

Greenville Transit Authority Budget FY 2023-2024

6901

6901 Expenses					6901 Revenues				
	2023-2024	2022-2023			2023-2024	2022-2023			
Total Budgeted Expenses	\$ 4,135,886	\$ 3,780,549	9%	Federal (5307) Revenue Operations	\$ 1,354,720	\$ 1,857,195	-27%		
Total Indirect Cost Rate	\$ -	\$ 502,011	-100%	Passenger Revenue	\$ 548,600	\$ 505,154	9%		
				Other Revenue (Advertising/Parking/Concessions)	\$ 38,300	\$ 151,900	-75%		
				City Advertising	\$ 200,000	\$ -			
				GTA - State Mass Transit Fund Revenue	\$ 214,323	\$ 216,482	-1%		
				City Appropriation Revenue	\$ 711,977	\$ 419,927	70%		
				County Appropriation Revenue	\$ 1,067,965	\$ 629,891	70%		
Subtotal for 6901	\$ 4,135,886	\$ 3,780,549	9%	Subtotal for 6901	\$ 4,135,886	\$ 3,780,549	9%		

6902

6902 Expenses					6902 Revenues				
	2023-2024	2022-2023			2023-2024	2022-2023			
Total Budgeted Expenses less MS ADA	\$ 585,838	\$ 551,653	6%	Federal (5307) Revenue ADA	\$ 291,345	\$ 292,143	0%		
Total Indirect Cost Rate	\$ -	\$ -		Federal (5307) Revenue Operations	\$ -	\$ 93,237	-100%		
				City Appropriation Revenue	\$ 117,797	\$ 66,509	77%		
				County Appropriation Revenue	\$ 176,695	\$ 99,764	77%		
Subtotal for 6902	\$ 585,838	\$ 551,653	20%	Subtotal for 6902	\$ 585,838	\$ 551,653	6%		

6903

6903 Expenses					6903 Revenues				
	2023-2024	2022-2023			2023-2024	2022-2023			
Total Budgeted Expenses	\$ 1,467,392	\$ 1,356,132	8%	Federal (5307) Revenue PM	\$ 1,292,674	\$ 1,186,814	9%		
Total Indirect Cost Rate	\$ 148,451	\$ 127,386	17%	City Appropriation Revenue	\$ 69,887	\$ 67,727	3%		
				County Appropriation Revenue	\$ 104,831	\$ 101,591	3%		
				Federal (5307) Revenue MS	\$ -	\$ -	#DIV/0!		
Subtotal for 6903	\$ 1,467,392	\$ 1,356,132	6%	Subtotal for 6903	\$ 1,467,392	\$ 1,356,132	8%		

6904

6904 Expenses					6904 Revenues				
	2023-2024	2022-2023			2023-2024	2022-2023			
Total Budgeted Expenses	\$ 214,723	\$ 259,944	-17%	Federal (5307) Revenue PM	\$ 11,061	\$ 226,062	-95%		
Total Indirect Cost Rate	\$ -	\$ 22,634	-100%	City Appropriation Revenue	\$ 81,465	\$ 13,553	501%		
				County Appropriation Revenue	\$ 122,197	\$ 20,329	501%		
Subtotal for 6904	\$ 214,723	\$ 259,944	4%	Subtotal for 6904	\$ 214,723	\$ 259,944	-17%		

6905

6905 Expenses					6905 Revenues				
	2023-2024	2022-2023			2023-2024	2022-2023			
Total Budgeted Expenses	\$ 833,188	\$ 726,855	15%	Federal (5303) Revenue	\$ 80,000	\$ 80,000	0%		
				City Appropriation Revenue	\$ 301,275	\$ 258,742	16%		
				County Appropriation Revenue	\$ 451,913	\$ 388,113	16%		
Subtotal for 6905	\$ 833,188	\$ 726,855	3%	Subtotal for 6905	\$ 833,188	\$ 726,855	15%		

6906

6906 Expenses					6906 Revenues				
	2023-2024	2022-2023			2023-2024	2022-2023			
Total Budgeted Expenses	\$ 717,862	\$ 789,809	-9%	Contracts Revenue CUICAR	\$ 100,000	\$ 100,000	0%		
Total Indirect Cost Rate	\$ 89,914	\$ 85,708	5%	State Mass Transit Fund Revenue M/S	\$ -	\$ -	#DIV/0!		
				Federal (5307) M/S Revenue Operations	\$ 348,338	\$ 314,616	11%		
				Federal (5307) M/S Revenue PM	\$ -	\$ 109,623	-100%		
				City Appropriation Revenue	\$ 103,370	\$ 102,526	1%		
				County Appropriation Revenue	\$ 155,054	\$ 153,789	1%		
				Passenger Revenue	\$ 11,100	\$ 9,256	20%		
Subtotal for 6906	\$ 717,862	\$ 789,809	-9%	Subtotal for 6906	\$ 717,862	\$ 789,809	-9%		

6907

6907 Expenses					6907 Revenues				
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	2023-2024		2022-2023			2023-2024		2022-2023			
Total Expenses	\$	1,033,869	\$	1,524,858	-32%	Federal (5307) M/S Revenue Operations	\$	560,738	\$	522,291	7%
Total IDC	\$	120,807	\$	128,462	-6%	Federal (5307) M/S Revenue ADA	\$	-	\$	67,828	-100%
						Federal (5307) M/S Revenue PM	\$	-	\$	438,368	-100%
						Passenger Revenue	\$	33,200	\$	31,212	6%
						M/S - State Mass Transit Fund Revenue	\$	158,418	\$	182,238	-13%
						City Appropriation Revenue	\$	112,605	\$	113,168	0%
						County Appropriation Revenue	\$	168,908	\$	169,753	0%
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Subtotal for 6907	\$	1,033,869	\$	1,524,858	40%	Subtotal for 6907	\$	1,033,869	\$	1,524,858	-32%

6909

6909 Expenses					6909 Revenues						
	2023-2024		2022-2023			2023-2024		2022-2023			
Total Budgeted Expenses	\$	407,656	\$	383,387	6%	Hospitality Tax Fund - Revenue	\$	404,856	\$	379,010	7%
						Passenger Donations	\$	2,800	\$	4,377	-36%
Subtotal for 6909	\$	407,656	\$	383,387	16%	Subtotal for 6909	\$	407,656	\$	383,387	6%

6911

6911 Expenses					6911 Revenues						
	2023-2024		2022-2023			2023-2024		2022-2023			
Total Budgeted Expenses	\$	377,813				Federal (5307) M/S Revenue Operations	\$	-			#DIV/0!
Total IDC	\$	51,411				Federal (5307) M/S Revenue ADA	\$	343,379			
						passenger revenue	\$	-			
						M/S - State Mass Transit Fund Revenue	\$	-			
						City Appropriation Revenue	\$	13,774			
						County Appropriation Revenue	\$	20,660			
Subtotal for 6911	\$	377,813	\$	-	#DIV/0!	Subtotal for 6911	\$	377,813	\$	-	#DIV/0!

6912

6912 Expenses					6912 Revenues						
	2023-2024		2022-2023			2023-2024		2022-2023			
Total Budgeted Expenses	\$	620,576				Federal (5307) M/S Revenue PM	\$	547,625			#DIV/0!
Total IDC	\$	63,955				M/S - State Mass Transit Fund Revenue	\$	-			
						City Appropriation Revenue	\$	29,181			
						County Appropriation Revenue	\$	43,771			
Subtotal for 6912	\$	620,576	\$	-	#DIV/0!	Subtotal for 6912	\$	620,576	\$	-	#DIV/0!

Totals for Operations

Total Expenses	\$	10,394,802	\$	9,373,187	11%	Total All Revenue	\$	10,394,802	\$	9,373,187	14%
Total IDC Rate	\$	474,538	\$	866,201	-45%						
Total	\$	10,869,340	\$	10,239,387	6%						

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Capital

Capital					Capital						
	2023-2024		2022-2023			2023-2024		2022-2023			
Operating Capital	\$	886,061	\$	435,521	103%	Federal (5307) Revenue Capital	\$	5,215	\$	410,907	-99%
Capital Amendments	\$	539,000	\$	602,000	-10%	Federal (5339)	\$	200,888	\$	200,000	0%
						Federal (5307) MS Capital	\$	247,573			
						Federal (5310) Capital	\$	164,900			
						Federal Capital Revenue	\$	-			
						State Capital - cutaway	\$	-			
						State Capital - Bus Repl 100% no local	\$	-			
						Facility local match	\$	-			
						City Funds Appropriated FY2019	\$	-	\$	32,600	-100%
						CARES Funding	\$	-	\$	-	
						City Approp Rev for Capital - Local Match	\$	63,394	\$	200,000	
						County Approp Rev for Capital - Local Match	\$	280,051	\$	48,900	473%
						City Approp Rev - Operating Capital	\$	185,216	\$	60,246	207%
						County Approp Rev - Operating Capital	\$	277,824	\$	90,369	207%
						GTA Account	\$	-			

Subtotal for Capital	\$	1,425,061	\$	1,037,521	37%	Total Capital Revenue	\$	1,425,061	\$	1,043,021	37%
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Totals for Operations & Capital											
Total Expenses	\$	10,394,802	\$	9,373,187	38%	Total Operating Revenue	\$	10,394,802	\$	9,373,187	14%
Total IDC Rate	\$	474,538	\$	866,201	18%	Total Capital Revenue	\$	1,425,061	\$	1,043,021	-72%
Total Capital	\$	1,425,061	\$	1,037,521	-72%						
Total Budget	\$	11,819,862	\$	10,410,708	33%	Total Budget	\$	11,819,862	\$	10,416,208	-10%