

CONCHO VALLEY TRANSIT DISTRICT September 2015 through August 2016																	
URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		165,112.12	178,696.53	-	-	-	-	-	-	-	-	-	-	343,808.65		2,785,658.30	2,441,849.65
Urban - 5307	Grant 681																
URB 1601 (07)	STATE	Period 9/1/15 thru 8/31/16															
Preventative Maint		13,920.98	(12,875.52)	-	-	-	-	-	-	-	-	-	-	1,045.46	-	25,359.00	24,313.54
Third Party Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00
Operating		74,935.72	89,764.67	-	-	-	-	-	-	-	-	-	-	164,700.39	-	214,305.00	49,604.61
TOTAL		88,856.70	76,889.15	-	-	-	-	-	-	-	-	-	-	165,745.85	-	254,664.00	88,918.15
FTA TX-90-Y141	Grant 681																
Operations 30.09.01	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	765,637.00	765,637.00
ADA 11.7C.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00
Prev Maint 11-7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,907.00	362,907.00
Cap Lease 11.46.01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,518.00	6,518.00
Employee Training 11.7D.02		-	392.00	-	-	-	-	-	-	-	-	-	-	392.00	-	3,200.00	2,808.00
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00
Prg Suprt Admin 44.21.00		-	1,732.00	-	-	-	-	-	-	-	-	-	-	1,732.00	-	4,000.00	2,268.00
TOTAL	CFDA 20.507	-	2,124.00	-	-	-	-	-	-	-	-	-	-	2,124.00	-	1,375,847.00	1,373,723.00
FTA TX-90-Y123	Grant 656, 681																
Operations 30.09.01	FED	59,091.00	49,546.00	-	-	-	-	-	-	-	-	-	-	108,637.00	583,276.00	890,956.00	199,043.00
ADA 11.7C.00		-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint 11-7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	166,084.00	218,196.00	52,112.00
Cap Lease 11.46.01		620.00	619.00	-	-	-	-	-	-	-	-	-	-	1,239.00	6,752.00	8,371.00	380.00
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Short Range Planning 44.24.00		-	-	-	-	-	-	-	-	-	-	-	-	-	894.00	26,830.00	25,936.00
TOTAL	CFDA 20.507	59,711.00	50,165.00	-	-	-	-	-	-	-	-	-	-	109,876.00	990,823.00	1,378,170.00	277,471.00
Total Government Funding		148,567.70	129,178.15	-	-	-	-	-	-	-	-	-	-	277,745.85	990,823.00	3,008,681.00	1,740,112.15
OTHER REVENUE																	
Program Revenue		13,827.17	12,617.97	-	-	-	-	-	-	-	-	-	-	26,445.14		150,000.00	123,554.86
Aging		838.00	842.00	-	-	-	-	-	-	-	-	-	-	1,680.00		30,000.00	28,320.00
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-		533,260.52	533,260.52
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Ram Tram		2,169.17	3,367.63	-	-	-	-	-	-	-	-	-	-	5,536.80		40,000.00	34,463.20
Lease		863.00	13,678.00	-	-	-	-	-	-	-	-	-	-	14,541.00		21,988.00	7,447.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		25,000.00	25,000.00
Chamber of Commerce		-	-	-	-	-	-	-	-	-	-	-	-	-		3,500.00	3,500.00
Medical		-	11,489.86	-	-	-	-	-	-	-	-	-	-	11,489.86		131,321.38	119,831.52
City of Bronte		-	-	-	-	-	-	-	-	-	-	-	-	-		12,600.00	12,600.00
Adult Enrichment		-	-	-	-	-	-	-	-	-	-	-	-	-		16,320.00	16,320.00
Charter		3,660.00	3,260.00	-	-	-	-	-	-	-	-	-	-	6,920.00		20,000.00	13,080.00
TOTAL OTHER REVENUE		21,357.34	45,255.46	-	-	-	-	-	-	-	-	-	-	66,612.80		983,989.90	917,377.10
Total Urban Excess/(Shortage)		4,812.92	(4,262.92)	-	-	-	-	-	-	-	-	-	-	550.00		216,189.60	

RURAL PROGRAM														Less Previous Request	BUDGET	Variance
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL			
TOTAL EXPENSE	123,444.88	118,485.17	-	-	-	-	-	-	-	-	-	-	241,930.05	-	2,026,610.54	1,784,680.49
Rural 5311 RPT1504(07)39	SAF	Period: 04/07/15-08/31/16														
Administrative	Grant 657, 682	619.84	619.84	-	-	-	-	-	-	-	-	-	1,239.68	79,363.60	81,149.00	545.72
Operating		57,229.20	1,184.00	-	-	-	-	-	-	-	-	-	58,413.20	195,005.51	430,762.00	177,343.29
TOTAL	CFDA 20.509	57,849.04	1,803.84	-	-	-	-	-	-	-	-	-	59,652.88	274,369.11	511,911.00	177,889.01
Rural 5311 <div></div>	SAF	Award usually received in April														
Administrative		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311 RUR 1601 (07)	Grant 682 STATE	Period: 09/1/15 thru 08/31/16														
Preventative Maint		5,767.00	(2,688.25)	-	-	-	-	-	-	-	-	-	3,078.75	-	25,359.00	22,280.25
Third Party Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00
Operating		57,701.05	1,327.22	-	-	-	-	-	-	-	-	-	59,028.27	-	347,414.00	288,385.73
TOTAL		63,468.05	(1,361.03)	-	-	-	-	-	-	-	-	-	62,107.02	-	387,773.00	325,665.98
Total Government Funding		121,317.09	442.81	-	-	-	-	-	-	-	-	-	121,759.90	274,369.11	899,684.00	503,554.99
OTHER REVENUE																
Program Revenue		471.85	758.25	-	-	-	-	-	-	-	-	-	1,230.10		20,000.00	18,769.90
Aging		-	-	-	-	-	-	-	-	-	-	-	-		20,000.00	20,000.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Medicaid		-	334.23	-	-	-	-	-	-	-	-	-	334.23		218,678.62	218,344.39
County Cash Match		117,753.81	27,270.93	-	-	-	-	-	-	-	-	-	145,024.74		418,247.92	273,223.18
InKind		-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL OTHER REVENUE		118,225.66	28,363.41	-	-	-	-	-	-	-	-	-	146,589.07		676,926.54	530,337.47
Total Rural Excess/(Shortage)		116,097.87	(89,678.95)	-	-	-	-	-	-	-	-	-	26,418.92		(724,369.11)	

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5304																	
Regional Planning	Grant 690																
REG 1601 (24)	SAF	Period: 09/11/2015 thru 8/31/2016															
Regional Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,489.00	13,489.00
Procurement Specialist		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,109.00	2,109.00
Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	139.00	139.00
Travel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	512.00	512.00
Contractual		-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,193.00	11,193.00
Indirect		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,558.00	2,558.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>30,000.00</b>	<b>30,000.00</b>
Note: Local Funds used for expenses not authorized in budget																	

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	5339																
	Grant 669																
VCR 1402(07)03	Buses	Period: 07/08/2014 thru 03/31/2016															
Capital Expenses	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,877.00	42,877.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,576.00	8,576.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,453.00	51,453.00
	5339																
	Grant 670																
VCR 1403(07)03	Buses	Period: 07/08/2014 thru 03/31/2016															
Capital Expenses	SAF	150,398.00	-	-	-	-	-	-	-	-	-	-	-	150,398.00	-	679,370.00	528,972.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,250.00	24,250.00
TD Credits	TDCs	22,560.00	-	-	-	-	-	-	-	-	-	-	-	22,560.00	-	111,624.00	89,064.00
TOTAL	CFDA 20.526	172,958.00	-	-	-	-	-	-	-	-	-	-	-	172,958.00	-	815,244.00	642,286.00
	5339																
	Grant 697																
VCR 1603(07)18	SAF	Period: 10/26/2015 thru 08/31/2017															
Capital - Vehicle	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,217.00	250,217.00
Capital - Facility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,362.00	42,362.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,517.00	58,517.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	351,096.00	351,096.00
	5339																
	Grant 698																
VCR 1602(07)18	SAF	Period: 10/26/2015 thru 08/31/2017															
Capital - Vehicle	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,905.00	41,905.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,381.00	8,381.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,286.00	50,286.00
	5309																
	Grant 671																
FTA TX-04-0115-00	Buses	TDCs expire January 31, 2016															
Capital Expenses	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804,199.00	860,800.00
TDC 1301(07)	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,839.85	172,160.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	-
TOTAL	CFDA 20.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	965,039.10	1,032,960.00
	5309																
	Grant 566																
Terminal	FTA																
FTA TX-04-0046-00	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	571,085.45	732,500.00
Capital Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-
LONP-COSA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,625.00	120,625.00
TOTAL	CFDA 20.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	741,710.95	903,125.00
	5310																
	Grant 699																
ED1601 (07) 30	SAF	Period: 10/26/15 thru 12/31/16															
CVTD PM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,823.00	38,823.00
Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,608.00	36,608.00
Capital - Vehicle		-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,000.00	118,000.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,366.00	31,366.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224,797.00	224,797.00
	5310																
	Grant 661																
Urban	SAF	Period: 09/1/14 thru 12/31/15															
ED1502(07)15		12,374.51	2,513.98	-	-	-	-	-	-	-	-	-	-	14,888.49	92,897.88	163,633.00	55,846.63
CVTD PM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	2,474.90	502.80	-	-	-	-	-	-	-	-	-	-	2,977.70	18,579.49	32,727.00	11,169.81
Medical Funds	PM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.513	14,849.41	3,016.78	-	-	-	-	-	-	-	-	-	-	17,866.19	111,477.37	196,360.00	67,016.44
	5310																
	Grant 662																
Rural	SAF	Period: 09/1/14 thru 12/31/15															
ED1502(07)15		3,456.05	2,305.02	-	-	-	-	-	-	-	-	-	-	5,761.07	54,953.93	60,715.00	-
CVTD PM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	691.21	461.27	-	-	-	-	-	-	-	-	-	-	1,152.48	10,990.52	12,143.00	-
Medical Funds	PM	-	7.34	-	-	-	-	-	-	-	-	-	-	7.34	-	-	(7.34)
TOTAL	CFDA 20.513	4,147.26	2,773.63	-	-	-	-	-	-	-	-	-	-	6,920.89	65,944.45	72,858.00	(7.34)