Windsor Highlands Metropolitan District No 3			FINAL BUDGET				01/10/2019jj
Statement of Revenues & Expendit	ures with Budget	t					
December 31, 2017 Actual, 2018 A	Adopted Budget						
Year-to-date Actual Budget and Va	riance through D	ecember 31, 2019	)				
22018 Amended & 2019 FINAL Budget							
District No 3 Modified Accrual Bu		l Budgertary Basis	5				
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	\$ 192,831.00	\$ 209,308.00	\$ 209,308.00	\$-	100%	\$217,736.00	<u>35 mills of \$6,221,026</u>
Specific Ownership Tax	\$ 35,924.00	\$ 12,558.00	\$ 16,622.00	\$ 4,064.00	132%	\$ 13,064.00	6% of Property taxes
Interest & Other	\$ 1,004.00	\$-	\$ 2,085.00	\$ 2,085.00		\$-	
Total Revenues	\$ 229,759.00	\$ 221,866.00	\$ 228,015.00	\$ 6,149.00	103%	\$230,800.00	
Expenditures							
Payment for Services to No 5	\$ 225,882.00	\$ 217,429.00	\$ 223,787.00	\$ 6,358.00	103%	\$226,445.00	\$ 226,445.00
Treasurer's fees	\$ 3,877.00	\$ 4,437.00	\$ 4,228.00	\$ (209.00)	95%	\$ 4,355.00	2% Property Taxes
Contingency	\$-	\$ -	\$-	\$-		\$-	
Total Operating Expenditures	\$ 229,759.00	\$ 221,866.00	\$ 228,015.00	\$ 6,149.00	103%	\$230,800.00	
Revenues over/(underA) Expe	\$-		\$-	\$ -		\$-	
Beginning Fund Balance	\$-		\$-	\$-			
Ending Fund Balance	\$-		\$-	\$-			