South Timnath Metropolitan District No. 2			2019 FINAL Budget						1/23/2019		
Statement of Revenues & Expenditures with Budget										_,,	
December 31, 2017 Actual, 2018 Adopted Budget											
Year-to-date Actual Budget and Variance through Dece				er 31, 2018							
2018 Amended Budget & 2019 FINAL Budget				,							
Modified Accrual B				etary Basis							
		2017		2018		2018		Variance	YTD Act	2019	
DEBT SERVICE		Budget		Budget		Actuals		Through	as % of	Budget	
Revenues	A	Actuals 12/31/2017		0		12/31/2018		12/31/2018	Budget	0	
UMB 145413.1 Reserve	\$	(1,338.00)							Ŭ		
UMB 145413.3 COI	\$	2,394.00									
UMB 145413.2	\$	(4,050.00)									
Property Taxes GF	\$	566,149.00	\$	29,623.00	\$	29,632.00	\$	9.00		\$724,472.00	20699189*35ml
Property Taxes TDA	\$			704,594.00	\$	690,431.00		6 (14,163.00)		\$ 28,880.00	825144*35ml
Specific Ownership taxes	\$	52,350.00			\$	63,759.00	-			\$ 45,201.00	6% Property Tax
Interest & Other	\$	3,021.00	\$	-	\$	(3.00)	\$	6 (3.00)		\$-	
Property Taxes Receiveable	\$	(734,247.00)									
Total Revenues	\$	(89,067.00)	\$	778,270.00	\$	783,819.00	\$	5,549.00	101%	\$798,553.00	
Expenditures											
Service Fees, Dist #2	\$	1,191.00		-	\$	-	\$			\$-	
Treasurer's Fees, GF	\$	531.00		,	\$	663.00	\$		6%	\$ 11,978.00	1.50%
Payment for Services #1	\$	643,447.00		767,255.00	\$	783,156.00	\$	15,901.00		\$786,575.00	
Deferred Property Taxes	\$	(734,247.00)	\$	-	\$	-	\$			\$-	
Payment for Services #1 TDA	\$	-	\$	-	\$	-	\$	-		\$-	
Total Operating Expenditures	\$	(89,078.00)	\$	778,270.00	\$	783,819.00	\$	5,549.00	101%	\$798,553.00	
Revenues over/(under) Exp	11		0		0					0	
Designing Fund Delegas											
Beginning Fund Balance											
Ending Fund Balance							\vdash				
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