

CITY OF MIDLAND
CABLE COMMUNICATIONS FUND
DETAIL OF BUDGET APPROPRIATIONS AND REVENUES
Fiscal Year Ending June 30, 2007

	2004-05	2005-06		2006-07
	Actual	Budget	Estimate	Adopted
Revenues				
Service revenue				
Cable TV	\$ 446,609	\$ 477,008	\$ 444,000	\$ 444,000
Net taping fees	891	1,000	1,895	2,000
MCTV workshops	350	500	995	500
Investment earnings	1,904	2,550	3,000	4,000
Miscellaneous	2,981	-	2,620	1,200
Total revenues	452,735	481,058	452,510	451,700
Expenditures				
Personal services	300,760	333,004	330,117	342,604
Supplies	22,450	28,713	27,425	20,200
Other charges	151,427	176,237	143,662	140,057
Reserve for contingencies	-	12,000	-	12,000
Capital outlay	55,539	24,390	14,624	3,000
Total expenditures	530,176	574,344	515,828	517,861
Excess of revenues over (under) expenditures	(77,441)	(93,286)	(63,318)	(66,161)
Other Financing Sources (Uses)				
Operating transfers in - General Fund	-	-	-	106,100
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(77,441)	(93,286)	(63,318)	39,939
Fund Balance - beginning of year	253,520	176,079	176,079	112,761
Fund Balance - end of year	\$ 176,079	\$ 82,793	\$ 112,761	\$ 152,700