

CITY OF MIDLAND
SPECIAL ASSESSMENT REVOLVING FUND
DETAIL OF BUDGET APPROPRIATIONS AND REVENUES
Fiscal Year Ending June 30, 2006

	2003-04	2004-05		2005-06
	Actual	Budget	Estimate	Recommended
Operating Revenues				
Investment interest earnings	\$ 19,222	\$ -	\$ 38,651	\$ 39,000
Special assessment interest earnings	35,371	-	35,000	32,000
Current collections of special assessments	184,888	-	-	-
Total operating revenues	<u>239,481</u>	<u>-</u>	<u>73,651</u>	<u>71,000</u>
Operating Expenses				
Interest distribution	54,593	-	73,651	71,000
Special assessment project	-	-	-	-
Total operating expenses	<u>54,593</u>	<u>-</u>	<u>73,651</u>	<u>71,000</u>
Other Financing Sources				
Transfer from General Fund	740,686	-	-	-
Total other financing uses	<u>740,686</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	925,574	-	-	-
Working Capital - beginning of year	<u>759,313</u>	<u>1,684,887</u>	<u>1,684,887</u>	<u>1,684,887</u>
Working Capital - end of year	<u>\$ 1,684,887</u>	<u>\$ 1,684,887</u>	<u>\$ 1,684,887</u>	<u>\$ 1,684,887</u>