

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



**TENTATIVE AGENDA FOR
JULY 8, 2024, 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. June 10, 2024, Regular Meeting Pages 1-4 Don Hale

PUBLIC CONCERNS AND COMMENTS - 3 Minute Limit

CONSENT

TIME SPECIFIC ITEMS

STAFF ITEMS

Financial Update Pages 5-11 Cinda Foster &
Monica Marquardt

BOARD MEMBER ITEMS

BOARD ATTORNEY ITEMS

DISCUSSION AND ACTION ITEMS

Schedule October and November Meeting Dates Don Hale
(to be advertised in Lake City Reporter & Riverbend News)

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GENERAL BUSINESS

1. Additional Agenda Items. The Chairman calls for additional items.
2. Board Members' Inquiries, Requests and Comments

ADMINISTRATOR'S COMMENTS

Upcoming meeting: August 12, 2024, at 6:00 P.M.

2024 Meeting Schedule

January 8

February 12

March 11

April 8

May 13

June 10

July 8

August 12

September 9

October – TBD (2nd Monday is Columbus Day, office closed)

November – TBD (2nd Monday is Veterans Day, office closed)

December 9



**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 6:02 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 Tim Murphy, Robby Roberson, Robert Brown, and Travis Land. Commissioner Everett Phillips was not present.

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

Commissioner Murphy noted that Commissioner Phillips' wife had passed away and that was why he was not in attendance.

APPROVAL OF MINUTES:

The first item on the agenda was to approve the minutes of the May 13, 2024, Regular Meeting.

Commissioner Murphy moved to approve the minutes of the May 13, 2024, Regular Meeting as written. Commissioner Brown seconded, and the motion carried unanimously (5-0).

PUBLIC CONCERNS AND COMMENTS:

There were none.

CONSENT:

There were none.

TIME SPECIFIC ITEMS:

There were none.

STAFF ITEMS:

The second item on the agenda was to hear a financial update.

Mrs. Foster and Mrs. Marquardt briefly discussed the financial update for May and noted the information was in the packet.

Commissioner Land asked if there were any backlogs of payment from the Florida Department of Transportation (FDOT). Mrs. Marquardt responded that she currently had \$261,000 submitted for reimbursement.

Brief discussion ensued on reimbursement from FDOT and that it was generally three months after the actual expense due to receiving and paying invoices, receiving the items, etc.

BOARD MEMBER ITEMS:

There were none.

BOARD ATTORNEY ITEMS:

There were none.

DISCUSSION AND ACTION ITEMS:

Administrator Kennon thanked the Board for the faith they placed in her when hiring her as administrator. She updated the Authority on an increase in interest received from a CD at First Federal, a training workshop she had recently attended, and her quest to learn more about her employees.

The third item on the agenda was to discuss lost comp time hours for Teresa Fortner.

This item had been withdrawn and it was noted that Mrs. Fortner did not actually lose any comp time.

Brief discussion ensued on comp time.

The fourth item on the agenda was to approve a Shirley Conroy Grant Application – #2024-06.

Mrs. Marquardt stated that this and the following application requests would allow Administrator Kennon to sign the grant paperwork.

Commissioner Land moved to approve a Shirley Conroy Grant Application – #2024-06. Commissioner Murphy seconded, and the motion carried unanimously (5-0).

The fifth item on the agenda was to approve a 5339 Grant Application - #2024-07.

Commissioner Brown moved to approve a 5339 Grant Application - #2024-07. Commissioner Land seconded, and the motion carried unanimously (5-0).

The sixth item on the agenda was to approve a 5311 Grant Application - #2024-08.

Commissioner Land moved to approve a 5311 Grant Application - #2024-08. Commissioner Roberson seconded, and the motion carried unanimously (5-0).

The seventh item on the agenda was to approve a 5310 Grant Application - #2024-09.

Commissioner Brown moved to approve a 5310 Grant Application - #2024-09. Commissioner Murphy seconded, and the motion carried unanimously (5-0).

The eighth item on the agenda was to approve a Trip and Equipment Grant Application - #2024-10.

Commissioner Roberson moved to approve a Trip and Equipment Grant Application - #2024-10. Commissioner Land seconded, and the motion carried unanimously (5-0).

The ninth item on the agenda was to approve a 5311 Off-Cycle Grant Application - #2024-11.

Commissioner Land moved to approve a 5311 Off-Cycle Grant Application - #2024-11. Commissioner Murphy seconded, and the motion carried unanimously (5-0).

Brief discussion ensued on the 5311 grant.

GENERAL BUSINESS:

The tenth item on the agenda was additional agenda items.

There were none.

The eleventh item on the agenda was Board Members' Inquiries, Requests, and Comments.

Discussion ensued on the tarp on the SVTA building, and it was noted that SVTA was waiting on FEMA for the roof repairs caused by a recent storm.

Mrs. Marquardt clarified that she had been asked by FEMA to request quotes for repairs and replacement of the roof, and it would take some time.

Commissioner Murphy suggested that Administrator Kennon visit a Columbia County Commission meeting to introduce herself. It was also suggested that she attend Commission meetings in Hamilton and Suwannee Counties as well.

ADJOURNMENT:

Commissioner Murphy moved to adjourn the meeting. Commissioner Land seconded, and the motion carried unanimously (5-0).

There being no further business to discuss, the meeting adjourned at 6:22 p.m.

Approved and adopted the _____ day of _____, 2024

Eric Musgrove
Secretary to the Board

Don Hale
Chair, Board of Directors

Suwannee Valley Transit Authority
Check Detail
 June 2024

Type	Num	Date	Name	Paid Amount
Payroll Liability	Bank Draft	6/7/2024	Payroll	\$ (26,592.10)
Payroll Liability	Bank Draft	6/7/2024	Payroll Taxes	\$ (7,923.02)
Payroll Liability	Bank Draft	6/21/2024	Payroll	\$ (26,805.84)
Payroll Liability	Bank Draft	7/21/2024	Payroll Taxes	\$ (7,966.84)
				\$ (69,287.80)
Bill Pmt -Check		06/10/2024	O'Reilly Automotive, Inc.	\$ -
Bill Pmt -Check		06/11/2024	Advance Auto Parts	\$ -
Bill Pmt -Check	Bank Draft	06/01/2024	Guardian	\$ (620.98)
Bill Pmt -Check	Bank Draft	06/04/2024	ACHA / Background Screening	\$ (43.43)
Bill Pmt -Check	Bank Draft	06/05/2024	Verizon Wireless	\$ (586.96)
Bill Pmt -Check	Bank Draft	06/05/2024	Verizon Wireless	\$ (729.83)
Bill Pmt -Check	Bank Draft	06/06/2024	Globe Life Liberty National Division	\$ (1,262.01)
Bill Pmt -Check	Bank Draft	06/06/2024	Florida Retirement System	\$ (11,805.50)
Bill Pmt -Check	Bank Draft	06/06/2024	DMS-Division of Telecommunications	\$ (6.94)
Bill Pmt -Check	Bank Draft	06/11/2024	City of Live Oak	\$ (328.26)
Bill Pmt -Check	Bank Draft	06/14/2024	ADP, Inc	\$ (237.07)
Bill Pmt -Check	Bank Draft	06/21/2024	AFLAC	\$ (2,502.68)
Bill Pmt -Check	Bank Draft	06/21/2024	DMS-Division of Telecommunications	\$ (3.52)
Bill Pmt -Check	Bank Draft	06/21/2024	Guardian	\$ (549.90)
Bill Pmt -Check	Bank Draft	06/21/2024	TransAmerica	\$ (484.50)
Bill Pmt -Check	Bank Draft	06/21/2024	United Healthcare	\$ (11,866.45)
Bill Pmt -Check	Bank Draft	06/28/2024	ADP, Inc	\$ (240.25)
Bill Pmt -Check	Bank Draft	06/28/2024	ADP, Inc	\$ (96.75)
Bill Pmt -Check	Debit Card	06/03/2024	Amazon.Com	\$ (35.47)
Bill Pmt -Check	Debit Card	06/03/2024	Lowes	\$ (21.96)
Bill Pmt -Check	Debit Card	06/03/2024	Lowes	\$ (110.47)
Check	Debit Card	06/10/2024	D & D Garage Doors of Lake City, Inc.	\$ (3,378.00)
Bill Pmt -Check	Debit Card	06/11/2024	Lake City Florist	\$ (95.00)
Bill Pmt -Check	Debit Card	06/11/2024	Publix	\$ (54.47)
Bill Pmt -Check	21543	06/06/2024	Acentria Insurance	\$ (461.00)
Bill Pmt -Check	21544	06/06/2024	Advance Auto Parts	\$ (3.90)
Bill Pmt -Check	21545	06/06/2024	Advanced Tire Service	\$ (787.14)
Bill Pmt -Check	21546	06/06/2024	Cintas Corp	\$ (154.62)
Bill Pmt -Check	21547	06/06/2024	Comcast (Fiber Opt Internet)	\$ (722.40)
Bill Pmt -Check	21548	06/06/2024	Comcast Business (Fiber Phones)	\$ (1,106.42)
Bill Pmt -Check	21549	06/06/2024	Foxster Opco LLC	\$ (1,142.26)
Bill Pmt -Check	21550	06/06/2024	G.W. Hunter, Inc.	\$ (3,681.00)
Bill Pmt -Check	21551	06/06/2024	Innovative Network, Inc	\$ (363.24)

**Suwannee Valley Transit Authority
Check Detail**

June 2024

Bill Pmt -Check	21552	06/06/2024	Live Oak Pest Control Inc	\$	(48.00)
Bill Pmt -Check	21553	06/06/2024	Morrell's Home Furnishings	\$	(100.00)
Bill Pmt -Check	21554	06/06/2024	O'Reilly Automotive, Inc.	\$	(623.28)
Bill Pmt -Check	21555	06/06/2024	Pioneer Janitorial Service	\$	(940.00)
Bill Pmt -Check	21556	06/06/2024	Powell & Jones	\$	(30,700.00)
Bill Pmt -Check	21557	06/06/2024	Quill LLC	\$	(572.31)
Bill Pmt -Check	21558	06/06/2024	Seaman's Aqua Clean	\$	(35.00)
Bill Pmt -Check	21559	06/06/2024	The NET Group Online, Inc.	\$	(800.00)
Bill Pmt -Check	21560	06/06/2024	Vault Health	\$	(35.00)
Bill Pmt -Check	21561	06/06/2024	Signarama	\$	(310.31)
Bill Pmt -Check	21562	06/06/2024	Roundtree-Moore, Inc	\$	(1,000.00)
Bill Pmt -Check	21563	06/21/2024	Advance Auto Parts	\$	(86.44)
Bill Pmt -Check	21564	06/21/2024	American Towing & Wrecker Service	\$	(85.00)
Bill Pmt -Check	21565	06/21/2024	Cintas Corp	\$	(309.24)
Bill Pmt -Check	21566	06/21/2024	Eric Musgrove	\$	(550.00)
Bill Pmt -Check	21567	06/21/2024	Farmers Cooperative Inc.	\$	(587.65)
Bill Pmt -Check	21568	06/21/2024	First Federal Bank	\$	(350.99)
Bill Pmt -Check	21569	06/21/2024	Fogmaker North America	\$	(3,256.00)
Bill Pmt -Check	21570	06/21/2024	Jim Hinton Oil	\$	(3,910.68)
Bill Pmt -Check	21571	06/21/2024	O'Neal Contracting, Inc	\$	(3,653.00)
Bill Pmt -Check	21572	06/21/2024	O'Reilly Automotive, Inc.	\$	(97.52)
Bill Pmt -Check	21573	06/21/2024	Precision Chemicals	\$	(93.99)
Bill Pmt -Check	21574	06/21/2024	Quill LLC	\$	(297.31)
Bill Pmt -Check	21575	06/21/2024	Shred - it / Stericycle	\$	(77.45)
Bill Pmt -Check	21576	06/21/2024	TJC Locksmithing	\$	(65.00)
Bill Pmt -Check	21577	06/21/2024	W B Howland Company	\$	(22.84)
Bill Pmt -Check	21578	06/21/2024	Walt's Live Oak Ford	\$	-
Bill Pmt -Check	21579	06/21/2024	Walt's Live Oak Ford	\$	(383.25)

Total Checks Written June 2024 \$ (92,472.64)

Total Spent In June 2024 \$ (161,760.44)

Suwannee Valley Transit Authority
Profit & Loss
 October 2023 through June 2024

	Oct '23 - Jun 24
Ordinary Income/Expense	
Income	
4000 · Sources of Funds	
4100 · Directly Generated Funds	
4110 · Passenger Fares	
4111 · Passenger-Paid Fares	19,394.61
4112 · Organization-Paid Fares	4,116.00
Total 4110 · Passenger Fares	23,510.61
4150 · Other Agency Revenues	
4151 · Maintenance Services	795.58
4152 · Donations	7,682.27
4153 · Warranty Claims	1,200.00
4159 · Interest Income	11,922.00
Total 4150 · Other Agency Revenues	21,599.85
4160 · Revenues Accrued PT Agreement	
4160.1 · CDC+	8,345.75
4160.2 · Medwaiver	93,543.08
4160.3 · Ryan White	140.56
4160.4 · SREC	18,749.97
4160.5 · Vocational Rehabilitation	4,199.23
Total 4160 · Revenues Accrued PT Agreement	124,978.59
4190 · Total Recoveries	770.00
Total 4100 · Directly Generated Funds	170,859.05
4300 · Local Government Funds	
4400 · State Government Funds	
4400.1 · Trip & Equipment	259,251.66
4400.2 · Trip & Equipment-Capital	24,667.15
Total 4400 · State Government Funds	283,918.81
4300 · Local Government Funds - Other	98,776.35
Total 4300 · Local Government Funds	382,695.16
4500 · Federal Funds	
4500.1 · 5311-FTA Rural Area	
G1M7567 · 5311 G1M75, G1M76, G1M77	270,357.98
G2B42 · CRRSAA - G2B42	215,222.92
Total 4500.1 · 5311-FTA Rural Area	485,580.90
4500.2 · 5310 FTA Enhanced Mobility	
G2704 · 5310 - G2704	71,256.40
Total 4500.2 · 5310 FTA Enhanced Mobility	71,256.40
Total 4500 · Federal Funds	556,837.30
4630 · Sales & Disposals of Assets	5,008.34
Total 4000 · Sources of Funds	1,115,399.85
4240 · Motor Fuel Tax Refund	2,665.40
Total Income	1,118,065.25

Suwannee Valley Transit Authority
Profit & Loss
 October 2023 through June 2024

	Oct '23 - Jun 24
Expense	
Administration Expenses	
95025 · Admin Fringes	
95020 · Admin FICA	352.13
95070 · Admin Medicare	82.36
Total 95025 · Admin Fringes	434.49
Total Administration Expenses	434.49
Bank Charges	32.00
Operation Expenses	
Operations FICA	575.21
Operations Medicare	130.96
66000 · Payroll Expenses	
66010 · Payroll Fees	233.90
Total 66000 · Payroll Expenses	233.90
96010 · Office Supplies	
0796010 · Office Supplies - TD	342.76
1296010 · Office Supplies - 5311	342.76
Total 96010 · Office Supplies	685.52
Total Operation Expenses	1,625.59
Shop Expenses	
90015 · Shop Wages	5,327.20
90024 · Shop Fringes	
90022 · Shop FICA	317.11
90075 · Shop Medicare	74.17
Total 90024 · Shop Fringes	391.28
Total Shop Expenses	5,718.48
Transportation	
Transportation FICA	849.09
Transportation Medicare	198.60
90000 · Transportation Wages	13,988.43
Total Transportation	15,036.12
5000 · Operating Expenses	
5010 · Labor	
5011 · Salary & Wages	
5011.1 · Operations Salary & Wages	468,885.71
5011.2 · Maintenance Salary & Wages	100,391.82
5011.4 · General Admin-Salary & Wages	72,792.66
Total 5011 · Salary & Wages	642,070.19
Total 5010 · Labor	642,070.19
5015 · Fringe Benefits	
5015.1 · Employment Taxes	
5015.12 · Federal Taxes	
5015121 · Federal-Operations	17,825.11
5015122 · Federal-Maintenance	4,376.80
5015124 · Federal-General Administration	2,410.61
Total 5015.12 · Federal Taxes	24,612.52

Suwannee Valley Transit Authority
Profit & Loss
 October 2023 through June 2024

	Oct '23 - Jun 24
5015.13 · Medicare Taxes	
5015131 · Medicare-Operations	6,586.80
5015132 · Medicare-Maintenance	1,394.64
5015134 · Medicare-General Admin	920.81
	8,902.25
Total 5015.13 · Medicare Taxes	8,902.25
5015.14 · Social Security Taxes	
5015141 · Social Security-Operations	10,918.82
5015142 · Social Security-Maintenance	2,137.82
5015144 · Social Security-General Admin	1,610.64
	14,667.28
Total 5015.14 · Social Security Taxes	14,667.28
Total 5015.1 · Employment Taxes	48,182.05
5015.21 · Medical-Health Expenses	
5015211 · Medical-Operations	85,652.51
5015212 · Medical-Maintenance	16,578.03
5015214 · General Admin-Health	14,209.74
5015.21 · Medical-Health Expenses - Other	225.00
	116,665.28
Total 5015.21 · Medical-Health Expenses	116,665.28
5015.22 · Dental & Vision-Health Expenses	
5015221 · Dental & Vision - Operations	2,203.42
5015222 · Dental & Vision - Maintenance	532.14
5015224 · Dental & Vision - General Admin	200.58
	2,936.14
Total 5015.22 · Dental & Vision-Health Expenses	2,936.14
5015.23 · TransAmerica-Health Expenses	
5015231 · TransAmerica-Operations	1,797.79
5015232 · TransAmerica-Maintenance	713.58
5015234 · TransAmerica-General Admin	172.86
	2,684.23
Total 5015.23 · TransAmerica-Health Expenses	2,684.23
5015.24 · Aflac - Health Expense	
5015241 · Aflac-Operations	1,602.43
5015242 · Aflac - Maintenance	416.89
5015244 · Aflac - General Administration	4,741.93
	6,761.25
Total 5015.24 · Aflac - Health Expense	6,761.25
5015.25 · Liberty National-Health Expense	
5015251 · Liberty National-Operations	-602.39
5015252 · Liberty National-Maintenance	-164.43
5015254 · Liberty National-General Admin.	-20.92
	-787.74
Total 5015.25 · Liberty National-Health Expense	-787.74
5015.3 · Retirement Costs/Pension Plans	
5015.31 · Retirement/Pension-Operations	55,542.50
5015.32 · Retirement/Pension-Maintenance	13,044.46
5015.34 · Retirement/Pension-General Adml	22,949.12
	91,536.08
Total 5015.3 · Retirement Costs/Pension Plans	91,536.08
5015.4 · Other Fringe Benefits	
5015.41 · Other Fringe Benefits-Operation	580.96
5015.42 · Other Fringe Benefits-Maint	3,503.48
	4,084.44
Total 5015.4 · Other Fringe Benefits	4,084.44
Total 5015 · Fringe Benefits	272,061.73

Suwannee Valley Transit Authority
Profit & Loss
 October 2023 through June 2024

	Oct '23 - Jun 24
5020 · Services	
5020.1 · Drug & Alcohol Screenings	1,386.00
5020.10 · Pest Control	562.00
5020.11 · Custodial Services	5,070.00
5020.12 · Shredding Services	521.54
5020.13 · Generator Services	998.00
5020.15 · Fire Extinguisher Services	1,317.80
5020.16 · Lawn Maintenance	600.00
5020.2 · Background Screenings	688.02
5020.3 · Medical Examination	1,650.00
5020.4 · Legal Services	9,450.00
5020.5 · Board Secretary	2,350.00
5020.6 · Information Technology	14,700.00
5020.7 · Web Services	23.17
5020.8 · Towing	1,485.00
5020.9 · Finance & Accounting Services	
5020.91 · Payroll Services	5,579.30
5020.9 · Finance & Accounting Services - Other	30,700.00
Total 5020.9 · Finance & Accounting Services	36,279.30
Total 5020 · Services	77,060.83
5030 · Materials and Supplies	
5031 · Fuel & Lubricants	
5031.1 · Fuel & Lubricants-Revenue Vehic	86,248.71
Total 5031 · Fuel & Lubricants	86,248.71
5031.2 · Fuel & Lubricants-Non Revenue V	24.95
5032 · Tires & Tubes Expense	
5032.1 · Tires and Tubes-Revenue Vehicle	6,033.23
Total 5032 · Tires & Tubes Expense	6,033.23
Total 5030 · Materials and Supplies	92,306.89
5039 · Other Materials and Supplies	
5039.2 · Vehicle Maintenance	
5039.2b · Vehicle Maint & Repair	
50392b1 · Parts	15,483.29
5039.2b · Vehicle Maint & Repair - Other	1,559.80
Total 5039.2b · Vehicle Maint & Repair	17,043.09
5039.2 · Vehicle Maintenance - Other	3,256.00
Total 5039.2 · Vehicle Maintenance	20,299.09
5039.3 · Facility Maintenance	
5039.3e · Materials & Supplies - Maint.	
50393e1 · Janitorial Supplies	542.35
5039.3e · Materials & Supplies - Maint. - Other	20.80
Total 5039.3e · Materials & Supplies - Maint.	563.15
50393e4 · Facility Maintenance Supplies	314.20
5039.3 · Facility Maintenance - Other	3,478.72
Total 5039.3 · Facility Maintenance	4,356.07
5039.4 · General Admin Other Mat. & Supp	
5039.4F · Office Supplies	
50394F1 · Postage	1,115.77
5039.4F · Office Supplies - Other	4,380.31
Total 5039.4F · Office Supplies	5,496.08
Total 5039.4 · General Admin Other Mat. & Supp	5,496.08

Suwannee Valley Transit Authority
Profit & Loss
 October 2023 through June 2024

	Oct '23 - Jun 24
5039.4g · Misc. Office "Supplies"	1,139.26
50392b2 · Shop Supplies	5,794.30
Total 5039 · Other Materials and Supplies	37,084.80
5040 · Utilities	
5040.2 · Electricity	6,778.26
5040.21 · Propane & Gas for Bldg	2,312.49
5040.22 · Water	2,596.61
5040.23 · Telephone	14,760.68
5040.26 · Internet	6,396.60
5040.27 · Cell Phones	5,982.17
Total 5040 · Utilities	38,826.81
5050 · Casualty and Liability Costs	
5050.4 · Payouts for Property Damage	3,653.00
5050 · Casualty and Liability Costs - Other	99,449.00
Total 5050 · Casualty and Liability Costs	103,102.00
5060 · Taxes	228.55
5090 · Miscellaneous Expenses	
5090.12 · Travel & Training - Operations	698.24
5090.41 · Dues & Subscriptions	6,134.10
5090.42 · Travel & Training - General Adm	1,185.86
5090.44 · Entertainment Expense	1,353.07
5090.46 · Fines & Penalties	82.58
5090.47 · Bad Debt Expense	335.93
5090.48 · Advertisements	652.87
5090 · Miscellaneous Expenses - Other	95.00
Total 5090 · Miscellaneous Expenses	10,537.65
5220 · Operating Lease Expenses	
5220.1 · Postage Lease Expense	396.00
5220.2 · Water Cooler Lease Expense	280.00
5220.3 · Parking Lease Expense	1,000.00
5220.4 · Copier - Lease	2,332.14
Total 5220 · Operating Lease Expenses	4,008.14
90010 · Operations Wages	9,405.98
Total 5000 · Operating Expenses	1,286,693.57
5200 · Reconciliation Discrepancies	273.87
6000 · Capital Expenses	
6300 · Administrative Buildings	17,343.78
6400 · Maintenance Buildings	65,208.00
6500 · Revenue Vehicles	490.00
6800 · Communication/Info Systems	22,406.15
6900 · Other Capital Expenses	34,016.16
Total 6000 · Capital Expenses	139,464.09
98020 · Building Expenses	350.99
Total Expense	1,449,629.20
Net Ordinary Income	-331,563.95
Net Income	-331,563.95