

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2018**

Report Date: Sunday, September 30, 2018

Monthly Actual													Year-To-Date			
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Budget	Actual	Variance
363.10	Special Assessments	156	6,143	14,971	967	383	485	1,109		101				25,600	24,315	(1,285)
366.00	Donations															
361.00	Interest							1							1	1
	TOTAL GROSS REVENUES	156	6,143	14,971	967	383	485	1,110		101				25,600	24,317	(1,283)
	MINUS 5%													(1,280)		1,280
	PLUS:															
384.00	Debt Proceeds															
389.90	Beginning Fund Balance	56,578												45,517	56,578	11,061
	TOTAL REVENUES	56,734	6,143	14,971	967	383	485	1,110		101				69,837	80,895	11,058
EXPENDITURES													Budget	Actual	Variance	
31.00	Professional Services															
32.00	Accounting and Auditing		900											1,000	900	100
34.00	Other Contractual Services															
40.00	Travel and Per Diem															
41.00	Communication Svcs(postage)	10					12		149					185	171	14
43.00	Utility Services	100	128	127	157	137	131	111	106	111	103	95	98	1,500	1,404	96
44.00	Rentals and Leases												100	100	100	
45.00	Insurance	100												100	100	
46.00	Repair and Maintenance	4,000	775	775	16,775	34,805	775	775	775	835	845	775	775	62,653	62,685	(32)
47.00	Printing and Binding													50	50	
49.00	Other Charges (legal ads)	241							79		71	71		500	462	38
51.00	Office Supplies	11												25	11	14
52.00	Operating Supplies			144										200	144	56
54.00	Books,Pubs,Memberships,Trng															
	TOTAL OPERATING EXPENDITURES	4,462	1,803	1,045	16,932	34,942	918	886	1,110	946	1,018	940	973	66,313	65,976	337
CAPITAL OUTLAY													Budget	Actual	Variance	
61.00	Land															
62.00	Buildings															
63.00	Improvements															
64.00	Machinery and Equipment															
	TOTAL CAPITAL OUTLAY															
DEBT SERVICE													Budget	Actual	Variance	
71.00	Principal															
72.00	Interest															
73.00	Other Debt Service Costs															
	TOTAL DEBT SERVICE															
NON-OPERATING													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	4,462	1,803	1,045	16,932	34,942	918	886	1,110	946	1,018	940	973	69,837	65,976	3,861

Cash in Bank 52,191.99 56,531.35 70,457.74 54,492.05 19,933.55 19,500.64 19,724.93 18,615.32 17,770.66 16,752.37 15,812.02 14,838.92 - Contingency -995/ MTH Available to Spend

Uncleared checks 98.10 -2,500 -1,990 10,349

Monthly statement 14,937.02