

Windsor Highlands Metropolitan District no 2			FINAL BUDGET			01-10-2019jj	
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 & 2019 FINAL Budget							
District No 2							
Modified Accrual Budgetary Basis							
GENERAL FUND	2017	2018	Actual	Variance	YTD Actual	2019	Formulas &
	Audited	Unaudited	Through	Through	as % of	Budget	Comments
Revenues	Actual 12/31/2017	Budget	12/31/2018	12/31/2018	Budget		
Property taxes	\$ 240,616.00	\$ 243,825.00	\$ 243,826.00	\$ 1.00	100%	\$ 243,347.00	35 mills of \$6,952,769
Specific Ownership taes	\$ 21,963.00	\$ 14,630.00	\$ 19,363.00	\$ 4,733.00	132%	\$ 14,601.00	6% of Property taxes
Interest & Other	\$ 138.00	\$ -	\$ 51.00	\$ 51.00		\$ -	
Total Revenues	\$ 262,717.00	\$ 258,455.00	\$ 263,240.00	\$ 4,785.00	102%	\$ 257,948.00	
Expenditures							
Payment for Services to No 5	\$ 257,895.00	\$ 253,286.00	\$ 258,363.00	\$ 5,077.00	102%	\$ 253,081.00	243347+14601-4869
Treasurer's fees	\$ 4,822.00	\$ 5,169.00	\$ 4,877.00	\$ (292.00)	94%	\$ 4,867.00	2% Property Tax
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Operating Expenditures	\$ 262,717.00	\$ 258,455.00	\$ 263,240.00	\$ 4,785.00	102%	\$ 257,948.00	
Revenues over/(under)A) Expe	\$ -		\$ -	\$ -		\$ -	
Beginning Fund Balance	\$ -		\$ -	\$ -			
Ending Fund Balance	\$ -		\$ -	\$ -			