

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

Report Date: Wednesday, September 30, 2020

Monthly Actual													Year-To-Date			
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Budget	Actual	Variance
363.10	Special Assessments	199	4,958	21,680	842	479	485	1,148	368	252				32,000	30,411	(1,589)
366.00	Donations															
361.00	Interest															
	<b>TOTAL GROSS REVENUES</b>	199	4,958	21,680	842	479	485	1,148	368	252				32,000	30,411	(1,589)
	MINUS 5%													(1,600)		1,600
	PLUS:															
384.00	Debt Proceeds															
389.90	Beginning Fund Balance	21,503												22,923	21,503	(1,420)
	<b>TOTAL REVENUES</b>	21,702	4,958	21,680	842	479	485	1,148	368	252				53,323	51,914	(1,409)
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			139		410	580	(170)
43.00	Utility Services	71	72	72	192	156	117	117	120	119	125	117	101	1,680	1,379	301
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	870	800	2,464	45,743	12,644	33,099
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									25	200	139	61
54.00	Books,Pubs,Memberships,Trng															
	<b>TOTAL OPERATING EXPENDITURES</b>	1,412	872	3,092	1,007	956	929	917	1,171	919	1,134	917	2,591	49,543	15,917	33,626
CAPITAL OUTLAY													Budget	Actual	Variance	
61.00	Land															
62.00	Buildings															
63.00	Improvements															
64.00	Machinery and Equipment															
	<b>TOTAL CAPITAL OUTLAY</b>															
DEBT SERVICE													Budget	Actual	Variance	
71.00	Principal															
72.00	Interest															
73.00	Other Debt Service Costs															
	<b>TOTAL DEBT SERVICE</b>															
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
	<b>TOTAL NON-OPERATING</b>													3,524		3,524
	<b>TOTAL EXPENDITURES AND NON-OPERATING</b>	1,412	872	3,092	1,007	956	929	917	1,171	919	1,134	917	2,591	53,067	15,917	37,150

<b>Cash in Bank</b>	20,210.71	24,296.56	42,885.00	42,719.82	42,242.44	41,798.17	42,028.91	41,224.95	40,558.43	39,424.88	38,507.60	35,916.99					Available to Spend
Uncleared checks													2,551.44	-2,500	-2,000	31,417	
Monthly statement													38,468.43				

- Contingency -995/ MTH