

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2016**

Report Date: Sunday, May 08, 2016

Monthly Actual										Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Actual	Budget	Variance
363.10	Special Assessments	123	6,891	14,563	717	216	581	991		24,082	25,600	(1,518)
366.00	Donations						1,995			1,995		1,995
361.00	Interest											
TOTAL GROSS REVENUES		123	6,891	14,563	717	216	2,576	991		26,077	25,600	477
MINUS 5%											(1,280)	1,280
PLUS:												
384.00	Debt Proceeds											
389.90	Beginning Fund Balance	34,528								34,528	42,736	(8,208)
TOTAL REVENUES		34,651	6,891	14,563	717	216	2,576	991		60,605	67,056	(6,451)
EXPENDITURES										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)		2							2	175	173
43.00	Utility Services	82	97	103	106	94	95	100		678	1,200	522
44.00	Rentals and Leases										100	100
45.00	Insurance	100								100	102	2
46.00	Repair and Maintenance	745	745	1,013	745	745	795	2,712		7,500	59,505	52,005
47.00	Printing and Binding		1							1	25	24
49.00	Other Charges (legal ads)		25	175						200	1,000	800
51.00	Office Supplies										25	25
52.00	Operating Supplies		25							25	200	175
54.00	Books,Pubs,Memberships,Trng					12				12	200	188
TOTAL OPERATING EXPENDITURES		927	1,795	1,291	851	851	890	2,812		9,419	63,532	54,113
CAPITAL OUTLAY										Actual	Budget	Variance
61.00	Land											
62.00	Buildings											
63.00	Improvements											
64.00	Machinery and Equipment											
TOTAL CAPITAL OUTLAY												
DEBT SERVICE										Actual	Budget	Variance
71.00	Principal											
72.00	Interest											
73.00	Other Debt Service Costs											
TOTAL DEBT SERVICE												
NON-OPERATING										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		927	1,795	1,291	851	851	890	2,812		9,419	67,056	57,637

											Available to Spend
Cash in Bank		33,644.51	38,740.29	52,012.28	51,877.69	51,242.64	52,928.14	51,106.83	51,106.83	-995/ MTH - Contingency	
Uncleared checks				268.00				100.08		-5,970	42,637
Uncredited deposits										-2,500	
Monthly statement									51,474.91		