

Windsor Highlands Metro District No. 6			FINAL BUDGET				1/17/2020
Statement of Revenues & Expenditures with Budget							
December 31, 2018 Actual, 2019 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2019							
2019 Amended & 2020 FINAL Budget							
District No. 6	Modified Accrual Budgetary Basis						
GENERAL FUND	2018	2019	Actual	Variance	YTD Actual	2020	Formulas &
	Audited	Unaudited	Through	Through	as % of	Budget	Comments
Revenues	Actual 12/31/2018	Budget	12/31/2019	12/31/2019	Budget		
Property taxes	\$ 52,236.00	\$ 84,810.00	\$ 84,810.00	\$ -	100%	\$ 161,618.00	43.418gal mill of \$3722387
Specific Ownership taes	\$ 4,533.00	\$ 5,089.00	\$ 7,337.00	\$ 2,248.00	144%	\$ 9,697.00	6% of Property taxes
Interest & Other	\$ 463.00	\$ -	\$ 1,378.00	\$ 1,378.00		\$ -	
Total Revenues	\$ 57,232.00	\$ 89,899.00	\$ 93,525.00	\$ 3,626.00	104%	\$171,315.00	
Expenditures							
Payment for Services to No 5	\$ 56,178.00	\$ -	\$ 1,307.00	\$ 1,307.00		\$0.00	
Payment for Services to No 8	\$ 56,178.00	\$ 88,203.00	\$ 88,556.00	\$ 353.00	100%	\$168,105.00	\$ 168,105.00
Treasurer's fees	\$ 1,054.00	\$ 1,696.00	\$ 1,723.00	\$ 27.00	102%	\$ 3,210.00	\$ 3,232.36
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Operating Expenditures	\$ 57,232.00	\$ 89,899.00	\$ 91,586.00	\$ 1,687.00	102%	\$171,315.00	
Revenues over/(under) Expenditures	\$ -		\$ 1,939.00	\$ 1,939.00		\$ -	
Beginning Fund Balance	\$ -		\$ -	\$ -			
Ending Fund Balance	\$ -		\$ -	\$ -			