

## Greenville Transit Authority Budget FY 2018-2019

### 6001

6001 Expenses				6001 Revenues			
	2018-2019	2017-2018			2018-2019	2017-2018	
Total Budgeted Expenses	\$ 2,257,230	\$ 2,065,819	8%	Federal (5307) Revenue Operations	\$ 902,350	\$ 772,587	14%
Total Indirect Cost Rate	\$ 279,365	\$ 260,555	7%	Other Revenue (Advertising)	\$ 131,400	\$ 131,400	0%
				Other Revenue (Concessions/Locker Rental)	\$ -	\$ -	#DIV/0!
				GTA - State Mass Transit Fund Revenue	\$ 269,498	\$ 242,719	10%
				City Appropriation Revenue	\$ 111,044	\$ 68,957	38%
				County Appropriation Revenue	\$ 111,044	\$ 68,956	38%
				Passenger Revenue	\$ 731,895	\$ 781,200	-7%
<b>Subtotal for 6001</b>	<b>\$ 2,257,230</b>	<b>\$ 2,065,819</b>	<b>8%</b>	<b>Subtotal for 6001</b>	<b>\$ 2,257,230</b>	<b>\$ 2,065,819</b>	<b>8%</b>

### 6002

6002 Expenses				6002 Revenues			
	2018-2019	2017-2018			2018-2019	2017-2018	
Total Budgeted Expenses less MS AI	\$ 345,743	\$ 313,911	9%	Federal (5307) Revenue ADA	\$ 235,000	\$ 258,240	-10%
Total Indirect Cost Rate	\$ -	\$ 44,755	0%	Federal (5307) Revenue Operations	\$ -	\$ -	#DIV/0!
				City Appropriation Revenue	\$ 55,371	\$ 12,140	78%
				County Appropriation Revenue	\$ 55,371	\$ 12,140	78%
<b>Subtotal for 6002</b>	<b>\$ 345,743</b>	<b>\$ 313,911</b>	<b>9%</b>	<b>Subtotal for 6002</b>	<b>\$ 345,743</b>	<b>\$ 282,520</b>	<b>18%</b>

### 6003

6003 Expenses				6003 Revenues			
	2018-2019	2017-2018			2018-2019	2017-2018	
Total Budgeted Expenses	\$ 1,035,321	\$ 1,070,361	-3%	Federal (5307) Revenue PM	\$ 900,198	\$ 928,441	-3%
Total Indirect Cost Rate	\$ 89,927	\$ 90,190	0%	City Appropriation Revenue	\$ 67,561	\$ 70,960	-5%
				County Appropriation Revenue	\$ 67,561	\$ 70,960	-5%
<b>Subtotal for 6003</b>	<b>\$ 1,035,321</b>	<b>\$ 1,070,361</b>	<b>-3%</b>	<b>Subtotal for 6003</b>	<b>\$ 1,035,321</b>	<b>\$ 1,070,361</b>	<b>-3%</b>

## 6004

6004 Expenses				6004 Revenues			
	2018-2019	2017-2018			2018-2019	2017-2018	
Total Budgeted Expenses	\$ 177,202	\$ 124,844	30%	Federal (5307) Revenue PM	\$ 153,079	\$ 112,255	27%
Total Indirect Cost Rate	\$ 14,147	\$ 15,475	-9%	City Appropriation Revenue	\$ 12,061	\$ 6,294	48%
				County Appropriation Revenue	\$ 12,061	\$ 6,294	48%
Subtotal for 6004	\$ 177,202	\$ 140,318	21%	Subtotal for 6004	\$ 177,202	\$ 124,844	30%

## 6005

6005 Expenses				6005 Revenues			
	2018-2019	2017-2018			2018-2019	2017-2018	
Total Budgeted Expenses	\$ 501,156	\$ 469,748	6%	Federal (5303) Revenue	\$ 40,000	\$ -	100%
				Other Revenue (Advertising)	\$ -	\$ -	#DIV/0!
				City Prior Year Funding	\$ -	\$ -	#DIV/0!
				City Appropriation Revenue	\$ 230,578	\$ 189,874	18%
				County Prior Year Funding	\$ -	\$ -	#DIV/0!
				County Appropriation Revenue	\$ 230,578	\$ 189,874	18%
Subtotal for 6005	\$ 501,156	\$ 469,748	6%	Subtotal for 6005	\$ 501,156	\$ 379,748	24%

## 6006

6006 Expenses				6006 Revenues			
	2018-2019	2017-2018			2018-2019	2017-2018	
Total Budgeted Expenses	\$ 533,210	\$ 449,591	16%	Contracts Revenue CUICAR	\$ 140,000	\$ 140,000	0%
Total Indirect Cost Rate	\$ 61,888	\$ 55,535	10%	State Mass Transit Fund Revenue M/S	\$ -	\$ -	#DIV/0!
				Federal (5307) M/S Revenue Operations	\$ 184,276	\$ 145,948	21%
				Federal (5307) M/S Revenue PM	\$ 59,868	\$ 48,583	19%
				City Appropriation Revenue	\$ 68,678	\$ 51,280	25%
				County Appropriation Revenue	\$ 68,678	\$ 51,280	25%
				Passenger Revenue	\$ 11,711	\$ 12,500	-7%
Subtotal for 6006	\$ 533,210	\$ 505,126	5%	Subtotal for 6006	\$ 533,210	\$ 449,591	16%

## 6007

6007 Expenses				6007 Revenues				
	2018-2019	2017-2018			2018-2019	2017-2018		
Total Budgeted Expenses	\$ 771,129	\$ 629,994	18%	Federal (5307) M/S Revenue Operations	\$ 252,870	\$ 257,384		-2%
Total Indirect Cost Rate	\$ 76,164	\$ 68,941	9%	Federal (5307) M/S Revenue ADA	\$ 34,613	\$ 25,113		27%
6002 ADA Expenses	\$ 38,416	\$ 31,391	18%	Federal (5307) M/S Revenue PM	\$ 192,743	\$ 94,213		51%
6002 ADA Indirect Cost Rate	\$ 4,851	\$ 4,476	8%	Federal (5303) Revenue	\$ -	\$ -		#DIV/0!
Total Expenses	\$ 771,129	\$ 661,385	14%	M/S - State Mass Transit Fund Revenue	\$ 177,453	\$ 166,040		6%
Total IDC	\$ 81,015	\$ 73,416	9%	City Appropriation Revenue	\$ 25,620	\$ 26,117		-2%
				County Appropriation Revenue	\$ 25,620	\$ 26,117		-2%
				Passenger Revenue	\$ 62,209	\$ 66,400		-7%
Subtotal for 6007	\$ 771,129	\$ 661,385	14%	Subtotal for 6007	\$ 771,129	\$ 661,385		14%

## 6009

6009 Expenses				6009 Revenues				
	2018-2019	2017-2018			2018-2019	2017-2018		
Total Budgeted Expenses	\$ 265,642	\$ 247,468	7%	Hospitality Tax Fund - Revenue	\$ 260,021	\$ 241,468		7%
				Passenger Donations	\$ 5,621	\$ 6,000		-7%
Subtotal for 6009	\$ 265,642	\$ 247,468	7%	Subtotal for 6009	\$ 265,642	\$ 247,468		7%

## Totals for Operations

Total Expenses	\$ 5,886,631	\$ 5,403,127	8%	Total All Revenue	\$ 5,886,631	\$ 5,281,735		10%
Total IDC Rate	\$ 526,341	\$ 539,926						
Total	\$ 6,412,972	\$ 5,943,054						

\$ -

## Capital

Capital				Capital			
	2018-2019	2017-2018			2018-2019	2017-2018	
Total Budgeted Expenses	\$ 4,915,852	\$ 2,589,330	47%	Federal (5307) Revenue Capital	\$ 555,383	\$ -	100%
				Federal (5339)	\$ 172,240		
				Federal (5307) MS Capital	\$ 31,411		
				Federal Capital Revenue	\$ 1,475,000		
				State Capital - cutaway	\$ 60,000	\$ -	100%
				State Capital - Bus Replacement	\$ 2,433,500		
				Local - Other for TDP	\$ -		
				Hospitality	\$ -		
				City Appropriation Revenue	\$ 54,146		
				County Appropriation Revenue	\$ 54,146		
				City Appropriation Revenue - Operating Capital	\$ 40,013		
				County Apportionment Revenue - Operating Capital	\$ 40,013		
Subtotal for Capital	\$ 4,915,852	\$ 2,589,330	47%	Total Capital Revenue	\$ 4,915,852		

## Totals for Operations & Capital

Total Expenses	\$ 5,886,631	\$ 5,403,127	8%	Total Operating Revenue	\$ 5,886,631	\$ 5,281,735	10%
Total IDC Rate	\$ 526,341	\$ 539,926		Total Capital Revenue	\$ 4,915,852		
Total Capital	\$ 4,915,852	\$ 2,589,330					
Total Budget	\$ 10,802,483	\$ 7,992,457		Total Budget	\$ 10,802,483	\$ 5,281,735	