

Southwest Timnath Metro District #2			FINAL Budget			12/31/2023	
Statement of Revenues & Expenditures with Budget							
December 31, 2022 Actual, 2023 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2023							
2024 Budget							
District No 2	Modified Accrual Budgetary Basis						
GENERAL FUND	2022	2023	Actual	Variance	YTD Act	2024	Formulas
	Audited	Unaudited	2023	Through	as % of	Budget	
Revenues	<small>Actual 12/31/2022</small>	Budget	12/31/2023	12/31/2023	Budget		
Property taxes	\$ 98,544.00	\$ 216,574.00	\$ 216,573.00	\$ (1.00)	100%	\$ 276,272.00	\$276,272.41
Specific Ownership taes	\$ 2,611.00	\$ 12,994.00	\$ 13,370.00	\$ 376.00	103%	\$ 16,576.00	\$16,576.32
Interest & Other		\$ -	\$ 72.00	\$ 72.00			
Total Revenues	\$ 101,155.00	\$ 229,568.00	\$ 230,015.00	\$ 447.00	100%	\$ 292,848.00	
Expenditures							
Payment for Services to No 1	\$ 99,185.00	\$ 224,977.00	\$ 225,682.00	\$ 705.00	100%	\$ 286,991.00	\$286,991.00
Treasurer's fees	\$ 1,971.00	\$ 4,591.00	\$ 4,333.00	\$ (258.00)	94%	\$ 5,857.00	\$5,856.96
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Operating Expenditures	\$ 101,156.00	\$ 229,568.00	\$ 230,015.00	\$ 447.00	100%	\$ 292,848.00	
Revenues over/(under)A Expend	\$ (1.00)		\$ -	\$ -		\$ -	
Beginning Fund Balance	\$ (1.00)		\$ -			\$ -	
Ending Fund Balance	\$ (2.00)		\$ -			\$ -	
New Leg reduced \$16150							
Mill Levy	50		50			59.403	