

**North Springs Improvement District  
Water & Sewer Fund  
Summary Report  
For the Period Ending February 29, 2020**

	<b>ADOPTED BUDGET FY 20</b>	<b>PRORATED BUDGET THRU 2/29/2020</b>	<b>ACTUAL ENDING 2/29/2020</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
<b>TOTAL REVENUES</b>	17,068,000	7,111,667	7,156,569	44,902
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	16,491,197	6,871,332	5,938,466	932,866
<b>EXCESS REVENUES (EXPENSES)</b>	<b>576,803</b>	<b>240,335</b>	<b>1,218,102</b>	<b>977,768</b>
<b>FUND BALANCE BEGINNING</b>				99,331,441
<b>FUND BALANCE ENDING</b>				100,549,543

**North Springs Improvement District  
General Fund  
Summary Report  
For the Period Ending February 29, 2020**

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 2/29/2020	ACTUAL ENDING 2/29/2020	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUE</b>				
<b>TOTAL REVENUES</b>	4,149,645	1,729,019	3,400,611	1,671,592
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	4,149,645	1,729,019	1,866,024	(137,006)
<b>EXCESS REVENUES (EXPENSES)</b>	-	-	<b>1,534,586</b>	<b>1,534,586</b>
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				5,771,692