

**North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending October 31, 2019**

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 10/31/2019	ACTUAL ENDING 10/31/2019	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,068,000	1,422,333	678,266	(744,067)
EXPENDITURES				
TOTAL EXPENDITURES	16,491,197	1,374,266	1,317,200	57,066
EXCESS REVENUES (EXPENSES)	576,803	48,067	(638,934)	(687,001)
FUND BALANCE BEGINNING				99,331,441
FUND BALANCE ENDING				98,692,507

**North Springs Improvement District
General Fund
Summary Report
For the Period Ending October 31, 2019**

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 10/31/2019	ACTUAL ENDING 10/31/2019	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,149,645	345,804	5,507	(340,296)
EXPENDITURES				
TOTAL EXPENDITURES	4,149,645	345,804	778,638	(432,834)
EXCESS REVENUES (EXPENSES)	-	-	(773,131)	(773,131)
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				3,463,975