

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

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 08/31/2021	ACTUAL ENDING 08/31/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,932,323	4,521,296	4,029,555	(491,741)
EXPENDITURES				
TOTAL EXPENDITURES	4,932,323	4,521,296	5,538,008	(1,016,712)
EXCESS REVENUES (EXPENSES)	-	-	(1,508,453)	(1,508,453)
FUND BALANCE BEGINNING				4,122,812
FUND BALANCE ENDING				2,614,359

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

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 08/31/2021	ACTUAL ENDING 08/31/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,059,500	15,637,875	16,831,086	1,193,211
EXPENDITURES				
TOTAL EXPENDITURES	16,836,251	15,433,230	13,854,807	1,578,423
EXCESS REVENUES (EXPENSES)	223,249	204,645	2,976,279	2,771,634
FUND BALANCE BEGINNING				99,651,774
FUND BALANCE ENDING				102,628,053