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|---|----------------------------------|---------------|---------------------|-----------------|---------|---------------|------------|
| Windsor Highlands Metro District No 1 | | | FINAL Budget | | | 12/31/2021 | |
| Statement of Revenues & Expenditures with Budget | | | | | | | |
| December 31, 2020 Actual, 2021 Adopted Budget | | | | | | | |
| Year-to-date Actual Budget and Variance through December 31, 2021 | | | | | | | |
| 2022 Budget | | | | | | | |
| District No 1 | Modified Accrual Budgetary Basis | | | | | | |
| | | | | | | | |
| GENERAL FUND | 2020 | 2021 | Actual | Variance | YTD Act | 2022 | Formulas & |
| | Audited | Unaudited | Amended | Through | as % of | Budget | Comments |
| Revenues | 12/31/2020 | Budget | 12/31/2021 | 12/31/2021 | Budget | | |
| Property taxes | \$ 230,757.00 | \$ 230,385.00 | \$ 235,123.00 | \$ 4,738.00 | 102% | \$ 231,480.00 | |
| Specific Ownership taes | \$ 15,186.00 | \$ 13,823.00 | \$ 19,298.00 | \$ 5,475.00 | 140% | \$ 13,889.00 | |
| Interest & Other | \$ 52.00 | \$ - | \$ 234.00 | \$ 234.00 | | \$ - | |
| Total Revenues | \$ 245,995.00 | \$ 244,208.00 | \$ 254,655.00 | \$ 10,447.00 | 104% | \$ 245,369.00 | |
| Expenditures | | | | | | | |
| Services Fees to No 5 Debit | \$ - | \$ 200,926.00 | \$ 221,948.00 | \$ 21,022.00 | 110% | \$ 200,385.00 | |
| Services Fees to No 5 General | \$ 241,379.00 | \$ 38,398.00 | \$ 28,000.00 | \$ - | | \$ 40,077.00 | |
| Treasurer's fees | \$ 4,616.00 | \$ 4,884.00 | \$ 4,707.00 | \$ (177.00) | 96% | \$ 4,907.00 | |
| Contingency | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| Total Operating Expenditures | \$ 245,995.00 | \$ 43,282.00 | \$ 254,655.00 | \$ 211,373.00 | 588% | \$ 245,369.00 | |
| Revenues over/(under)A) Expend | \$ - | | \$ - | \$ (200,926.00) | | \$ - | |
| Beginning Fund Balance | \$ - | | \$ - | \$ - | | | |
| Ending Fund Balance | \$ - | | \$ - | \$ - | | | |