

Southwest Timnath Metro District #3			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 3	Modified Accrual Budgetary Basis						
GENERAL FUND	2022	2023	Actual	Variance	YTD Act	2024	
	Audited	Unaudited	2023	Through	as % of	Budget	
Revenues	Actual 12/31/2022	Budget	12/31/2023	12/31/2023	Budget		
Property taxes	\$ 105,559.00	\$ 102,352.00	\$ 102,352.00	\$ -	100%	\$ 132,786.00	\$ 132,785.63
Specific Ownership taes	\$ 7,552.00	\$ 6,141.00	\$ 6,894.00	\$ 753.00	112%	\$ 7,967.00	\$ 7,967.16
Interest & Other		\$ -	\$ -	\$ -		\$ -	
Total Revenues	\$ 113,111.00	\$ 108,493.00	\$ 109,246.00	\$ 753.00	101%	\$ 140,753.00	
Expenditures							
Payment for Services to No 1	\$ 110,999.00	\$ 106,323.00	\$ 107,199.00	\$ 876.00	101%	\$ 137,938.00	\$ 137,938.00
Treasurer's fees	\$ 2,111.00	\$ 2,170.00	\$ 2,047.00	\$ (123.00)	94%	\$ 2,815.00	\$ 2,815.06
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Operating Expenditures	\$ 113,110.00	\$ 108,493.00	\$ 109,246.00	\$ 753.00	101%	\$ 140,753.00	
Revenues over/(under)A Expend	\$ 1.00		\$ -	\$ -		\$ -	
Beginning Fund Balance	\$ 1.00		\$ -			\$ -	
Ending Fun Balance	\$ 2.00		\$ -			\$ -	
New leg reduced \$8,300							
Mill Levy	50		50			59.403	