

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

Report Date: Sunday, April 07, 2019

G/L # REVENUES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Budget	Actual	Variance
363.10 Special Assessments	161	4,214	17,501	815	287	291		25,600	23,269	(2,331)
366.00 Donations										
361.00 Interest										
TOTAL GROSS REVENUES	161	4,214	17,501	815	287	291		25,600	23,269	(2,331)
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		40,428	38,963	(1,465)

EXPENDITURES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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		1,680	582	1,098
44.00 Rentals and Leases								100		100
45.00 Insurance	100							100	100	
46.00 Repair and Maintenance	800	800	800	996	800	800	800	25,189	5,796	19,393
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	800	29,704	7,632	22,072

CAPITAL OUTLAY	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Budget	Actual	Variance
61.00 Land										
62.00 Buildings										
63.00 Improvements										
64.00 Machinery and Equipment										
TOTAL CAPITAL OUTLAY										

DEBT SERVICE	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Budget	Actual	Variance
71.00 Principal										
72.00 Interest										
73.00 Other Debt Service Costs										
TOTAL DEBT SERVICE										

NON-OPERATING	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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	Budget	Actual	Variance
	1,237	1,797	904	1,101	893	901	800	33,228	7,632	25,596

Cash in Bank	14,538.12	16,954.96	33,552.04	33,266.67	32,660.37	32,050.74	31,250.74	- Contingenc:	-995/ MTH	Available to Spend
Uncleared checks					88.69	800.00		-2,500	-7,000	21,751
Monthly statement						32,139.43				