

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT  
STATEMENT OF REVENUES AND EXPENDITURES  
FISCAL YEAR 0**

Report Date: Monday, September 04, 2017

G/L # REVENUES	Monthly Actual												Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual	Budget	Variance
363.10 Special Assessments	147	6,434	14,969	523	528	484	905	126	202				24,319	25,600	(1,281)
366.00 Donations															
361.00 Interest															
<b>TOTAL GROSS REVENUES</b>	<b>147</b>	<b>6,434</b>	<b>14,969</b>	<b>523</b>	<b>528</b>	<b>484</b>	<b>905</b>	<b>126</b>	<b>202</b>				<b>24,319</b>	<b>25,600</b>	<b>(1,281)</b>
MINUS 5%															
PLUS:															
384.00 Debt Proceeds															
389.90 Beginning Fund Balance	45,517												45,517	48,119	(2,602)
<b>TOTAL REVENUES</b>	<b>45,665</b>	<b>6,434</b>	<b>14,969</b>	<b>523</b>	<b>528</b>	<b>484</b>	<b>905</b>	<b>126</b>	<b>202</b>				<b>69,836</b>	<b>72,439</b>	<b>(2,603)</b>

  

EXPENDITURES	Monthly Actual												Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual	Budget	Variance
31.00 Professional Services															
32.00 Accounting and Auditing			900										900	1,000	100
34.00 Other Contractual Services															
40.00 Travel and Per Diem															
41.00 Communication Svcs(postage)		9											9	10	1
43.00 Utility Services	58	169	174	179	156	172	167	199	254	172	99		1,798	1,300	(498)
44.00 Rentals and Leases														100	100
45.00 Insurance	100												100	100	
46.00 Repair and Maintenance	775	895	775	775	775	775	775	775	775	775	1,155		9,025	65,770	56,745
47.00 Printing and Binding														10	10
49.00 Other Charges (legal ads)	175			95						82			352	225	(127)
51.00 Office Supplies														25	25
52.00 Operating Supplies			45										45	200	155
54.00 Books,Pubs.Memberships,Trng					12			149					161	175	14
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,108</b>	<b>1,073</b>	<b>1,894</b>	<b>1,049</b>	<b>943</b>	<b>947</b>	<b>942</b>	<b>1,123</b>	<b>1,111</b>	<b>947</b>	<b>1,254</b>		<b>12,390</b>	<b>68,915</b>	<b>56,525</b>

  

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

  

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

  

NON-OPERATING	Monthly Actual												Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual	Budget	Variance
99.01 Budget Transfers														1,024	1,024
99.02 Reserve for Future Capital														2,500	2,500
99.03 Reserve for Contingency														3,524	3,524
<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	Aug	Sep	Actual	Budget	Variance
	1,108	1,073	1,894	1,049	943	947	942	1,123	1,111	947	1,254		12,390	72,439	60,049

<b>Cash in Bank</b>	44,476.57	49,837.52	62,912.60	62,387.10	61,971.29	61,508.59	61,472.23	60,475.93	59,566.70	58,619.87	57,365.88	57,365.88	-995/ MTH - Contingency	Available to Spend	
Uncleared checks				775.00							1,253.99		-1,990	-2,500	52,876
Uncredited deposits															
Monthly statement											59,394.87				