

**TENTATIVE AGENDA FOR** November 4, 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. September 9, 2024, Regular Meeting

Pages 1-3 Don Hale

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

#### **CONSENT**

#### TIME SPECIFIC ITEMS

#### **STAFF ITEMS**

**Financial Update** 

1.	Accumulated Comp – Hurricane Helene & Milton	Page	es 4-6	C
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2. Check Writes 3. Profit & Loss Pages 11-19 Monica Marquardt

#### **BOARD MEMBER ITEMS**

#### **BOARD ATTORNEY ITEMS**

#### **DISCUSSION AND ACTION ITEMS**

Schedule 2025 Meeting Dates (to be advertised in Lake City Reporter & Riverbend News) Don Hale

Cinda Foster Cinda Foster Pages 7-10

#### **GENERAL BUSINESS**

- 1. Secretary Eric Musgrove to follow up on the procurement threshold for the administrator.
- 2. Additional Agenda Items. The Chairman calls for additional items.
- 3. Board Members' Inquiries, Requests and Comments

#### **ADMINISTRATOR'S COMMENTS**

Upcoming meeting: December 9, 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> November 4<sup>th</sup> December 9<sup>th</sup> Page 1 September 9, 2024 Suwannee Valley Transit Authority Conference Room Live Oak, Florida



### 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, Robert Brown, and Travis Land. Commissioners Robby Roberson and Tim Murphy were not present.

Also present were Board Secretary Eric Musgrove, SVTA Administrator Candice Kennon (via telephone), and SVTA employee Cinda Foster.

#### APPROVAL OF MINUTES:

The first item on the agenda was to approve the minutes of the July 8, 2024, Regular Meeting and August 21, 2024, Special Meeting.

Commissioner Brown moved to approve the minutes of the July 8, 2024, Regular Meeting and August 21, 2024, Special Meeting as written. Commissioner Phillips seconded, and the motion carried unanimously (4-0).

#### PUBLIC CONCERNS AND COMMENTS:

There were none.

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Page 2 September 9, 2024 Suwannee Valley Transit Authority Conference Room Live Oak, Florida

#### CONSENT:

There were none.

#### TIME SPECIFIC ITEMS:

There were none.

#### STAFF ITEMS:

The second item on the agenda was to discuss accumulated comp time from Hurricane Debby.

Mrs. Foster noted that there were several employees who had accumulated comp time due to emergency services provided during Hurricane Debby and it would take longer than normal to remove them from the books, although the employees were using it up.

No Board action was required.

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

Mrs. Foster noted that the expenses were normal and information for July and August was in the packet. She added that there were three payrolls in August, and next month, there would be additional expenses due to grant-funded buses.

Brief discussion ensued on weather-related repairs.

#### **BOARD MEMBER ITEMS:**

There were none.

#### BOARD ATTORNEY ITEMS:

There were none.

#### **DISCUSSION AND ACTION ITEMS:**

There were none.

#### **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.

There were none.

The sixth item on the agenda was Administrator's comments.

Administrator Kennon complimented her management and staff for their emergency work during Hurricane Debby to provide for the communities. She noted that Nick Furst had received second place in a statewide event for his SVTA work. Administrator Kennon mentioned an accident on August 30, 2024, that was the result of another driver, with the SVTA driver out for a few days due to whiplash injuries. She also discussed the procurement threshold for Administrator sign-off and would have more information at the next meeting.

Chairman Hale suggested that Secretary Musgrove search minutes for the threshold.

Administrator Kennon noted that she would have to appear telephonically for the October meeting due to training out of town. She added that Jeff Jones had turned in his resignation as Driver Supervisor and would be placing Chris Bolyard, Communications Supervisor, as interim Driver Supervisor.

Brief discussion ensued.

#### ADJOURNMENT:

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

There being no further business to discuss, the meeting adjourned at 6:12 p.m.

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

Eric Musgrove Secretary to the Board Don Hale Chair, Board of Directors

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Image: black         Image: black <th< td=""><td>1/13-1/26</td><td>HB</td><td></td><td>6 OFDTO</td><td></td><td>-</td><td></td><td></td><td></td><td>3.75</td><td>0.00</td><td>243.17</td><td>3.75</td><td>0.00 20</td><td>1.08</td><td></td><td>000</td><td></td></th<>	1/13-1/26	HB		6 OFDTO		-				3.75	0.00	243.17	3.75	0.00 20	1.08		000	
1         1         1         3/3         000         23/3         000         00	1/27-2/9	5		01102-0			8FH			3.75	6.95	239.97	3.75	0.00 20	4.83	-	000	
Image: line	2/10-2/23					ā			_	3.75	0.00	243.72	3.75	0.00 20				
1         1         1         3         3         0         3         3         0         3         0	2/24-3/8					RH		1.	8C3.8PTO	3.75	3.80	243.67	3.75	0.00 21				
Image: line	3/9-3/22									3.75	0.00	247.42	3.75	0.00 21				
Image: black         Image: black <th< td=""><td>3/23-4/5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3.75</td><td>0.00</td><td>251.17</td><td>3.75</td><td>0.00 21</td><td></td><td></td><td></td><td></td></th<>	3/23-4/5									3.75	0.00	251.17	3.75	0.00 21				
Image: line         Mit         Mit <th< td=""><td>4/6-4/19</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td>254.92</td><td>3.75</td><td></td><td></td><td></td><td></td><td></td></th<>	4/6-4/19										0.00	254.92	3.75					
Image: 1         Description         Description <thdescription< th=""> <thdescription< th=""> <t< td=""><td>4/20-5/3</td><td></td><td></td><td></td><td></td><td>8710</td><td></td><td></td><td>1AL2.05PTO</td><td></td><td>10.05</td><td>248.62</td><td>3.75</td><td></td><td></td><td></td><td></td><td></td></t<></thdescription<></thdescription<>	4/20-5/3					8710			1AL2.05PTO		10.05	248.62	3.75					
I         I	5/4-5/17	2.2PTC		Donated 24	TO to low	0145.5				3.75	5.50	246.87	3.75					
Image: black         Image: black <th< td=""><td>5/18-5/31</td><td></td><td></td><td>SPTC 25</td><td></td><td>ā</td><td></td><td></td><td></td><td>3.75</td><td>26.20</td><td>224.42</td><td>3.75</td><td></td><td></td><td></td><td></td><td></td></th<>	5/18-5/31			SPTC 25		ā				3.75	26.20	224.42	3.75					
I         I	6/1-6/14			01.10		HX				3.75	8.00	220.17	3.75					
I         I	6/15-6/28									3.75	0.00	223.92	3.75					
Image: constraint of the	6/29-7/12									3.75	0.00	227.67	3.75					
Image:	7/13-7/26	********	*****	101 10					6PTO	3.75	6.00	225.42	3.75	0.00 249				
I         I         I         BAL         BAL         BAL         Instruction of the construction of the cons	7/27-8/9		- HOH	***		*****	****404*1	*****	******	3.75	0.00	229.17						
1         1	8/10-8/23								75PTO 3.98PTO		5.73	227.19			1.		25.52	
1         0	8/24-9/6									3.75	0.00	230.94	3.75				C0.02	
I         I         BAL	UC/6-L/6	-				8H				3.75	0.00	234.69	3.75				50.07	
Image: bold in the image: bo	9/21-10/4									3.75		238.44	3.75	0.00 188			20.02	
21-0ct         0 <td>10/5-10/18</td> <td></td> <td></td> <td></td> <td></td> <td>8AL</td> <td></td> <td>-</td> <td></td> <td>3.75</td> <td></td> <td>242.19</td> <td>3.75</td> <td></td> <td>10</td> <td></td> <td>50.68</td> <td></td>	10/5-10/18					8AL		-		3.75		242.19	3.75		10		50.68	
1       1				JUD		H8				3.75	0.00	245.94	3.75				59.06	
1       1								+		3.75		249.69	3.75	199			59.06	
Image: Normal condition       Image: Normal condition <td>11/16-11/29</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td>3.75</td> <td></td> <td>253.44</td> <td>3.75</td> <td>203</td> <td>.58</td> <td></td> <td>59.06</td> <td></td>	11/16-11/29							+		3.75		253.44	3.75	203	.58		59.06	
DOF YEAR:     3./5     260.94     3./5     211.08     2       DOF YEAR:         260.94     3./5     211.08       DOF YEAR:         260.94     3./5     211.08     0       S/5-8/7/2024 HURICANE DEBY         260.94     97.50     112.00     211.08     0       S/5-8/7/2024 HURICANE DEBY                 10/10/24 Hurricane Helene                   10/21/2024 Postion Change  <	11/30-12/13									3.75		257.19	3.75	207	.33		59.06	
D OF YEAR:     D OF YEAR:     201.34     211.08     211.08     211.08       B 05:50     72.23     260.94     97:50     211.08     60.86     1.80       S 95:57/2024 HURICANE DEBY     97:50     72.23     260.94     97:50     211.08     60.86     1.80       9/26,27 and 30th Hurricane Helene     10/10/24 Hurricane Milton     10/21/2024 Postion Change     10/21/2024 Postion Change     10/21/2024 Postion Change										3./5		260.94	3.75	211	08		59.06	
8/5-8/7/2024 HURRICANE DEBBY       97.50       72.23       260.34       97.50       211.08       60.86       1.80         8/5-8/7/2024 HURRICANE DEBBY       Comp time cannot be carried over       5/26,27 and 30th Hurricane Helene       10/10/24 Hurricane Milton       10/21/2024 Postion Change       10/21/2024 Postion Chan	BALANCE END OF YEAR:							STATES STATES						211	.08		59.06	
	COMMENTS:									97.50	14-31					1000	59.06	0
											e.	a sector sector	-					
9/26,27 and 30th Hurricane Helene 10/10/24 Hurricane Milton 10/21/2024 Postion Change		8/5-8/7/	/2024 HUI	RICANE DEBI	ВҮ						5	up time c	annot be	arried ove	-			
10/10/24 Hurricane Milton 10/21/2024 Postion Change		9/26,27	and 30th	Hurricane He	lene													
10/21/2024 Postion Change		10/10/2	4 Hurricar	ne Milton														
		10/21/2	024 Posti	on Change														

2:35 PM 09/25/24

## Suwannee Valley Transit Authority Check Detail

September 1 - 25, 2024

Туре	Num	Date	Name	Р	aid Amount
Payroll Liability	Bank Draft	9/13/2024	Payroll	\$	(23,034.73)
Payroll Liability	Bank Draft	9/13/2024	Payroll Taxes	\$	(6,704.96)
Payroll Liability	Bank Draft	9/13/2024	Payroll	\$	(412.14)
Payroll Liability	Bank Draft	9/13/2024	Payroll Taxes	\$	(70.57)
Payroll Liability	Bank Draft	9/27/2024	Payroll	\$	(23,301.86)
Payroll Liability	Bank Draft	9/27/2024	Payroll Taxes	\$	(6,761.65)
				\$	(60,285.91)
Bill Pmt -Check	Bank Draft	09/04/2024	FPL	\$	(734.16)
Bill Pmt -Check	Bank Draft	09/05/2024	Florida Retirement System	\$	(19,056.48)
Bill Pmt -Check	Bank Draft	09/05/2024	Cintas Corp	\$	(154.62)
Bill Pmt -Check	Bank Draft	09/06/2024	ADP, Inc	\$	(238.86)
Bill Pmt -Check	Bank Draft	09/10/2024	City of Live Oak	\$	(327.16)
Bill Pmt -Check	Bank Draft	09/13/2024	Comcast ( Fiber Opt Internet)	\$	(722.40)
Bill Pmt -Check	Bank Draft	09/13/2024	Comcast Business (Fiber Phones)	\$	(1,102.20)
Bill Pmt -Check	Bank Draft	09/20/2024	ADP, Inc	\$	(228.86)
Bill Pmt -Check	Debit Card	09/03/2024	Publix	\$	(52.78)
Bill Pmt -Check	Debit Card	09/10/2024	Fieldprints	\$	(80.25)
Bill Pmt -Check	21649	09/03/2024	Innovative Network, Inc	\$	(11,646.61)
Bill Pmt -Check	21650	09/04/2024	ABC Companies, Inc	\$	(154,919.00)
Bill Pmt -Check	21651	09/04/2024	FDOT Office of Comptroller	\$	(4,296.26)
Bill Pmt -Check	21652	09/04/2024	Foxster Opco LLC	\$	(1,372.99)
Bill Pmt -Check	21653	09/04/2024	Live Oak Auto Parts, Inc.	\$	(39.57)
Bill Pmt -Check	21654	09/04/2024	Walt's Live Oak Ford	\$	(35.56)
Bill Pmt -Check	21655	09/04/2024	Advanced Tire Service	\$	(537.76)
Bill Pmt -Check	21656	09/04/2024	Auto Zone	\$	(74.99)
Bill Pmt -Check	21657	09/04/2024	Dave the Welding Guy LLC	\$	(150.00)
Bill Pmt -Check	21658	09/04/2024	Live Oak Pest Control Inc	\$	(96.00)
Bill Pmt -Check	21659	09/04/2024	Pioneer Janitorial Service	\$	(590.00)
Bill Pmt -Check	21660	09/04/2024	Quill LLC	\$	(170.82)
Bill Pmt -Check	21661	09/04/2024	Riverbend News C & E, Inc.	\$	(69.88)
Bill Pmt -Check	21662	09/04/2024	Seaman's Aqua Clean	\$	(35.00)
Bill Pmt -Check	21663	09/13/2024	ABC Companies, Inc	\$	(154,919.00)
Bill Pmt -Check	21664	09/13/2024	First Federal Bank	\$	(41.01)
Bill Pmt -Check	21665	09/13/2024	G.W. Hunter, Inc.	\$	(4,426.57)
Bill Pmt -Check	21666	09/13/2024	Innovative Network, Inc	\$	(11,646.62)
Bill Pmt -Check	21667	09/13/2024	Jim Hinton Oil	\$	(3,967.85)
Bill Pmt -Check	21668	09/13/2024	Live Oak Pest Control Inc	\$	(564.48)
Bill Pmt -Check	21669	09/13/2024	Morrell's Home Furnishings	\$	(100.00)
Bill Pmt -Check	21670	09/13/2024	Unifirst Corporation	\$	(166.40)
Bill Pmt -Check	21671	09/13/2024	First Federal Bank	\$	(30.00)
Bill Pmt -Check	21672	09/25/2024	American Auto Body	\$	(4,161.51)

September 1 - 25, 20	)24	

Туре	Num	Date	Name	Paid Amount
			Total As of 9/25/2024 Checks	\$ (497,327.47)

Total Spent as of 9/25/2024 \$ (557,613.38)

# Suwannee Valley Transit Authority Check Detail

September 26 through October 23, 2024

Туре	Num	Date	Name	Pá	aid Amount
Payroll Liability	Bank Draft	10/11/2024	Payroll	\$	(25,124.69)
Payroll Liability	Bank Draft	10/11/2024	Payroll Taxes	\$	(7,391.01)
Payroll Liability	Bank Draft	10/25/2024	Payroll	\$	(24,473.86)
Payroll Liability	Bank Draft	10/25/2024	Payroll Taxes	\$	(7,096.71)
				\$	(64,086.27)
Bill Pmt -Check	Bank Draft	09/27/2024	ADP, Inc	\$	(170.36)
Bill Pmt -Check	Bank Draft	09/30/2024	TransAmerica	\$	(299.51)
Bill Pmt -Check	Bank Draft	09/30/2024	Florida Retirement System	\$	(11,238.14)
Bill Pmt -Check	Bank Draft	09/30/2024	FPL	\$	(691.85)
Bill Pmt -Check	Bank Draft	09/30/2024	Verizon Wireless	\$	(447.98)
Bill Pmt -Check	Bank Draft	09/30/2024	Verizon Wireless	\$	(598.77)
Bill Pmt -Check	Bank Draft	10/01/2024	United Healthcare	\$	(10,466.44)
Bill Pmt -Check	Bank Draft	10/01/2024	AFLAC	\$	(1,908.08)
Bill Pmt -Check	Bank Draft	10/01/2024	Guardian	\$	(357.15)
Bill Pmt -Check	Bank Draft	10/01/2024	Globe Life Liberty National Division	\$	(1,209.22)
Bill Pmt -Check	Bank Draft	10/03/2024	Comcast ( Fiber Opt Internet)	\$	(764.42)
Bill Pmt -Check	Bank Draft	10/03/2024	Comcast Business (Fiber Phones)	\$	(1,109.43)
Bill Pmt -Check	Bank Draft	10/04/2024	ADP, Inc	\$	(235.53)
Bill Pmt -Check	Bank Draft	10/08/2024	Pitney Bowes Bank Inc Purchase Power	\$	(100.00)
Bill Pmt -Check	Bank Draft	10/10/2024	City of Live Oak	\$	(308.66)
Bill Pmt -Check	Bank Draft		Harland Checks	\$	(377.98)
Bill Pmt -Check	Bank Draft	10/18/2024	ADP, Inc	\$	(235.53)
Bill Pmt -Check	Debit Card		Little Ceasars	\$	(29.06)
Bill Pmt -Check	Debit Card	10/22/2024	Sunpass	\$	(27.90)
Bill Pmt -Check			Unifirst Corporation	\$	(71.36)
Bill Pmt -Check			Advance Auto Parts	\$	(244.56)
Bill Pmt -Check			Advanced Tire Service	\$	(744.00)
Bill Pmt -Check			American Roll-Up Door Co	\$	(4,200.00)
Bill Pmt -Check			American Towing & Wrecker Service	\$	(250.00)
Bill Pmt -Check			Auto Zone	\$	(132.99)
Bill Pmt -Check			Baya Urgent Care LLC	\$	(110.00)
Bill Pmt -Check			Foxster Opco LLC	\$	(1,372.99)
Bill Pmt -Check			Innovative Network, Inc	\$	(1,915.00)
Bill Pmt -Check			Jim Hinton Oil	Ψ \$	(1,919.00) (5,949.83)
Bill Pmt -Check			Live Oak Auto Parts, Inc.	φ \$	(3,949.83) (176.93)
Bill Pmt -Check			McCrimon's Office Systems, Inc	э \$	(176.93) (150.00)
Bill Pmt -Check			-		
DIII FIIIL -CHECK	21000	10/00/2024	O'Reilly Automotive, Inc.	\$	(180.37)

# Suwannee Valley Transit Authority Check Detail

September 26 through October 23, 2024

Bill Pmt -Check	21689	10/08/2024 Precision Auto & Muffler LLC	\$	(159.95)
Bill Pmt -Check	21690	10/08/2024 Precision Chemicals	\$	(114.20)
Bill Pmt -Check	21691	10/08/2024 Quill LLC	\$	(43.58)
Bill Pmt -Check	21692	10/08/2024 Rumberger, Kirk & Caldwell	\$	(725.00)
Bill Pmt -Check	21693	10/08/2024 Seaman's Aqua Clean	\$	(35.00)
Bill Pmt -Check	21694	10/08/2024 Shred - it / Stericycle	\$	(77.79)
Bill Pmt -Check	21695	10/08/2024 Signarama	\$	(628.61)
Bill Pmt -Check	21696	10/08/2024 Walt's Live Oak Ford	\$	(849.68)
Bill Pmt -Check	21697	10/08/2024 North Florida Printing Co. Inc.	\$	(320.00)
Bill Pmt -Check	21698	10/15/2024 Florida Department of Commerce	\$	(175.00)
Bill Pmt -Check	21699	10/15/2024 G.W. Hunter, Inc.	\$	(4,029.04)
Bill Pmt -Check	21700	10/15/2024 Live Oak Auto Parts, Inc.	\$	(138.84)
Bill Pmt -Check	21701	10/15/2024 Morrell's Home Furnishings	\$	(100.00)
Bill Pmt -Check	21702	10/15/2024 Notami Hospitals of Florida, Inc	\$	(170.00)
Bill Pmt -Check	21703	10/15/2024 Preferred Governmental Insurance Trust	\$	(9,063.25)
Bill Pmt -Check	21704	10/15/2024 Quill LLC	\$	(417.10)
Bill Pmt -Check	21705	10/15/2024 Rumberger, Kirk & Caldwell	\$	(450.00)
Bill Pmt -Check	21706	10/15/2024 Suwannee North Florida Sports Connectio	\$	(205.00)
Bill Pmt -Check	21707	10/15/2024 Unifirst Corporation	\$	(135.76)
Bill Pmt -Check	21708	10/15/2024 Vault Workforce Screening	\$	(140.00)
Bill Pmt -Check	21709	10/15/2024 Walt's Live Oak Ford	\$	(97.17)
Bill Pmt -Check	21710	10/22/2024 ABC Companies, Inc	\$	(205.52)
Bill Pmt -Check	21711	10/22/2024 Acentria Insurance	\$	(35,756.00)
Bill Pmt -Check	21712	10/22/2024 ACF Standby Systems	\$	(249.00)
Bill Pmt -Check	21713	10/22/2024 Advanced Tire Service	\$	(534.76)
Bill Pmt -Check	21714	10/22/2024 Cinda Foster	\$	(24.47)
Bill Pmt -Check	21715	10/22/2024 Farmers Cooperative Inc.	\$	(420.00)
Bill Pmt -Check	21716	10/22/2024 Signarama	\$	(215.50)
Bill Pmt -Check	21717	10/22/2024 Jim Hinton Oil	\$	(2,577.33)
Bill Pmt -Check	21718	10/22/2024 Live Oak Auto Parts, Inc.	\$	(31.59)
Bill Pmt -Check	21719	10/22/2024 Preferred Governmental Insurance Trust	<u>\$</u>	(6,677.44)

Total Checks	\$ (110,840.62)
Total Paid Out as of 10/25/2024	\$ (174,926.89)

_	Oct '23 - Sep 24
rdinary Income/Expense	
Income	
4000 · Sources of Funds 4100 · Directly Generated Funds	
4100 · Directly Generated Funds 4110 · Passenger Fares	
4111 · Passenger-Paid Fares	31,654.77
4112 · Organization-Paid Fares	100.00
Total 4110 · Passenger Fares	31,754.77
4150 · Other Agency Revenues	
4151 · Maintenance Services	795.58
4152 · Donations	7,682.27
4153 · Warranty Claims	1,200.00
4159 · Interest Income	15,943.59
Total 4150 · Other Agency Revenues	25,621.44
4160 · Revenues Accured PT Agreement	
4160.1 · CDC+	12,483.40
4160.2 · Medwaiver 4160.3 · Ryan White	147,131.46 245.98
4160.3 · Ryan White 4160.4 · SREC	243.98
4160.5 · Vocational Rehabilitation	4,199.23
Total 4160 · Revenues Accured PT Agreement	189,060.03
4190 · Total Recoveries	-6,501.76
Total 4100 · Directly Generated Funds	239,934.48
4300 · Local Government Funds	200,001110
4400 · State Government Funds	
4400.1 · Trip & Equipment	417,930.83
4400.2 · Trip & Equipment-Capital	24,667.15
Total 4400 · State Government Funds	442,597.98
4300 · Local Government Funds - Other	114,458.40
Total 4300 · Local Government Funds	557,056.38
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
Total 4500.1 · 5311-FTA Rural Area	915,460.57
4500.2 · 5310 FTA Enhanced Mobility	
G2704 · 5310 - G2704	71,256.40
Total 4500.2 · 5310 FTA Enhanced Mobility	71,256.40
4500.3 · 5339 Bus & Bus Facilities Funds	154,919.00
Total 4500 · Federal Funds	1,141,635.97
4630 · Sales & Disposals of Assets	5,010.41
Total 4000 · Sources of Funds	1,943,637.24
4240 · Motor Fuel Tax Refund	2,665.40
Total Income	1,946,302.64

	Oct '23 - Sep 24
Expense	
Administration Expenses	
95025 · Admin Fringes 95020 · Admin FICA	352.13
95020 · Admin FICA	552.15
95070 · Admin Medicare	48.06
Total 95025 · Admin Fringes	400.19
Total Administration Expenses	400.1
Bank Charges	32.00
Operation Expenses	
Operations FICA	575.21
Operations Medicare 66000 · Payroll Expenses	130.96
66010 · Payroll Expenses	233.90
Total 66000 · Payroll Expenses	233.90
	200.00
96010 · Office Supplies 0796010 · Office Supplies - TD	30.23
Total 96010 · Office Supplies	30.23
Total Operation Expenses	970.30
Shop Expenses	
90015 · Shop Wages	5,327.20
90024 · Shop Fringes	
90022 · Shop FICA	202.21
Total 90024 · Shop Fringes	202.21
Total Shop Expenses	5,529.4
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	647,115.90
5011.2 · Maintenance Salary & Wages 5011.4 · General Admin-Salary & Wages	133,396.32 114,891.59
	·
Total 5011 · Salary & Wages	895,403.81
Total 5010 · Labor	895,403.81
5015 · Fringe Benefits	
5015.1 · Employment Taxes 5015.12 · Federal Taxes	
5015121 · Federal-Operations	17,891.22
5015122 · Federal-Operations	4,376.80
5015124 · Federal-General Administration	2,410.61
5015.12 · Federal Taxes - Other	4.68
Total 5015.12 · Federal Taxes	24,683.31
5015.13 · Medicare Taxes	
5015131 · Medicare-Operations	9.011.95
5015132 · Medicare-Maintenance	2,040.48
5015134 · Medicare-General Admin	1,468.80

	Oct '23 - Sep 24
5015.14 · Social Security Taxes	
5015141 Social Security-Operations	21,267.78
5015142 · Social Security-Maintenance	4,090.84
5015144 · Social Security-General Admin	3,953.81
Total 5015.14 · Social Security Taxes	29,312.43
5015.15 · Reemployment Taxes	387.54
Total 5015.1 · Employment Taxes	66,904.51
5015.21 · Medical-Health Expenses	
5015211 · Medical-Operations	99,684.56
5015212 · Medical-Maintenance	21,718.06
5015214 · General Admin-Health	18,560.34
5015.21 · Medical-Health Expenses - Other	275.00
Total 5015.21 · Medical-Health Expenses	140,237.96
•	
5015.22 · Dental & Vision-Health Expenses 5015221 · Dental & Vision - Operations	1,785.58
5015221 · Dental & Vision - Operations 5015222 · Dental & Vision - Maintenance	412.60
5015222 · Dental & Vision - General Admin	93.99
Total 5015.22 · Dental & Vision-Health Expenses	2,292.17
5015.23 · TransAmerica-Health Expenses	
5015231 · TransAmerica-Operations	1,771.46
5015232 · TransAmerica-Maintenance	700.74
5015234 · TransAmerica-General Admin	130.18
Total 5015.23 · TransAmerica-Health Expenses	2,602.38
5015.24 · Aflac - Health Expense	
5015241 · Aflac-Operations	1,792.14
5015242 · Aflac - Maintenance	29.61
5015244 · Aflac - General Administration	4,159.53
Total 5015.24 · Aflac - Health Expense	5,981.28
5015.25 · Liberty National-Health Expense	
5015251 Liberty National-Operations	-1,460.43
5015252 Liberty National-Maintenance	-216.09
5015254 · Liberty National-General Admin.	-68.74
Total 5015.25 · Liberty National-Health Expense	-1,745.26
5015.3 · Retirement Costs/Pension Plans	
5015.31 · Retirement/Pension-Operations	97,050.98
5015.32 · Retirement/Pension-Maintenance	21,529.68
5015.34 · Retirement/Pension-General Admi	28,046.01
Total 5015.3 · Retirement Costs/Pension Plans	146,626.67
5015.4 · Other Fringe Benefits	1.510.94
5015.41 · Other Fringe Benefits-Operation	
5015.42 · Other Fringe Benefits-Maint	4,358.55
Total 5015.4 · Other Fringe Benefits	5,869.49

	Oct '23 - Sep 24
5020 · Services	
5020.1 · Drug & Alcohol Screenings	1,596.00
5020.10 · Pest Control	706.00
5020.11 · Custodial Services	6,840.00
5020.12 · Shredding Services	994.79
5020.13 · Generator Services	998.00
5020.15 · Fire Extinguisher Services	1,317.80
5020.16 · Lawn Maintenance	600.00
5020.2 · Background Screenings	748.27
5020.3 · Medical Examination	2,035.00
5020.4 · Legal Services	10,625.00
5020.5 · Board Secretary	2,900.00
5020.6 · Information Technology	<u> </u>
5020.7 · Web Services 5020.8 · Towing	1,735.00
5020.9 · Finance & Accounting Services	1,735.00
5020.91 · Payroll Services	7,639.22
5020.9 · Finance & Accounting Services - Other	30,700.00
	*
Total 5020.9 · Finance & Accounting Services	38,339.22
Total 5020 · Services	100,811.65
5030 · Materials and Supplies	
5031 · Fuel & Lubricants	101 000 10
5031.1 · Fuel & Lubricants-Revenue Vehic	121,329.40
Total 5031 · Fuel & Lubricants	121,329.40
5031.2 · Fuel & Lubricants-Non Revenue V	24.95
5032 · Tires & Tubes Expense 5032.1 · Tires and Tubes-Revenue Vehicle	8,659.75
Total 5032 · Tires & Tubes Expense	8,659.75
5030 · Materials and Supplies - Other	87.74
Total 5030 · Materials and Supplies	130,101.84
5039 · Other Materials and Supplies	
5039.2 · Vehicle Maintenance	
5039.2b · Vehicle Maint & Repair	
50392b1 · Parts	18,885.24
5039.2b · Vehicle Maint & Repair - Other	2,407.24
Total 5039.2b · Vehicle Maint & Repair	21,292.48
5039.2 · Vehicle Maintenance - Other	3,256.00
Total 5039.2 · Vehicle Maintenance	24,548.48
5039.3 · Facility Maintenance	
5039.3e · Materials & Supplies - Maint.	704 50
50393e1 · Janitorial Supplies 5039.3e · Materials & Supplies - Maint Other	784.56 129.30
	913.86
Total 5039.3e · Materials & Supplies - Maint.	913.00
Total 5039.3e · Materials & Supplies - Maint. 50393e4 · Facility Maintenance Supplies	555.90
Total 5039.3e · Materials & Supplies - Maint.	
Total 5039.3e · Materials & Supplies - Maint. 50393e4 · Facility Maintenance Supplies	555.90
Total 5039.3e · Materials & Supplies - Maint. 50393e4 · Facility Maintenance Supplies 5039.3 · Facility Maintenance - Other	555.90 6,910.59
Total 5039.3e · Materials & Supplies - Maint. 50393e4 · Facility Maintenance Supplies 5039.3 · Facility Maintenance - Other Total 5039.3 · Facility Maintenance	555.90 6,910.59
Total 5039.3e · Materials & Supplies - Maint. 50393e4 · Facility Maintenance Supplies 5039.3 · Facility Maintenance - Other Total 5039.3 · Facility Maintenance 5039.4 · General Admin Other Mat. & Supp	555.90 6,910.59
Total 5039.3e · Materials & Supplies - Maint.         50393e4 · Facility Maintenance Supplies         5039.3 · Facility Maintenance - Other         Total 5039.3 · Facility Maintenance         5039.4 · General Admin Other Mat. & Supp         5039.4 · Office Supplies	555.90 6,910.59 8,380.35
Total 5039.3e · Materials & Supplies - Maint.         50393e4 · Facility Maintenance Supplies         5039.3 · Facility Maintenance - Other         Total 5039.3 · Facility Maintenance         5039.4 · General Admin Other Mat. & Supp         5039.4 · Office Supplies         5039.4 · Office Supplies	555.90 6,910.59 8,380.35 1,415.77

	Oct '23 - Sep 24	
5039.4 · General Admin Other Mat. & Supp - Other	25.12	
Total 5039.4 · General Admin Other Mat. & Supp	6,828.86	
5039.4g · Misc. Office "Supplies"	1,185.26	
50392b2 · Shop Supplies	7,198.32	
Total 5039 · Other Materials and Supplies	48,141.27	
5040 · Utilities		
5040.2 · Electricity	8,996.39	
5040.21 · Propane & Gas for Bldg	2.312.49	
5040.22 · Water	3,906.35	
FO40-02 Talankana	18 627 04	
5040.23 · Telephone 5040.26 · Internet	<u> </u>	
5040.27 · Cell Phones	10,392.88	
	E2 700 0E	
Total 5040 · Utilities	52,798.95	
5050 · Casualty and Liability Costs		
5050.4 · Payouts for Property Damage 5050 · Casualty and Liability Costs - Other	0.00 99,809.00	
	99,809.00	
Total 5050 · Casualty and Liability Costs	99,809.00	
5060 · Taxes	228.55	
5090 · Miscellaneous Expenses		
5090.12 Travel & Training - Operations	700.24	
5090.41 · Dues & Subscriptions	7,032.98	
5090.42 · Travel & Training - General Adm	2,250.55	
5090.44 · Entertainment Expense	1,911.01	
5090.46 · Fines & Penalties	324.86	
5090.47 · Bad Debt Expense	335.93	
5090.48 · Advertisements	1,097.37	
5090 · Miscellaneous Expenses - Other	-2,942.12	
Total 5090 · Miscellaneous Expenses	10,710.82	
5220 · Operating Lease Expenses		
5220.1 · Postage Lease Expense	528.00	
5220.2 · Water Cooler Lease Expense	420.00	
5220.3 · Parking Lease Expense	1,400.00	
5220.4 · Copier - Lease	3,109.52	
Total 5220 · Operating Lease Expenses	5,457.52	
Total 5000 · Operating Expenses	1,712,232.6	
5200 · Reconciliation Discrepancies	273.8	
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	49,638.47	
6900 · Other Capital Expenses	38,539.33	
Total 6000 · Capital Expenses	481,057.5	
91520 · Repairs & Maintenance		
0791520 · Repairs & Maintenance - TD	75.00	
1291520 · Repairs & Maintenance - 5311	75.00	
· · · · · · · · · · · · · · · · · · ·		
i otal 91520 · Repairs & Maintenance	150.0	
91520 · Repairs & Maintenance 0791520 · Repairs & Maintenance - TD	75.00	

	Oct '23 - Sep 24
98020 · Building Expenses	350.99
Total Expense	2,216,033.07
Net Ordinary Income	-269,730.43
let Income	-269,730.43

### Suwannee Valley Transit Authority Profit & Loss October 1 - 25, 2024

	Oct 1 - 25, 24	
Ordinary Income/Expense		
Income 4000 · Sources of Funds		
4100 · Directly Generated Funds		
4110 · Passenger Fares		
4111 · Passenger-Paid Fares	1,635.38	
	,	
Total 4110 · Passenger Fares	1,635.38	
4190 · Total Recoveries	43,814.97	
Total 4100 · Directly Generated Funds	45,450.35	
Total 4000 · Sources of Funds	45,450.35	
Total Income	45,450.35	
_	-,	
5000 · Operating Expenses		
5010 · Labor		
5011 · Salary & Wages		
5011.1 · Operations Salary & Wages	49,463.11	
5011.2 Maintenance Salary & Wages	7,635.53	
5011.4 · General Admin-Salary & Wages	7,249.49	
Total 5011 · Salary & Wages	64,348.13	
Total 5010 · Labor	64,348.13	
5015 · Fringe Benefits		
5015.1 · Employment Taxes		
5015.12 · Federal Taxes		
5015121 · Federal-Operations	13.40	
Total 5015.12 · Federal Taxes	13.40	
5015.13 · Medicare Taxes		
5015131 · Medicare-Operations	698.93	
5015132 · Medicare-Maintenance	104.92	
5015134 · Medicare-General Admin	102.62	
Total 5015.13 · Medicare Taxes	906.47	
5015.14 · Social Security Taxes		
5015141 · Social Security-Operations	2,988.40	
5015142 · Social Security-Maintenance	448.65	
5015144 · Social Security-General Admin	438.79	
Total 5015.14 · Social Security Taxes	3,875.84	
Total 5015.1 · Employment Taxes	4,795.71	
5015.21 · Medical-Health Expenses		
5015211 · Medical-Operations	6,961.06	
5015212 · Medical-Maintenance	1,740.14	
5015214 · General Admin-Health	1,740.24	
5015.21 · Medical-Health Expenses - Other	25.00	
Total 5015.21 · Medical-Health Expenses	10,466.44	
5015.22 · Dental & Vision-Health Expenses		
5015221 · Dental & Vision - Operations	-91.41	
5015222 · Dental & Vision - Maintenance 5015224 · Dental & Vision - General Admin	5.56	
autazza · Dental & Vision - General Admin	2.78	

### Suwannee Valley Transit Authority Profit & Loss October 1 - 25, 2024

	Oct 1 - 25, 24
5015.23 · TransAmerica-Health Expenses	
5015231 TransAmerica-Operations	-170.74
5015232 · TransAmerica-Maintenance	-65.04
5015234 · TransAmerica-General Admin	-40.66
Total 5015.23 · TransAmerica-Health Expenses	-276.44
5015.24 · Aflac - Health Expense	
5015241 · Aflac-Operations	506.43
5015242 · Aflac - Maintenance	64.71
5015244 · Aflac - General Administration	98.72
Total 5015.24 · Aflac - Health Expense	009.80
5015.25 · Liberty National-Health Expense	12.22
5015251 · Liberty National-Operations	-13.32
5015252 · Liberty National-Maintenance	16.96
5015254 · Liberty National-General Admin.	3.70
Total 5015.25 · Liberty National-Health Expense	7.34
5015.3 · Retirement Costs/Pension Plans	1 454 20
5015.31 · Retirement/Pension-Operations	-1,454.30 -229.05
5015.32 · Retirement/Pension-Maintenance 5015.34 · Retirement/Pension-General Admi	-229.05 -217.46
Total 5015.3 · Retirement Costs/Pension Plans	-1,900.81
5015.4 · Other Fringe Benefits	
5015.41 · Other Fringe Benefits-Operation	205.00
5015.42 · Other Fringe Benefits-Maint	132.87
Total 5015.4 · Other Fringe Benefits	337.87
Total 5015 · Fringe Benefits	14,016.90
5020 · Services	
5020.10 · Pest Control	564.48
5020.13 · Generator Services	249.00
5020.6 · Information Technology	1,915.00
5020.9 · Finance & Accounting Services	
5020.91 · Payroll Services	235.53
Total 5020.9 · Finance & Accounting Services	235.53
Total 5020 · Services	2,964.01
5030 · Materials and Supplies	
5031 · Fuel & Lubricants	
5031.1 · Fuel & Lubricants-Revenue Vehic	2,608.92
Total 5031 · Fuel & Lubricants	2,608.92
5032 · Tires & Tubes Expense 5032.1 · Tires and Tubes-Revenue Vehicle	534.76
Total 5032 · Tires & Tubes Expense	534.76
Total 5030 · Materials and Supplies	3,143.68
5039 · Other Materials and Supplies	
5039.2 · Vehicle Maintenance	
5039.2b · Vehicle Maint & Repair	435.68
50392b1 · Parts	430.00
Total 5039.2b · Vehicle Maint & Repair	435.68
Total 5039.2 · Vehicle Maintenance	435.68
5039 3 · Facility Maintenance	
	46 36
5039.3 · Facility Maintenance 5039.3e · Materials & Supplies - Maint.	46.36

### Suwannee Valley Transit Authority Profit & Loss October 1 - 25, 2024

	Oct 1 - 25, 24	
50393e4 · Facility Maintenance Supplies	28.92	
5039.3 Facility Maintenance - Other	4,253.87	
Total 5039.3 · Facility Maintenance	4,329.15	
5039.4 · General Admin Other Mat. & Supp		
5039.4F · Office Supplies	1,326.37	
Total 5039.4 · General Admin Other Mat. & Supp	1,326.37	
50392b2 · Shop Supplies	116.28	
Total 5039 · Other Materials and Supplies	6,207.48	
5040 · Utilities	007.44	
5040.2 · Electricity	667.14	
5040.21 · Propane & Gas for Bldg	420.00	
5040.23 · Telephone	1,114.90	
5040.26 · Internet	764.42	
Total 5040 · Utilities	2,966.46	
5050 · Casualty and Liability Costs	44,819.25	
5090 · Miscellaneous Expenses		
5090.41 · Dues & Subscriptions	675.00	
5090.42 · Travel & Training - General Adm	27.90	
5090.44 · Entertainment Expense	189.06	
Total 5090 · Miscellaneous Expenses	891.96	
Total 5000 · Operating Expenses	139,357.87	
6000 · Capital Expenses		
6800 · Communication/Info Systems	1,372.99	
Total 6000 · Capital Expenses	1,372.99	
Total Expense	140,730.86	
Net Ordinary Income	-95,280.51	
t Income	-95,280.51	