

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

Report Date: Sunday, July 05, 2020

G/L # REVENUES	Monthly Actual										Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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>	<b>199</b>	<b>4,958</b>	<b>21,680</b>	<b>842</b>	<b>479</b>	<b>485</b>	<b>1,148</b>	<b>368</b>	<b>252</b>		<b>32,000</b>	<b>30,411</b>	<b>(1,589)</b>
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>	<b>21,702</b>	<b>4,958</b>	<b>21,680</b>	<b>842</b>	<b>479</b>	<b>485</b>	<b>1,148</b>	<b>368</b>	<b>252</b>		<b>53,323</b>	<b>51,914</b>	<b>(1,409)</b>

EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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	119		1,680	1,035	645
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	70	45,743	8,580	37,163
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													
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,412</b>	<b>872</b>	<b>3,092</b>	<b>1,007</b>	<b>956</b>	<b>929</b>	<b>917</b>	<b>1,171</b>	<b>919</b>	<b>70</b>	<b>49,543</b>	<b>11,346</b>	<b>38,197</b>

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

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

NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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>											<b>3,524</b>		<b>3,524</b>

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Budget	Actual	Variance
	1,412	872	3,092	1,007	956	929	917	1,171	919	70	53,067	11,346	41,721

Available to Spend

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	40,558.43	40,488.43	- Contingency	-995/ MTH	
Uncleared checks									918.87	70.00	-2,500	-4,000	33,988
Monthly statement										41,477.30			