

DEPARTMENTAL SCHEDULE OF SOURCES AND USES OF FINANCIAL RESOURCES  
 GOVERNMENTAL FUND TYPE  
 FOR THE YEAR ENDED JUNE 30, 2020

	<u>Non-Operations</u>	<u>Operations</u>	<u>Special Grants</u>	<u>Capital</u>	<u>Non-Transit</u>	<u>Totals</u>
<b>SOURCES OF FINANCIAL RESOURCES</b>						
Revenues:						
Fee revenue:						
Transportation fees	\$ -	\$ -	\$ -	\$ -	\$ 759,158	\$ 759,158
Fare box fees	-	271,974	-	-	-	271,974
Intergovernmental:						
Federal grants	663,531	2,617,945	55,062	1,641,766	-	4,978,304
Virginia Department of Rail and Public Transportation	336,157	1,180,771	17,585	328,354	-	1,862,867
Non-Federal/State	962,005	1,685,718	4,397	453,840	1,338,310	4,444,270
Investment income	-	-	-	-	9,730	9,730
Other	-	-	-	-	167,143	167,143
Total revenues	<u>\$ 1,961,693</u>	<u>\$ 5,756,408</u>	<u>\$ 77,044</u>	<u>\$ 2,423,960</u>	<u>\$ 2,274,341</u>	<u>\$ 12,493,446</u>
Total sources of financial resources	<u>\$ 1,961,693</u>	<u>\$ 5,756,408</u>	<u>\$ 77,044</u>	<u>\$ 2,423,960</u>	<u>\$ 2,274,341</u>	<u>\$ 12,493,446</u>
<b>USES OF FINANCIAL RESOURCES</b>						
Expenditures:						
Current:						
Salaries and wages	\$ 843,790	\$ 3,790,036	\$ 50,200	\$ -	\$ 174,442	\$ 4,858,468
Fringe benefits/Staff development	256,653	1,346,775	26,844	-	214,008	1,844,280
Travel	5,853	-	-	-	175,036	180,889
Facility/Equip Maint/Utilities	126,936	15,250	-	-	22,296	164,482
Supplies	153,698	513,745	-	-	61,219	728,662
Marketing	15,159	-	-	-	1,273	16,432
Insurance	297,428	-	-	-	11,197	308,625
Professional fees	227,151	90,602	-	-	133,007	450,760
Accident maintenance	-	-	-	-	24,433	24,433
Other	35,025	-	-	-	26,687	61,712
Capital outlay	-	-	-	2,423,960	-	2,423,960
Total expenditures	<u>\$ 1,961,693</u>	<u>\$ 5,756,408</u>	<u>\$ 77,044</u>	<u>\$ 2,423,960</u>	<u>\$ 843,598</u>	<u>\$ 11,062,703</u>
Total uses of financial resources	<u>\$ 1,961,693</u>	<u>\$ 5,756,408</u>	<u>\$ 77,044</u>	<u>\$ 2,423,960</u>	<u>\$ 843,598</u>	<u>\$ 11,062,703</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,430,743</u>	<u>\$ 1,430,743</u>