

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

	<b>ADOPTED BUDGET FY 23</b>	<b>PRORATED BUDGET THRU 12/31/2022</b>	<b>ACTUAL ENDING 12/31/2022</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
TOTAL REVENUES	3,666,336	916,584	3,242,994	2,326,410
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	3,666,336	916,584	1,908,016	(991,432)
<b>EXCESS REVENUES (EXPENSES)</b>	-	-	<b>1,334,977</b>	<b>1,334,977</b>
FUND BALANCE BEGINNING				4,872,161
FUND BALANCE ENDING				6,207,138

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

	<b>ADOPTED BUDGET FY 23</b>	<b>PRORATED BUDGET THRU 12/31/2022</b>	<b>ACTUAL ENDING 12/31/2022</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
TOTAL REVENUES	19,955,000	4,988,750	3,906,636	(1,082,114)
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	19,163,445	4,790,861	4,752,044	38,817
<b>EXCESS REVENUES (EXPENSES)</b>	<b>791,555</b>	<b>197,889</b>	<b>(845,408)</b>	<b>(1,043,297)</b>
FUND BALANCE BEGINNING				103,251,731
FUND BALANCE ENDING				102,406,323