

**North Springs Improvement District
General Fund
Summary Report
For the Period Ending November 30, 2022**

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 11/30/2022	ACTUAL ENDING 11/30/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,666,336	611,056	549,188	(61,868)
EXPENDITURES				
TOTAL EXPENDITURES	3,666,336	611,056	1,095,612	(484,556)
EXCESS REVENUES (EXPENSES)	-	-	(546,424)	(546,424)
FUND BALANCE BEGINNING				4,872,161
FUND BALANCE ENDING				4,325,737

North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending November 30, 2022

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 11/30/2022	ACTUAL ENDING 11/30/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	19,955,000	3,325,833	2,179,362	(1,146,471)
EXPENDITURES				
TOTAL EXPENDITURES	19,163,445	3,193,908	3,032,650	161,258
EXCESS REVENUES (EXPENSES)	791,555	131,926	(853,287)	(985,213)
FUND BALANCE BEGINNING				103,251,731
FUND BALANCE ENDING				102,398,444