

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

Report Date: Wednesday, April 13, 2016

G/L # REVENUES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual	Budget	Variance
363.10 Special Assessments	123	6,891	14,563	717	216	581		23,092	25,600	(2,508)
366.00 Donations						1,995		1,995		1,995
361.00 Interest										
TOTAL GROSS REVENUES	123	6,891	14,563	717	216	2,576		25,086	25,600	(514)
MINUS 5%									(1,280)	1,280
PLUS:										
384.00 Debt Proceeds										
389.90 Beginning Fund Balance	34,528							34,528	42,736	(8,208)
TOTAL REVENUES	34,651	6,891	14,563	717	216	2,576		59,615	67,056	(7,441)

EXPENDITURES	Monthly Actual							Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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	95		578	1,200	622
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	2,365		6,358	59,505	53,147
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
TOTAL OPERATING EXPENDITURES	927	1,795	1,291	851	851	2,460		8,176	63,532	55,356

CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual	Budget	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	Actual	Budget	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	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
TOTAL NON-OPERATING									3,524	3,524

TOTAL EXPENDITURES AND NON-OPERATING	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual	Budget	Variance
	927	1,795	1,291	851	851	2,460		8,176	67,056	58,880

Cash in Bank	33,644.51	38,740.29	52,012.28	51,877.69	51,242.64	51,358.14	51,358.14	-995/ MTH - Contingency	Available to Spend
Uncleared checks			268.00			1,665.37		-6,965	41,893
Uncredited deposits						1,995		-2,500	
Monthly statement							51,296.78		