

# City of Midland, Michigan

## Other Supplemental Information Budgetary Comparison Schedule - Dial-A-Ride Fund Year Ended June 30, 2008

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
<b>Revenues</b>				
Use and admission charges	\$ 120,000	\$ 131,817	\$ 146,384	\$ 14,567
Intergovernmental - Federal	619,340	661,054	610,414	(50,640)
Intergovernmental - State	<u>722,702</u>	<u>746,553</u>	<u>726,438</u>	<u>(20,115)</u>
Total revenues	<u>1,462,042</u>	<u>1,539,424</u>	<u>1,483,236</u>	<u>(56,188)</u>
<b>Expenditures</b>				
Operations	1,355,447	1,441,639	1,406,656	34,983
Administration	134,240	127,939	130,063	(2,124)
Dispatching	140,439	135,304	139,532	(4,228)
Capital outlay	468,826	487,931	431,170	56,761
Other	(1,000)	(225)	1,230	(1,455)
Reserve for contingency	<u>10,000</u>	<u>6,295</u>	<u>-</u>	<u>6,295</u>
Total expenditures	<u>2,107,952</u>	<u>2,198,883</u>	<u>2,108,651</u>	<u>90,232</u>
<b>Excess of Expenditures Over Revenues</b>	(645,910)	(659,459)	(625,415)	34,044
<b>Other Financing Sources - Transfers in</b>	<u>645,910</u>	<u>599,061</u>	<u>562,459</u>	<u>(36,602)</u>
<b>Net Change in Fund Balance</b>	-	(60,398)	(62,956)	(2,558)
<b>Fund Balance - Beginning of year</b>	<u>60,398</u>	<u>60,398</u>	<u>60,398</u>	<u>-</u>
<b>Fund Balance (Deficit) - End of year</b>	<u><b>\$ 60,398</b></u>	<u><b>\$ -</b></u>	<u><b>\$ (2,558)</b></u>	<u><b>\$ (2,558)</b></u>