Tailholt Metropolitan District No. 2							2021 FINAL BUDGET				1/21/2021		
Statement of Revenues & Expenditures wit	h Bu	dget											
2019 Audited Budget													
Year-to-date Actual Budget and Variance th	roug	h Decembe	r 31.	. 2020									
2021 FINAL Budget		,											
GENERAL FUND		2019		2020		2020		Variance	YTD Act		2021	Comments	
		Audited		Budget		Actuals		Through	as % of				
Revenues		Budget				12/31/2020		12/31/2020	Budget		0		
Property Taxes	\$	6,198.00	Ś	6,677.00		6,677.00		-	100.00%		\$7,998.00	143690*0.055664	
Specific Ownership Tax	\$	818.00		400.00		293.00		(107.00)			\$480.00		
Interest Income/Other Income	\$	-	\$	-	\$	-	\$	-			\$0.00		
Total Revenues	\$	7,016.00	Ś	7,077.00		6,970.00	\$	(107.00)	98.49%		\$8,478.00		
	+	7,020.00	7	1,011.00	7	0,070.00	7	(207.00)	30.1370		ψο, σ.σσ		
Expenditures													
Payments for Services to No. 1	\$	6,923.00	\$	6,936.00	Ś	6,870.00	\$	(66.00)	99.05%		\$8,308.00	\$8,308.00	
Treasurer Fees	\$	93.00	-	141.00		100.00	\$	(41.00)	70.92%	Ś	170.00		
Contingency	\$	-	Ś	-	\$	-	\$	-		Ś	-	7	
Total Operating Expenditures	\$	7,016.00	\$	7,077.00		6,970.00	Ť		98.49%		8,478.00		
Revenues over/(under) Expenditures	0	7,010.00	0	7,077.00	0	0,570.00	\$	_	30.1370	0	0,170.00		
Revenues over/ (under) Expenditures	+						7						
Beginning Fund Balance	\$		\$	_	\$	_	\$	_		\$	_		
Deginning Fund Balance	7		7		7		7			7			
Ending Fund Balance			\$		\$		\$	_		\$	_		
Components of Ending Fund Balance			7		7		7			Υ			
Restricted- Replacement Reserves	\$		\$		\$	-	\$	_		\$	_		
Unrestricted	\$		\$	_	\$	_	\$			\$	_		
Total Fund Balance	\$		\$		Ś		\$	<u> </u>		\$			
Total Fullu Balance	7	<u> </u>	7		,		,			,			
						<u> </u>					<u> </u>		