

Windsor Highlands Metro District No. 6		FINAL BUDGET				
Statement of Revenues & Expenditures with Budget						
December 31, 2021 Actual, 2022 Adopted Budget						
Year-to-date Actual Budget and Variance through December 31, 2022						
2023 Budget						
District No. 6	Modified Accrual Budgetary Basis					
GENERAL FUND	2021	2022	2022	Variance	YTD Actual	2023
	Audited	Unaudited	Amended	Through	as % of	Budget
Revenues	Actual 12/31/2021	Budget	12/31/2022	12/31/2022	Budget	
Property taxes (General)	\$ 165,800.00	\$ 279,756.00	\$ 278,396.00	\$ (1,360.00)	100%	\$ 37,293.00
Property taxes (Debt)			\$ -			\$ 253,590.00
Specific Ownership taes	\$ 13,677.00	\$ 16,785.00	\$ 18,589.00	\$ 1,804.00	111%	\$ 17,453.00
Interest & Other	\$ 283.00	\$ -	\$ 4,377.00	\$ 4,377.00		\$ -
Total Revenues	\$ 179,760.00	\$ 296,541.00	\$ 301,362.00	\$ 4,821.00	210%	\$308,336.00
Expenditures						
Payment for Services to No 5	\$ -	\$ -	\$ -	\$ -		\$0.00
Payment for Services to No 8 Debit	\$ 157,810.00	\$ 252,592.00	\$ 257,137.00	\$ 4,545.00	102%	\$265,622.00
Payment for Services to No 8 Gen	\$ 18,629.00	\$ 38,018.00	\$ 38,570.00	\$ 552.00		\$37,293.00
Treasurer's fees	\$ 3,321.00	\$ 5,931.00	\$ 5,655.00	\$ (276.00)	95%	\$ 5,421.00
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -
Total Operating Expenditures	\$ 179,760.00	\$ 296,541.00	\$ 301,362.00	\$ 4,821.00	102%	\$308,336.00
Revenues over/(under) Expenditures	\$ -		\$ -	\$ -		\$0.00