

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

	2004-05 Actual	2005-06		2006-07 Adopted
		Budget	Estimate	
Operating Revenues				
EDP charges - outside	\$ 4,200	\$ 2,000	\$ 3,250	\$ -
EDP charges - internal	862,003	922,340	922,340	950,000
PC Service Rental Charge	100,000	100,000	100,000	100,000
Total operating revenues	<u>966,203</u>	<u>1,024,340</u>	<u>1,025,590</u>	<u>1,050,000</u>
Operating Expenses				
Personal services	578,946	622,589	618,714	652,363
Supplies	2,891	12,102	17,198	18,600
Other charges	263,977	380,565	321,230	405,249
Depreciation	61,273	-	-	-
Reserve for contingencies	-	25,000	-	-
Total operating expenses	<u>907,087</u>	<u>1,040,256</u>	<u>957,142</u>	<u>1,076,212</u>
Net operating income (loss)	<u>59,116</u>	<u>(15,916)</u>	<u>68,448</u>	<u>(26,212)</u>
Non-operating Revenues (Expenses)				
Investment earnings	27,255	23,000	44,193	40,000
Miscellaneous expense	(25,783)	(21,500)	(21,500)	(24,725)
Total non-operating revenues (expenses)	<u>1,472</u>	<u>1,500</u>	<u>22,693</u>	<u>15,275</u>
Other Financing Source (Uses)				
Investment in assets	(37,389)	(574,323)	(564,323)	(115,000)
Total other financing sources (uses)	<u>(37,389)</u>	<u>(574,323)</u>	<u>(564,323)</u>	<u>(115,000)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	23,199	(588,739)	(473,182)	(125,937)
Non-working Capital Adjustments	64,755	-	-	-
Working Capital - beginning of year	<u>1,254,505</u>	<u>1,342,459</u>	<u>1,342,459</u>	<u>869,277</u>
Working Capital - end of year	<u>\$ 1,342,459</u>	<u>\$ 753,720</u>	<u>\$ 869,277</u>	<u>\$ 743,340</u>
Working Capital				
Reserved for equipment replacement	\$ -	\$ -	\$ -	\$ 100,000
Unreserved	1,342,459	753,720	869,277	643,340
	<u>\$ 1,342,459</u>	<u>\$ 753,720</u>	<u>\$ 869,277</u>	<u>\$ 743,340</u>