

**CITY OF MIDLAND**  
**NET COST OF CERTAIN FUNDS**  
Fiscal Year Ending June 30, 2006

	2003-04 Actual	2004-05		2005-06 Recommended
		Budget	Estimate	
<b>Transportation (Dial-A-Ride) Fund</b>				
Revenues				
Operating revenues	\$ 119,249	\$ 120,000	\$ 115,000	\$ 120,000
Federal and state grants	695,676	710,848	670,520	716,050
Other revenue	1,353	-	770	-
<b>Total revenues</b>	<b>816,278</b>	<b>830,848</b>	<b>786,290</b>	<b>836,050</b>
Operating Expenses				
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 expenses	60,329	72,430	79,898	79,109
Contingencies	-	10,000	-	10,000
<b>Total operating expenses</b>	<b>1,321,996</b>	<b>1,426,534</b>	<b>1,461,138</b>	<b>1,503,876</b>
<b>Net Cost of Fund</b>	<b>505,718</b>	<b>595,686</b>	<b>674,848</b>	<b>667,826</b>
<b>General Fund Subsidy</b>	<b>520,718</b>	<b>550,686</b>	<b>629,848</b>	<b>667,826</b>
<b>Net Fund Deficit (Gain)</b>	<b>\$ (15,000)</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>
<b>Grace A Dow Memorial Library</b>				
Revenues				
Library revenue	\$ 321,092	\$ 311,124	\$ 316,634	\$ 315,197
Penal fines	323,299	284,277	190,948	190,000
Rental income	91,426	76,000	85,748	79,000
State aid	76,034	60,000	66,000	66,000
Contributions and other revenues	101,684	194,000	183,328	36,000
Investment earnings	2,160	3,000	3,002	3,000
<b>Total revenues</b>	<b>915,695</b>	<b>928,401</b>	<b>845,660</b>	<b>689,197</b>
Expenditures				
Personal services	2,077,884	2,162,361	2,169,235	2,330,597
Supplies	685,316	747,129	727,856	718,470
Other charges	623,241	723,800	705,233	715,201
Capital outlay	90,180	233,528	205,578	75,900
<b>Total expenditures</b>	<b>3,476,621</b>	<b>3,866,818</b>	<b>3,807,902</b>	<b>3,840,168</b>
<b>Net Cost of Fund</b>	<b>2,560,926</b>	<b>2,938,417</b>	<b>2,962,242</b>	<b>3,150,971</b>
<b>General Fund Subsidy</b>	<b>2,567,206</b>	<b>2,914,736</b>	<b>2,938,558</b>	<b>3,150,971</b>
<b>Net Fund Deficit (Gain)</b>	<b>\$ (6,280)</b>	<b>\$ 23,681</b>	<b>\$ 23,684</b>	<b>\$ -</b>