16105 Maintenance & Repairs - Water	5,250	10,417	(5,167)	7,228	52,083	(44,855)	125,000
16109 Mowing - Water	122	122	0	608	608	0	1,459
16119 Pumpage Fees	0	0	0	0	0	0	100,000
Total Water Service	6,951	12,038	(5,088)	15,416	60,191	(44,776)	244,459
Storm Water Quality							
16406 Storm Water Quality - Maint	23,574	17,366	6,207	130,290	123,039	7,251	297,540
16409 Contract Landscape Manager	6,660	6,667	(7)	33,300	33,333	(33)	80,000
Total Storm Water Quality	30,234	24,033	6,201	163,590	156,372	7,218	377,540
Parks & Recreation Service							
16601 Lake Maintenance	4,711	1,750	2,961	17,130	8,750	8,380	21,000
16611 Maint. Contracts - Rec Facility	0	0	0	260,000	130,000	130,000	130,000
16612 Maintenance & Repair - IP4	0	4,583	(4,583)	31,643	22,917	8,726	55,000
16613 Utilities - Irrigation	0	1,000	(1,000)	3,169	5,000	(1,831)	12,000
Total Parks & Recreation Service	4,711	7,333	(2,622)	311,943	166,667	145,276	218,000
Administrative Service							
16703 Legal Fees	8,081	8,500	(419)	38,093	42,500	(4,408)	102,000
16705 Auditing Fees	3,200	0	3,200	22,500	22,000	500	22,000
16706 Engineering Fees	9,436	11,667	(2,231)	57,987	58,333	(346)	140,000
16709 Election Expense	0	0	0	0	0	0	20,000
16710 Website Hosting	413	333	79	1,568	1,667	(99)	4,000
16712 Bookkeeping Fees	7,267	5,250	2,017	38,729	38,250	479	75,000
16714 Printing & Office Supplies	300	458	(158)	1,616	2,292	(676)	5,500

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	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Administrative Service							
16715 Filing Fees	60	33	27	97	167	(70)	400
16716 Delivery Expense	88	15	73	301	75	226	180
16717 Postage	48	17	31	173	83	90	200
16718 Insurance & Surety Bond	0	0	0	0	0	0	10,000
16719 AWBD Expense	0	0	0	1,902	1,106	796	6,200
16722 Bank Service Charge	30	5	25	70	25	45	60
16723 Travel Expense	530	533	(3)	3,781	2,667	1,114	6,400
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16728 Record Storage Fees	13	42	(29)	63	208	(145)	500
16731 Arbitrage Analysis	0	0	0	1,100	2,250	(1,150)	4,500
16737 SB2 Compliance	250	250	0	1,250	1,250	0	3,000
Total Administrative Service	29,714	27,103	2,611	169,230	172,873	(3,643)	402,940
Payroll Expense							
17101 Payroll Expenses	1,105	2,083	(978)	8,398	10,417	(2,019)	25,000
17103 Payroll Tax Expense	85	154	(70)	642	771	(128)	1,850
Total Payroll Expense	1,190	2,238	(1,048)	9,040	11,188	(2,147)	26,850
Other Expense							
17802 Miscellaneous Expense	331	500	(169)	2,182	2,500	(318)	6,000
Total Other Expense	331	500	(169)	2,182	2,500	(318)	6,000
Total Expenditures	73,130	73,245	(115)	671,401	569,791	101,611	1,275,789
Total Revenues (Expenditures)	**(64,636)**	**(55,832)**	**(8,803)**	**(415,576)**	**(353,584)**	**(61,993)**	**778,469**
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	8,727	0	8,727	0
Total Extra Ordinary Revenue	0	0	0	8,727	0	8,727	0
Total Other Revenues	0	0	0	8,727	0	8,727	0
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	6,595	0	6,595	0
17908 Capital Outlay - Landscaping	2,000	0	2,000	192,739	85,000	107,739	85,000
17909 Veteran Memorial	0	0	0	0	0	0	75,000
Total Capital Outlay	2,000	0	2,000	199,334	85,000	114,334	160,000
Total Other Expenditures	2,000	0	2,000	199,334	85,000	114,334	160,000

	October 2025			June 2025 - October 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Total Other Revenues (Expenditures)	**(2,000)**	**0**	**(2,000)**	**(190,607)**	**(85,000)**	**(105,607)**	**(160,000)**
Excess Revenues (Expenditures)	**(66,636)**	**(55,832)**	**(10,803)**	**(606,183)**	**(438,584)**	**(167,599)**	**618,469**