

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

	ADOPTED BUDGET FY 23	PRORATED BUDGET THRU 04/30/2023	ACTUAL ENDING 04/30/2023	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUE</b>				
TOTAL REVENUES	3,666,336	2,138,696	5,037,687	2,898,991
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	3,666,336	2,138,696	3,171,432	(1,032,736)
<b>EXCESS REVENUES (EXPENSES)</b>	-	-	<b>1,866,254</b>	<b>1,866,254</b>
FUND BALANCE BEGINNING				4,872,161
FUND BALANCE ENDING				6,738,415

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

	<b>ADOPTED BUDGET FY 23</b>	<b>PRORATED BUDGET THRU 04/30/2023</b>	<b>ACTUAL ENDING 04/30/2023</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
TOTAL REVENUES	19,955,000	11,640,417	27,173,525	15,533,108
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	19,163,445	11,178,676	12,341,906	(1,163,230)
<b>EXCESS REVENUES (EXPENSES)</b>	<b>791,555</b>	<b>461,740</b>	<b>14,831,619</b>	<b>14,369,879</b>
FUND BALANCE BEGINNING				103,251,731
FUND BALANCE ENDING				118,083,350