

HARRIS COUNTY W.C. I.D. NO. 36
 BUDGET FISCAL YEAR 2023- 2024
 07/01/2023- 06/30/2024

<i>AMENDED BUDGET FY 07/2022 - 06/2023</i>			<i>ORIGINAL BUDGET FY 07/2023 - 06/2024</i>	
01/01/2023 - 06/30/23			07/01/23 - 12/31/23	
REVENUE			REVENUE	
Water Service	\$ 4,187,500.00		Water Service	\$ 4,572,750.00
Sewer Service	\$ 920,000.00		Sewer Service	\$ 920,000.00
Penalties	\$ 65,000.00		Penalties	\$ 65,000.00
Tap Connection	\$ 58,500.00		Tap Connection	\$ 58,500.00
Inspection Fees	\$ 14,000.00		Inspection Fees	\$ 14,000.00
Other Collections	\$ 980,000.00		Other Collections	\$ 942,000.00
Garbage Service	\$ 760,000.00		Garbage Service	\$ 798,000.00
Interest Income	\$ 35,000.00		Interest Income	\$ 45,000.00
*Fund Transfer			*Fund Transfer	
TOTAL	\$ 7,020,000.00		TOTAL	\$ 7,415,250.00
EXPENSES			EXPENSES	
Water Purchased	\$ 1,300,000.00		Water Purchased	\$ 1,419,600.00
Purchased Srvcs.	\$ 601,000.00		Purchased Srvcs.	\$ 581,000.00
Professional Srvcs.	\$ 946,500.00		Professional Srvcs.	\$ 972,050.00
Contract Services	\$ 1,036,000.00		Contract Services	\$ 1,088,000.00
Payroll Salaries	\$ 2,452,500.00		Payroll Salaries	\$ 2,454,500.00
Utilities	\$ 123,500.00		Utilities	\$ 126,700.00
Materials & Supp.	\$ 100,000.00		Materials & Supp.	\$ 105,000.00
Repairs & Mntce.	\$ 7,000.00		Repairs & Mntce.	\$ 7,000.00
Other Expenses	\$ 244,000.00		Other Expenses	\$ 260,000.00
*Bond Debt Service	\$ -		*Bond Debt Service	\$ 100,000.00
Capital Outlay	\$ 203,300.00		Capital Outlay	\$ 295,200.00
TOTAL	\$ 7,013,800.00		TOTAL	\$ 7,409,050.00
REVENUE	\$ 6,200.00		REVENUE	\$ 6,200.00