

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

Report Date: Sunday, November 04, 2018

G/L # REVENUES	Monthly Actual			Year-To-Date		
	Oct	Nov	Dec	Budget	Actual	Variance
363.10 Special Assessments	161			25,600	161	(25,439)
366.00 Donations						
361.00 Interest						
<b>TOTAL GROSS REVENUES</b>	<b>161</b>			<b>25,600</b>	<b>161</b>	<b>(25,439)</b>
MINUS 5%				<b>(1,280)</b>		<b>1,280</b>
PLUS:						
384.00 Debt Proceeds						
389.90 Beginning Fund Balance	14,919			16,108	14,919	(1,189)
<b>TOTAL REVENUES</b>	<b>15,080</b>			<b>40,428</b>	<b>15,080</b>	<b>(25,348)</b>

  

EXPENDITURES	Oct	Nov	Dec	Budget	Actual	Variance
31.00 Professional Services						
32.00 Accounting and Auditing				900		900
34.00 Other Contractual Services						
40.00 Travel and Per Diem						
41.00 Communication Svcs(postage)				175		175
43.00 Utility Services	96			1,680	96	1,584
44.00 Rentals and Leases				100		100
45.00 Insurance	100			100	100	
46.00 Repair and Maintenance	800			33,189	800	32,389
47.00 Printing and Binding						
49.00 Other Charges (legal ads)	241			475	241	234
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>36,904</b>	<b>1,237</b>	<b>35,667</b>

  

CAPITAL OUTLAY	Oct	Nov	Dec	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	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	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	Budget	Actual	Variance
	<b>1,237</b>			<b>40,428</b>	<b>1,237</b>	<b>39,191</b>

<b>Cash in Bank</b>	13,763.12	13,763.12	13,763.12	- Contingency	-995/ MTH	Available to Spend
Uncleared checks	95.67			-2,500	-12,000	(737)
Monthly statement			13,858.79			