

Northlake Metropolitan District No. 4		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	\$ -	\$ 556.00	\$ 556.00	\$ -		\$4,528.00 4527.9
Specific Ownership taxes	\$ -	\$ 33.00	\$ 58.00	\$ 25.00	176%	\$272.00 \$ 271.68
Interest & Other	\$ -	\$ -	\$ -	\$ -		
Total Revenues	\$ -	\$ 589.00	\$ 614.00	\$ 25.00	104%	\$4,800.00
Expenditures						
Treasurer's Fees	\$ -	\$ 11.00	\$ 9.00	\$ (2.00)	82%	\$72.00 \$72.00
Payment for Services #1	\$ -	\$ 560.00	\$ 605.00	\$ 45.00		\$4,728.00
MISC	\$ -	\$ 18.00	\$ -	\$ (18.00)		
Total Operating Expenditures	\$ -	\$ 589.00	\$ 614.00	\$ 25.00	104%	\$4,800.00
Revenues over/(under) Exp	\$ -	0	0			\$ -