

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



			August 2026			June 2026 - August 2026			
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues									
Property Tax Revenue									
14301	Maintenance Tax Collections		3,475	0	3,475	132,632	77,607	55,025	1,499,309
Total Property Tax Revenue			3,475	0	3,475	132,632	77,607	55,025	1,499,309
Tap Connection Revenue									
14503	Impact Fees		0	0	0	120,600	0	120,600	0
Total Tap Connection Revenue			0	0	0	120,600	0	120,600	0
Interest Revenue									
14801	Interest Earned on Checking		0	0	0	0	1	(1)	5
14802	Interest Earned on Temp. Invest		10,262	7,083	3,178	30,640	21,250	9,390	85,000
Total Interest Revenue			10,262	7,084	3,178	30,640	21,251	9,389	85,005
Other Revenue									
15804	Misc. Income - Insurance		0	0	0	5,605	0	5,605	0
Total Other Revenue			0	0	0	5,605	0	5,605	0
Total Revenues			13,737	7,084	6,653	289,477	98,858	190,619	1,584,314
Expenditures									
Water Service									
16102	Operations - Water		1,580	2,250	(671)	3,159	6,750	(3,591)	27,000
16105	Maintenance & Repairs - Water		31,041	1,667	29,375	48,079	5,000	43,079	20,000
16109	Mowing - Water		122	122	0	365	365	0	1,460
16119	Pumpage Fees		0	0	0	0	0	0	100,000
16120	Water Transfer Station		0	0	0	2,331	0	2,331	0
Total Water Service			32,743	4,038	28,704	53,933	12,115	41,818	148,460
Storm Water Quality									
16406	Storm Water Quality - Maint		25,240	25,240	0	73,479	66,355	7,125	325,000
16409	Contract Landscape Manager		6,660	6,875	(215)	19,980	20,625	(645)	82,500
Total Storm Water Quality			31,900	32,115	(215)	93,459	86,980	6,480	407,500
Parks & Recreation Service									
16601	Lake Maintenance		4,109	3,667	443	12,078	11,000	1,078	44,000
16611	Maint. Contracts - Rec Facility		0	0	0	0	0	0	150,000
16612	Maintenance & Repair - IP4		0	7,667	(7,667)	0	23,000	(23,000)	92,000
16613	Utilities - Irrigation		0	558	(558)	1,153	1,675	(522)	6,700
16614	Pond Restocking		0	0	0	0	0	0	12,500
Total Parks & Recreation Service			4,109	11,892	(7,782)	13,231	35,675	(22,444)	305,200
Administrative Service									
16703	Legal Fees		4,284	8,750	(4,467)	17,865	26,250	(8,386)	105,000

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Expenditures									
Administrative Service									
16705	Auditing Fees	0	22,000	(22,000)	0	22,000	(22,000)	24,000	
16706	Engineering Fees	5,649	9,583	(3,935)	18,112	28,750	(10,638)	115,000	
16710	Website Hosting	308	333	(26)	863	1,000	(138)	4,000	
16712	Bookkeeping Fees	5,083	9,350	(4,267)	20,793	28,050	(7,257)	85,000	
16714	Printing & Office Supplies	210	308	(98)	714	925	(211)	3,700	
16715	Filing Fees	9	22	(12)	612	65	547	260	
16716	Delivery Expense	54	65	(11)	178	195	(17)	780	
16717	Postage	20	29	(9)	53	87	(35)	350	
16718	Insurance & Surety Bond	0	0	0	0	0	0	12,500	
16719	AWBD Expense	390	0	390	2,268	750	1,518	2,000	
16722	Bank Service Charge	30	30	0	110	90	20	360	
16723	Travel Expense	683	675	8	2,972	2,025	947	8,100	
16724	Publication Expense (SB 622)	0	0	0	0	0	0	3,000	
16728	Record Storage Fees	59	55	4	174	165	9	660	
16731	Arbitrage Analysis	1,100	1,100	0	1,100	1,100	0	2,000	
16741	SB2 Compliance	0	250	(250)	0	750	(750)	3,000	
Total Administrative Service		17,879	52,551	(34,672)	65,813	112,203	(46,390)	369,710	
Payroll Expense									
17101	Payroll Expenses	1,105	1,417	(312)	6,188	4,250	1,938	17,000	
17102	Payroll Administration	25	25	0	75	75	0	300	
17103	Payroll Tax Expense	85	108	(24)	473	325	148	1,300	
Total Payroll Expense		1,215	1,550	(335)	6,736	4,650	2,086	18,600	
Other Expense									
17802	Miscellaneous Expense	322	0	322	6,366	0	6,366	0	
Total Other Expense		322	0	322	6,366	0	6,366	0	
Total Expenditures		88,167	102,146	(13,978)	239,539	251,622	(12,083)	1,249,470	
Total Revenues (Expenditures)		(74,431)	(95,062)	20,631	49,938	(152,764)	202,702	334,844	
Other Expenditures									
Capital Outlay									
17901	Capital Outlay	0	0	0	61,271	0	61,271	0	
17908	Capital Outlay - Landscaping	0	0	0	2,165	2,165	0	147,000	
17909	Veteran Memorial	0	0	0	0	0	0	150,000	
Total Capital Outlay		0	0	0	63,436	2,165	61,271	297,000	
Total Other Expenditures		0	0	0	63,436	2,165	61,271	297,000	

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Total Other Revenues (Expenditures)	0	0	0	(63,436)	(2,165)	(61,271)	(297,000)
Excess Revenues (Expenditures)	(74,431)	(95,062)	20,631	(13,498)	(154,929)	141,431	37,844