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

Report Date: Saturday, September 30, 2017

G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual	Budget	Variance
		Monthly Actual												Year-To-Date		
363.10	Special Assessments	147	6,434	14,969	523	528	484	905	126	202				24,319	25,600	(1,281)
366.00	Donations															
361.00	Interest															
	TOTAL GROSS REVENUES	147	6,434	14,969	523	528	484	905	126	202				24,319	25,600	(1,281)
	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	528	484	905	126	202				69,836	72,439	(2,603)

G/L #	EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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	199	254	172	99	93	1,891	1,300	(591)
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	775	775	1,155	775	9,800	65,770	55,970
47.00	Printing and Binding														10	10
49.00	Other Charges (legal ads)	175			95					82				352	225	(127)
51.00	Office Supplies														25	25
52.00	Operating Supplies			45										45	200	155
54.00	Books,Pubs,Memberships,Trng					12			149					161	175	14
	TOTAL OPERATING EXPENDITURES	1,108	1,073	1,894	1,049	943	947	942	1,123	1,111	947	1,254	868	13,258	68,915	55,657

G/L #	CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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	Mar	Apr	May	Jun	Jul	Aug	Sep	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	Mar	Apr	May	Jun	Jul	Aug	Sep	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	Mar	Apr	May	Jun	Jul	Aug	Sep	Actual	Budget	Variance
	TOTAL EXPENDITURES AND NON-OPERATING	1,108	1,073	1,894	1,049	943	947	942	1,123	1,111	947	1,254	868	13,258	72,439	59,181

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	-995/ MTH	- Contingency	Available to Spend
Cash in Bank	44,476.57	49,837.52	62,912.60	62,387.10	61,971.29	61,508.59	61,472.23	60,475.93	59,566.70	58,619.87	57,365.88	56,498.22			
Uncleared checks												867.66	**-1,990**	-2,500	**52,008**
Uncredited deposits															
Monthly statement												57,365.88			