

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

	2003-04	2004-05		2005-06
	Actual	Budget	Estimate	Recommended
Revenues				
Grant revenue	\$ 10,939	\$ 5,000	\$ 6,083	\$ 6,000
Contributions and other revenues	152,896	375,000	289,916	23,200
Investment earnings	989	1,000	935	1,000
Total revenues	164,824	381,000	296,934	30,200
Expenditures				
Supplies	8,175	10,000	8,336	8,590
Other charges	20,864	10,000	9,432	9,599
Capital outlay	5,278	435,000	428,679	10,000
Total expenditures	34,317	455,000	446,447	28,189
Excess of revenues over (under) expenditures	130,507	(74,000)	(149,513)	2,011
Other Financing Uses				
Operating transfers out	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	130,507	(74,000)	(149,513)	2,011
Fund Balance - beginning of year	117,409	247,916	247,916	98,403
Fund Balance - end of year	\$ 247,916	\$ 173,916	\$ 98,403	\$ 100,414