

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2017**

Report Date: Sunday, April 09, 2017

G/L # REVENUES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual	Budget	Variance
363.10 Special Assessments	147	6,434	14,969	523	528	484		23,085	25,600	(2,515)
366.00 Donations										
361.00 Interest										
TOTAL GROSS REVENUES	147	6,434	14,969	523	528	484		23,085	25,600	(2,515)
MINUS 5%									(1,280)	1,280
PLUS:										
384.00 Debt Proceeds										
389.90 Beginning Fund Balance	45,517							45,517	48,119	(2,602)
TOTAL REVENUES	45,665	6,434	14,969	523	528	484		68,602	72,439	(3,837)

EXPENDITURES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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)		9						9	10	1
43.00 Utility Services	58	169	174	179	156	172		908	1,300	392
44.00 Rentals and Leases									100	100
45.00 Insurance	100							100	100	
46.00 Repair and Maintenance	775	895	775	775	775	775	775	5,545	65,770	60,225
47.00 Printing and Binding									10	10
49.00 Other Charges (legal ads)	175			95				270	225	(45)
51.00 Office Supplies									25	25
52.00 Operating Supplies			45					45	200	155
54.00 Books,Pubs,Memberships,Trng					12			12	175	163
TOTAL OPERATING EXPENDITURES	1,108	1,073	1,894	1,049	943	947	775	7,789	68,915	61,126

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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	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	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	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual	Budget	Variance
	1,108	1,073	1,894	1,049	943	947	775	7,789	72,439	64,650

Cash in Bank	44,476.57	49,837.52	62,912.60	62,387.10	61,971.29	61,508.59	60,733.59	-995/ MTH - Contingency	Available to Spend	
Uncleared checks					12.00	946.82	775.00	-6,965	-2,500	51,269
Uncredited deposits										
Monthly statement							62,467.41			