Southwest Timnath Metro District **#4**			**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 4	Modified Accrual Budgertary Basis						
GENERAL FUND	2021	2022	Actual	Variance	YTD Act	2023	Formulas &
	Audited	Unaudited	Amended	Through	as % of	Budget w/50 mills	Comments
Revenues	Actual 12/31/2021	Budget	12/31/2022	12/31/2022	Budget		
Property taxes	$ 161,462.00	$ 173,745.00	$ 173,744.00	$ (1.00)	100%	$ 189,741.00	$189,741
Specific Ownership taes	$ 13,344.00	$ 10,425.00	$ 11,534.00	$ 1,109.00	111%	$ 11,364.00	$ 11,384.46
Interest & Other	$ 437.00	$ -	$ 278.00	$ 278.00		$ -	
Proceeds from Debt Issuance	$ -	$ -	$ -	$ -		$ -	
Transfer from Dist 1	$ -						
Total Revenues	$ 175,243.00	$ 184,170.00	$185,556.00	$ 1,386.00	101%	$ 201,105.00	
Expenditures							
Payment for Services to No 1	$ 171,907.00	$ 180,487.00	$ 182,076.00	$ 1,589.00	101%	$ 197,083.00	$ 197,083.00
Treasurer's fees	$ 3,242.00	$ 3,683.00	$ 3,480.00	$ (203.00)	94%	$ 4,022.00	$ 4,022.10
Contingency	$ -	$ -	$ -	$ -		$ -	
Bank Fees	$ 14.00	$ -	$ -	$ -		$ -	
Interest Expense	$ (53,737.00)	$ -	$ -	$ -		$ -	
Cost of Issuance	$ -	$ -	$ -	$ -		$ -	
Transfer to District 1	$ -						
Total Operating Expenditures	$ 121,426.00	$ 184,170.00	$ 185,556.00	$ 1,386.00		$ 201,105.00	
Revenues over/(underA) Expend	$ 53,817.00	$ -	$ -	$ -		$ -	