

City of Midland, Michigan

	Data Processing Fund	Equipment Revolving Fund	Service Center Fund
Operating Revenues			
Charges for services - Internal	\$ 925,867	\$ 112,412	\$ -
Miscellaneous	-	69,051	-
Rental	-	2,802,029	284,078
Total operating revenues	925,867	2,983,492	284,078
Operating Expenses			
Operations	914,826	2,475,725	238,877
Depreciation	134,171	1,143,380	58,986
Total operating expenses	1,048,997	3,619,105	297,863
Net Operating Loss	(123,130)	(635,613)	(13,785)
Nonoperating Revenues (Expenses)			
Investment earnings	67,813	105,898	28,694
Gain on disposal of assets	-	122,565	-
Miscellaneous revenue	-	(9,087)	-
Miscellaneous expenses	(16,222)	(289,478)	-
Total nonoperating revenues (expenses)	51,591	(70,102)	28,694
Income (Loss) - Before capital contributions and operating transfers	(71,539)	(705,715)	14,909
Capital Contributions	23,372	85,834	-
Operating Transfers In	-	-	-
Change in Net Assets	(48,167)	(619,881)	14,909
Net Assets - Beginning of year	1,947,397	8,683,319	1,564,644
Net Assets - End of year	<u>\$ 1,899,230</u>	<u>\$ 8,063,438</u>	<u>\$ 1,579,553</u>

Other Supplemental Information
Internal Service Funds
Combining Statement of Revenues, Expenses, and Changes in Net Assets
Year Ended June 30, 2006

Insurance Claims Fund	Special Assessment Revolving Fund	Geographical Information Systems	Total
\$ 1,008,846	\$ -	\$ -	\$ 2,047,125
-	-	-	69,051
-	-	-	3,086,107
1,008,846	-	-	5,202,283
1,068,062	-	236,097	4,933,587
-	-	12,884	1,349,421
1,068,062	-	248,981	6,283,008
(59,216)	-	(248,981)	(1,080,725)
-	-	3,443	205,848
141,527	-	-	264,092
-	328,330	-	319,243
-	-	-	(305,700)
141,527	328,330	3,443	483,483
82,311	328,330	(245,538)	(597,242)
-	-	-	109,206
-	120,164	490,000	610,164
82,311	448,494	244,462	122,128
760,853	1,788,713	-	14,744,926
\$ 843,164	\$ 2,237,207	\$ 244,462	\$ 14,867,054