

**Suwannee Valley Transit Authority
Fiscal Year 2022-2023 Operating Budget**

BUDGET AMENDMENTS

Fiscal Year 2022-2023 Budget - Revenues	Approved FY 2023	Budget Amendment	Amended Budget
5310	\$ -	\$ 102,688.48	\$ 102,688.48
5311 Cares	\$ 957,018.59		\$ -
Section 5311 Operating	\$ 742,839.00	\$ (742,839.00)	\$ -
Commuter Assistance Grant	\$ 25,007.64	\$ (25,007.64)	\$ -
Commuter Assistance Grant	\$ 50,000.00	\$ (36,508.87)	\$ 13,491.13
Development Services	\$ 102,373.06	\$ 4,995.94	\$ 107,369.00
Donations	\$ 26,314.00	\$ (8,314.00)	\$ 18,000.00
Farebox	\$ 32,721.00	\$ 3,329.00	\$ 36,050.00
Interest Income	\$ 228.06	\$ 3,835.94	\$ 4,064.00
Local Participation	\$ 111,504.00	\$ (280.00)	\$ 111,224.00
Motor Fuel Use Tax Refund	\$ 15,477.52	\$ (2,465.52)	\$ 13,012.00
PayPal Convenience Fee	\$ -	\$ 27.00	\$ 27.00
Ryan White Foundation	\$ 835.12	\$ 2,185.88	\$ 3,021.00
Sale of Equipment	\$ -	\$ 5,526.55	\$ 5,526.55
Shirley Conroy Grant	\$ 162,820.00	\$ (162,820.00)	\$ -
SREC Jasper Meal Riders	\$ 24,999.96		\$ 24,999.96
TD Commission Operating	\$ 700,328.00	\$ (287,726.00)	\$ 412,602.00
Vocational Rehab	\$ -	\$ 8,039.00	\$ 8,039.00
Total Revenues	\$ 2,952,465.95	\$ (1,135,333.24)	\$ 860,114.12

GRANTS APPLIED FOR, NOT YET APPROVED	Approved FY 2024	Budget Amendment	Amended Budget
5311 - PENDING - 06/2023	\$ 1,500,228.00	\$ (1,500,228.00)	\$ -
5339 - PENDING - 06/2023	\$ 173,569.00	\$ (173,569.00)	\$ -
CRRSAA - APPROVED	\$ 1,539,207.00	\$ 316,827.00	\$ 1,856,034.00
Total Revenues	\$ 3,213,004.00	\$ (1,356,970.00)	\$ 1,856,034.00
GRAND TOTAL - REVENUE	\$6,165,469.95	\$ (2,492,303.24)	\$ 2,716,148.12

BUDGET AMENDMENTS

Fiscal Year 2022-2023 Budget - Expenses	Approved FY 2023	Budget Amendment	Amended Budget
Services			
Ads, Subs, & Dues	\$ 3,888.92	\$ (317.28)	\$ 4,206.20
Office Maintenance	\$ 8,902.66	\$ 3,830.52	\$ 5,072.14
Computer Maintenance	\$ 35,516.46	\$ (28,585.08)	\$ 64,101.54
Prehire & Random Drug Screening	\$ 5,635.60	\$ (1,450.96)	\$ 7,086.56
Professional Services - Payroll Expense	\$ 6,809.12	\$ (4,060.92)	\$ 10,870.04
Professional Services	\$ 39,698.93	\$ 32,534.93	\$ 7,164.00
Building maintenance	\$ 7,708.93	\$ (9,595.87)	\$ 17,304.80
Pest Control	\$ 604.80	\$ (259.20)	\$ 864.00
Materials and Supplies			
Uniforms	\$ 7,968.49	\$ (3,008.39)	\$ 10,976.88
Fuel Expense	\$ 142,917.26	\$ (47,369.30)	\$ 190,286.56

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Diesel Expense	\$ 10,580.35	\$ (1,716.93)	\$ 12,297.28
Tires & Tubes Expense	\$ 15,409.32	\$ 6,115.64	\$ 9,293.68
Parts	\$ 30,259.29	\$ (22,461.55)	\$ 52,720.84
Maintenance - Automotive	\$ 15,869.93	\$ (14,358.51)	\$ 30,228.44
Lubricants	\$ 2,712.40	\$ (2,454.08)	\$ 5,166.48
Shop Supplies	\$ 9,534.50	\$ (8,626.46)	\$ 18,160.96
Janitorial Supplies	\$ 1,403.79	\$ 169.45	\$ 1,234.34
Office Supplies	\$ 7,269.54	\$ (8,072.98)	\$ 15,342.52
Postage Expense	\$ 730.70	\$ (864.00)	\$ 1,594.70
Computer Supplies	\$ 1,892.63	\$ 1,532.87	\$ 359.76
Utilities			
Telephone	\$ 15,702.30	\$ (4,312.26)	\$ 20,014.56
Cell Phone	\$ 12,878.50	\$ (9,058.94)	\$ 21,937.44
Internet Service	\$ 12,729.26	\$ 356.06	\$ 12,373.20
Water & Sewage	\$ 3,843.65	\$ (3,477.59)	\$ 7,321.24
Electricity	\$ 8,327.34	\$ (3,568.86)	\$ 11,896.20
Casualty and Liability		\$ -	
Property, Liability, & Vehicle Insurance	\$ 79,964.85	\$ 4,783.60	\$ 75,181.25
Taxes		\$ -	\$ -
Taxes and Tags	\$ 64.89	\$ (149.71)	\$ 214.60
Miscellaneous		\$ -	
Other	\$ 80.03	\$ 32.03	\$ 48.00
Operating Debt Service		\$ -	\$ -
Penalties and Interest	\$ 145,187.87	\$ 144,640.22	\$ 547.65
Leases and Rentals		\$ -	
Equipment Rental	\$ 6,637.64	\$ 4,393.38	\$ 2,244.26
Equipment Purchases with Grant Funds		\$ -	
Shirley Conroy	\$ 182,000.00	\$ 182,000.00	\$ -
Travel		\$ -	
Travel	\$ 1,137.74	\$ 606.32	\$ 531.42
Capital Improvements			
Contingency	\$ 749,478.88	\$ 411,873.90	\$ 337,604.98
Total Non-Personnel Expenses	\$ 1,573,346.57	\$ 619,100.05	\$ 954,246.52
Total Personnel Expenses	\$ 1,379,119.39	\$ (726,008.44)	\$ 933,015.65
	Approved	Budget	Amended
	FY 2023	Amendment	Budget
Total Expenses	\$ 2,952,465.96	\$ (106,908.39)	\$ 1,887,262.17