

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

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 07/31/2023	ACTUAL ENDING 07/31/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,666,336	3,055,280	6,535,887	3,480,607
EXPENDITURES				
TOTAL EXPENDITURES	3,666,336	3,055,280	5,196,145	(2,140,865)
EXCESS REVENUES (EXPENSES)	-	-	1,339,742	1,339,742
FUND BALANCE BEGINNING				4,872,161
FUND BALANCE ENDING				6,211,903

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

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 07/31/2023	ACTUAL ENDING 07/31/2023	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	19,955,000	16,629,167	33,013,120	16,383,954
EXPENDITURES				
TOTAL EXPENDITURES	19,163,913	15,969,927	18,118,307	(2,148,380)
EXCESS REVENUES (EXPENSES)	791,087	659,239	14,894,813	14,235,574
FUND BALANCE BEGINNING				103,251,731
FUND BALANCE ENDING				118,146,544