

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	April 2026			June 2025 - April 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Property Tax Revenue							
14301 Maintenance Tax Collections	0	13,961	(13,961)	1,932,020	1,972,679	(40,659)	1,973,253
Total Property Tax Revenue	0	13,961	(13,961)	1,932,020	1,972,679	(40,659)	1,973,253
Interest Revenue							
14801 Interest Earned on Checking	0	0	0	16	5	11	5
14802 Interest Earned on Temp. Invest	11,422	6,750	4,672	102,369	74,250	28,119	81,000
Total Interest Revenue	11,422	6,750	4,672	102,385	74,255	28,130	81,005
Total Revenues	11,422	20,711	(9,289)	2,034,405	2,046,934	(12,529)	2,054,258
Expenditures							
Water Service							
16102 Operations - Water	1,580	1,500	80	17,057	16,500	557	18,000
16105 Maintenance & Repairs - Water	8,156	10,417	(2,261)	24,705	114,583	(89,878)	125,000
16109 Mowing - Water	122	122	0	1,216	1,337	(122)	1,459
16119 Pumpage Fees	0	0	0	0	0	0	100,000
Total Water Service	9,857	12,038	(2,181)	42,977	132,421	(89,443)	244,459
Storm Water Quality							
16406 Storm Water Quality - Maint	17,870	17,870	0	287,646	261,814	25,833	297,540
16409 Contract Landscape Manager	6,660	6,667	(7)	73,612	73,333	279	80,000
Total Storm Water Quality	24,530	24,537	(7)	361,258	335,147	26,111	377,540
Parks & Recreation Service							
16601 Lake Maintenance	1,400	1,750	(350)	32,655	19,250	13,405	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)	61,964	50,417	11,547	55,000
16613 Utilities - Irrigation	0	1,000	(1,000)	6,005	11,000	(4,995)	12,000
16614 Pond Restocking	0	0	0	11,558	0	11,558	0
Total Parks & Recreation Service	1,400	7,333	(5,933)	242,182	210,667	31,516	218,000
Administrative Service							
16703 Legal Fees	7,986	8,500	(514)	96,170	93,500	2,670	102,000
16705 Auditing Fees	0	0	0	23,200	22,000	1,200	22,000
16706 Engineering Fees	7,417	11,667	(4,250)	100,379	128,333	(27,954)	140,000
16709 Election Expense	669	669	0	1,892	1,892	0	20,000
16710 Website Hosting	278	333	(56)	3,430	3,667	(237)	4,000
16712 Bookkeeping Fees	5,328	5,250	78	72,424	69,750	2,674	75,000
16714 Printing & Office Supplies	170	458	(289)	3,137	5,042	(1,905)	5,500
16715 Filing Fees	9	33	(24)	222	367	(144)	400
16716 Delivery Expense	14	15	(1)	641	165	476	180

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	April 2026			June 2025 - April 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16717 Postage	16	17	0	296	183	112	200
16718 Insurance & Surety Bond	0	0	0	12,117	10,000	2,117	10,000
16719 AWBD Expense	0	15	(15)	3,602	6,169	(2,567)	6,200
16722 Bank Service Charge	30	5	25	220	55	165	60
16723 Travel Expense	619	533	85	7,156	5,867	1,289	6,400
16724 Publication Expense (SB 622)	0	0	0	440	440	0	3,000
16728 Record Storage Fees	91	42	50	625	458	167	500
16731 Arbitrage Analysis	0	0	0	1,875	4,500	(2,625)	4,500
16737 SB2 Compliance	0	250	(250)	2,250	2,750	(500)	3,000
Total Administrative Service	22,626	27,787	(5,161)	330,077	355,138	(25,061)	402,940
Payroll Expense							
17101 Payroll Expenses	1,547	2,083	(536)	15,249	22,917	(7,668)	25,000
17102 Payroll Administration	25	0	25	100	0	100	0
17103 Payroll Tax Expense	118	154	(36)	1,167	1,696	(529)	1,850
Total Payroll Expense	1,690	2,238	(547)	16,516	24,613	(8,097)	26,850
Other Expense							
17802 Miscellaneous Expense	342	500	(158)	6,321	5,500	821	6,000
Total Other Expense	342	500	(158)	6,321	5,500	821	6,000
Total Expenditures	60,446	74,433	(13,987)	999,331	1,063,485	(64,154)	1,275,789
Total Revenues (Expenditures)	(49,024)	(53,722)	4,698	1,035,074	983,449	51,624	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	476,261	0	476,261	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	677,454	85,000	592,454	160,000
Total Other Expenditures	0	0	0	677,454	85,000	592,454	160,000
Total Other Revenues (Expenditures)	0	0	0	(628,728)	(85,000)	(543,728)	(160,000)

Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



	April 2026			June 2025 - April 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Excess Revenues (Expenditures)	<u>(49,024)</u>	<u>(53,722)</u>	<u>4,698</u>	<u>406,346</u>	<u>898,449</u>	<u>(492,103)</u>	<u>618,469</u>