

Southwest Timnath Metro District #3			FINAL Budget			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 3	Modified Accrual Budgetary Basis						
GENERAL FUND	2020	2021	Actual	Variance	YTD Act	2022	
	Audited	Unaudited	Amended	Through	as % of	Budget	
Revenues	Actual 12/31/2020	Budget	12/31/2021	12/31/2021	Budget		
Property taxes	\$ 94,117.00	\$ 91,583.00	\$ 91,582.00	\$ (1.00)	100%	\$ 105,559.00	105559.5083
Specific Ownership taes	\$ 6,198.00	\$ 5,495.00	\$ 6,758.00	\$ 1,263.00	123%	\$ 6,333.00	\$ 6,333.54
Interest & Other	\$ -	\$ -	\$ 62.00	\$ 62.00		\$ -	
Total Revenues	\$ 100,315.00	\$ 97,078.00	\$ 98,402.00	\$ 1,324.00	101%	\$ 111,892.00	
Expenditures							
Payment for Services to No 1	\$ 98,452.00	\$ 95,136.00	\$ 96,569.00	\$ 1,433.00	102%	\$ 109,654.00	\$ 109,654.00
Treasurer's fees	\$ 1,863.00	\$ 1,942.00	\$ 1,833.00	\$ (109.00)	94%	\$ 2,238.00	\$ 2,237.84
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Operating Expenditures	\$ 100,315.00	\$ 97,078.00	\$ 98,402.00	\$ 1,324.00	101%	\$ 111,892.00	
Revenues over/(under)A Expend	\$ -		\$ -	\$ -		\$ -	
Beginning Fund Balance	\$ -		\$ -			\$ -	
Ending Fun Balance	\$ -		\$ -			\$ -	