

# City of Midland, Michigan

## Transportation Fund (Dial-A-Ride) Schedule of Nonoperating Revenues Year Ended June 30, 2005

	7/1/04 - 9/30/2004	10/1/04 - 6/30/2005	Total
Federal operating grants:			
U.S. DOT Operating Grant - Section 5311:			
Contract 2002-0068/Z4 (10/03 - 9/04)	\$ 31,663	\$ -	\$ 31,663
Contract 2002-0068/Z6 (10/04 - 9/05)	-	141,201	141,201
	<u>31,663</u>	<u>141,201</u>	<u>172,864</u>
Prior grant year audit adjustments	-	536	536
	<u>-</u>	<u>536</u>	<u>536</u>
Total federal operating grants (a)	<u>31,663</u>	<u>141,737</u>	<u>173,400</u>
State of Michigan operating grants:			
Local bus operating assistance (Act 51)	122,114	437,610	559,724
RTAP training grant	873	-	873
	<u>122,987</u>	<u>437,610</u>	<u>560,597</u>
Total state operating grants	<u>122,987</u>	<u>437,610</u>	<u>560,597</u>
City of Midland General Fund	137,672	474,100	611,772
Other nonoperating income	863	(1,621)	(758)
	<u>863</u>	<u>(1,621)</u>	<u>(758)</u>
Total nonoperating revenues	<u>\$ 293,185</u>	<u>\$ 1,051,826</u>	<u>\$ 1,345,011</u>
(a) Federal operating grants as stated	\$ 173,400		
Add prior year expenditures not available within 60 days	5,448		
Less current year expenditures not available within 60 days	<u>(12,564)</u>		
Balance per financial statement	<u>\$ 166,284</u>		