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

| | | September 2026 | | | June 2026 - September 2026 | | | |
|---|---|---|---|---|---|---|---|---|
| | | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| **Revenues** | | | | | | | | |
| **Property Tax Revenue** | | | | | | | | |
| 14301 | Maintenance Tax Collections | 2,895 | 19,062 | (16,167) | 135,526 | 96,669 | 38,857 | 1,499,309 |
| **Total Property Tax Revenue** | | 2,895 | 19,062 | (16,167) | 135,526 | 96,669 | 38,857 | 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 | 2 | (2) | 5 |
| 14802 | Interest Earned on Temp. Invest | 9,804 | 7,083 | 2,720 | 40,444 | 28,333 | 12,110 | 85,000 |
| **Total Interest Revenue** | | 9,804 | 7,084 | 2,720 | 40,444 | 28,335 | 12,109 | 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** | | 12,698 | 26,146 | (13,447) | 302,176 | 125,004 | 177,172 | 1,584,314 |
| **Expenditures** | | | | | | | | |
| **Water Service** | | | | | | | | |
| 16102 | Operations - Water | 1,580 | 2,250 | (671) | 4,739 | 9,000 | (4,262) | 27,000 |
| 16105 | Maintenance & Repairs - Water | 10,651 | 1,667 | 8,984 | 58,730 | 6,667 | 52,063 | 20,000 |
| 16109 | Mowing - Water | 795 | 122 | 673 | 1,159 | 487 | 673 | 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** | | 13,025 | 4,038 | 8,986 | 66,958 | 16,153 | 50,805 | 148,460 |
| **Storm Water Quality** | | | | | | | | |
| 16406 | Storm Water Quality - Maint | 21,922 | 21,217 | 706 | 95,402 | 87,571 | 7,830 | 325,000 |
| 16409 | Contract Landscape Manager | 6,660 | 6,875 | (215) | 26,640 | 27,500 | (860) | 82,500 |
| **Total Storm Water Quality** | | 28,582 | 28,092 | 491 | 122,042 | 115,071 | 6,970 | 407,500 |
| **Parks & Recreation Service** | | | | | | | | |
| 16601 | Lake Maintenance | 4,659 | 3,667 | 993 | 16,738 | 14,667 | 2,071 | 44,000 |
| 16611 | Maint. Contracts - Rec Facility | 17,000 | 17,000 | 0 | 17,000 | 17,000 | 0 | 150,000 |
| 16612 | Maintenance & Repair - IP4 | 0 | 7,667 | (7,667) | 26,453 | 30,667 | (4,214) | 92,000 |
| 16613 | Utilities - Irrigation | 0 | 558 | (558) | 2,078 | 2,233 | (156) | 6,700 |
| 16614 | Pond Restocking | 0 | 0 | 0 | 0 | 0 | 0 | 12,500 |
| **Total Parks & Recreation Service** | | 21,659 | 28,892 | (7,232) | 62,268 | 64,567 | (2,299) | 305,200 |
| **Administrative Service** | | | | | | | | |
| 16703 | Legal Fees | 8,058 | 8,750 | (693) | 25,922 | 35,000 | (9,078) | 105,000 |

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| | | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| **Expenditures** | | | | | | | | |
| **Administrative Service** | | | | | | | | |
| 16705 | Auditing Fees | 21,300 | 22,000 | (700) | 21,300 | 22,000 | (700) | 24,000 |
| 16706 | Engineering Fees | 6,863 | 9,583 | (2,720) | 24,975 | 38,333 | (13,359) | 115,000 |
| 16710 | Website Hosting | 263 | 333 | (70) | 1,126 | 1,333 | (207) | 4,000 |
| 16712 | Bookkeeping Fees | 8,492 | 9,350 | (858) | 29,285 | 37,400 | (8,115) | 85,000 |
| 16714 | Printing & Office Supplies | 148 | 308 | (160) | 862 | 1,233 | (371) | 3,700 |
| 16715 | Filing Fees | 9 | 22 | (12) | 621 | 87 | 535 | 260 |
| 16716 | Delivery Expense | 0 | 65 | (65) | 178 | 260 | (82) | 780 |
| 16717 | Postage | 17 | 29 | (12) | 70 | 117 | (47) | 350 |
| 16718 | Insurance & Surety Bond | 0 | 0 | 0 | 0 | 0 | 0 | 12,500 |
| 16719 | AWBD Expense | 0 | 568 | (568) | 2,268 | 1,318 | 950 | 2,000 |
| 16722 | Bank Service Charge | 50 | 30 | 20 | 160 | 120 | 40 | 360 |
| 16723 | Travel Expense | 809 | 675 | 134 | 3,781 | 2,700 | 1,081 | 8,100 |
| 16724 | Publication Expense (SB 622) | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 16728 | Record Storage Fees | 61 | 55 | 6 | 235 | 220 | 15 | 660 |
| 16731 | Arbitrage Analysis | 0 | 0 | 0 | 1,100 | 1,100 | 0 | 2,000 |
| 16741 | SB2 Compliance | 0 | 250 | (250) | 0 | 1,000 | (1,000) | 3,000 |
| **Total Administrative Service** | | 46,070 | 52,019 | (5,949) | 111,883 | 142,221 | (30,339) | 369,710 |
| **Payroll Expense** | | | | | | | | |
| 17101 | Payroll Expenses | 1,547 | 1,417 | 130 | 7,735 | 5,667 | 2,068 | 17,000 |
| 17102 | Payroll Administration | 25 | 25 | 0 | 100 | 100 | 0 | 300 |
| 17103 | Payroll Tax Expense | 118 | 108 | 10 | 592 | 433 | 158 | 1,300 |
| **Total Payroll Expense** | | 1,690 | 1,550 | 140 | 8,427 | 6,200 | 2,227 | 18,600 |
| **Other Expense** | | | | | | | | |
| 17802 | Miscellaneous Expense | 351 | 0 | 351 | 6,717 | 0 | 6,717 | 0 |
| **Total Other Expense** | | 351 | 0 | 351 | 6,717 | 0 | 6,717 | 0 |
| **Total Expenditures** | | 111,378 | 114,590 | (3,213) | 378,294 | 344,213 | 34,081 | 1,249,470 |
| **Total Revenues (Expenditures)** | | **(98,680)** | **(88,445)** | **(10,235)** | **(76,118)** | **(219,209)** | **143,090** | **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 | 8,265 | 8,265 | 0 | 147,000 |
| 17909 | Veteran Memorial | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| **Total Capital Outlay** | | 0 | 0 | 0 | 69,536 | 8,265 | 61,271 | 297,000 |
| **Total Other Expenditures** | | 0 | 0 | 0 | 69,536 | 8,265 | 61,271 | 297,000 |

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|---|---|---|---|---|---|---|---|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| **Total Other Revenues (Expenditures)** | **0** | **0** | **0** | **(69,536)** | **(8,265)** | **(61,271)** | **(297,000)** |
| **Excess Revenues (Expenditures)** | **(98,680)** | **(88,445)** | **(10,235)** | **(145,654)** | **(227,474)** | **81,819** | **37,844** |