

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

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 07/31/2021	ACTUAL ENDING 07/31/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,932,323	4,110,269	4,018,110	(92,159)
EXPENDITURES				
TOTAL EXPENDITURES	4,932,323	4,110,269	5,164,582	(1,054,312)
EXCESS REVENUES (EXPENSES)	-	-	(1,146,472)	(1,146,472)
FUND BALANCE BEGINNING				4,122,812
FUND BALANCE ENDING				2,976,340

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

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 07/31/2021	ACTUAL ENDING 07/31/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,059,500	14,216,250	15,117,146	900,896
EXPENDITURES				
TOTAL EXPENDITURES	16,836,251	14,030,209	12,335,981	1,694,228
EXCESS REVENUES (EXPENSES)	223,249	186,041	2,781,165	2,595,124
FUND BALANCE BEGINNING				99,651,774
FUND BALANCE ENDING				102,432,939