

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

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 04/30/2021	ACTUAL ENDING 04/30/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,932,323	2,877,188	3,945,421	1,068,233
EXPENDITURES				
TOTAL EXPENDITURES	4,932,323	2,877,188	1,318,554	1,558,635
EXCESS REVENUES (EXPENSES)	-	-	2,626,868	2,626,868
FUND BALANCE BEGINNING				4,122,812
FUND BALANCE ENDING				6,749,680

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

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 04/30/2021	ACTUAL ENDING 04/30/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,059,500	9,951,375	9,908,106	(43,269)
EXPENDITURES				
TOTAL EXPENDITURES	16,836,251	9,821,146	8,880,684	940,462
EXCESS REVENUES (EXPENSES)	223,249	130,229	1,027,422	897,193
FUND BALANCE BEGINNING				99,651,774
FUND BALANCE ENDING				100,679,196