

Westridge Metropolitan District No. 4		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 Deember 31, 2023							
2024 Budget							
Modified Accrual Budgetary Basis							
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>Variance</b>	<b>YTD Act</b>	<b>2024</b>	
<b>DEBT SERVICE</b>	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>Through</b>	<b>as % of</b>	<b>Budget</b>	
<b>Revenues</b>	Actuals 12/31/2022		12/31/2023	12/31/2023	<b>Budget</b>		
Property Taxes	\$ 12,323.00	\$ 15,959.00	\$ 13,990.00	\$ (1,969.00)		\$10,303.00	10302.54
Specific Ownership taxes	\$ 118.00	\$ 958.00	\$ 388.00	\$ (570.00)	41%	\$618.00	\$ 618.15
TIF Revenue	\$ -	\$ -	\$ -	\$ -		\$0.00	
Interest & Other	\$ -	\$ -	\$ -	\$ -		\$0.00	
<b>Total Revenues</b>	<b>\$ 12,441.00</b>	<b>\$ 16,917.00</b>	<b>\$ 14,378.00</b>	<b>\$ (2,539.00)</b>	<b>85%</b>	<b>\$10,921.00</b>	
<b>Expenditures</b>							
Treasurer's Fees	\$ -	\$ 251.00	\$ 210.00	\$ (41.00)	84%	\$218.00	\$218.42
Payment for Services #1	\$ 12,441.00	\$ 16,666.00	\$ 14,167.00	\$ (2,499.00)		\$10,703.00	
MISC	\$ -	\$ -	\$ -	\$ -		\$0.00	
<b>Total Operating Expenditures</b>	<b>\$ 12,441.00</b>	<b>\$ 16,917.00</b>	<b>\$ 14,377.00</b>	<b>\$ (2,540.00)</b>	<b>85%</b>	<b>\$10,921.00</b>	
<b>Revenues over/(under) Exp</b>	<b>\$ -</b>	<b>0</b>	<b>1</b>			<b>\$ -</b>	
<b>Beginning Fund Balance</b>							
<b>Ending Fund Balance</b>							