

**Harris County Fresh  
Water Supply District #58  
Budget  
2023 - 2024**

Income	
Service Fees / Taps	735,152
Maintenance Transfer	773,117
Interest	25,000
NSF Checks	(1,500)
Total Income	<u>1,531,769</u>
Expenses	
Administrative Expense	25,553
Audit and Accounting	25,000
Bank Charges	5,734
City Water Contract	86,665
Community Center	100,000
Deposit Refunds	7,000
Engineering	51,847
Engineering Drainage	5,137
Contract Drainage	40,000
Insurance	29,948
Legal	60,617
Security	27,000
Maintenance	660,761
Contengencies	66,076
Swimming Pool	29,529
Utilities	85,839
Yards & Grounds	51,749
Total Expenses	<u>1,358,455</u>
Net Income (Expense)	<u><u>173,314</u></u>