

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

Report Date: Sunday, March 05, 2017

G/L #	REVENUES	Monthly Actual						Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Actual	Budget	Variance
363.10	Special Assessments	147	6,434	14,969	523	528		22,601	25,600	(2,999)
366.00	Donations									
361.00	Interest									
	TOTAL GROSS REVENUES	147	6,434	14,969	523	528		22,601	25,600	(2,999)
	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		68,118	72,439	(4,321)

G/L #	EXPENDITURES	Monthly Actual						Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	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		736	1,300	564
44.00	Rentals and Leases								100	100
45.00	Insurance	100						100	100	
46.00	Repair and Maintenance	775	895	775	775	775		4,770	65,770	61,000
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	775	6,842	68,915	62,073

G/L #	CAPITAL OUTLAY	Monthly Actual						Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Actual	Budget	Variance
61.00	Land									
62.00	Buildings									
63.00	Improvements									
64.00	Machinery and Equipment									
	TOTAL CAPITAL OUTLAY									

G/L #	DEBT SERVICE	Monthly Actual						Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Actual	Budget	Variance
71.00	Principal									
72.00	Interest									
73.00	Other Debt Service Costs									
	TOTAL DEBT SERVICE									

G/L #	NON-OPERATING	Monthly Actual						Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	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	Actual	Budget	Variance
		1,108	1,073	1,894	1,049	943	775	6,842	72,439	65,597

Cash in Bank	44,476.57	49,837.52	62,912.60	62,387.10	61,971.29	61,196.29	-995/ MTH - Contingency	Available to Spend		
Uncleared checks			44.75		943.31	775.00	-7,960	-2,500	50,736	
Uncredited deposits										
Monthly statement						62,959.35				