

**North Springs Improvement District
General Fund
Summary Report
For the Period Ending May 31, 2022**

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 5/31/2022	ACTUAL ENDING 5/31/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,676,323	2,450,882	3,563,554	1,112,672
EXPENDITURES				
TOTAL EXPENDITURES	3,676,323	2,450,882	1,271,002	1,179,880
EXCESS REVENUES (EXPENSES)	-	-	2,292,551	2,292,551
FUND BALANCE BEGINNING				3,081,182
FUND BALANCE ENDING				5,373,734

**North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending May 31, 2022**

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 5/31/2022	ACTUAL ENDING 5/31/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	18,959,680	12,639,787	14,495,008	1,855,221
EXPENDITURES				
TOTAL EXPENDITURES	18,137,928	12,091,952	11,777,134	314,818
EXCESS REVENUES (EXPENSES)	821,752	547,835	2,717,874	2,170,039
FUND BALANCE BEGINNING				99,262,445
FUND BALANCE ENDING				101,980,319