

Tailholt Metropolitan District No. 2	2024 DRAFT BUDGET					12/15/2023
Statement of Revenues & Expenditures with Budget						
2022 Audited Budget						
Year-to-date Actual Budget and Variance through December 15, 2023						
2024 DRAFT Budget						
GENERAL FUND	2022	2023	2023	Variance	YTD Act	2024
	Audited	Budget	Act Amended	Through	as % of	Budget
<b>Revenues</b>	Budget		12/15/2023	12/15/2023	Budget	
Property Taxes	\$ 7,673.00	\$ 8,640.00	\$ 8,703.00	\$ 63.00	100.73%	\$2,835.00
Specific Ownership Tax	\$ 454.00	\$ 518.00	\$ 312.00	\$ -	60.23%	\$674.00
Interest Income/Other Income	\$ -	\$ -	\$ -	\$ -		\$500.00
<b>Total Revenues</b>	<b>\$ 8,127.00</b>	<b>\$ 9,158.00</b>	<b>\$ 9,015.00</b>	<b>\$ (143.00)</b>	<b>98.44%</b>	<b>\$4,009.00</b>
<b>Expenditures</b>						
Payments for Services to No. 1	\$ 8,012.00	\$ 8,975.00	\$ 8,853.00	\$ -	98.64%	\$3,261.00
Treasurer Fees	\$ 115.00	\$ 183.00	\$ 162.00	\$ (21.00)	88.52%	\$ 248.00
Contingency	\$ -	\$ -	\$ -	\$ -		\$ 500.00
<b>Total Operating Expenditures</b>	<b>\$ 8,127.00</b>	<b>\$ 9,158.00</b>	<b>\$ 9,015.00</b>		<b>98.44%</b>	<b>\$ 4,009.00</b>
<b>Revenues over/(under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>		<b>0</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Mill Lev y</b>	<b>50</b>		<b>50</b>			<b>15</b>