

**North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending November 30, 2019**

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 11/30/2019	ACTUAL ENDING 11/30/2019	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,068,000	2,844,667	2,253,150	(591,516)
EXPENDITURES				
TOTAL EXPENDITURES	16,491,197	2,748,533	2,421,681	326,852
EXCESS REVENUES (EXPENSES)	576,803	96,134	(168,530)	(264,664)
FUND BALANCE BEGINNING				99,331,441
FUND BALANCE ENDING				99,162,911

**North Springs Improvement District
General Fund
Summary Report
For the Period Ending November 30, 2019**

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 11/30/2019	ACTUAL ENDING 11/30/2019	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,149,645	691,608	382,452	(309,156)
EXPENDITURES				
TOTAL EXPENDITURES	4,149,645	691,608	883,830	(192,223)
EXCESS REVENUES (EXPENSES)	-	-	(501,379)	(501,379)
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				3,735,727