

**North Springs Improvement District
General Fund
Summary Report
For the Period Ending June 30, 2021**

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 06/30/2021	ACTUAL ENDING 06/30/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,932,323	3,699,242	3,979,394	280,152
EXPENDITURES				
TOTAL EXPENDITURES	4,932,323	3,699,242	1,829,645	1,869,598
EXCESS REVENUES (EXPENSES)	-	-	2,149,750	2,149,750
FUND BALANCE BEGINNING				4,122,812
FUND BALANCE ENDING				6,272,562

**North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending June 30, 2021**

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 06/30/2021	ACTUAL ENDING 06/30/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,059,500	12,794,625	13,502,616	707,991
EXPENDITURES				
TOTAL EXPENDITURES	16,836,251	12,627,188	11,164,495	1,462,693
EXCESS REVENUES (EXPENSES)	223,249	167,437	2,338,120	2,170,683
FUND BALANCE BEGINNING				99,651,774
FUND BALANCE ENDING				101,989,894