

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

| | ADOPTED BUDGET FY 24 | PRORATED BUDGET THRU 12/31/2023 | ACTUAL ENDING 12/31/2023 | VARIANCE FAVORABLE (UNFAVORABLE) |
|-----------------------------------|-------------------------|------------------------------------|-----------------------------|--|
| REVENUE | | | | |
| TOTAL REVENUES | 13,689,625 | 3,422,406 | 4,118,031 | 695,625 |
| EXPENDITURES | | | | |
| TOTAL EXPENDITURES | 13,689,625 | 3,422,406 | 1,631,439 | 1,790,968 |
| EXCESS REVENUES (EXPENSES) | - | - | 2,486,592 | 2,486,592 |
| FUND BALANCE BEGINNING | | | | 4,872,161 |
| FUND BALANCE ENDING | | | | 7,358,753 |

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

| | ADOPTED BUDGET FY 24 | PRORATED BUDGET THRU 12/31/2023 | ACTUAL ENDING 12/31/2023 | VARIANCE FAVORABLE (UNFAVORABLE) |
|-----------------------------------|---------------------------------|--|-------------------------------------|---|
| REVENUE | | | | |
| TOTAL REVENUES | 31,671,000 | 7,917,750 | 4,180,271 | (3,737,479) |
| EXPENDITURES | | | | |
| TOTAL EXPENDITURES | 31,415,008 | 7,853,752 | 5,375,213 | 2,478,540 |
| EXCESS REVENUES (EXPENSES) | 255,992 | 63,998 | (1,194,942) | (1,258,940) |
| FUND BALANCE BEGINNING | | | | 103,251,731 |
| FUND BALANCE ENDING | | | | 102,056,789 |