

**North Springs Improvement District
General Fund
Summary Report
For the Period Ending January 31, 2023**

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 01/31/2023	ACTUAL ENDING 01/31/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,666,336	1,222,112	4,585,865	3,363,753
EXPENDITURES				
TOTAL EXPENDITURES	3,666,336	1,222,112	2,152,770	(930,658)
EXCESS REVENUES (EXPENSES)	-	-	2,433,095	2,433,095
FUND BALANCE BEGINNING				4,872,161
FUND BALANCE ENDING				7,305,256

**North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending January 31, 2023**

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 01/31/2023	ACTUAL ENDING 01/31/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	19,955,000	6,651,667	21,102,897	14,451,230
EXPENDITURES				
TOTAL EXPENDITURES	19,163,445	6,387,815	7,335,685	(947,870)
EXCESS REVENUES (EXPENSES)	791,555	263,852	13,767,212	13,503,361
FUND BALANCE BEGINNING				103,251,731
FUND BALANCE ENDING				117,018,943