

CITY OF MIDLAND
DATA PROCESSING - COMPUTER RENTAL 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				
Computer rental	\$ 900	\$ 211,525	\$ 211,525	\$ -
Contributions from other funds	-	10,000	-	-
Total operating revenues	900	221,525	211,525	0
Operating Expenses				
Supplies	112,256	10,000	8,933	10,000
Other charges	105,800	109,500	109,500	106,100
Depreciation	86,768	-	-	-
Total operating expenses	304,824	119,500	118,433	116,100
Net operating income (loss)	(303,924)	102,025	93,092	(116,100)
Non-operating Revenues				
Investment earnings	5,766	4,634	5,977	13,000
Miscellaneous revenue	9,697	500	500	500
Total non-operating revenues	15,463	5,134	6,477	13,500
Other Financing Uses				
Investment in assets	(14,146)	(75,000)	(46,368)	(50,000)
Total other financing uses	(14,146)	(75,000)	(46,368)	(50,000)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(302,607)	32,159	53,201	(152,600)
Non-working Capital Adjustments	84,202	-	-	-
Working Capital - beginning of year	602,074	383,669	383,669	436,870
Working Capital - end of year	\$ 383,669	\$ 415,828	\$ 436,870	\$ 284,270