

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

Report Date: Saturday, February 06, 2016

G/L #	REVENUES	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
363.10	Special Assessments	123	6,891	14,563	717		22,294	25,600	(3,306)
366.00	Donations								
361.00	Interest								
	TOTAL GROSS REVENUES	123	6,891	14,563	717		22,294	25,600	(3,306)
	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	717		56,822	67,056	(10,234)

G/L #	EXPENDITURES	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	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	106		388	1,200	812
44.00	Rentals and Leases							100	100
45.00	Insurance	100					100	102	2
46.00	Repair and Maintenance	745	745	1,013	745	745	3,993	59,505	55,512
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					12	12	200	188
	TOTAL OPERATING EXPENDITURES	927	1,795	1,291	851	757	5,622	63,532	57,910

G/L #	CAPITAL OUTLAY	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
61.00	Land								
62.00	Buildings								
63.00	Improvements								
64.00	Machinery and Equipment								
	TOTAL CAPITAL OUTLAY								

G/L #	DEBT SERVICE	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
71.00	Principal								
72.00	Interest								
73.00	Other Debt Service Costs								
	TOTAL DEBT SERVICE								

G/L #	NON-OPERATING	Monthly Actual					Year-To-Date		
		Oct	Nov	Dec	Jan	Feb	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		Oct	Nov	Dec	Jan	Feb	Actual	Budget	Variance
		927	1,795	1,291	851	757	5,622	67,056	61,434

Cash in Bank	33,644.51	38,740.29	52,012.28	51,877.69	51,120.69	-945/ MTH - Contingency	Available to Spend	
Uncleared checks			268.00	106.39	757.00	-8,505	-2,500	40,116
Uncredited deposits								
Monthly statement					52,252.08			