

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	August 2025			June 2025 - August 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	0	150,763	(150,763)	0	171,789	(171,789)	1,973,253
Total Property Tax Revenue	0	150,763	(150,763)	0	171,789	(171,789)	1,973,253
Interest Revenue							
14801 Interest Earned on Checking	0	0	0	16	5	11	5
14802 Interest Earned on Temp. Invest	0	6,750	(6,750)	20,332	20,250	82	81,000
Total Interest Revenue	0	6,750	(6,750)	20,348	20,255	93	81,005
Total Revenues	0	157,513	(157,513)	20,348	192,044	(171,696)	2,054,258
Expenditures							
Water Service							
16102 Operations - Water	1,500	1,500	0	4,500	4,500	0	18,000
16105 Maintenance & Repairs - Water	276	10,417	(10,141)	1,087	31,250	(30,163)	125,000
16109 Mowing - Water	0	122	(122)	243	365	(122)	1,459
16119 Pumpage Fees	0	0	0	0	0	0	100,000
Total Water Service	1,776	12,038	(10,262)	5,830	36,115	(30,285)	244,459
Storm Water Quality							
16406 Storm Water Quality - Maint	26,590	25,240	1,350	80,078	69,457	10,621	297,540
16409 Contract Landscape Manager	6,660	6,667	(7)	19,980	20,000	(20)	80,000
Total Storm Water Quality	33,250	31,907	1,344	100,058	89,457	10,601	377,540
Parks & Recreation Service							
16601 Lake Maintenance	2,868	1,750	1,118	11,019	5,250	5,769	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)	9,280	13,750	(4,470)	55,000
16613 Utilities - Irrigation	0	1,000	(1,000)	1,925	3,000	(1,075)	12,000
Total Parks & Recreation Service	2,868	7,333	(4,466)	152,224	152,000	224	218,000
Administrative Service							
16703 Legal Fees	5,900	8,500	(2,600)	24,754	25,500	(746)	102,000
16705 Auditing Fees	19,300	22,000	(2,700)	19,300	22,000	(2,700)	22,000
16706 Engineering Fees	9,045	11,667	(2,621)	33,861	35,000	(1,139)	140,000
16709 Election Expense	0	0	0	0	0	0	20,000
16710 Website Hosting	200	333	(133)	755	1,000	(245)	4,000
16712 Bookkeeping Fees	7,544	8,250	(706)	23,406	24,750	(1,344)	75,000
16714 Printing & Office Supplies	358	458	(101)	1,077	1,375	(298)	5,500
16715 Filing Fees	9	33	(24)	28	100	(72)	400
16716 Delivery Expense	59	15	44	189	45	144	180
16717 Postage	18	17	1	114	50	64	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	5	5	0	15	15	0	60
16723 Travel Expense	618	533	84	2,720	1,600	1,120	6,400
16724 Publication Expense (SB 622)	0	0	0	0	0	0	3,000
16728 Record Storage Fees	13	42	(29)	38	125	(87)	500
16731 Arbitrage Analysis	0	2,250	(2,250)	0	2,250	(2,250)	4,500
16737 SB2 Compliance	250	250	0	750	750	0	3,000
Total Administrative Service	43,318	54,353	(11,035)	108,910	115,666	(6,756)	402,940
Payroll Expense							
17101 Payroll Expenses	1,326	2,083	(757)	5,746	6,250	(504)	25,000
17103 Payroll Tax Expense	101	154	(53)	440	462	(23)	1,850
Total Payroll Expense	1,427	2,238	(810)	6,186	6,713	(527)	26,850
Other Expense							
17802 Miscellaneous Expense	763	500	263	1,492	1,500	(8)	6,000
Total Other Expense	763	500	263	1,492	1,500	(8)	6,000
Total Expenditures	83,402	108,369	(24,967)	374,699	401,450	(26,751)	1,275,789
Total Revenues (Expenditures)	(83,402)	49,144	(132,546)	(354,351)	(209,406)	(144,945)	778,469
Other Expenditures							
Capital Outlay							
17908 Capital Outlay - Landscaping	56,060	0	56,060	179,529	85,000	94,529	85,000
17909 Veteran Memorial	0	0	0	0	0	0	75,000
Total Capital Outlay	56,060	0	56,060	179,529	85,000	94,529	160,000
Total Other Expenditures	56,060	0	56,060	179,529	85,000	94,529	160,000
Total Other Revenues (Expenditures)	(56,060)	0	(56,060)	(179,529)	(85,000)	(94,529)	(160,000)
Excess Revenues (Expenditures)	(139,462)	49,144	(188,606)	(533,880)	(294,406)	(239,474)	618,469