

**North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending February 28, 2023**

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 02/28/2023	ACTUAL ENDING 02/28/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	19,955,000	8,314,583	23,599,154	15,284,571
EXPENDITURES				
TOTAL EXPENDITURES	19,163,445	7,984,769	8,804,188	(819,420)
EXCESS REVENUES (EXPENSES)	791,555	329,815	14,794,966	14,465,151
FUND BALANCE BEGINNING				103,251,731
FUND BALANCE ENDING				118,046,697