

**CITY OF MIDLAND**  
**CIVIC ARENA FUND**  
**DETAIL OF BUDGET APPROPRIATIONS AND REVENUES**  
**Fiscal Year Ending June 30, 2006**

	2003-04	2004-05		2005-06
	Actual	Budget	Estimate	Recommended
<b>Operating Revenues</b>				
Skate Shop	\$ -	\$ -	\$ -	\$ 80,000
Skate Sharpening	-	-	-	9,000
Open Skating	-	-	-	25,000
Ice Rental	-	-	-	805,000
Other Fac Rental	-	-	-	15,000
Skate Rental	-	-	-	6,000
Office Rental	-	-	-	3,500
Total operating revenues	-	-	-	943,500
<b>Operating Expenses</b>				
Personal services	-	-	-	284,415
Supplies	-	-	-	24,725
Other charges	-	-	-	471,882
Depreciation	-	-	-	-
Reserve for contingencies	-	-	-	-
Total operating expenses	-	-	-	781,022
Net operating income (loss)	-	-	-	162,478
<b>Non-operating Revenues (Expenses)</b>				
Investment earnings	-	-	-	-
Miscellaneous revenue	-	-	-	-
Miscellaneous expense	-	-	-	-
Interest Expense	-	-	-	(254,934)
Total non-operating revenues (expenses)	-	-	-	(254,934)
<b>Other Financing Sources (Uses)</b>				
Capital contributions	-	-	-	850,000
Investment in assets	-	-	-	(512,544)
Operating transfer in	-	-	-	200,000
Retirement of Debt	-	-	-	(445,000)
Total other financing sources (uses)	-	-	-	92,456
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Non-working Capital Adjustments	-	-	-	-
<b>Working Capital - beginning of year</b>	-	-	-	-
<b>Working Capital - end of year</b>	\$ -	\$ -	\$ -	\$ -