

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  
SEPTEMBER 9, 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. July 8, 2024, Regular Meeting          | Pages 1-3 | Don Hale |
| 2. August 21, 2024, Special Board Meeting | Pages 4-6 | Don Hale |

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

**CONSENT**

**TIME SPECIFIC ITEMS**

**STAFF ITEMS**

- |                                     |             |                  |
|-------------------------------------|-------------|------------------|
| 1. Accumulated Comp-Hurricane Debby | Pages 7-10  | Cinda Foster &   |
| 2. Financial Update                 | Pages 11-20 | Monica Marquardt |

**BOARD MEMBER ITEMS**

**BOARD ATTORNEY ITEMS**

**DISCUSSION AND ACTION ITEMS**

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**

3. Additional Agenda Items. The Chairman calls for additional items.
4. Board Members' Inquiries, Requests, and Comments
5. Administrator's Comments

**Upcoming meeting: October 7, 2024, at 6:00 P.M.**

**2024 Meeting Schedule**

**January 8<sup>th</sup>**  
**February 12<sup>th</sup>**  
**March 11<sup>th</sup>**  
**April 8<sup>th</sup>**  
**May 13<sup>th</sup>**  
**June 10<sup>th</sup>**  
**July 8<sup>th</sup>**  
**August 12<sup>th</sup>**  
**September 9<sup>th</sup>**  
**October 7<sup>th</sup>**  
**November 4<sup>th</sup>**  
**December 9<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 6:06 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 Robby Roberson, Robert Brown, and Travis Land. Commissioners Everett Phillips and Tim Murphy were not present.

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

**APPROVAL OF MINUTES:**

**The first item on the agenda** was to approve the minutes of the June 10, 2024, Regular Meeting.

**Commissioner Brown moved to approve the minutes of the June 10, 2024; Regular Meeting as written. Commissioner Roberson seconded, and the motion carried unanimously (4-0).**

**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 mentioned a few out-of-the-ordinary expenses and noted the information for June was in the packet.

**BOARD MEMBER ITEMS:**

There were none.

**BOARD ATTORNEY ITEMS:**

There were none.

**DISCUSSION AND ACTION ITEMS:**

**The third item on the agenda** was to schedule the October and November meeting dates.

Chairman Hale suggested October 7<sup>th</sup> and November 4<sup>th</sup>.

**Commissioner Land moved to set meeting dates of October 7<sup>th</sup> and November 4<sup>th</sup>.  
Commissioner Roberson seconded, and the motion carried unanimously (4-0).**

**GENERAL BUSINESS:**

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

There were none.

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

Director Kennon noted that she had visited all three member counties since the last meeting and that there had been a minor accident in June with a driver, which had since been corrected. She added that she would be in continuing education training and graduation ceremonies from Florida State University (FSU) in the following weeks.

**ADJOURNMENT:**

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

There being no further business to discuss, the meeting adjourned at 6:13 p.m.

Approved and adopted the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

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



**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 special called meeting.

Chairperson Don Hale called the meeting to order at 6:00 p.m. and asked Board Secretary Eric Musgrove to lead 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, Robby Roberson, and Robert Brown. Commissioner Travis Land was not present.

Also present were Board Secretary Eric Musgrove, SVTA Administrator Candice Kennon, and SVTA employees Cinda Foster and Monica Marquardt.

**APPROVAL OF MINUTES:**

There were none.

**PUBLIC CONCERNS AND COMMENTS:**

There were none.

**CONSENT:**

There were none.

**TIME SPECIFIC ITEMS:**

There were none.

**STAFF ITEMS:**

There were none.

**BOARD ATTORNEY ITEMS:**

There were none.

**DISCUSSION AND ACTION ITEMS:**

**The first item on the agenda** was to discuss, with possible Board action and adoption, 2024-2025 budget items.

Mrs. Marquardt noted that there was nothing unusual about the budget.

Some discussion ensued on operational and payroll costs, which were reduced compared to the current year. Discussion also ensued on various grants to which SVTA had applied that were still awaiting an answer from the State.

Mrs. Marquardt noted that a grant for computers had been approved since the budget had been advertised.

Administrator Kennon stated that a 5% cost of living increase had been included for supplies, fuel, etc. in the proposed budget.

After questioning, it was stated that budget amendments were included for approval due to not having spent all the grant funding, a change in the interest income from higher reserves, and other differences in actual costs and revenue compared to original estimates.

Some discussion ensued on the differences in STVA's budget amendment format compared to those of the various counties and cities, and fuel costs were also reviewed. It was noted that the diesel line item was high and should be only \$1,000, with the \$168,184.14 difference going into contingency. There was also discussion on using contingency funds and the possibility of having the Board approve expenses from contingency and/or having the administrator have spending authority up to a certain amount.

Mrs. Marquardt noted that the Florida Department of Transportation must approve vendors for the SVTA if \$2,500 or more was spent with them in a 3-year period.

Commissioner Murphy moved to adopt the 2024-2025 budget of \$4,181,391.74, adjusting the diesel line item to \$1,000, with the excess \$168,184.14 moved into contingency. Commissioner Phillips seconded, and the motion carried unanimously (5-0).

Commissioner Murphy moved to adopt 2023-2024 budget amendments to adjust the current budget to \$3,938,254.92. Commissioner Brown seconded, and the motion carried unanimously (5-0).

**GENERAL BUSINESS:**

There were none.

**BOARD MEMBER COMMENTS:**

Commissioner Murphy suggested changing the format of the budget amendments to include two previous fiscal years, among other minor changes that would make them easier to read. Administrator Kennon replied that she was reviewing amendment changes to be more in line with that of the member counties.

Some discussion ensued on the issue.

**ADJOURNMENT:**

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

There being no further business to discuss, the meeting adjourned at 6:41 p.m.

Approved and adopted the \_\_\_\_\_ day of \_\_\_\_\_, 2024

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

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



NAME : Christine Boyard  
 DATE EMPLOYED: 04/09/2014

FOR THE YEAR 2024 EMPLOYEE # 124

PAY PERIOD DATES	BEGINNING BALANCE							39.05			62.05			3.75			0			Lost Comp
	SAT	SUN	MON	TUES	WEDS	THUR	FRI	EARN	PTO USED	BAL	EARN	ANNUAL LEAVE USED	BAL	EARN	ANNUAL LEAVE USED	BAL	EARN	ANNUAL LEAVE USED	BAL	
12/16/23-12/29/2023								3.75	0.00	42.80	3.75	0.00	65.80	3.75	0.00	65.80				
12/30-1/12		8H					8H	3.75	0.00	46.55	3.75	0.00	69.55	3.75	0.00	73.30				
1/13-1/26		8H						3.75	0.00	50.30	3.75	0.00	77.05	3.75	0.00	80.80				
1/27-2/9								3.75	0.00	54.05	3.75	0.00	84.55	3.75	0.00	88.30				
2/10-2/23							8H	3.75	12.00	45.80	3.75	0.00	84.55	3.75	0.00	88.30				
2/24-3/8								3.75	0.00	49.55	3.75	0.00	88.30	3.75	0.00	92.05				
3/9-3/22								3.75	0.00	53.30	3.75	0.00	95.80	3.75	0.00	99.55				
3/23-4/5								3.75	4.00	53.05	3.75	40.00	57.05	3.75	40.00	60.80				
4/6-4/19								3.75	0.00	56.80	3.75	0.00	60.55	3.75	0.00	64.30				
4/20-5/3		1PTO						3.75	0.00	55.30	3.75	0.00	59.05	3.75	0.00	62.80				
5/4-5/17								3.75	0.00	55.11	3.75	0.00	58.86	3.75	0.00	62.61				
5/18-5/31								3.75	0.00	58.86	3.75	0.00	62.61	3.75	0.00	66.36				
6/1-6/14								3.75	0.00	62.61	3.75	0.00	66.36	3.75	0.00	70.11				
6/15-6/28								3.75	0.00	66.36	3.75	0.00	70.11	3.75	0.00	73.86				
6/29-7/12								3.75	0.00	66.36	3.75	0.00	70.11	3.75	0.00	73.86				
7/13-7/26								3.75	0.00	66.36	3.75	0.00	70.11	3.75	0.00	73.86				
7/27-8/9								3.75	0.00	66.36	3.75	0.00	70.11	3.75	0.00	73.86				
8/10-8/23								3.75	0.00	66.36	3.75	0.00	70.11	3.75	0.00	73.86				
8/24-9/6								3.75	0.00	66.36	3.75	0.00	70.11	3.75	0.00	73.86				
9/7-9/20								3.75	0.00	66.36	3.75	0.00	70.11	3.75	0.00	73.86				
9/21-10/4								3.75	0.00	66.36	3.75	0.00	70.11	3.75	0.00	73.86				
10/5-10/18								3.75	0.00	66.36	3.75	0.00	70.11	3.75	0.00	73.86				
10/19-11/1								3.75	0.00	66.36	3.75	0.00	70.11	3.75	0.00	73.86				
11/2-11/15								3.75	0.00	66.36	3.75	0.00	70.11	3.75	0.00	73.86				
11/16-11/29								3.75	0.00	66.36	3.75	0.00	70.11	3.75	0.00	73.86				
11/30-12/13								3.75	0.00	66.36	3.75	0.00	70.11	3.75	0.00	73.86				
<b>BALANCE END OF YEAR</b>								<b>97.50</b>	<b>36.94</b>	<b>99.61</b>	<b>129.00</b>	<b>62.00</b>	<b>127.05</b>	<b>4.50</b>	<b>0.00</b>	<b>4.50</b>				

COMMENTS: 8/5-8/7/2024 HURRICANE DEBBY Cannot carry comp time over

NAME: Nick Furst		FOR THE YEAR 2024		EMPLOYEE # 112		BEGINNING BALANCE		159.49		128.00		3.75		0								
DATE EMPLOYED: 7/25/2016								PTO		ANNUAL LEAVE		COMP TIME										
PAY PERIOD DATES	SAT	SUN	MON	TUES	WEDS	THUR	FRI	SUN	MON	TUES	WEDS	THUR	FRI	EARN	USED	BAL	EARN	USED	BAL			
12/16/23-12/29/2023			8H						8H					3.75	0.23	163.01	3.75	0.00	131.75			
12/30-1/12		8H												3.75	1.28	165.48	3.75	0.00	135.50			
1/13-1/26		8H				8PTO								3.75	8.00	161.23	3.75	0.00	139.25			
1/27-2/9														3.75	0.00	164.98	3.75	0.00	143.00			
2/10-2/23									8H					3.75	0.00	168.73	3.75	0.00	146.75			
2/24-3/8														3.75	0.00	172.48	3.75	0.00	150.50			
3/9-3/22														3.75	0.00	176.23	3.75	0.00	154.25			
3/23-4/5														3.75	0.00	179.98	3.75	0.00	158.00			
4/6-4/19										7.12PTO				3.75	7.12	176.61	3.75	0.00	161.75			
4/20-5/3														3.75	0.00	180.36	3.75	0.00	165.50			
5/4-5/17														3.75	0.00	184.11	3.75	0.00	169.25			
5/18-5/31									8H					3.75	2.58	185.28	3.75	0.00	173.00			
6/1-6/14														3.75	0.00	189.03	3.75	0.00	176.75			
6/15-6/28														3.75	3.95	188.83	3.75	0.00	180.50			
6/29-7/12														3.75	0.00	192.58	3.75	0.00	184.25			
7/13-7/26														3.75	5.68	190.65	3.75	0.00	188.00			
7/27-8/9														3.75	0.28	194.12	3.75	0.00	191.75			
8/10-8/23														3.75	0.00	197.87	3.75	0.00	195.50			
8/24-9/6														3.75		201.62	3.75		199.25			
9/7-9/20														3.75		205.37	3.75		203.00			
9/21-10/4														3.75		209.12	3.75		206.75			
10/5-10/18														3.75		212.87	3.75		210.50			
10/19-11/1														3.75		216.62	3.75		214.25			
11/2-11/15														3.75		220.37	3.75		218.00			
11/16-11/29														3.75		224.12	3.75		221.75			
11/30-12/13														3.75		227.87	3.75		225.50			
														97.50	29.82	227.87	97.50	0.00	225.50	97.50	0.00	225.50

COMMENTS:

Balance Admin Leave 1.90 5/21  
8/5-8/7/2024 Hurricane Debby

NAME: Jeff Jones  
 DATE EMPLOYED: 9-6-2016  
 FOR THE YEAR 2024  
 EMPLOYEE # 110

PAY PERIOD DATES	BEGINNING BALANCE							225.67			225.58			3.75			0			Lost hours				
	SAT	SUN	MON	TUES	WEDS	THUR	FRI	SAT	SUN	MON	TUES	WEDS	THUR	FRI	SICK LEAVE EARN	SICK LEAVE USED	BAL	ANNUAL LEAVE EARN	ANNUAL LEAVE USED		BAL	COMP TIME EARN	COMP TIME USED	BAL
12/16/23-12/29/2023									8H		8A	8A	8A		3.75	0.00	239.42	3.75	32.00	197.33				0.00
12/30-1/12											8PH				3.75	0.00	243.17	3.75	0.00	201.08				0.00
1/13-1/26															3.75	6.95	239.97	3.75	0.00	204.83				0.00
1/27-2/9															3.75	0.00	243.72	3.75	0.00	208.58			1.80	1.80
2/10-2/23													1.8C3.8PTO		3.75	3.80	243.67	3.75	0.00	212.33			0.00	1.80
2/24-3/8															3.75	0.00	247.42	3.75	0.00	216.08			0.00	0.00
3/9-3/22															3.75	0.00	251.17	3.75	0.00	219.83			0.00	0.00
3/23-4/5															3.75	0.00	254.92	3.75	0.00	223.58			0.00	0.00
4/6-4/19															3.75	0.00	258.67	3.75	0.00	227.33			0.00	0.00
4/20-5/3									8PTO						3.75	10.05	246.82	3.75	0.00	231.08			0.00	0.00
5/4-5/17									5.5PTO						3.75	5.50	246.87	3.75	0.00	234.83			0.00	0.00
5/18-5/31															3.75	26.20	224.42	3.75	0.00	238.58			0.00	0.00
6/1-6/14															3.75	8.00	220.17	3.75	0.00	242.33			0.00	0.00
6/15-6/28															3.75	0.00	223.92	3.75	0.00	246.08			0.00	0.00
6/29-7/12															3.75	0.00	227.67	3.75	0.00	249.83			0.00	0.00
7/13-7/26															3.75	6.00	225.42	3.75	0.00	249.83			0.00	0.00
7/27-8/9															3.75	0.00	229.17	3.75	80.00	173.58			0.00	0.00
8/10-8/23															3.75	5.73	227.19	3.75	0.00	177.33			26.63	26.63
8/24-9/6															3.75		230.94	3.75		181.08				26.63
9/7-9/20															3.75		234.69	3.75		184.83				26.63
9/21-10/4															3.75		238.44	3.75		188.58				26.63
10/5-10/18															3.75		242.19	3.75		192.33				26.63
10/19-11/1															3.75		245.94	3.75		196.08				26.63
11/2-11/15															3.75		249.69	3.75		199.83				26.63
11/16-11/29															3.75		253.44	3.75		203.58				26.63
11/30-12/13															3.75		257.19	3.75		207.33				26.63
BALANCE END OF YEAR															3.75		260.94	3.75		211.08				26.63
COMMENTS:															97.50	22.23	260.94	97.50	2.00	243.98	28.03	2.80	26.63	0

Comp time cannot be carried over

NAME : Monica Marquardt  
 DATE EMPLOYED: 9/21/2020

FOR THE YEAR 2024 EMPLOYEE # 108

PAY PERIOD DATES	BEGINNING BALANCE							18.76			3.75			18.75			3.75			0		
								PTO			ANNUAL LEAVE			COMP TIME								
	SUN	MON	TUES	WEDS	THUR	FRI	SAT	SUN	MON	TUES	WEDS	THUR	FRI	EARN	USED	BAL	EARN	USED	BAL	EARN	USED	BAL
12/16/23-12/29/2023						8H			8H					3.75	0.00	22.51	3.75	8.00	14.50			0.00
12/30-1/12	8H													3.75	0.00	26.26	3.75	0.00	18.25	1.72	0.00	1.72
1/13-1/26	8H										1.72C.65PTO*			3.75	0.65	29.36	3.75	0.00	22.00	0.00	1.72	0.00
1/27-2/9														3.75	0.00	33.11	3.75	0.00	25.75	4.78	0.00	4.78
2/10-2/23						4.78C.8PTO		8H						3.75	0.80	36.06	3.75	0.00	29.50	0.00	4.78	0.00
2/24-3/8														3.75	0.00	39.81	3.75	0.00	33.25	1.98	0.00	1.98
3/9-3/22											43C			3.75	0.00	43.56	3.75	0.00	37.00	0.00	0.43	1.55
3/23-4/5		1.55C.4.03PTO												3.75	4.03	43.28	3.75	0.00	40.75	0.00	1.55	0.00
4/6-4/19						6.88PTO			6.85PTO					3.75	13.53	33.50	3.75	0.00	44.50	0.00	0.00	0.00
4/20-5/3														3.75	0.00	37.25	3.75	0.00	48.25	0.26	0.00	0.26
5/4-5/17														3.75	0.00	41.00	3.75	0.00	52.00	3.99	0.00	4.25
5/18-5/31		3.48C						8H	1.20PTO .77C	16A*****				3.75	1.20	43.55	3.75	16.00	39.75	0.00	4.25	0.00
6/1-6/14														3.75	0.00	47.30	3.75	0.00	43.50	1.19	0.00	1.19
6/15-6/28						***24A*****								3.75	6.82	44.23	3.75	24.00	23.25	0.00	1.18	0.01
6/29-7/12						8H								3.75	1.72	46.26	3.75	8.00	19.00	0.00	0.00	0.01
7/13-7/26														3.75	3.85	46.16	3.75	40.00	-17.25	0.00	0.01	0.00
7/27-8/9									*****40VAC*****					3.75	51.40	-1.49	43.75	0.00	26.50	4.50	0.00	4.50
8/10-8/23									40 Vac changed to 40PTO	7/29 .40PTO				3.75								
8/24-9/6														3.75								
9/7-9/20														3.75								
9/21-10/4														3.75								
10/5-10/18														3.75								
10/19-11/1														3.75								
11/2-11/15														3.75								
11/16-11/29														3.75								
11/30-12/13														3.75								
BALANCE END OF YEAR													97.50	84.00	32.26	157.50	96.00	60.25	18.42	13.92	4.50	

COMMENTS:

8/5-8/7/2024 ADMIN LEAVE HURRICANE DEBBY  
 Comp Time cannot be carried over

**Suwannee Valley Transit Authority**

**Check Detail**

July 2024

Type	Num	Date	Name	Paid Amount
Payroll Liability	Bank Draft	7/15	Payroll	\$ (28,092.46)
Payroll Liability	Bank Draft	7/5/2024	Payroll Taxes	\$ (8,226.20)
Payroll Liability	Bank Draft	7/19/2024	Payroll	\$ (33,290.27)
Payroll Liability	Bank Draft	7/19/2024	Payroll Taxes	\$ (11,643.54)
				\$ (81,252.47)
Bill Pmt -Check	Bank Draft	07/03/2024	Globe Life Liberty National Division	\$ (1,262.01)
Bill Pmt -Check	Bank Draft	07/03/2024	Verizon Wireless	\$ (715.90)
Bill Pmt -Check	Bank Draft	07/03/2024	Verizon Wireless	\$ (555.73)
Bill Pmt -Check	Bank Draft	07/03/2024	FPL	\$ (749.36)
Bill Pmt -Check	Bank Draft	07/08/2024	Pitney Bowes Bank Inc Purchase Power	\$ (100.00)
Bill Pmt -Check	Bank Draft	07/10/2024	Florida Retirement System	\$ (16,249.16)
Bill Pmt -Check	Bank Draft	07/11/2024	City of Live Oak	\$ (328.26)
Bill Pmt -Check	Bank Draft	07/12/2024	ADP, Inc	\$ (248.85)
Bill Pmt -Check	Bank Draft	07/17/2024	DMS (SUNCOM)	\$ (4.30)
Bill Pmt -Check	Bank Draft	07/18/2024	United Healthcare	\$ (13,076.80)
Bill Pmt -Check	Bank Draft	07/18/2024	Comcast ( Fiber Opt Internet)	\$ (722.40)
Bill Pmt -Check	Bank Draft	07/19/2024	AFLAC	\$ (2,345.88)
Bill Pmt -Check	Bank Draft	07/19/2024	TransAmerica	\$ (484.50)
Bill Pmt -Check	Bank Draft	07/24/2024	Comcast Business (Fiber Phones)	\$ (1,097.03)
Bill Pmt -Check	Bank Draft	07/26/2024	ADP, Inc	\$ (252.19)
Bill Pmt -Check	Bank Draft	07/31/2024	Guardian	\$ (540.78)
Bill Pmt -Check	Bank Draft	07/31/2024	Florida Retirement System	\$ (15,068.74)
Bill Pmt -Check	Debit Card	07/18/2024	Amazon.Com	\$ (139.00)
Bill Pmt -Check	Debit Card	07/26/2024	Lowe's	\$ (77.94)
Bill Pmt -Check	Debit Card	07/29/2024	Archive Social	\$ (4,397.40)
Bill Pmt -Check	21580	07/08/2024	A-1 Key & Lock	\$ (110.00)
Bill Pmt -Check	21581	07/08/2024	Acentria Insurance	\$ (360.00)
Bill Pmt -Check	21582	07/08/2024	Advance Auto Parts	\$ (66.65)
Bill Pmt -Check	21583	07/08/2024	Cintas Corp	\$ (309.24)
Bill Pmt -Check	21584	07/08/2024	Foxster Opco LLC	\$ (1,372.99)
Bill Pmt -Check	21585	07/08/2024	G.W. Hunter, Inc.	\$ (3,519.39)
Bill Pmt -Check	21586	07/08/2024	Innovative Network, Inc	\$ (3,835.67)
Bill Pmt -Check	21587	07/08/2024	Jim Hinton Oil	\$ (7,629.38)
Bill Pmt -Check	21588	07/08/2024	McCrimon's Office Systems, Inc	\$ (20.00)
Bill Pmt -Check	21589	07/08/2024	Pioneer Janitorial Service	\$ (590.00)
Bill Pmt -Check	21590	07/08/2024	Seaman's Aqua Clean	\$ (35.00)
Bill Pmt -Check	21591	07/08/2024	Unifirst	\$ -

**Suwannee Valley Transit Authority**

**Check Detail**

July 2024

Bill Pmt -Check	21592	07/08/2024 W B Howland Company	\$	(68.52)
Bill Pmt -Check	21593	07/08/2024 TESCO	\$	(332.30)
Check	21594	07/08/2024 American Auto Body	\$	(3,110.25)
Bill Pmt -Check	21595	07/08/2024 Quill LLC	\$	(929.24)
Bill Pmt -Check	21596	07/18/2024 Advance Auto Parts	\$	(18.78)
Bill Pmt -Check	21597	07/18/2024 Advanced Tire Service	\$	(534.76)
Bill Pmt -Check	21598	07/18/2024 Cintas Corp	\$	(154.62)
Bill Pmt -Check	21599	07/18/2024 Eric Musgrove	\$	(275.00)
Bill Pmt -Check	21600	07/18/2024 First Federal Bank	\$	(733.18)
Bill Pmt -Check	21601	07/18/2024 Innovative Network, Inc	\$	(3,168.00)
Bill Pmt -Check	21602	07/18/2024 Live Oak Auto Parts, Inc.	\$	(44.51)
Bill Pmt -Check	21603	07/18/2024 Live Oak Pest Control Inc	\$	(48.00)
Bill Pmt -Check	21604	07/18/2024 Morrell's Home Furnishings	\$	(100.00)
Bill Pmt -Check	21605	07/18/2024 North Florida Printing Co. Inc.	\$	(195.00)
Bill Pmt -Check	21606	07/18/2024 Shred - it / Stericycle	\$	(395.46)
Bill Pmt -Check	21607	07/18/2024 Walt's Live Oak Chrysler Jeep Dodge	\$	(66.18)
Check	21608	07/26/2024 Ernesto Dominguez	\$	(40.27)
Bill Pmt -Check	21609	07/31/2024 Advance Auto Parts	\$	(126.58)
Bill Pmt -Check	21610	07/31/2024 Auto Zone	\$	(233.83)
Bill Pmt -Check	21611	07/31/2024 Bennett's Glass Company, Inc.	\$	(687.49)
Bill Pmt -Check	21612	07/31/2024 Cintas Corp	\$	(309.24)
Bill Pmt -Check	21613	07/31/2024 Innovative Network, Inc	\$	(1,915.00)
Bill Pmt -Check	21614	07/31/2024 Jim Hinton Oil	\$	(4,220.72)
Bill Pmt -Check	21615	07/31/2024 Lashley's Home Town Tire, LLC	\$	(810.00)
Bill Pmt -Check	21616	07/31/2024 Live Oak Auto Parts, Inc.	\$	(61.65)
Bill Pmt -Check	21617	07/31/2024 McCrimon's Office Systems, Inc	\$	(26.00)
Bill Pmt -Check	21618	07/31/2024 O'Reilly Automotive, Inc.	\$	(391.38)
Bill Pmt -Check	21619	07/31/2024 Quill LLC	\$	(28.98)
Bill Pmt -Check	21620	07/31/2024 Seaman's Aqua Clean	\$	(35.00)

Total Paid \$ (95,324.49)

Total Paid Out in July 2024 \$ (176,576.96)

**Suwannee Valley Transit Authority**

**Check Detail**

August 2024

Type	Num	Date	Name	Paid Amount
Payroll Liability	Bank Draft	8/2/2024	Payroll	\$ (24,579.76)
Payroll Liability	Bank Draft	8/2/2024	Payroll Taxes	\$ (6,893.91)
Payroll Liability	Bank Draft	8/16/2024	Payroll	\$ (26,935.08)
Payroll Liability	Bank Draft	8/16/2024	Payroll Taxes	\$ (7,614.80)
Payroll Liability	Bank Draft	8/30/2024	Payroll	\$ (27,161.01)
Payroll Liability	Bank Draft	8/30/2024	Payroll Taxes	\$ (8,229.83)
				\$ (101,414.39)
Bill Pmt -Check	Bank Draft	08/01/2024	Globe Life Liberty National Division	\$ (1,471.62)
Bill Pmt -Check	Bank Draft	08/01/2024	FPL	\$ (792.12)
Bill Pmt -Check	Bank Draft	08/01/2024	Pitney Bowes Bank Inc Purchase Power	\$ (100.00)
Bill Pmt -Check	Bank Draft	08/02/2024	ADP, Inc	\$ (96.75)
Bill Pmt -Check	Bank Draft	08/09/2024	Comcast ( Fiber Opt Internet)	\$ (722.40)
Bill Pmt -Check	Bank Draft	08/09/2024	Comcast Business (Fiber Phones)	\$ (1,102.40)
Bill Pmt -Check	Bank Draft	08/09/2024	Verizon Wireless	\$ (563.26)
Bill Pmt -Check	Bank Draft	08/09/2024	Verizon Wireless	\$ (761.30)
Bill Pmt -Check	Bank Draft	08/09/2024	ADP, Inc	\$ (245.52)
Bill Pmt -Check	Bank Draft	08/13/2024	City of Live Oak	\$ (345.66)
Bill Pmt -Check	Bank Draft	08/23/2024	ADP, Inc	\$ (248.85)
Bill Pmt -Check	Bank Draft	08/27/2024	Pitney Bowes Global Financial Services	\$ (132.00)
Bill Pmt -Check	Bank Draft	08/27/2024	Pitney Bowes Bank Inc Purchase Power	\$ (100.00)
Bill Pmt -Check	Bank Draft	08/27/2024	DMS-	\$ (4.70)
Bill Pmt -Check	Bank Draft	08/27/2024	Verizon Wireless	\$ (742.12)
Bill Pmt -Check	Bank Draft	08/27/2024	Verizon Wireless	\$ (581.38)
Bill Pmt -Check	Bank Draft	08/30/2024	ADP, Inc	\$ (94.15)
Bill Pmt -Check	Bank Draft	08/30/2024	AFLAC	\$ (2,085.35)
Bill Pmt -Check	Bank Draft	08/30/2024	Globe Life Liberty National Division	\$ (1,405.81)
Bill Pmt -Check	Bank Draft	08/30/2024	Guardian	\$ (566.65)
Bill Pmt -Check	Bank Draft	08/30/2024	TransAmerica	\$ (369.98)
Bill Pmt -Check	Bank Draft	08/30/2024	United Healthcare	\$ (10,466.44)
Bill Pmt -Check	Debit Card	08/01/2024	Vault Health	\$ (220.00)
Bill Pmt -Check	Debit Card	08/08/2024	Lowe's	\$ (39.98)
Bill Pmt -Check	Debit Card	08/13/2024	Little Ceasars	\$ (32.05)
Bill Pmt -Check	Debit Card	08/13/2024	Harbor Freight	\$ (90.71)
Bill Pmt -Check	Debit Card	08/13/2024	Lowe's	\$ (11.98)
Bill Pmt -Check	Debit Card	08/21/2024	Dollar General	\$ (7.49)
Bill Pmt -Check	Debit Card	08/21/2024	Walmart	\$ (15.90)
Bill Pmt -Check	Debit Card	08/22/2024	Walmart	\$ (15.35)
Bill Pmt -Check	Debit Card	08/22/2024	Dollar General	\$ (5.35)

**Suwannee Valley Transit Authority**

**Check Detail**

August 2024

<b>Bill Pmt -Check</b>	<b>Debit Card</b>	<b>08/23/2024</b>	<b>Celebrations of Live Oak</b>	<b>\$</b>	<b>(63.13)</b>
<b>Bill Pmt -Check</b>	<b>Debit Card</b>	<b>08/23/2024</b>	<b>11th Street Kitchen</b>	<b>\$</b>	<b>(100.00)</b>
<b>Bill Pmt -Check</b>	<b>Debit Card</b>	<b>08/21/2024</b>	<b>Dollar Tree</b>	<b>\$</b>	<b>(17.39)</b>
<b>Bill Pmt -Check</b>	<b>21621</b>	<b>08/09/2024</b>	<b>D &amp; D Garage Doors of Lake City, Inc.</b>	<b>\$</b>	<b>(3,378.00)</b>
<b>Bill Pmt -Check</b>	<b>21622</b>	<b>08/09/2024</b>	<b>Foxster Opco LLC</b>	<b>\$</b>	<b>(1,372.99)</b>
<b>Bill Pmt -Check</b>	<b>21623</b>	<b>08/09/2024</b>	<b>G.W. Hunter, Inc.</b>	<b>\$</b>	<b>(4,118.87)</b>
<b>Bill Pmt -Check</b>	<b>21624</b>	<b>08/09/2024</b>	<b>Morrell's Home Furnishings</b>	<b>\$</b>	<b>(100.00)</b>
<b>Bill Pmt -Check</b>	<b>21625</b>	<b>08/09/2024</b>	<b>Pioneer Janitorial Service</b>	<b>\$</b>	<b>(590.00)</b>
<b>Bill Pmt -Check</b>	<b>21626</b>	<b>08/09/2024</b>	<b>Riverbend News C &amp; E, Inc.</b>	<b>\$</b>	<b>(60.00)</b>
<b>Bill Pmt -Check</b>	<b>21627</b>	<b>08/09/2024</b>	<b>Suwannee Graphics</b>	<b>\$</b>	<b>(311.80)</b>
<b>Bill Pmt -Check</b>	<b>21628</b>	<b>08/09/2024</b>	<b>Advance Auto Parts</b>	<b>\$</b>	<b>(194.72)</b>
<b>Bill Pmt -Check</b>	<b>21629</b>	<b>08/09/2024</b>	<b>Auto Zone</b>	<b>\$</b>	<b>(325.41)</b>
<b>Bill Pmt -Check</b>	<b>21630</b>	<b>08/09/2024</b>	<b>Jim Hinton Oil</b>	<b>\$</b>	<b>(4,674.32)</b>
<b>Bill Pmt -Check</b>	<b>21631</b>	<b>08/09/2024</b>	<b>Walt's Live Oak Ford</b>	<b>\$</b>	<b>(110.88)</b>
<b>Bill Pmt -Check</b>	<b>21632</b>	<b>08/27/2024</b>	<b>Eric Musgrove</b>	<b>\$</b>	<b>(275.00)</b>
<b>Bill Pmt -Check</b>	<b>21633</b>	<b>08/27/2024</b>	<b>First Federal Bank</b>	<b>\$</b>	<b>(896.74)</b>
<b>Bill Pmt -Check</b>	<b>21634</b>	<b>08/27/2024</b>	<b>Florida Department of Revenue-Reemploy</b>	<b>\$</b>	<b>(387.54)</b>
<b>Bill Pmt -Check</b>	<b>21635</b>	<b>08/27/2024</b>	<b>Florida Public Transportation Association</b>	<b>\$</b>	<b>(500.00)</b>
<b>Bill Pmt -Check</b>	<b>21636</b>	<b>08/27/2024</b>	<b>Great American Financial Svcs.</b>	<b>\$</b>	<b>(595.38)</b>
<b>Bill Pmt -Check</b>	<b>21637</b>	<b>08/27/2024</b>	<b>IdentIFIX</b>	<b>\$</b>	<b>(1,428.00)</b>
<b>Bill Pmt -Check</b>	<b>21638</b>	<b>08/27/2024</b>	<b>Innovative Network, Inc</b>	<b>\$</b>	<b>(1,915.00)</b>
<b>Bill Pmt -Check</b>	<b>21639</b>	<b>08/27/2024</b>	<b>Jim Hinton Oil</b>	<b>\$</b>	<b>(3,029.44)</b>
<b>Bill Pmt -Check</b>	<b>21640</b>	<b>08/27/2024</b>	<b>Lake City Medical Center Company Care</b>	<b>\$</b>	<b>(105.00)</b>
<b>Bill Pmt -Check</b>	<b>21641</b>	<b>08/27/2024</b>	<b>Lake City Reporter</b>	<b>\$</b>	<b>(302.12)</b>
<b>Bill Pmt -Check</b>	<b>21642</b>	<b>08/27/2024</b>	<b>Lube Specialists</b>	<b>\$</b>	<b>(3,837.65)</b>
<b>Bill Pmt -Check</b>	<b>21643</b>	<b>08/27/2024</b>	<b>McCrimon's Office Systems, Inc</b>	<b>\$</b>	<b>(182.00)</b>
<b>Bill Pmt -Check</b>	<b>21644</b>	<b>08/27/2024</b>	<b>North Florida Printing Co. Inc.</b>	<b>\$</b>	<b>(195.00)</b>
<b>Bill Pmt -Check</b>	<b>21645</b>	<b>08/27/2024</b>	<b>Quill LLC</b>	<b>\$</b>	<b>(49.77)</b>
<b>Bill Pmt -Check</b>	<b>21646</b>	<b>08/27/2024</b>	<b>Riverbend News C &amp; E, Inc.</b>	<b>\$</b>	<b>(72.50)</b>
<b>Bill Pmt -Check</b>	<b>21647</b>	<b>08/27/2024</b>	<b>Suwannee North Florida Sports Connectio</b>	<b>\$</b>	<b>(929.98)</b>
<b>Bill Pmt -Check</b>	<b>21648</b>	<b>08/27/2024</b>	<b>Unifirst Corporation</b>	<b>\$</b>	<b>(281.55)</b>

**Total Checks \$ (53,837.45)**

**Total Spent August 2024 \$ (155,251.84)**



**Suwannee Valley Transit Authority**  
**Profit & Loss**  
 October 2023 through September 2024

	Oct '23 - Sep 24
<b>Ordinary Income/Expense</b>	
Income	
4000 · Sources of Funds	
4100 · Directly Generated Funds	
4110 · Passenger Fares	
4111 · Passenger-Paid Fares	24,595.21
4112 · Organization-Paid Fares	4,116.00
<b>Total 4110 · Passenger Fares</b>	<b>28,711.21</b>
4150 · Other Agency Revenues	
4151 · Maintenance Services	795.58
4152 · Donations	7,682.27
4153 · Warranty Claims	1,200.00
4159 · Interest Income	13,329.71
<b>Total 4150 · Other Agency Revenues</b>	<b>23,007.56</b>
4160 · Revenues Accrued PT Agreement	
4160.1 · CDC+	10,545.50
4160.2 · Medwalver	121,361.16
4160.3 · Ryan White	210.84
4160.4 · SREC	20,833.30
4160.5 · Vocational Rehabilitation	4,199.23
<b>Total 4160 · Revenues Accrued PT Agreement</b>	<b>157,150.03</b>
4190 · Total Recoveries	-2,340.25
<b>Total 4100 · Directly Generated Funds</b>	<b>206,528.55</b>
4300 · Local Government Funds	
4400 · State Government Funds	
4400.1 · Trip & Equipment	333,223.57
4400.2 · Trip & Equipment-Capital	24,667.15
<b>Total 4400 · State Government Funds</b>	<b>357,890.72</b>
4300 · Local Government Funds - Other	114,458.40
<b>Total 4300 · Local Government Funds</b>	<b>472,349.12</b>
4500 · Federal Funds	
4500.1 · 5311-FTA Rural Area	
G1M7567 · 5311 G1M75, G1M76, G1M77	545,318.65
G2B42 · CRRSAA - G2B42	215,222.92
4500.1 · 5311-FTA Rural Area - Other	154,919.00
<b>Total 4500.1 · 5311-FTA Rural Area</b>	<b>915,460.57</b>
4500.2 · 5310 FTA Enhanced Mobility	
G2704 · 5310 - G2704	71,256.40
<b>Total 4500.2 · 5310 FTA Enhanced Mobility</b>	<b>71,256.40</b>
4500.3 · 5339 Bus & Bus Facilities Funds	154,919.00
<b>Total 4500 · Federal Funds</b>	<b>1,141,635.97</b>
4630 · Sales & Disposals of Assets	5,010.41
<b>Total 4000 · Sources of Funds</b>	<b>1,825,524.05</b>
4240 · Motor Fuel Tax Refund	2,665.40
<b>Total Income</b>	<b>1,828,189.45</b>

Suwannee Valley Transit Authority

Profit & Loss

October 2023 through September 2024

	Oct '23 - Sep 24
<b>Expense</b>	
Administration Expenses	
95025 · Admin Fringes	
95020 · Admin FICA	352.13
95070 · Admin Medicare	48.06
Total 95025 · Admin Fringes	400.19
Total Administration Expenses	400.19
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
95500 · ADS & Subs & Dues	
95503 · Dues	
0795503 · Dues - TD	500.00
Total 95503 · Dues	500.00
Total 95500 · ADS & Subs & Dues	500.00
96010 · Office Supplies	
0796010 · Office Supplies - TD	30.23
Total 96010 · Office Supplies	30.23
Total Operation Expenses	1,470.30
Shop Expenses	
90015 · Shop Wages	5,327.20
90024 · Shop Fringes	
90022 · Shop FICA	202.21
Total 90024 · Shop Fringes	202.21
91540 · Shop Supplies	
0791540 · Shop Supplies - TD	714.00
1291540 · Shop Supplies - 5311	714.00
Total 91540 · Shop Supplies	1,428.00
Total Shop Expenses	6,957.41
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	600,778.73
5011.2 · Maintenance Salary & Wages	126,212.32
5011.4 · General Admin-Salary & Wages	107,889.92
Total 5011 · Salary & Wages	834,880.97
Total 5010 · Labor	834,880.97

## Profit &amp; Loss

October 2023 through September 2024

	Oct '23 - Sep 24
<b>5015 · Fringe Benefits</b>	
<b>5015.1 · Employment Taxes</b>	
<b>5015.12 · Federal Taxes</b>	
5015121 · Federal-Operations	17,886.74
5015122 · Federal-Maintenance	4,376.80
5015124 · Federal-General Administration	2,410.61
5015.12 · Federal Taxes - Other	4.68
<b>Total 5015.12 · Federal Taxes</b>	<b>24,678.83</b>
<b>5015.13 · Medicare Taxes</b>	
5015131 · Medicare-Operations	8,357.98
5015132 · Medicare-Maintenance	1,942.10
5015134 · Medicare-General Admin	1,369.78
<b>Total 5015.13 · Medicare Taxes</b>	<b>11,669.86</b>
<b>5015.14 · Social Security Taxes</b>	
5015141 · Social Security-Operations	18,471.49
5015142 · Social Security-Maintenance	3,670.18
5015144 · Social Security-General Admin	3,530.39
<b>Total 5015.14 · Social Security Taxes</b>	<b>25,672.06</b>
<b>Total 5015.1 · Employment Taxes</b>	<b>62,020.75</b>
<b>5015.21 · Medical-Health Expenses</b>	
5015211 · Medical-Operations	93,593.72
5015212 · Medical-Maintenance	19,977.82
5015214 · General Admin-Health	15,949.98
5015.21 · Medical-Health Expenses - Other	250.00
<b>Total 5015.21 · Medical-Health Expenses</b>	<b>129,771.52</b>
<b>5015.22 · Dental &amp; Vision-Health Expenses</b>	
5015221 · Dental & Vision - Operations	2,098.16
5015222 · Dental & Vision - Maintenance	479.32
5015224 · Dental & Vision - General Admin	127.35
<b>Total 5015.22 · Dental &amp; Vision-Health Expenses</b>	<b>2,704.83</b>
<b>5015.23 · TransAmerica-Health Expenses</b>	
5015231 · TransAmerica-Operations	1,757.21
5015232 · TransAmerica-Maintenance	695.31
5015234 · TransAmerica-General Admin	126.79
<b>Total 5015.23 · TransAmerica-Health Expenses</b>	<b>2,579.31</b>
<b>5015.24 · Aflac - Health Expense</b>	
5015241 · Aflac-Operations	2,539.44
5015242 · Aflac - Maintenance	340.55
5015244 · Aflac - General Administration	4,339.51
<b>Total 5015.24 · Aflac - Health Expense</b>	<b>7,219.50</b>
<b>5015.25 · Liberty National-Health Expense</b>	
5015251 · Liberty National-Operations	-508.51
5015252 · Liberty National-Maintenance	-11.01
5015254 · Liberty National-General Admin.	-23.86
<b>Total 5015.25 · Liberty National-Health Expense</b>	<b>-543.38</b>
<b>5015.3 · Retirement Costs/Pension Plans</b>	
5015.31 · Retirement/Pension-Operations	74,236.95
5015.32 · Retirement/Pension-Maintenance	18,758.45
5015.34 · Retirement/Pension-General Admi	25,300.42
<b>Total 5015.3 · Retirement Costs/Pension Plans</b>	<b>118,295.82</b>

## Suwannee Valley Transit Authority

## Profit &amp; Loss

08/29/24

October 2023 through September 2024

Accrual Basis

	Oct '23 - Sep 24
5015.4 · Other Fringe Benefits	
5015.41 · Other Fringe Benefits-Operation	1,510.94
5015.42 · Other Fringe Benefits-Maint	4,454.48
<b>Total 5015.4 · Other Fringe Benefits</b>	<b>5,965.42</b>
<b>Total 5015 · Fringe Benefits</b>	<b>328,013.77</b>
<b>5020 · Services</b>	
5020.1 · Drug & Alcohol Screenings	1,456.00
5020.10 · Pest Control	610.00
5020.11 · Custodial Services	6,250.00
5020.12 · Shredding Services	917.00
5020.13 · Generator Services	998.00
5020.15 · Fire Extinguisher Services	1,317.80
5020.16 · Lawn Maintenance	600.00
5020.2 · Background Screenings	668.02
5020.3 · Medical Examination	1,755.00
5020.4 · Legal Services	9,450.00
5020.5 · Board Secretary	2,900.00
5020.6 · Information Technology	29,925.40
5020.7 · Web Services	23.17
5020.8 · Towing	1,485.00
5020.9 · Finance & Accounting Services	
5020.91 · Payroll Services	6,765.61
5020.9 · Finance & Accounting Services - Other	30,700.00
<b>Total 5020.9 · Finance &amp; Accounting Services</b>	<b>37,465.61</b>
<b>Total 5020 · Services</b>	<b>95,821.00</b>
<b>5030 · Materials and Supplies</b>	
5031 · Fuel & Lubricants	
5031.1 · Fuel & Lubricants-Revenue Vehic	105,539.81
5031 · Fuel & Lubricants - Other	-1,402.31
<b>Total 5031 · Fuel &amp; Lubricants</b>	<b>104,137.50</b>
5031.2 · Fuel & Lubricants-Non Revenue V	24.95
5032 · Tires & Tubes Expense	
5032.1 · Tires and Tubes-Revenue Vehicle	7,377.99
<b>Total 5032 · Tires &amp; Tubes Expense</b>	<b>7,377.99</b>
<b>Total 5030 · Materials and Supplies</b>	<b>111,540.44</b>
<b>5039 · Other Materials and Supplies</b>	
5039.2 · Vehicle Maintenance	
5039.2b · Vehicle Maint & Repair	
50392b1 · Parts	17,456.16
5039.2b · Vehicle Maint & Repair - Other	-862.96
<b>Total 5039.2b · Vehicle Maint &amp; Repair</b>	<b>16,593.20</b>
5039.2 · Vehicle Maintenance - Other	3,256.00
<b>Total 5039.2 · Vehicle Maintenance</b>	<b>19,849.20</b>
5039.3 · Facility Maintenance	
5039.3e · Materials & Supplies - Maint.	
50393e1 · Janitorial Supplies	784.56
5039.3e · Materials & Supplies - Maint. - Other	129.30
<b>Total 5039.3e · Materials &amp; Supplies - Maint.</b>	<b>913.86</b>
50393e4 · Facility Maintenance Supplies	424.20
5039.3 · Facility Maintenance - Other	6,856.72
<b>Total 5039.3 · Facility Maintenance</b>	<b>8,194.78</b>

## Suwannee Valley Transit Authority

## Profit &amp; Loss

08/29/24

October 2023 through September 2024

Accrual Basis

	Oct '23 - Sep 24
5039.4 · General Admin Other Mat. & Supp	
5039.4F · Office Supplies	
50394F1 · Postage	1,315.77
5039.4F · Office Supplies - Other	5,000.55
<b>Total 5039.4F · Office Supplies</b>	<b>6,316.32</b>
<b>Total 5039.4 · General Admin Other Mat. &amp; Supp</b>	<b>6,316.32</b>
5039.4g · Misc. Office "Supplies"	1,185.26
50392b2 · Shop Supplies	6,293.81
<b>Total 5039 · Other Materials and Supplies</b>	<b>41,839.37</b>
5040 · Utilities	
5040.2 · Electricity	7,570.38
5040.21 · Propane & Gas for Bldg	2,312.49
5040.22 · Water	3,270.53
5040.23 · Telephone	17,524.84
5040.26 · Internet	7,841.40
5040.27 · Cell Phones	8,022.63
<b>Total 5040 · Utilities</b>	<b>46,542.27</b>
5050 · Casualty and Liability Costs	
5050.4 · Payouts for Property Damage	0.00
5050 · Casualty and Liability Costs - Other	99,809.00
<b>Total 5050 · Casualty and Liability Costs</b>	<b>99,809.00</b>
5060 · Taxes	
5060.4a · General Taxes	387.54
5060 · Taxes - Other	228.55
<b>Total 5060 · Taxes</b>	<b>616.09</b>
5090 · Miscellaneous Expenses	
5090.12 · Travel & Training - Operations	700.24
5090.41 · Dues & Subscriptions	7,032.98
5090.42 · Travel & Training - General Adm	2,226.08
5090.44 · Entertainment Expense	1,906.37
5090.46 · Fines & Penalties	88.25
5090.47 · Bad Debt Expense	335.93
5090.48 · Advertisements	1,027.49
5090 · Miscellaneous Expenses - Other	168.13
<b>Total 5090 · Miscellaneous Expenses</b>	<b>13,485.47</b>
5220 · Operating Lease Expenses	
5220.1 · Postage Lease Expense	528.00
5220.2 · Water Cooler Lease Expense	350.00
5220.3 · Parking Lease Expense	1,200.00
5220.4 · Copier - Lease	3,109.52
<b>Total 5220 · Operating Lease Expenses</b>	<b>5,187.52</b>
<b>Total 5000 · Operating Expenses</b>	<b>1,577,735.90</b>
5200 · Reconciliation Discrepancies	273.87
6000 · Capital Expenses	
6300 · Administrative Buildings	17,343.78
6400 · Maintenance Buildings	65,208.00
6500 · Revenue Vehicles	310,328.00
6800 · Communication/Info Systems	24,972.25
6900 · Other Capital Expenses	38,539.33
<b>Total 6000 · Capital Expenses</b>	<b>456,391.36</b>

8:48 AM

08/29/24

Accrual Basis

# Suwannee Valley Transit Authority

## Profit & Loss

October 2023 through September 2024

	Oct '23 - Sep 24
98020 · Building Expenses	350.99
Total Expense	2,058,648.14
Net Ordinary Income	-230,458.69
Net Income	-230,458.69