

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 9/30/2020	ACTUAL ENDING 9/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,068,000	17,068,000	18,386,270	1,318,270
EXPENDITURES				
TOTAL EXPENDITURES	16,491,197	16,491,197	14,222,454	2,268,743
EXCESS REVENUES (EXPENSES)	576,803	576,803	4,163,816	3,587,013
FUND BALANCE BEGINNING				99,331,441
FUND BALANCE ENDING				103,495,257

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 9/30/2020	ACTUAL ENDING 9/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,149,645	4,149,645	3,739,290	(410,355)
EXPENDITURES				
TOTAL EXPENDITURES	4,149,645	4,149,645	3,870,686	278,959
EXCESS REVENUES (EXPENSES)	-	-	(131,396)	(131,396)
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				4,105,709