

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FISCAL YEAR 2017**

Report Date: Saturday, November 05, 2016

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Actual	Budget	Variance
363.10	Special Assessments	147			147	25,600	(25,453)
366.00	Donations						
361.00	Interest						
	<b>TOTAL GROSS REVENUES</b>	147			147	25,600	(25,453)
	MINUS 5%					(1,280)	1,280
	PLUS:						
384.00	Debt Proceeds						
389.90	Beginning Fund Balance	15,517			15,517	18,119	(2,602)
	<b>TOTAL REVENUES</b>	15,665			15,665	42,439	(26,774)

EXPENDITURES	Oct	Nov	Dec	Actual	Budget	Variance
32.00	Accounting and Auditing				1,000	1,000
34.00	Other Contractual Services					
40.00	Travel and Per Diem					
41.00	Communication Svcs(postage)				10	10
43.00	Utility Services	72		72	1,300	1,228
44.00	Rentals and Leases				100	100
45.00	Insurance	100		100	100	
46.00	Repair and Maintenance	775		775	35,770	34,995
47.00	Printing and Binding				10	10
49.00	Other Charges (legal ads)	175		175	225	50
51.00	Office Supplies				25	25
52.00	Operating Supplies				200	200
54.00	Books,Pubs,Memberships,Trng				175	175
	<b>TOTAL OPERATING EXPENDITURES</b>	1,122		1,122	38,915	37,793

CAPITAL OUTLAY	Oct	Nov	Dec	Actual	Budget	Variance
62.00	Buildings					
63.00	Improvements					
64.00	Machinery and Equipment					
	<b>TOTAL CAPITAL OUTLAY</b>					

DEBT SERVICE	Oct	Nov	Dec	Actual	Budget	Variance
72.00	Interest					
73.00	Other Debt Service Costs					
	<b>TOTAL DEBT SERVICE</b>					

NON-OPERATING	Oct	Nov	Dec	Actual	Budget	Variance
99.02	Reserve for Future Capital					
99.03	Reserve for Contingency				2,500	2,500
	<b>TOTAL NON-OPERATING</b>				3,524	3,524

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Actual	Budget	Variance
	1,122			1,122	42,439	41,317

	Cash in Bank	14,462.56	14,462.56	14,462.56	-995/ MTH - Contingency	Available to Spend
Uncleared checks		1,021.99			-11,340	623
Uncredited deposits					-2,500	
Monthly statement			15,484.55			