

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 3/30/2020	ACTUAL ENDING 3/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,068,000	8,534,000	8,825,807	291,807
EXPENDITURES				
TOTAL EXPENDITURES	16,491,197	8,245,599	7,072,596	1,173,003
EXCESS REVENUES (EXPENSES)	576,803	288,402	1,753,212	1,464,810
FUND BALANCE BEGINNING				99,331,441
FUND BALANCE ENDING				101,084,653

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 3/30/2020	ACTUAL ENDING 3/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,149,645	2,074,823	3,456,301	1,381,479
EXPENDITURES				
TOTAL EXPENDITURES	4,149,645	2,074,823	1,984,705	90,118
EXCESS REVENUES (EXPENSES)	-	-	1,471,596	1,471,596
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				5,708,702