

**North Springs Improvement District  
General Fund  
Summary Report  
For the Period Ending October 31, 2022**

	<b>ADOPTED BUDGET FY 23</b>	<b>PRORATED BUDGET THRU 10/31/2022</b>	<b>ACTUAL ENDING 10/31/2022</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
TOTAL REVENUES	3,666,336	305,528	1,717	(303,811)
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	3,666,336	305,528	290,876	14,652
<b>EXCESS REVENUES (EXPENSES)</b>	-	-	<b>(289,159)</b>	<b>(289,159)</b>
FUND BALANCE BEGINNING				4,872,161
FUND BALANCE ENDING				4,583,001

**North Springs Improvement District  
Water & Sewer Fund  
Summary Report  
For the Period Ending October 31, 2022**

	<b>ADOPTED BUDGET FY 23</b>	<b>PRORATED BUDGET THRU 10/31/2022</b>	<b>ACTUAL ENDING 10/31/2022</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
TOTAL REVENUES	19,955,000	1,662,917	524,902	(1,138,015)
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	19,163,445	1,596,954	1,566,556	30,398
<b>EXCESS REVENUES (EXPENSES)</b>	<b>791,555</b>	<b>65,963</b>	<b>(1,041,654)</b>	<b>(1,107,617)</b>
FUND BALANCE BEGINNING				103,251,731
FUND BALANCE ENDING				102,210,077