

DEPARTMENTAL SCHEDULE OF SOURCES AND USES OF FINANCIAL RESOURCES
 GOVERNMENTAL FUND TYPE
 FOR THE YEAR ENDED JUNE 30, 2017

	Administration	Operations	Mobility Manager Grant	Capital	General	Totals
SOURCES OF FINANCIAL RESOURCES						
Revenues:						
Fee revenue:						
Transportation fees	\$ -	\$ 1,107,321	\$ -	\$ -	\$ -	\$ 1,107,321
Fare box fees	-	426,719	-	-	-	426,719
Intergovernmental:						
Federal grants	374,150	1,133,055	39,711	2,317,465	-	3,864,381
Virginia Department of Rail and Public Transportation	188,519	852,777	7,942	463,494	-	1,512,732
Allocations from government shareholders	833,479	2,164,383	1,986	-	-	2,999,848
Investment income	-	-	-	-	3,141	3,141
Other	-	-	-	-	42,433	42,433
Total revenues	<u>\$ 1,396,148</u>	<u>\$ 5,684,255</u>	<u>\$ 49,639</u>	<u>\$ 2,780,959</u>	<u>\$ 45,574</u>	<u>\$ 9,956,575</u>
Other financing sources:						
Operating transfers in	\$ -	\$ -	\$ -	\$ 63,270	\$ 450,840	\$ 514,110
Total sources of financial resources	<u>\$ 1,396,148</u>	<u>\$ 5,684,255</u>	<u>\$ 49,639</u>	<u>\$ 2,844,229</u>	<u>\$ 496,414</u>	<u>\$ 10,470,685</u>
USES OF FINANCIAL RESOURCES						
Expenditures:						
Current:						
Salaries and wages	\$ 546,868	\$ 3,434,452	\$ 40,738	\$ -	\$ -	\$ 4,022,058
Fringe benefits	154,843	1,127,481	8,882	-	-	1,291,206
Supplies and materials	52,412	590,615	19	-	-	643,046
Travel	44,295	-	-	-	-	44,295
Postage	2,093	-	-	-	-	2,093
Utilities	66,824	-	-	-	-	66,824
Printing and reproduction	7,086	-	-	-	-	7,086
Building and maintenance	54,134	-	-	-	-	54,134
Advertising and promotion	19,022	-	-	-	-	19,022
Equipment maintenance	9,212	14,261	-	-	-	23,473
Insurance	236,794	-	-	-	-	236,794
Professional fees	118,737	-	-	-	-	118,737
Drivers' physicals	13,108	-	-	-	-	13,108
Grant expenses	20,147	-	-	-	-	20,147
Other	14,128	886	-	-	-	15,014
Capital outlay	36,445	2,450	-	2,844,229	-	2,883,124
Total expenditures	<u>\$ 1,396,148</u>	<u>\$ 5,170,145</u>	<u>\$ 49,639</u>	<u>\$ 2,844,229</u>	<u>\$ -</u>	<u>\$ 9,460,161</u>
Other financing uses:						
Operating transfers out	\$ -	\$ 514,110	\$ -	\$ -	\$ -	\$ 514,110
Total uses of financial resources	<u>\$ 1,396,148</u>	<u>\$ 5,684,255</u>	<u>\$ 49,639</u>	<u>\$ 2,844,229</u>	<u>\$ -</u>	<u>\$ 9,974,271</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 496,414</u>	<u>\$ 496,414</u>