

DEPARTMENTAL SCHEDULE OF SOURCES AND USES OF FINANCIAL RESOURCES
 GOVERNMENTAL FUND TYPE
 FOR THE YEAR ENDED JUNE 30, 2019

	Non-Operations	Operations	Special Grants	Capital	Non-Transit	Totals
SOURCES OF FINANCIAL RESOURCES						
Revenues:						
Fee revenue:						
Transportation fees	\$ -	\$ -	\$ -	\$ -	\$ 921,221	\$ 921,221
Fare box fees	-	377,818	-	-	-	377,818
Intergovernmental:						
Federal grants	320,677	1,426,462	59,382	1,631,309	-	3,437,830
Virginia Department of Rail and Public Transportation	257,826	717,524	17,761	326,258	-	1,319,369
Non-Federal/State	887,833	2,470,819	4,438	310,781	309,557	3,983,428
Investment income	-	-	-	-	14,132	14,132
Other	-	-	-	23,576	9,832	33,408
Total revenues	\$ 1,466,336	\$ 4,992,623	\$ 81,581	\$ 2,291,924	\$ 1,254,742	\$ 10,087,206
Total sources of financial resources	\$ 1,466,336	\$ 4,992,623	\$ 81,581	\$ 2,291,924	\$ 1,254,742	\$ 10,087,206
USES OF FINANCIAL RESOURCES						
Expenditures:						
Current:						
Salaries and wages	\$ 747,269	\$ 3,239,193	\$ 55,577	\$ -	\$ 401,254	\$ 4,443,293
Fringe benefits	238,549	1,142,167	22,300	-	458,251	1,861,267
Travel	4,569	-	536	-	84,872	89,977
Facility/Equip Maint/Utilities	75,554	-	-	-	7,605	83,159
Supplies	107,676	532,045	2,353	-	67,981	710,055
Marketing	22,037	-	-	-	2,218	24,255
Insurance	251,255	-	-	-	25,290	276,545
Professional fees	329,947	89,735	-	-	75,973	495,655
Accident maintenance	-	-	-	-	9,425	9,425
Other	21,067	1,172	815	-	36,408	59,462
Capital outlay	-	-	-	2,291,924	54,513	2,346,437
Total expenditures	\$ 1,797,923	\$ 5,004,312	\$ 81,581	\$ 2,291,924	\$ 1,223,790	\$ 10,399,530
Total uses of financial resources	\$ 1,797,923	\$ 5,004,312	\$ 81,581	\$ 2,291,924	\$ 1,223,790	\$ 10,399,530
Net change in fund balance	\$ (331,587)	\$ (11,689)	\$ -	\$ -	\$ 30,952	\$ (312,324)