

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

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 12/31/2022	ACTUAL ENDING 12/31/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,666,336	916,584	3,242,994	2,326,410
EXPENDITURES				
TOTAL EXPENDITURES	3,666,336	916,584	1,908,016	(991,432)
EXCESS REVENUES (EXPENSES)	-	-	1,334,977	1,334,977
FUND BALANCE BEGINNING				3,081,182
FUND BALANCE ENDING				4,416,159

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

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 12/31/2022	ACTUAL ENDING 12/31/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	19,955,000	4,988,750	3,906,636	(1,082,114)
EXPENDITURES				
TOTAL EXPENDITURES	19,163,445	4,790,861	4,752,044	38,817
EXCESS REVENUES (EXPENSES)	791,555	197,889	(845,408)	(1,043,297)
FUND BALANCE BEGINNING				99,262,445
FUND BALANCE ENDING				98,417,037