

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	March 2026			June 2025 - March 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	0	9,818	(9,818)	1,932,020	1,958,718	(26,698)	1,973,253
Total Property Tax Revenue	0	9,818	(9,818)	1,932,020	1,958,718	(26,698)	1,973,253
Interest Revenue							
14801 Interest Earned on Checking	0	0	0	16	5	11	5
14802 Interest Earned on Temp. Invest	12,418	6,750	5,668	90,947	67,500	23,447	81,000
Total Interest Revenue	12,418	6,750	5,668	90,964	67,505	23,459	81,005
Total Revenues	12,418	16,568	(4,150)	2,022,983	2,026,223	(3,240)	2,054,258
Expenditures							
Water Service							
16102 Operations - Water	1,580	1,500	80	15,477	15,000	477	18,000
16105 Maintenance & Repairs - Water	3,902	10,417	(6,515)	16,549	104,167	(87,617)	125,000
16109 Mowing - Water	0	122	(122)	1,094	1,216	(122)	1,459
16119 Pumpage Fees	0	0	0	0	0	0	100,000
Total Water Service	5,482	12,038	(6,557)	33,120	120,383	(87,262)	244,459
Storm Water Quality							
16406 Storm Water Quality - Maint	15,764	32,418	(16,654)	269,776	243,944	25,833	297,540
16409 Contract Landscape Manager	6,660	6,667	(7)	66,952	66,667	285	80,000
Total Storm Water Quality	22,424	39,084	(16,660)	336,728	310,610	26,118	377,540
Parks & Recreation Service							
16601 Lake Maintenance	2,267	1,750	517	31,255	17,500	13,755	21,000
16611 Maint. Contracts - Rec Facility	0	0	0	0	130,000	(130,000)	130,000
16612 Maintenance & Repair - IP4	3,788	4,583	(796)	76,964	45,833	31,131	55,000
16613 Utilities - Irrigation	0	1,000	(1,000)	5,382	10,000	(4,618)	12,000
Total Parks & Recreation Service	6,055	7,333	(1,279)	113,601	203,333	(89,732)	218,000
Administrative Service							
16703 Legal Fees	6,334	8,500	(2,167)	88,184	85,000	3,184	102,000
16705 Auditing Fees	700	0	700	23,200	22,000	1,200	22,000
16706 Engineering Fees	7,338	11,667	(4,329)	92,962	116,667	(23,704)	140,000
16709 Election Expense	207	207	0	1,223	1,223	0	20,000
16710 Website Hosting	293	333	(41)	3,153	3,333	(181)	4,000
16712 Bookkeeping Fees	6,465	5,250	1,215	67,096	64,500	2,596	75,000
16714 Printing & Office Supplies	245	458	(213)	2,968	4,583	(1,616)	5,500
16715 Filing Fees	19	33	(15)	213	333	(120)	400
16716 Delivery Expense	124	15	109	627	150	477	180
16717 Postage	18	17	1	279	167	113	200

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Expenditures							
Administrative Service							
16718 Insurance & Surety Bond	12,117	10,000	2,117	12,117	10,000	2,117	10,000
16719 AWBD Expense	0	912	(912)	1,902	6,154	(4,252)	6,200
16722 Bank Service Charge	30	5	25	190	50	140	60
16723 Travel Expense	612	533	78	6,537	5,333	1,204	6,400
16724 Publication Expense (SB 622)	0	0	0	440	440	0	3,000
16728 Record Storage Fees	57	42	15	534	417	117	500
16731 Arbitrage Analysis	0	0	0	1,875	4,500	(2,625)	4,500
16737 SB2 Compliance	0	250	(250)	2,250	2,500	(250)	3,000
Total Administrative Service	34,556	38,222	(3,666)	305,751	327,350	(21,600)	402,940
Payroll Expense							
17101 Payroll Expenses	1,105	2,083	(978)	13,702	20,833	(7,131)	25,000
17102 Payroll Administration	25	0	25	75	0	75	0
17103 Payroll Tax Expense	85	154	(70)	1,048	1,542	(493)	1,850
Total Payroll Expense	1,215	2,238	(1,023)	14,825	22,375	(7,550)	26,850
Other Expense							
17802 Miscellaneous Expense	11,837	500	11,337	15,924	5,000	10,924	6,000
Total Other Expense	11,837	500	11,337	15,924	5,000	10,924	6,000
Total Expenditures	81,568	99,416	(17,848)	819,949	989,052	(169,103)	1,275,789
Total Revenues (Expenditures)	(69,150)	(82,848)	13,698	1,203,034	1,037,171	165,863	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	452,911	0	452,911	0
17908 Capital Outlay - Landscaping	0	0	0	201,194	85,000	116,194	85,000
17909 Veteran Memorial	0	0	0	0	0	0	75,000
Total Capital Outlay	0	0	0	654,104	85,000	569,104	160,000
Total Other Expenditures	0	0	0	654,104	85,000	569,104	160,000
Total Other Revenues (Expenditures)	0	0	0	(605,378)	(85,000)	(520,378)	(160,000)

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Excess Revenues (Expenditures)	<u>(69,150)</u>	<u>(82,848)</u>	<u>13,698</u>	<u>597,657</u>	<u>952,171</u>	<u>(354,515)</u>	<u>618,469</u>