

**CITY OF MIDLAND**  
**SERVICE CENTER RENTAL FUND**  
**DETAIL OF BUDGET APPROPRIATIONS AND REVENUES**  
Fiscal Year Ending June 30, 2006

	2003-04	2004-05		2005-06
	Actual	Budget	Estimate	Recommended
<b>Operating Revenues</b>				
Building Rental	\$ 190,032	\$ 251,200	\$ 251,300	\$ 285,200
Total operating revenues	190,032	251,200	251,300	285,200
<b>Operating Expenses</b>				
Personal services	13,477	43,282	52,682	55,528
Supplies	3,533	5,000	4,529	5,000
Other charges	158,820	151,356	152,475	158,184
Depreciation	110,191	-	-	-
Reserve for contingencies	-	10,000	-	10,000
Total operating expenses	286,021	209,638	209,686	228,712
Net operating income (loss)	(95,989)	41,562	41,614	56,488
<b>Non-operating Revenues</b>				
Investment earnings	8,032	7,247	10,098	20,900
Total non-operating revenues	8,032	7,247	10,098	20,900
<b>Other Financing Sources (Uses)</b>				
Investment in assets	-	(75,000)	(55,000)	(67,000)
Total other financing sources (uses)	-	(75,000)	(55,000)	(67,000)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(87,957)	(26,191)	(3,288)	10,388
Non-working Capital Adjustments	110,191	-	-	-
<b>Working Capital - beginning of year</b>	600,220	622,454	622,454	619,166
<b>Working Capital - end of year</b>	\$ 622,454	\$ 596,263	\$ 619,166	\$ 629,554