

Windsor Highlands Metro District No. 10			<b>FINAL BUDGET</b>				1/17/2022	
Statement of Revenues & Expenditures with Budget								
December 31, 2020 Actual, 2021 Actuals through December 31, 2021								
2022 Budget								
<b>District No. 10</b>	Modified Accrual Budgetary Basis							
GENERAL FUND	2020	2021	Actual	Variance	YTD Actual	2022	Formulas &	
	Budget	Budget	Amended	as of	as % of	Budget	Comments	
			12/31/2021	12/31/2021	Budget			
<b>Revenues</b>								
Property taxes	\$2,157.00	\$2,157.00	\$2,181.00	\$24.00		\$3,307.00	<a href="#">39.000mills*76157</a>	3306.598473
Specific Ownership taes	\$142.00	\$129.00	\$153.00	\$24.00		\$198.00	6% of Property taxes	\$198.42
Interest & Other	\$43.00	\$0.00	\$0.00	\$0.00		\$0.00		
<b>Total Revenues</b>	<b>\$2,342.00</b>	<b>\$2,286.00</b>	<b>\$2,334.00</b>	<b>\$48.00</b>		<b>\$3,505.00</b>		
<b>Expenditures</b>								
Payment for Services to No 8 Deb	\$2,298.00	\$1,964.00	\$2,276.00	\$312.00		\$3,003.00	\$	3,003.43
Payment for Services to No 8 Gen	\$0.00	\$277.00	\$15.00	\$0.00		\$449.00		
Treasurer's fees	\$44.00	\$45.00	\$43.00	-\$2.00		\$53.00	\$	52.58
Contingency	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
<b>Total Operating Expenditures</b>	<b>\$2,342.00</b>	<b>\$2,286.00</b>	<b>\$2,334.00</b>	<b>\$48.00</b>		<b>\$3,505.00</b>		
<b>Revenues over/(under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		