

**North Springs Improvement District
General Fund
Summary Report
For the Period Ending December 31, 2021**

| | ADOPTED BUDGET FY 22 | PRORATED BUDGET THRU 12/31/2021 | ACTUAL ENDING 12/31/2021 | VARIANCE FAVORABLE (UNFAVORABLE) |
|-----------------------------------|-------------------------|------------------------------------|-----------------------------|--|
| REVENUE | | | | |
| TOTAL REVENUES | 3,676,323 | 919,081 | 3,208,205 | 2,289,124 |
| EXPENDITURES | | | | |
| TOTAL EXPENDITURES | 3,676,323 | 919,081 | 499,595 | 419,486 |
| EXCESS REVENUES (EXPENSES) | - | - | 2,708,610 | 2,708,610 |
| FUND BALANCE BEGINNING | | | | 4,122,812 |
| FUND BALANCE ENDING | | | | 6,831,422 |

**North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending December 31, 2021**

| | ADOPTED BUDGET FY 22 | PRORATED BUDGET THRU 12/31/2021 | ACTUAL ENDING 12/31/2021 | VARIANCE FAVORABLE (UNFAVORABLE) |
|-----------------------------------|---------------------------------|--|-------------------------------------|---|
| REVENUE | | | | |
| TOTAL REVENUES | 18,959,680 | 4,739,920 | 3,673,903 | (1,066,017) |
| EXPENDITURES | | | | |
| TOTAL EXPENDITURES | 18,137,928 | 4,534,482 | 4,117,835 | 416,647 |
| EXCESS REVENUES (EXPENSES) | 821,752 | 205,438 | (443,933) | (649,371) |
| FUND BALANCE BEGINNING | | | | 99,651,774 |
| FUND BALANCE ENDING | | | | 99,207,842 |