

Southwest Timnath Metro District #3			FINAL Budget			1/17/2020		
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								
District No 3	Modified Accrual Budgetary Basis							
GENERAL FUND	2018	2019	Actual	Variance	YTD Act	2020		
	Audited	Unaudited	Through	Through	as % of	Budget		
Revenues	Actual 12/31/2018	Budget	12/31/2019	12/31/2019	Budget			
Property taxes	\$ 58,370.00	\$ 61,505.00	\$ 61,489.00	\$ (16.00)	100%	\$ 94,116.00	\$1690805@55.664mills	
Specific Ownership taes	\$ 5,069.00	\$ 3,690.00	\$ 5,321.00	\$ 1,631.00	144%	\$ 5,647.00	6%	
Interest & Other	\$ -	\$ -	\$ (1.00)	\$ (1.00)		\$ -		
Total Revenues	\$ 63,439.00	\$ 65,195.00	\$ 66,809.00	\$ 1,614.00	102%	\$ 99,763.00		
Expenditures								
Payment for Services to No 1	\$ 62,271.00	\$ 63,891.00	\$ 65,579.00	\$ 1,688.00	103%	\$ 97,768.00	\$ 97,768.00	
Treasurer's fees	\$ 1,168.00	\$ 1,304.00	\$ 1,230.00	\$ (74.00)	94%	\$ 1,995.00	199526%	
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -		
Total Operating Expenditures	\$ 63,439.00	\$ 65,195.00	\$ 66,809.00	\$ 1,614.00	102%	\$ 99,763.00		
Revenues over/(under) Expend								
	\$ -		\$ -	\$ -		\$ -		