

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

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 6/30/2022	ACTUAL ENDING 6/30/2022	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUE</b>				
TOTAL REVENUES	3,676,323	2,757,242	3,586,428	829,185
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	3,676,323	2,757,242	1,487,632	1,269,610
<b>EXCESS REVENUES (EXPENSES)</b>	<b>-</b>	<b>-</b>	<b>2,098,795</b>	<b>2,098,795</b>
FUND BALANCE BEGINNING				3,081,182
FUND BALANCE ENDING				5,179,978

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

	<b>ADOPTED BUDGET FY 22</b>	<b>PRORATED BUDGET THRU 6/30/2022</b>	<b>ACTUAL ENDING 6/30/2022</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
TOTAL REVENUES	18,959,680	14,219,760	16,251,734	2,031,974
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	18,137,928	13,603,446	13,274,502	328,944
<b>EXCESS REVENUES (EXPENSES)</b>	<b>821,752</b>	<b>616,314</b>	<b>2,977,233</b>	<b>2,360,919</b>
FUND BALANCE BEGINNING				99,262,445
FUND BALANCE ENDING				102,239,678