

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 1/31/2020	ACTUAL ENDING 1/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,068,000	5,689,333	5,622,212	(67,122)
EXPENDITURES				
TOTAL EXPENDITURES	16,491,197	5,497,066	4,825,981	671,085
EXCESS REVENUES (EXPENSES)	576,803	192,268	796,230	603,963
FUND BALANCE BEGINNING				99,331,441
FUND BALANCE ENDING				100,127,671

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 1/31/2020	ACTUAL ENDING 1/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,149,645	1,383,215	3,311,897	1,928,682
EXPENDITURES				
TOTAL EXPENDITURES	4,149,645	1,383,215	1,702,405	(319,190)
EXCESS REVENUES (EXPENSES)	-	-	1,609,493	1,609,493
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				5,846,598