

Westridge Metropolitan District No. 2		2023 FINAL Budget				12/31/2022	
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							
Modified Accrual Budgetary Basis							
	2021	2022	2022	Variance	YTD Act	2023	
<b>DEBT SERVICE</b>	Budget	Budget	Actuals	Through	as % of	Budget	
<b>Revenues</b>	Actuals 12/31/2021		12/31/2022	12/31/2022	Budget		
Property Taxes	\$ -	\$ 44,168.00	\$ -	\$ (44,168.00)		\$90,643.00	90643.328
TIF Tax Revenue	\$ -	\$ 32,759.00	\$ -	\$ (32,759.00)		\$71,606.00	71606.452
Specific Ownership taxes	\$ -	\$ 2,429.00	\$ -	\$ (2,429.00)	0%	\$9,735.00	9,734.99
Interest & Other	\$ -	\$ -	\$ -	\$ -		\$0.00	
<b>Total Revenues</b>	\$ -	\$ 79,356.00	\$ -	\$ (79,356.00)	0%	\$171,984.00	
<b>Expenditures</b>							
Treasurer's Fees	\$ -	\$ 1,587.00	\$ -	\$ (1,587.00)	0%	\$3,440.00	\$3,439.68
Payment for Services #1	\$ -	\$ 76,444.00	\$ -	\$ (76,444.00)		\$168,544.00	\$168,544.00
MISC	\$ -	\$ 1,325.00	\$ -	\$ (1,325.00)		\$0.00	
<b>Total Operating Expenditures</b>	\$ -	\$ 79,356.00	\$ -	\$ (79,356.00)	0%	\$171,984.00	
<b>Revenues over/(under) Exp</b>	\$ -	0	0			\$ -	