

Southwest Timnath Metro District #2			FINAL Budget			1/23/2019	
Statement of Revenues & Expenditures with Budget							
December 31, 2017 Actual, 2018 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2018							
2018 Amended & 2019 FINAL Budget							
District No 2	Modified Accrual Budgetary Basis						
GENERAL FUND	2017	2018	Actual	Variance	YTD Act	2019	Formulas
	Audited	Unaudited	Through	Through	as % of	Budget	
Revenues	Actual 12/31/2017	Budget	12/31/2018	12/31/2018	Budget		
Property taxes	\$ 96,821.00	\$ 145,688.00	\$ 145,688.00	\$ -	100%	\$ 155,154.00	3103073*50.
Specific Ownership taes	\$ 9,139.00	\$ 8,741.00	\$ 12,651.00	\$ 3,910.00	145%	\$ 9,309.00	6.00%
Interest & Other	\$ 124.00	\$ -	\$ 51.00	\$ 51.00			.
Total Revenues	\$ 106,084.00	\$ 154,429.00	\$ 158,390.00	\$ 3,961.00	103%	\$ 164,463.00	
Expenditures							
Payment for Services to No 1	\$ 104,145.00	\$ 151,374.00	\$ 155,475.00	\$ 4,101.00	103%	\$ 161,174.00	164463-3289
Treasurer's fees	\$ 1,939.00	\$ 3,088.00	\$ 2,915.00	\$ (173.00)	94%	\$ 3,289.00	
Contingency	\$ -	\$ -	\$ -	\$ -			
Total Operating Expenditures	\$ 106,084.00	\$ 154,462.00	\$ 158,390.00	\$ 3,928.00	103%	\$ 164,463.00	
Revenues over/(under)A Expend	\$ -		\$ -	\$ 33.00		\$ -	
Beginning Fund Balance	\$ -		\$ -	\$ -			
Ending Fund Balance	\$ -		\$ -	\$ -			