

Windsor Highlands Metro District No 1		Final BUDGET			1/10/2018jj		
Statement of Revenues & Expenditures with Budget							
December 31, 2017 Actual, 2018 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2018							
2018 Amended Budget & 2019 FINAL Budget							
District No 1	Modified Accrual Budgetary Basis						
GENERAL FUND	2017	2018	Actual	Variance	YTD Act	2019	Formulas &
	Audited	Unaudited	Through	Through	as % of	Budget	Comments
Revenues	12/31/2017	Budget	12/31/2018	12/31/2018	Budget		
Property taxes	\$ 188,045.00	\$ 191,208.00	\$ 191,208.00	\$ -	100%	\$ 191,882.00	30mills of \$6,396,066
Specific Ownership taes	\$ 19,155.00	\$ 11,472.00	\$ 15,185.00	\$ 3,713.00	132%	\$ 11,513.00	6% of Property taxes
Interest & Other	\$ 182.00	\$ -	\$ 179.00	\$ 179.00		\$ -	
Total Revenues	\$ 207,382.00	\$ 202,680.00	\$ 206,572.00	\$ 3,892.00	102%	\$ 203,395.00	
Expenditures							
Payment for Services to No 5	\$ 201,957.00	\$ 198,627.00	\$ 202,745.00	\$ 4,118.00	102%	\$ 199,557.00	191882+11513-3990
Treasurer's fees	\$ 5,425.00	\$ 4,053.00	\$ 3,827.00	\$ (226.00)	94%	\$ 3,838.00	
Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
Total Operating Expenditures	\$ 207,382.00	\$ 202,680.00	\$ 206,572.00	\$ 3,892.00	102%	\$ 203,395.00	
Revenues over/(under)A Expend	\$ -		\$ -	\$ -		\$ -	
Beginning Fund Balance	\$ -		\$ -	\$ -			
Ending Fund Balance	\$ -		\$ -	\$ -			