

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

	ADOPTED BUDGET FY 24	PRORATED BUDGET THRU 10/31/2023	ACTUAL ENDING 10/31/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	13,689,625	1,140,802	119,783	(1,021,020)
EXPENDITURES				
TOTAL EXPENDITURES	13,689,625	1,140,802	389,388	751,414
EXCESS REVENUES (EXPENSES)	-	-	(269,605)	(269,605)
FUND BALANCE BEGINNING				4,872,161
FUND BALANCE ENDING				4,602,556

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

	ADOPTED BUDGET FY 24	PRORATED BUDGET THRU 10/31/2023	ACTUAL ENDING 10/31/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	31,671,000	2,639,250	555,973	(2,083,277)
EXPENDITURES				
TOTAL EXPENDITURES	27,616,440	2,301,370	1,650,043	651,327
EXCESS REVENUES (EXPENSES)	4,054,560	337,880	(1,094,070)	(1,431,950)
FUND BALANCE BEGINNING				103,251,731
FUND BALANCE ENDING				102,157,661