

City of Frankenmuth
DDA Fund
 Budgetary Comparison Schedule
 For the Year Ended June 30, 2017
 (With Comparative Actual Amounts for the Year Ended June 30, 2016)

	Original Budget	Amended Budget	Revenues and Expenditures Actual	Over (Under) Budget	2016 Actual
Revenues					
Taxes levied	\$ 42,217	\$ 42,217	\$ 42,217	\$ -	\$ 57,974
Taxes captured	1,290,000	1,290,000	1,266,373	(23,627)	1,223,912
Total Taxes	<u>1,332,217</u>	<u>1,332,217</u>	<u>1,308,590</u>	<u>(23,627)</u>	<u>1,281,886</u>
Other Revenue					
Special assessments	98,038	98,038	90,497	(7,541)	103,895
Interest earnings	19,678	19,678	28,484	8,806	29,447
Miscellaneous	1,000	1,000	7,670	6,670	18,782
Total other revenues	<u>118,716</u>	<u>118,716</u>	<u>126,651</u>	<u>7,935</u>	<u>152,124</u>
Total revenues	<u>1,450,933</u>	<u>1,450,933</u>	<u>1,435,241</u>	<u>(15,692)</u>	<u>1,434,010</u>
Expenditures					
Administration	229,663	229,663	227,066	(2,597)	203,256
Maintenance	294,524	294,524	329,766	35,242	402,555
Debt service interest	-	-	6,000	6,000	6,000
Total expenditures	<u>524,187</u>	<u>524,187</u>	<u>562,832</u>	<u>38,645</u>	<u>611,811</u>
Excess of revenues over expenditures	<u>926,746</u>	<u>926,746</u>	<u>872,409</u>	<u>(54,337)</u>	<u>822,199</u>
Other financing sources (uses)					
Transfer out	<u>(786,317)</u>	<u>(786,317)</u>	<u>(781,884)</u>	4,433	<u>(777,809)</u>
Total other financing sources (uses)	<u>(786,317)</u>	<u>(786,317)</u>	<u>(781,884)</u>	4,433	<u>(777,809)</u>
Excess revenues and other financing sources over expenditures and other (uses)	<u>140,429</u>	<u>140,429</u>	<u>90,525</u>	<u>(49,904)</u>	<u>44,390</u>
Fund balance, beginning	232,727	232,727	232,727	-	188,337
Fund balance, ending	<u>\$ 373,156</u>	<u>\$ 373,156</u>	<u>\$ 323,252</u>	<u>\$ (49,904)</u>	<u>\$ 232,727</u>