

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

Report Date: Monday, September 30, 2019

Monthly Actual													Year-To-Date			
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Budget	Actual	Variance
363.10	Special Assessments	161	4,214	17,501	815	287	291	839		202				25,600	24,310	(1,290)
366.00	Donations															
361.00	Interest															
	TOTAL GROSS REVENUES	161	4,214	17,501	815	287	291	839		202				25,600	24,310	(1,290)
	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	287	291	839		202				40,428	40,004	(424)
EXPENDITURES													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)						12		324		141			575	477	98
43.00	Utility Services	96	97	104	104	93	89	91	89	90	92	292	73	1,680	1,310	370
44.00	Rentals and Leases											100		100	100	
45.00	Insurance	100												100	100	
46.00	Repair and Maintenance	800	800	800	996	800	800	5,174	800	800	870	800	1,630	25,189	15,071	10,118
47.00	Printing and Binding															
49.00	Other Charges (legal ads)	241							302					875	543	332
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	1,101	893	901	5,265	1,514	890	1,104	1,192	1,703	29,704	18,501	11,203
CAPITAL OUTLAY													Budget	Actual	Variance	
61.00	Land															
62.00	Buildings															
63.00	Improvements															
64.00	Machinery and Equipment															
	TOTAL CAPITAL OUTLAY															
DEBT SERVICE													Budget	Actual	Variance	
71.00	Principal															
72.00	Interest															
73.00	Other Debt Service Costs															
	TOTAL DEBT SERVICE															
NON-OPERATING													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	1,237	1,797	904	1,101	893	901	5,265	1,514	890	1,104	1,192	1,703	33,228	18,501	14,727

Cash in Bank 14,538.12 16,954.96 33,552.04 33,266.67 32,660.37 32,050.74 27,624.68 26,110.58 25,422.01 24,318.19 23,126.04 21,423.13 - Contingency -995/ MTH Available to Spend

Uncleared checks 72.98 -2,500 -2,000 16,923

Monthly statement 21,496.11