

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	January 2026			June 2025 - January 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	482,172	0	482,172	509,722	216,897	292,825	1,973,253
Total Property Tax Revenue	482,172	0	482,172	509,722	216,897	292,825	1,973,253
Interest Revenue							
14801 Interest Earned on Checking	0	0	0	16	5	11	5
14802 Interest Earned on Temp. Invest	7,546	6,750	796	69,529	54,000	15,529	81,000
Total Interest Revenue	7,546	6,750	796	69,545	54,005	15,540	81,005
Total Revenues	489,718	6,750	482,968	579,267	270,902	308,365	2,054,258
Expenditures							
Water Service							
16102 Operations - Water	1,580	1,500	80	12,318	12,000	318	18,000
16105 Maintenance & Repairs - Water	2,275	10,417	(8,141)	11,385	83,333	(71,948)	125,000
16109 Mowing - Water	122	122	0	972	973	0	1,459
16119 Pumpage Fees	0	0	0	0	0	0	100,000
Total Water Service	3,976	12,038	(8,062)	24,676	96,306	(71,630)	244,459
Storm Water Quality							
16406 Storm Water Quality - Maint	16,367	10,495	5,873	199,552	161,926	37,626	297,540
16409 Contract Landscape Manager	6,660	6,667	(7)	53,280	53,333	(53)	80,000
Total Storm Water Quality	23,027	17,162	5,866	252,832	215,259	37,573	377,540
Parks & Recreation Service							
16601 Lake Maintenance	1,959	1,750	209	26,932	14,000	12,932	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	36,667	8,612	55,000
16613 Utilities - Irrigation	0	1,000	(1,000)	5,198	8,000	(2,802)	12,000
Total Parks & Recreation Service	1,959	7,333	(5,375)	77,408	188,667	(111,258)	218,000
Administrative Service							
16703 Legal Fees	6,710	8,500	(1,791)	72,290	68,000	4,290	102,000
16705 Auditing Fees	0	0	0	22,500	22,000	500	22,000
16706 Engineering Fees	5,786	11,667	(5,881)	79,311	93,333	(14,022)	140,000
16709 Election Expense	624	624	0	925	925	0	20,000
16710 Website Hosting	272	333	(61)	2,455	2,667	(212)	4,000
16712 Bookkeeping Fees	6,825	5,250	1,575	54,579	54,000	579	75,000
16714 Printing & Office Supplies	307	458	(151)	2,408	3,667	(1,259)	5,500
16715 Filing Fees	19	33	(15)	185	267	(82)	400
16716 Delivery Expense	111	15	96	486	120	366	180
16717 Postage	22	17	6	234	133	100	200

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Expenditures							
Administrative Service							
16718 Insurance & Surety Bond	0	0	0	0	0	0	10,000
16719 AWBD Expense	0	2,817	(2,817)	1,902	3,923	(2,021)	6,200
16722 Bank Service Charge	30	5	25	110	40	70	60
16723 Travel Expense	679	533	146	5,319	4,267	1,052	6,400
16724 Publication Expense (SB 622)	0	0	0	440	440	0	3,000
16728 Record Storage Fees	13	42	(29)	101	333	(232)	500
16731 Arbitrage Analysis	0	0	0	1,875	2,250	(375)	4,500
16737 SB2 Compliance	250	250	0	2,000	2,000	0	3,000
Total Administrative Service	21,648	30,544	(8,897)	247,120	258,365	(11,244)	402,940
Payroll Expense							
17101 Payroll Expenses	1,105	2,083	(978)	11,271	16,667	(5,396)	25,000
17102 Payroll Administration	25	0	25	25	0	25	0
17103 Payroll Tax Expense	85	154	(70)	862	1,233	(371)	1,850
Total Payroll Expense	1,215	2,238	(1,023)	12,158	17,900	(5,742)	26,850
Other Expense							
17802 Miscellaneous Expense	578	500	78	4,025	4,000	25	6,000
Total Other Expense	578	500	78	4,025	4,000	25	6,000
Total Expenditures	52,403	69,815	(17,412)	618,219	780,496	(162,277)	1,275,789
Total Revenues (Expenditures)	437,315	(63,065)	500,380	(38,952)	(509,594)	470,642	778,469
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	48,727	0	48,727	0
Total Extra Ordinary Revenue	0	0	0	48,727	0	48,727	0
Total Other Revenues	0	0	0	48,727	0	48,727	0
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	96,237	0	96,237	0
17908 Capital Outlay - Landscaping	0	0	0	197,194	85,000	112,194	85,000
17909 Veteran Memorial	0	0	0	0	0	0	75,000
Total Capital Outlay	0	0	0	293,430	85,000	208,430	160,000
Total Other Expenditures	0	0	0	293,430	85,000	208,430	160,000
Total Other Revenues (Expenditures)	0	0	0	(244,703)	(85,000)	(159,703)	(160,000)

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Excess Revenues (Expenditures)	437,315	(63,065)	500,380	(283,655)	(594,594)	310,939	618,469