

CITY OF MIDLAND
DATA PROCESSING - COMPUTER RENTAL FUND
DETAIL OF BUDGET APPROPRIATIONS AND REVENUES
Fiscal Year Ending June 30, 2007

	2004-05	2005-06		2006-07
	Actual	Budget	Estimate	Adopted
Operating Revenues				
Computer rental	\$ 211,525	\$ -	\$ -	\$ 180,050
Total operating revenues	211,525	-	-	180,050
Operating Expenses				
Supplies	34,211	35,182	33,716	70,000
Other charges	109,500	106,100	106,100	105,500
Depreciation	52,963	-	-	-
Total operating expenses	196,674	141,282	139,816	175,500
Net operating income (loss)	14,851	(141,282)	(139,816)	4,550
Non-operating Revenues				
Investment earnings	8,217	13,000	14,388	14,500
Miscellaneous revenue	4,424	500	-	500
Total non-operating revenues	12,641	13,500	14,388	15,000
Other Financing Uses				
Investment in assets	(14,655)	(24,818)	(14,126)	(20,000)
Total other financing uses	(14,655)	(24,818)	(14,126)	(20,000)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	12,837	(152,600)	(139,554)	(450)
Non-working Capital Adjustments	51,935	-	-	-
Working Capital - beginning of year	383,669	448,441	448,441	308,887
Working Capital - end of year	\$ 448,441	\$ 295,841	\$ 308,887	\$ 308,437