

City of Midland, Michigan

Other Supplementary Information Budgetary Comparison Schedule - Cable Communications Fund Year Ended June 30, 2004

	Original Budget	Final Budget	Actual	Variance With Final Budget Favorable (Unfavorable)
Revenues				
Charges for services	\$ 491,250	\$ 410,423	\$ 433,453	\$ 23,030
Investment earnings	4,952	3,416	2,769	(647)
Other revenues	1,000	1,934	1,849	(85)
Total revenues	497,202	415,773	438,071	22,298
Expenditures				
Personal services	267,852	274,593	278,507	(3,914)
Supplies	19,610	22,064	21,375	689
Other charges	124,746	152,401	149,547	2,854
Reserve for contingencies	12,000	-	-	-
Capital outlay	55,500	79,835	74,937	4,898
Total expenditures	479,708	528,893	524,366	4,527
Net Change in Fund Balance	17,494	(113,120)	(86,295)	26,825
Fund Balance - Beginning of year	339,814	339,814	339,814	-
Fund Balance - End of year	\$ 357,308	\$ 226,694	\$ 253,519	\$ 26,825