

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

Report Date: Sunday, August 04, 2019

G/L # REVENUES	Monthly Actual											Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
363.10 Special Assessments	161	4,214	17,501	815	287	291	839			202		25,600	24,310	(1,290)
366.00 Donations														
361.00 Interest														
<b>TOTAL GROSS REVENUES</b>	<b>161</b>	<b>4,214</b>	<b>17,501</b>	<b>815</b>	<b>287</b>	<b>291</b>	<b>839</b>			<b>202</b>		<b>25,600</b>	<b>24,310</b>	<b>(1,290)</b>
MINUS 5%												(1,280)		1,280
PLUS:														
384.00 Debt Proceeds														
389.90 Beginning Fund Balance	15,694											16,108	15,694	(414)
<b>TOTAL REVENUES</b>	<b>15,855</b>	<b>4,214</b>	<b>17,501</b>	<b>815</b>	<b>287</b>	<b>291</b>	<b>839</b>			<b>202</b>		<b>40,428</b>	<b>40,004</b>	<b>(424)</b>

  

EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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		324		141		575	477	98
43.00 Utility Services	96	97	104	104	93	89	91	89	90	92		1,680	945	735
44.00 Rentals and Leases												100		100
45.00 Insurance	100											100	100	
46.00 Repair and Maintenance	800	800	800	996	800	800	5,174	800	800	870	800	25,189	13,441	11,748
47.00 Printing and Binding														
49.00 Other Charges (legal ads)	241							302				875	543	332
51.00 Office Supplies												85		85
52.00 Operating Supplies												200		200
54.00 Books,Pubs,Memberships,Trng														
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,237</b>	<b>1,797</b>	<b>904</b>	<b>1,101</b>	<b>893</b>	<b>901</b>	<b>5,265</b>	<b>1,514</b>	<b>890</b>	<b>1,104</b>	<b>800</b>	<b>29,704</b>	<b>16,406</b>	<b>13,298</b>

  

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
61.00 Land														
62.00 Buildings														
63.00 Improvements														
64.00 Machinery and Equipment														
<b>TOTAL CAPITAL OUTLAY</b>														

  

DEBT SERVICE	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
71.00 Principal														
72.00 Interest														
73.00 Other Debt Service Costs														
<b>TOTAL DEBT SERVICE</b>														

  

NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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
<b>TOTAL NON-OPERATING</b>												<b>3,524</b>		<b>3,524</b>

  

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
	1,237	1,797	904	1,101	893	901	5,265	1,514	890	1,104	800	33,228	16,406	16,822

Available to Spend

Cash in Bank	14,538.12	16,954.96	33,552.04	33,266.67	32,660.37	32,050.74	27,624.68	26,110.58	25,422.01	24,318.19	23,518.19	- Contingency	-995/ MTH	
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Uncleared checks				141.44						946.12	16.26	-2,500	-3,000	18,018
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Monthly statement											24,622.01			
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