



North Sumter County UTILITY Dependent District

Statement of Activity - Proprietary Funds For the Eight Months Ending May 31, 2021 (67% of the budget year)

Original Budget	Amended Budget	Budget % used		Year To Date			Total	Prior YTD	Variance
				NSU	CSU	SSF			
			REVENUES:						
\$ 36,251,445	\$ 36,251,445	67%	Utilities	\$ 8,680,562	\$ 5,268,774	\$ 10,407,774	\$ 24,357,110	\$ 21,027,554	\$ 3,329,556
10,051,150	10,051,150	66%	Metered Irrigation	6,647,198	-	-	6,647,198	7,194,389	(547,191)
279,540	279,540	121%	Miscellaneous Revenue	163,003	156,902	18,037	337,942	805,773	(467,831)
267,500	267,500	298%	Investment Earnings, Realized and Unrealized	713,198	8,331	76,348	797,877	539,763	258,114
46,849,635	46,849,635	69%	Total Revenues:	16,203,961	5,434,007	10,502,159	32,140,127	29,567,480	2,572,647
			EXPENSES:						
24,171	24,171	27%	Personnel Services	3,491	875	2,121	6,487	9,640	(3,153)
2,744,894	2,432,160	54%	Management and Other Professional Services	783,050	351,228	174,307	1,308,585	1,137,152	171,433
15,420,406	15,385,834	63%	Utility Contract Services	1,986,577	844,424	6,897,420	9,728,421	8,391,949	1,336,472
1,785,000	1,795,016	49%	Utility Services	676,039	199,467	-	875,506	831,939	43,567
1,162,900	1,372,036	14%	Building, Landscape and Other Maintenance	170,400	21,979	-	192,379	335,162	(142,783)
924,489	1,095,310	42%	Other Expenses	337,087	115,923	12,000	465,010	299,282	165,728
22,061,860	22,104,527	57%	Total Operating Expenses	3,956,644	1,533,896	7,085,848	12,576,388	11,005,124	1,571,264
6,381,816	8,849,182	23%	Capital Outlay - Infrastructure and FFE	492,196	14,717	1,533,701	2,040,614	164,967	1,875,647
18,807,015	18,807,015	52%	Debt Service	4,116,268	2,857,834	2,793,166	9,767,268	14,404,202	(4,636,934)
250,000	250,000	67%	Transfer	-	-	166,667	166,667	2,166,668	(2,000,001)
25,438,831	27,906,197	43%	Total Other Charges	4,608,464	2,872,551	4,493,534	11,974,549	16,735,837	(4,761,288)
47,500,691	50,010,724	49%	Total Expenses and Other Charges	8,565,108	4,406,447	11,579,382	24,550,937	27,740,961	(3,190,024)
\$ (651,056)	\$ (3,161,089)		Change in Unreserved Net Position	\$ 7,638,853	\$ 1,027,560	\$ (1,077,223)	\$ 7,589,190	\$ 1,826,519	\$ 5,762,671
			Total Cash and Investments, Net of Bond Funds	42,986,172	3,242,010	2,273,116	48,501,298	39,727,401	8,773,897
			Fund Balance						
			Unassigned	\$ (1,223,239)	\$ 849,155	\$ (4,642,411)	(5,016,495)	\$ (11,501,476)	
			R and R Restricted	416,334	-	-	416,334	416,334	
			Committed R and R General	16,785,681	-	2,566,667	19,352,348	18,352,349	
			Total Fund Balance	\$ 15,978,776	\$ 849,155	\$ (2,075,744)	\$ 14,752,187	\$ 7,267,207	\$ 7,484,980