

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

Report Date: Sunday, June 07, 2020

G/L #	REVENUES	Monthly Actual								Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance
363.10	Special Assessments	199	4,958	21,680	842	479	485	1,148	368		32,000	30,159	(1,841)
366.00	Donations												
361.00	Interest												
	TOTAL GROSS REVENUES	199	4,958	21,680	842	479	485	1,148	368		32,000	30,159	(1,841)
	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	368		53,323	51,662	(1,661)

EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	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	120		1,680	916	764	
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	800	45,743	8,510	37,233	
47.00 Printing and Binding													
49.00 Other Charges (legal ads)	241							84		475	325	150	
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	1,171	800	49,543	11,157	38,386

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance
61.00 Land												
62.00 Buildings												
63.00 Improvements												
64.00 Machinery and Equipment												
	TOTAL CAPITAL OUTLAY											

DEBT SERVICE	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance
71.00 Principal												
72.00 Interest												
73.00 Other Debt Service Costs												
	TOTAL DEBT SERVICE											

NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	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	May	Jun	Budget	Actual	Variance
	1,412	872	3,092	1,007	956	929	917	1,171	800	53,067	11,157	41,910

Cash in Bank	20,210.71	24,296.56	42,885.00	42,719.82	42,242.44	41,798.17	42,028.91	41,224.95	40,424.95	- Contingenc:	-995/ MTH	Available to Spend
Uncleared checks								203.46	800.00	-2,500	-5,000	32,925
Monthly statement									41,428.41			