

Windsor Highlands Metro District No. 8			<b>FINAL BUDGET</b>				01/10/2019jj
Statement of Revenues & Expenditures with Budget							
December 31, 2017 Actual, 2018 Adopted Budget							
2019 Budget							
<b>District No. 8</b>	Modified Accrual Budgetary Basis						
GENERAL FUND	2017	2018	Actual	Variance	YTD Actual	2019	Formulas &
	Budget	Budget	12/31/2018	12/31/2018	as % of	Budget	Comments
<b>Revenues</b>					Budget		
Property taxes	\$0.00	\$0.00	\$0.00	\$0.00		\$22.00	39mills*554
Specific Ownership taxes	\$0.00	\$0.00	\$0.00	\$0.00		\$1.00	6% of Property taxes
Interest & Other	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Service Fees from WHMD # 9	\$0.00	\$0.00	\$0.00			\$4.00	
Service Fees from WHMD # 10	\$0.00	\$0.00	\$0.00			\$22.00	
Developer Infrastructure Advance	\$0.00	\$0.00	\$49,070.00			\$525,000.00	
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,070.00</b>	<b>\$49,070.00</b>		<b>\$525,049.00</b>	
<b>Expenditures</b>							
District Accounting	\$0.00	\$0.00	\$4,940.00	\$4,940.00		\$2,400.00	
District Management	\$0.00	\$0.00	\$4,940.00	\$4,940.00		\$4,800.00	
Engineering			\$807.00				
Legal			\$18,260.00			\$6,000.00	
Treasurer's fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Contingency	\$0.00	\$0.00	\$0.00	\$0.00		\$15,752.00	
Developer Project Fund (Capital)	\$0.00	\$0.00	\$0.00	\$0.00		\$498,497.00	
<b>Total Operating Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,007.00</b>	<b>\$24,007.00</b>		<b>\$525,049.00</b>	
<b>Revenues over/(under) Expenditures</b>	<b>\$0.00</b>		<b>\$25,063.00</b>			<b>\$0.00</b>	
<b>Beginning Fund Balance</b>	<b>\$0.00</b>		<b>\$0.00</b>			<b>\$25,063.00</b>	
<b>Ending Fund Balance</b>	<b>\$0.00</b>		<b>\$25,063.00</b>			<b>\$25,063.00</b>	