

Windsor Highlands Metro District <b>No. 6</b>			<b>FINAL BUDGET</b>				1/17/2022
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							
<b>District No. 6</b>	Modified Accrual Budgetary Basis						
GENERAL FUND	2020	2021	Actual	Variance	YTD Actual	2022	Formulas &
	Audited	Unaudited	Amended	Through	as % of	Budget	Comments
<b>Revenues</b>	Actual 12/31/2020	Budget	12/31/2021	12/31/2021	Budget		
Property taxes	\$ 161,619.00	\$ 167,537.00	\$ 165,800.00	\$ (1,737.00)	99%	\$ 279,756.00	<a href="#">39.0mill of \$7179673</a>
Specific Ownership taes	\$ 10,643.00	\$ 10,052.00	\$ 12,832.00	\$ 2,780.00	128%	\$ 16,785.00	6% of Property taxes
Interest & Other	\$ 269.00	\$ -	\$ 283.00	\$ 283.00		\$ -	
<b>Total Revenues</b>	<b>\$ 172,531.00</b>	<b>\$ 177,589.00</b>	<b>\$ 178,915.00</b>	<b>\$ 1,326.00</b>	<b>101%</b>	<b>\$296,541.00</b>	
<b>Expenditures</b>							
Payment for Services to No 5	\$ -	\$ -	\$ -	\$ -		\$0.00	
Payment for Services to No 8 Debit	\$ 166,996.00	\$ 152,558.00	\$ 157,073.00	\$ 4,515.00	103%	\$252,592.00	\$ 252,592.18
Payment for Services to No 8 Gen	\$ -	\$ 21,479.00	\$ 18,521.00	\$ (2,958.00)		\$38,018.00	
Treasurer's fees	\$ 5,535.00	\$ 3,552.00	\$ 3,321.00	\$ (231.00)	93%	\$ 5,931.00	\$ 5,930.82
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>Total Operating Expenditures</b>	<b>\$ 172,531.00</b>	<b>\$ 177,589.00</b>	<b>\$ 178,915.00</b>	<b>\$ 1,326.00</b>	<b>101%</b>	<b>\$296,541.00</b>	
<b>Revenues over/(under) Expenditures</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
Beginning Fund Balance	\$ -		\$ -			\$ -	
Ending Fund Balance	\$ -		\$ -			\$ -	