



**TENTATIVE AGENDA FOR  
FEBRUARY 10, 2025, AT 6:00 P.M.**

**Invocation  
Pledge to American Flag**

**ATTENTION**

- The Board may add additional items to this agenda.
- Affirmative action on any item includes authorization of the Chairman's, or designee's, signature on all associated documents.
- Speakers from the audience will be allowed three (3) minutes to speak following recognition by the Chairman. Speakers may only make one (1) trip to the podium regarding each item they wish to speak on. They shall complete one comment card for each item and submit the card(s) to the Chairman before the meeting is called to order.

**APPROVAL OF MINUTES**

1. January 13, 2025, Regular Meeting Pages 1-4     Don Hale

**PUBLIC CONCERNS AND COMMENTS - 3 Minute Limit**

**CONSENT**

**TIME SPECIFIC ITEMS**

**STAFF ITEMS**

2. Financial Update Pages 5-10 Cinda Foster &  
Monica Marquardt

**BOARD MEMBER ITEMS**

**BOARD ATTORNEY ITEMS**

**DISCUSSION AND ACTION ITEMS**

3. Vote for Chair and Vice-Chair
4. Discuss check signer replacement for Travis Land who is no longer on the board.
5. Discuss adding Good Friday to Holiday schedule and eliminating Columbus Day.
6. RFP package needed for board attorney for 5311 reimbursement.

SUWANNEE VALLEY TRANSIT AUTHORITY  
MONTHLY MEETING OF THE BOARD OF DIRECTORS  
SUWANNEE VALLEY TRANSIT AUTHORITY  
1907 VOYLES STREET, SW  
LIVE OAK, FL 32064



**GENERAL BUSINESS**

7. Additional Agenda Items. The Chairman calls for additional items.
8. Board Members' Inquiries, Requests, and Comments
9. Administrator's Comments

**Upcoming meeting: March 10, 2025, at 6:00 P.M.**

**2025 Meeting Schedule**

- January 13<sup>th</sup>**
- February 10<sup>th</sup>**
- March 10<sup>th</sup>**
- April 14<sup>th</sup>**
- May 12<sup>th</sup>**
- June 9<sup>th</sup>**
- July 14<sup>th</sup>**
- August 11<sup>th</sup>**
- September 8<sup>th</sup>**
- October 6<sup>th</sup>**
- November 3<sup>rd</sup>**
- December 8<sup>th</sup>**

**2026**

- January 12<sup>th</sup>**



**MINUTES  
of the  
GOVERNING BOARD OF DIRECTORS**

6:00 p.m.

**OPENING AND INVOCATION:**

The Governing Board of Directors of the Suwannee Valley Transit Authority met on the above date and time for a regular meeting.

Chairperson Don Hale called the meeting to order at 6:00 p.m. and led the invocation and Pledge of Allegiance to the Flag of the United States of America.

**ATTENDING:**

The following Board members were present: Chairperson Don Hale and Commissioners Everett Phillips, Tim Murphy, and Robby Roberson. Commissioners James Howell and Leo Mobley were not present.

Also present were Board Attorney Hal Airth, Board Secretary Eric Musgrove, and SVTA employees Cinda Foster and Monica Marquardt. SVTA Administrator Candice Kennon appeared telephonically.

**APPROVAL OF MINUTES:**

**The first item on the agenda** was to approve the minutes of the November 4, 2024 Regular Meeting.

**Commissioner Murphy moved to approve the minutes of the November 4, 2024 Regular Meeting as written. Commissioner Phillips seconded, and the motion carried unanimously (4-0).**

**PUBLIC CONCERNS AND COMMENTS:**

There were none.

**CONSENT:**

**The second item on the agenda** was to adopt Resolution #2025-01, 5310 Grant Application.

**The third item on the agenda** was to adopt Resolution #2025-02, 5311 Grant Application.

**The fourth item on the agenda** was to adopt Resolution #2025-03, 5311 Grant Application.

**The fifth item on the agenda** was to adopt Resolution #2025-04, 5311 Grant Application.

**The sixth item on the agenda** was to adopt Resolution #2025-05, 5339 Grant Application.

**Commissioner Murphy moved to approve consent items 2-6. Commissioner Roberson seconded, and the motion carried unanimously (4-0).**

**TIME SPECIFIC ITEMS:**

There were none.

**STAFF ITEMS:**

**The seventh item on the agenda** was to discuss accumulated comp time from Hurricanes Debby and Helene.

Mrs. Foster discussed the leave statements showing that employees who had accumulated comp time from the hurricanes had almost used them up.

Brief discussion ensued on the amount of comp time received during the hurricanes and the various means by which it could be used up. It was also noted that the policy had been temporarily amended after the hurricanes to allow more time to use up the comp time.

Administrator Kennon noted the possibility of changing the policy to allow employees until the end of the year to use up their comp time, especially during times of emergencies.

Chairperson Hale stated that he also had some ideas on comp time and would discuss those with Administrator Kennon.

**The eighth item on the agenda** was a Financial Update.

Mrs. Marquardt asked for questions.

Brief discussion ensued on reimbursements.

**BOARD MEMBER ITEMS:**

There were none.

**BOARD ATTORNEY ITEMS:**

Board Attorney Airth noted a potential issue with advertising for the meetings, since January had not been included on the original listing to be posted. He suggested adding the meeting date of January 12, 2026 to the list.

Discussion ensued on meeting dates.

**Commissioner Phillips moved to add January 12, 2026 to the list and to change the November 10, 2025 meeting to November 3 to account for Veterans' Day. Commissioner Murphy seconded, and the motion carried unanimously (4-0).**

**DISCUSSION AND ACTION ITEMS:**

There were none.

**GENERAL BUSINESS:**

**The ninth item on the agenda** was additional agenda items.

There were none.

**The tenth item on the agenda** was Board Inquiries, Requests, and Comments.

There were none.

**The eleventh item on the agenda** was Administrator's comments.

Administrator Kennon thanked the maintenance shop for their work, adding that a State audit had shown only minor maintenance issues that were quickly corrected in-house.

Chairperson Hale thanked the staff for their work and for those who attended the meeting.

**ADJOURNMENT:**

**Commissioner Murphy moved to adjourn the meeting. Commissioner Phillips seconded, and the motion carried unanimously (4-0).**

There being no further business to discuss, the meeting adjourned at 6:18 p.m.

Approved and adopted the \_\_\_\_\_ day of \_\_\_\_\_, 2025

\_\_\_\_\_  
Eric Musgrove  
Secretary to the Board

\_\_\_\_\_  
Don Hale  
Chair, Board of Directors

Suwannee Valley Transit Authority

Check Detail

January 2025

Type	Num	Date	Name	Paid Amount
Payroll Liability	Bank Draft	1/3/2025	Payroll	\$ (26,266.39)
Payroll Liability	Bank Draft	1/3/2025	Payroll Taxes	\$ (7,669.54)
Payroll Liability	Bank Draft	1/17/2025	Payroll	\$ (24,454.25)
Payroll Liability	Bank Draft	1/17/2025	Payroll Taxes	\$ (7,143.51)
Payroll Liability	Bank Draft	1/31/2025	Payroll	\$ (26,355.74)
Payroll Liability	Bank Draft	1/31/2025	Payroll Taxes	\$ (7,657.02)
				\$ (99,546.45)
Bill Pmt -Check	Bank Draft	01/02/2025	Comcast Business (Fiber Phones)	\$ (922.49)
Bill Pmt -Check	Bank Draft	01/03/2025	FPL	\$ (790.63)
Bill Pmt -Check	Bank Draft	01/03/2025	United Healthcare	\$ (10,466.44)
Bill Pmt -Check	Bank Draft	01/03/2025	Florida Retirement System	\$ (13,013.14)
Bill Pmt -Check	Bank Draft	01/03/2025	AFLAC	\$ (2,115.45)
Bill Pmt -Check	Bank Draft	01/03/2025	Globe Life Liberty National Division	\$ (1,209.22)
Bill Pmt -Check	Bank Draft	01/03/2025	Guardian	\$ (436.71)
Bill Pmt -Check	Bank Draft	01/03/2025	TransAmerica	\$ (299.51)
Bill Pmt -Check	Bank Draft	01/03/2025	ADP, Inc	\$ (99.35)
Bill Pmt -Check	Bank Draft	01/10/2025	ADP, Inc	\$ (245.52)
Bill Pmt -Check	Bank Draft	01/10/2025	City of Live Oak	\$ (318.87)
Bill Pmt -Check	Bank Draft	01/24/2025	ADP, Inc	\$ (245.52)
Bill Pmt -Check	Bank Draft	01/27/2025	Comcast ( Fiber Opt Internet)	\$ (752.75)
Bill Pmt -Check	Bank Draft	01/27/2025	Comcast Business (Fiber Phones)	\$ (923.35)
Bill Pmt -Check	Bank Draft	01/27/2025	DMS-Division of Telecommunications(SUNCC	\$ (8.43)
Bill Pmt -Check	Bank Draft	01/27/2025	First Federal Bank	\$ (1,441.02)
Bill Pmt -Check	Bank Draft	01/27/2025	FPL	\$ (953.59)
Bill Pmt -Check	Bank Draft	01/27/2025	Vault Workforce Screening	\$ (105.00)
Bill Pmt -Check	Bank Draft	01/27/2025	Verizon Wireless	\$ (689.76)
Bill Pmt -Check	Bank Draft	01/29/2025	ADP, Inc	\$ (348.15)
Bill Pmt -Check	Bank Draft	01/31/2025	ADP, Inc	\$ (96.75)
Bill Pmt -Check	Debit Card	01/02/2025	Lowe's	\$ (7.96)
Bill Pmt -Check	Debit Card	01/02/2025	Office Depot	\$ (26.99)
Bill Pmt -Check	Debit Card	01/13/2025	Suwannee County Tax Collector	\$ (10.23)
Bill Pmt -Check	Debit Card	01/13/2025	Florida Public Transportation Association	\$ (150.00)
Bill Pmt -Check	Debit Card	01/13/2025	Florida Public Transportation Association	\$ (125.00)
Bill Pmt -Check	Debit Card	01/17/2025	Tint Solutions	\$ (22.00)
Bill Pmt -Check	Debit Card	01/23/2025	Suwannee County Tax Collector	\$ (142.23)
Bill Pmt -Check	Debit Card	01/24/2025	Harbor Freight	\$ (195.64)
Bill Pmt -Check	Debit Card	01/27/2025	Lowe's	\$ (43.58)
Bill Pmt -Check	21782	01/09/2025	Acentria Insurance	\$ (671.00)
Bill Pmt -Check	21783	01/09/2025	Advance Auto Parts	\$ (158.93)
Bill Pmt -Check	21784	01/09/2025	Foxster Opco LLC	\$ (1,372.99)
Bill Pmt -Check	21785	01/09/2025	Innovative Network, Inc	\$ (1,915.00)
Bill Pmt -Check	21786	01/09/2025	Jim Hinton Oil	\$ (7,029.77)
Bill Pmt -Check	21787	01/09/2025	Live Oak Auto Parts, Inc.	\$ (1,059.66)
Bill Pmt -Check	21788	01/09/2025	O'Reilly Auto Parts	\$ (155.48)
Bill Pmt -Check	21789	01/09/2025	Pioneer Janitorial Service	\$ (590.00)
Bill Pmt -Check	21790	01/09/2025	Precision Chemicals	\$ (35.98)
Bill Pmt -Check	21791	01/09/2025	Quill LLC	\$ (871.14)
Bill Pmt -Check	21792	01/09/2025	Riverbend News	\$ (86.08)
Bill Pmt -Check	21793	01/09/2025	Seaman's Aqua Clean	\$ (35.00)

**Suwannee Valley Transit Authority**

**Check Detail**

January 2025

Bill Pmt -Check	21794	01/09/2025 Unifirst Corporation	\$	(180.44)
Bill Pmt -Check	21795	01/09/2025 Walt's Live Oak Ford	\$	(144.74)
Bill Pmt -Check	21796	01/27/2025 ABC Companies, Inc	\$	(1,121.29)
Bill Pmt -Check	21797	01/27/2025 Advance Auto Parts	\$	(890.31)
Bill Pmt -Check	21798	01/27/2025 Advanced Tire Service	\$	(1,717.53)
Bill Pmt -Check	21799	01/27/2025 Cinda Foster	\$	(40.05)
Bill Pmt -Check	21800	01/27/2025 Eric Musgrove	\$	(550.00)
Bill Pmt -Check	21801	01/27/2025 G.W. Hunter, Inc.	\$	(2,637.70)
Bill Pmt -Check	21802	01/27/2025 Jim Hinton Oil	\$	(3,916.58)
Bill Pmt -Check	21803	01/27/2025 McCrimon's Office Systems, Inc	\$	(34.00)
Bill Pmt -Check	21804	01/27/2025 Morrell's Home Furnishings	\$	(100.00)
Bill Pmt -Check	21805	01/27/2025 O'Reilly Auto Parts	\$	(113.07)
Bill Pmt -Check	21806	01/27/2025 Precision Chemicals	\$	(25.99)
Bill Pmt -Check	21807	01/27/2025 Rumberger, Kirk & Caldwell	\$	(1,525.00)
Bill Pmt -Check	21808	01/27/2025 Shred - it / Stericycle	\$	(78.54)
Bill Pmt -Check	21809	01/27/2025 Staples Advantage	\$	(299.32)
Bill Pmt -Check	21810	01/27/2025 Suwannee North Florida Sports Connection	\$	(105.76)
Bill Pmt -Check	21811	01/27/2025 Unifirst Corporation	\$	(180.44)
Bill Pmt -Check	21812	01/27/2025 W B Howland Company	\$	(7.15)
<u>Bill Pmt -Check</u>	<u>21813</u>	<u>01/27/2025 Touchton's Heat &amp; Air, Inc.</u>	<u>\$</u>	<u>(626.00)</u>
		<b>Total Check Write January 2025</b>	<b>\$</b>	<b>(64,480.22)</b>
		<b>January 2025 Total Paid Out</b>	<b>\$</b>	<b>(164,026.67)</b>



**Suwannee Valley Transit Authority**  
**Profit & Loss**  
 October 2024 through January 2025

Oct '24 - Jan 25

Ordinary Income/Expense	
<b>Income</b>	
3685061 · Returned Check Charges	11.00
<b>4000 · Sources of Funds</b>	
<b>4100 · Directly Generated Funds</b>	
<b>4110 · Passenger Fares</b>	
4111 · Passenger-Paid Fares	10,094.13
<b>Total 4110 · Passenger Fares</b>	<b>10,094.13</b>
<b>4150 · Other Agency Revenues</b>	
4151 · Maintenance Services	548.92
4152 · Donations	7,450.00
4159 · Interest Income	5,047.00
<b>Total 4150 · Other Agency Revenues</b>	<b>13,045.92</b>
<b>4160 · Revenues Accrued PT Agreement</b>	
4160.1 · CDC+	2,631.36
4160.2 · Medwaiver	38,302.10
4160.3 · Ryan White	117.00
4160.4 · SREC	6,249.99
<b>Total 4160 · Revenues Accrued PT Agreement</b>	<b>47,300.45</b>
4190 · Total Recoveries	2,117.36
<b>Total 4100 · Directly Generated Funds</b>	<b>72,557.86</b>
<b>4300 · Local Government Funds</b>	
<b>4400 · State Government Funds</b>	
4400.1 · Trip & Equipment	112,238.23
<b>Total 4400 · State Government Funds</b>	<b>112,238.23</b>
4300 · Local Government Funds - Other	83,094.30
<b>Total 4300 · Local Government Funds</b>	<b>195,332.53</b>
<b>4500 · Federal Funds</b>	
4500.1 · 5311-FTA Rural Area	141,711.00
4500.2 · 5310 FTA Enhanced Mobility G2704 · 5310 - G2704	-159.12
<b>Total 4500.2 · 5310 FTA Enhanced Mobility</b>	<b>-159.12</b>
4500.3 · 5339 Bus & Bus Facilities Funds	107,006.00
<b>Total 4500 · Federal Funds</b>	<b>248,557.88</b>
4630 · Sales & Disposals of Assets	9,990.69
<b>Total 4000 · Sources of Funds</b>	<b>526,438.96</b>
<b>Total Income</b>	<b>526,449.96</b>
<b>Expense</b>	
<b>5000 · Operating Expenses</b>	
<b>5010 · Labor</b>	
<b>5011 · Salary &amp; Wages</b>	
5011.1 · Operations Salary & Wages	211,952.90
5011.2 · Maintenance Salary & Wages	31,141.20
5011.4 · General Admin-Salary & Wages	33,535.42
<b>Total 5011 · Salary &amp; Wages</b>	<b>276,629.52</b>
<b>Total 5010 · Labor</b>	<b>276,629.52</b>

# Suwannee Valley Transit Authority Profit & Loss

02/03/25

## October 2024 through January 2025

Accrual Basis

Oct '24 - Jan 25

<b>5015 · Fringe Benefits</b>	
<b>5015.1 · Employment Taxes</b>	
<b>5015.12 · Federal Taxes</b>	
5015121 · Federal-Operations	536.43
5015122 · Federal-Maintenance	65.82
5015124 · Federal-General Administration	87.48
<b>Total 5015.12 · Federal Taxes</b>	<b>689.73</b>
<b>5015.13 · Medicare Taxes</b>	
5015131 · Medicare-Operations	2,996.93
5015132 · Medicare-Maintenance	428.40
5015134 · Medicare-General Admin	475.69
<b>Total 5015.13 · Medicare Taxes</b>	<b>3,901.02</b>
<b>5015.14 · Social Security Taxes</b>	
5015141 · Social Security-Operations	12,814.36
5015142 · Social Security-Maintenance	1,831.71
5015144 · Social Security-General Admin	2,034.09
<b>Total 5015.14 · Social Security Taxes</b>	<b>16,680.16</b>
<b>Total 5015.1 · Employment Taxes</b>	<b>21,270.91</b>
<b>5015.21 · Medical-Health Expenses</b>	
5015211 · Medical-Operations	34,805.30
5015212 · Medical-Maintenance	8,700.70
5015214 · General Admin-Health	8,701.20
5015.21 · Medical-Health Expenses - Other	-16,096.71
<b>Total 5015.21 · Medical-Health Expenses</b>	<b>36,110.49</b>
<b>5015.22 · Dental &amp; Vision-Health Expenses</b>	
5015221 · Dental & Vision - Operations	-0.43
5015222 · Dental & Vision - Maintenance	22.24
5015224 · Dental & Vision - General Admin	11.12
<b>Total 5015.22 · Dental &amp; Vision-Health Expenses</b>	<b>32.93</b>
<b>5015.23 · TransAmerica-Health Expenses</b>	
5015231 · TransAmerica-Operations	-127.99
5015232 · TransAmerica-Maintenance	-48.75
5015234 · TransAmerica-General Admin	-30.49
<b>Total 5015.23 · TransAmerica-Health Expenses</b>	<b>-207.23</b>
<b>5015.24 · Aflac - Health Expense</b>	
5015241 · Aflac-Operations	1,155.73
5015242 · Aflac - Maintenance	-116.81
5015244 · Aflac - General Administration	116.18
<b>Total 5015.24 · Aflac - Health Expense</b>	<b>1,155.10</b>
<b>5015.25 · Liberty National-Health Expense</b>	
5015251 · Liberty National-Operations	-440.06
5015252 · Liberty National-Maintenance	37.84
5015254 · Liberty National-General Admin.	-30.20
<b>Total 5015.25 · Liberty National-Health Expense</b>	<b>-432.42</b>
<b>5015.3 · Retirement Costs/Pension Plans</b>	
5015.31 · Retirement/Pension-Operations	23,593.71
5015.32 · Retirement/Pension-Maintenance	2,912.59
5015.34 · Retirement/Pension-General Admi	2,760.41
<b>Total 5015.3 · Retirement Costs/Pension Plans</b>	<b>29,266.71</b>

**Suwannee Valley Transit Authority**  
**Profit & Loss**  
 October 2024 through January 2025

	Oct '24 - Jan 25
<b>5015.4 · Other Fringe Benefits</b>	
5015.41 · Other Fringe Benefits-Operation	345.00
5015.42 · Other Fringe Benefits-Maint	563.84
<b>Total 5015.4 · Other Fringe Benefits</b>	908.84
<b>Total 5015 · Fringe Benefits</b>	88,105.33
<b>5020 · Services</b>	
5020.1 · Drug & Alcohol Screenings	420.00
5020.10 · Pest Control	564.48
5020.11 · Custodial Services	1,770.00
5020.12 · Shredding Services	146.54
5020.13 · Generator Services	249.00
5020.15 · Fire Extinguisher Services	922.00
5020.2 · Background Screenings	160.50
5020.3 · Medical Examination	550.00
5020.4 · Legal Services	1,775.00
5020.5 · Board Secretary	825.00
5020.6 · Information Technology	7,660.00
5020.9 · Finance & Accounting Services	
5020.91 · Payroll Services	2,686.32
<b>Total 5020.9 · Finance &amp; Accounting Services</b>	2,686.32
<b>Total 5020 · Services</b>	17,728.84
<b>5030 · Materials and Supplies</b>	
5031 · Fuel & Lubricants	
5031.1 · Fuel & Lubricants-Revenue Vehic	35,387.91
<b>Total 5031 · Fuel &amp; Lubricants</b>	35,387.91
5032 · Tires & Tubes Expense	
5032.1 · Tires and Tubes-Revenue Vehicle	2,500.29
<b>Total 5032 · Tires &amp; Tubes Expense</b>	2,500.29
5030 · Materials and Supplies - Other	10.99
<b>Total 5030 · Materials and Supplies</b>	37,899.19
<b>5039 · Other Materials and Supplies</b>	
5039.2 · Vehicle Maintenance	
5039.2b · Vehicle Maint & Repair	
50392b1 · Parts	7,293.71
5039.2b · Vehicle Maint & Repair - Other	367.44
<b>Total 5039.2b · Vehicle Maint &amp; Repair</b>	7,661.15
<b>Total 5039.2 · Vehicle Maintenance</b>	7,661.15
5039.3 · Facility Maintenance	
5039.3e · Materials & Supplies - Maint.	
50393e1 · Janitorial Supplies	92.02
5039.3e · Materials & Supplies - Maint. - Other	53.51
<b>Total 5039.3e · Materials &amp; Supplies - Maint.</b>	145.53
50393a · Maint of Vehicle Oper Equipment	300.00
50393e4 · Facility Maintenance Supplies	541.40
5039.3 · Facility Maintenance - Other	5,305.17
<b>Total 5039.3 · Facility Maintenance</b>	6,292.10

**Suwannee Valley Transit Authority**  
**Profit & Loss**  
**October 2024 through January 2025**

	Oct '24 - Jan 25
5039.4 · General Admin Other Mat. & Supp	
5039.4F · Office Supplies	
50394F1 · Postage	300.00
5039.4F · Office Supplies - Other	4,384.97
<b>Total 5039.4F · Office Supplies</b>	<b>4,684.97</b>
<b>Total 5039.4 · General Admin Other Mat. &amp; Supp</b>	<b>4,684.97</b>
5039.4g · Misc. Office "Supplies"	40.78
5039.5 · Information Technology Material	159.68
50392b2 · Shop Supplies	1,181.32
<b>Total 5039 · Other Materials and Supplies</b>	<b>20,020.00</b>
5040 · Utilities	
5040.2 · Electricity	2,922.33
5040.21 · Propane & Gas for Bldg	420.00
5040.22 · Water	946.40
5040.23 · Telephone	3,722.20
5040.26 · Internet	2,355.13
5040.27 · Cell Phones	3,861.39
<b>Total 5040 · Utilities</b>	<b>14,227.45</b>
5050 · Casualty and Liability Costs	71,449.69
5060 · Taxes	152.46
5090 · Miscellaneous Expenses	
5090.12 · Travel & Training - Operations	716.00
5090.41 · Dues & Subscriptions	950.00
5090.42 · Travel & Training - General Adm	124.59
5090.44 · Entertainment Expense	325.28
5090.46 · Fines & Penalties	73.99
5090.48 · Advertisements	205.38
<b>Total 5090 · Miscellaneous Expenses</b>	<b>2,395.24</b>
5200 · Reconciling Items	
5280 · Extraordinary or Special Items	-14,412.97
<b>Total 5200 · Reconciling Items</b>	<b>-14,412.97</b>
5220 · Operating Lease Expenses	
5220.1 · Postage Lease Expense	132.00
5220.2 · Water Cooler Lease Expense	105.00
5220.3 · Parking Lease Expense	300.00
5220.4 · Copier - Lease	777.38
<b>Total 5220 · Operating Lease Expenses</b>	<b>1,314.38</b>
<b>Total 5000 · Operating Expenses</b>	<b>515,509.13</b>
5015.26 · Bank Service Charges	11.00
6000 · Capital Expenses	
6300 · Administrative Buildings	15,090.75
6500 · Revenue Vehicles	333,332.21
6800 · Communication/Info Systems	5,491.96
<b>Total 6000 · Capital Expenses</b>	<b>353,914.92</b>
<b>Total Expense</b>	<b>869,435.05</b>
<b>Net Ordinary Income</b>	<b>-342,985.09</b>
<b>Net Income</b>	<b>-342,985.09</b>