Tailholt Metropolitan District No. 2							202	20 FINAL BUDG	ET		1/17/2019	
Statement of Revenues & Expenditures with	h Bu	dget										
2018 Audited Budget												
Year-to-date Actual Budget and Variance th	rou	gh Decembe	r 31,	2019								
2020 DRAFT Budget												
GENERAL FUND		2018		2019		2019		Variance	YTD Act		2020	Comments
	Audited		Budget		Actuals		Through		as % of		Budget	
Revenues		Budget			1	2/31/2019		12/31/2019	Budget			
Property Taxes	\$	3,376.00	\$	6,198.00	\$	6,198.00		-	100.00%		\$6,677.00	119,960*0.055664
Specific Ownership Tax	\$	236.00	\$	372.00		818.00	\$	446.00	219.89%		\$400.00	
Interest Income/Other Income	\$	-	\$	-	\$	-	\$	-			\$0.00	
Total Revenues	\$	3,612.00	\$	6,570.00	\$	7,016.00	\$	446.00	106.79%		\$7,077.00	
Expenditures												
Payments for Services to No. 1	\$	3,562.00	\$	6,446.00	\$	6,923.00	\$	477.00	107.40%		\$6,936.00	\$6,936.00
Treasurer Fees	\$	50.00	\$	124.00	\$	93.00	\$	(31.00)	75.00%	\$	141.00	\$ 141.54
Contingency	\$	-	\$	-	\$	-	\$	-		\$	-	
Total Operating Expenditures	\$	3,612.00	\$	6,570.00	\$	7,016.00			106.79%	\$	7,077.00	
Revenues over/(under) Expenditures	0		0		0	-	\$	-		0		
Beginning Fund Balance	\$	-	\$	-	\$	-	\$	-		\$	-	
Ending Fund Balance			\$	-	\$	-	\$	-		\$	-	
Components of Ending Fund Balance												
Restricted- Replacement Reserves	\$	-	\$	-	\$	-	\$	-		\$	-	
Unrestricted	\$	-	\$	-	\$	-	\$	-		\$	-	
Total Fund Balance	\$	-	\$	-	\$	-	\$	-		\$	-	
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