

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

Report Date:

Friday, April 03, 2020

G/L # REVENUES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Budget	Actual	Variance
363.10 Special Assessments	199	4,958	21,680	842	479	485		32,000	28,643	(3,357)
366.00 Donations										
361.00 Interest										
TOTAL GROSS REVENUES	199	4,958	21,680	842	479	485		32,000	28,643	(3,357)
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		53,323	50,146	(3,177)

EXPENDITURES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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		410	273	137
43.00 Utility Services	71	72	72	192	156	117		1,680	680	1,000
44.00 Rentals and Leases								100		100
45.00 Insurance	100							100	100	
46.00 Repair and Maintenance		800	2,895	815	800	800		45,743	6,110	39,633
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		49,543	8,268	41,275

CAPITAL OUTLAY	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Budget	Actual	Variance
61.00 Land										
62.00 Buildings										
63.00 Improvements										
64.00 Machinery and Equipment										
TOTAL CAPITAL OUTLAY										

DEBT SERVICE	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Budget	Actual	Variance
71.00 Principal										
72.00 Interest										
73.00 Other Debt Service Costs										
TOTAL DEBT SERVICE										

NON-OPERATING	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Budget	Actual	Variance
	1,412	872	3,092	1,007	956	929		53,067	8,268	44,799

Cash in Bank	20,210.71	24,296.56	42,885.00	42,719.82	42,242.44	41,798.17	41,798.17	- Contingenc:	-995/ MTH	Available to Spend
Uncleared checks				800.00		117.37		-2,500	-7,000	32,298
Monthly statement							42,715.54			