

**North Springs Improvement District
General Fund
Summary Report
For the Period Ending November 30, 2020**

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 11/30/2020	ACTUAL ENDING 11/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,932,323	822,054	501,272	(320,782)
EXPENDITURES				
TOTAL EXPENDITURES		-	341,653	(341,653)
EXCESS REVENUES (EXPENSES)	4,932,323	822,054	159,619	(662,435)
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				4,396,724

**North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending November 30, 2020**

	ADOPTED BUDGET FY 21	PRORATED BUDGET THRU 11/30/2020	ACTUAL ENDING 11/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,059,500	2,843,250	1,923,570	(919,680)
EXPENDITURES				
TOTAL EXPENDITURES	16,836,251	2,806,042	2,710,320	95,721
EXCESS REVENUES (EXPENSES)	223,249	37,208	(786,750)	(823,958)
FUND BALANCE BEGINNING				99,331,441
FUND BALANCE ENDING				98,544,691