

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

Report Date: Sunday, May 05, 2019

Monthly Actual										Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget	Actual	Variance
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			575	12	563
43.00 Utility Services	96	97	104	104	93	89	91		1,680	673	1,007
44.00 Rentals and Leases									100		100
45.00 Insurance	100								100	100	
46.00 Repair and Maintenance	800	800	800	996	800	800	5,120	800	25,189	10,916	14,273
47.00 Printing and Binding											
49.00 Other Charges (legal ads)	241								875	241	634
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	5,211	29,704	12,843	16,861

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

DEBT SERVICE	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget	Actual	Variance
71.00 Principal											
72.00 Interest											
73.00 Other Debt Service Costs											
	TOTAL DEBT SERVICE										

NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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
	TOTAL NON-OPERATING								3,524		3,524

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget	Actual	Variance
	1,237	1,797	904	1,101	893	901	5,211	800	33,228	12,843	20,385

Cash in Bank	14,538.12	16,954.96	33,552.04	33,266.67	32,660.37	32,050.74	27,679.04	26,879.04	- Contingenc:	-995/ MTH	Available to Spend
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Uncleared checks							4,411.05	800.00	-2,500	-6,000	18,379
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Monthly statement								32,090.09			
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