

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

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 03/31/2023	ACTUAL ENDING 03/31/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,666,336	1,833,168	4,855,430	3,022,262
EXPENDITURES				
TOTAL EXPENDITURES	3,666,336	1,833,168	2,762,537	(929,369)
EXCESS REVENUES (EXPENSES)	-	-	2,092,893	2,092,893
FUND BALANCE BEGINNING				4,872,161
FUND BALANCE ENDING				6,965,054

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

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 03/31/2023	ACTUAL ENDING 03/31/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	19,955,000	9,977,500	25,252,217	15,274,717
EXPENDITURES				
TOTAL EXPENDITURES	19,163,445	9,581,723	10,745,608	(1,163,885)
EXCESS REVENUES (EXPENSES)	791,555	395,778	14,506,609	14,110,832
FUND BALANCE BEGINNING				103,251,731
FUND BALANCE ENDING				117,758,340