

CITY OF MIDLAND
DATA PROCESSING - OPERATIONS 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				
EDP charges - outside	\$ 4,200	\$ 2,000	\$ 3,500	\$ 2,000
EDP charges - internal	755,827	862,000	862,000	922,340
PC Service Rental Charge	100,000	100,000	100,000	100,000
Total operating revenues	<u>860,027</u>	<u>964,000</u>	<u>965,500</u>	<u>1,024,340</u>
Operating Expenses				
Personal services	565,954	600,671	578,864	627,138
Supplies	6,001	7,600	6,797	7,600
Other charges	250,568	406,238	329,995	348,565
Depreciation	61,642	-	-	-
Reserve for contingencies	-	25,000	-	25,000
Total operating expenses	<u>884,165</u>	<u>1,039,509</u>	<u>915,656</u>	<u>1,008,303</u>
Net operating income (loss)	<u>(24,138)</u>	<u>(75,509)</u>	<u>49,844</u>	<u>16,037</u>
Non-operating Revenues (Expenses)				
Investment earnings	16,801	9,774	18,637	23,000
Miscellaneous expense	(40,250)	(21,500)	(21,500)	(21,500)
Total non-operating revenues (expenses)	<u>(23,449)</u>	<u>(11,726)</u>	<u>(2,863)</u>	<u>1,500</u>
Other Financing Source (Uses)				
Investment in assets	<u>(61,563)</u>	<u>(529,800)</u>	<u>(529,800)</u>	<u>(150,000)</u>
Total other financing sources (uses)	<u>(61,563)</u>	<u>(529,800)</u>	<u>(529,800)</u>	<u>(150,000)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(109,150)	(617,035)	(482,819)	(132,463)
Non-working Capital Adjustments	39,859	-	-	-
Working Capital - beginning of year	<u>1,323,796</u>	<u>1,254,505</u>	<u>1,254,505</u>	<u>771,686</u>
Working Capital - end of year	<u>\$ 1,254,505</u>	<u>\$ 637,470</u>	<u>\$ 771,686</u>	<u>\$ 639,223</u>