

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

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 05/31/2021	ACTUAL ENDING 05/31/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,932,323	3,288,215	3,964,518	676,303
EXPENDITURES				
TOTAL EXPENDITURES	4,932,323	3,288,215	1,514,770	1,773,445
EXCESS REVENUES (EXPENSES)	-	-	2,449,748	2,449,748
FUND BALANCE BEGINNING				4,122,812
FUND BALANCE ENDING				6,572,560

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

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 05/31/2021	ACTUAL ENDING 05/31/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,059,500	11,373,000	11,642,694	269,694
EXPENDITURES				
TOTAL EXPENDITURES	16,836,251	11,224,167	10,030,900	1,193,267
EXCESS REVENUES (EXPENSES)	223,249	148,833	1,611,795	1,462,962
FUND BALANCE BEGINNING				99,651,774
FUND BALANCE ENDING				101,263,569