

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 4/30/2020	ACTUAL ENDING 4/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,068,000	9,956,333	10,490,963	534,630
EXPENDITURES				
TOTAL EXPENDITURES	16,491,197	9,619,865	8,339,231	1,280,634
EXCESS REVENUES (EXPENSES)	576,803	336,468	2,151,732	1,815,264
FUND BALANCE BEGINNING				99,331,441
FUND BALANCE ENDING				101,483,173

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 4/30/2020	ACTUAL ENDING 4/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,149,645	2,420,626	3,598,972	1,178,345
EXPENDITURES				
TOTAL EXPENDITURES	4,149,645	2,420,626	2,143,060	277,566
EXCESS REVENUES (EXPENSES)	-	-	1,455,912	1,455,912
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				5,693,017