

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 12/31/2019	ACTUAL ENDING 12/31/2019	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	17,068,000	4,267,000	3,843,993	(423,007)
EXPENDITURES				
TOTAL EXPENDITURES	16,491,197	4,122,799	3,530,552	592,247
EXCESS REVENUES (EXPENSES)	576,803	144,201	313,441	169,240
FUND BALANCE BEGINNING				99,331,441
FUND BALANCE ENDING				99,644,882

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

	ADOPTED BUDGET FY 20	PRORATED BUDGET THRU 12/31/2019	ACTUAL ENDING 12/31/2019	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,149,645	1,037,411	3,228,817	2,191,406
EXPENDITURES				
TOTAL EXPENDITURES	4,149,645	1,037,411	1,067,734	(30,323)
EXCESS REVENUES (EXPENSES)	-	-	2,161,083	2,161,083
FUND BALANCE BEGINNING				4,237,106
FUND BALANCE ENDING				6,398,188