

Suwannee Valley Transit Authority
Fiscal Year 2023-2024 Operating Budget

Fiscal Year 2023-2024 Budget - Revenues	BUDGET AMENDMENTS				
	Approved FY 2024	Actual 6/1/2024	Projected Sep-24	Budget Amendment	Amended Budget
5310	\$ -	\$ 55,647.00	\$ 71,256.40	\$ 71,256.40	\$ 71,256.40
5311 - G1M75	\$ 397,403.43	\$ 109,913.50	\$ 397,403.43	\$ -	\$ 397,403.43
5311 - G1M76	\$ 84,354.91	\$ 35,674.01	\$ 84,354.91	\$ -	\$ 84,354.91
5311 - G1M77	\$ 257,985.67	\$ 58,487.42	\$ 257,985.67	\$ -	\$ 257,985.67
CRRSAA	\$ -	\$ 215,222.92	\$ 215,222.92	\$ 215,222.92	\$ 215,222.92
Development Services	\$ 105,931.83	\$ 88,246.69	\$ 132,371.00	\$ 26,439.17	\$ 132,371.00
Donations	\$ 18,000.00	\$ 7,532.27	\$ 8,000.00	\$ (10,000.00)	\$ 8,000.00
Farebox	\$ 37,453.59	\$ 21,112.93	\$ 31,670.00	\$ (5,783.59)	\$ 31,670.00
Interest Income	\$ 3,339.82	\$ 10,755.26	\$ 14,341.00	\$ 11,001.18	\$ 14,341.00
Local Participation	\$ 114,458.40	\$ 98,776.35	\$ 114,458.40	\$ -	\$ 114,458.40
Motor Fuel Use Tax Refund	\$ 14,086.49	\$ -	\$ -	\$ (14,086.49)	\$ -
Ryan White Foundation	\$ 3,782.81	\$ 140.56	\$ 181.00	\$ (3,601.81)	\$ 181.00
Sale of Equipment	\$ -	\$ 5,008.34	\$ 5,008.34	\$ 5,008.34	\$ 5,008.34
SREC Jasper Meal Riders	\$ 24,999.96	\$ 16,666.64	\$ 24,999.96	\$ -	\$ 24,999.96
TD Commission Equipment	\$ -	\$ -	\$ 24,666.97	\$ 24,666.97	\$ 24,666.97
TD Commission Operating	\$ 779,428.00	\$ 220,609.38	\$ 294,200.00	\$ (485,228.00)	\$ 294,200.00
Vehicle Repairs Completed by Maintenance	\$ -	\$ 798.58	\$ 798.58	\$ 798.58	\$ 798.58
Vocational Rehab	\$ 12,465.92	\$ 4,199.23	\$ 5,600.00	\$ (6,865.92)	\$ 5,600.00
Total Revenues	\$ 1,853,690.83	\$ 948,791.08	\$ 1,682,518.58	\$ (171,172.25)	\$ 1,682,518.58

	Applied FY 2024	Approved Jun-24	Projected 24-Sep	Budget Amendment	Amended Budget
GRANTS APPLIED FOR, NOT YET APPROVED					
5339 21-22 - APPROVED	\$ 212,592.00	\$ 336,723.00	\$ -	\$ 124,131.00	\$ 336,723.00
5311 Off-Cycle 22-23 - APPROVED	\$ 1,582,724.00	\$ 1,582,724.00	\$ -	\$ -	\$ 1,582,724.00
5311 22-23 - APPROVED	\$ 159,789.00	\$ 300,000.00	\$ -	\$ 136,841.00	\$ 296,630.00
5339 22-23 - APPROVED	\$ 199,736.00	\$ 296,412.00	\$ -	\$ 96,676.00	\$ 296,412.00
5311 23-24 - APPROVED	\$ 264,600.00	\$ 296,412.00	\$ -	\$ 31,812.00	\$ 296,412.00
5310 23-24 - APPROVED	\$ 235,200.00	\$ 137,518.00	\$ -	\$ (97,682.00)	\$ 137,518.00
5339 23-24 - NOT AWARDED	\$ 294,000.00	\$ -	\$ -	\$ (294,000.00)	\$ -
Shirley Conroy - APPROVED	\$ 307,458.00	\$ 153,729.00	\$ 153,729.00	\$ (153,729.00)	\$ 153,729.00
Total Revenues	\$3,256,099.00	\$3,103,518.00	\$153,729.00	-\$155,951.00	\$3,100,148.00

GRAND TOTAL REVENUE **\$5,109,789.83** **\$4,052,309.08** **\$1,836,247.58** **-\$327,123.25** **\$4,782,666.58**

Fiscal Year 2023-2024 Budget - Expenses	Approved FY 2024	Actual Jun-24	Projected Sep-24	Budget Amendment	Amended Budget
Services					
Ads, Subs, & Dues	\$ 3,888.92	\$ 6,786.97	\$ 10,180.44		\$ 10,180.44
Office Maintenance	\$ 5,058.90	\$ 5,514.09	\$ 8,271.14		\$ 8,271.14
Computer Maintenance	\$ 41,757.45	\$ 14,723.17	\$ 22,084.75		\$ 22,084.75
Prehire & Random Drug Screening	\$ 5,635.60	\$ 1,386.00	\$ 2,079.00		\$ 2,079.00
Professional Services - Payroll Expense	\$ 13,272.71	\$ 5,239.13	\$ 7,858.70		\$ 7,858.70
Professional Services	\$ 44,556.75	\$ 40,150.00	\$ 44,000.00		\$ 44,000.00
Building maintenance	\$ 7,200.27	\$ 3,478.72	\$ 5,218.08		\$ 5,218.08
Pest Control	\$ 604.80	\$ 562.00	\$ 843.00		\$ 843.00
Materials and Supplies					\$ -
Uniforms	\$ 4,729.20	\$ 3,787.74	\$ 5,681.61		\$ 5,681.61
Fuel Expense	\$ 150,206.70	\$ 91,186.01	\$ 136,779.02		\$ 136,779.02
Diesel Expense	\$ 161,127.75	\$ 500.00	\$ 600.00		\$ 600.00
Tires & Tubes Expense	\$ 8,128.26	\$ 6,033.23	\$ 9,049.85		\$ 9,049.85
Parts	\$ 25,003.01	\$ 13,298.38	\$ 19,947.57		\$ 19,947.57
Maintenance - Automotive	\$ 59,477.25				\$ -
Lubricants	\$ 4,358.84				\$ -
Shop Supplies	\$ 16,876.65	\$ 5,688.87	\$ 8,533.32		\$ 8,533.32
Janitorial Supplies	\$ 458.76	\$ 542.35	\$ 813.53		\$ 813.53
Office Supplies	\$ 7,269.54	\$ 4,401.68	\$ 6,602.52		\$ 6,602.52
Postage Expense	\$ 730.70	\$ 1,015.77	\$ 153.66		\$ 153.66
Computer Supplies	\$ 189.00	\$ 363.24	\$ 544.86		\$ 544.86

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Utilities					\$	-
Telephone	\$	15,857.48	\$	10,859.48	\$	16,289.22
Cell Phone	\$	17,435.25	\$	5,423.70	\$	8,135.55
Internet Service	\$	9,898.56	\$	6,396.60	\$	9,594.90
Propane & Gas for Building	\$	-	\$	1,724.84	\$	2,587.26
Water & Sewage	\$	8,827.81	\$	2,596.61	\$	3,894.92
Electricity	\$	8,827.81	\$	6,028.90	\$	9,043.35
Casualty and Liability					\$	-
Property, Liability, & Vehicle Insurance	\$	77,509.16	\$	99,449.00	\$	99,449.00
Taxes					\$	-
Taxes and Tags	\$	112.35	\$	-	\$	-
Miscellaneous					\$	-
Other	\$	522.90	\$	-	\$	-
Operating Debt Service					\$	-
Penalties and Interest	\$	6,913.71	\$	418.51	\$	418.51
Leases and Rentals					\$	-
Equipment Rental	\$	145.30	\$	4,008.14	\$	6,012.21
Equipment Purchases with Grant Funds					\$	-
Shirley Conroy	\$	182,000.00	\$	154,219.00	\$	154,219.00
Travel					\$	-
Travel	\$	26.55	\$	3,182.70	\$	4,774.08
Capital Improvments					\$	127,874.36
				\$	127,874.36	
Contingency	\$	739,120.71	\$	1,878,286.06	\$	1,878,286.06
Total Non-Personnel Expenses	\$	1,627,728.65	\$	2,505,125.25	\$	2,609,819.47
Total Personnel Expenses	\$	3,317,610.81	\$	885,623.63	\$	1,328,435.45
Total Expenses	\$	4,945,339.46	\$	3,390,748.88	\$	3,938,254.92