

Westridge Metropolitan District No. 3		2024 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							
Modified Accrual Budgetary Basis							
	2022	2023	2023	Variance	YTD Act	2024	
DEBT SERVICE	Budget	Budget	Actuals	Through	as % of	Budget	
Revenues	Actuals 12/31/2022		12/31/2023	12/31/2023	Budget		
Property Taxes	\$ -	\$ 8,354.00	\$ 9,164.00	\$ 810.00		\$5,057.00	5056.904
TIF Revenue	\$ -	\$ 2,416.00	\$ 262.00	\$ (2,154.00)		\$3,050.00	3049.756
Specific Ownership taxes	\$ 183.00	\$ 646.00	\$ (1,910.00)	\$ (2,556.00)	-296%	\$486.00	\$ 486.40
Interest & Other	\$ -	\$ -	\$ -	\$ -		\$0.00	
Total Revenues	\$ 183.00	\$ 11,416.00	\$ 7,516.00	\$ (3,900.00)	66%	\$8,593.00	
Expenditures							
Treasurer's Fees	\$ -	\$ 228.00	\$ 109.00	\$ (119.00)	48%	\$172.00	\$171.86
Payment for Services #1	\$ 183.00	\$ 11,188.00	\$ 7,407.00	\$ (3,781.00)		\$8,421.00	\$8,421.00
MISC	\$ -	\$ -	\$ -	\$ -		\$0.00	
Total Operating Expenditures	\$ 183.00	\$ 11,416.00	\$ 7,516.00	\$ (3,900.00)	66%	\$8,593.00	
Revenues over/(under) Exp	\$ -	0	\$ -			\$ -	
Beginning Fund Balance							
Ending Fund Balance							