

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

Report Date: Sunday, March 06, 2016

G/L #	REVENUES	Monthly Actual						Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Mar	Actual	Budget	Variance
363.10	Special Assessments	123	6,891	14,563	717	216		22,511	25,600	(3,089)
366.00	Donations									
361.00	Interest									
	<b>TOTAL GROSS REVENUES</b>	123	6,891	14,563	717	216		22,511	25,600	(3,089)
	MINUS 5%								(1,280)	1,280
	PLUS:									
384.00	Debt Proceeds									
389.90	Beginning Fund Balance	34,528						34,528	42,736	(8,208)
	<b>TOTAL REVENUES</b>	34,651	6,891	14,563	717	216		57,039	67,056	(10,017)

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)		2					2	175	173
43.00	Utility Services	82	97	103	106	94		482	1,200	718
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	4,788	59,505	54,717
47.00	Printing and Binding		1					1	25	24
49.00	Other Charges (legal ads)		25	175				200	1,000	800
51.00	Office Supplies								25	25
52.00	Operating Supplies		25					25	200	175
54.00	Books,Pubs,Memberships,Trng					12		12	200	188
	<b>TOTAL OPERATING EXPENDITURES</b>	927	1,795	1,291	851	851	795	6,511	63,532	57,021

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									
	<b>TOTAL CAPITAL OUTLAY</b>									

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									
	<b>TOTAL DEBT SERVICE</b>									

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
	<b>TOTAL NON-OPERATING</b>								3,524	3,524

TOTAL EXPENDITURES AND NON-OPERATING		Oct	Nov	Dec	Jan	Feb	Mar	Actual	Budget	Variance
		927	1,795	1,291	851	851	795	6,511	67,056	60,545

<b>Cash in Bank</b>	33,644.51	38,740.29	52,012.28	51,877.69	51,242.64	50,447.64	-995/ MTH - Contingency	Available to Spend		
Uncleared checks			268.00		94.36	795.00	-7,960	-2,500	<b>39,988</b>	
Uncredited deposits										
Monthly statement						51,605.00				