

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

	<b>ADOPTED BUDGET FY 21</b>	<b>PRORATED BUDGET THRU 09/30/2021</b>	<b>ACTUAL ENDING 09/30/2021</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
<b>TOTAL REVENUES</b>	4,932,323	4,932,323	3,748,123	(1,184,200)
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	4,932,323	4,932,323	4,762,408	169,915
<b>EXCESS REVENUES (EXPENSES)</b>	-	-	<b>(1,014,285)</b>	<b>(1,014,285)</b>
<b>FUND BALANCE BEGINNING</b>				4,122,812
<b>FUND BALANCE ENDING</b>				3,108,527

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

	<b>ADOPTED BUDGET FY 21</b>	<b>PRORATED BUDGET THRU 09/30/2021</b>	<b>ACTUAL ENDING 09/30/2021</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
<b>TOTAL REVENUES</b>	17,059,500	17,059,500	18,460,845	1,401,345
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	16,836,251	16,836,251	15,366,570	1,469,681
<b>EXCESS REVENUES (EXPENSES)</b>	<b>223,249</b>	<b>223,249</b>	<b>3,094,275</b>	<b>2,871,026</b>
<b>FUND BALANCE BEGINNING</b>				99,651,774
<b>FUND BALANCE ENDING</b>				102,746,050