

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

	2004-05	2005-06		2006-07
	Actual	Budget	Estimate	Adopted
Revenues				
Grant revenue	\$ 11,257	\$ 6,000	\$ 10,839	\$ 10,800
Contributions and other revenues	289,172	23,200	24,372	25,265
Investment earnings	1,167	1,000	1,500	1,575
Total revenues	<u>301,596</u>	<u>30,200</u>	<u>36,711</u>	<u>37,640</u>
Expenditures				
Supplies	9,699	8,590	11,820	15,000
Other charges	13,832	9,599	12,808	16,640
Capital outlay	3,679	10,000	-	-
Total expenditures	<u>27,210</u>	<u>28,189</u>	<u>24,628</u>	<u>31,640</u>
Excess of revenues over (under) expenditures	274,386	2,011	12,083	6,000
Other Financing Uses				
Operating transfers out	<u>(417,406)</u>	-	<u>(2,750)</u>	<u>(5,000)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(143,020)	2,011	9,333	1,000
Fund Balance - beginning of year	<u>247,760</u>	<u>104,740</u>	<u>104,740</u>	<u>114,073</u>
Fund Balance - end of year	<u>\$ 104,740</u>	<u>\$ 106,751</u>	<u>\$ 114,073</u>	<u>\$ 115,073</u>