

**North Springs Improvement District
General Fund
Summary Report
For the Period Ending November 30, 2021**

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 11/30/2021	ACTUAL ENDING 11/30/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	3,676,323	612,721	548,952	(63,768)
EXPENDITURES				
TOTAL EXPENDITURES	3,676,323	612,721	358,311	254,409
EXCESS REVENUES (EXPENSES)	-	-	190,641	190,641
FUND BALANCE BEGINNING				4,122,812
FUND BALANCE ENDING				4,313,453

**North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending November 30, 2021**

	ADOPTED BUDGET FY 22	PRORATED BUDGET THRU 11/30/2021	ACTUAL ENDING 11/30/2021	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	18,959,680	3,159,947	2,029,773	(1,130,174)
EXPENDITURES				
TOTAL EXPENDITURES	18,137,928	3,022,988	2,789,764	233,224
EXCESS REVENUES (EXPENSES)	821,752	136,959	(759,991)	(896,949)
FUND BALANCE BEGINNING				99,651,774
FUND BALANCE ENDING				98,891,783