

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

Report Date: Sunday, May 07, 2017

		Monthly Actual								Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Actual	Budget	Variance
363.10	Special Assessments	147	6,434	14,969	523	528	484	905		23,991	25,600	(1,609)
366.00	Donations											
361.00	Interest											
TOTAL GROSS REVENUES		147	6,434	14,969	523	528	484	905		23,991	25,600	(1,609)
MINUS 5%												
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	528	484	905		69,508	72,439	(2,931)

EXPENDITURES		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	179	156	172	167		1,074	1,300	226
44.00	Rentals and Leases										100	100
45.00	Insurance	100								100	100	
46.00	Repair and Maintenance	775	895	775	775	775	775	775	775	6,320	65,770	59,450
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			45						45	200	155
54.00	Books,Pubs,Memberships,Trng					12				12	175	163
TOTAL OPERATING EXPENDITURES		1,108	1,073	1,894	1,049	943	947	942	775	8,730	68,915	60,185

CAPITAL OUTLAY		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Actual	Budget	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	Actual	Budget	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	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

TOTAL EXPENDITURES AND NON-OPERATING		1,108	1,073	1,894	1,049	943	947	942	775	8,730	72,439	63,709
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Cash in Bank	44,476.57	49,837.52	62,912.60	62,387.10	61,971.29	61,508.59	61,472.23	60,697.23	-995/ MTH - Contingency	Available to Spend
Uncleared checks					12.00		941.57	775.00	-5,970	52,227
Uncredited deposits									-2,500	
Monthly statement								62,425.80		