

Windsor Highlands Metro District No. 10			<b>FINAL BUDGET</b>				1/17/2020
Statement of Revenues & Expenditures with Budget							
December 31, 2018 Actual, 2019 Adopted Budget							
2020 FINAL Budget							
<b>District No. 10</b>	Modified Accrual Budgetary Basis						
GENERAL FUND	2018	2019	Actual	Variance	YTD Actual	2020	Formulas &
	Budget	Budget	as of	as of	as % of	Budget	Comments
			12/31/2019	12/31/2019	Budget		
<b>Revenues</b>							
Property taxes	\$0.00	\$21.00	\$22.00	\$1.00		\$2,157.00	<a href="#">43.418mills*49,686</a>
Specific Ownership taes	\$0.00	\$1.00	\$2.00	\$1.00		\$129.00	6% of Property taxes
Interest & Other	\$0.00	\$0.00	\$1.00	\$1.00		\$0.00	
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$25.00</b>	<b>\$3.00</b>		<b>\$2,286.00</b>	
<b>Expenditures</b>							
Payment for Services to No 8	\$0.00	\$22.00	\$24.00	\$2.00		\$2,241.00	\$ 2,241.00
Treasurer's fees	\$0.00	\$0.00	\$1.00	\$1.00		\$45.00	\$ 43.14
Contingency	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>Total Operating Expenditures</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$25.00</b>	<b>\$3.00</b>		<b>\$2,286.00</b>	
<b>Revenues over/(underA) Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>Beginning Fund Balance</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>			
<b>Ending Fund Balance</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>			