



**NOTICE OF A PUBLIC MEETING**  
**CONCHO VALLEY TRANSIT DISTRICT**

**2:40 P.M.**  
***WEDNESDAY, SEPTEMBER 19, 2018***  
***Concho Valley Transit Annex Building***  
***510 N. Chadbourne, San Angelo, TX 76903***

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*The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the Council office at 944-9666 at least 24 hours prior to the meeting.*

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**BUSINESS**

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of August 8, 2018 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **REVIEW & APPROVAL** of a Memorandum of Understanding between the Concho Valley Economic Development District and the Concho Valley Transit District (See **Attachment C** will be distributed at the meeting)
- (6) **REVIEW & APPROVAL** of Amendment to the Interlocal Cooperation Agreement between City of San Angelo and Concho Valley Transit District related to placement of bus shelters (See **Attachment D**)
- (7) **REVIEW** Financial Reports/Balance Sheet for the period July 2018 (See **Attachment E**)
- (8) **CVTD General Manager's Report**
- (9) **OTHER** Discussion Items or Future Agenda Items
- (10) **ADJOURN**

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Wednesday, September 12, 2018

A handwritten signature in blue ink, appearing to read "John Stokes", is written over a horizontal line.

John Austin Stokes, Executive Director



*Concho Valley Transit District (CVTD)*  
**Minutes of Meeting for August 8, 2018**

The Concho Valley Transit District met on Wednesday, August 8, 2018 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

**Steve Floyd**, Tom Green County Judge, Chairman  
**John Nanny**, Irion County Commissioner, Vice Chair  
**Harry Thomas**, City of San Angelo Council Member, District 3, Secretary  
**Roy Blair**, Coke County Judge  
**Charlie Bradley**, Schleicher County Judge  
**Richard Cordes**, Menard County Judge  
**Fred Deaton**, Crockett County Judge  
**Billie DeWitt**, City of San Angelo Council Member, District 6  
**David Dillard**, Concho County Judge  
**Lucy Gonzales**, City of San Angelo Council Member, District 4  
**Danny Neal**, McCulloch County Judge  
**Delbert Roberts**, Kimble County Judge  
**Miguel Villanueva**, Sutton County Commissioner

Board members not present:

**Larry Isom**, Reagan County Judge  
**Leslie Mackie**, Sterling County Judge

**Call to Order**

Chairman Steve Floyd announced the presence of a quorum, and called the meeting to order at 3:16 p.m.

**Invocation and Pledge of Allegiance**

Council Member Harry Thomas gave the invocation and led the Pledge of Allegiance.

**Approval of Meeting Minutes**

Upon a motion by Council Member Harry Thomas, seconded by Commissioner Miguel Villanueva, meeting minutes from the July 11, 2018 meeting was unanimously approved.

**Approval of Checks over \$2,000 written since last meeting**

Upon a motion by Council Member Harry Thomas, seconded by Judge David Dillard, checks in excess of \$2,000 written since last meeting was unanimously approved.

**Authorization for the Executive Director to enter into Interlocal Agreements w/CVCOG Rural Counties**

Upon a motion by Judge Roy Blair, seconded by Judge Fred Deaton, authorization for the Executive Director to enter into Interlocal Agreements with CVCOG Rural Counties to provide Rural Public Transportation Services was unanimously approved.

**Authorization for the Executive Director to renew a Subcontractor Agreement with American Medical Response Company**

Upon a motion by Judge Steve Floyd, seconded by Judge Roy Blair, authorization for the Executive Director to renew a Subcontractor Agreement with American Medical Response company (AMR) in which CVTD will provide non-emergency medical transportation services upon request by AMR. Renewal term not to exceed one (1) year was unanimously approved.

**Approval of CVTD Disadvantaged Business Enterprise (DBE) Program revisions Resolution 080818-A**

Upon a motion by Commissioner John Nanny, seconded by Judge Danny Neal, the CVTD Disadvantaged Business Enterprise (DBE) Program revisions 080818-B was unanimously approved.

**Approval of the First Amendment to the Contract (ASU Fall Semester) Resolution 080818-B**

Upon a motion by Commissioner John Nanny, seconded by Judge Charlie Bradley, a resolution for the First Amendment to the Contract (ASU Fall Semester) Between Concho Valley Transit District and Angelo State University (ASU) to provide transportation services within the vicinity of San Angelo Resolution 080818-B was unanimously approved.

**Approval of the Concho Valley Transit District contract with Angelo State University (ASU) Resolution 080818-C**

Upon a motion by Commissioner Miguel Villanueva, seconded by Council Member Lucy Gonzales, a resolution for the Concho Valley Transit District to contract with Angelo State University (ASU) to provide transportation services within the vicinity of San Angelo Resolution 080818-C was unanimously approved.

**Approval for the CVTD Executive Director to award a contract for Medicaid & Fixed Route Maintenance Software**

Upon a motion by Judge Delbert Roberts, seconded by Judge David Dillard, authorization for the CVTD Executive Director to award a contract not to exceed \$140,732 for Medicaid & Fixed Route Maintenance Software was unanimously approved.

**Review Financial Reports/Balance Sheet**

The board reviewed Financial Reports for the period ending June 2018. No action required.

## CVTD General Manager's Report

### Statistics

- Missed Trips - Zero
- Accidents - Zero
- PM Update – 88% compliant

### Safety Metrics:

- OTP 96%
- DriveCam Report

### Operations:

- |                                 |                                 |
|---------------------------------|---------------------------------|
| • Urban Demand Response         | Rural Demand Response           |
| <b>4,280</b> Trips              | <b>2,416</b> Trips              |
| <b>1,778.37</b> Operating Hours | <b>1,984.07</b> Operating Hours |
| <b>97%</b> OTP                  | <b>95.25%</b> OTP               |
| <b>2.25</b> Hours of Overtime   | <b>17.5</b> Hours of Overtime   |
| • Fixed Route                   | Charters                        |
| <b>14,221</b> Passengers        | <b>83</b> Passengers            |
| <b>1,510.28</b> Operating Hours | <b>13.47</b> Revenue Hours      |
| <b>9</b> Hours Overtime         | <b>\$2,600</b> Collected        |

### Remix Planning

### Other Projects

- Ecolane – Almost Complete
- Fixed Route Planning Software
- Maintenance Feasibility study almost done
- Computer Upgrades at Depot in progress
- Shell Building Repairs have started

### Future Agenda Items - None

### Adjournment

The meeting was adjourned at 3:55 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 19<sup>th</sup> day of September 2018.

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Judge Steve Floyd - Chairman

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Commissioner John Nanny, Vice Chair

**CVTD**  
 Check/Voucher Register  
 From 7/1/2018 Through 7/31/2018

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
20677	7/12/2018	JIM BASS FORD, INC.	1302: oil change, replace trans & fix drive line	9,998.37
20679	7/12/2018	O'REILLY'S AUTO PARTS, IN..	Shop Equipment: R-134A Recovery, Recycle & Recharge AC	2,843.99
20680	7/12/2018	PARDNER'S BODY SHOP	1854: body work	4,921.99
20689	7/12/2018	TML INTERGOVERNMENT...	07/2018 auto liab, errors & omission, general liability, aut	7,679.00
20699	7/17/2018	ANGELO BUILDING SPECIA...	Depot:replace ADA door motor, button & frame	4,259.00
20702	7/17/2018	ECOLANE USA, INC.	annual maint & hosting for 45 vehicles	34,920.00
20704	7/20/2018	SHELL FLEET NAVIGATOR	fuel bill June 2018	13,679.81
20710	7/24/2018	KIMBLE COUNTY	reimburse overpayment	3,025.34
20713	7/24/2018	MCDONALD TRANSIT ASS...	Professional services July 2018	11,800.00
20723	7/31/2018	CITY OF SAN ANGELO-ACC...	fuel bill June 2018	28,093.29
20725	7/31/2018	CROCKETT COUNTY	reimburse overpayment	3,714.56
20726	7/31/2018	DELL MARKETING L.P.	new server for computer storage & data management	4,181.76
20736	7/31/2018	SKG ENGINEERING, LLC	Feasibility study Project 18E0397	33,836.25
20738	7/31/2018	Sportworks Northwest Inc	1866-1870: bike racks	6,050.00
<b>Report Total</b>				<b>169,003.36</b>



## Enhanced Mobility of Seniors and Individuals with Disabilities Program

### Memorandum of Understanding

Concho Valley Economic Development District

&

Concho Valley Transit District

This Memorandum of Understanding (MOU) sets the terms and understanding between the Concho Valley Economic Development District (CVEDD), or Regional Services, and Concho Valley Transit District (CVTD) in order for CVEDD to purchase transportation services from CVTD for the project regarding funding from 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program during the 2019 Fiscal Year.

#### **Background**

The Concho Valley Economic Development District (CVEDD), or Regional Services, is an organization that provides opportunities for economic growth in the 13 counties of the Concho Valley. These opportunities include working with community organizations to create jobs, aiding local governments in research and development of strategic plans, and implementing new public works projects. With these projects and opportunities, CVEDD encourages family living and community involvement, including those who are elderly and individuals with disabilities. The organization strives to provide growth and opportunity by maintaining a broad based and inclusive Comprehensive Economic Development Strategy (CEDS) process. This strategy discusses economic needs for these counties and individuals, as well as, action plans in correcting those needs. A CEDS committee is responsible for representing the communities, their health services and minorities in the creation of the plan. With these goals in mind, Regional Services is motivated to work with Concho Valley Transit District (CVTD) to connect these rural communities to help enhance mobility and provide more effective services for this population.

#### **Purpose**

This MOU will serve as a partnership between CVEDD and CVTD to provide transportation services to organizations that assist the elderly and disabled. The goals of this partnership are to provide service coordination and transportation to the committed partners through funding awarded from the Texas Department of Transportation 5310 grant. Additionally, a CVTD Grant & Development Coordinator will be overseeing administrative duties, eligibility, outreach and regional coordination to educate organizations about the services outlined in this MOU.

The above goals will be accomplished by undertaking the following activities:  
Meeting quarterly to increase flow of information and involvement between the parties, creating an updated intake process for the organization of approved members, providing point of contacts at each location, coordinating services between facilities, completing monthly reports regarding services and financials, conducting quarterly audits, and addressing issues as they arise.

### **Reporting and Administration**

The Concho Valley Economic Development District will meet quarterly along with the committed partners to address issues regarding services, financials and outreach. CVTD will also deliver monthly progress reports to CVEDD to which CVEDD will audit 10% of the performed trips to ensure compliance. CVTD will provide all administrative services for the purchase of trips, including: monthly invoices and trip documentation, monthly trips authorizations, application eligibility determination and maintain all required files.

### **Funding**

Funding for the project is provided by the Concho Valley Economic Development District by funds awarded from 5310 Enhanced Mobility for Seniors and Individuals with Disabilities Program from the Texas Department of Transportation. This funding will purchase service from Concho Valley Transit District to perform the allotted trips. Funding covers the urbanized area of San Angelo including Tom Green County, as well as, 10 surrounding counties: Coke County, Concho County, Crockett County, Irion County, Kimble County, Menard County, Reagan County, Schleicher County, Sterling County, and Sutton County.

### **Purchase of Service**

Trips costs will remain consistent as follows: Trips in the urbanized area (origin and destination both residing within the San Angelo city limits), will be purchased from CVTD at a cost of \$28.00 per trip (or leg). All other trips will be purchased at a cost of \$37.00. These trips include county to county (ex. San Angelo to Junction) or rural in-county trips (ex. Menard to Menard).

### **Duration**

This MOU is at-will and may be modified by mutual consent of authorized officials from the Concho Valley Economic Development District and Concho Valley Transit District. This MOU shall become effective upon signature by the authorized officials from the above partners and will remain in effect until modified or terminated by any one of the partners by mutual consent. In the absence of mutual agreement by the authorized officials from CVEDD and CVTD this MOU shall end on August 31<sup>st</sup>, 2019 (the beginning of FY 2020).

**Contact Information**

Concho Valley Transit District  
John Austin Stokes  
Executive Director  
501 N Chadbourne  
San Angelo, TX 76903  
325-947-8729  
john.stokes@cvcog.org

\_\_\_\_\_ Date: \_\_\_\_\_  
John Austin Stokes  
Concho Valley Council of Governments  
Executive Director

Concho Valley Economic  
Development District  
Albert Rodriguez  
Director  
2801 W Loop 306  
San Angelo, TX 76904  
325-223-5704  
albert.rodriquez@cvcog.org

\_\_\_\_\_ Date: \_\_\_\_\_  
Albert Rodriguez  
Economic Development District  
Director

**AMENDMENT ONE TO THE INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF SAN ANGELO AND CONCHO VALLEY TRANSIT DISTRICT**

**RECITALS:**

**WHEREAS**, in September, 2016 the City of San Angelo ("COSA") and the Concho Valley Transit District ("CVTD") entered into an interlocal agreement effective September 9, 2016 ("Agreement"); and,

**WHEREAS**, under the Agreement the parties may agree to amendments as necessary; and

**WHEREAS**, the parties have agreed upon an amendments to the agreement to incorporate provisions related to the placement of bus shelters effective October 1, 2018.

**NOW, THEREFORE**, the parties agree as follows:

**PART 1:** That Section 6.02 of the Agreement is hereby amended as shown in Exhibit "A".

**PART 2:** That Section 6.03 is hereby added to the Agreement as shown in Exhibit "A"

**PART 3:** All other terms and conditions of the Agreement shall remain in full force and effect unless amended and changed by further amendment.

**IN WITNESS WHEREOF, the parties hereto have caused this AMENDMENT TO THE INTERLOCAL AGREEMENT with CONCHO VALLEY TRANSIT DISTRICT to be executed by their respective duly authorized officials.**

**CITY OF SAN ANGELO**

**CONCHO VALLEY TRANSIT DISTRICT**

\_\_\_\_\_  
Daniel Valenzuela, City Manager

\_\_\_\_\_  
Judge Steve Floyd, Tom Green County Judge

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST**

**ATTEST**

\_\_\_\_\_  
Bryan Kendrick, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Theresa James, City Attorney

## Exhibit A

**Section 6.02 – Bus Stop Locations and Signs.** City agrees to continue providing bus sign services to CVTD at same rate of labor, equipment, and materials City is paying at the time the sign is produced. This provision supercedes any prior agreements between City and CVTD related to the production of signs.

(a) CVTD shall reimburse City for the costs incurred by it in supplying, printing, and installing the bus stop signs including materials, equipment, and labor (Costs). Reimbursement shall be made within thirty (30) days of City submitting a written invoice of costs to CVTD.

(b) CVTD shall supply City with instructions, samples, and/or design templates as necessary for City's use in printing the signs.

(c) If CVTD will be preparing, drafting, displaying, reproducing, or otherwise using, in any manner or form, any information, document, or material that is subject to a copyright, trademark, patent, or other property or privacy right, then CVTD must: Obtain all necessary licenses, authorizations, and approvals related to its use; include COSA in any approval, authorization, or license related to its use; and, to the extent permitted by law, indemnify and hold harmless COSA related to CVTD's alleged infringement or otherwise improper or unauthorized use. Accordingly, to the extent permitted by law, CVTD must protect, indemnify, and hold harmless COSA from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs, expenses, suits, or actions, and attorneys' fees and the costs of the defense of COSA, in any suit, including appeals, based upon or arising out of any allegation of infringement, violation, unauthorized use, or conversion of any patent, copyright, trademark or trade name, license, proprietary right, or other related property or privacy interest in connection with, or as a result of, this Agreement or the performance by CVTD of any of its activities or obligations under this Agreement.

(d) The parties agree that CVTD shall have sole discretion in determining the exact location of bus stops and City will have sole discretion in determining the exact location of related signage.

(e) CVTD agrees that at any time City shall desire the use of its right(s) of way and/or easement(s) in such a manner as would, in City's reasonable opinion, be interfered with by a bus stop and related signage, City shall be entitled, at CVTD's sole expense, and after thirty (30) days written notice to CVTD, make such changes to the bus stop and/or signage as in the sole discretion of City may be necessary to avoid interference with City's use of its right(s) of way and/or easement(s), including, without limitation, the relocation of the existing or the installation of a new bus stop and related signage.

(f) It shall be the responsibility of CVTD to notify City of bus stop signs that require repair, maintenance, or replacement. CVTD agrees to reimburse City for the costs incurred by it in repairing, maintaining, or replacing signage. Such reimbursement shall be made within thirty (30) days of City submitting a written invoice of costs to CVTD.

(g) City shall supply such signage as requested by CVTD, and agreed to between the parties.

(h) City shall print all signs, first in accordance with standards in the Manual of Uniform Traffic Control Devices, and secondly in accordance with instructions, samples, and/or design templates provided by CVTD. CVTD shall not be responsible for payment of signs not conforming to such standards, instructions, samples, and/or design templates.

(i) During the term of this Agreement City shall be responsible for the repair, maintenance, and replacement of damaged bus stop signs.

(j) At the expiration or termination of this Agreement, City shall remove all bus stop signage and return the same to CVTD, at the sole cost and expense of CVTD. CVTD shall reimburse City for the reasonable costs of removal of signage within thirty (30) days of City submitting a written invoice of costs to CVTD.

(k) City agrees that upon CVTD's payment and acceptance of signs supplied by City, such signs shall be owned by CVTD, and shall remain the property of CVTD at the expiration or termination of this Agreement.

(l) City shall compile and maintain such documentation as required by CVTD which shall be provided to CVTD to support federal and state funding eligibility and City requests for reimbursements. CVTD shall cooperate with City in the compiling of such documentation.

**Section 6.03 – Bus Shelters.** CVTD will, as appropriate, arrange the installation of bus shelters along CVTD's local fixed routes at bus stops selected by CVTD. City agrees to provide no less than three bus shelters annually for the utilization of CVTD's local fixed route bus service.

- a) City shall reimburse CVTD for the costs incurred by CVTD in selecting, manufacturing, and installing three agreed bus shelters including materials, equipment, and labor (costs)
- b) Prior to installation, CVTD shall supply City with location selections and depictions of all City funded bus shelters.
- c) CVTD will obtain all necessary licenses, authorizations, and approvals related to the installation of bus shelters and inform COSA of any approval, authorization, or license related to the shelters.
- d) *Indemnification for Shelters.* To the extent permitted by law, CVTD will indemnify and hold harmless COSA for all acts related to CVTD's alleged improper or unauthorized use or installation of bus shelters described under this Section. Accordingly, to the extent permitted by law, CVTD shall protect, indemnify, and hold harmless COSA from and against liabilities, actions, damages, claims, demands, judgements, losses, costs, expenses, suits, or actions, and attorney's fees and the costs of the defense of COSA, in any suit, including appeals, based upon or arising out of any allegation of infringement, violation, unauthorized use/installment, or conversation of any license, manufacturing

contract, or other related property interest in connection with, or as a result of, this Section.

- e) CVTD agrees that City shall have sole discretion in determining the exact location of all bus shelters located in the City right of way at CVTD designated bus stops.
- f) CVTD shall install and maintain bus shelters within the regulation of the operational governing bodies including, but not limited to, ADA regulations, FTA Part C 4710.1 Chapter 3 – Transportation Facilities as well as Section 810 and 209.2.3 of the DOT Standards for the construction, alteration, or relocation of bus stops. CVTD shall be responsible for payments resulting from bus shelters not conforming to such standards, previous instructions, samples, and/or design templates.
- g) City agrees that at any time after installation of a bus shelter the City shall desire the use of its right(s) of way and/or easement(s) in such a manner as would, in City's reasonable opinion, be interfered with by the bus shelter, City shall, at City's sole expense, and after thirty (30) days written notice to CVTD, make such changes to the bus shelter that, in the sole discretion of City, may be necessary to avoid interference with City's use of its right(s) of way and/or easement(s), including, without limitation, the relocation of the existing or the installation of a new replacement bus shelter.
- h) It shall be the responsibility of CVTD to notify City of City funded bus shelters that require repair, maintenance, or replacement. City agrees to reimburse CVTD for the costs incurred by it in repairing, maintaining, or replacing City funded shelters. Such reimbursement shall be made within thirty (30) days of CVTD submitting a written invoice of costs to City.
- i) CVTD agrees that upon City's payment and installation of bus shelters supplied by City under this Agreement, such shelters shall be owned by City, and shall remain the property of City at the expiration or termination of this Agreement.
- j) At the expiration or termination of this Agreement, City shall remove all City funded bus shelters at the sole cost and expense of City.
- k) City shall compile and maintain such documentation as required by CVTD which shall be provided to CVTD to support federal and state funding eligibility and City requests for reimbursements in cases of noncompliance with regards to modifications to meet previous building regulations. CVTD shall cooperate with the City in the compiling of such documentation.

	<u>Current Period Balance</u>
<b>Assets</b>	
First Financial Transit District Bank Acct	993,095.43
First Financial Greyhound Bank Acct	10,486.13
FTA/TxDOT Urban AR	289,837.00
TxDOT Rural	219,150.00
TxDOT ED-5310-Mobility Mngt	14,724.00
Grant 720, TXDOT TIGER FY16-17	82,538.00
Grant 721, TXDOT PLN-2016-00066	33,836.25
Grant 726, VCR1703(07)03	6,335.00
RCTP-2018-CVTD-00008	10,058.00
Grant 753, RTAP-2018-CVTD-00002	41,458.00
Account Receivable-Medical Transportation	11,319.25
Kimble County	1,512.67
Angelo State University	2,800.00
CV Foster Grandparent	120.00
CV Senior Companion	136.00
CV Economic Development District	24,094.00
Charter Services Receivable	400.00
Bus Passes Receivable	410.00
Other Assets - Project Equipment	4,310,990.46
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,442,703.00</u>
<b>Total Assets</b>	<b><u>10,849,101.99</u></b>
<b>Liabilities</b>	
AP	76,531.04
AP Owed to CVCOG	279,183.86
AP Clearing Account	82,538.36
Deferred Income-COSA	1,961.71
Deferred Income - Charter Payments	400.00
Deferred Income - Insurance Vehicle Repair	68,435.94
Deferred Income - County Membership Dues	27,524.54
Deferred Income-Medical Transportation	175,852.33
Deferred Income - Bus Passes	<u>410.00</u>
<b>Total Liabilities</b>	<b><u>712,837.78</u></b>
<b>Fund Balance</b>	
Unassigned General Fund	1,030,404.45
Investment - Capital Assets	<u>9,106,792.26</u>
<b>Total Fund Balance</b>	<b><u>10,137,196.71</u></b>
Excess Revenue over Expenditures FY 17-18	<u>(932.50)</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>10,849,101.99</u></b>

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
**From 9/1/2017 Through 7/31/2018**

	<u>Current Period Actual</u>	
<b>Revenue</b>		
FTA TX-90-Y123-00, CFDA 20.507	6,825.00	4135
FTA TX-90-Y141-00, CFDA 20.507	35,241.00	4137
FTA TX-2016-078-00, CFDA 20.507	453,406.00	4138
FTA TX-2017-084-00, CFDA 20.507	883,472.00	4139
TxDOT VCR 1602(07)18, PO8435, CFDA 20.526	31,223.00	4275
TXDOT TIGER 2016-00259, CFDA	82,538.00	4278
TxDOT PLN-2016-00066, CFDA 20.515	33,836.25	4279
TxDOT RTAP-2016-00017, CFDA 20.509	89,526.00	4283
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	42,330.00	4284
TXDOT VCR1703(07)03, PO12968, CFDA 20.526	312,331.00	4285
5339-U-2016-00261, CFDA 20.526	135,066.00	4288
TXDOT 5311-2017-CVTD-00017, CFDA 20.509	456,072.00	4289
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	21,699.00	4291
TXDOT RTAP-2018-CVTD-00002, CFDA 20.509	41,458.00	4292
TxDOT U-State-2016-00174	49,565.00	4318
TxDOT State-R-2016-00173	6,670.00	4319
TXDOT State-U-2017-00098	374,438.00	4320
TxDOT State-R-2017-00097	475,476.00	4322
Transportation Toll Credits	93,523.00	4412
Program Income	184,975.91	4522
Local Revenue	119,698.23	4523
Greyhound Lines	77,841.87	4524
Transit Charter Fees	26,360.00	4525
TML Insurance Payment	250.00	4712
Advertising Revenue	2,400.00	4713
Revenue County Cash Match	308,978.17	4756
COSA Funds	383,429.29	4758
Medicaid Tnsp Rev Transit Dist	162,762.02	4759
CVEDD Vendor Contract	86,377.00	4760
FGP Vendor Contract	3,788.00	4762
Transp Aging Vendor Cont	3,576.00	4763
SCP Vendor Contract	1,310.00	4764
<b>Total Revenue</b>	<u><b>4,986,441.74</b></u>	
<b>Expenditures</b>		
General Wages	362,581.28	5110
Management Salaries	60,425.69	5111
Sick Leave	50,809.88	5113
Emergency Leave	4,008.00	5114
Jury Duty	156.52	5115
General Overtime Wages	1,261.80	5113
General Double Time	720.54	5119
Holiday Leave	62,201.39	5120
Bereavement Leave	224.40	5121
Vacation Time Allocation	95,231.91	5150
Medicare Tax	23,662.38	5151
OASDI	109.12	5152
Workers Comp Insurance	66,527.22	5172
SUTA	12,602.40	5173
Health Insurance Benefit	321,474.54	5174
Dental Insurance Benefit	12,716.50	5175
Life Insurance Benefits	13,569.45	5176

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2017 Through 7/31/2018

	<u>Current Period Actual</u>	
Retirement	207,728.58	5181
Indirect Costs	387,997.10	5199
Uniforms	539.51	5203
Greyhound Pass-Thru	83,868.76	5204
Driver Wages	1,012,868.48	5210
Program Pass-Thru	41,458.00	5212
Dispatch/Customer Service Wages	79,448.88	5217
Driver Overtime Wages	16,088.53	5218
Dispatch/Customer Service Overtime Wages	226.53	5219
Driver Double Time	3,431.90	5222
Audit & Legal	15,890.71	5231
Contract Services	39,670.49	5291
Management Service Fees	132,600.00	5292
Travel-In Region	3,146.93	5309
Travel-Out of Region	9,191.25	5310
Fuel	371,606.36	5351
Lubricant, Oil, Other Fluids(except Fuel)	20,163.24	5352
Accident/Vandalism Vehicle Repair	1,731.97	5360
Vehicle Maintenance	128,199.09	5361
Scheduled Preventative Maintenance	92,202.01	5362
Tires	24,608.08	5363
Rent	10,758.80	5411
Shop & Yard Space	120,000.00	5414
Utilities	17.74	5431
Bldg Maintenance	3,316.76	5451
Supplies	24,052.43	5510
Supplies - Bus/Service Vehicles	2,930.33	5516
Parts Supplies	2,351.83	5520
Project Equipment	8,531.02	5621
Computers/Software	5,604.76	5622
Capital Equipment	103,559.00	5623
Capital-Bus <30 ft	457,604.36	5626
Copier	2,786.24	5632
Insurance	75,020.76	5711
Communications - Bus	77,237.83	5712
Cell Phones	13,994.80	5713
Internet	1,190.91	5714
Printing	3,684.70	5721
Ads & Promotions	3,673.52	5722
Publications	1,034.90	5723
Repeater Rental	5,307.15	5732
Training	89,527.56	5751
Dues and fees	6,489.83	5753
Communications	6,027.16	5761
Postage/freight	3,483.71	5762
Other	5,750.81	5791
Coffee Expense	1,142.29	5792
Anti Drug Program	2,882.00	5795
Safety	9,293.77	5796
Multi-Modal Supplies	5,229.53	5810
Multi-Modal Insurance	10,606.57	5811
Multi-Modal Internet	19,780.72	5814
Multi-Modal Utilities	22,622.09	5831

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2017 Through 7/31/2018

	<u>Current Period Actual</u>	
Multi-Modal Building Maintenance	26,120.44	5851
Multi-Modal Communications	1,275.64	5863
Transportation Toll Credits	<u>93,523.00</u>	6999
Total Expenditures	<u>4,987,374.24</u>	
Excess Revenue over Expenditures	<u>(932.50)</u>	

CVTD  
Expenditure Journal  
From 9/1/2017 Through 7/31/2018

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	110,068.98	8,764.83	118,833.81
018	Extended Medical Transp Program	22,871.03	-	22,871.03
698	Grant 698, VCR 1602(07)18 Rural	24,189.56	13,280.88	37,470.44
711	Grant 711, CVTD Urban FY 16-17	(433.16)	1,183.88	750.72
712	Grant 712, CVTD Rural FY 16-17	(224.35)	570.83	346.48
720	Grant 720, TIGER Award FY 16-17	90,645.36	-	90,645.36
721	Grant 721, PLN-2016-00066	25,000.00	8,836.25	33,836.25
722	Grant 722, PLN-2016-00066-Urban	(25,000.00)	25,000.00	-
723	Grant 723, RTAP-2016-00017 Rural	8,254.73	81,272.83	89,527.56
726	Grant 726, VCR1703(07)03	323,810.70	38,989.86	362,800.56
734	5339-U-2016-00261	155,326.00	-	155,326.00
737	Grant 737, CVTD Urban FY 17-18	1,717,796.08	884,794.03	2,602,590.11
738	Grant 738, CVTD Rural FY 17-18	998,970.82	352,622.00	1,351,592.82
748	Grant 748, RCTP-2018-CVTD-00008	21,611.72	88.50	21,700.22
751	Grant 751, Mobility Urban 5310-2017-00029	34,918.67	-	34,918.67
752	Grant 752, Mobility Rural 5310-2017-00029	22,706.21	-	22,706.21
753	Grant 753, 5311 RTAP-2018-CVTD-00002	-	41,458.00	41,458.00
Report Total		<u>3,530,512.35</u>	<u>1,456,861.89</u>	<u>4,987,374.24</u>

CVTD  
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation 07/31/2018  
Reconciliation Date: 7/31/2018  
Status: Open

Bank Balance	1,077,862.74
Less Outstanding Checks/Vouchers	84,767.31
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	993,095.43
Balance Per Books	<u>993,095.43</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct  
 Reconciliation ID: Reconciliation 07/31/2018  
 Reconciliation Date: 7/31/2018  
 Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20574	5/17/2018	System Generated Check/Voucher	13.55	RYAN HERRERA
20636	6/19/2018	System Generated Check/Voucher	195.00	KAY GEE, INC. Cleared Aug 1, 2018
20715	7/24/2018	System Generated Check/Voucher	64.35	SUDDENLINK
20718	7/31/2018	System Generated Check/Voucher	479.12	ANGELO TIRE AND ALIGNMENT LLC
20719	7/31/2018	System Generated Check/Voucher	864.65	BRUCKNER TRUCK SERVICE
20720	7/31/2018	System Generated Check/Voucher	293.71	CIRRO ENERGY
20721	7/31/2018	System Generated Check/Voucher	96.42	CITYOF SAN ANGELO UTILITY BILLING
20722	7/31/2018	System Generated Check/Voucher	293.05	CITYOF SAN ANGELO UTILITY BILLING
20723	7/31/2018	System Generated Check/Voucher	28,093.29	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
20724	7/31/2018	System Generated Check/Voucher	210.50	CONSTANCIO TIRE AND FLEET
20725	7/31/2018	System Generated Check/Voucher	3,714.56	CROCKETT COUNTY
20726	7/31/2018	System Generated Check/Voucher	4,181.76	DELL MARKETING L.P.
20727	7/31/2018	System Generated Check/Voucher	1,700.00	DOWTOWN SAN ANGELO, INC.
20728	7/31/2018	System Generated Check/Voucher	663.12	ENGINE PRO MACHINE LLC
20729	7/31/2018	System Generated Check/Voucher	54.58	FRONTIER COMMUNICATIONS
20730	7/31/2018	System Generated Check/Voucher	371.63	IWG TOWERS ASSETS II INC
20731	7/31/2018	System Generated Check/Voucher	1,476.02	JIM BASS FORD, INC.
20732	7/31/2018	System Generated Check/Voucher	59.95	KAY GEE, INC.
20733	7/31/2018	System Generated Check/Voucher	714.50	LONESTAR INDUSTRIAL SERVICES
20734	7/31/2018	System Generated Check/Voucher	513.24	O'REILLY'S AUTO PARTS, INC.
20735	7/31/2018	System Generated Check/Voucher	350.00	Reeves Rehab INC
20736	7/31/2018	System Generated Check/Voucher	33,836.25	SKG ENGINEERING, LLC
20737	7/31/2018	System Generated Check/Voucher	100.00	SOUTHERN TIRE MART
20738	7/31/2018	System Generated Check/Voucher	6,050.00	Sportworks Northwest Inc
20739	7/31/2018	System Generated Check/Voucher	89.25	CHEREE WATTS

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2018**  
**Reconciliation Date: 7/31/2018**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20740	7/31/2018	System Generated Check/Voucher	89.25	OKeith Weatherspoon
20741	7/31/2018	System Generated Check/Voucher	199.56	WEST TEXAS FIRE EXTINGUISHER INC
Outstanding Checks/Vouchers			<u>84,767.31</u>	

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2018**  
**Reconciliation Date: 7/31/2018**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20610	6/7/2018	System Generated Check/Voucher	85.00	ANY LAB TEST NOW
20648	6/19/2018	System Generated Check/Voucher	7,843.08	Vehicle Accessories and Supply Inc.
20649	6/28/2018	System Generated Check/Voucher	286.20	ANGELO AUTO GLASS
20650	6/28/2018	System Generated Check/Voucher	5,158.38	ANGELO TIRE AND ALIGNMENT LLC
20651	6/28/2018	System Generated Check/Voucher	150.00	ANY LAB TEST NOW
20652	6/28/2018	System Generated Check/Voucher	45.00	BUG EXPRESS
20653	6/28/2018	System Generated Check/Voucher	271.86	CIRRO ENERGY
20654	6/28/2018	System Generated Check/Voucher	96.42	CITYOF SAN ANGELO UTILITY BILLING
20655	6/28/2018	System Generated Check/Voucher	26,326.45	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
20656	6/28/2018	System Generated Check/Voucher	107.00	CONSTANCIO TIRE AND FLEET
20657	6/28/2018	System Generated Check/Voucher	6,098.03	ENGINE PRO MACHINE LLC
20658	6/28/2018	System Generated Check/Voucher	494.46	FLORES TIRE & AUTO
20659	6/28/2018	System Generated Check/Voucher	54.04	FRONTIER COMMUNICATIONS
20660	6/28/2018	System Generated Check/Voucher	820.00	HOME MOTORS, INC.
20661	6/28/2018	System Generated Check/Voucher	59.95	KAY GEE, INC.
20662	6/28/2018	System Generated Check/Voucher	796.00	LONGHORN OFFICE PRODUCTS, INC
20663	6/28/2018	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
20664	6/28/2018	System Generated Check/Voucher	100.00	JOYCE GRAY, SAV-A-LIFE SKILLS
20665	6/28/2018	System Generated Check/Voucher	1,090.00	SOUTHERN TIRE MART
20666	6/28/2018	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
20667	6/28/2018	System Generated Check/Voucher	41,458.00	TEXAS TRANSIT ASSOCIATION
20668	6/28/2018	System Generated Check/Voucher	1,031.73	ULINE, INC
20669	7/10/2018	System Generated Check/Voucher	88.50	Steve Beck
20670	7/12/2018	System Generated Check/Voucher	49.95	ANGELO AUTO GLASS
20671	7/12/2018	System Generated Check/Voucher	45.00	BUG EXPRESS

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2018**  
**Reconciliation Date: 7/31/2018**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20672	7/12/2018	System Generated Check/Voucher	369.45	CITYOF SAN ANGELO UTILITY BILLING
20673	7/12/2018	System Generated Check/Voucher	25.00	CONSTANCIO TIRE AND FLEET
20674	7/12/2018	System Generated Check/Voucher	386.00	DIX KEY SHOP
20675	7/12/2018	System Generated Check/Voucher	2,103.75	ENGINE PRO MACHINE LLC
20676	7/12/2018	System Generated Check/Voucher	145.48	FLORES TIRE & AUTO
20677	7/12/2018	System Generated Check/Voucher	12,274.81	JIM BASS FORD, INC.
20678	7/12/2018	System Generated Check/Voucher	1,124.55	LONGHORN OFFICE PRODUCTS, INC
20679	7/12/2018	System Generated Check/Voucher	3,578.45	O'REILLY'S AUTO PARTS, INC.
20680	7/12/2018	System Generated Check/Voucher	4,921.99	PARDNER'S BODY SHOP
20681	7/12/2018	System Generated Check/Voucher	799.00	PROFORMA M.A.C MARKETING
20682	7/12/2018	System Generated Check/Voucher	1,357.68	Q's PRINTING & DESIGN, INC.
20683	7/12/2018	System Generated Check/Voucher	335.00	Reeves Rehab INC
20684	7/12/2018	System Generated Check/Voucher	133.85	REPUBLIC SERVICES #691
20685	7/12/2018	System Generated Check/Voucher	65.00	ROSA M. SALAS
20686	7/12/2018	System Generated Check/Voucher	152.00	Shannon Medical Center Billing Office
20687	7/12/2018	System Generated Check/Voucher	1,439.50	SOUTHERN TIRE MART
20688	7/12/2018	System Generated Check/Voucher	1,299.17	SUDDENLINK
20689	7/12/2018	System Generated Check/Voucher	7,679.00	TML INTERGOVERNMENTAL RISK POOL
20690	7/12/2018	System Generated Check/Voucher	35.50	WEST TEXAS FIRE EXTINGUISHER INC
20691	7/12/2018	System Generated Check/Voucher	221.04	ENGINE PRO MACHINE LLC
20692	7/12/2018	System Generated Check/Voucher	1,460.44	McLaughlin Advertising
20693	7/12/2018	System Generated Check/Voucher	39.00	O'REILLY'S AUTO PARTS, INC.
20694	7/12/2018	System Generated Check/Voucher	127.52	SUDDENLINK
20695	7/12/2018	System Generated Check/Voucher	133.50	SUPERIOR SERVICES
20696	7/12/2018	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
20697	7/12/2018	System Generated Check/Voucher	150.00	WEST TEXAS REHABILITATION CENTER

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2018**  
**Reconciliation Date: 7/31/2018**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20698	7/17/2018	System Generated Check/Voucher	284.76	ANGELO AUTO GLASS
20699	7/17/2018	System Generated Check/Voucher	4,259.00	ANGELO BUILDING SPECIALTIES
20700	7/17/2018	System Generated Check/Voucher	92.39	ATMOS ENERGY
20701	7/17/2018	System Generated Check/Voucher	1,354.44	BRUCKNER TRUCK SERVICE
20702	7/17/2018	System Generated Check/Voucher	34,920.00	ECOLANE USA, INC.
20703	7/17/2018	System Generated Check/Voucher	465.00	HOME MOTORS, INC.
20704	7/20/2018	System Generated Check/Voucher	13,679.81	SHELL FLEET NAVIGATOR
20705	7/24/2018	System Generated Check/Voucher	60.00	A-1 Locksmith Shop
20706	7/24/2018	System Generated Check/Voucher	569.83	CTWP
20707	7/24/2018	System Generated Check/Voucher	1,697.69	ENGINE PRO MACHINE LLC
20708	7/24/2018	System Generated Check/Voucher	105.95	Global Equipment Company Inc
20709	7/24/2018	System Generated Check/Voucher	1,372.24	GREEN MOUNTAIN ENERGY
20710	7/24/2018	System Generated Check/Voucher	3,025.34	KIMBLE COUNTY
20711	7/24/2018	System Generated Check/Voucher	297.50	LONESTAR INDUSTRIAL SERVICES
20712	7/24/2018	System Generated Check/Voucher	277.50	LONGHORN OFFICE PRODUCTS, INC
20713	7/24/2018	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
20714	7/24/2018	System Generated Check/Voucher	964.75	SANSING ELECTRIC CO
20716	7/24/2018	System Generated Check/Voucher	1,106.52	ULINE, INC
Cleared Checks/Vouchers			221,211.65	

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2018**  
**Reconciliation Date: 7/31/2018**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42362064	7/2/2018	Bus Fare 07/02/2018	719.44
	CRT42362063	7/3/2018	Cash Receipt 07/03/2018	800.00
	CRT42362066	7/3/2018	Bus Fare 07/03/2018	592.85
	CRT42362067	7/5/2018	deposit correction 07/05/2018	(1.00)
	CRT42362069	7/5/2018	Bus Fare 07/05/2018	675.99
	CRT42362073	7/6/2018	Bus Fare 07/06/2018	556.40
	CRT42362082	7/6/2018	Cash receipts 07/06/2018	4,920.00
	CRT42362097	7/6/2018	AMR EMSC 07062018MTAC July 2018	9,070.60
	CRT42362072	7/9/2018	Bus Fare 07/09/2018	747.20
	CRT42362075	7/10/2018	Bus Fare 07/10/2018	825.57
	CRT42362078	7/11/2018	Bus Fare 07/11/2018	438.97
	CRT42362080	7/12/2018	Bus Fare 07/12/2018	341.09
	CRT42362089	7/12/2018	AMR EMSC 071218MTAC July 2018	6,970.20
	CRT42362081	7/13/2018	Cash Receipt 07/13/2018	2,748.72
	CRT42362083	7/13/2018	Bus fare 07/13/2018	520.25
	CRT42362086	7/16/2018	Bus Fare 07/16/2018	816.94
	CRT42362087	7/17/2018	State comptroller doc 2254164 July 2018	13,280.00
	CRT42362093	7/17/2018	Bus Fare 07/17/2018	557.46
	CRT42362094	7/18/2018	Bus Fare 07/18/2018	601.49
	CRT42362088	7/19/2018	AMR EMSC 071918MTAC July 2018	4,894.40
	CRT42362095	7/19/2018	Bus Fare 07/19/2018	331.58
	CRT42362098	7/20/2018	Bus Fare 07/20/2018	586.86
	CRT42362099	7/20/2018	Cash Receipts 07/20/2018	46,197.06
	CRT42362102	7/23/2018	Bus Fare 07/23/2018	639.04
	CRT42362104	7/24/2018	Bus Fare 07/24/2018	688.59
	CRT42362105	7/25/2018	State comptroller doc 2821248 July 2018	5,187.00
	CRT42362107	7/25/2018	Bus Fare 07/25/2018	481.45
	CRT42362108	7/26/2018	AMR EMSC 072618MTAC July 2018	10,505.60
	CRT42362120	7/26/2018	Bus Fare 07/26/2018	521.55
	CRT42362109	7/27/2018	Cash Receipt 07/27/2018	13,201.69
	CRT42362119	7/27/2018	Bus fare 07/27/2018	539.08
	CRT42362121	7/30/2018	Bus Fare 07/30/2018	707.74
	CRT42362110	7/31/2018	Record FTA payment Y185 Billing May/June expenses July 2018	9,755.00
	CRT42362111	7/31/2018	Record FTA payment 2017-084 Y221 Billing May/June expenses July 2018	222,977.00
	CRT42362112	7/31/2018	Record FTA payment Y123 Billing May/June expenses July 2018	23.00
	CRT42362114	7/31/2018	State comptroller doc 2861225 July 2018	9,186.00
	CRT42362123	7/31/2018	Bus Fare 07/31/2018	528.59

Cleared Deposits

372,133.40

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2018**  
**Reconciliation Date: 7/31/2018**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42363274	7/17/2018	Record Transfer of funds to CVCOG July 2018	(277,355.06)
JVT42363291	7/20/2018	Record funds transferred from CVTD to ICB July 2018	(10,000.00)
Cleared Other Cash Items			(287,355.06)

CVTD  
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial Greyhound Bank Acct  
Reconciliation ID: Reconciliation 07/31/2018  
Reconciliation Date: 7/31/2018  
Status: Open

Bank Balance	10,486.13
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	10,486.13
Balance Per Books	<u>10,486.13</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1119 First Financial Greyhound Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2018**  
**Reconciliation Date: 7/31/2018**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42362062	7/2/2018	Greyhound cash receipt 07/02/2018	431.25
	CRT42362065	7/3/2018	Greyhound cash receipt 07/03/2018	512.90
	CRT42362068	7/5/2018	Greyhound cash receipt 07/05/2018	301.50
	CRT42362071	7/6/2018	Greyhound cash receipt 07/06/2018	229.00
	CRT42362070	7/9/2018	Greyhound cash receipt 07/09/2018	378.05
	CRT42362076	7/10/2018	Greyhound cash receipt 07/10/2018	870.80
	CRT42362077	7/11/2018	Greyhound Cash receipt 07/11/2018	480.25
	CRT42362079	7/12/2018	Greyhound cash receipt 07/12/2018	544.40
	CRT42362084	7/13/2018	Greyhound Cash receipt 07/13/2018	336.50
	CRT42362085	7/16/2018	Greyhound Cash receipt 07/16/2018	56.00
	CRT42362092	7/17/2018	Greyhound cash receipt 07/17/2018	744.10
	CRT42362091	7/18/2018	Greyhound cash receipt 07/18/2018	71.50
	CRT42362090	7/19/2018	Greyhound Cash receipt 07/19/2018	830.00
	CRT42362096	7/20/2018	Greyhound cash receipt 07/20/2018	289.60
	CRT42362100	7/23/2018	Greyhound cash receipt 07/23/2018	1,217.45
	CRT42362103	7/24/2018	Greyhound cash receipt 07/24/2018	82.50
	CRT42362106	7/25/2018	Greyhound cash receipt 07/25/2018	153.65
	CRT42362117	7/26/2018	Greyhound cash receipt 07/26/2018	402.50
	CRT42362116	7/27/2018	Greyhound cash receipt 07/27/2018	359.00
	CRT42362115	7/30/2018	Greyhound cash receipt 07/30/2018	279.65
	CRT42362124	7/31/2018	Greyhound cash receipt 07/31/2018	314.00
Cleared Deposits				8,884.60

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1119 First Financial Greyhound Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2018**  
**Reconciliation Date: 7/31/2018**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42363268	6/30/2018	Greyhound ACH period 06/30/2018	(400.50)
JVT42363269	7/7/2018	Greyhound ACH period 07/07/2018	(1,418.70)
JVT42363265	7/9/2018	Greyhound ACH period 06/28/2018	(1,268.75)
JVT42363291	7/20/2018	Record funds transferred from CVTD to ICB July 2018	10,000.00
JVT42363293	7/24/2018	Greyhound ACH period 07/14/2018	(2,863.20)
JVT42363298	7/30/2018	Greyhound ACH period 07/21/2018	(3,920.95)
Cleared Other Cash Items			127.90

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

FTA/TxDOT Urban AR  
Account 1241

Description	Amount	
Record FTA billing Y123 July 2018	<u>4,840.00</u>	JVT42363388
Sub-total FTA TX-90-Y123	<u>4,840.00</u>	
Record billing Y221 2014-084 July 2018	<u>104,171.00</u>	JVT42363387
Sub-total FTA TX-2017-084	<u>104,171.00</u>	
May-June request submitted 7/30/18	146,061.00	rec'd 8/15/18
Accrued Expenses July 2018	<u>34,765.00</u>	JVT42363389
Sub-total TxDOT 2017-00098	<u>180,826.00</u>	
Grand Total	<u>289,837.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

TXDOT Rural  
Account 1242

Description	Amount
Record June Billing 6/30/18	55,832.00
Accrued July Billing 8/29/18	<u>10,118.00</u>
Total State 2017-00097	<u>65,950.00</u>
May-June request submitted 7/30/18	111,470.00 rec'd 8.27.18
Accrued July Billing 8/29/18	<u>41,730.00</u>
Grant 738 Total State Federal - 5311-2017-CVTD-00017	<u>153,200.00</u>
Grand Total	<u><u>219,150.00</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

Accounts Receivable, TXDOT Mobility 5310-2017-00029  
Account 1251

Description	Amount
May 2018 Urban request submitted 6/26/18	4,628.00 rec'd 8/8/2018
May 2018 Rural request submitted 6/26/18	2,147.00 rec'd 8/8/2018
July 2018 Urban request submitted 8/20/2018	4,331.00 rec'd 8/30/2018
July 2018 Rural request submitted 8/20/2018	3,618.00 rec'd 8/30/2018
Total	<u>14,724.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

Accounts Receivable, TXDOT TIGER  
Account 1255

1255

Description	Amount		
Record TGR Bill RFR-2016-02363 July 2018	82,538.00	JVT42363350	Paid 8/27/2018
Total	<u>82,538.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

Accounts Receivable, TXDOT PLN-2016-00066  
Account 1256

1255

Description	Amount
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Accrued July Billing	<u>33,836.25</u> JVT42363378 Paid 8/23/2018
Total	<u>33,836.25</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

Accounts Receivable, TXDOT VCR 1703(07) 03  
Account 1257

Description	Amount
June 2018 payment request submitted 6/30/18	6,335.00 rec'd 8/13/2018
Total	<u>6,335.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

Accounts Receivable, TXDOT RCTP-2018-CVTD-0008  
Account 1262

Description	Amount
June 2018 request submitted 8/2/18	5,983.00 rec'd 8/22/18
July 2018 request submitted 8/20/2018	4,075.00 rec'd 8/30/2018
Total	<u>10,058.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

Accounts Receivable, TXDOT RTAP-2018-CVTD-00002  
Account 1263  
Pass Thru

Description	Amount
June 2018 request submitted 6/30/18	<u>41,458.00</u> rec'd 8/21/2018
Total	<u>41,458.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

Kimble County  
Account 1374

Description	Amount
May Overpayment	(1,512.67)
Reimburse Membership Dues July-2018 in error	<u>3,025.34</u> Doc 07182018K
Total	<u>1,512.67</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

Angelo State University  
Account 1387

Description	Amount
Record Inv 07012018 Ram Tram July 2018	<u>2,800.00</u> JVT42363339
Total	<u>2,800.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
AMR invoice 01042018	48.40
AMR invoice 01122018	48.40
AMR invoice 01182018	72.60
AMR invoice 02012018	24.20
AMR invoice 02222018	24.20
AMR invoice 03072018	24.20
AMR invoice 03212018	72.60
AMR invoice 03282018	24.20
AMR invoice 04052018	48.40
AMR invoice 04112018	24.20
AMR invoice 04192018	169.40
AMR invoice 04242018	229.00
AMR invoice 05102018	284.80
AMR invoice 05172018	24.20
AMR invoice 06012018	379.80
AMR invoice 06052018	(0.55)
AMR invoice 06072018	24.20
AMR invoice 06142018	(266.20)
AMR invoice 06212018	18.60
AMR invoice 06272018	684.20
AMR invoice 07112018	24.20
AMR invoice 07182018	145.20
AMR invoice 07242018	9,191.00
	-
Total AMR	<u>11,319.25</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

CV Foster Grandparent  
Account 1390

Description	Amount	
Record Inv 07012018-FGP July 18	<u>120.00</u>	JVT42363338 paid 8/17/2018
Total	<u>120.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

CV Senior Companion  
Account 1393

Description	Amount		
Record Inv 07012018-SCP July-18	<u>136.00</u>	JVT42363337	paid 8/17/2018
Total	<u>136.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

CV Economic Development  
Account 1394

Description	Amount		
Record Invoice 07012018-U	23,576.00	JVT42363335	paid 8/17/2018
Record Invoice 07012018-R	<u>518.00</u>	JVT42363336	paid 8/17/2018
Total	<u>24,094.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2018

Charter Services  
Account 1395

Description	Amount		
Record JLSA-06082018	<u>400.00</u>	JVT42363126	paid 8/3/2018
Total	<u>400.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

Bus Passes Receivable  
Account 1396

Description	Amount	
Work Force Solutions (Arbor ET) 07092018	90.00	Paid \$60 - 08/10/2018
Work Force Solutions (Arbor ET) 07202018	180.00	Paid 8/10/2018
Caprock Home Health Services 05222018	100.00	Paid 08/3/2018
Caprock Home Health Services 05222018	40.00	Paid 08/3/2018
Total	<u>410.00</u>	

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 7/31/2018

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WEST TEXAS FIRE EXTINGUISHER INC	6/19/2018	0174866	214.58	0.00	0.00	0.00	0.00	214.58
Total WEST TEXAS FIRE EXTINGUISHER INC			214.58	0.00	0.00	0.00	0.00	214.58
Global Equipment Company Inc	7/17/2018	112924411	289.80	0.00	0.00	0.00	0.00	289.80
	7/24/2018	112958991	95.05	0.00	0.00	0.00	0.00	95.05
Total Global Equipment Company Inc			384.85	0.00	0.00	0.00	0.00	384.85
HOME MOTORS, INC.	7/3/2018	113213	210.00	0.00	0.00	0.00	0.00	210.00
	7/5/2018	113214	155.00	0.00	0.00	0.00	0.00	155.00
	7/16/2018	113590	155.00	0.00	0.00	0.00	0.00	155.00
Total HOME MOTORS, INC.			520.00	0.00	0.00	0.00	0.00	520.00
ENGINE PRO MACHINE LLC	5/3/2018	12823	4,425.54	0.00	0.00	0.00	0.00	4,425.54
	6/4/2018	12897	3,923.07	0.00	0.00	0.00	0.00	3,923.07
	7/3/2018	12973	1,620.80	0.00	0.00	0.00	0.00	1,620.80
	7/9/2018	12982	221.04	0.00	0.00	0.00	0.00	221.04
	7/10/2018	12987	326.04	0.00	0.00	0.00	0.00	326.04
	7/11/2018	12992	1,395.80	0.00	0.00	0.00	0.00	1,395.80
	7/12/2018	12994	315.00	0.00	0.00	0.00	0.00	315.00
	7/16/2018	13002	439.36	0.00	0.00	0.00	0.00	439.36
	7/18/2018	13012	1,760.00	0.00	0.00	0.00	0.00	1,760.00
	7/16/2018	13019	4,982.04	0.00	0.00	0.00	0.00	4,982.04
	7/20/2018	13022	221.04	0.00	0.00	0.00	0.00	221.04
	7/23/2018	13025	610.90	0.00	0.00	0.00	0.00	610.90
	7/25/2018	13031	221.04	0.00	0.00	0.00	0.00	221.04
	7/26/2018	13034	660.40	0.00	0.00	0.00	0.00	660.40
	7/27/2018	13041	820.49	0.00	0.00	0.00	0.00	820.49
	7/31/2018	13048	670.10	0.00	0.00	0.00	0.00	670.10
Total ENGINE PRO MACHINE LLC			22,612.66	0.00	0.00	0.00	0.00	22,612.66
SUPERIOR SERVICES	7/11/2018	138769	446.92	0.00	0.00	0.00	0.00	446.92

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 7/31/2018

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total SUPERIOR SERVICES			446.92	0.00	0.00	0.00	0.00	446.92
ANGELO RO EXPRESS, LLC	6/23/2018	1503	103.00	0.00	0.00	0.00	0.00	103.00
Total ANGELO RO EXPRESS, LLC			103.00	0.00	0.00	0.00	0.00	103.00
O'REILLY'S AUTO PARTS, INC.	7/24/2018	1613-457057	28.43	0.00	0.00	0.00	0.00	28.43
	7/30/2018	1613-458916	6.73	0.00	0.00	0.00	0.00	6.73
	7/31/2018	1613-459262	239.76	0.00	0.00	0.00	0.00	239.76
Total O'REILLY'S AUTO PARTS, INC.			274.92	0.00	0.00	0.00	0.00	274.92
Reeves Rehab INC	7/20/2018	19919	30.00	0.00	0.00	0.00	0.00	30.00
	7/26/2018	19930	50.00	0.00	0.00	0.00	0.00	50.00
Total Reeves Rehab INC			80.00	0.00	0.00	0.00	0.00	80.00
BUG EXPRESS	7/30/2018	20047622	45.00	0.00	0.00	0.00	0.00	45.00
Total BUG EXPRESS			45.00	0.00	0.00	0.00	0.00	45.00
ALL ABOUT SIGNS & GRAPHICS	7/13/2018	28637A	3,940.00	0.00	0.00	0.00	0.00	3,940.00
	7/2/2018	28938	390.00	0.00	0.00	0.00	0.00	390.00
Total ALL ABOUT SIGNS & GRAPHICS			4,330.00	0.00	0.00	0.00	0.00	4,330.00
ATMOS ENERGY	8/8/2018	3043372857 07-18	46.24	0.00	0.00	0.00	0.00	46.24
Total ATMOS ENERGY			46.24	0.00	0.00	0.00	0.00	46.24
JIM BASS FORD, INC.	7/20/2018	3256122	161.28	0.00	0.00	0.00	0.00	161.28
	7/13/2018	3257307	1,069.84	0.00	0.00	0.00	0.00	1,069.84
	7/24/2018	3258186	3,116.78	0.00	0.00	0.00	0.00	3,116.78

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 7/31/2018

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total JIM BASS FORD, INC.			4,347.90	0.00	0.00	0.00	0.00	4,347.90
WEST TEXAS REHABILITAT... CENTER	7/31/2018	34030	150.00	0.00	0.00	0.00	0.00	150.00
Total WEST TEXAS REHABILITAT... CENTER			150.00	0.00	0.00	0.00	0.00	150.00
LONGHORN OFFICE PRODUCTS, INC	7/23/2018	393726-0	55.70	0.00	0.00	0.00	0.00	55.70
Total LONGHORN OFFICE PRODUCTS, INC			55.70	0.00	0.00	0.00	0.00	55.70
ATMOS ENERGY	8/8/2018	4019946371 07-18	45.04	0.00	0.00	0.00	0.00	45.04
Total ATMOS ENERGY			45.04	0.00	0.00	0.00	0.00	45.04
GREEN MOUNTAIN ENERGY	8/10/2018	409000083264	1,431.87	0.00	0.00	0.00	0.00	1,431.87
Total GREEN MOUNTAIN ENERGY			1,431.87	0.00	0.00	0.00	0.00	1,431.87
KAY GEE, INC.	8/1/2018	4259982	(59.95)	0.00	0.00	0.00	0.00	(59.95)
Total KAY GEE, INC.			(59.95)	0.00	0.00	0.00	0.00	(59.95)
IWG TOWERS ASSETS II INC	7/1/2018	451044	371.63	0.00	0.00	0.00	0.00	371.63
Total IWG TOWERS ASSETS II INC			371.63	0.00	0.00	0.00	0.00	371.63
CITY OF SAN ANGELO-ACC... RECEIVABLE	7/31/2018	50097	27,301.14	0.00	0.00	0.00	0.00	27,301.14

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 7/31/2018

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			27,301.14	0.00	0.00	0.00	0.00	27,301.14
FLORES TIRE & AUTO	7/18/2018	8586	795.93	0.00	0.00	0.00	0.00	795.93
	7/18/2018	8616a	<u>120.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.48</u>
Total FLORES TIRE & AUTO			916.41	0.00	0.00	0.00	0.00	916.41
PROFORMA M.A.C MARKETING	6/18/2018	90M1803002	165.50	0.00	0.00	0.00	0.00	165.50
Total PROFORMA M.A.C MARKETING			<u>165.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.50</u>
ANGELO TIRE AND ALIGNMENT LLC	7/27/2018	98709	188.31	0.00	0.00	0.00	0.00	188.31
Total ANGELO TIRE AND ALIGNMENT LLC			<u>188.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188.31</u>
ULINE, INC	7/13/2018	99343763	<u>392.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>392.86</u>
Total ULINE, INC			392.86	0.00	0.00	0.00	0.00	392.86
CHEREE WATTS	8/6/2018	CWATVLADV 8-6-18	<u>(89.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(89.25)</u>
Total CHEREE WATTS			(89.25)	0.00	0.00	0.00	0.00	(89.25)
OKeith Weatherspoon	8/6/2018	OWTVLADV 8-6-18	<u>(89.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(89.25)</u>
Total OKeith Weatherspoon			(89.25)	0.00	0.00	0.00	0.00	(89.25)
SHELL FLEET NAVIGATOR	8/1/2018	PS303 08012018	<u>12,344.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,344.96</u>

**CVTD**  
 Aged Payables by Due Date - Outstanding AP  
 Aging Date - 9/1/2017  
 From 9/1/2017 Through 7/31/2018

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total SHELL FLEET NAVIGATOR			12,344.96	0.00	0.00	0.00	0.00	12,344.96
Report Total			76,531.04	0.00	0.00	0.00	0.00	76,531.04

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
7/1/2018	Beginning Balance	277,355.06
7/17/2018	Payment received	(277,355.06)
	ASU received by CVCOG in error	(2,800.00)
	D Hoy received by CVCOG for CVTD	(25.00)
	D Hoy received by CVCOG for CVTD	(25.00)
	Grant 010-Expenses paid by CVCOG	5,604.53
	Grant 018-Expenses paid by CVCOG	4,490.11
	Grant 737-Expenses paid by CVCOG	171,000.71
	Grant 738-Expenses paid by CVCOG	87,628.20
	Grant 748-Expenses paid by CVCOG	4,075.03
	Grant 751-Expenses paid by CVCOG	5,032.07
	Grant 752-Expenses paid by CVCOG	4,203.21
	Total Amount owed to CVCOG	<u>279,183.86</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2018

AP Clearing Account  
Account 2115

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
7/31/2018	TXDOT request for 2 party check TGR	<u>82,538.36</u>
	Total Amount owed to CVCOG	<u>82,538.36</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

Deferred Income City Of San Angelo  
Account 2911

Description	Amount
Tom Green - FR	126,428.50
Tom Green - DR	126,428.50
Recognized funds	(57,548.00) JVT42362940
Recognized funds	(13,961.00) JVT42362945
Recognized funds	(89,300.06) JVT42363006/3070
Reverse recognized funds (ADA)	53,370.00 JVT42363140
Reverse recognized funds	1,052.79 JVT42363163
Reverse recognized funds	4,220.00 JVT42363167
Recognized funds May-18	(14,311.00) JVT42363232
Reverse recognized funds	4,228.81 JVT42363245
Recognized funds June-18	(40,200.00) JVT11802160
Reverse recognized funds	2,337.23 JVT42363320
Recognized funds July-18	(100,784.06) JVT42363386
Total	<u>1,961.71</u>

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

Deferred Income-Charter Payments  
Account 2914

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	
6/8/2018	Record JLSA-06082018	<u>400.00</u>	JVT42363126 paid 8/3/18
	Total Amount owed to CVCOG	<u>400.00</u>	

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2018

Deferred Income-Insurance Vehicle Repair  
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	
11/18/2016	E-Deposit TML Ck AU045715 #15-15	54,847.00	4214	CRT10712287
	Bus trans/alt repair	(6,090.89)	7746	JVT42362484
	Bus suspension repair	(3,512.75)	5093	JVT42362718
	Bus engine replacement	(7,650.33)	5905	JVT42362719
5/21/2018	Recognized TML funds Creative Bus Sales	(30,133.12)		JVT42363082
7/31/2018	Bus Repair EPM	(4,982.04)	15-17	JVT42363351
	Total Amount monitored by TxDOT	<u>2,477.87</u> *		
3/9/2018	Deposit TML ck 5357419 AU5198	3,397.43	1854	CRT42361837
5/4/2018	TML ck 5359935 AU78333	6,091.51	1488	CRT42361953
5/4/2018	TML ck 5359935 AU68509	32,016.67	1311	CRT42361953
6/8/2018	TML ck5361560 AU79917	14,355.45	1710	CRT42362022
6/15/2015	TML ck5361930 AU80646	5,307.50	1708	CRT42362030
6/30/2018	Recognized TML funds 1854	(3,397.43)	1854	JVT42363266
	Total for Vehicles	<u>57,771.13</u>		
6/1/2018	TML ck5361224 PR79868	8,574.94	BUILD	CRT42362015
6/30/2018	Recognized TML funds Galindo Roof repair	(388.00)	BUILD	JVT42363198
	Total for Building	<u>8,186.94</u>		
	Grand Total	<u>68,435.94</u>		

\* In process of repairing vehicles, TXDOT approved

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2018

Deferred Income County Membership Dues  
 Account 2917

Description	Amount
Coke County	23,845.36
Concho County	21,198.25
Crockett County	29,716.48
Irion County	11,081.07
Kimble County	10,588.69
McCulloch County	38,101.44
Menard County	15,324.23
Reagan County	42,291.21
Schleicher County	27,437.84
Sterling County	8,643.51
Sutton County	25,130.64
	-
Total	<u>253,358.72</u>

Recognize County dues Feb-18	(22,822.00)	JVT11801786
Recognize County dues Feb-18	(25,185.00)	JVT42363026
Recognize County dues-Mar-18	(57,851.00)	JVT42363043
Recognize County dues-Mar-18	(2,625.00)	JVT42363060
Recognize County dues-Mar-18	(417.01)	JVT42363065
Recognize County dues-Apr-18	(43,229.83)	JVT42363141
Recognize County dues-May-18	(8,406.00)	JVT42363222
Reverse recognized county dues May-18	24,363.33	JVT42363246
Recognize County dues June-18	(84,059.00)	JVT11802165
Reverse recognized county dues June-18	25,349.14	JVT42363321
Recognize County dues July-18	(30,951.81)	JVT42363393
Total Recognized	<u>(225,834.18)</u>	
Grand Total	<u><u>27,524.54</u></u>	

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2018

Deferred Income - Medicaid Transportation  
 Account 2919

Description	Amount	
AMR billing 0892017	150.80	JVT42362256
AMR billing 08162017	475.60	JVT42362100
AMR billing 8232017	745.60	JVT42362148
AMR billing 8302017	8,596.40	JVT42362169
AMR billing 08312017	4,021.60	JVT42362225
AMR billing 09082017	1,460.60	JVT42362224
AMR billing 09122017	5,626.90	JVT42362226
AMR billing 09192017	5,512.20	JVT42362286
AMR billing 09252017	5,901.35	JVT42362347
AMR billing 10032017	7,725.40	JVT42362385
AMR billing 10112017	7,100.00	JVT42362393
AMR billing 10172017	6,822.40	JVT42362414
AMR billing 10252017	5,703.60	JVT42362442
AMR billing 05232017 paid in Oct 2017	24.20	JVT42362672
AMR billing 11132017	8,876.80	JVT42362485
AMR billing 11152017	5,840.20	JVT42362502
AMR billing 11272017	9,740.20	JVT42362558
AMR billing 11222017	204.80	JVT42362559
AMR billing 11012017	6,942.60	JVT42362560
AMR billing 11302017	6,213.20	JVT42362561
AMR billing 11302017a	242.00	JVT42362648
AMR billing 12122017	5,944.60	JVT42362646
AMR billing 12212017	8,851.20	JVT42362678
AMR billing 12282017	7,167.40	JVT42362713
AMR billing 12052017	7,450.20	JVT42362837
AMR billing 1122018	5,773.00	JVT42362749
AMR billing 1232018	7,578.20	JVT42362765
AMR billing 01312018	78.20	JVT42362817
AMR billing 01042018	4,928.80	JVT42362839
AMR billing 01102018	48.40	JVT42362923
AMR billing 01182018	6,822.80	JVT42362924
AMR billing 02012018	8,116.60	JVT42362789
AMR billing 02082018	7,716.90	JVT42362805
AMR billing 02142018	7,231.80	JVT42362830
AMR billing 02152018	126.60	JVT42362831
AMR billing 02222018	5,684.00	JVT42362833
AMR billing 02272018	48.40	JVT42362889
AMR billing 02282018	6,715.80	JVT42362893
AMR billing 03012018	108.00	JVT42362888

AMR billing 03072018	8,510.80	JVT42362890
AMR billing 03212018	8,204.80	JVT42362929
AMR billing 03052018	24.20	JVT42362931
AMR billing 03152018	6,670.00	JVT42363064
AMR billing 03282018	8,027.60	JVT42362942
AMR billing 03302018	24.20	JVT42362944
AMR 04022018 April 2018	24.20	JVT42362956
AMR 04052018 April 2018	8,897.80	JVT42362957
AMR 04102018 April 2018	24.20	JVT42362975
AMR 04192018 April 2018	7,368.00	JVT42362982
AMR 04172018 April 2018	24.20	JVT42362986
AMR 04242018 April 2018	6,975.20	JVT42363010
AMR 04112018 April 2018	6,093.00	JVT42363149
AMR billing 05102018	7,432.40	JVT42363080
AMR billing 05172018	7,282.80	JVT42363099
AMR billing 05222018	5,323.20	JVT42363113
Reverse uncollectable AMR	(2,603.50)	JVT42363169
AMR invoice 06012018	6,812.30	JVT42363127
AMR invoice 06052018	7,931.80	JVT42363143
AMR invoice 06072018	5,516.00	JVT42363162
AMR invoice 06132018	24.20	JVT42363173
AMR invoice 06142018	6,851.00	JVT42363206
AMR invoice 06212018	5,991.60	JVT42363217
AMR invoice 06272018	7,371.00	JVT42363310
AMR invoice 07032018	6,970.20	JVT42363235
AMR invoice 07112018	4,918.60	JVT42363267
AMR invoice 07182018	10,416.20	JVT42363282
AMR invoice 07242018	9,191.00	JVT42363297

Total Billed 338,614.35

Recognize Medicaid Grant 018	(1,489.86)	JVT42362508
Recognize Medicaid Grant 723	(0.74)	JVT42362513
Recognize Medicaid Grant 018	(1,647.74)	JVT42362665
Recognize Medicaid Grant 712	(208.48)	JVT42362651
Recognize Medicaid Grant 723	(0.80)	JVT42362616
Recognize Medicaid Grant 751	(441.02)	JVT42362614
Recognize Medicaid Grant 752	(338.20)	JVT42362615, 2667
Recognize Medicaid Grant 018	(2,800.34)	JVT42362685
Recognize Medicaid Grant 726	(0.59)	JVT42362730
Recognize Medicaid Grant 737	(30,200.57)	JVT42362724
Recognize Medicaid Grant 748	(0.22)	JVT42362714
Recognize Medicaid Grant 751	(576.19)	JVT42362684
Recognize Medicaid Grant 752	(249.33)	JVT42362683
Recognize Medicaid Grant 711	(409.86)	JVT42362738, 2739
Recognize Medicaid Grant 018	(2,658.05)	JVT42362779
Recognize Medicaid Grant 698	(0.65)	JVT42362798
Recognize Medicaid Grant 723	(0.02)	JVT42362811
Recognize Medicaid Grant 726	(0.88)	JVT42362790
Recognize Medicaid Grant 748	(0.20)	JVT42362800
Recognize Medicaid Grant 737	(52,709.06)	JVT11801612
Recognize Medicaid Grant 018	(1,969.80)	JVT42362850
Recognize Medicaid Grant 698	(0.91)	JVT42362872
Recognize Medicaid Grant 726	(0.99)	JVT42362868
Recognize Medicaid Grant 752	(17.68)	JVT42362852
Recognize Medicaid Grant 018	(1,092.29)	JVT42362917
Recognize Medicaid Grant 751	(126.13)	JVT42362915
Recognize Medicaid Grant 752	(138.77)	JVT42362916
Recognize Medicaid Grant 018	(2,494.58)	JVT42363044
Recognize Medicaid Grant 751	(0.96)	JVT42363037
Recognize Medicaid Grant 752	(0.21)	JVT42363036
Recognize Medicaid Grant 751	(366.88)	JVT42363037
Recognize Medicaid Grant 752	(134.55)	JVT42363067
Recognize Medicaid Grant 018	(907.15)	JVT42363119
Recognize Medicaid Grant 748	(0.05)	JVT42363136
Recognize Medicaid Grant 751	(448.40)	JVT42363130
Recognize Medicaid Grant 752	(144.59)	JVT42363133
Recognize Medicaid Grant 018	(1,382.71)	JVT42363197
Recognize Medicaid Grant 698	(0.88)	JVT42363201
Recognize Medicaid Grant 748	(0.28)	JVT42363216
Recognize Medicaid Grant 751	(745.99)	JVT42363204
Recognize Medicaid Grant 752	(347.25)	JVT42363203
Recognize Medicaid Grant 018	(1,938.40)	JVT42363286
Recognize Medicaid Grant 726	(0.10)	JVT42363289
Recognize Medicaid Grant 748	(0.34)	JVT42363287
Recognize Medicaid Grant 751	(740.63)	JVT42363284

Recognize Medicaid Grant 752	(745.37)	JVT42363283
Recognize Medicaid Grant 018	(4,490.11)	JVT42363381
Recognize Medicaid Grant 720	(0.36)	JVT42363329
Recognize Medicaid Grant 738	(49,504.00)	JVT42363393
Recognize Medicaid Grant 748	(0.03)	JVT42363359
Recognize Medicaid Grant 751	(701.07)	JVT42363362
Recognize Medicaid Grant 752	(585.21)	JVT42363363

Total Recognized (162,762.02)

Grand Total 175,852.33

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2018

Deferred Income-Bus Passes  
Account 2920

Description	Amount	
Inv 07092018-WFS	90.00	JVT42363249
Inv 07202018-WFS	180.00	JVT42363292
Inv 05222018 - CHHS	100.00	JVT42363318
Inv 05222018 - CHHS	40.00	JVT42363328
Total	<u>410.00</u>	

Note: Recognize as revenue when funds received

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2017 - July 31, 2018  
CV Transit District

Grant No	Grant Name	State															Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Federal	Administered Federal	State	Program Income	Transit Charter	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Advertising	Local Revenue	COSA & Counties	Toll Credits					
010	ICB Program	-	-	-	40,059.44	-	-	-	77,841.87	-	-	-	-	-	-	117,901.31	118,833.81	(932.50)	Expenditures exceed revenue	
018	Extended Medical Transp Program	-	-	-	-	-	22,871.03	-	-	-	-	-	-	-	-	22,871.03	22,871.03	-		
698	VCR 1602(07)18 Rural	-	31,223.00	-	-	-	2.44	-	-	-	-	-	-	6,245.00	-	37,470.44	37,470.44	-		
711	CVTD Urban FY 16-17	340.86	-	-	-	-	409.86	-	-	-	-	-	-	-	-	750.72	750.72	-		
712	CVTD Rural FY 16-17	-	138.00	-	-	-	208.48	-	-	-	-	-	-	-	-	346.48	346.48	-		
720	TIGER 2016-00259	-	82,538.00	-	-	-	0.36	-	-	-	-	-	-	8,107.00	-	90,645.36	90,645.36	-		
721	PLN-2016-00066	-	33,836.25	-	-	-	-	-	-	-	-	-	-	-	-	33,836.25	33,836.25	-		
723	RTAP-2016-00017 Rural	-	89,526.00	-	-	-	1.56	-	-	-	-	-	-	-	-	89,527.56	89,527.56	-		
726	VCR1703(07)03	-	312,331.00	-	-	-	2.56	-	-	-	-	-	-	50,467.00	-	362,800.56	362,800.56	-		
734	BBF 1705-5339-U-2016	-	135,066.00	-	-	-	-	-	-	-	-	-	-	20,260.00	-	155,326.00	155,326.00	-		
737	CVTD Urban FY 17-18	1,378,603.14	-	424,003.00	119,131.14	26,360.00	82,909.63	60,144.00	-	8,670.00	250.00	2,400.00	116,689.91	383,429.29	-	2,602,590.11	2,602,590.11	-		
738	CVTD Rural FY 17-18	-	455,934.00	482,146.00	25,785.33	-	49,504.00	26,233.00	-	4.00	-	-	3,008.32	308,978.17	-	1,351,592.82	1,351,592.82	-		
748	RCTP-2018-CVTD-00008	-	21,699.00	-	-	-	1.22	-	-	-	-	-	-	-	-	21,700.22	21,700.22	-		
751	Mobility Urban 5310-2017-00029	-	25,641.00	-	-	-	4,149.67	-	-	-	-	-	-	5,128.00	-	34,918.67	34,918.67	-		
752	Mobility Rural 5310-2017-00029	-	16,689.00	-	-	-	2,701.21	-	-	-	-	-	-	3,316.00	-	22,706.21	22,706.21	-		
753	RTAP-2018-00002 Pass Thru	-	41,458.00	-	-	-	-	-	-	-	-	-	-	-	-	41,458.00	41,458.00	-		
		<u>1,378,944.00</u>	<u>1,246,079.25</u>	<u>906,149.00</u>	<u>184,975.91</u>	<u>26,360.00</u>	<u>162,762.02</u>	<u>86,377.00</u>	<u>77,841.87</u>	<u>8,674.00</u>	<u>250.00</u>	<u>2,400.00</u>	<u>119,698.23</u>	<u>692,407.46</u>	<u>93,523.00</u>	<u>4,986,441.74</u>	<u>4,987,374.24</u>	<u>(932.50)</u>		

URBAN PROGRAM														September 2017 through August 2018			
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		203,000.41	210,454.40	336,650.28	205,842.87	240,714.03	215,335.56	226,898.18	209,047.22	234,406.99	236,120.50	264,670.39	-	2,603,340.83	3,838,811.00	3,270,186.16	666,845.33
Urban - 5307	Grant 711	URB 1701 (07)												-	-	-	-
STATE-U-2016-00174	STATE	Period 9/1/16 thru 9/30/17												-	-	-	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	29,921.00	29,921.00	-
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	50,819.00	50,819.00	-
Operating	30.09.01	49,565.00	-	-	-	-	-	-	-	-	-	-	-	49,565.00	131,932.00	181,497.00	-
<b>TOTAL</b>		<b>49,565.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>49,565.00</b>	<b>212,672.00</b>	<b>262,237.00</b>	-
Urban - 5307	Grant 737	URB 1801 (07)												-	-	-	-
STATE-U-2017-00098	STATE	Period 9/5/17 thru 8/31/18												-	-	-	-
Preventative Maint	11.7A.00	1,057.00	2,041.00	3,263.00	3,467.00	4,718.00	5,156.00	2,434.00	2,486.00	4,638.00	6,324.00	30,045.00	-	65,629.00	-	78,878.00	13,249.00
Third Party Contract	11.71.11	4,066.00	4,880.00	4,720.00	5,040.00	4,880.00	5,040.00	4,880.00	4,720.00	4,721.00	4,719.00	4,720.00	-	52,226.00	-	57,746.00	5,520.00
Operating	30.09.01	-	87,273.00	43,651.00	-	-	-	-	-	87,888.00	37,771.00	-	-	256,583.00	-	256,583.00	-
<b>TOTAL</b>		<b>5,123.00</b>	<b>94,194.00</b>	<b>51,634.00</b>	<b>8,507.00</b>	<b>9,598.00</b>	<b>10,036.00</b>	<b>7,314.00</b>	<b>7,206.00</b>	<b>97,247.00</b>	<b>48,814.00</b>	<b>34,765.00</b>	-	<b>374,438.00</b>	-	<b>393,207.00</b>	<b>18,769.00</b>
TX-2017-084-01-00 Y221	Grant 737	Grant Award started September 2017												-	-	-	-
Operations	30.09.01	-	-	-	-	80,029.00	86,905.00	95,575.00	(89,738.00)	92,613.00	89,656.00	100,862.00	-	455,902.00	-	455,902.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	284,746.00	-	-	-	-	284,746.00	-	284,746.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	21,504.00	18,389.00	2,901.00	-	42,794.00	-	410,408.00	367,614.00
Capital Bus Equip	11.42.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	160,000.00
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800.00	8,800.00
Cap Lease	11.46.01	169.00	657.00	658.00	228.00	229.00	229.00	229.00	408.00	407.00	408.00	408.00	-	4,030.00	-	7,877.00	3,847.00
Lease Yards	11.46.05	-	-	96,000.00	-	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
<b>TOTAL</b>	CFDA 20.507	<b>169.00</b>	<b>657.00</b>	<b>96,658.00</b>	<b>228.00</b>	<b>80,258.00</b>	<b>87,134.00</b>	<b>95,804.00</b>	<b>195,416.00</b>	<b>114,524.00</b>	<b>108,453.00</b>	<b>104,171.00</b>	-	<b>883,472.00</b>	-	<b>1,423,733.00</b>	<b>540,261.00</b>
TX-2016-078-01-00 Y185	Grant 711,737	Grant Award started October 2016												-	-	-	-
Operations	30.09.01	85,150.00	88,324.00	89,959.00	79,011.00	17,785.00	-	-	-	-	-	-	-	360,229.00	710,478.00	1,070,707.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	139,987.00	139,987.00	-
Prev Maint	11.7.00	-	-	-	13,960.00	21,660.00	23,290.00	11,549.00	12,735.00	-	9,755.00	-	-	92,949.00	-	92,949.00	-
Cap Lease	11.46.01	228.00	-	-	-	-	-	-	-	-	-	-	-	228.00	-	228.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
<b>TOTAL</b>	CFDA 20.507	<b>85,378.00</b>	<b>88,324.00</b>	<b>89,959.00</b>	<b>92,971.00</b>	<b>39,445.00</b>	<b>23,290.00</b>	<b>11,549.00</b>	<b>12,735.00</b>	-	<b>9,755.00</b>	-	-	<b>453,406.00</b>	<b>946,465.00</b>	<b>1,399,871.00</b>	-
FTA TX-90-Y141	Grant 681,711,737	Grant Award started September 2015												-	-	-	-
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	765,637.00	765,637.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00	-
Prev Maint	11.7A.00	6,783.00	10,871.00	14,968.00	2,571.00	-	-	-	-	-	-	-	-	35,193.00	327,714.00	362,907.00	-
Cap Lease	11.46.01	48.00	-	-	-	-	-	-	-	-	-	-	-	48.00	6,470.00	6,518.00	-
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
Prgr Suprt Admin	44.21.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00	-	
<b>TOTAL</b>	CFDA 20.507	<b>6,831.00</b>	<b>10,871.00</b>	<b>14,968.00</b>	<b>2,571.00</b>	-	-	-	-	-	-	-	-	<b>35,241.00</b>	<b>1,340,606.00</b>	<b>1,375,847.00</b>	-
FTA TX-90-Y123	Grant 656,681,711,737	Grant Award started September 2014												-	-	-	-
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	-	-	-	1,962.00	-	-	-	-	23.00	-	4,840.00	-	6,825.00	20,184.00	51,000.00	23,991.00
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	39,861.00	48,147.00	8,286.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-
<b>TOTAL</b>	CFDA 20.507	-	-	-	<b>1,962.00</b>	-	-	-	<b>23.00</b>	-	<b>4,840.00</b>	-	-	<b>6,825.00</b>	<b>1,339,068.00</b>	<b>1,378,170.00</b>	<b>32,277.00</b>
Total Government Funding		147,066.00	194,046.00	253,219.00	106,239.00	129,301.00	120,460.00	114,667.00	215,357.00	211,794.00	167,022.00	143,776.00	-	1,802,947.00	3,838,811.00	6,233,065.00	591,307.00
<b>OTHER REVENUE</b>																	
Program Revenue		11,872.27	12,668.59	9,718.98	10,956.91	11,346.74	8,586.93	11,006.85	10,477.81	10,792.50	10,585.23	11,118.33	-	119,131.14	-	129,276.77	10,145.63
Charter		2,960.00	1,860.00	2,210.00	2,210.00	660.00	2,000.00	3,610.00	4,270.00	3,410.00	1,610.00	1,560.00	-	26,360.00	-	26,440.00	80.00
Area Agency on Aging		3,576.00	-	-	-	-	-	-	-	-	-	-	-	3,576.00	-	4,768.00	1,192.00
Tom Green		54,480.22	-	-	-	-	-	-	-	-	-	-	-	54,480.22	-	54,500.00	19.78
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	250.00	-	-	-	-	-	-	-	-	-	-	250.00	-
Ram Tram		-	4,789.40	17,280.20	-	-	9,699.90	8,050.00	8,050.00	4,620.00	3,120.00	2,800.00	-	58,409.50	-	58,409.50	-
Advertising		-	-	-	-	-	2,400.00	-	-	-	-	-	-	2,400.00	-	4,650.00	2,250.00
COSA Funds		-	-	-	132,534.00	-	71,509.00	89,300.06	(58,642.79)	10,082.19	37,862.77	100,784.06	-	383,429.29	-	398,147.00	14,717.71
Other		-	-	1,800.00	0.19	-	-	-	700.00	-	500.00	800.00	-	3,800.19	-	91,459.88	87,659.69
Medical		-	-	30,610.43	52,709.06	-	-	-	-	-	-	-	-	83,319.49	-	110,546.17	27,226.68
CVEDD		-	-	-	-	-	-	-	28,293.20	(6,901.20)	15,176.00	23,576.00	-	60,144.00	-	49,849.00	(10,295.00)
FGP		468.00	432.00	418.00	270.00	382.00	412.00	374.00	390.00	360.00	158.00	120.00	-	468.00	-	4,674.67	890.67
SCP		80.00	118.00	114.00	84.00	132.00	72.00	86.00	152.00	190.00	146.00	136.00	-	1,310.00	-	1,370.67	60.67
<b>TOTAL OTHER REVENUE</b>		<b>73,436.49</b>	<b>19,867.99</b>	<b>62,151.61</b>	<b>66,479.97</b>	<b>145,054.93</b>	<b>94,679.83</b>	<b>112,426.91</b>	<b>(6,309.78)</b>	<b>22,553.49</b>	<b>69,158.00</b>	<b>140,894.39</b>	-	<b>800,393.83</b>	-	<b>875,932.16</b>	<b>75,538.33</b>
Total Urban Excess/(Shortage)		17,502.08	3,459.59	(21,479.67)	(33,123.90)	33,641.90	(195.73)	195.73	-	(59.50)	59.50	-	-	-	-	-	-

RURAL PROGRAM														Less Previous Request	BUDGET	Variance			
TOTAL EXPENSE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	510,401.00	2,073,867.20	721,927.90			
Rural 5311	Grant 738	Suffix	Period: 04/30/18 thru 08/31/19																
5311-2018-CVTD-00042	SAF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Administrative	11.79.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00		
Preventative Maint	11.7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00		
Operating	30.09.01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	365,448.00		
TOTAL	CFDA 20.509		-	-	-	-	-	-	-	-	-	-	-	-	-	-	435,448.00		
Rural 5311	Grant 712/73	Suffix	Period: 06/13/17 thru 08/31/18																
5311-2017-CVTD-00017	SAF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Administrative	11.79.00	A1	7,989.00	4,043.00	3,452.00	3,372.00	1,703.00	3,936.00	3,519.00	1,302.00	-	-	-	29,316.00	-	29,316.00	-		
Preventative Maint	11.7A.00	A3	-	4,806.00	2,552.00	2,220.00	1,948.00	3,390.00	3,320.00	3,806.00	4,321.00	2,879.00	-	29,242.00	7,167.00	59,600.00	23,191.00		
Operating	30.09.01	A2	58,292.00	52,231.00	51,930.00	55,952.00	33,109.00	-	-	53,047.00	51,223.00	41,730.00	-	397,514.00	100,781.00	498,295.00	-		
TOTAL	CFDA 20.509		66,281.00	61,080.00	57,934.00	61,544.00	36,760.00	7,326.00	6,839.00	5,108.00	57,368.00	54,102.00	41,730.00	456,072.00	107,948.00	587,211.00	23,191.00		
Rural	Grant 712/738		RUR 1702 (07)														996,590.00		
STATE-R-2016-00173	STATE		revised Period: 08/25/17 thru 09/30/17																
Preventative Maint	11.7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,822.00		
Third Party Contract	11.71.11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,120.00		
Operating	30.09.01		6,670.00	-	-	-	-	-	-	-	-	-	-	6,670.00	336,511.00	343,181.00	-		
TOTAL			6,670.00	-	-	-	-	-	-	-	-	-	-	6,670.00	402,453.00	409,123.00	-		
Rural	Grant 738		RUR 1802 (07)																
STATE-R-2017-00097	STATE		Period: 09/5/17 thru 08/31/18																
Preventative Maint	11.7A.00		1,176.00	1,201.00	638.00	555.00	487.00	847.00	830.00	951.00	1,080.00	719.00	4,219.00	-	12,703.00	-	14,159.00		
Third Party Contract	11.71.11		-	4,880.00	4,720.00	5,040.00	4,880.00	4,880.00	4,720.00	4,720.00	4,720.00	5,900.00	-	49,340.00	-	59,989.00	10,649.00		
Operating	30.09.01		-	52,092.00	52,938.00	55,952.00	57,360.00	47,289.00	57,056.00	46,154.00	54,547.00	(9,955.00)	-	413,433.00	-	413,433.00	-		
TOTAL			1,176.00	58,173.00	58,296.00	61,547.00	62,727.00	53,016.00	62,766.00	51,825.00	60,347.00	(4,516.00)	10,119.00	475,476.00	-	487,581.00	12,105.00		
Total Government Funding			74,127.00	119,253.00	116,230.00	123,091.00	99,487.00	60,342.00	69,605.00	56,933.00	117,715.00	49,586.00	51,849.00	938,218.00	510,401.00	1,919,363.00	470,744.00		
OTHER REVENUE																			
Program Revenue			2,623.63	2,271.56	2,015.53	3,001.91	2,025.75	2,224.30	2,625.80	2,044.90	2,156.15	2,531.05	2,264.75	-	25,785.33	-	23,213.43		
FGP			-	4.00	-	-	-	-	-	-	-	-	-	-	4.00	-	(4.00)		
Sale of Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00		
Advertising			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reagan County Overage			-	-	-	-	1,537.99	-	-	-	-	1,470.33	-	3,008.32	-	6,000.00	2,991.68		
Medicaid			-	208.48	-	-	-	-	-	-	-	-	49,504.00	49,712.48	-	231,924.07	182,211.59		
County Cash Match			63,793.41	27,270.93	(32,950.87)	561.67	24,468.85	48,007.00	60,893.01	43,229.83	(15,957.33)	58,709.86	30,951.81	308,978.17	-	363,767.70	54,789.53		
CVEDD			-	-	-	-	-	-	-	-	-	-	518.00	26,233.00	-	39,000.00	12,767.00		
TOTAL OTHER REVENUE			66,417.04	29,754.97	(30,935.34)	3,563.58	28,032.59	50,231.30	63,518.61	52,456.73	2,511.82	64,931.24	83,238.56	413,721.30	-	664,905.20	251,183.90		
Total Rural Excess/(Shortage)			8,782.44	25,276.73	(34,059.17)	(1,501.00)	1,578.00	(1,815.41)	1,738.41	-	(159.07)	159.07	-	-	-	-	-		

PLANNING PROJECTS	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5304 PLN-2016-00066 Rural-Planning 44,24.00	Period: 11/22/2016 thru 1/31/2019															
Medical Funds	-	-	-	-	-	-	-	-	-	-	33,836.25	-	33,836.25	-	100,000.00	66,163.75
TOTAL	-	-	-	-	-	-	-	-	-	-	33,836.25	-	33,836.25	-	100,000.00	66,163.75
5304 RCTP-2018-CVTD-00008 Regional Planning 44,24.00	Period: 9/22/17 thru 8/31/2019															
Medical Funds	-	-	1,052.00	1,464.00	-	-	-	3,938.00	5,187.00	5,983.00	4,075.00	-	21,699.00	-	25,000.00	3,301.00
TOTAL	-	-	1,052.22	1,464.20	-	-	-	3,938.05	5,187.38	5,983.34	4,075.03	-	21,700.22	-	25,000.00	3,299.78

ED PROJECTS

			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2017-00029			Period: 09/26/2017 thru 12/31/2018															
Mobility Management-U	Grant 751	Suffix A2	-	2,726.00	3,557.00	-	-	773.00	2,277.00	2,770.00	4,628.00	4,579.00	4,331.00	-	25,641.00	-	40,000.00	14,359.00
TD Credits	TDCs		-	545.00	711.00	-	-	155.00	455.00	554.00	926.00	916.00	866.00	-	5,128.00	-	8,000.00	2,872.00
Medical Funds			-	441.02	576.19	-	-	126.13	367.84	448.40	748.39	740.63	701.07	-	4,149.67	-	6,468.00	2,318.33
<b>TOTAL</b>	CFDA 20.513		-	3,712.02	4,844.19	-	-	1,054.13	3,099.84	3,772.40	6,302.39	6,235.63	5,898.07	-	34,918.67	-	54,468.00	19,549.33
5310-2017-00029			Period: 09/26/2017 thru 12/31/2018															
Mobility Management-Rural	Grant 752	Suffix A1	-	2,090.00	1,540.00	-	105.00	852.00	843.00	887.00	2,147.00	4,607.00	3,618.00	-	16,689.00	-	20,000.00	3,311.00
TD Credits	TDCs		-	418.00	308.00	-	-	170.00	169.00	177.00	429.00	921.00	724.00	-	3,316.00	-	4,000.00	684.00
Medical Funds			-	338.20	249.38	-	17.68	138.77	134.76	144.59	347.25	745.37	585.21	-	2,701.21	-	3,234.00	532.79
<b>TOTAL</b>	CFDA 20.513		-	2,846.20	2,097.38	-	122.68	1,160.77	1,146.76	1,208.59	2,923.25	6,273.37	4,927.21	-	22,706.21	-	27,234.00	4,527.79

CAPITAL PROJECTS		September 2017 through August 2018												TOTAL	Less Previous Request	BUDGET	Variance
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG				
5339	Urban	Period: 2/27/2017 thru 06/08/2018															
	Grant 726	Grant Closed															
VCR 1703(07)03	SAF	-	-	-	-	-	-	-	-	240,000.00	-	-	-	240,000.00	-	240,000.00	-
Replace Bus<30' (3)	11.12.04	-	-	-	7,628.00	49.00	28,950.00	-	-	-	6,335.00	-	-	72,331.00	-	73,813.00	1,482.00
Shop Equipment	11.42.06	-	-	29,369.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	0.59	0.88	0.99	-	-	-	-	0.10	-	-	2.56	-	-	(2.56)
TD Credits	TDCs	-	-	-	7,400.00	10.00	5,790.00	-	-	36,000.00	1,267.00	-	-	50,467.00	-	50,763.00	296.00
TOTAL	CFDA 20.526	-	-	29,369.59	15,028.88	59.99	34,740.00	-	-	276,000.00	7,602.10	-	-	362,800.56	-	364,576.00	1,775.44
5339	Urban	Period: 5/9/2017 thru 8/31/2018															
	Grant 734	SAF															
5339-U-2016-CVTD-00261	SAF	-	-	-	-	-	-	-	-	135,066.00	-	-	-	135,066.00	-	140,000.00	4,934.00
Replace Bus<30' (2)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,092.00	91,092.00
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	20,260.00	-	-	-	20,260.00	-	39,218.00	18,958.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	155,326.00	-	-	-	155,326.00	-	270,310.00	114,984.00
5339	Rural	Period: 10/26/2015 thru 05/31/2018															
	Grant 698	SAF															
VCR 1602(07)18	SAF	-	2,250.00	-	14,393.00	1,300.00	-	-	-	13,280.00	-	-	-	31,223.00	4,336.00	41,905.00	6,346.00
Misc Equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	0.65	0.91	-	-	-	0.88	-	-	-	2.44	0.57	-	(3.01)
TD Credits	TDCs	-	450.00	-	2,879.00	260.00	-	-	-	2,656.00	-	-	-	6,245.00	867.00	8,381.00	1,269.00
TOTAL	CFDA 20.526	-	2,700.00	-	17,272.65	1,560.91	-	-	-	15,936.88	-	-	-	37,470.44	5,203.57	50,286.00	7,611.99
5311	Rural	Period: 09/01/2016 thru 12/31/2017															
	Grant 723	SAF															
RTAP-2016-00017	SAF	43,709.00	9,503.00	-	8,254.71	28,059.29	-	-	-	-	-	-	-	89,526.00	-	100,000.00	10,474.00
Training-Rural	43.50.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		0.74	0.80	-	0.02	-	-	-	-	-	-	-	-	1.56	-	-	(1.56)
TOTAL	CFDA 20.509	43,709.74	9,503.80	-	8,254.73	28,059.29	-	-	-	-	-	-	-	89,527.56	-	100,000.00	10,472.44
5311	Rural	Period: 02/07/2018 thru 8/31/2018															
	Grant 753	SAF															
RTAP-2018-00002	SAF	-	-	-	-	-	-	-	-	-	41,458.00	-	-	41,458.00	-	41,958.00	500.00
Training-Rural	43.50.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	41,458.00	-	-	41,458.00	-	41,958.00	500.00
Grant 720	Rural	Period: 10/04/2016 thru 11/30/2018															
	SAF	-	-	-	-	-	-	-	-	-	-	82,538.00	-	82,538.00	658,874.00	742,000.00	588.00
TIGER-2016-00259	SAF	-	-	-	-	-	-	-	-	-	-	-	-	8,107.00	75,065.00	75,065.00	(8,107.00)
Replace Bus<30' (13)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	0.36	0.50	-	(0.86)
Medical Funds		-	-	-	-	-	-	-	-	-	-	90,645.36	-	90,645.36	733,939.50	817,065.00	(7,519.86)
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	90,645.36	-	90,645.36	733,939.50	817,065.00	(7,519.86)
5339	Rural	Period: 5/04/2017 thru 8/31/2018															
	Grant 733	SAF															
5339-R-2016-CVTD-2016	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,662.00	39,662.00
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,932.00	7,932.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,594.00	47,594.00