

Northlake Metropolitan District No. 5		2025 FINAL Budget			12/31/2024 w/FINAL AV's		
Statement of Revenues & Expenditures with Budget							
December 31, 2023 Actual, 2024 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2024							
2025 Budget							
	Modified Accrual Budgetary Basis						
	2023	2024	2024	Variance	YTD Act	2025	
GENERAL FUND	Budget	Budget	Actuals	Through	as % of	Budget	
Revenues	Actuals 12/31/2023		12/31/2024	12/31/2024	Budget		
Property Taxes	\$ 51.00	\$ 49.00	\$ 49.00	\$ -		\$49.00	
Specific Ownership taxes	\$ 2.00	\$ 3.00	\$ 1.00	\$ (2.00)	33%	\$3.00	
Interest & Other	\$ 6.00	\$ 100.00	\$ 2.00	\$ (98.00)		\$100.00	
Total Revenues	\$ 59.00	\$ 152.00	\$ 52.00	\$ (100.00)	34%	\$152.00	
Expenditures							
Treasurer's Fees	\$ 2.00	\$ 1.00	\$ 1.00	\$ -	100%	\$1.00	
Payment for Services #1	\$ 57.00	\$ 51.00	\$ 51.00	\$ -		\$51.00	
MISC	\$ -	\$ 100.00	\$ -	\$ (100.00)		\$100.00	
Total Operating Expenditures	\$ 59.00	\$ 152.00	\$ 52.00	\$ (100.00)	34%	\$152.00	
Revenues over/(under) Exp	\$ -	0	0			\$ -	
Beginning Fund Balance	0	0	0	0	0	0	
Ending Fund Balance	0	0	0	0	0	0	