

City of Taylor

Downtown Development Authority

Statement of Revenue, Expenditures and Changes in Fund Balance

For the Eleven Months Ending May 31, 2019

	YTD Actual	Annual Budget	Variance	Used
Revenue				
Tax Related Revenue::				
248-000-000-401-000 Taxes	445,436.61	523,000.00	(77,563.39)	85.17%
Total Tax Related Revenue:	445,436.61	523,000.00	(77,563.39)	85.17%
Interest and Rents::				
248-000-000-665-000 Interest Earnings	1,801.27	800.00	1,001.27	225.16%
Total Interest and Rents:	1,801.27	800.00	1,001.27	225.16%
Total Revenue	447,237.88	523,800.00	(76,562.12)	85.38%
Expenditures				
DOA Department:				
248-728-000-801-000 Professional Services	0.00	700.00	700.00	0.00%
248-728-000-818-000 Contractual Service	11,267.50	6,000.00	(5,267.50)	187.79%
248-728-000-818-007 Street Lighting Oper cost	54,934.22	63,000.00	8,065.78	87.20%
248-728-000-830-000 Administration	0.00	500.00	500.00	0.00%
248-728-000-830-001 Goddard Banners	4,405.00	10,000.00	5,595.00	44.05%
Total DOA Department	70,606.72	80,200.00	9,593.28	88.04%
Operating Transfer out:				
248-906-000-992-000 BRDA Interlocal Payment	0.00	443,600.00	443,600.00	0.00%
Total Operating Transfer out	0.00	443,600.00	443,600.00	0.00%
Total Expenditures	70,606.72	523,800.00	453,193.28	13.48%
Total Change in Fund Balance	376,631.16	0.00	(376,631.16)	
Beginning Fund Balance		16,210.18		
Ending Fund Balance		16,210.18		