

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

Report Date:

Sunday, January 10, 2016

					Monthly Actual			Year-To-Date		
G/L #	REVENUES	Oct	Nov	Dec	Jan	Actual	Budget	Variance		
363.10	Special Assessments	123	6,891	14,563		21,577	25,600	(4,023)		
366.00	Donations									
361.00	Interest									
	TOTAL GROSS REVENUES	123	6,891	14,563		21,577	25,600	(4,023)		
	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		56,106	67,056	(10,950)		

EXPENDITURES	Oct	Nov	Dec	Jan	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		281	1,200	919
44.00 Rentals and Leases						100	100
45.00 Insurance	100				100	102	2
46.00 Repair and Maintenance	745	745	1,013	745	3,248	59,505	56,257
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						200	200
TOTAL OPERATING EXPENDITURES	927	1,795	1,291	745	4,758	63,532	58,774

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

NON-OPERATING	Oct	Nov	Dec	Jan	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	927	1,795	1,291	745	4,758	67,056	62,298
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Cash in Bank	33,644.51	38,740.29	52,012.28	51,267.28	-945/ MTH - Contingency	Available to Spend
Uncleared checks			371.18	745.00	-9,450	39,317
Uncredited deposits					-2,500	
Monthly statement				52,383.46		