

HARRIS COUNTY WCID # 156

OPERATING BUDGET

09/01/2026 - 08/31/2027

DRAFT 1

SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
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REVENUE:[illegible]

TOTAL REVENUE

34,167	58,786	63,596	230,456	235,266	88,215	34,167	39,167	34,167	39,167	34,167	39,167	930,486
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EXPENSES:

[illegible]

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DRAFT 1

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
6354 Travel & Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6355 AWBD Expenses	-	-	-	-	1,800	-	-	-	-	-	-	-	1,800
6380 Disconnection Fees	50	50	50	50	50	50	50	50	50	50	50	50	600
6400 Mowing	292	292	292	292	292	292	292	292	292	292	292	292	3,500
6409 EMG Generator Lease	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	147,878
6411 Generator Comm. System	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	14,773	177,280
6424 Engineeiring - Lift Station Rehab	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903	34,841
7410 TCEQ Assessment Fee	-	-	-	-	2,905	-	-	-	-	-	-	-	2,905
TOTAL EXPENSES	93,545	96,000	93,795	86,935	115,250	86,935	93,545	87,185	93,545	86,935	93,545	86,935	1,114,150
NET REVENUE / (LOSS)	(59,379)	(37,214)	(30,199)	143,522	120,016	1,281	(59,379)	(48,018)	(59,379)	(47,768)	(59,379)	(47,768)	(183,664)

NOTE: Maintenance Tax based on 2025 CAV of \$238,331,563 @ .210/100 @ 98%

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