

CITY OF MIDLAND
CABLE COMMUNICATIONS FUND
DETAIL OF BUDGET APPROPRIATIONS AND REVENUES
Fiscal Year Ending June 30, 2006

	2003-04	2004-05		2005-06
	Actual	Budget	Estimate	Recommended
Revenues				
Service revenue				
Cable TV	\$ 431,738	\$ 465,500	\$ 454,293	\$ 477,008
Net taping fees	1,320	1,000	820	1,000
MCTV workshops	395	500	530	500
Investment earnings	2,768	4,248	2,476	2,550
Miscellaneous	1,850	-	2,981	-
Total revenues	<u>438,071</u>	<u>471,248</u>	<u>461,100</u>	<u>481,058</u>
Expenditures				
Personal services	278,507	300,254	300,469	336,246
Supplies	21,375	19,707	19,537	19,603
Other charges	149,547	157,126	155,956	166,753
Reserve for contingencies	-	2,000	-	12,000
Capital outlay	74,937	97,403	79,711	41,900
Total expenditures	<u>524,366</u>	<u>576,490</u>	<u>555,673</u>	<u>576,502</u>
Excess of revenues over (under) expenditures	(86,295)	(105,242)	(94,573)	(95,444)
Fund Balance - beginning of year	<u>339,814</u>	<u>253,519</u>	<u>253,519</u>	<u>158,946</u>
Fund Balance - end of year	<u>\$ 253,519</u>	<u>\$ 148,277</u>	<u>\$ 158,946</u>	<u>\$ 63,502</u>