BEAUMONT
COMMUNITY DEVELOPMENT DISTRICT
AMENDED SPECIAL REVENUE FUND BUDGETS
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024

BEAUMONT
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND - SINGLE FAMILY PROGRAM
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES

	Actual	Adopted Budget	Budget to actual Variance	Proposed Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: on-roll - net	$ 279,228	$ 283,255	$ 4,027	$ (4,027)	$ 279,228
Interest and miscellaneous	-	500	500	(500)	-
Total revenues	279,228	283,755	4,527	(4,527)	279,228
EXPENDITURES					
Single Family Program					
Management	36,919	33,000	(3,919)	3,919	36,919
Lifestyles events	9,364	12,000	2,636	(2,636)	9,364
Accounting	1,500	1,500	-	-	1,500
Streetlighting electric	4,306	6,240	1,934	(1,934)	4,306
Streetlighting maintenance	-	2,000	2,000	(2,000)	-
Landscape maintenance	17,543	20,000	2,457	(2,457)	17,543
Tree treatment	4,430	7,160	2,730	(2,730)	4,430
Plant replacement	5,304	5,000	(304)	304	5,304
Irrigation repairs	219	2,500	2,281	(2,281)	219
Pool maintenance	28,612	21,600	(7,012)	7,012	28,612
Gym equipment- PM	1,375	1,000	(375)	375	1,375
Repairs and maintenance	9,889	7,500	(2,389)	2,389	9,889
Electricity	18,405	15,000	(3,405)	3,405	18,405
Gate electricity	3,239	10,000	6,761	(6,761)	3,239
Insurance	25,033	16,000	(9,033)	9,033	25,033
Phone/cable/internet	12,019	6,000	(6,019)	6,019	12,019
Sewer/ water/ propane	4,005	8,000	3,995	(3,995)	4,005
Janitorial	52,195	35,000	(17,195)	17,195	52,195
Pressure washing	8,663	5,000	(3,663)	3,663	8,663
Security monitoring/gates	8,001	10,000	1,999	(1,999)	8,001
Gate repairs and maintenance	15,890	3,500	(12,390)	12,390	15,890
Pest control	3,790	1,200	(2,590)	2,590	3,790
Permits/licenses	275	750	475	(475)	275
Holiday decorating	-	1,000	1,000	(1,000)	-
Supplies	857	3,000	2,143	(2,143)	857
Contingencies	4,493	1,000	(3,493)	3,493	4,493
Capital outlay	-	37,900	37,900	(32,900)	5,000
Reserve study		5,000	5,000	(5,000)	-
Total single family program	276,326	277,850	1,524	3,476	281,326
Other fees & charges					
Tax collector	5,579	5,901	322	(322)	5,579
Total expenditures	281,905	283,751	1,846	3,154	286,905
Excess/(deficiency) of revenues over/(under) expenditures	(2,677)	4	2,681	(2,681)	(7,677)
Fund balances - beginning	(102,699)	-	102,699	(102,699)	(102,699)
Fund balances - ending	$ (105,376)	$ 4	$ 105,380	$ (105,380)	$ (110,376)

BEAUMONT
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND BUDGET - TOWN HOME PROGRAM
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES

	Actual	Adopted Budget	Budget to actual Variance	Proposed Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: on-roll - net	$ 101,431	$ 102,894	$ 1,463	$ (1,463)	$ 101,431
Interest and miscellaneous	-	500	500	(500)	-
Total revenues	101,431	103,394	1,963	(1,963)	101,431
EXPENDITURES					
Town Home Program					
Accounting	750	750	-	-	750
Streetlighting electricity	-	4,000	4,000	(4,000)	-
Streetlighting maintenance	-	750	750	(750)	-
Landscape maintenance	33,760	16,000	(17,760)	17,760	33,760
Irrigation water	219	500	281	(281)	219
Plant replacement	888	1,000	112	(112)	888
Irrigation repairs	77	1,000	923	(923)	77
Pool maintenance	17,228	13,200	(4,028)	4,028	17,228
Repairs and maintenance	12,480	2,000	(10,480)	10,480	12,480
Electricity	5,488	6,000	512	(512)	5,488
Insurance	-	3,000	3,000	(3,000)	-
Bank fees	-	500	500	(500)	-
Phone/cable/internet	609	2,000	1,391	(1,391)	609
Water/sewer	1,783	2,000	217	(217)	1,783
Janitorial	15,600	10,000	(5,600)	5,600	15,600
ADA site compliance	-	2,000	2,000	(2,000)	-
Security amenity center	5,889	2,500	(3,389)	3,389	5,889
Pest control	760	5,500	4,740	(4,740)	760
Permits/licenses	275	500	225	(225)	275
Supplies	-	500	500	(500)	-
Contingencies	325	250	(75)	5,075	5,325
Capital outlay	-	22,300	22,300	(22,300)	-
Reserve study	-	5,000	5,000	(5,000)	-
Total town home program	96,131	101,250	5,119	(119)	101,131
Other fees & charges					
Tax collector	2,026	2,144	118	(118)	2,026
Total other fees & charges	2,026	2,144	118	(118)	2,026
Total expenditures	98,157	103,394	5,237	(237)	103,157
Excess/(deficiency) of revenues over/(under) expenditures	3,274	-	(3,274)	3,274	(1,726)
Fund balances - beginning	78,373	56,000	(22,373)	22,373	78,373
Fund balances - ending	$ 81,647	$ 56,000	$ (25,647)	$ 25,647	$ 76,647