

**North Springs Improvement District  
General Fund  
Summary Report  
For the Period Ending February 28, 2021**

	<b>ADOPTED BUDGET FY 21</b>	<b>PRORATED BUDGET THRU 02/28/2021</b>	<b>ACTUAL ENDING 02/28/2021</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
<b>TOTAL REVENUES</b>	4,932,323	2,055,135	3,791,337	1,736,203
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	4,932,323	2,055,135	874,472	1,180,663
<b>EXCESS REVENUES (EXPENSES)</b>	-	-	<b>2,916,865</b>	<b>2,916,865</b>
<b>FUND BALANCE BEGINNING</b>				4,122,812
<b>FUND BALANCE ENDING</b>				7,039,677

**North Springs Improvement District  
Water & Sewer Fund  
Summary Report  
For the Period Ending February 28, 2021**

	<b>ADOPTED BUDGET FY 21</b>	<b>PRORATED BUDGET THRU 02/28/2021</b>	<b>ACTUAL ENDING 02/28/2021</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
<b>TOTAL REVENUES</b>	17,059,500	7,108,125	6,656,844	(451,281)
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	16,836,251	7,015,105	6,279,389	735,715
<b>EXCESS REVENUES (EXPENSES)</b>	<b>223,249</b>	<b>93,020</b>	<b>377,454</b>	<b>284,434</b>
<b>FUND BALANCE BEGINNING</b>				99,651,774
<b>FUND BALANCE ENDING</b>				100,029,229