

Tailholt Metropolitan District No. 2				2022 FINAL BUDGET	1/17/2022	
Statement of Revenues & Expenditures with Budget						
2020 Audited Budget						
Year-to-date Actual Budget and Variance through September 30, 2021						
2022 DRAFT Budget						
GENERAL FUND	2020	2021	2021	Variance	YTD Act	2022
	Audited	Budget	Act Amended	Through	as % of	Budget
	Budget		12/31/2021	12/31/2021	Budget	
Revenues						
Property Taxes	\$ 6,677.00	\$ 7,998.00	\$ 7,998.00	\$ -	100.00%	\$7,673.00
Specific Ownership Tax	\$ 293.00	\$ 480.00	\$ 392.00	\$ -	81.67%	\$460.00
Interest Income/Other Income	\$ -	\$ -	\$ -	\$ -		\$0.00
Total Revenues	\$ 6,970.00	\$ 8,478.00	\$ 8,390.00	\$ (88.00)	98.96%	\$8,133.00
Expenditures						
Payments for Services to No. 1	\$ 6,870.00	\$ 8,308.00	\$ 6,756.00	\$ (1,552.00)	81.32%	\$7,970.00
Treasurer Fees	\$ 100.00	\$ 170.00	\$ 1,634.00	\$ 1,464.00	961.18%	\$ 163.00
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -
Total Operating Expenditures	\$ 6,970.00	\$ 8,478.00	\$ 8,390.00		98.96%	\$ 8,133.00
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	\$ -	\$ -	\$ -	\$ -		\$ -