

# City of Midland, Michigan

## Other Supplemental Information Budgetary Comparison Schedule - Cable Communications Fund Year Ended June 30, 2006

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
<b>Revenues</b>				
Charges for services	\$ 462,386	\$ 446,890	\$ 462,386	\$ 15,496
Investment earnings	2,182	3,000	2,182	(818)
Other revenues	1,620	2,620	1,620	(1,000)
	<u>466,188</u>	<u>452,510</u>	<u>466,188</u>	<u>13,678</u>
<b>Expenditures</b>				
Personal services	333,004	330,117	329,534	583
Supplies	19,603	27,425	22,389	5,036
Other charges	178,753	143,662	139,541	4,121
Capital outlay	41,900	14,624	12,124	2,500
	<u>573,260</u>	<u>515,828</u>	<u>503,588</u>	<u>12,240</u>
<b>Net Change in Fund Balance</b>	(107,072)	(63,318)	(37,400)	25,918
<b>Fund Balance - Beginning of year</b>	<u>176,079</u>	<u>176,079</u>	<u>176,079</u>	<u>-</u>
<b>Fund Balance - End of year</b>	<u><b>\$ 69,007</b></u>	<u><b>\$ 112,761</b></u>	<u><b>\$ 138,679</b></u>	<u><b>\$ 25,918</b></u>