

Westridge Metropolitan District No. 2		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							
	<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	\$ -	\$ 90,643.00	\$ -	\$ (90,643.00)		\$98,228.00	98227.64
TIF Tax Revenue	\$ -	\$ 71,606.00	\$ -	\$ (71,606.00)		\$78,127.00	78127.16
Specific Ownership taxes	\$ -	\$ 9,735.00	\$ -	\$ (9,735.00)	0%	\$10,581.00	\$ 10,581.29
Interest & Other	\$ -	\$ -	\$ -	\$ -		\$0.00	
<b>Total Revenues</b>	\$ -	\$ 171,984.00	\$ -	\$ (171,984.00)	<b>0%</b>	\$186,936.00	
<b>Expenditures</b>							
Treasurer's Fees	\$ -	\$ 3,440.00	\$ -	\$ (3,440.00)	0%	\$3,739.00	\$3,738.72
Payment for Services #1	\$ -	\$ 168,544.00	\$ -	\$ (168,544.00)		\$183,197.00	\$183,197.00
MISC	\$ -	\$ -	\$ -	\$ -		\$0.00	
<b>Total Operating Expenditures</b>	\$ -	\$ 171,984.00	\$ -	\$ (171,984.00)	<b>0%</b>	\$186,936.00	
<b>Revenues over/(under) Exp</b>	\$ -	0	0			\$ -	
<b>Beginning Fund Balance</b>							
<b>Ending Fund Balance</b>							
58 mills							