

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	September 2025			June 2025 - September 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	27,550	0	27,550	27,550	171,789	(144,239)	1,973,253
Total Property Tax Revenue	27,550	0	27,550	27,550	171,789	(144,239)	1,973,253
Interest Revenue							
14801 Interest Earned on Checking	0	0	0	16	5	11	5
14802 Interest Earned on Temp. Invest	8,638	6,750	1,888	38,489	27,000	11,489	81,000
Total Interest Revenue	8,638	6,750	1,888	38,505	27,005	11,500	81,005
Total Revenues	36,188	6,750	29,438	66,055	198,794	(132,739)	2,054,258
Expenditures							
Water Service							
16102 Operations - Water	1,500	1,500	0	6,000	6,000	0	18,000
16105 Maintenance & Repairs - Water	892	10,417	(9,525)	1,979	41,667	(39,688)	125,000
16109 Mowing - Water	122	122	0	486	486	0	1,459
16119 Pumpage Fees	0	0	0	0	0	0	100,000
Total Water Service	2,514	12,038	(9,525)	8,465	48,153	(39,688)	244,459
Storm Water Quality							
16406 Storm Water Quality - Maint	26,639	36,216	(9,577)	106,716	105,673	1,044	297,540
16409 Contract Landscape Manager	6,660	6,667	(7)	26,640	26,667	(27)	80,000
Total Storm Water Quality	33,299	42,883	(9,584)	133,356	132,339	1,017	377,540
Parks & Recreation Service							
16601 Lake Maintenance	1,400	1,750	(350)	12,419	7,000	5,419	21,000
16611 Maint. Contracts - Rec Facility	0	0	0	130,000	130,000	0	130,000
16612 Maintenance & Repair - IP4	0	4,583	(4,583)	17,531	18,333	(802)	55,000
16613 Utilities - Irrigation	0	1,000	(1,000)	2,538	4,000	(1,462)	12,000
Total Parks & Recreation Service	1,400	7,333	(5,933)	162,489	159,333	3,155	218,000
Administrative Service							
16703 Legal Fees	5,258	8,500	(3,243)	30,012	34,000	(3,989)	102,000
16705 Auditing Fees	0	0	0	19,300	22,000	(2,700)	22,000
16706 Engineering Fees	14,690	11,667	3,024	48,551	46,667	1,885	140,000
16709 Election Expense	0	0	0	0	0	0	20,000
16710 Website Hosting	400	333	67	1,155	1,333	(178)	4,000
16712 Bookkeeping Fees	8,056	8,250	(194)	31,463	33,000	(1,537)	75,000
16714 Printing & Office Supplies	238	458	(220)	1,316	1,833	(518)	5,500
16715 Filing Fees	9	33	(24)	37	133	(96)	400
16716 Delivery Expense	24	15	9	214	60	154	180
16717 Postage	12	17	(5)	125	67	59	200

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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	25	5	20	40	20	20	60
16723 Travel Expense	531	533	(3)	3,251	2,133	1,117	6,400
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16728 Record Storage Fees	13	42	(29)	51	167	(116)	500
16731 Arbitrage Analysis	1,100	0	1,100	1,100	2,250	(1,150)	4,500
16737 SB2 Compliance	250	250	0	1,000	1,000	0	3,000
Total Administrative Service	30,606	30,103	503	139,516	145,769	(6,253)	402,940
Payroll Expense							
17101 Payroll Expenses	1,547	2,083	(536)	7,293	8,333	(1,040)	25,000
17103 Payroll Tax Expense	118	154	(36)	558	617	(59)	1,850
Total Payroll Expense	1,665	2,238	(572)	7,851	8,950	(1,099)	26,850
Other Expense							
17802 Miscellaneous Expense	360	500	(140)	1,852	2,000	(148)	6,000
Total Other Expense	360	500	(140)	1,852	2,000	(148)	6,000
Total Expenditures	69,843	95,095	(25,252)	453,528	496,545	(43,017)	1,275,789
Total Revenues (Expenditures)	(33,655)	(88,345)	54,690	(387,473)	(297,751)	(89,722)	778,469
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	8,727	0	8,727	8,727	0	8,727	0
Total Extra Ordinary Revenue	8,727	0	8,727	8,727	0	8,727	0
Total Other Revenues	8,727	0	8,727	8,727	0	8,727	0
Other Expenditures							
Capital Outlay							
17908 Capital Outlay - Landscaping	11,210	0	11,210	190,739	85,000	105,739	85,000
17909 Veteran Memorial	0	0	0	0	0	0	75,000
Total Capital Outlay	11,210	0	11,210	190,739	85,000	105,739	160,000
Total Other Expenditures	11,210	0	11,210	190,739	85,000	105,739	160,000
Total Other Revenues (Expenditures)	(2,483)	0	(2,483)	(182,012)	(85,000)	(97,012)	(160,000)
Excess Revenues (Expenditures)	(36,138)	(88,345)	52,207	(569,485)	(382,751)	(186,734)	618,469