

August 2024 Actuals to 2024 Operating Budget Report
Resort Subdivision of Whelan Bay

	Actual - As of Aug 31, 2024	2024 Budget Amounts
Own Source Revenue		
Municipal Taxes (Net)		
Municipal Tax Levy	64,426	63,928
Discount on Taxes	(371)	(1,959)
Municipal Taxes Cancelled	-	
Penalty On Taxes	1,467	1,000
Bad Debts		
Bad Debt Expense	-	(5,552)
Lease Revenue		
Leases	-	7,500
Other		
Other Grants	22,575	
Own Source Revenue Total	88,097	64,917
Operating Expense		
General Government		
Office Operations	-	5,250
Environmental & Public Health		
Accrued Landfill Reclamation	-	9,259
Professional and Contracted Services	17,195	14,940
Solid Waste Management	2,593	5,500
Waste Management Amortization	-	360
Protective Services		
Fire Equipment Amortization	-	813
Fuel and Oil	84	100
Heat, Power, Phone	1,304	2,700
Insurance	-	500
Professional and Contracted Services	-	
Wages and Benefits	-	400
Recreation & Culture		
Community Hall Insurance	-	
Recreation Amortization	-	6,208
Recreation and Culture Program	2,330	6,300
Transportation & Public Works		
Road Maintenance	13,182	22,000
Utilities		
Professional and Contracted Services	4,761	2,100
Water and Sewer Amortization	-	745
Water and Sewer Heat, Power, Phone	299	700
Operating Expense Total	41,748	77,875
Net Income (Deficit):	46,349	(12,958)

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