

Southwest Timnath Metro District #4			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							
2023 Budget							
District No 4							
Modified Accrual Budgetary Basis							
GENERAL FUND	2022	2023	Actual	Variance	YTD Act	2024	Formulas &
	Audited	Unaudited	2023	Through	as % of	Budget w/50 mills	Comments
Revenues	Actual 12/31/2022	Budget	12/31/2023	12/31/2023	Budget		
Property taxes	\$ 80,786.00	\$ 189,741.00	\$ 186,719.00	\$ (3,022.00)	98%	\$ 239,071.00	\$239,071
Specific Ownership taes	\$ 2,042.00	\$ 11,364.00	\$ 11,714.00	\$ 350.00	103%	\$ 14,344.00	\$ 14,344.26
Interest & Other	\$ 7,502.00	\$ -	\$ 391.00	\$ 391.00		\$ -	
Proceeds from Debt Issuance	\$ -	\$ -	\$ -	\$ -		\$ -	
Transfer from Dist 1	\$ -						
Total Revenues	\$ 90,330.00	\$ 201,105.00	\$ 198,824.00	\$ (2,281.00)	\$ 0.99	\$ 253,415.00	
Expenditures							
Payment for Services to No 1	\$ 81,212.00	\$ 197,083.00	\$ 195,082.00	\$ (2,001.00)	99%	\$ 248,347.00	\$ 248,347.00
Treasurer's fees	\$ 1,616.00	\$ 4,022.00	\$ 3,742.00	\$ (280.00)	93%	\$ 5,068.00	\$ 5,068.30
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Bank Fees	\$ -	\$ -	\$ -	\$ -		\$ -	
Interest Expense	\$ -	\$ -	\$ -	\$ -		\$ -	
Cost of Issuance	\$ -	\$ -	\$ -	\$ -		\$ -	
Transfer to District 1	\$ -						
Total Operating Expenditures	\$ 82,828.00	\$ 201,105.00	\$ 198,824.00	\$ (2,281.00)		\$ 253,415.00	
Revenues over/(under)A) Expend	\$ 7,502.00	\$ -	\$ -	\$ -		\$ -	
Beginning Fund Balance	\$ -		\$ -	\$ -			
Ending Fund Balance	\$ -		\$ -	\$ -			
Mill Levy	50		50			59.403	
New leg reduced \$8770							