

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2020**

Report Date: Sunday, May 10, 2020

		Monthly Actual								Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget	Actual	Variance
363.10	Special Assessments	199	4,958	21,680	842	479	485	1,148		32,000	29,791	(2,209)
366.00	Donations											
361.00	Interest											
	TOTAL GROSS REVENUES	199	4,958	21,680	842	479	485	1,148		32,000	29,791	(2,209)
	MINUS 5%									(1,600)		1,600
	PLUS:											
384.00	Debt Proceeds											
389.90	Beginning Fund Balance	21,503								22,923	21,503	(1,420)
	TOTAL REVENUES	21,702	4,958	21,680	842	479	485	1,148		53,323	51,294	(2,029)
	EXPENDITURES									Budget	Actual	Variance
31.00	Professional Services											
32.00	Accounting and Auditing	750								750	750	
34.00	Other Contractual Services											
40.00	Travel and Per Diem											
41.00	Communication Svcs(postage)	250		11			12		168	410	441	(31)
43.00	Utility Services	71	72	72	192	156	117	117		1,680	797	883
44.00	Rentals and Leases									100		100
45.00	Insurance	100								100	100	
46.00	Repair and Maintenance		800	2,895	815	800	800	800	800	45,743	7,710	38,033
47.00	Printing and Binding											
49.00	Other Charges (legal ads)	241								475	241	234
51.00	Office Supplies									85		85
52.00	Operating Supplies			114						200	114	86
54.00	Books,Pubs,Memberships,Trng											
	TOTAL OPERATING EXPENDITURES	1,412	872	3,092	1,007	956	929	917	968	49,543	10,153	39,390
	CAPITAL OUTLAY									Budget	Actual	Variance
61.00	Land											
62.00	Buildings											
63.00	Improvements											
64.00	Machinery and Equipment											
	TOTAL CAPITAL OUTLAY											
	DEBT SERVICE									Budget	Actual	Variance
71.00	Principal											
72.00	Interest											
73.00	Other Debt Service Costs											
	TOTAL DEBT SERVICE											
	NON-OPERATING									Budget	Actual	Variance
99.01	Budget Transfers									1,024		1,024
99.02	Reserve for Future Capital											
99.03	Reserve for Contingency									2,500		2,500
	TOTAL NON-OPERATING									3,524		3,524
	TOTAL EXPENDITURES AND NON-OPERATING	1,412	872	3,092	1,007	956	929	917	968	53,067	10,153	42,914

Cash in Bank	20,210.71	24,296.56	42,885.00	42,719.82	42,242.44	41,798.17	42,028.80	41,060.80	- Contingenc:	-995/ MTH	Available to Spend
Uncleared checks							117.15	968.00	-2,500	-6,000	32,561
Monthly statement								42,145.95			