

Northfield Metro District No. 2			2023 FINAL BUDGET			12/31/2022
Statement of Revenues & Expenditures with Budget						
2021 Adopted Unaudited Budget						
Year-to-date Actual Budget and Variance through December 31, 2022						
2023 Budget						
GENERAL FUND	2021	2022	2022	Variance	YTD Act	2023
	Budget	Budget	Actuals thru	Through	as % of	Budget
			12/31/2022	12/31/2022	Budget	
<b>Revenues</b>						
Property Taxes	\$ 121.00	\$ 5,287.00	\$ 5,269.00	\$ (18.00)		\$241,131.00
Specific Ownership Tax	\$ 9.00	\$ 317.00	\$ 397.00	\$ 80.00		\$14,468.00
Capital Facilities Fee (transferred from #1)	\$ -	\$ -	\$ -	\$ -		\$12,000.00
<b>Total Revenues</b>	<b>\$ 130.00</b>	<b>\$ 5,604.00</b>	<b>\$ 5,666.00</b>	<b>\$ 62.00</b>		<b>\$267,599.00</b>
<b>Expenditures</b>						
Payments to Debit Service #2	\$ 103.00	\$ 4,377.00	\$ 4,377.00	\$ -		\$203,359.00
Transfer to D #1 General	\$ -	\$ 1,121.00	\$ 1,179.00	58		\$48,226.00
Treasurers Fee	\$ 3.00	\$ 106.00	\$ 110.00	\$ 4.00		\$4,014.00
Capital Facilities Fee (paid to Debit Serv #2)	\$ -	\$ -	\$ -	\$ -		\$12,000.00
Bond Payments	\$ -	\$ -	\$ -	\$ -		\$0.00
<b>Total Operating Expenditures</b>	<b>\$ 106.00</b>	<b>\$ 5,604.00</b>	<b>\$ 5,666.00</b>	<b>\$62.00</b>		<b>\$267,599.00</b>
<b>Revenues over/(under) Expenditures</b>	<b>\$ 24.00</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$0.00</b>
<b>Beginning Fund Balance</b>	<b>\$ 24.00</b>					<b>\$ 24.00</b>
<b>Ending Fund Balance</b>	<b>\$ 24.00</b>					<b>\$ 24.00</b>
<b>Debit Service</b>						
	2021	2022	2022	Variance	YTD Act	2023
	Budget	Budget	Actuals	Through	as % of	Budget
			12/1/2022	12/1/2022	Budget	
<b>Revenues</b>						
Transfer from #2 Tax Rev for Debit	\$103.00	\$4,377.00	\$4,377.00			\$203,359.00
Proceeds from 2019 A Bond	\$ -	\$ -	\$ -	\$ -		\$0.00
Proceeds from 2019 B Bond	\$ -	\$ -	\$ -	\$ -		\$0.00
Interest Income	\$ -	\$ -	\$ -	\$ -		\$0.00
<b>Total Revenues</b>	<b>\$103.00</b>	<b>\$4,377.00</b>	<b>\$4,377.00</b>	<b>\$ -</b>		<b>\$203,359.00</b>
<b>Expenditures</b>						
Bond Principal	\$ -	\$ -	\$ -	\$ -		\$0.00
Bond Interest	\$ 103.00	\$ 4,377.00	\$ 4,377.00	\$ -		\$203,359.00
Paying Agent Fee	\$ -	\$ -	\$ -	\$ -		\$0.00
Project Fund Senior	\$ -	\$ -	\$ -	\$ -		
Project Fund Sub	\$ -	\$ -	\$ -	\$ -		
Debt Serv Reserve Fund	\$ -	\$ -	\$ -	\$ -		
Capitalized Interest	\$ -	\$ -	\$ -	\$ -		
Cost of Issuance	\$ -	\$ -	\$ -	\$ -		
Underwriter Discount Expense	\$ -	\$ -	\$ -	\$ -		
<b>Total Operating Expenditures</b>	<b>\$ 103.00</b>	<b>\$ 4,377.00</b>	<b>\$ 4,377.00</b>	<b>\$0.00</b>		<b>\$203,359.00</b>
<b>Revenues over/(under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>		<b>\$0.00</b>
<b>Capital</b>						
	2021	2022	2022	Variance	YTD Act	2023
	Budget	Budget	Actuals	Through	as % of	Budget
			12/1/2022	12/1/2022	Budget	
<b>Revenues</b>						
Proceeds for Project Fund	\$ -	\$ -	\$ -	\$ -		\$0.00
Proceeds from ending Fund Balance of 2020	\$ -	\$ -	\$ -	\$ -		\$0.00
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$0.00</b>
<b>Expenditures</b>						
Project Fund (Construction Cost)	\$ -	\$ -	\$ -	\$ -		\$0.00
Contingency	\$ -	\$ -	\$ -	\$ -		\$0.00
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Revenues over/(under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Beginning Fund Balance</b>	<b>0</b>		<b>0</b>			<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>0</b>		<b>\$ -</b>			<b>\$ -</b>