

Southwest Timnath Metro District #2		2021 FINAL Budget			1/21/2021		
Statement of Revenues & Expenditures with Budget							
December 31, 2019 Actual, 2020 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2020							
2021 FINAL Budget							
District No 2	Modified Accrual Budgetary Basis						
GENERAL FUND	2019	2020	Actual	Variance	YTD Act	2021	Formulas
	Audited	Unaudited	Through	Through	as % of	Budget	
Revenues	Actual 12/31/2019	Budget	12/31/2020	12/31/2020	Budget		
Property taxes	\$ 155,028.00	\$ 213,251.00	\$ 211,483.00	\$ (1,768.00)	99%	\$ 207,558.00	3728750*55.664
Specific Ownership taes	\$ 13,422.00	\$ 12,795.00	\$ 14,043.00	\$ 1,248.00	110%	\$ 12,454.00	6.00%
Interest & Other	\$ 101.00	\$ -	\$ (23.00)	\$ (23.00)			.
Total Revenues	\$ 168,551.00	\$ 226,046.00	\$ 225,503.00	\$ (543.00)	100%	\$ 220,012.00	
Expenditures							
Payment for Services to No 1	\$ 165,448.00	\$ 221,526.00	\$ 221,259.00	\$ (267.00)	100%	\$ 215,612.00	\$215,612.00
Treasurer's fees	\$ 3,103.00	\$ 4,520.00	\$ 4,244.00	\$ (276.00)	94%	\$ 4,400.00	440024.00%
Contingency	\$ -	\$ -	\$ -	\$ -			
Total Operating Expenditures	\$ 168,551.00	\$ 226,046.00	\$ 225,503.00	\$ (543.00)	100%	\$ 220,012.00	
Revenues over/(under)A) Expend	\$ -		\$ -	\$ -		\$ -	