

Tailholt Metropolitan District No. 2				2026 FINAL BUDGET	12-31-2025 jj/D	
Statement of Revenues & Expenditures with Budget						
2024 Audited Budget						
Year-to-date Actual Budget and Variance through December 31, 2025						
2026 FINAL Budget						
GENERAL FUND	2024	2025	2025	Variance	YTD Act	2026
	Audited	Budget	Actual	Through	as % of	Proposed
Revenues	Budget		12/31/2025	12/31/2025	Budget	Budget
Property Taxes	\$ 3,109.00	\$ 3,522.00	\$ 3,085.00	\$ (437.00)	87.59%	\$3,976.00
Specific Ownership Tax	\$ 121.00	\$ 211.00	\$ 582.00	\$ -	275.83%	\$239.00
Interest Income/Other Income	\$ -	\$ 500.00	\$ 148.00	\$ (352.00)		\$500.00
Total Revenues	\$ 3,230.00	\$ 4,233.00	\$ 3,815.00	\$ (418.00)	90.13%	\$4,715.00
Expenditures						
Payments for Services to No. 1	\$ 3,183.00	\$ 3,647.00	\$ 3,767.00	\$ -	103.29%	\$4,131.00
Treasurer Fees	\$ 47.00	\$ 86.00	\$ 48.00	\$ (38.00)	55.81%	\$ 84.00
Contingency	\$ -	\$ 500.00	\$ -	\$ (500.00)		\$ 500.00
Total Operating Expenditures	\$ 3,230.00	\$ 4,233.00	\$ 3,815.00		90.13%	\$ 4,715.00
Revenues over/(under) Expenditures	0	0	0	\$ -		0
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -
Mill Lev y		50		50		15