

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

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 10/31/2020	ACTUAL ENDING 10/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,932,323	411,027	1,091	(409,936)
EXPENDITURES				
TOTAL EXPENDITURES	4,932,323	411,027	186,356	224,671
EXCESS REVENUES (EXPENSES)	-	-	(185,266)	(185,266)
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				4,051,840

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

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 10/31/2020	ACTUAL ENDING 10/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,059,500	1,421,625	471,120	(950,505)
EXPENDITURES				
TOTAL EXPENDITURES	16,836,251	1,403,021	1,399,934	3,087
EXCESS REVENUES (EXPENSES)	223,249	18,604	(928,814)	(947,418)
FUND BALANCE BEGINNING				99,331,441
FUND BALANCE ENDING				98,402,627