

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

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 3/31/2022	ACTUAL ENDING 3/31/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,676,323	1,838,162	3,441,523	1,603,362
EXPENDITURES				
TOTAL EXPENDITURES	3,676,323	1,838,162	991,518	846,643
EXCESS REVENUES (EXPENSES)	-	-	2,450,005	2,450,005
FUND BALANCE BEGINNING				4,122,812
FUND BALANCE ENDING				6,572,817

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

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 3/31/2022	ACTUAL ENDING 3/31/2022	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	18,959,680	9,479,840	11,046,190	1,566,350
EXPENDITURES				
TOTAL EXPENDITURES	18,137,928	9,068,964	8,858,416	210,548
EXCESS REVENUES (EXPENSES)	821,752	410,876	2,187,775	1,776,899
FUND BALANCE BEGINNING				99,651,774
FUND BALANCE ENDING				101,839,549