

**Harris County Fresh Water  
Supply District #58  
2020 - 2021 Budget**

**Budget**

Jul 20 - Jun 21

Ordinary Income/Expense

Income

Service Fees/Water Taps	600,000
Maintenance Transfer	580,920
Interest	12,000
NSF Checks	(1,200)
Deposit Refunds	(5,881)

Total Income 1,185,839

Expense

Administrative Expense	45,424
City Water Contract	70,000
Contract Services	42,502
Professional Fees	90,269
Parks and recreation	122,691
Repair and maintenance	650,000
Utilities	76,755
Other	2,807

Total Expense 1,100,448

Net Income 85,391