

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

	<b>ADOPTED BUDGET FY 21</b>	<b>PRORATED BUDGET THRU 01/31/2021</b>	<b>ACTUAL ENDING 01/31/2021</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
<b>TOTAL REVENUES</b>	4,932,323	1,644,108	3,696,509	2,052,401
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	4,932,323	1,644,108	716,305	927,803
<b>EXCESS REVENUES (EXPENSES)</b>	-	-	<b>2,980,204</b>	<b>2,980,204</b>
<b>FUND BALANCE BEGINNING</b>				4,237,106
<b>FUND BALANCE ENDING</b>				7,217,310

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

	<b>ADOPTED BUDGET FY 21</b>	<b>PRORATED BUDGET THRU 01/31/2021</b>	<b>ACTUAL ENDING 01/31/2021</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
<b>TOTAL REVENUES</b>	17,059,500	5,686,500	5,060,633	(625,867)
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	16,836,251	5,612,084	5,088,006	524,077
<b>EXCESS REVENUES (EXPENSES)</b>	<b>223,249</b>	<b>74,416</b>	<b>(27,373)</b>	<b>(101,790)</b>
<b>FUND BALANCE BEGINNING</b>				99,331,441
<b>FUND BALANCE ENDING</b>				99,304,068