

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

	<b>ADOPTED BUDGET FY 23</b>	<b>PRORATED BUDGET THRU 08/31/2023</b>	<b>ACTUAL ENDING 08/31/2023</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
TOTAL REVENUES	3,666,336	3,360,808	6,612,979	3,252,171
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	3,666,336	3,360,808	5,669,595	(2,308,787)
<b>EXCESS REVENUES (EXPENSES)</b>	-	-	<b>943,384</b>	<b>943,384</b>
FUND BALANCE BEGINNING				4,872,161
FUND BALANCE ENDING				5,815,545

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

	<b>ADOPTED BUDGET FY 23</b>	<b>PRORATED BUDGET THRU 08/31/2023</b>	<b>ACTUAL ENDING 08/31/2023</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
TOTAL REVENUES	19,955,000	18,292,083	34,829,779	16,537,696
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	19,163,445	17,566,491	19,943,209	(2,376,718)
<b>EXCESS REVENUES (EXPENSES)</b>	<b>791,555</b>	<b>725,592</b>	<b>14,886,570</b>	<b>14,160,978</b>
FUND BALANCE BEGINNING				103,251,731
FUND BALANCE ENDING				118,138,301