

# City of Midland, Michigan

## Other Supplemental Information Budgetary Comparison Schedule - Midland Housing Fund Year Ended June 30, 2005

	Original Budget	Final Budget	Actual	Variance With Final Budget Favorable (Unfavorable)
<b>Revenues</b>				
Investment earnings	\$ 4,000	\$ 4,758	\$ 5,911	\$ 1,153
Proceeds from sale of assets	200,000	130,000	152,328	22,328
Total revenues	204,000	134,758	158,239	23,481
<b>Expenditures</b>				
Cost of assets sold	175,000	146,000	137,044	8,956
Warranty maintenance	5,000	4,816	2,537	2,279
Total expenditures	180,000	150,816	139,581	11,235
<b>Net Change in Fund Balance</b>	24,000	(16,058)	18,658	34,716
<b>Fund Balance - Beginning of year</b>	755,817	755,817	755,817	-
<b>Fund Balance - End of year</b>	<b>\$ 779,817</b>	<b>\$ 739,759</b>	<b>\$ 774,475</b>	<b>\$ 34,716</b>