

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

Report Date: Sunday, December 10, 2017

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Actual	Budget	Variance
363.10	Special Assessments	156	6,143		6,299	25,600	(19,301)
366.00	Donations						
361.00	Interest						
TOTAL GROSS REVENUES		156	6,143		6,299	25,600	(19,301)
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	6,143		62,877	69,837	(6,960)

EXPENDITURES	Oct	Nov	Dec	Actual	Budget	Variance
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)				10	10
43.00	Utility Services	100	128	229	1,500	1,271
44.00	Rentals and Leases				100	100
45.00	Insurance	100		100	100	
46.00	Repair and Maintenance	4,000	775	4,775	62,653	57,878
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	1,803	6,245	66,313	60,068

CAPITAL OUTLAY	Oct	Nov	Dec	Actual	Budget	Variance
62.00	Buildings					
63.00	Improvements					
64.00	Machinery and Equipment					
TOTAL CAPITAL OUTLAY						

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

NON-OPERATING	Oct	Nov	Dec	Actual	Budget	Variance
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	1,803		6,245	69,837	63,592

	Cash in Bank	52,213.03	56,552.39	56,552.39	-995/ MTH - Contingency	Available to Spend
Uncleared checks			903.45		-10,395	43,657
Uncredited deposits					-2,500	
Monthly statement				57,455.84		