

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 7/31/2020	ACTUAL ENDING 7/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,068,000	14,223,333	15,135,969	912,636
EXPENDITURES				
TOTAL EXPENDITURES	16,491,197	13,742,664	11,883,519	1,859,145
EXCESS REVENUES (EXPENSES)	576,803	480,669	3,252,450	2,771,781
FUND BALANCE BEGINNING				99,331,441
FUND BALANCE ENDING				102,583,891

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 7/31/2020	ACTUAL ENDING 7/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,149,645	3,458,038	3,720,552	262,514
EXPENDITURES				
TOTAL EXPENDITURES	4,149,645	3,458,038	3,353,446	104,591
EXCESS REVENUES (EXPENSES)	-	-	367,106	367,106
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				4,604,211