

Unit Information

Unit Type: Special District Year: 2021
Unit Name: Suwannee Valley Transit Authority Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Larry Sessions
Title: Administrator
Phone: (386) 362-5332

Address:
1907 Voyles Street SW
Live Oak, FL 32064

Contact Information

Name: Mr. Larry Sessions
Title: Administrator
Phone: (386) 362-5332
Email: larry.sessions@ridesvta.com

Address:
1907 Voyles Street SW
Live Oak, FL 32064

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 6/29/2022
Audit Received Date: 6/24/2022
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/11/2022
Auditor Name: Powell & Jones CPA

Address:
1359 SW Main Blvd
Lake City, FL 32025

Certification

Chief Financial Officer

Name: Larry Sessions
Title: Administrator

Chairman/Elected Official

Name: Robert Brown
Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 331490 - Federal Grant - Other Transportation | 1,019,062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,019,062 |
| 334490 - State Grant - Other Transportation | 566,461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 566,461 |
| 337400 - Local Government Unit Grant - Transportation | 146,956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146,956 |
| 344900 - Service Charge - Other Transportation Charges | 121,321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121,321 |
| 369900 - Other Miscellaneous Revenues | 61,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,041 |
| Grand Total | 1,914,841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,914,841 |

Expenditures Report for FYE 2021

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 549.10 - Other Transportation - Personnel Services | 1,175,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,175,400 |
| 549.30 - Other Transportation - Operating Expenses | 463,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 463,048 |
| 549.60 - Other Transportation - Capital Outlay | 222,633 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222,633 |
| Grand Total | 1,861,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,861,081 |

Data Element Worksheet Report for FYE: 2021, Suwannee Valley Transit Authority

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|-----------------|---|-------------------|---|
| 26 | 837,210 | 0 | 0 |

Construction Projects

Millage Rates

Special Assessments

Bonds