

**North Springs Improvement District
General Fund
Summary Report
For the Period Ending September 30, 2023**

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 09/30/2023	ACTUAL ENDING 09/30/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,666,336	3,666,336	8,287,309	4,620,973
EXPENDITURES				
TOTAL EXPENDITURES	3,666,336	3,666,336	7,229,158	(3,562,822)
EXCESS REVENUES (EXPENSES)	-	-	1,058,151	1,058,151
FUND BALANCE BEGINNING				4,872,161
FUND BALANCE ENDING				5,930,312

**North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending September 30, 2023**

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 09/30/2023	ACTUAL ENDING 09/30/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	19,955,000	19,955,000	36,592,780	16,637,780
EXPENDITURES				
TOTAL EXPENDITURES	19,163,445	19,163,445	23,172,382	(4,008,937)
EXCESS REVENUES (EXPENSES)	791,555	791,555	13,420,398	12,628,843
FUND BALANCE BEGINNING				103,251,731
FUND BALANCE ENDING				116,672,129