

**Harris County**  
**Fresh Water supply District #58**  
**Operating Budget**  
**2024 - 2025**

<b>Income</b>	
Service Fees/Water Taps	861,941
Maintenance Transfer	883,922
Interest	41,673
NSF Checks	<u>(2,500.00)</u>
<b>Total Income</b>	<u><u>1,785,036</u></u>
<b>Expense</b>	
Administrative Expense	35,000
Auditing and Accounting	25,000
Bank Charges	5,758
City Water Contract	190,618
Community Center	45,504
Deposit Refunds	1,978
Drainage Project	75,000
Engineering	68,644
Maintenance	842,226
Comntengencies	136,631
Insurance	36,919
Legal	44,849
Security	60,000
Utilities	83,725
Swimming Pool	31,915
Yards and Grounds	72,603
Golf Course Grounds	<u>27,183</u>
<b>Total Expense</b>	<u><u>1,783,553</u></u>
<b>Net Income (Loss)</b>	<u><u>1,483</u></u>