

City of Midland, Michigan

Other Supplemental Information Budgetary Comparison Schedule - Transportation Fund Year Ended June 30, 2005

	Original Budget	Final Budget	Actual	Variance With Final Budget Favorable (Unfavorable)
Revenues				
Use and admission charges	\$ 120,000	\$ 115,150	\$ 119,822	\$ 4,672
Intergovernmental - Federal	142,396	142,932	166,284	23,352
Intergovernmental - State	568,452	527,588	560,596	33,008
Investment earnings	-	620	628	8
Total revenues	<u>830,848</u>	<u>786,290</u>	<u>847,330</u>	<u>61,040</u>
Expenditures				
Operations	1,046,707	1,083,605	1,124,270	(40,665)
Administration	130,100	122,523	127,228	(4,705)
Dispatching	102,297	110,111	107,732	2,379
Capital outlay	20,000	65,000	-	65,000
Other	72,430	79,898	68,653	11,245
Reserve for contingency	10,000	-	-	-
Total expenditures	<u>1,381,534</u>	<u>1,461,137</u>	<u>1,427,883</u>	<u>33,254</u>
Excess of Expenditures Over Revenues	(550,686)	(674,847)	(580,553)	94,294
Other Financing Sources - Operating transfers in	<u>550,686</u>	<u>629,848</u>	<u>611,772</u>	<u>(18,076)</u>
Net Change in Fund Balance	-	(44,999)	31,219	76,218
Fund Balance - Beginning of year	<u>44,999</u>	<u>44,999</u>	<u>44,999</u>	<u>-</u>
Fund Balance - End of year	<u>\$ 44,999</u>	<u>\$ -</u>	<u>\$ 76,218</u>	<u>\$ 76,218</u>