

## Greenville Transit Authority Budget FY 2020-2021

### 6001

6001 Expenses				6001 Revenues				
	2020-2021	2019-2020			2020-2021	2019-2020		
Total Budgeted Expenses	\$ 3,203,238	\$ 2,296,096	40%	Federal (5307) Revenue Operations	\$ 1,438,439	\$ 947,162	52%	
Total Indirect Cost Rate	\$ 423,641	\$ 294,747	44%	Other Revenue (Advertising)	\$ 118,400	\$ 108,400	9%	
				Other Revenue (Concessions/Locker Rental)	\$ -	\$ -		
				GTA - State Mass Transit Fund Revenue	\$ 221,607	\$ 239,415	-7%	
				City Appropriation Revenue	\$ 269,917	\$ 137,070	97%	
				County Appropriation Revenue	\$ 404,875	\$ 167,530	142%	
				Passenger Revenue	\$ 750,000	\$ 696,518	8%	
<b>Subtotal for 6001</b>	<b>\$ 3,203,238</b>	<b>\$ 2,296,096</b>	<b>40%</b>	<b>Subtotal for 6001</b>	<b>\$ 3,203,238</b>	<b>\$ 2,296,096</b>	<b>40%</b>	

### 6002

6002 Expenses				6002 Revenues				
	2020-2021	2019-2020			2020-2021	2019-2020		
Total Budgeted Expenses less MS AI	\$ 426,122	\$ 342,472	24%	Federal (5307) Revenue ADA	\$ 186,337	\$ 210,000	-11%	
Total Indirect Cost Rate	\$ -	\$ -		Federal (5307) Revenue Operations	\$ -	\$ -		
				City Appropriation Revenue	\$ 95,914	\$ 59,613	61%	
				County Appropriation Revenue	\$ 143,871	\$ 72,860	97%	
<b>Subtotal for 6002</b>	<b>\$ 426,122</b>	<b>\$ 342,472</b>	<b>24%</b>	<b>Subtotal for 6002</b>	<b>\$ 426,122</b>	<b>\$ 342,472</b>	<b>24%</b>	

### 6003

6003 Expenses				6003 Revenues				
	2020-2021	2019-2020			2020-2021	2019-2020		
Total Budgeted Expenses	\$ 1,356,716	\$ 1,117,550	21%	Federal (5307) Revenue PM	\$ 1,186,185	\$ 977,688	21%	
Total Indirect Cost Rate	\$ 126,015	\$ 104,560	21%	City Appropriation Revenue	\$ 68,212	\$ 62,938	8%	
				County Appropriation Revenue	\$ 102,319	\$ 76,924	33%	
<b>Subtotal for 6003</b>	<b>\$ 1,356,716</b>	<b>\$ 1,117,550</b>	<b>21%</b>	<b>Subtotal for 6003</b>	<b>\$ 1,356,716</b>	<b>\$ 1,117,550</b>	<b>21%</b>	

### 6004

6004 Expenses

6004 Revenues

	2020-2021		2019-2020			2020-2021		2019-2020			
Total Budgeted Expenses	\$	232,198	\$	189,467	23%	Federal (5307) Revenue PM	\$	199,748	\$	164,361	22%
Total Indirect Cost Rate	\$	17,487	\$	15,984	9%	City Appropriation Revenue	\$	12,980	\$	11,298	15%
						County Appropriation Revenue	\$	19,470	\$	13,809	41%
Subtotal for 6004	\$	232,198	\$	189,467	23%	Subtotal for 6004	\$	232,198	\$	189,467	23%

## 6005

6005 Expenses					6005 Revenues						
	2020-2021		2019-2020			2020-2021		2019-2020			
Total Budgeted Expenses	\$	670,014	\$	553,516	21%	Federal (5303) Revenue	\$	80,000	\$	50,000	60%
						Other Revenue (Advertising)	\$	-	\$	-	
						City Prior Year Funding	\$	-	\$	-	
						City Appropriation Revenue	\$	236,006	\$	226,582	4%
						County Prior Year Funding	\$	-	\$	-	
						County Appropriation Revenue	\$	354,008	\$	276,934	28%
Subtotal for 6005	\$	670,014	\$	553,516	21%	Subtotal for 6005	\$	670,014	\$	553,516	21%

## 6006

6006 Expenses					6006 Revenues						
	2020-2021		2019-2020			2020-2021		2019-2020			
Total Budgeted Expenses	\$	623,804	\$	533,598	17%	Contracts Revenue CUICAR	\$	140,000	\$	140,000	0%
Total Indirect Cost Rate	\$	70,408	\$	62,632	12%	State Mass Transit Fund Revenue M/S	\$	-	\$	-	
						Federal (5307) M/S Revenue Operations	\$	220,815	\$	182,632	21%
						Federal (5307) M/S Revenue PM	\$	81,610	\$	63,873	28%
						City Appropriation Revenue	\$	68,324	\$	61,186	12%
						County Appropriation Revenue	\$	102,486	\$	74,782	37%
						Passenger Revenue	\$	10,569	\$	11,125	-5%
Subtotal for 6006	\$	623,804	\$	533,598	17%	Subtotal for 6006	\$	623,804	\$	533,598	17%

## 6007

6007 Expenses					6007 Revenues						
	2020-2021		2019-2020			2020-2021		2019-2020			
Total Budgeted Expenses	\$	1,085,622	\$	830,216	31%	Federal (5307) M/S Revenue Operations	\$	391,245	\$	195,495	100%

Total Indirect Cost Rate	\$	95,548	\$	58,076	65%	Federal (5307) M/S Revenue ADA	\$	93,967	\$	94,482	-1%
6002 ADA Expenses	\$	48,034	\$	38,052	26%	Federal (5307) M/S Revenue PM	\$	205,709	\$	283,352	-27%
6002 ADA Indirect Cost Rate	\$	15,018	\$	4,889	207%	Federal (5303) Revenue	\$	-	\$	-	
						M/S - State Mass Transit Fund Revenue	\$	157,764	\$	164,184	-4%
Total Expenses	\$	1,085,622	\$	830,216	31%	City Appropriation Revenue	\$	72,317	\$	15,122	378%
Total IDC	\$	110,565	\$	62,965	76%	County Appropriation Revenue	\$	108,476	\$	18,482	487%
						Passenger Revenue	\$	56,144	\$	59,099	-5%
Subtotal for 6007	\$	1,085,622	\$	830,216	31%	Subtotal for 6007	\$	1,085,622	\$	830,216	31%

### 6009

6009 Expenses					6009 Revenues						
		2020-2021	2019-2020			2020-2021	2019-2020				
Total Budgeted Expenses	\$	280,762	\$	298,209	-6%	Hospitality Tax Fund - Revenue	\$	275,143	\$	292,589	-6%
						Passenger Donations	\$	5,619	\$	5,620	0%
Subtotal for 6009	\$	280,762	\$	298,209	-6%	Subtotal for 6009	\$	280,762	\$	298,209	-6%

### Totals for Operations

Total Expenses	\$	7,878,475	\$	6,161,125	28%	Total All Revenue	\$	7,878,475	\$	6,161,125	28%
Total IDC Rate	\$	748,117	\$	540,887	38%						
Total	\$	8,626,593	\$	6,702,012	29%						

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### Capital

Capital					Capital						
		2020-2021	2019-2020			2020-2021	2019-2020				
Total Budgeted Expenses	\$	2,115,254	\$	3,818,266	-45%	Federal (5307) Revenue Capital	\$	1,309,603	\$	548,113	139%
						Federal (5339)	\$	280,600	\$	21,200	1224%
						Federal (5307) MS Capital	\$	-	\$	540,000	

					Federal Capital Revenue	\$	-	\$	1,320,000	-100%	
					State Capital - cutaway	\$	-	\$	-		
					State Capital - Bus Replacement	\$	-	\$	997,500		
					City Funds Appropriated FY2019	\$	-	\$	274,000		
					City Appropriation Revenue	\$	39,620	\$	13,680	190%	
					County Appropriation Revenue	\$	59,430	\$	16,720	255%	
					City Appropriation Revenue - Operating Capital						
						\$	266,400	\$	39,174	580%	
					County Apportionment Revenue - Operating Capital	\$	159,600	\$	47,879	233%	
Subtotal for Capital	\$	2,115,254	\$	3,818,266	-45%	Total Capital Revenue	\$	2,115,254	\$	3,818,266	-45%

<b>Totals for Operations &amp; Capital</b>											
Total Expenses	\$	7,878,475	\$	6,161,125	28%	Total Operating Revenue	\$	7,878,475	\$	6,161,125	10%
Total IDC Rate	\$	748,117	\$	540,887	38%	Total Capital Revenue	\$	2,115,254	\$	3,818,266	-45%
Total Capital	\$	2,115,254	\$	3,818,266	-45%						
Total Budget	\$	9,993,729	\$	9,979,391	0%	Total Budget	\$	9,993,729	\$	9,979,391	0%