

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

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 9/30/2022	ACTUAL ENDING 9/30/2022	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUE</b>				
TOTAL REVENUES	3,676,323	3,676,323	3,644,488	(31,835)
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	3,676,323	3,676,323	1,921,476	1,754,847
<b>EXCESS REVENUES (EXPENSES)</b>	-	-	<b>1,723,012</b>	<b>1,723,012</b>
FUND BALANCE BEGINNING				3,081,182
FUND BALANCE ENDING				4,804,194

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

	<b>ADOPTED BUDGET FY 22</b>	<b>PRORATED BUDGET THRU 9/30/2022</b>	<b>ACTUAL ENDING 9/30/2022</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
TOTAL REVENUES	18,959,680	18,959,680	21,218,739	2,259,059
<b>EXPENDITURES</b>				
TOTAL EXPENDITURES	18,137,928	18,137,928	14,157,701	3,980,227
<b>EXCESS REVENUES (EXPENSES)</b>	<b>821,752</b>	<b>821,752</b>	<b>7,061,037</b>	<b>6,239,285</b>
FUND BALANCE BEGINNING				99,262,445
FUND BALANCE ENDING				106,323,483