

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

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 8/31/2022	ACTUAL ENDING 8/31/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,676,323	3,369,963	3,642,651	272,688
EXPENDITURES				
TOTAL EXPENDITURES	3,676,323	3,369,963	1,770,799	1,599,164
EXCESS REVENUES (EXPENSES)	-	-	1,871,852	1,871,852
FUND BALANCE BEGINNING				3,081,182
FUND BALANCE ENDING				4,953,034

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

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 8/31/2022	ACTUAL ENDING 8/31/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	18,959,680	17,379,707	19,571,658	2,191,951
EXPENDITURES				
TOTAL EXPENDITURES	18,137,928	16,626,434	16,188,819	437,615
EXCESS REVENUES (EXPENSES)	821,752	753,273	3,382,839	2,629,566
FUND BALANCE BEGINNING				99,262,445
FUND BALANCE ENDING				102,645,284