

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

Report Date: Sunday, December 09, 2018

G/L # REVENUES	Monthly Actual			Year-To-Date		
	Oct	Nov	Dec	Budget	Actual	Variance
363.10 Special Assessments	161	4,214		25,600	4,374	(21,226)
366.00 Donations						
361.00 Interest						
TOTAL GROSS REVENUES	161	4,214		25,600	4,374	(21,226)
MINUS 5%				(1,280)		1,280
PLUS:						
384.00 Debt Proceeds						
389.90 Beginning Fund Balance	14,919			16,108	14,919	(1,189)
TOTAL REVENUES	15,080	4,214		40,428	19,293	(21,135)

EXPENDITURES	Oct	Nov	Dec	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)				175		175
43.00 Utility Services	96	97		1,680	192	1,488
44.00 Rentals and Leases				100		100
45.00 Insurance	100			100	100	
46.00 Repair and Maintenance	800	800		33,189	1,600	31,589
47.00 Printing and Binding						
49.00 Other Charges (legal ads)	241			475	241	234
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		36,904	3,033	33,871

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

NON-OPERATING	Oct	Nov	Dec	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	Oct	Nov	Dec	Budget	Actual	Variance
	1,237	1,797		40,428	3,033	37,395

Cash in Bank	13,763.12	16,179.96	16,179.96	- Contingency	-995/ MTH	Available to Spend
Uncleared checks		96.72		-2,500	-11,000	2,680
Monthly statement			16,276.68			