

**North Springs Improvement District
General Fund
Summary Report
For the Period Ending December 31, 2020**

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 12/31/2020	ACTUAL ENDING 12/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,932,323	1,233,081	3,575,959	2,342,878
EXPENDITURES				
TOTAL EXPENDITURES	4,932,323	1,233,081	546,387	686,693
EXCESS REVENUES (EXPENSES)	-	-	3,029,572	3,029,572
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				7,266,677

**North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending December 31, 2020**

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 12/31/2020	ACTUAL ENDING 12/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,059,500	4,264,875	3,421,341	(843,534)
EXPENDITURES				
TOTAL EXPENDITURES	16,836,251	4,209,063	3,929,211	279,852
EXCESS REVENUES (EXPENSES)	223,249	55,812	(507,870)	(563,682)
FUND BALANCE BEGINNING				99,331,441
FUND BALANCE ENDING				98,823,571