

Windsor Highlands Metro District No 1				DRAFT BUDGET	12/31/2023		
Statement of Revenues & Expenditures with Budget							
December 31, 2022 Actual, 2023 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2023							
2024 Budget							
<b>District No 1</b>	Modified Accrual Budgetary Basis						
GENERAL FUND	2022	2023	2023	Variance	YTD Act	2024	Formulas &
	Audited	Unaudited	Actual	Through	as % of	Budget	Comments
Revenues	Budget	Budget	12/31/2023	12/31/2023	Budget		
Property Tax	\$ 265,990.00	\$ 225,593.00	\$ 225,624.00	\$ 31.00	100%	\$ 302,867.00	\$302,867
Specific Ownership Tax	\$ 15,785.00	\$ 13,525.00	\$ 16,390.00	\$ 2,865.00	121%	\$ 18,172.00	\$ 18,172.05
Interest & Other/Contingency	\$ 178.00	\$ -	\$ 80.00	\$ 80.00		\$ 3,000.00	
Total Revenues	\$ 281,953.00	\$ 239,118.00	\$ 242,094.00	\$ 2,976.00	221%	\$ 324,039.00	
Expenditures							
Services Fees to No 5	\$ 276,629.00	\$ 234,339.00	\$ 237,580.00	\$ 3,241.00	101%	\$ 314,618.00	\$ 314,618.00
Treasurer's fees	\$ 5,324.00	\$ 4,779.00	\$ 4,514.00	\$ (265.00)	94%	\$ 6,421.00	\$ 6,480.78
Contingency	\$ -	\$ -	\$ -	\$ -		\$ 3,000.00	
Total Operating Expenditures	\$ 281,953.00	\$ 239,118.00	\$ 242,094.00	\$ 2,976.00	101%	\$ 324,039.00	