

**BEACON MEADOWS SPECIAL DEPENDENT TAX DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2015**

Report Date: Saturday, June 06, 2015

G/L #	REVENUES	Monthly Actual								Year-To-Date			
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual	Budget	Variance
363.10	Special Assessments	126	6,714	14,057	444	492	285	796	217		23,130	25,600	(2,470)
366.00	Donations												
361.00	Interest												
	TOTAL GROSS REVENUES	126	6,714	14,057	444	492	285	796	217		23,130	25,600	(2,470)
	MINUS 5%											(1,280)	1,280
	PLUS:												
384.00	Debt Proceeds												
389.90	Beginning Fund Balance	31,321									31,321	27,789	3,532
	TOTAL REVENUES	31,447	6,714	14,057	444	492	285	796	217		54,451	52,109	2,342
	EXPENDITURES										Actual	Budget	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)						5				5	175	170
43.00	Utility Services	568	1,501	150	164	107	80	78	83		2,732	2,940	208
44.00	Rentals and Leases												
45.00	Insurance	101									101	101	(0)
46.00	Repair and Maintenance	745	745	870	745	745	892	745	745	920	7,152	50,308	43,156
47.00	Printing and Binding						3				3		(3)
49.00	Other Charges (legal ads)	200	23						25		248	250	2
51.00	Office Supplies											25	25
52.00	Operating Supplies		81	22							102	210	108
54.00	Books,Pubs,Memberships,Trng	6	6	6	6	62	6	6	149		247	160	(87)
	TOTAL OPERATING EXPENDITURES	2,521	2,356	1,047	915	914	985	829	1,002	920	11,490	55,069	43,579
	CAPITAL OUTLAY										Actual	Budget	Variance
61.00	Land												
62.00	Buildings												
63.00	Improvements												
64.00	Machinery and Equipment												
	TOTAL CAPITAL OUTLAY												
	DEBT SERVICE										Actual	Budget	Variance
71.00	Principal												
72.00	Interest												
73.00	Other Debt Service Costs												
	TOTAL DEBT SERVICE												
	NON-OPERATING										Actual	Budget	Variance
99.01	Budget Transfers											1,024	1,024
99.02	Reserve for Future Capital											2,500	2,500
99.03	Reserve for Contingency											3,524	3,524
	TOTAL NON-OPERATING											3,524	3,524
	TOTAL EXPENDITURES AND NON-OPERATING	2,521	2,356	1,047	915	914	985	829	1,002	920	11,490	58,593	47,103

Available to Spend

Cash in Bank	28,846.62	33,204.42	46,213.86	45,742.93	45,320.22	44,619.97	44,586.30	43,800.80	42,880.80	-945/ MTH - Contingency			
Uncleared checks									251.03	920.00	-4,725	-2,500	35,656
Uncredited deposits													
Monthly statement										44,051.83			