

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

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 1/31/2022	ACTUAL ENDING 1/31/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,676,323	1,225,441	3,273,858	2,048,417
EXPENDITURES				
TOTAL EXPENDITURES	3,676,323	1,225,441	652,935	572,506
EXCESS REVENUES (EXPENSES)	-	-	2,620,923	2,620,923
FUND BALANCE BEGINNING				4,122,812
FUND BALANCE ENDING				6,743,735

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

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 1/31/2022	ACTUAL ENDING 1/31/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	18,959,680	6,319,893	5,397,726	(922,168)
EXPENDITURES				
TOTAL EXPENDITURES	18,137,928	6,045,976	5,913,011	132,965
EXCESS REVENUES (EXPENSES)	821,752	273,917	(515,285)	(789,203)
FUND BALANCE BEGINNING				99,651,774
FUND BALANCE ENDING				99,136,489