

**SUWANNEE VALLEY TRANSIT AUTHORITY
FISCAL YEAR 2020 BUDGET AMENDMENTS**

<u>Budgeted Revenues</u>	<u>Approved</u> <u>FY 2020</u>	<u>Actual</u> <u>Jun-20</u>	<u>Projected</u> <u>Sep-20</u>	<u>Budget</u> <u>Amendment</u>	<u>Amended</u> <u>Budget</u>
Private Pay	\$ 5,114.95	\$ 140.00	\$ 186.67	\$ (4,928.28)	\$ 186.67
Farebox	\$ 41,890.11	\$ 30,792.00	\$ 41,056.00	\$ (834.11)	\$ 41,056.00
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -
Development Services	\$ 99,792.32	\$ 46,747.42	\$ 62,329.89	\$ (37,462.43)	\$ 62,329.89
Interest Income	\$ 8.71	\$ 6.99	\$ 9.32	\$ 0.61	\$ 9.32
SREC Jasper Meal Riders	\$ 24,999.96	\$ 8,333.32	\$ 11,111.09	\$ (13,888.87)	\$ 11,111.09
T.D. Commission Operating	\$ 704,179.21	\$ 461,961.55	\$ 615,948.73	\$ (88,230.48)	\$ 615,948.73
Ryan White Foundation	\$ 766.83	\$ 814.36	\$ 1,085.81	\$ 318.98	\$ 1,085.81
Disability Determination	\$ 428.20	\$ -	\$ -	\$ (428.20)	\$ -
PayPal Convenience Fee	\$ 66.67	\$ 128.00	\$ 170.67	\$ 104.00	\$ 170.67
Miscellaneous & Leasing Revenue	\$ -	\$ 123.52	\$ 164.69	\$ 164.69	\$ 164.69
Motor Fuel Use Tax Refund	\$ 22,156.04	\$ 11,387.59	\$ 15,183.45	\$ (6,972.59)	\$ 15,183.45
Local Participation	\$ 111,504.00	\$ 82,151.00	\$ 111,504.00	\$ -	\$ 111,504.00
Advertising Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Shirley Conroy Grant	\$ -	\$ 28,563.37	\$ 28,563.37	\$ 28,563.37	\$ 28,563.37
Commuter Assistance Grant	\$ 35,306.81	\$ 14,244.74	\$ 18,992.99	\$ (16,313.82)	\$ 18,992.99
Sale of Equipment - Maintenance	\$ 9,020.00	\$ 8,200.00	\$ 10,933.33	\$ 1,913.33	\$ 10,933.33
Operational Donations	\$ 23,008.89	\$ 5,410.00	\$ 7,213.33	\$ (15,795.56)	\$ 7,213.33
Charitable Donations	\$ 100.00	\$ -	\$ -	\$ (100.00)	\$ -
Mobility Enhancement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Public Records Request Revenue	\$ -	\$ 49.80	\$ 66.40	\$ 66.40	\$ 66.40
Vehicle Repairs Done by Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Sales & Use Tax	\$ -	\$ (5.73)	\$ (5.73)	\$ (5.73)	\$ (5.73)
Charter Service	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational Rehab - Live Oak	\$ -	\$ -	\$ -	\$ -	\$ -
Vocational Rehab - Lake City	\$ -	\$ 1,101.87	\$ 1,469.16	\$ 1,469.16	\$ 1,469.16
Refunds	\$ -	\$ 62,415.00	\$ 62,415.00	\$ 62,415.00	\$ 62,415.00
Insurance Proceeds	\$ -	\$ 19,613.00	\$ 19,613.00	\$ 19,613.00	\$ 19,613.00
Ticket Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
PPP Loan (Covid19)	\$ -	\$ 155,700.00	\$ (155,700.00)	\$ -	\$ -

<u>Budgeted Expenses</u>	<u>Approved</u> <u>FY 2020</u>	<u>Actual</u> <u>Jun-20</u>	<u>Projected</u> <u>Sep-20</u>	<u>Budget</u> <u>Amendment</u>	<u>Amended</u> <u>Budget</u>
Operations Uniforms	\$ 6,100.00	\$ 4,443.03	\$ 5,924.04	\$ (175.96)	\$ 5,924.04
Fuel: Gas Expense	\$ 120,000.00	\$ 66,619.64	\$ 88,826.19	\$ (31,173.81)	\$ 88,826.19
Fuel: Diesel Expense	\$ 25,000.00	\$ 14,815.45	\$ 19,753.93	\$ (5,246.07)	\$ 19,753.93
Fuel: Other	\$ -	\$ -	\$ -	\$ -	\$ -
Tires & Tubes Expense	\$ 7,500.00	\$ 1,546.68	\$ 2,062.24	\$ (5,437.76)	\$ 2,062.24
Parts	\$ 19,000.00	\$ 16,063.29	\$ 21,417.72	\$ 2,417.72	\$ 21,417.72
Taxes and Tags	\$ 400.00	\$ -	\$ -	\$ (400.00)	\$ -
Maintenance - Automotive	\$ 10,000.00	\$ 15,698.56	\$ 20,931.41	\$ 10,931.41	\$ 20,931.41
Lubricants	\$ 2,500.00	\$ 1,494.55	\$ 1,992.73	\$ (507.27)	\$ 1,992.73
Shop Supplies	\$ 7,500.00	\$ 7,183.64	\$ 9,578.19	\$ 2,078.19	\$ 9,578.19
Janitorial Supplies	\$ 1,000.00	\$ 762.01	\$ 1,016.01	\$ 16.01	\$ 1,016.01
ADS & Subs & Dues	\$ 10,000.00	\$ 15,924.27	\$ 21,232.36	\$ 11,232.36	\$ 21,232.36
Office Supplies	\$ 9,000.00	\$ 3,893.71	\$ 5,191.61	\$ (3,808.39)	\$ 5,191.61
Postage Expense	\$ 800.00	\$ 77.75	\$ 103.67	\$ (696.33)	\$ 103.67
Office Maintenance	\$ 2,000.00	\$ 2,646.45	\$ 3,528.60	\$ 1,528.60	\$ 3,528.60
Computer Expense: Computer Maint.	\$ 16,000.00	\$ 24,230.98	\$ 32,307.97	\$ 16,307.97	\$ 32,307.97
Computer Hardware/Software & Lic.	\$ 57,453.00	\$ -	\$ 16,896.00	\$ (40,557.00)	\$ 16,896.00
Computer Expense: Computer Supp.	\$ 1,200.00	\$ 111.83	\$ 149.11	\$ (1,050.89)	\$ 149.11
Insurance - Prop/Liability/Vehicle	\$ 70,000.00	\$ 22,145.00	\$ 69,286.78	\$ (713.22)	\$ 69,286.78
Telephone	\$ 22,000.00	\$ 16,127.01	\$ 21,502.68	\$ (497.32)	\$ 21,502.68
Cell Phone	\$ 11,000.00	\$ 10,194.99	\$ 13,593.32	\$ 2,593.32	\$ 13,593.32
Prof. Serv-Drug & Prehire Testing	\$ 2,800.00	\$ 3,482.26	\$ 4,643.01	\$ 1,843.01	\$ 4,643.01
Prof. Serv-Legal Services-General	\$ 3,000.00	\$ 5,375.00	\$ 7,166.67	\$ 4,166.67	\$ 7,166.67
Prof. Serv-Auditing & Accounting	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00
Prof. Serv- Other	\$ 16,000.00	\$ 655.00	\$ 62,755.84	\$ 46,755.84	\$ 62,755.84
Travel	\$ 5,000.00	\$ 1,452.74	\$ 1,936.99	\$ (3,063.01)	\$ 1,936.99
Training	\$ 500.00	\$ -	\$ -	\$ (500.00)	\$ -
Legal Settlements	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 12,000.00	\$ 7,506.32	\$ 10,008.43	\$ (1,991.57)	\$ 10,008.43
Equipment Rental	\$ 3,800.00	\$ 3,035.67	\$ 4,047.56	\$ 247.56	\$ 4,047.56
Miscellaneous Exp:Other	\$ 1,000.00	\$ 220.06	\$ 293.41	\$ (706.59)	\$ 293.41

	Approved	Actual	Projected	Budget	Amended
	<u>FY 2020</u>	<u>Jun-20</u>	<u>Sep-20</u>	<u>Amendment</u>	<u>Budget</u>
TD Grant Operating Equipment	\$ -	\$ -	\$ 3,278.20	\$ 3,278.20	\$ 3,278.20
Budgeted Expenses					
Penalties and Interest	\$ 1,500.00	\$ 2,281.52	\$ 3,422.28	\$ 1,922.28	\$ 3,422.28
Paypal Convenience Fee	\$ 50.00	\$ 50.16	\$ 75.24	\$ 25.24	\$ 75.24
Building Maintenance and Grounds	\$ 1,000.00	\$ 9,196.46	\$ 13,794.69	\$ 12,794.69	\$ 13,794.69
Radio & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Designated Contingency for Capital	\$ -	\$ -	\$ 78,185.04	\$ 78,185.04	\$ 78,185.04
Contingency	\$ 24,919.00	\$ -	\$ -	\$ (147,366.82)	\$ (122,447.82)
Total Non-Personnel Expenses	\$ 497,022.00	\$ 284,234.03	\$ 571,901.92	\$ (47,567.90)	\$ 449,454.10
Total Personnel Expenses	\$ 1,289,145.40	\$ 841,614.05	\$ 1,122,152.07	\$ (166,993.33)	\$ 1,122,152.07
Total Expenses	\$ 1,786,167.40	\$ 1,125,848.08	\$ 1,694,053.99	\$ (214,561.23)	\$ 1,571,606.17