

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

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 10/31/2021	ACTUAL ENDING 10/31/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,676,323	306,360	1,293	(305,067)
EXPENDITURES				
TOTAL EXPENDITURES	3,676,323	306,360	238,829	67,531
EXCESS REVENUES (EXPENSES)	-	-	(237,536)	(237,536)
FUND BALANCE BEGINNING				4,122,812
FUND BALANCE ENDING				3,885,276

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

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 10/31/2021	ACTUAL ENDING 10/31/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	18,959,680	1,579,973	390,955	(1,189,018)
EXPENDITURES				
TOTAL EXPENDITURES	18,137,928	1,511,494	1,483,017	28,477
EXCESS REVENUES (EXPENSES)	821,752	68,479	(1,092,061)	(1,160,541)
FUND BALANCE BEGINNING				99,651,774
FUND BALANCE ENDING				98,559,713