

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

Report Date: Saturday, July 04, 2015

G/L # REVENUES	Monthly Actual										Year-To-Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Actual	Budget	Variance
363.10 Special Assessments	126	6,714	14,057	444	492	285	796	217	692		23,822	25,600	(1,778)
366.00 Donations													
361.00 Interest													
TOTAL GROSS REVENUES	126	6,714	14,057	444	492	285	796	217	692		23,822	25,600	(1,778)
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	692		55,143	52,109	3,034
EXPENDITURES	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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	88		2,820	2,940	120
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	745	7,897	50,308	42,411
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	1,008	745	12,324	55,069	42,745
CAPITAL OUTLAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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	May	Jun	Jul	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	May	Jun	Jul	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	2,521	2,356	1,047	915	914	985	829	1,002	1,008	745	12,324	58,593	46,269

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	43,484.83	42,739.83	-945/ MTH - Contingency	Available to Spend
Uncleared checks									88.13	745.00	-3,780	36,460
Uncredited deposits											-2,500	
Monthly statement										43,572.96		