

**CITY OF MIDLAND**  
**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**  
**DETAIL OF BUDGET APPROPRIATIONS AND REVENUES**  
Fiscal Year Ending June 30, 2006

	2003-04	2004-05		2005-06
	Actual	Budget	Estimate	Recommended
<b>Revenues Available</b>				
Federal grant	\$ 313,000	\$ 303,000	\$ 303,000	\$ 286,373
Federal grant carryover from prior years	475,716	374,867	340,869	222,167
Program income	179,484	100,230	75,000	75,000
<b>Total revenues</b>	<b>968,200</b>	<b>778,097</b>	<b>718,869</b>	<b>583,540</b>
<b>Expenditures</b>				
Administration	42,554	25,000	43,353	30,000
Residential home rehabs	258,826	155,300	220,085	192,569
Economic development	-	-	-	50,000
Public services	69,317	65,700	62,025	54,000
Affordable housing	43,612	3,230	12,239	20,000
Removal of architectural barriers	-	60,000	59,000	27,000
Environmental reviews	1,522	-	-	8,000
Neighborhood improvement	211,500	-	-	-
Land acquisition and infrastructure - housing	-	50,000	50,000	30,000
Transfer to Washington Woods for generator	-	50,000	50,000	10,000
Reserve for contingencies	-	10,000	-	10,000
<b>Total expenditures</b>	<b>627,331</b>	<b>419,230</b>	<b>496,702</b>	<b>431,569</b>
Federal grant carryover available	\$ 340,869	\$ 358,867	\$ 222,167	\$ 151,971

**NOTE:** The 2003/2004 Actual expenditure numbers are taken from the General Ledger. These amounts differ from the Comprehensive Annual Financial Report due to a difference in reporting format.