Northlake Metropolitan District **No. 5**			**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 through December 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	$ -	$ 59.00	$ 58.50	$ (0.50)		$53.00	$ 53.43
Specific Ownership taxes	$ -	$ 3.00	$ 6.25	$ 3.25	208%	$3.00	$ 3.21
Interest & Other	$ -	$ -	$ -	$ -		$0.00	
Total Revenues	$ -	$ 62.00	$ 64.75	**$ 2.75**	**104%**	$56.00	
Expenditures							
Treasurer's Fees	$ -	$ 1.00	$ 0.94	$ (0.06)	94%	$1.00	$1.12
Payment for Services #1	$ -	$ 59.00	$ 67.78	$ 8.78		$55.00	
MISC	$ -	$ 2.00	$ -	$ (2.00)		$0.00	
Total Operating Expenditures	$ -	$ 62.00	$ 68.72	**$ 6.72**	**111%**	$56.00	
Revenues over/(under) Exp	$ -	0	-3.97			$ -	