

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 6/30/2020	ACTUAL ENDING 6/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,068,000	12,801,000	13,601,070	800,070
EXPENDITURES				
TOTAL EXPENDITURES	16,491,197	12,368,398	10,667,168	1,701,230
EXCESS REVENUES (EXPENSES)	576,803	432,602	2,933,902	2,501,300
FUND BALANCE BEGINNING				99,331,441
FUND BALANCE ENDING				102,265,343

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 6/30/2020	ACTUAL ENDING 6/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,149,645	3,112,234	3,674,087	561,853
EXPENDITURES				
TOTAL EXPENDITURES	4,149,645	3,112,234	2,382,093	730,140
EXCESS REVENUES (EXPENSES)	-	-	1,291,993	1,291,993
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				5,529,099