

Southwest Timnath Metro District #3			FINAL Budget			1/21/2021	
Statement of Revenues & Expenditures with Budget							
December 31, 201 Actual, 2020 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2020							
2021 FINAL Budget							
District No 3	Modified Accrual Budgetary Basis						
GENERAL FUND	2019	2020	Actual	Variance	YTD Act	2021	
	Audited	Unaudited	Through	Through	as % of	Budget	
Revenues	Actual 12/31/2019	Budget	12/31/2020	12/31/2020	Budget		
Property taxes	\$ 61,489.00	\$ 94,116.00	\$ 94,117.00	\$ 1.00	100%	\$ 91,583.00	\$1645269@55.664mills
Specific Ownership taes	\$ 5,321.00	\$ 5,647.00	\$ 6,198.00	\$ 551.00	110%	\$ 5,495.00	6%
Interest & Other	\$ (1.00)	\$ -	\$ -	\$ -		\$ -	
Total Revenues	\$ 66,809.00	\$ 99,763.00	\$ 100,315.00	\$ 552.00	101%	\$ 97,078.00	
Expenditures							
Payment for Services to No 1	\$ 65,579.00	\$ 97,768.00	\$ 98,452.00	\$ 684.00	101%	\$ 95,136.00	\$ 95,136.00
Treasurer's fees	\$ 1,230.00	\$ 1,995.00	\$ 1,863.00	\$ (132.00)	93%	\$ 1,942.00	194156%
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Operating Expenditures	\$ 66,809.00	\$ 99,763.00	\$ 100,315.00	\$ 552.00	101%	\$ 97,078.00	
Revenues over/(under)A Expend							
	\$ -		\$ -	\$ -		\$ -	