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

Report Date: Sunday, February 05, 2017

G/L #	REVENUES	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
363.10	Special Assessments	147	6,434	14,969	523		22,074	25,600	(3,526)
366.00	Donations								
361.00	Interest								
	TOTAL GROSS REVENUES	147	6,434	14,969	523		22,074	25,600	(3,526)
	MINUS 5%							(1,280)	1,280
	PLUS:								
384.00	Debt Proceeds								
389.90	Beginning Fund Balance	45,517					45,517	48,119	(2,602)
	TOTAL REVENUES	45,665	6,434	14,969	523		67,591	72,439	(4,848)

G/L #	EXPENDITURES	Oct	Nov	Dec	Jan	Feb	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	91	492	1,300	808
44.00	Rentals and Leases							100	100
45.00	Insurance	100					100	100	
46.00	Repair and Maintenance	775	895	775	775	775	3,995	65,770	61,775
47.00	Printing and Binding							10	10
49.00	Other Charges (legal ads)	175			95		270	225	(45)
51.00	Office Supplies							25	25
52.00	Operating Supplies							200	200
54.00	Books,Pubs,Memberships,Trng							175	175
	TOTAL OPERATING EXPENDITURES	1,108	1,073	1,675	1,044	866	5,766	68,915	63,149

G/L #	CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
61.00	Land								
62.00	Buildings								
63.00	Improvements								
64.00	Machinery and Equipment								
	TOTAL CAPITAL OUTLAY								

G/L #	DEBT SERVICE	Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
71.00	Principal								
72.00	Interest								
73.00	Other Debt Service Costs								
	TOTAL DEBT SERVICE								

G/L #	NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Actual	Budget	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

		Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
	TOTAL EXPENDITURES AND NON-OPERATING	1,108	1,073	1,675	1,044	866	5,766	72,439	66,673

	Oct	Nov	Dec	Jan	Feb			Available to Spend
Cash in Bank	44,476.57	49,837.52	63,131.31	62,610.43	61,744.73	-995/ MTH	- Contingency	Spend
Uncleared checks		775.00		95.04	865.70	-8,955	-2,500	50,290
Uncredited deposits								
Monthly statement					63,480.47			