

CITY OF MIDLAND
TRANSPORTATION (DIAL-A-RIDE) FUND
DETAIL OF BUDGET APPROPRIATIONS AND REVENUES
Fiscal Year Ending June 30, 2006

	2003-04	2004-05		2005-06
	Actual	Budget	Estimate	Recommended
Revenues				
Use and admission fees				
Customer fares	\$ 100,862	\$ 105,000	\$ 100,000	\$ 105,000
Contract revenues	18,387	15,000	15,000	15,000
Federal grants	144,855	142,396	142,932	157,229
State grants	550,821	568,452	527,588	558,821
Investment earnings	1,353	-	770	-
Total revenues	816,278	830,848	786,290	836,050
Expenditures				
Administration	106,487	130,100	122,523	111,217
Operations	1,050,091	1,046,707	1,083,606	1,140,412
Dispatching	105,089	102,297	110,111	117,510
Capital outlay	-	65,000	65,000	45,628
Other	60,329	72,430	79,898	79,109
Reserve for contingencies	-	10,000	-	10,000
Total expenditures	1,321,996	1,426,534	1,461,138	1,503,876
Excess of revenues over (under) expenditures	(505,718)	(595,686)	(674,848)	(667,826)
Other Financing Sources (Uses)				
Proceeds from sale of capital assets	-			
Operating transfer in - General Fund	520,718	550,686	629,848	667,826
Total other financing sources (uses)	520,718	550,686	629,848	667,826
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	15,000	(45,000)	(45,000)	-
Fund Balance - beginning of year	30,000	45,000	45,000	-
Fund Balance - end of year	\$ 45,000	\$ -	\$ -	\$ -