Waha Glen Water District
FY 2025 APPROVED BUDGET
Accrual Basis — **December 2024 through November 2025**

	Dec '24 - Nov 25
Ordinary Income/Expense	
Income	
4110 · Water levy income	28,214.87
4130 · Delinquent charges	540.00
4160 · Miscellaneous income	512.23
7010 · Interest income	1,249.89
Total Income	30,516.99
Expense	
5050 · Dues, Memberships, Subscripti...	325.00
5130 · Yearly Assessment	200.00
5140 · WM Certification & Training	2,683.91
6000 · Salaries and wages	2,625.00
6010 · Payroll taxes	617.01
6030 · Officer Salary	1,100.00
6120 · Bank service charges	10.00
6130 · Loan Interest	127.25
6220 · Electricity	5,706.85
6230 · Insurance-liability	2,616.00
6240 · Insurance-workers comp	340.00
6280 · Miscellaneous expense	969.21
6312 · Water Test	1,275.00
6380 · Repairs and maintenance	3,199.81
6420 · Postage and Mailing	292.00
6440 · Supplies expense	486.13
6480 · Taxes-real estate	68.58
Total Expense	22,641.75
Net Ordinary Income	7,875.24
Net Income	**7,875.24**