

City of Midland, Michigan

Other Supplemental Information Budgetary Comparison Schedule - Special Activities Fund Year Ended June 30, 2008

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
Revenues				
Grant revenue	\$ 10,800	\$ 10,800	\$ 5,702	\$ (5,098)
Contributions and other revenues	47,000	64,660	71,299	6,639
Investment earnings	4,000	2,814	4,131	1,317
Total revenues	<u>61,800</u>	<u>78,274</u>	<u>81,132</u>	<u>2,858</u>
Expenditures				
Supplies	18,000	35,000	23,305	11,695
Purchased services	27,000	45,000	41,092	3,908
Other charges	11,400	11,400	2,712	8,688
Total expenditures	<u>56,400</u>	<u>91,400</u>	<u>67,109</u>	<u>24,291</u>
Net Change in Fund Balance	5,400	(13,126)	14,023	27,149
Fund Balance - Beginning of year	<u>178,251</u>	<u>178,251</u>	<u>178,251</u>	<u>-</u>
Fund Balance - End of year	<u><u>\$ 183,651</u></u>	<u><u>\$ 165,125</u></u>	<u><u>\$ 192,274</u></u>	<u><u>\$ 27,149</u></u>