

DEPARTMENTAL SCHEDULE OF SOURCES AND USES OF FINANCIAL RESOURCES
 GOVERNMENTAL FUND TYPE
 FOR THE YEAR ENDED JUNE 30, 2016

	<u>Administration</u>	<u>Operations</u>	<u>Mobility Manager Grant</u>	<u>Capital</u>	<u>General</u>	<u>Totals</u>
SOURCES OF FINANCIAL RESOURCES						
Revenues:						
Fee revenue:						
Transportation fees	\$ -	\$ 908,122	\$ -	\$ 94,988	\$ -	\$ 1,003,110
Fare box fees	-	462,034	-	-	-	462,034
Intergovernmental:						
Federal grants	341,154	1,103,618	45,959	1,421,091	-	2,911,822
Virginia Department of Rail and Public Transportation	188,894	683,935	9,191	282,841	-	1,164,861
Allocations from government shareholders	612,687	2,101,469	2,297	-	-	2,716,453
Investment income	-	-	-	-	1,786	1,786
Other	-	-	-	-	42,641	42,641
Total revenues	<u>\$ 1,142,735</u>	<u>\$ 5,259,178</u>	<u>\$ 57,447</u>	<u>\$ 1,798,920</u>	<u>\$ 44,427</u>	<u>\$ 8,302,707</u>
Other financing sources:						
Operating transfers in	\$ -	\$ -	\$ -	\$ -	\$ 352,959	\$ 352,959
Total sources of financial resources	<u>\$ 1,142,735</u>	<u>\$ 5,259,178</u>	<u>\$ 57,447</u>	<u>\$ 1,798,920</u>	<u>\$ 397,386</u>	<u>\$ 8,655,666</u>
USES OF FINANCIAL RESOURCES						
Expenditures:						
Current:						
Salaries and wages	\$ 479,943	\$ 3,038,158	\$ 47,906	\$ -	\$ -	\$ 3,566,007
Fringe benefits	152,246	1,247,721	9,559	-	-	1,409,526
Supplies and materials	37,140	551,841	58	-	-	589,039
Travel	554	-	174	-	-	728
Postage	2,033	-	-	-	-	2,033
Utilities	62,487	-	-	-	-	62,487
Printing and reproduction	9,053	-	-	-	-	9,053
Building and maintenance	32,203	-	-	-	-	32,203
Advertising and promotion	14,449	-	-	-	-	14,449
Equipment maintenance	5,534	10,713	-	-	-	16,247
Insurance	217,877	-	-	-	-	217,877
Professional fees	72,126	-	-	-	-	72,126
Drivers' physicals	14,113	-	-	-	-	14,113
Grant expenses	15,546	-	-	-	-	15,546
Other	19,499	369	-	-	-	19,868
Refund to DRPT	-	156,714	-	-	-	156,714
Capital outlay	7,932	37,006	-	1,662,367	-	1,707,305
Total expenditures	<u>\$ 1,142,735</u>	<u>\$ 5,042,522</u>	<u>\$ 57,697</u>	<u>\$ 1,662,367</u>	<u>\$ -</u>	<u>\$ 7,905,321</u>
Other financing uses:						
Operating transfers out	\$ -	\$ 216,656	\$ (250)	\$ 136,553	\$ -	\$ 352,959
Total uses of financial resources	<u>\$ 1,142,735</u>	<u>\$ 5,259,178</u>	<u>\$ 57,447</u>	<u>\$ 1,798,920</u>	<u>\$ -</u>	<u>\$ 8,258,280</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 397,386</u>	<u>\$ 397,386</u>