

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

Report Date: Sunday, July 10, 2016

G/L # REVENUES	Monthly Actual										Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Actual	Budget	Variance
363.10 Special Assessments	123	6,891	14,563	717	216	581	991		202		24,284	25,600	(1,316)
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		202		26,279	25,600	679
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		202		60,807	67,056	(6,249)
EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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	96	101		874	1,200	326
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	2,747	805	30,745	745	39,830	59,505	19,675
47.00 Printing and Binding		1							5		6	25	19
49.00 Other Charges (legal ads)		25	175					21			221	1,000	779
51.00 Office Supplies												25	25
52.00 Operating Supplies		25									25	200	175
54.00 Books,Pubs,Memberships,Trng					12			149			161	200	39
TOTAL OPERATING EXPENDITURES	927	1,795	1,291	851	851	890	2,847	1,070	30,852	745	42,121	63,532	21,411
CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Actual	Budget	Variance
61.00 Land													
62.00 Buildings													
63.00 Improvements													
64.00 Machinery and Equipment													
TOTAL CAPITAL OUTLAY													
DEBT SERVICE	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Actual	Budget	Variance
71.00 Principal													
72.00 Interest													
73.00 Other Debt Service Costs													
TOTAL DEBT SERVICE													
NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Actual	Budget	Variance
99.01 Budget Transfers												1,024	1,024
99.02 Reserve for Future Capital												2,500	2,500
99.03 Reserve for Contingency													
TOTAL NON-OPERATING												3,524	3,524
TOTAL EXPENDITURES AND NON-OPERATING	927	1,795	1,291	851	851	890	2,847	1,070	30,852	745	42,121	67,056	24,935

Cash in Bank	33,644.51	38,740.29	52,012.28	51,877.69	51,242.64	52,928.14	51,071.83	50,001.43	19,351.69	18,606.69	-995/ MTH - Contingency	Available to Spend	
Uncleared checks			268.00						30,101.28	745.00	-3,980	-2,500	12,127
Uncredited deposits													
Monthly statement										49,720.97			