

**North Springs Improvement District
General Fund
Summary Report
For the Period Ending February 28, 2022**

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 2/28/2022	ACTUAL ENDING 2/28/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,676,323	1,531,801	3,382,901	1,851,099
EXPENDITURES				
TOTAL EXPENDITURES	3,676,323	1,531,801	837,541	694,260
EXCESS REVENUES (EXPENSES)	-	-	2,545,359	2,545,359
FUND BALANCE BEGINNING				4,122,812
FUND BALANCE ENDING				6,668,171

**North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending February 28, 2022**

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 2/28/2022	ACTUAL ENDING 2/28/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	18,959,680	7,899,867	7,994,729	94,863
EXPENDITURES				
TOTAL EXPENDITURES	18,137,928	7,557,470	7,255,724	301,746
EXCESS REVENUES (EXPENSES)	821,752	342,397	739,005	396,609
FUND BALANCE BEGINNING				99,651,774
FUND BALANCE ENDING				100,390,780