

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

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 06/30/2023	ACTUAL ENDING 06/30/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,666,336	2,749,752	6,494,115	3,744,363
EXPENDITURES				
TOTAL EXPENDITURES	3,666,336	2,749,752	5,050,924	(2,301,172)
EXCESS REVENUES (EXPENSES)	-	-	1,443,191	1,443,191
FUND BALANCE BEGINNING				4,872,161
FUND BALANCE ENDING				6,315,352

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

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 06/30/2023	ACTUAL ENDING 06/30/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	19,955,000	14,966,250	31,327,914	16,361,664
EXPENDITURES				
TOTAL EXPENDITURES	19,163,445	14,372,584	16,463,742	(2,091,158)
EXCESS REVENUES (EXPENSES)	791,555	593,666	14,864,172	14,270,506
FUND BALANCE BEGINNING				103,251,731
FUND BALANCE ENDING				118,115,903