

City of Frankenmuth
DDA Fund
 Budgetary Comparison Schedule
 For the Year Ended June 30, 2018

	Original Budget	Amended Budget	Revenues and Expenditures Actual	Over (Under) Budget
Revenues				
Taxes	\$ 1,355,567	\$ 1,355,567	\$ 1,377,412	\$ 21,845
Other revenue	102,128	102,128	130,233	28,105
Total revenues	<u>1,457,695</u>	<u>1,457,695</u>	<u>1,507,645</u>	<u>49,950</u>
Expenditures	896,507	896,657	642,860	(253,797)
Excess of revenues over expenditures	<u>561,188</u>	<u>561,038</u>	<u>864,785</u>	<u>303,747</u>
Other financing sources (uses)				
Transfer out	(536,188)	(536,188)	(583,433)	(47,245)
Total other financing sources (uses)	<u>(536,188)</u>	<u>(536,188)</u>	<u>(583,433)</u>	<u>(47,245)</u>
Excess revenues and other financing sources over expenditures and other (uses)	<u>25,000</u>	<u>24,850</u>	<u>281,352</u>	<u>256,502</u>
Fund balance, beginning	323,252	323,252	323,252	-
Fund balance, ending	<u>\$ 348,252</u>	<u>\$ 348,102</u>	<u>\$ 604,604</u>	<u>\$ 256,502</u>