

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

Report Date: Sunday, March 10, 2019

G/L #	REVENUES	Monthly Actual						Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Budget	Actual	Variance
363.10	Special Assessments	161	4,214	17,501	815	287		25,600	22,978	(2,622)
366.00	Donations									
361.00	Interest									
	<b>TOTAL GROSS REVENUES</b>	161	4,214	17,501	815	287		25,600	22,978	(2,622)
	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		40,428	38,671	(1,757)
EXPENDITURES		Oct	Nov	Dec	Jan	Feb	Mar	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)							575		575
43.00	Utility Services	96	97	104	104	93		1,680	494	1,186
44.00	Rentals and Leases							100		100
45.00	Insurance	100						100	100	
46.00	Repair and Maintenance	800	800	800	996	800	800	25,189	4,996	20,193
47.00	Printing and Binding									
49.00	Other Charges (legal ads)	241						875	241	634
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	800	29,704	6,731	22,973
CAPITAL OUTLAY		Oct	Nov	Dec	Jan	Feb	Mar	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	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	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
	<b>TOTAL EXPENDITURES AND NON-OPERATING</b>	1,237	1,797	904	1,101	893	800	33,228	6,731	26,497

<b>Cash in Bank</b>	14,538.12	16,954.96	33,552.04	33,266.67	32,660.37	31,860.37	- Contingency	-995/ MTH	Available to Spend
Uncleared checks							-2,500	-8,000	21,360
Monthly statement									31,860.37