Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF

	June 2026			June 2026 - June 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	112,164	77,607	34,557	112,164	77,607	34,557	1,499,309
Total Property Tax Revenue	112,164	77,607	34,557	112,164	77,607	34,557	1,499,309
Tap Connection Revenue							
14503 Impact Fees	120,600	0	120,600	120,600	0	120,600	0
Total Tap Connection Revenue	120,600	0	120,600	120,600	0	120,600	0
Interest Revenue							
14801 Interest Earned on Checking	0	0	0	0	0	0	5
14802 Interest Earned on Temp. Invest	9,976	7,083	2,893	9,976	7,083	2,893	85,000
Total Interest Revenue	9,976	7,084	2,892	9,976	7,084	2,892	85,005
Other Revenue							
15804 Misc. Income - Insurance	5,605	0	5,605	5,605	0	5,605	0
Total Other Revenue	5,605	0	5,605	5,605	0	5,605	0
Total Revenues	248,345	84,691	163,655	248,345	84,691	163,655	1,584,314
Expenditures							
Water Service							
16102 Operations - Water	1,580	2,250	(671)	1,580	2,250	(671)	27,000
16105 Maintenance & Repairs - Water	16,500	1,667	14,833	16,500	1,667	14,833	20,000
16109 Mowing - Water	122	122	0	122	122	0	1,460
16119 Pumpage Fees	0	0	0	0	0	0	100,000
Total Water Service	18,201	4,038	14,163	18,201	4,038	14,163	148,460
Storm Water Quality							
16406 Storm Water Quality - Maint	24,984	20,982	4,002	24,984	20,982	4,002	325,000
16409 Contract Landscape Manager	6,660	6,875	(215)	6,660	6,875	(215)	82,500
Total Storm Water Quality	31,644	27,857	3,787	31,644	27,857	3,787	407,500
Parks & Recreation Service							
16601 Lake Maintenance	4,615	3,667	948	4,615	3,667	948	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	7,667	(7,667)	92,000
16613 Utilities - Irrigation	207	558	(352)	207	558	(352)	6,700
16614 Pond Restocking	0	0	0	0	0	0	12,500
Total Parks & Recreation Service	4,822	11,892	(7,070)	4,822	11,892	(7,070)	305,200
Administrative Service							
16703 Legal Fees	5,756	8,750	(2,994)	5,756	8,750	(2,994)	105,000
16705 Auditing Fees	0	0	0	0	0	0	24,000

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	June 2026			June 2026 - June 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Administrative Service							
16706 Engineering Fees	5,848	9,583	(3,735)	5,848	9,583	(3,735)	115,000
16710 Website Hosting	293	333	(41)	293	333	(41)	4,000
16712 Bookkeeping Fees	4,916	9,350	(4,434)	4,916	9,350	(4,434)	85,000
16714 Printing & Office Supplies	296	308	(12)	296	308	(12)	3,700
16715 Filing Fees	9	22	(12)	9	22	(12)	260
16716 Delivery Expense	12	65	(53)	12	65	(53)	780
16717 Postage	17	29	(12)	17	29	(12)	350
16718 Insurance & Surety Bond	0	0	0	0	0	0	12,500
16719 AWBD Expense	0	0	0	0	0	0	2,000
16722 Bank Service Charge	50	30	20	50	30	20	360
16723 Travel Expense	594	675	(82)	594	675	(82)	8,100
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16728 Record Storage Fees	57	55	2	57	55	2	660
16731 Arbitrage Analysis	0	0	0	0	0	0	2,000
16737 SB2 Compliance	0	250	(250)	0	250	(250)	3,000
Total Administrative Service	17,848	29,451	(11,603)	17,848	29,451	(11,603)	369,710
Payroll Expense							
17101 Payroll Expenses	1,768	1,417	351	1,768	1,417	351	17,000
17102 Payroll Administration	25	25	0	25	25	0	300
17103 Payroll Tax Expense	135	108	27	135	108	27	1,300
Total Payroll Expense	1,928	1,550	378	1,928	1,550	378	18,600
Other Expense							
17802 Miscellaneous Expense	1,130	0	1,130	1,130	0	1,130	0
Total Other Expense	1,130	0	1,130	1,130	0	1,130	0
Total Expenditures	75,573	74,788	785	75,573	74,788	785	1,249,470
Total Revenues (Expenditures)	**172,772**	**9,903**	**162,869**	**172,772**	**9,903**	**162,869**	**334,844**
Other Expenditures							
Capital Outlay							
17908 Capital Outlay - Landscaping	65	65	0	65	65	0	147,000
17909 Veteran Memorial	0	0	0	0	0	0	150,000
Total Capital Outlay	65	65	0	65	65	0	297,000
Total Other Expenditures	65	65	0	65	65	0	297,000
Total Other Revenues (Expenditures)	**(65)**	**(65)**	**0**	**(65)**	**(65)**	**0**	**(297,000)**

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

	June 2026			June 2026 - June 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Excess Revenues (Expenditures)	**172,707**	**9,838**	**162,869**	**172,707**	**9,838**	**162,869**	**37,844**