

HARRIS COUNTY W.C. I.D. NO. 36
BUDGET FISCAL YEAR 2022- 2023
07/01/2022- 06/30/2023

AMENDED BUDGET FY 07/2022 - 06/2023		ORIGINAL BUDGET FY 07/2022 - 06/2023	
01/01/2023 - 06/30/23		07/01/22 - 12/31/22	
REVENUE		REVENUE	
Water Service	\$ 4,187,500.00	Water Service	\$ 4,187,500.00
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	\$ 840,000.00
Garbage Service	\$ 760,000.00	Garbage Service	\$ 778,000.00
Interest Income	\$ 35,000.00	Interest Income	\$ 7,500.00
*Fund Transfer		*Fund Transfer	
TOTAL	\$ 7,020,000.00	TOTAL	\$ 6,870,500.00
EXPENSES		EXPENSES	
Water Purchased	\$ 1,300,000.00	Water Purchased	\$ 1,175,000.00
Purchased Srvc.	\$ 601,000.00	Purchased Srvc.	\$ 541,000.00
Professional Srvc.	\$ 946,500.00	Professional Srvc.	\$ 896,300.00
Contract Services	\$ 1,036,000.00	Contract Services	\$ 1,049,600.00
Payroll Salaries	\$ 2,452,500.00	Payroll Salaries	\$ 2,442,500.00
Utilities	\$ 123,500.00	Utilities	\$ 128,500.00
Materials & Supp.	\$ 100,000.00	Materials & Supp.	\$ 100,000.00
Repairs & Mntce.	\$ 7,000.00	Repairs & Mntce.	\$ 7,000.00
Other Expenses	\$ 244,000.00	Other Expenses	\$ 236,000.00
*Bond Debt Service	\$ -	*Bond Debt Service	\$ -
Capital Outlay	\$ 203,300.00	Capital Outlay	\$ 288,400.00
TOTAL	\$ 7,013,800.00	TOTAL	\$ 6,864,300.00
REVENUE	\$ 6,200.00	REVENUE	\$ 6,200.00

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