

Southwest Timnath Metro District #2			<b>FINAL Budget</b>			<b>12/31/2022</b>	
Statement of Revenues & Expenditures with Budget							
December 31, 2021 Actual, 2022 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2022							
2023 Budget							
<b>District No 2</b>	Modified Accrual Budgetary Basis						
<b>GENERAL FUND</b>	<b>2021</b>	<b>2022</b>	<b>Actual</b>	<b>Variance</b>	<b>YTD Act</b>	<b>2023</b>	<b>Formulas</b>
	<b>Audited</b>	<b>Unaudited</b>	<b>Amended</b>	<b>Through</b>	<b>as % of</b>	<b>Budget</b>	
<b>Revenues</b>	<b>Actual 12/31/2021</b>	<b>Budget</b>	<b>12/31/2022</b>	<b>12/31/2022</b>	<b>Budget</b>		
Property taxes	\$ 207,127.00	\$ 222,229.00	\$ 222,228.00	\$ (1.00)	100%	\$ 216,574.00	\$216,574.12
Specific Ownership taes	\$ 17,020.00	\$ 13,334.00	\$ 14,752.00	\$ 1,418.00	111%	\$ 12,994.00	\$12,994.44
Interest & Other	\$ 171.00	\$ -	\$ 76.00	\$ 76.00			
<b>Total Revenues</b>	<b>\$ 224,318.00</b>	<b>\$ 235,563.00</b>	<b>\$ 237,056.00</b>	<b>\$ 1,493.00</b>	<b>101%</b>	<b>\$ 229,568.00</b>	
<b>Expenditures</b>							
Payment for Services to No 1	\$ 220,172.00	\$ 230,852.00	\$ 232,610.00	\$ 1,758.00	101%	\$ 224,977.00	\$224,977.00
Treasurer's fees	\$ 4,146.00	\$ 4,711.00	\$ 4,446.00	\$ (265.00)	94%	\$ 4,591.00	\$4,591.36
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>Total Operating Expenditures</b>	<b>\$ 224,318.00</b>	<b>\$ 235,563.00</b>	<b>\$ 237,056.00</b>	<b>\$ 1,493.00</b>	<b>101%</b>	<b>\$ 229,568.00</b>	
<b>Revenues over/(under)A) Expend</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	