

Westridge Metropolitan District No. 5		2024 FINAL Budget			12/20/2023		
Statement of Revenues & Expenditures with Budget							
December 31, 2022 Actual, 2023 Adopted Budget							
Year-to-date Actual Budget and Variance through November 15, 2023							
2024 Budget							
Modified Accrual Budgetary Basis							
	2022	2023	2023	Variance	YTD Act	2024	
DEBT SERVICE	Budget	Budget	Actuals	Through	as % of	Budget	
Revenues	<small>Actuals 12/31/2022</small>		<small>11/15/2023</small>	<small>11/15/2023</small>	Budget		
Property Taxes	\$ 389.00	\$ 23,753.00	\$ 21,046.00	\$ (2,707.00)		\$16,196.00	16195.92
Specific Ownership taxes	\$ -	\$ 1,425.00	\$ 577.00	\$ (848.00)	40%	\$972.00	\$ 971.76
Interest & Other	\$ -	\$ -	\$ 1,083.00	\$ 1,083.00		\$0.00	
Total Revenues	\$ -	\$ 25,178.00	\$ 22,706.00	\$ (2,472.00)	90%	\$17,168.00	
Expenditures							
Treasurer's Fees	\$ -	\$ 504.00	\$ 316.00	\$ (188.00)	63%	\$343.00	\$343.36
Payment for Services #1	\$ 389.00	\$ 24,674.00	\$ 21,307.00	\$ (3,367.00)		\$16,825.00	
MISC	\$ -	\$ -	\$ 1,083.00	\$ 1,083.00		\$0.00	
Total Operating Expenditures	\$ 389.00	\$ 25,178.00	\$ 22,706.00	\$ (2,472.00)	90%	\$17,168.00	
Revenues over/(under) Exp	\$ (389.00)	0	\$ -			\$ -	
Beginning Fund Balance	\$ -	\$ -	\$ -	0%		\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	