

Southwest Timnath Metro District #3		FINAL Budget		12/31/2022			
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							
District No 3 Modified Accrual Budgetary Basis							
GENERAL FUND	2021	2022	Actual	Variance	YTD Act	2023	
	Audited	Unaudited	Amended	Through	as % of	Budget	
Revenues	Actual 12/31/2021	Budget	12/31/2022	12/31/2022	Budget		
Property taxes	\$ 91,582.00	\$ 105,559.00	\$ 105,559.00	\$ -	100%	\$ 102,352.00	102352.2406
Specific Ownership taes	\$ 7,220.00	\$ 6,333.00	\$ 7,008.00	\$ 675.00	111%	\$ 6,141.00	\$ 6,141.12
Interest & Other	\$ 62.00	\$ -	\$ -	\$ -		\$ -	
Total Revenues	\$ 98,864.00	\$ 111,892.00	\$ 112,567.00	\$ 675.00	101%	\$ 108,493.00	
Expenditures							
Payment for Services to No 1	\$ 97,031.00	\$ 109,654.00	\$ 110,456.00	\$ 802.00	101%	\$ 106,323.00	\$ 106,323.00
Treasurer's fees	\$ 1,833.00	\$ 2,238.00	\$ 2,111.00	\$ (127.00)	94%	\$ 2,170.00	\$ 2,169.86
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Operating Expenditures	\$ 98,864.00	\$ 111,892.00	\$ 112,567.00	\$ 675.00	101%	\$ 108,493.00	
Revenues over/(under)A Expend	\$ -		\$ -	\$ -		\$ -	