

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

Report Date: Sunday, September 08, 2019

G/L #	REVENUES	Monthly Actual											Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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>	161	4,214	17,501	815	287	291	839					202	25,600	24,310	(1,290)
	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>	15,855	4,214	17,501	815	287	291	839					202	40,428	40,004	(424)

G/L #	EXPENDITURES	Monthly Actual											Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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	292	1,680	1,237	443	
44.00	Rentals and Leases											100	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	14,241	10,948	
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>	1,237	1,797	904	1,101	893	901	5,265	1,514	890	1,104	1,192	800	29,704	17,598	12,106

G/L #	CAPITAL OUTLAY	Monthly Actual											Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Budget	Actual	Variance
61.00	Land															
62.00	Buildings															
63.00	Improvements															
64.00	Machinery and Equipment															
	<b>TOTAL CAPITAL OUTLAY</b>															

G/L #	DEBT SERVICE	Monthly Actual											Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Budget	Actual	Variance
71.00	Principal															
72.00	Interest															
73.00	Other Debt Service Costs															
	<b>TOTAL DEBT SERVICE</b>															

G/L #	NON-OPERATING	Monthly Actual											Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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>													3,524		3,524

TOTAL EXPENDITURES AND NON-OPERATING		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Budget	Actual	Variance
		1,237	1,797	904	1,101	893	901	5,265	1,514	890	1,104	1,192	800	33,228	17,598	15,630

**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 23,126.04 22,326.04 - Contingency -995/ MTH Available to Spend

Uncleared checks 292.15 -2,500 -2,000 17,826

Monthly statement 22,618.19