

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

Report Date: Sunday, February 10, 2019

G/L #	REVENUES	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Budget	Actual	Variance
363.10	Special Assessments	161	4,214	17,501	815		25,600	22,690	(2,910)
366.00	Donations								
361.00	Interest								
	TOTAL GROSS REVENUES	161	4,214	17,501	815		25,600	22,690	(2,910)
	MINUS 5%						(1,280)		1,280
	PLUS:								
384.00	Debt Proceeds								
389.90	Beginning Fund Balance	15,694					16,108	15,694	(414)
	TOTAL REVENUES	15,855	4,214	17,501	815		40,428	38,384	(2,044)

G/L #	EXPENDITURES	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	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)						175		175
43.00	Utility Services	96	97	104	104		1,680	400	1,280
44.00	Rentals and Leases						100		100
45.00	Insurance	100					100	100	
46.00	Repair and Maintenance	800	800	800	800	800	33,189	4,000	29,189
47.00	Printing and Binding								
49.00	Other Charges (legal ads)	241					475	241	234
51.00	Office Supplies						85		85
52.00	Operating Supplies						200		200
54.00	Books,Pubs,Memberships,Trng								
	TOTAL OPERATING EXPENDITURES	1,237	1,797	904	904	800	36,904	5,641	31,263

G/L #	CAPITAL OUTLAY	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Budget	Actual	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	Budget	Actual	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	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
	TOTAL NON-OPERATING						3,524		3,524

TOTAL EXPENDITURES AND NON-OPERATING		Oct	Nov	Dec	Jan	Feb	Budget	Actual	Variance
		1,237	1,797	904	904	800	40,428	5,641	34,787

Cash in Bank	14,538.12	16,954.96	33,552.04	33,463.04	32,663.04	- Contingency	-995/ MTH	Available to Spend
Uncleared checks				800.00	-2,500	-9,000	21,163	
Monthly statement				33,463.04				