

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

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 7/31/2022	ACTUAL ENDING 7/31/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,676,323	3,063,603	3,637,468	573,866
EXPENDITURES				
TOTAL EXPENDITURES	3,676,323	3,063,603	1,584,219	1,479,384
EXCESS REVENUES (EXPENSES)	-	-	2,053,250	2,053,250
FUND BALANCE BEGINNING				3,081,182
FUND BALANCE ENDING				5,134,432

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

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 7/31/2022	ACTUAL ENDING 7/31/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	18,959,680	15,799,733	17,867,658	2,067,925
EXPENDITURES				
TOTAL EXPENDITURES	18,137,928	15,114,940	14,738,102	376,838
EXCESS REVENUES (EXPENSES)	821,752	684,793	3,129,557	2,444,763
FUND BALANCE BEGINNING				99,262,445
FUND BALANCE ENDING				102,392,002