

CITY OF DEARBORN
Information Systems Fund
Revenue and Fund Equity Trend

	2011 - 2012	2012 - 2013	2012 - 2013	2013 -2014	2014- 2015	2015 - 2016
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
Revenues:						
Intergovernmental revenues	\$ -	\$ 263,000	\$ 263,000	\$ -	\$ -	\$ -
Charges for services	1,685,768	1,694,252	1,794,252	1,801,512	1,888,412	1,973,473
Miscellaneous revenue	2,978	-	5,450	-	-	-
Rents - EDP equipment & copiers	-	200,000	200,000	200,000	100,000	-
Technology projects	313,553	207,767	207,767	163,184	57,400	25,720
Interest on investments	5,191	14,358	7,000	8,296	10,370	13,333
Total Revenues	2,007,490	2,379,377	2,477,469	2,172,992	2,056,182	2,012,526
Operating transfers in	-	739,510	739,510	-	-	-
Total Financing Sources	2,007,490	3,118,887	3,216,979	2,172,992	2,056,182	2,012,526
Expenditures:						
Personnel Services	1,077,641	1,270,931	1,235,981	1,224,164	1,240,382	1,256,024
Contractual services	243,662	476,214	476,214	381,668	363,810	362,980
Insurance and bonds	11,720	11,984	11,984	8,920	8,920	8,920
Repair and maintenance	57,503	91,285	91,285	97,865	95,585	95,565
Supplies	75,030	63,909	60,119	69,205	69,005	69,205
Capital outlay	19,117	2,736,713	2,736,713	500,000	-	-
Undistributed Appropriations	-	2,382,393	2,382,393	165,860	46,920	-
Other expenses	47,753	61,714	62,664	72,393	72,370	72,012
Depreciation	249,699	-	-	-	-	-
Total Expenditures	1,782,125	7,095,143	7,057,353	2,520,075	1,896,992	1,864,706
Estimated Revenues & Financing Sources Over (Under) Appropriations	225,365	(3,976,256)	(3,840,374)	(347,083)	159,190	147,820
Beginning retained earnings	4,697,293		4,922,658	3,569,298	3,472,516	3,382,007
Add capitalization of fixed assets	-		2,736,713	500,000	-	-
Less depreciation	-		249,699	249,699	249,699	249,699
Ending Retained Earnings	\$ 4,922,658		\$ 3,569,298	\$ 3,472,516	\$ 3,382,007	\$ 3,280,128