

**August 2024 Actuals to 2024 Operating Budget Report**  
**Resort Subdivision of Waden Bay**

	Actual - As of Aug 31, 2024	2024 Budget Amounts
<b>Own Source Revenue</b>		
<b>Municipal Taxes (Net)</b>		
Municipal Tax Levy	21,184	20,286
Discount on Taxes	(51)	(723)
Penalty On Taxes	182	400
<b>Bad Debts</b>		
Bad Debt Expense	-	
<b>Other</b>		
Other Grants	136	11,511
<b>Own Source Revenue Total</b>	<b>21,451</b>	<b>31,474</b>
<b>Operating Expense</b>		
<b>General Government</b>		
Legal Fees	-	50
Office Operations	-	2,100
<b>Environmental &amp; Public Health</b>		
Professional and Contracted Services	6,300	5,775
Solid Waste Management	1,706	3,000
<b>Protective Services</b>		
Equipment Repairs	-	1,000
Fire Equipment Amortization	-	1,496
Heat, Power, Phone	312	500
Insurance	77	230
<b>Recreation &amp; Culture</b>		
Community Hall	-	200
Community Hall Insurance	-	200
<b>Transportation &amp; Public Works</b>		
Road Maintenance	8,072	13,825
<b>Operating Expense Total</b>	<b>16,466</b>	<b>28,376</b>
<b>Net Income (Deficit):</b>	<b>4,985</b>	<b>3,098</b>

Note: As of Aug 31, 2024 Bad debt expense and amortization have not been recorded for 2024.