

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2019**

Report Date: Sunday, June 09, 2019

G/L #	REVENUES	Monthly Actual								Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget	Actual	Variance
363.10	Special Assessments	161	4,214	17,501	815	287	291	839			25,600	24,108	(1,492)
366.00	Donations												
361.00	Interest												
	TOTAL GROSS REVENUES	161	4,214	17,501	815	287	291	839			25,600	24,108	(1,492)
	MINUS 5%										(1,280)		1,280
	PLUS:												
384.00	Debt Proceeds												
389.90	Beginning Fund Balance	15,694									16,108	15,694	(414)
	TOTAL REVENUES	15,855	4,214	17,501	815	287	291	839			40,428	39,802	(626)
	EXPENDITURES												
31.00	Professional Services												
32.00	Accounting and Auditing		900								900	900	
34.00	Other Contractual Services												
40.00	Travel and Per Diem												
41.00	Communication Svcs(postage)						12		324		575	336	239
43.00	Utility Services	96	97	104	104	93	89	91	89		1,680	762	918
44.00	Rentals and Leases										100		100
45.00	Insurance	100									100	100	
46.00	Repair and Maintenance	800	800	800	996	800	800	5,174	800		25,189	10,971	14,218
47.00	Printing and Binding												
49.00	Other Charges (legal ads)	241							302		875	543	332
51.00	Office Supplies										85		85
52.00	Operating Supplies										200		200
54.00	Books,Pubs,Memberships,Trng												
	TOTAL OPERATING EXPENDITURES	1,237	1,797	904	1,101	893	901	5,265	1,514		29,704	13,611	16,093
	CAPITAL OUTLAY												
61.00	Land												
62.00	Buildings												
63.00	Improvements												
64.00	Machinery and Equipment												
	TOTAL CAPITAL OUTLAY												
	DEBT SERVICE												
71.00	Principal												
72.00	Interest												
73.00	Other Debt Service Costs												
	TOTAL DEBT SERVICE												
	NON-OPERATING												
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	1,237	1,797	904	1,101	893	901	5,265	1,514		33,228	13,611	19,617

Available to

Cash in Bank 14,538.12 16,954.96 33,552.04 33,266.67 32,660.37 32,050.74 27,624.68 26,110.58 26,110.58 - Contingency -995/ MTH Spend

Uncleared checks 311.99 -2,500 -5,000 18,611

Monthly statement 26,422.57