

Windsor Highlands Metro District No 1			FINAL Budget			1/17/2019	
Statement of Revenues & Expenditures with Budget							
December 31, 2018 Actual, 2019 Adopted Budget							
Year-to-date Actual Budget and Variance through Decembr 31, 2019							
2019 Amended Budget & 2020 Budget							
District No 1	Modified Accrual Budgetary Basis						
GENERAL FUND	2018	2019	Actual	Variance	YTD Act	2020	Formulas &
	Audited	Unaudited	Through	Through	as % of	Budget	Comments
Revenues	12/31/2019	Budget	12/31/2019	12/31/2019	Budget		
Property taxes	\$ 191,208.00	\$ 191,882.00	\$ 191,882.00	\$ -	100%	\$ 230,604.00	33.397 gal mills of \$6,904,913
Specific Ownership taes	\$ 16,604.00	\$ 11,513.00	\$ 16,600.00	\$ 5,087.00	144%	\$ 13,837.00	6% of Property taxes
Interest & Other	\$ 180.00	\$ -	\$ 73.00	\$ 73.00		\$ -	
Total Revenues	\$ 207,992.00	\$ 203,395.00	\$ 208,555.00	\$ 5,160.00	103%	\$ 244,441.00	
Expenditures							
Payment for Services to No 5	\$ 204,165.00	\$ 199,557.00	\$ 202,962.00	\$ 3,405.00	102%	\$ 239,552.00	242758-4855
Treasurer's fees	\$ 3,827.00	\$ 3,838.00	\$ 5,593.00	\$ 1,755.00	146%	\$ 4,889.00	
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Operating Expenditures	\$ 207,992.00	\$ 203,395.00	\$ 208,555.00	\$ 5,160.00	103%	\$ 244,441.00	
Revenues over/(underA) Expend	\$ -		\$ -	\$ -		\$ -	
Beginning Fund Balance	\$ -		\$ -	\$ -			
Ending Fund Balance	\$ -		\$ -	\$ -			