

Southwest Timnath Metro District #3			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 3	Modified Accrual Budgetary Basis						
GENERAL FUND	2017	2018	Actual	Variance	YTD Act	2019	
	Audited	Unaudited	Through	Through	as % of	Budget	
Revenues	Actual 12/31/2017	Budget	12/31/2018	12/31/2018	Budget		
Property taxes	\$ 40,628.00	\$ 58,370.00	\$ 58,370.00	\$ -	100%	\$ 61,505.00	\$1230093@50mills
Specific Ownership taes	\$ 3,839.00	\$ 3,502.00	\$ 5,069.00	\$ 1,567.00	145%	\$ 3,690.00	6%
Interest & Other	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues	\$ 44,467.00	\$ 61,872.00	\$ 63,439.00	\$ 1,567.00	103%	\$ 65,195.00	
Expenditures							
Payment for Services to No 1	\$ 43,655.00	\$ 60,705.00	\$ 62,271.00	\$ 1,566.00	103%	\$ 63,891.00	61505+3690-1304
Treasurer's fees	\$ 812.00	\$ 1,167.00	\$ 1,168.00	\$ 1.00	100%	\$ 1,304.00	2%
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Operating Expenditures	\$ 44,467.00	\$ 61,872.00	\$ 63,439.00	\$ 1,567.00	103%	\$ 65,195.00	
Revenues over/(under) Expend	\$ -		\$ -	\$ -		\$ -	
Beginning Fund Balance	\$ -		\$ -	\$ -			
Ending Fund Balance	\$ -		\$ -	\$ -			

