

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 8/31/2020	ACTUAL ENDING 8/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,068,000	15,645,667	16,576,039	930,372
EXPENDITURES				
TOTAL EXPENDITURES	16,491,197	15,116,931	12,940,771	2,176,160
EXCESS REVENUES (EXPENSES)	576,803	528,736	3,635,268	3,106,532
FUND BALANCE BEGINNING				99,331,441
FUND BALANCE ENDING				102,966,709

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 8/31/2020	ACTUAL ENDING 8/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,149,645	3,803,841	3,735,929	(67,912)
EXPENDITURES				
TOTAL EXPENDITURES	4,149,645	3,803,841	3,481,320	322,521
EXCESS REVENUES (EXPENSES)	-	-	254,609	254,609
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				4,491,715