

Southwest Timnath Metro District #4			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 4		Modified Accrual Budgetary Basis					
GENERAL FUND							
	2020	2021	Actual	Variance	YTD Act	2022	Formulas &
	Audited	Unaudited	Amended	Through	as % of	Budget w/50 mills	Comments
Revenues	Actual 12/31/2020	Budget	12/31/2021	12/31/2021	Budget		
Property taxes	\$ 177,852.00	\$ 161,913.00	\$ 161,463.00	\$ (450.00)	100%	\$ 173,745.00	\$173,745
Specific Ownership taes	\$ 11,712.00	\$ 9,715.00	\$ 12,527.00	\$ 2,812.00	129%	\$ 10,425.00	\$ 10,424.70
Interest & Other	\$ 2,388.00	\$ -	\$ 342.00	\$ 342.00		\$ -	
Proceeds from Debt Issuance	\$ 28.00	\$ -	\$ -	\$ -		\$ -	
Transfer from Dist 1	\$ -						
Total Revenues	\$ 191,980.00	\$ 171,628.00	\$174,332.00	\$ 2,704.00	102%	\$ 184,170.00	
Expenditures							
Payment for Services to No 1	\$ 186,096.00	\$ 168,195.00	\$ 171,090.00	\$ 2,895.00	102%	\$ 180,487.00	\$ 180,487.00
Treasurer's fees	\$ 3,559.00	\$ 3,433.00	\$ 3,242.00	\$ (191.00)	94%	\$ 3,683.00	\$ 3,683.40
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Bank Fees	\$ 314.00	\$ -	\$ -	\$ -		\$ -	
Interest Expense	\$ 1,689.00	\$ -	\$ -	\$ -		\$ -	
Cost of Issuance	\$ -	\$ -	\$ -	\$ -		\$ -	
Transfer to District 1	\$ -						
Total Operating Expenditures	\$ 191,658.00	\$ 171,628.00	\$ 174,332.00	\$ 2,704.00		\$ 184,170.00	
Revenues over/(under)A) Expend	\$ 322.00	\$ -	\$ -	\$ -		\$ -	
Beginning Fund Balance	\$ -		\$ -	\$ -			
Ending Fund Balance	\$ -		\$ -	\$ -			