Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF

	December 2025			June 2025 - December 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	0	34,445	(34,445)	27,550	216,897	(189,347)	1,973,253
Total Property Tax Revenue	0	34,445	(34,445)	27,550	216,897	(189,347)	1,973,253
Interest Revenue							
14801 Interest Earned on Checking	0	0	0	16	5	11	5
14802 Interest Earned on Temp. Invest	7,410	6,750	660	61,982	47,250	14,732	81,000
Total Interest Revenue	7,410	6,750	660	61,999	47,255	14,744	81,005
Total Revenues	7,410	41,195	(33,785)	89,549	264,152	(174,603)	2,054,258
Expenditures							
Water Service							
16102 Operations - Water	1,580	1,500	80	10,739	10,500	239	18,000
16105 Maintenance & Repairs - Water	973	10,417	(9,443)	9,110	72,917	(63,807)	125,000
16109 Mowing - Water	122	122	0	851	851	0	1,459
16119 Pumpage Fees	0	0	0	0	0	0	100,000
Total Water Service	2,674	12,038	(9,364)	20,699	84,268	(63,569)	244,459
Storm Water Quality							
16406 Storm Water Quality - Maint	10,495	10,495	0	183,184	151,431	31,754	297,540
16409 Contract Landscape Manager	0	6,667	(6,667)	39,960	46,667	(6,707)	80,000
Total Storm Water Quality	10,495	17,162	(6,667)	223,144	198,097	25,047	377,540
Parks & Recreation Service							
16601 Lake Maintenance	2,077	1,750	327	24,973	12,250	12,723	21,000
16611 Maint. Contracts - Rec Facility	0	0	0	0	130,000	(130,000)	130,000
16612 Maintenance & Repair - IP4	2,900	4,583	(1,683)	45,278	32,083	13,195	55,000
16613 Utilities - Irrigation	0	1,000	(1,000)	4,564	7,000	(2,436)	12,000
Total Parks & Recreation Service	4,977	7,333	(2,356)	74,816	181,333	(106,518)	218,000
Administrative Service							
16703 Legal Fees	16,429	8,500	7,929	65,580	59,500	6,080	102,000
16705 Auditing Fees	0	0	0	22,500	22,000	500	22,000
16706 Engineering Fees	9,631	11,667	(2,036)	73,525	81,667	(8,142)	140,000
16709 Election Expense	301	301	0	301	301	0	20,000
16710 Website Hosting	311	333	(22)	2,183	2,333	(150)	4,000
16712 Bookkeeping Fees	3,596	5,250	(1,654)	47,754	48,750	(996)	75,000
16714 Printing & Office Supplies	219	458	(240)	2,101	3,208	(1,107)	5,500
16715 Filing Fees	19	33	(15)	166	233	(67)	400
16716 Delivery Expense	23	15	8	375	105	270	180
16717 Postage	21	17	4	211	117	95	200

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	December 2025			June 2025 - December 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	80	35	45	60
16723 Travel Expense	172	533	(361)	4,321	3,733	587	6,400
16724 Publication Expense (SB 622)	0	0	0	440	440	0	3,000
16728 Record Storage Fees	13	42	(29)	89	292	(203)	500
16731 Arbitrage Analysis	0	0	0	1,875	2,250	(375)	4,500
16737 SB2 Compliance	250	250	0	1,750	1,750	0	3,000
Total Administrative Service	30,989	27,404	3,584	225,154	227,820	(2,667)	402,940
Payroll Expense							
17101 Payroll Expenses	884	2,083	(1,199)	10,166	14,583	(4,417)	25,000
17103 Payroll Tax Expense	68	154	(87)	778	1,079	(301)	1,850
Total Payroll Expense	952	2,238	(1,286)	10,944	15,663	(4,719)	26,850
Other Expense							
17802 Miscellaneous Expense	483	500	(17)	3,447	3,500	(53)	6,000
Total Other Expense	483	500	(17)	3,447	3,500	(53)	6,000
Total Expenditures	50,570	66,675	(16,105)	558,203	710,681	(152,478)	1,275,789
Total Revenues (Expenditures)	**(43,160)**	**(25,480)**	**(17,680)**	**(468,654)**	**(446,529)**	**(22,125)**	**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	65,756	0	65,756	96,237	0	96,237	0
17908 Capital Outlay - Landscaping	2,000	0	2,000	197,194	85,000	112,194	85,000
17909 Veteran Memorial	0	0	0	0	0	0	75,000
Total Capital Outlay	67,756	0	67,756	293,430	85,000	208,430	160,000
Total Other Expenditures	67,756	0	67,756	293,430	85,000	208,430	160,000
Total Other Revenues (Expenditures)	**(67,756)**	**0**	**(67,756)**	**(244,703)**	**(85,000)**	**(159,703)**	**(160,000)**

Excess Revenues (Expenditures)	**(110,916)**	**(25,480)**	**(85,436)**	**(713,358)**	**(531,529)**	**(181,829)**	**618,469**