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

	November 2025			June 2025 - November 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	27,550	182,452	(154,902)	1,973,253
Total Property Tax Revenue	0	0	0	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	7,589	6,750	839	54,573	40,500	14,073	81,000
Total Interest Revenue	7,589	6,750	839	54,589	40,505	14,084	81,005
Total Revenues	7,589	6,750	839	82,139	222,957	(140,818)	2,054,258
Expenditures							
Water Service							
16102 Operations - Water	1,580	1,500	80	9,159	9,000	159	18,000
16105 Maintenance & Repairs - Water	908	10,417	(9,509)	8,136	62,500	(54,364)	125,000
16109 Mowing - Water	122	122	0	729	730	0	1,459
16119 Pumpage Fees	0	0	0	0	0	0	100,000
Total Water Service	2,609	12,038	(9,429)	18,025	72,230	(54,205)	244,459
Storm Water Quality							
16406 Storm Water Quality - Maint	32,975	17,897	15,078	163,265	140,936	22,329	297,540
16409 Contract Landscape Manager	6,660	6,667	(7)	39,960	40,000	(40)	80,000
Total Storm Water Quality	39,635	24,563	15,071	203,225	180,936	22,289	377,540
Parks & Recreation Service							
16601 Lake Maintenance	2,058	1,750	308	22,896	10,500	12,396	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)	35,781	27,500	8,281	55,000
16613 Utilities - Irrigation	0	1,000	(1,000)	3,756	6,000	(2,245)	12,000
Total Parks & Recreation Service	2,058	7,333	(5,276)	62,433	174,000	(111,567)	218,000
Administrative Service							
16703 Legal Fees	11,058	8,500	2,558	49,151	51,000	(1,849)	102,000
16705 Auditing Fees	0	0	0	22,500	22,000	500	22,000
16706 Engineering Fees	5,907	11,667	(5,760)	63,894	70,000	(6,106)	140,000
16709 Election Expense	0	0	0	0	0	0	20,000
16710 Website Hosting	305	333	(29)	1,872	2,000	(128)	4,000
16712 Bookkeeping Fees	5,429	5,250	179	44,159	43,500	659	75,000
16714 Printing & Office Supplies	267	458	(192)	1,882	2,750	(868)	5,500
16715 Filing Fees	51	33	17	148	200	(52)	400
16716 Delivery Expense	51	15	36	352	90	262	180
16717 Postage	18	17	1	191	100	91	200

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	November 2025			June 2025 - November 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	0	0	0	1,902	1,106	796	6,200
16722 Bank Service Charge	5	5	0	75	30	45	60
16723 Travel Expense	368	533	(166)	4,148	3,200	948	6,400
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16728 Record Storage Fees	13	42	(29)	76	250	(174)	500
16731 Arbitrage Analysis	0	0	0	1,875	2,250	(375)	4,500
16737 SB2 Compliance	250	250	0	1,500	1,500	0	3,000
Total Administrative Service	23,720	27,103	(3,383)	193,725	199,976	(6,251)	402,940
Payroll Expense							
17101 Payroll Expenses	884	2,083	(1,199)	9,282	12,500	(3,218)	25,000
17103 Payroll Tax Expense	68	154	(87)	710	925	(215)	1,850
Total Payroll Expense	952	2,238	(1,286)	9,992	13,425	(3,433)	26,850
Other Expense							
17802 Miscellaneous Expense	342	500	(158)	2,964	3,000	(36)	6,000
Total Other Expense	342	500	(158)	2,964	3,000	(36)	6,000
Total Expenditures	69,315	73,776	(4,461)	490,364	643,566	(153,203)	1,275,789
Total Revenues (Expenditures)	**(61,725)**	**(67,026)**	**5,300**	**(408,224)**	**(420,609)**	**12,385**	**778,469**
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	40,000	0	40,000	48,727	0	48,727	0
Total Extra Ordinary Revenue	40,000	0	40,000	48,727	0	48,727	0
Total Other Revenues	40,000	0	40,000	48,727	0	48,727	0
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	17,315	0	17,315	30,481	0	30,481	0
17908 Capital Outlay - Landscaping	2,455	0	2,455	195,194	85,000	110,194	85,000
17909 Veteran Memorial	0	0	0	0	0	0	75,000
Total Capital Outlay	19,770	0	19,770	225,675	85,000	140,675	160,000
Total Other Expenditures	19,770	0	19,770	225,675	85,000	140,675	160,000
Total Other Revenues (Expenditures)	**20,230**	**0**	**20,230**	**(176,948)**	**(85,000)**	**(91,948)**	**(160,000)**