

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2018**

Report Date: Saturday, November 04, 2017

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Actual	Budget	Variance
363.10	Special Assessments	156			156	25,600	(25,444)
366.00	Donations						
361.00	Interest						
TOTAL GROSS REVENUES		156			156	25,600	(25,444)
MINUS 5%						(1,280)	1,280
PLUS:							
384.00	Debt Proceeds						
389.90	Beginning Fund Balance	56,578			56,578	45,517	11,061
TOTAL REVENUES		56,734			56,734	69,837	(13,103)

	EXPENDITURES						
		Oct	Nov	Dec	Actual	Budget	Variance
31.00	Professional Services						
32.00	Accounting and Auditing					1,000	1,000
34.00	Other Contractual Services						
40.00	Travel and Per Diem						
41.00	Communication Svcs(postage)					10	10
43.00	Utility Services	100			100	1,500	1,400
44.00	Rentals and Leases					100	100
45.00	Insurance	100			100	100	
46.00	Repair and Maintenance	4,000			4,000	62,653	58,653
47.00	Printing and Binding					50	50
49.00	Other Charges (legal ads)	241			241	500	259
51.00	Office Supplies					25	25
52.00	Operating Supplies					200	200
54.00	Books,Pubs,Memberships,Trng					175	175
TOTAL OPERATING EXPENDITURES		4,441			4,441	66,313	61,872

	CAPITAL OUTLAY						
		Oct	Nov	Dec	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	Actual	Budget	Variance
71.00	Principal						
72.00	Interest						
73.00	Other Debt Service Costs						
TOTAL DEBT SERVICE							

	NON-OPERATING						
		Oct	Nov	Dec	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	Actual	Budget	Variance
		4,441			4,441	69,837	65,396

Cash in Bank	52,213.03	52,213.03	52,213.03	-995/ MTH - Contingency	Available to Spend
Uncleared checks	4,275.10			-11,340	38,373
Uncredited deposits				-2,500	
Monthly statement		56,488.13			