

Southwest Timnath Metro District #2			<b>FINAL Budget</b>			<b>1/17/2020</b>	
Statement of Revenues & Expenditures with Budget							
December 31, 2018 Actual, 2019 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2019							
2020 DRAFT Budget							
<b>District No 2</b>	Modified Accrual Budgetary Basis						
GENERAL FUND	2018	2019	Actual	Variance	YTD Act	2020	Formulas
	Audited	Unaudited	Through	Through	as % of	Budget	
Revenues	Actual 12/31/2018	Budget	12/31/2019	12/31/2019	Budget		
Property taxes	\$ 145,688.00	\$ 155,154.00	\$ 155,028.00	\$ (126.00)	100%	\$ 213,251.00	3831042*55.664
Specific Ownership taes	\$ 12,651.00	\$ 9,309.00	\$ 13,422.00	\$ 4,113.00	144%	\$ 12,795.00	6.00%
Interest & Other	\$ 51.00	\$ -	\$ 101.00	\$ 101.00			.
Total Revenues	\$ 158,390.00	\$ 164,463.00	\$ 168,551.00	\$ 4,088.00	102%	\$ 226,046.00	
Expenditures							
Payment for Services to No 1	\$ 155,475.00	\$ 161,174.00	\$ 165,448.00	\$ 4,274.00	103%	\$ 221,526.00	\$221,526.00
Treasurer's fees	\$ 2,915.00	\$ 3,289.00	\$ 3,103.00	\$ (186.00)	94%	\$ 4,520.00	452092.00%
Contingency	\$ -	\$ -	\$ -	\$ -			
Total Operating Expenditures	\$ 158,390.00	\$ 164,463.00	\$ 168,551.00	\$ 4,088.00	102%	\$ 226,046.00	
Revenues over/(underA) Expend	\$ -		\$ -	\$ -		\$ -	