

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

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 05/31/2023	ACTUAL ENDING 05/31/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,666,336	2,444,224	5,063,145	2,618,921
EXPENDITURES				
TOTAL EXPENDITURES	3,666,336	2,444,224	3,231,159	(786,935)
EXCESS REVENUES (EXPENSES)	-	-	1,831,986	1,831,986
FUND BALANCE BEGINNING				4,872,161
FUND BALANCE ENDING				6,704,147

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

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 05/31/2023	ACTUAL ENDING 05/31/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	19,955,000	13,303,333	28,969,041	15,665,708
EXPENDITURES				
TOTAL EXPENDITURES	19,163,445	12,775,630	13,702,383	(926,753)
EXCESS REVENUES (EXPENSES)	791,555	527,703	15,266,658	14,738,955
FUND BALANCE BEGINNING				103,251,731
FUND BALANCE ENDING				118,518,389