

Westridge Metropolitan District No. 3		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	
DEBT SERVICE	Budget	Budget	Actuals	Through	as % of	Budget	
Revenues	Actuals 12/31/2021		12/31/2022	12/31/2022	Budget		
Property Taxes	\$ -	\$ 5,691.00	\$ -	\$ (5,691.00)		\$8,354.00	8353.508
TIF Revenue	\$ -	\$ 2,678.00	\$ 140.16	\$ (2,537.84)		\$2,416.00	2415.352
Specific Ownership taxes	\$ -	\$ 313.00	\$ -	\$ (313.00)	0%	\$646.00	\$ 646.13
Interest & Other	\$ -	\$ -	\$ -	\$ -		\$0.00	
Total Revenues	\$ -	\$ 8,682.00	\$ 140.16	\$ (8,541.84)	2%	\$11,416.00	
Expenditures							
Treasurer's Fees	\$ -	\$ 237.00	\$ -	\$ (237.00)	0%	\$228.00	\$228.32
Payment for Services #1	\$ -	\$ 8,070.00	\$ 140.16	\$ (7,929.84)		\$11,188.00	\$11,188.00
MISC	\$ -	\$ 375.00	\$ -	\$ (375.00)		\$0.00	
Total Operating Expenditures	\$ -	\$ 8,682.00	\$ 140.16	\$ (8,541.84)	2%	\$11,416.00	
Revenues over/(under) Exp	\$ -	0	\$ -			\$ -	