

Windsor Highlands Metro District No. 7			FINAL BUDGET				01/10/2019jj
Statement of Revenues & Expenditures with Budget							
December 31, 2017 Actual, 2018 Adopted Budget							
2019 Budget							
District No. 7	Modified Accrual Budgetary Basis						
GENERAL FUND	2017	2018	Actual	Variance	YTD Actual	2019	Formulas &
	Budget	Budget	as of		as % of	Budget	Comments
Revenues	Actaul as of 12/31/2017		12/31/2018		Budget		
Property taxes	\$0.00	\$0.00	\$0.00	\$0.00		\$3,630.00	39mills*93078
Specific Ownership taes	\$0.00	\$0.00	\$0.00	\$0.00		\$218.00	6% of Property taxes
Interest & Other	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00		\$3,848.00	
Expenditures							
Payment for Services to No 5	\$0.00	\$0.00	\$0.00	\$0.00		\$3,775.00	\$ 3,775.00
Treasurer's fees	\$0.00	\$0.00	\$0.00	\$0.00		\$73.00	\$ 72.60
Contingency	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Total Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00		\$3,848.00	
Revenues over/(underA) Expenditures	\$0.00		\$0.00	\$0.00		\$0.00	
Beginning Fund Balance	\$0.00		\$0.00	\$0.00			
Ending Fund Balance	\$0.00		\$0.00	\$0.00			