

Windsor Highlands Metro District No. 6			<b>FINAL BUDGET</b>				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							
<b>District No. 6</b>	Modified Accrual Budgetary Basis						
GENERAL FUND	2017	2018	Actual	Variance	YTD Actual	2019	Formulas &
	Audited	Unaudited	Through	Through	as % of	Budget	Comments
<b>Revenues</b>	Actual 12/31/2017	Budget	12/31/2018	12/31/2018	Budget		
Property taxes	\$ 9,491.00	\$ 52,236.00	\$ 52,236.00	\$ -	100%	\$ 84,810.00	<a href="#">39mill of \$2,174,610</a>
Specific Ownership taes	\$ 882.00	\$ 3,089.00	\$ 4,145.00	\$ 1,056.00	134%	\$ 5,089.00	6% of Property taxes
Interest & Other	\$ 329.00	\$ -	\$ 463.00	\$ 463.00		\$ -	
<b>Total Revenues</b>	<b>\$ 10,702.00</b>	<b>\$ 55,325.00</b>	<b>\$ 56,844.00</b>	<b>\$ 1,519.00</b>	<b>103%</b>	<b>\$89,899.00</b>	
<b>Expenditures</b>							
Payment for Services to No 5	\$ 10,506.00	\$ 54,263.00	\$ 55,790.00	\$ 1,527.00	103%	\$88,203.00	\$ 88,203.00
Treasurer's fees	\$ 196.00	\$ 1,107.00	\$ 1,054.00	\$ (53.00)	95%	\$ 1,696.00	\$ 1,696.20
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>Total Operating Expenditures</b>	<b>\$ 10,702.00</b>	<b>\$ 55,370.00</b>	<b>\$ 56,844.00</b>	<b>\$ 1,474.00</b>	<b>103%</b>	<b>\$89,899.00</b>	
<b>Revenues over/(underA) Expenditures</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 45.00</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>			
<b>Ending Fund Balance</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>			