

CITY OF MIDLAND
TRANSPORTATION (DIAL-A-RIDE) FUND
DETAIL OF BUDGET APPROPRIATIONS AND REVENUES
Fiscal Year Ending June 30, 2007

	2004-05	2005-06		2006-07
	Actual	Budget	Estimate	Adopted
Revenues				
Use and admission fees				
Customer fares	\$ 99,916	\$ 105,000	\$ 104,137	\$ 105,000
Contract revenues	19,906	15,000	19,808	15,000
Federal grants	166,284	243,970	302,905	741,174
State grants	560,596	580,506	668,896	738,540
Investment earnings	628	-	784	-
Total revenues	847,330	944,476	1,096,530	1,599,714
Expenditures				
Administration	127,228	111,217	116,308	123,394
Operations	1,124,270	1,136,542	1,211,854	1,222,294
Dispatching	107,732	117,510	126,912	133,586
Capital outlay	-	208,426	211,597	668,929
Other	68,653	74,465	77,802	78,000
Reserve for contingencies	-	10,000	-	10,000
Total expenditures	1,427,883	1,658,160	1,744,473	2,236,203
Excess of revenues over (under) expenditures	(580,553)	(713,684)	(647,943)	(636,489)
Other Financing Sources (Uses)				
Proceeds from sale of capital assets	-	-	-	500
Operating transfer in - General Fund	611,772	659,312	571,724	635,989
Total other financing sources (uses)	611,772	659,312	571,724	636,489
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	31,219	(54,372)	(76,219)	-
Fund Balance - beginning of year	45,000	76,219	76,219	-
Fund Balance - end of year	\$ 76,219	\$ 21,847	\$ -	\$ -