Northlake Metropolitan District **No.** 3			2023 FINAL Budget			12/31/2022	
Statement of Revenues & Expenditures with Budget							
December 31, 2021 Actual, 2022 Adopted Budget							
Year-to-date Actual Budget and Variance throughDecember 31, 2022							
2023 Budget							
	Modified Accrual Budgetary Basis						
	2021	2022	**2022**	**Variance**	**YTD Act**	2023	
DEBT SERVICE	Budget	Budget	Actuals	**Through**	**as % of**	Budget	
Revenues	Actuals 12/31/2021		12/31/2022	12/31/2022	**Budget**		
Property Taxes	$ -	$ 118.00	$ 89.00	$ (29.00)		$1,318,557.00	1318556.85
Specific Ownership taxes	$ -	$ 7.00	$ 70.00	$ 63.00	1000%	$79,113.00	$ 79,113.42
Interest & Other	$ -	$ -	$ 6.00	$ 6.00			
Total Revenues	$ -	$ 125.00	$ 165.00	**$ 40.00**	**132%**	$1,397,670.00	
Expenditures							
Treasurer's Fees	$ -	$ 2.00	$ 1.00	$ (1.00)	50%	$20,965.00	$20,965.05
Payment for Services #1	$ -	$ 119.00	$ 164.00	$ 45.00		$1,376,705.00	
MISC	$ -	$ 4.00	$ -	$ (4.00)			
Total Operating Expenditures	$ -	$ 125.00	$ 165.00	**$ 40.00**	**132%**	$1,397,670.00	
Revenues over/(under) Exp	$ -	0	$ -			$ -	