

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

Report Date: Sunday, November 08, 2015

G/L #	REVENUES	Monthly Actual			Year-To-Date		
		Oct	Nov	Dec	Actual	Budget	Variance
363.10	Special Assessments	123			123	25,600	(25,477)
366.00	Donations						
361.00	Interest						
TOTAL GROSS REVENUES		123			123	25,600	(25,477)
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			34,651	67,056	(32,405)

EXPENDITURES	Oct	Nov	Dec	Actual	Budget	Variance
32.00	Accounting and Auditing				1,000	1,000
34.00	Other Contractual Services					
40.00	Travel and Per Diem					
41.00	Communication Svcs(postage)				175	175
43.00	Utility Services	81		81	1,200	1,119
44.00	Rentals and Leases				100	100
45.00	Insurance				102	102
46.00	Repair and Maintenance	745	745	1,490	59,505	58,015
47.00	Printing and Binding				25	25
49.00	Other Charges (legal ads)				1,000	1,000
51.00	Office Supplies				25	25
52.00	Operating Supplies				200	200
54.00	Books,Pubs,Memberships,Trng				200	200
TOTAL OPERATING EXPENDITURES		826	745	1,571	63,532	61,961

CAPITAL OUTLAY	Oct	Nov	Dec	Actual	Budget	Variance
62.00	Buildings					
63.00	Improvements					
64.00	Machinery and Equipment					
TOTAL CAPITAL OUTLAY						

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

NON-OPERATING	Oct	Nov	Dec	Actual	Budget	Variance
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	Actual	Budget	Variance
	826	745		1,571	67,056	65,485

Cash in Bank	33,745.05	33,000.05	33,000.05	-945/ MTH - Contingency	Available to Spend
Uncleared checks	81.18	745.00		-11,340	-2,500
Uncredited deposits					19,160
Monthly statement		33,826.23			