

Greenville Transit Authority
Statements of Activities
January-19

	<u>YTD 2019</u>	<u>YTD 2018</u>	Footnote Codes	<u>Audited</u> <u>FY 2018</u>	<u>Audited</u> <u>FY 2017</u>
Operating Revenues					
Passenger Fares	\$ 441,138	\$ 473,338	A	800,879	840,998
Advertising Vending and Lease Revenues	69,341	90,296	B	151,944	142,627
Total Operating Revenues	<u>510,479</u>	<u>563,634</u>		<u>952,823</u>	<u>983,625</u>
Operating Expenses					
Salaries, Wages and Fringe Benefits	2,166,017	1,958,569	C	3,617,473	3,438,466
Material & Supplies	398,121	362,260	D	491,774	323,793
Fuel	275,566	261,158	E	321,592	398,088
Parts	191,847	218,618		436,695	377,360
Services	114,540	142,206		163,320	311,942
Temporary Personnel Maintenance Expense	119,055	145,539		243,824	150,769
Insurance	186,652	165,894		220,149	210,601
Travel & Training	12,157	14,826		29,747	14,303
Utilities	30,791	27,805		62,090	57,368
Depreciation	574,115	566,988		976,052	973,525
Contributed Services	305,628	269,946	F	504,022	479,773
Miscellaneous	5,678	20,338		23,085	11,316
Total Operating Expenses	<u>4,380,167</u>	<u>4,154,147</u>		<u>7,089,823</u>	<u>6,747,304</u>
Operating Income (Loss)	<u>(3,869,688)</u>	<u>(3,590,513)</u>		<u>(6,137,000)</u>	<u>(5,763,679)</u>
Nonoperating Revenues (Expenses)					
Federal Grants	1,739,103	1,462,594	G	2,776,266	2,761,276
State Grants	390,988	377,250		441,445	529,462
Local Contributions - City of Greenville	487,530	392,986	H	669,784	552,910
Local Contributions - Greenville County	260,363	228,179		425,949	418,193
Local Contributions - Other	81,667	143,069	I	194,546	230,780
Local Contributed Services - City of Greenville	305,628	269,946	F	504,022	479,773
Miscellaneous Revenue	266	28,360	J	679	14,716
Gain on Disposal of Capital Assets	22,656	3,260		3,761	4,693
Total Nonoperating Revenues (Expenses)	<u>3,288,201</u>	<u>2,905,645</u>		<u>5,016,452</u>	<u>4,991,803</u>
Loss Before Capital Grants & Contributions	<u>(581,487)</u>	<u>(684,868)</u>		<u>(1,120,548)</u>	<u>(771,876)</u>
Capital Grants and Contributions					
Federal Capital Grants	36,346	115,858	K	168,185	251,892
State Capital Grants	-	-		60,000	60,000
Local Capital Contributions - City of Greenville	55,326	29,873		52,400	147,639
Local Capital Contributions - Greenville County	42,949	53,823		78,847	61,000
Local Capital Contribution - In kind Services - City	454	2,313		3,358	4,097
Local Capital Contribution - In kind Services - County	-	-		-	1,663
Total Capital Grants and Contributions	<u>135,075</u>	<u>201,867</u>		<u>362,790</u>	<u>526,292</u>
Increase (Decrease) in Net Position	(446,412)	(483,002)		(757,758)	(245,584)
Net Position, Beginning of Year	6,341,523	7,099,281		7,099,281	7,344,865
Net Position, End of Period	<u>\$ 5,895,111</u>	<u>\$ 6,616,279</u>		<u>6,341,523</u>	<u>7,099,281</u>
Reconciliation to Budget to Actual					
Increase (Decrease) in Net Position	(446,412)	(483,002)			
Capital Expenses recorded as Assets	-	-		-	
Adjusted Net Position	(446,412)	(483,002)			
Grand Total Net Income (Loss) Budget Report	(446,412)	(483,002)			
Variance	-	-			