

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

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 03/31/2021	ACTUAL ENDING 03/31/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,932,323	2,466,162	3,838,250	1,372,088
EXPENDITURES				
TOTAL EXPENDITURES	4,932,323	2,466,162	1,158,762	1,307,399
EXCESS REVENUES (EXPENSES)	-	-	2,679,487	2,679,487
FUND BALANCE BEGINNING				4,122,812
FUND BALANCE ENDING				6,802,299

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

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 03/31/2021	ACTUAL ENDING 03/31/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,059,500	8,529,750	6,656,844	(1,872,906)
EXPENDITURES				
TOTAL EXPENDITURES	16,836,251	8,418,126	6,279,389	2,138,736
EXCESS REVENUES (EXPENSES)	223,249	111,625	377,454	265,830
FUND BALANCE BEGINNING				99,651,774
FUND BALANCE ENDING				100,029,229