

Suwannee Valley Transit Authority
FY 2025-26 Budget

Revenue	24-25 Budget	Actual Sep-25	Budget Amendment	Amended Budget
4111 Passenger-Paid Fares	\$ 31,648.00	\$ 31,119.64	\$ (528.36)	\$ 31,119.64
4151 Maintenance Services		\$ 548.92	\$ 548.92	\$ 548.92
4152 Donations		\$ 7,490.00	\$ 7,490.00	\$ 7,490.00
4159 Interest Income	\$ 15,896.00	\$ 11,639.55	\$ (4,256.45)	\$ 11,639.55
4160.1 CDC+		\$ 11,879.62	\$ 11,879.62	\$ 11,879.62
4160.2 Medwaiver	\$ 152,834.00	\$ 166,367.88	\$ 13,533.88	\$ 166,367.88
4160.3 Ryan White	\$ 211.00	\$ 799.50	\$ 588.50	\$ 799.50
4160.4 SREC	\$ 24,999.96	\$ 24,999.96	\$ -	\$ 24,999.96
4190 Total Recoveries		\$ 4,873.36	\$ 4,873.36	\$ 4,873.36
4180 Extraordinary & Special Items				
Insurance Payout (Storms)		\$ 43,814.97	\$ 43,814.97	\$ 43,814.97
FEMA Public Assistance		\$ 16,157.65	\$ 16,157.65	\$ 16,157.65
4300 Local Government Funds	\$ 114,458.40	\$ 114,458.40	\$ -	\$ 114,458.40
4400.1 Trip & Equipment	\$ 783,279.00	\$ 491,901.29	\$ (291,377.71)	\$ 491,901.29
5311 G1M75, G1M76, G1M77		\$ 45,442.72	\$ 45,442.72	\$ 45,442.72
5311 G2R40	\$ 791,362.00	\$ 791,362.00	\$ -	\$ 791,362.00
4630 Sales & Disposals of Assets		\$ 20,161.38	\$ 20,161.38	\$ 20,161.38
5311 24-25	\$ 1,119,254.00		\$ (1,119,254.00)	\$ -
Disability Determinations		\$ 35.14	\$ 35.14	\$ 35.14
Vocational Rehab	\$ 6,299.00	\$ -	\$ (6,299.00)	\$ -
Total Revenue	\$ 3,040,241.36	\$ 1,783,051.98	\$ (1,257,189.38)	\$ 1,783,051.98

Suwannee Valley Transit Authority
FY 2025-26 Budget

Capital Grant	24-25 Budget	Actual Sep-25	Budget Amendment	Amended Budget
5310 - G2704 (21-22) (Monitors)	\$ 1,432.08	\$ 1,432.08	\$ -	\$ 1,432.08
5310 - G2Y78 (23-24) (1 Bus)	\$ 139,903.00	\$ 139,903.00	\$ -	\$ 139,903.00
5310 (G3B95) (24-25) (2 Buses)(Have Not Received)	\$ 288,190.80		\$ (288,190.80)	\$ -
5311 - G2N39 (22-23) (1 Bus)	\$ 141,711.00	\$ 141,711.00	\$ -	\$ 141,711.00
5311 - G2W80 (23-24) (2 Buses)	\$ 296,412.00	\$ 296,412.00	\$ -	\$ 296,412.00
5339 - G2R44 (21-22) (1 Bus & 1 Shop Truck)	\$ 191,621.21	\$ 191,621.21	\$ -	\$ 191,621.21
5339 - G2Y61 (22-23) (2 Buses)	\$ 296,412.00	\$ 296,412.00	\$ -	\$ 296,412.00
Shirley Conroy (24-25) (Computer Upgrades)	\$ 23,293.23	\$ 23,293.23	\$ -	\$ 23,293.23
Total Capital Revenue	\$ 1,378,975.32	\$ 1,090,784.52	\$ (288,190.80)	\$ 1,090,784.52
Grand Total Revenue	\$ 4,419,216.68	\$ 2,873,836.50	\$ (1,545,380.18)	\$ 2,873,836.50

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FY 2025-26 Budget

Expenses	24-25 Budget	Actual Sep-25	Budget Amendment	Amended Budget
5011.1 Operations Salary & Wages		\$ 612,289.06	\$ 612,289.06	\$ 612,289.06
5011.2 Maintenance Salary & Wages		\$ 128,591.01	\$ 128,591.01	\$ 128,591.01
5011.4 General Admin-Salary & Wages		\$ 141,068.01	\$ 141,068.01	\$ 141,068.01
5015 Fringe Benefits				
5015.12 Federal Taxes		\$ 1,309.09	\$ 1,309.09	\$ 1,309.09
5015.13 Medicare Taxes		\$ 12,382.54	\$ 12,382.54	\$ 12,382.54
5015.14 Social Security		\$ 52,944.70	\$ 52,944.70	\$ 52,944.70
Reemployment Taxes		\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
5015.21 Medical-Health Expenses		\$ 108,444.01	\$ 108,444.01	\$ 108,444.01
5015.24 Aflac - Health Expense		\$ 6,475.56	\$ 6,475.56	\$ 6,475.56
	\$ 1,026,833.81		\$ (1,026,833.81)	\$ -
5015.3 Retirement Costs	\$ 152,447.26	\$ 120,417.46	\$ (32,029.80)	\$ 120,417.46
5015.41 Uniforms (Operations)		\$ 1,205.95	\$ 1,205.95	\$ 1,205.95
5015.42 Uniforms (Maintenance)		\$ 2,743.45	\$ 2,743.45	\$ 2,743.45
	\$ 4,965.66			
5020 Services			\$ -	\$ -
5020.10 Pest Control	\$ 635.04	\$ 564.48	\$ (70.56)	\$ 564.48
5020.11 Custodial Services		\$ 7,080.00	\$ 7,080.00	\$ 7,080.00
5020.12 Shredding Services		\$ 469.68	\$ 469.68	\$ 469.68
	\$ 5,311.85			
5020.13 Generator Services (Maint.)		\$ 824.00	\$ 824.00	\$ 824.00
5020.15 Fire Extinguisher Services		\$ 922.00	\$ 922.00	\$ 922.00
5020.17 Vehicle Wrap & Paint		\$ 400.00	\$ 400.00	\$ 400.00

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Expenses	24-25 Budget	Actual Sep-25	Budget Amendment	Amended Budget
5020.1 Drug & Alcohol Screenings		\$ 1,044.00	\$ 1,044.00	\$ 1,044.00
5020.2 Background Screenings		\$ 592.68	\$ 592.68	\$ 592.68
5020.3 Medical Examination		\$ 2,530.00	\$ 2,530.00	\$ 2,530.00
	\$ 5,917.38		\$ (5,917.38)	\$ -

5020.4 Legal Services		\$ 4,785.00	\$ 4,785.00	\$ 4,785.00
5020.5 Board Secretary		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5020.9 Finance & Accounting Services		\$ 31,700.00	\$ 31,700.00	\$ 31,700.00
	\$ 46,784.59			

5020.6 Information Technology	\$ 43,845.32	\$ 31,123.27	\$ (12,722.05)	\$ 31,123.27
5020.7 Web Services		\$ 1,344.38	\$ 1,344.38	\$ 1,344.38
5020.91 Payroll Services	\$ 13,936.35	\$ 7,922.59	\$ (6,013.76)	\$ 7,922.59

5030 Materials and Supplies				
5031 Fuel & Lubricants	\$ 163,293.82	\$ 110,146.45	\$ (53,147.37)	\$ 110,146.45
5032.1 Tires and Tubes	\$ 8,534.67	\$ 6,930.37	\$ (1,604.30)	\$ 6,930.37
50392b2 Shop Supplies	\$ 17,720.48	\$ 3,436.45	\$ (14,284.03)	\$ 3,436.45
5039.2b Vehicle Maint & Repair	\$ 62,451.11	\$ 497.39	\$ (61,953.72)	\$ 497.39
50392b1 Parts	\$ 26,253.16	\$ 27,121.31	\$ 868.15	\$ 27,121.31
5039.3 Facility Maintenance	\$ 7,560.28	\$ 23,706.60	\$ 16,146.32	\$ 23,706.60
50393a Maint of Vehicle Equipment	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
5039.3e Facility Materials & Supplies	\$ -	\$ 1,115.80	\$ 1,115.80	\$ 1,115.80
50393e1 Janitorial Supplies	\$ 481.70	\$ 153.00	\$ (328.70)	\$ 153.00
5039.4F Office Supplies	\$ 7,269.54	\$ 16,709.35	\$ 9,439.81	\$ 16,709.35
50394F1 Postage	\$ 730.70	\$ 1,060.63	\$ 329.93	\$ 1,060.63
5039.5 Information Technology Material	\$ 198.45	\$ 159.68	\$ (38.77)	\$ 159.68

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Expenses	24-25 Budget	Actual Sep-25	Budget Amendment	Amended Budget
5040 Utilities				
5040.21 Propane & Gas for Bldg	\$ 2,716.62	\$ 420.00	\$ (2,296.62)	\$ 420.00
5040.22 Water, Sewer, & Garbage	\$ 4,504.02	\$ 3,300.59	\$ (1,203.43)	\$ 3,300.59
5040.23 Telephone	\$ 16,650.35	\$ 10,283.16	\$ (6,367.19)	\$ 10,283.16
5040.26 Internet	\$ 10,393.49	\$ 8,352.12	\$ (2,041.37)	\$ 8,352.12
5040.27 Cell Phones & Tablets	\$ 18,307.01	\$ 17,824.31	\$ (482.70)	\$ 17,824.31
5040.2 Electricity	\$ 9,269.20	\$ 8,454.10	\$ (815.10)	\$ 8,454.10
5050 Casualty and Liability Costs	\$ 104,421.45	\$ 112,672.00	\$ 8,250.55	\$ 112,672.00
5060 Taxes				
	\$ 118.65	\$ 465.74	\$ 347.09	\$ 465.74
5090 Miscellaneous Expenses				
	\$ 549.05	\$ 12.00	\$ (537.05)	\$ 12.00
5090.12 Travel & Training	\$ 5,012.70	\$ 10,549.06	\$ 5,536.36	\$ 10,549.06
5090.41 Dues & Subscriptions	\$ -	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00
5090.44 Entertainment Expense	\$ -	\$ 192.64	\$ 192.64	\$ 192.64
5090.46 Fines & Penalties	\$ -	\$ 30.00	\$ 30.00	\$ 30.00
5090.48 Advertisements	\$ 10,689.46	\$ 875.59	\$ (9,813.87)	\$ 875.59
5220 Operating Lease Expenses				
5220.1 Postage Lease Expense		\$ 528.00	\$ 528.00	\$ 528.00
5220.2 Water Cooler Lease Expense		\$ 420.00	\$ 420.00	\$ 420.00
5220.4 Copier - Lease		\$ 3,331.89	\$ 3,331.89	\$ 3,331.89
	\$ 6,312.82			
5220.3 Parking Lease Expense		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5015.26 Bank Service Charges		\$ 89.68	\$ 89.68	\$ 89.68
5210 Interest Expense		\$ -	\$ -	\$ -
5280 Extraordinary or Special Items		\$ 29,402.00	\$ 29,402.00	\$ 29,402.00
6300 Administrative Buildings		\$ 15,332.34	\$ 15,332.34	\$ 15,332.34

Expenses	24-25 Budget	Actual Sep-25	Budget Amendment	Amended Budget
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6500 Revenue Vehicles					
5310-G2Y78	\$	155,488.00	\$	155,488.00	\$ 155,488.00
5311-G2W80	\$	296,412.00	\$	296,412.00	\$ 296,412.00
5311-G2N39	\$	141,711.00	\$	141,711.00	\$ 141,711.00
5339-G2Y61	\$	296,412.00	\$	296,412.00	\$ 296,412.00
5339-G2R44	\$	191,621.21	\$	191,621.21	\$ 191,621.21
		\$ 307,458.00			

Capital Grants					
Shirley Conroy-G3177	\$	23,293.23	\$	23,293.23	\$ 23,293.23
Trip & Equipment Capital Grant-G2Z02	\$	22,598.47	\$	22,598.47	\$ 22,598.47
5310 - G2704 (21-22) (Monitors)	\$	1,591.20	\$	1,591.20	\$ 1,591.20
6800 Communication/Info Systems	\$	14,916.12	\$	14,916.12	\$ 14,916.12
6900 Other Capital Expenses	\$	658.40	\$	658.40	\$ 658.40
Contingency	\$	2,089,817.75			
Total Expenses	\$	4,181,391.74	\$	2,845,976.80	\$ 1,125,235.73
Total Net Profit	\$	237,824.94	\$	27,859.70	\$ 27,859.70