

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 5/31/2020	ACTUAL ENDING 5/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,068,000	11,378,667	12,085,530	706,863
EXPENDITURES				
TOTAL EXPENDITURES	16,491,197	10,994,131	9,550,967	1,443,165
EXCESS REVENUES (EXPENSES)	576,803	384,535	2,534,563	2,150,028
FUND BALANCE BEGINNING				99,331,441
FUND BALANCE ENDING				101,866,004

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 5/31/2020	ACTUAL ENDING 5/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,149,645	2,766,430	3,653,329	886,899
EXPENDITURES				
TOTAL EXPENDITURES	4,149,645	2,766,430	2,257,092	509,338
EXCESS REVENUES (EXPENSES)	-	-	1,396,237	1,396,237
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				5,633,343