

City of Midland, Michigan

Other Supplemental Information Budgetary Comparison Schedule - Transportation Fund Year Ended June 30, 2006

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
Revenues				
Use and admission charges	\$ 120,000	\$ 123,945	\$ 137,465	\$ 13,520
Intergovernmental - Federal	157,229	302,905	345,151	42,246
Intergovernmental - State	558,821	668,896	645,349	(23,547)
Investment earnings	-	785	1,007	222
Total revenues	<u>836,050</u>	<u>1,096,531</u>	<u>1,128,972</u>	<u>32,441</u>
Expenditures				
Operations	1,136,542	1,209,906	1,275,982	(66,076)
Administration	111,217	116,308	113,685	2,623
Dispatching	117,510	128,860	131,501	(2,641)
Capital outlay	45,628	211,597	111,467	100,130
Other	74,465	77,802	77,801	1
Total expenditures	<u>1,381,534</u>	<u>1,744,473</u>	<u>1,710,436</u>	<u>34,037</u>
Excess of Expenditures Over Revenues	(545,484)	(647,942)	(581,464)	66,478
Other Financing Sources - Operating transfers in	<u>659,312</u>	<u>571,724</u>	<u>613,312</u>	<u>41,588</u>
Net Change in Fund Balance	113,828	(76,218)	31,848	108,066
Fund Balance - Beginning of year	<u>76,218</u>	<u>76,218</u>	<u>76,218</u>	<u>-</u>
Fund Balance - End of year	<u>\$ 190,046</u>	<u>\$ -</u>	<u>\$ 108,066</u>	<u>\$ 108,066</u>