

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

Report Date: Sunday, January 05, 2020

G/L #	REVENUES	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Budget	Actual	Variance
363.10	Special Assessments	199	4,958	21,680		32,000	26,837	(5,163)
366.00	Donations							
361.00	Interest							
	TOTAL GROSS REVENUES	199	4,958	21,680		32,000	26,837	(5,163)
	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		53,323	48,340	(4,983)

G/L #	EXPENDITURES	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	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		410	261	149
43.00	Utility Services	71	72	74		1,680	216	1,464
44.00	Rentals and Leases					100		100
45.00	Insurance	100				100	100	
46.00	Repair and Maintenance		800	2,895		45,743	3,695	42,048
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	3,094		49,543	5,378	44,165

G/L #	CAPITAL OUTLAY	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Budget	Actual	Variance
61.00	Land							
62.00	Buildings							
63.00	Improvements							
64.00	Machinery and Equipment							
	TOTAL CAPITAL OUTLAY							

G/L #	DEBT SERVICE	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	Budget	Actual	Variance
71.00	Principal							
72.00	Interest							
73.00	Other Debt Service Costs							
	TOTAL DEBT SERVICE							

G/L #	NON-OPERATING	Monthly Actual				Year-To-Date		
		Oct	Nov	Dec	Jan	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	Budget	Actual	Variance
		1,412	872	3,094		53,067	5,378	47,689

Cash in Bank	20,210.71	24,296.56	42,882.60	42,882.60	- Contingency	-995/ MTH	Available to Spend	
Uncleared checks			2,708.96		-2,500	-10,000	30,383	
Monthly statement				45,591.56				