

Windsor Highlands Metro District No. 6			FINAL BUDGET			12/31/2023	
Statement of Revenues & Expenditures with Budget							
December 31, 2022 Actual, 2023 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2023							
2024 Budget							
<b>District No. 6</b>	Modified Accrual Budgetary Basis						
GENERAL FUND	2022	2023	2023	Variance	YTD Actual	2024	Formulas &
	Audited	Unaudited	Actuals	Through	as % of	Budget	Comments
<b>Revenues</b>	Budget	Budget	12/31/2023	12/31/2023	Budget		
Property taxes (General)	\$ 278,396.00	\$ 290,883.00	\$ 289,266.00	\$ (1,617.00)	99%	\$ 42,966.00	<a href="#">\$42,966</a>
Property taxes (Debt)			\$ -			\$ 292,170.00	<a href="#">\$292,170</a>
Specific Ownership taxes	\$ 18,588.00	\$ 17,453.00	\$ 21,038.00	\$ 3,585.00	121%	\$ 17,453.00	\$ 17,452.97
Interest & Other	\$ 4,377.00	\$ -	\$ 3,330.00	\$ 3,330.00		\$ -	
<b>Total Revenues</b>	<b>\$ 301,361.00</b>	<b>\$ 308,336.00</b>	<b>\$ 313,634.00</b>	<b>\$ 5,298.00</b>	<b>220%</b>	<b>\$352,589.00</b>	
<b>Expenditures</b>							
Payment for Services to No 5	\$ -	\$ -	\$ -	\$ -		\$0.00	
Payment for Services to No 8 Debit	\$ 257,136.00	\$ 265,622.00	\$ 268,323.00	\$ 2,701.00	101%	\$302,571.00	\$302,571.00
Payment for Services to No 8 Gen	\$ 38,570.00	\$ 37,293.00	\$ 39,459.00	\$ 2,166.00		\$42,966.00	\$ 42,966.00
Treasurer's fees	\$ 5,655.00	\$ 5,421.00	\$ 5,852.00	\$ 431.00	108%	\$ 7,052.00	\$ 7,051.78
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>Total Operating Expenditures</b>	<b>\$ 301,361.00</b>	<b>\$ 308,336.00</b>	<b>\$ 313,634.00</b>	<b>\$ 5,298.00</b>	<b>102%</b>	<b>\$352,589.00</b>	
<b>Revenues over/(under) Expenditures</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$0.00</b>	
Beginning Fund Balance	\$ -		\$ -			\$ -	
Ending Fund Balance	\$ -		\$ -			\$ -	