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

Report Date: Saturday, August 04, 2018

		Monthly Actual											Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
363.10	Special Assessments	156	6,143	14,971	967	383	485	1,109		101			25,600	24,315	(1,285)
366.00	Donations														
361.00	Interest							1						1	1
	TOTAL GROSS REVENUES	156	6,143	14,971	967	383	485	1,110		101			25,600	24,317	(1,283)
	MINUS 5%												(1,280)		1,280
	PLUS:														
384.00	Debt Proceeds														
389.90	Beginning Fund Balance	56,578											45,517	56,578	11,061
	TOTAL REVENUES	56,734	6,143	14,971	967	383	485	1,110		101			69,837	80,895	11,058

	EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
31.00	Professional Services														
32.00	Accounting and Auditing		900										1,000	900	100
34.00	Other Contractual Services														
40.00	Travel and Per Diem														
41.00	Communication Svcs(postage)	10					12		149				185	171	14
43.00	Utility Services	100	128	127	157	137	131	111	106	111	103		1,500	1,211	289
44.00	Rentals and Leases												100		100
45.00	Insurance	100											100	100	
46.00	Repair and Maintenance	4,000	775	775	16,775	34,805	775	775	775	835	845		62,653	61,135	1,518
47.00	Printing and Binding												50		50
49.00	Other Charges (legal ads)	241							79		71		500	391	109
51.00	Office Supplies	11											25	11	14
52.00	Operating Supplies			144									200	144	56
54.00	Books,Pubs,Memberships,Trng														
	TOTAL OPERATING EXPENDITURES	4,462	1,803	1,045	16,932	34,942	918	886	1,110	946	1,018		66,313	64,062	2,251

	CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
61.00	Land														
62.00	Buildings														
63.00	Improvements														
64.00	Machinery and Equipment														
	TOTAL CAPITAL OUTLAY														

	DEBT SERVICE	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Budget	Actual	Variance
71.00	Principal														
72.00	Interest														
73.00	Other Debt Service Costs														
	TOTAL DEBT SERVICE														

	NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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	4,462	1,803	1,045	16,932	34,942	918	886	1,110	946	1,018		69,837	64,062	5,775

															Available to Spend
Cash in Bank	52,191.99	56,531.35	70,457.74	54,492.05	19,933.55	19,500.64	19,724.93	18,615.32	17,770.66	16,752.37	16,752.37	- Contingency	-995/ MTH		
Uncleared checks										947.57		-2,500	-2,985		11,267
Monthly statement											17,699.94	maint budget			210