

**North Springs Improvement District
General Fund
Summary Report
For the Period Ending April 30, 2022**

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 4/30/2022	ACTUAL ENDING 4/30/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,676,323	2,144,522	3,543,830	1,399,309
EXPENDITURES				
TOTAL EXPENDITURES	3,676,323	2,144,522	1,131,653	1,012,869
EXCESS REVENUES (EXPENSES)	-	-	2,412,177	2,412,177
FUND BALANCE BEGINNING				3,081,182
FUND BALANCE ENDING				5,493,359

**North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending April 30, 2022**

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 4/30/2022	ACTUAL ENDING 4/30/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	18,959,680	11,059,813	12,821,445	1,761,632
EXPENDITURES				
TOTAL EXPENDITURES	18,137,928	10,580,458	10,256,572	323,886
EXCESS REVENUES (EXPENSES)	821,752	479,355	2,564,873	2,085,518
FUND BALANCE BEGINNING				99,262,445
FUND BALANCE ENDING				101,827,319