

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2015 Through 10/31/2015

Current Period Actual

Revenue

FTA TX-90-Y123 Urban	109,876.00	4135
Grant 681, CVTD Urban FY 15-16	2,124.00	4137
ED 1502(07)15 Urban & Rural	20,649.56	4234
Grant 682, CVTD Rural FY 15-16	59,652.88	4238
Grant 670, VCR 1403(07)(03) Urban	150,398.00	4240
Grant 681, CVTD Urban FY 15-16	165,745.85	4316
Grant 682, CVTD Rural FY 15-16	62,107.02	4317
Transportation Toll Credits	4,130.18	4412
Program Income	27,675.24	4522
Local Revenue	7,321.80	4523
Transit Charter Fees	6,920.00	4525
Revenue County Cash Match	145,024.74	4756
COSA Funds	12,756.00	4758
TDH Med Tnsp Rev Transit Dist	34,391.43	4759
Transp Aging Vendor Cont	<u>1,680.00</u>	4763
Total Revenue	<u>810,452.70</u>	

Expenditures

Salaries	32,064.14	5110
Transit Oper Mgmt Salaries	14,804.28	5111
General Overtime Wages	596.82	5118
Leave Time Benefits	47,737.03	5150
Medicare Tax	3,757.24	5151
Workers Comp Insurance	7,863.15	5172
SUTA	29.13	5173
Health Insurance Benefit	61,087.70	5174
Dental Insurance Benefit	2,830.79	5175
Life Insurance Benefits	2,322.05	5176
Retirement	30,817.60	5181
Indirect Costs	67,053.56	5199
Driver Wages	171,545.18	5210
Customer Service Wages	10,836.34	5213
Dispatchers Wages	6,257.25	5217
Driver Overtime Wages	22,794.88	5218
Customer Service Overtime Wages	34.80	5220
Driver Double Time	826.87	5222
Customer Service Double Time	330.75	5224
Audit & Legal	3,500.00	5231
Travel-In Region	295.95	5309
Travel-Out of Region	851.68	5310
Fuel	37,119.62	5351
Lubricant	217.56	5352
Accident/Vandalism Vehicle Repair	102.46	5360
Unscheduled Vehicle Maintenance	18,973.17	5361
Scheduled Preventative Maintenance	10,660.85	5362
Tires	3,802.36	5363
Rent	3,099.20	5411
Utilities	288.90	5431
Bldg Maintenance	480.37	5451

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Expenditures cont...		
Supplies	986.29	5510
Supplies - Bus/Service Vehicles	465.49	5516
Parts Supplies	300.01	5520
Capital Equipment	150,398.00	5623
Insurance	18,793.55	5711
Communications - Bus	1,250.29	5712
Cell Phones	834.24	5713
Internet	128.70	5714
Printing	1,353.09	5721
Ads & Promotions	501.00	5722
Repeater Rental	781.75	5732
Radio Maintenance	91.90	5733
Dues and fees	226.29	5753
Communications	1,532.19	5761
Postage/freight	1,118.68	5762
Coffee Expense	133.72	5792
Physicals	152.00	5793
Anti Drug Program	915.00	5795
Safety	982.10	5796
Multi-Modal Supplies	574.25	5810
Multi-Modal Insurance	1,361.67	5811
Multi-Modal Internet	3,408.18	5814
Multi-Modal Utilities	3,726.78	5831
Multi-Modal Building Maintenance	2,472.24	5851
Multi-Modal Communications	1,324.51	5861
Transportation Toll Credits	<u>26,690.18</u>	6999
Total Expenditures	<u>783,483.78</u>	
Excess Revenue over Expenditures	<u>26,968.92</u>	