South Timnath Metropolitan District No. 2			2020 FINAL Budget							1/17/2019		
Statement of Revenues & Expendit	ures	with Budget										
December 31, 2018 Actual, 2019 Adopted Budget												
Year-to-date Actual Budget and Var	riand	e through Septe	mb	er 30, 2019								
2020 FINAL Budget												
	Modified Accrual Bu			udgetary Basis								
	2018		2019		2019			Variance	YTD Act		2020	
DEBT SERVICE	Budget		Budget		Act	uals/Amended		Through	as % of	Budget		
Revenues	Actuals 12/31/2018					12/31/2019		12/31/2019	Budget			
UMB 145413.1 Reserve	\$	-										
UMB 145413.3 COI	\$	-										
UMB 145413.2	\$											
Property Taxes GF	\$	29,632.00	\$	28,880.00	\$	28,606.00	\$	(274.00)		\$	31,490.00	808180*38.965
Property Taxes TDA	\$	690,431.00	\$	724,472.00	\$	689,236.00	\$	(35,236.00)		\$	884,075.00	22688964*38.965ml
Timnath Dev Authority IGA	\$	-	\$	-	\$	-	\$			\$	-	
Specific Ownership taxes	\$	63,759.00	\$	45,201.00	\$	31,072.00	\$	(14,129.00)	69%	\$	54,933.00	6% Property Tax
Interest & Other	\$	(3.00)	\$	-	\$	3.00	\$	3.00		\$	-	
Property Taxes Receiveable	\$	-										
Total Revenues	\$	783,819.00	\$	798,553.00	\$	748,917.00	\$	(49,636.00)	94%	\$	970,498.00	
Expenditures												
Service Fees, Dist #2 TDA	\$	690,360.00	\$	-	\$	-	\$	-	#DIV/0!	\$	-	
Treasurer's Fees, GF	\$	664.00	\$	11,978.00	\$	572.00	\$	(11,406.00)	5%	\$	14,557.00	1.50%
Payment for Services #1	\$	92,795.00	\$	786,575.00	\$	748,345.00	\$	(38,230.00)		\$	955,941.00	
Total Operating Expenditures	\$	783,819.00	\$	798,553.00	\$	748,917.00	\$	(49,636.00)	94%	\$	970,498.00	
Revenues over/(under) Exp	\$	-	0		0					0		
Paginning Fund Palance												
Beginning Fund Balance												
Ending Fund Balance												