

**Harris County Fresh Water
Supply District #58
2019 - 2020 Budget**

	Budget
	<u>Jul '19 - Jun'20</u>
Ordinary Income/Expense	
Income	
Service Fees/Water Taps	585,131
Maintenance Transfer	565,324
Interest	9,618
NSF Checks	(1,000)
Deposit Refunds	(5,618)
Total Income	<u>1,153,455</u>
Expense	
Administrative Expense	35,106
City Water Contract	59,444
Contract Services	39,752
Professional Fees	120,268
Parks ans recreation	115,419
Repair ans maintenance	691,148
Utilities	75,042
Other	2,647
Total Expense	<u>1,138,826</u>
Net Income	<u><u>14,629</u></u>