Waha Glen Water District
FY 2024 Actual Budget
Accrual Basis — **December 2023 through November 2024**

	Dec '23 - Nov 24
Ordinary Income/Expense	
Income	
4110 · Water levy income	31,765.11
4130 · Delinquent charges	540.00
4160 · Miscellaneous income	509.72
7010 · Interest income	834.56
Total Income	33,649.39
Expense	
5050 · Dues, Memberships, Subscripti...	320.00
5130 · Yearly Assessment	200.00
5140 · WM Certification & Training	1,243.56
6000 · Salaries and wages	2,720.00
6010 · Payroll taxes	612.49
6030 · Officer Salary	1,025.00
6120 · Bank service charges	13.42
6130 · Loan Interest	251.36
6220 · Electricity	5,099.62
6230 · Insurance-liability	4,433.00
6240 · Insurance-workers comp	359.00
6280 · Miscellaneous expense	978.58
6312 · Water Test	518.00
6380 · Repairs and maintenance	17,400.90
6420 · Postage and Mailing	136.00
6440 · Supplies expense	297.26
6480 · Taxes-real estate	69.98
Total Expense	35,678.17
Net Ordinary Income	-2,028.78
Net Income	**-2,028.78**