

Southwest Timnath Metro District #2						1/17/2022	
Statement of Revenues & Expenditures with Budget							
December 31, 2020 Actual, 2021 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2021							
2022 Budget							
District No 2	Modified Accrual Budgetary Basis						
GENERAL FUND	2020	2021	Actual	Variance	YTD Act	2022	Formulas
	Audited	Unaudited	Amended	Through	as % of	Budget	
Revenues	Actual 12/31/2020	Budget	12/31/2021	12/31/2021	Budget		
Property taxes	\$ 211,483.00	\$ 207,558.00	\$ 207,127.00	\$ (431.00)	100%	\$ 222,229.00	\$222,229.28
Specific Ownership taes	\$ 14,043.00	\$ 12,454.00	\$ 15,973.00	\$ 3,519.00	128%	\$ 13,334.00	\$13,333.74
Interest & Other	\$ (22.00)	\$ -	\$ 171.00	\$ 171.00			
Total Revenues	\$ 225,504.00	\$ 220,012.00	\$ 223,271.00	\$ 3,259.00	101%	\$ 235,563.00	
Expenditures							
Payment for Services to No 1	\$ 221,259.00	\$ 215,612.00	\$ 219,125.00	\$ 3,513.00	102%	\$ 230,852.00	\$230,852.00
Treasurer's fees	\$ 4,245.00	\$ 4,400.00	\$ 4,146.00	\$ (254.00)	94%	\$ 4,711.00	\$4,711.26
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Operating Expenditures	\$ 225,504.00	\$ 220,012.00	\$ 223,271.00	\$ 3,259.00	101%	\$ 235,563.00	
Revenues over/(under)A) Expend	\$ -		\$ -	\$ -		\$ -	
Beginning Fund Balance	\$ -		\$ -			\$ -	
Ending Fund Balance	\$ -		\$ -			\$ -	