

DEPARTMENTAL SCHEDULE OF SOURCES AND USES OF FINANCIAL RESOURCES
 GOVERNMENTAL FUND TYPE
 FOR THE YEAR ENDED JUNE 30, 2018

	Non-Operations	Operations	Mobility Manager Grant	Capital	General	Totals
SOURCES OF FINANCIAL RESOURCES						
Revenues:						
Fee revenue:						
Transportation fees	\$ -	\$ 1,008,488	\$ -	\$ -	\$ -	\$ 1,008,488
Fare box fees	-	416,748	-	-	-	416,748
Intergovernmental:						
Federal grants	954,534	737,404	28,398	1,691,213	-	3,411,549
Virginia Department of Rail and Public Transportation	543,690	430,512	5,679	339,592	-	1,319,473
Allocations from government shareholders	1,745,142	1,398,669	1,420	-	-	3,145,231
Investment income	-	-	-	-	8,539	8,539
Other	-	-	-	96,229	75,868	172,097
Total revenues	\$ 3,243,366	\$ 3,991,821	\$ 35,497	\$ 2,127,034	\$ 84,407	\$ 9,482,125
Other financing sources:						
Operating transfers in	\$ -	\$ -	\$ -	81,188	\$ -	81,188
Total sources of financial resources	\$ 3,243,366	\$ 3,991,821	\$ 35,497	\$ 2,208,222	\$ 84,407	\$ 9,563,313
USES OF FINANCIAL RESOURCES						
Expenditures:						
Current:						
Salaries and wages	\$ 1,654,414	\$ 2,457,049	\$ 28,334	\$ -	\$ -	\$ 4,139,797
Fringe benefits	529,411	871,988	7,163	-	-	1,408,562
Supplies and materials	81,228	575,455	-	-	-	656,683
Travel	260,694	-	-	-	-	260,694
Postage	1,399	-	-	-	-	1,399
Utilities	70,948	-	-	-	-	70,948
Printing and reproduction	14,193	-	-	-	-	14,193
Building and maintenance	63,453	-	-	-	-	63,453
Advertising and promotion	20,861	-	-	-	-	20,861
Equipment maintenance	12,659	20,512	-	-	-	33,171
Insurance	258,917	-	-	-	-	258,917
Professional fees	149,368	-	-	-	-	149,368
Drivers' physicals	10,600	-	-	-	-	10,600
Accident maintenance	35,884	-	-	-	-	35,884
Other	73,146	-	-	-	-	73,146
Capital outlay	6,191	-	-	2,208,222	-	2,214,413
Total expenditures	\$ 3,243,366	\$ 3,925,004	\$ 35,497	\$ 2,208,222	\$ -	\$ 9,412,089
Other financing uses:						
Operating transfers out	\$ -	\$ 66,817	\$ -	\$ -	\$ 14,371	\$ 81,188
Total uses of financial resources	\$ 3,243,366	\$ 3,991,821	\$ 35,497	\$ 2,208,222	\$ 14,371	\$ 9,493,277
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	\$ 70,036	\$ 70,036