

Tailholt Metropolitan District No. 2				2025 FINAL BUDGET		12/31/2024 w/F
Statement of Revenues & Expenditures with Budget						
2023 Audited Budget						
Year-to-date Actual Budget and Variance through December 31, 2024						
2025FINAL Budget						
GENERAL FUND	2023	2024	2024	Variance	YTD Act	2025
	Audited	Budget	Actual	Through	as % of	Budget
Revenues	Budget		12/31/2024	12/31/2024	Budget	
Property Taxes	\$ 8,703.00	\$ 2,835.00	\$ 3,109.00	\$ 274.00	109.66%	\$3,522.00
Specific Ownership Tax	\$ 341.00	\$ 674.00	\$ 121.00	\$ -	17.95%	\$211.00
Interest Income/Other Income	\$ -	\$ 500.00	\$ -	\$ (500.00)		\$500.00
Total Revenues	\$ 9,044.00	\$ 4,009.00	\$ 3,230.00	\$ (779.00)	80.57%	\$4,233.00
Expenditures						
Payments for Services to No. 1	\$ 8,882.00	\$ 3,261.00	\$ 3,183.00	\$ -	97.61%	\$3,647.00
Treasurer Fees	\$ 161.00	\$ 248.00	\$ 47.00	\$ (201.00)	18.95%	\$ 86.00
Contingency	\$ -	\$ 500.00	\$ -	\$ (500.00)		\$ 500.00
Total Operating Expenditures	\$ 9,043.00	\$ 4,009.00	\$ 3,230.00		80.57%	\$ 4,233.00
Revenues over/(under) Expenditures	1	0	0	\$ -		0
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -
Mill Lev y		50		50		15