



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

**2:45 P.M.**

**WEDNESDAY, AUGUST 10, 2016**  
Concho Valley Regional Conference and Training Center  
2801 W. Loop 306, Suite A., San Angelo, TX 76904

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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) **WELCOME NEW BOARD MEMBER**  
Harry Thomas - COSA Council Member, District 3,
- (4) **APPROVAL OF MINUTES** of July 13, 2016 meeting (See **Attachment A**)
- (5) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (6) **APPROVAL** Interlocal Agreement with the City of San Angelo for the Provision and Installation of Signage Along Fixed Bus Routes Within the City of San Angelo **Resolution 081016 A** (See **Attachment C**)
- (7) **APPROVAL** of a Memorandum of Understanding (MOU) with the San Angelo Downtown Lion's Club for Renovation of Existing Benches at Bus Stops (See **Attachment D**)
- (8) **REVIEW** Financial Reports/Balance Sheet for June 2016 (See **Attachment E**)
- (9) **CVTD General Manager's Report** – Vince Huerta
- (10) **OTHER** Discussion Items or Future Agenda Items
- (11) **ADJOURN**

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Wednesday, August 3, 2016.

A blue ink signature of John Austin Stokes, written in a cursive style.

John Austin Stokes, Executive Director



## Concho Valley Transit District (CVTD)

### Minutes of Meeting for July 13, 2016

The Concho Valley Transit District met on Wednesday, July 13, 2016 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  
**Roy Blair**, Coke County Judge  
**Charlie Bradley**, Schleicher County Judge  
**Richard Cordes**, Menard County Judge  
**Fred Deaton**, Crockett County Judge  
**David Dillard**, Concho County Judge  
**Charlotte Farmer**, City of San Angelo Council Member  
**Larry Isom**, Reagan County Judge  
**Leslie Mackie**, Sterling County Judge  
**Dwain Morrison**, Mayor, City of San Angelo, Secretary  
**Danny Neal**, McCulloch County Judge  
**Delbert Roberts**, Kimble County Judge  
**Miguel Villanueva**, Sutton County Commissioner

Board members not present:

All members present

#### Call to Order

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:45 p.m.

#### Invocation and Pledge of Allegiance

Judge Danny Neal gave the invocation and Judge Steve Floyd led the Pledge of Allegiance.

#### Approval of Meeting Minutes

Upon a motion by Judge Danny Neal, seconded by Judge Roy Blair, meeting minutes from the June 8, 2016 meeting were unanimously approved.

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

Upon a motion by Commissioner John Nanny, seconded by Commissioner Miguel Villanueva, checks in excess of \$2,000 written since last meeting were unanimously approved.

#### REPORT FROM BUDGET COMMITTEE AND APPROVAL OF CVTD ANNUAL BUDGET FOR FY 2016-2017

CVCOG/CVTD budget committee members for this year were Judge Jerry Bearden, Judge Fred Deaton, Judge Leslie Mackey and Judge Steve Smith as the alternate. The committee met on July 13, 2016 at 9:00 a.m. with CVCOG staff. Nancy Pahira, CVCOG Director of Finance, explained that the Budget Committee reviewed the full CVTD urban and rural operating budget line by line. Judge Leslie Mackey stated that the committee recommends approval. Upon a motion by Judge Leslie Mackey, seconded by Judge Delbert Roberts, the CVTD urban and rural budgets for FY 16-17 Resolution 071316 A was unanimously approved.

**REPORT FROM AUDITING SERVICES SELECTION COMMITTEE AND APPROVAL OF AUDITING SERVICES CONTRACT**

CVCOG/CVTD Auditing Services Selection Committee members are Judge Jerry Bearden, Judge Fred Deaton, Judge Leslie Mackey and Judge Steve Smith as the alternate. The committee met on July 13, 2016 at 9:00 a.m. with CVCOG staff. Jude Richard, CVCOG Procurement Officer, reported that CVCOG/CVTD received only one response to the RFP from Condley and Company LLP. Upon a motion by Judge Leslie Mackey, seconded by Commissioner John Nanny, the recommendation to award CVCOG/CVTD Auditing Services Contract to Condley and Company LLP was unanimously approved.

**Review Financial Reports/Balance Sheet**

The board reviewed Financial Reports for May 2016. No action required.

**CVTD General Manager's Report**

- Bus Stops
- Mass Transit Benefits
- Centralized Dispatch
- Transportation Needs Assessment & Planning Study
- 5310 Funding
- Call for Projects
- Employee Recognition

**Future Agenda Items**

None

**Adjournment** The meeting was adjourned at 3:18 p.m.

Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 10th day of August 2016.

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Judge Steve Floyd - Chairman

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Dwain Morrison – Secretary

**CVTD**  
Check/Voucher Register  
From 6/1/2016 Through 6/30/2016

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
17088	6/3/2016	JIM BASS FORD, INC.	1488-oil fltr chnge, Minor Deisel engine service	4,250.53
17097	6/6/2016	LYTX, INC	DriveCam recorders, tracking svc, on-line svc, install	47,649.54
17099	6/10/2016	AT&T MOBILITY	Mobile Srv 4/17/16-5/16/16	2,478.28
17100	6/10/2016	BRUCKNER TRUCK SERVICE	11903-Rplcd htr cntrl valve, hoses& clmps	2,435.68
17105	6/10/2016	SHELL FLEET NAVIGATOR	Services from 5/1/2016-05/31/2016	8,302.18
17109	6/10/2016	TML INTERGOVERNMENT...	Auto & Liability Ins Service 6/1/2016	10,543.66
17136	6/30/2016	SUMMIT TRUCK GROUP OF...	1488-Chck chrng sys, chck codesfor mass air flw	2,078.27
Report Total				77,738.14

**Concho Valley Transit District**  
**RESOLUTION 081016 A**

**WHEREAS, the Concho Valley Transit District (CVTD) is designated as the principle provider of the public transportation services to the Concho Valley, and**

**WHEREAS, CVTD is authorized to contract with eligible entities to perform governmental functions in which the contracting parties are mutually interested;**

**WHEREAS, CVTD currently operates five bus routes within the City of San Angelo with a total of eighty-five stops along the routes;**

**WHEREAS, forty stops either have a bus stop sign or a bench that indicates a bus stop;**

**WHEREAS, CVTD requires forty-eight additional bus stop signs to be manufactured and installed in order to begin its transition to a bus stop only fixed route;**

**WHEREAS, the City of San Angelo owns easements and rights of way within the City on which bus stop signage or benches are currently located or will be located;**

**Now therefore be it resolved the Board of Directors of the Concho Valley Transit District approve the following:**

- 1. The Concho Valley Transit District Board of Directors does hereby accept the Interlocal Cooperation Agreement between CVTD and COSA to facilitate the provision and installation of signage along fixed routes within the City of San Angelo.**

**Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 10<sup>th</sup> day of August 2016.**

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**Judge Steve Floyd, Chairman**

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**Dwain Morrison, Secretary**

**INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF SAN ANGELO TEXAS AND  
THE CONCHO VALLEY TRANSIT DISTRICT PROVIDING FOR THE PROVISION  
AND INSTALLATION OF SIGNAGE ALONG FIXED BUS ROUTES WITHIN THE CITY**

**THIS INTERLOCAL AGREEMENT**, effective the \_\_\_\_ day of \_\_\_\_\_, 2016, is entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the "Act"), by and between **THE CITY OF SAN ANGELO (COSA or CITY)**, a political subdivision of the State of Texas and the **CONCHO VALLEY TRANSIT DISTRICT (CVTD)**, an urban and rural transit district created by the CONCHO VALLEY COUNCIL OF GOVERNMENTS pursuant to Chapter 458 of the Texas Transportation Code, to facilitate the provision and installation of signage along fixed bus routes within the City of San Angelo.

**RECITALS**

**WHEREAS**, Pursuant to the Act, COSA and CVTD are authorized to contract with eligible entities to perform governmental functions in which the contracting parties are mutually interested;

**WHEREAS**, CVTD currently operates five bus routes within the City with a total of eighty-five stops along such routes;

**WHEREAS**, forty stops either have a bus stop sign or a bench that indicates a bus stop;

**WHEREAS**, CVTD requires forty-eight additional bus stop signs to be manufactured and installed in order to begin its transition to a bus stop only fixed route;

**WHEREAS**, CVTD's bus routes, including current and proposed stops, are detailed in **Exhibit "A"** attached hereto and incorporated herein for all purposes;

**WHEREAS**, COSA owns easements and rights of way within the City on which bus stop signage or benches are currently located or will be located;

**WHEREAS**, COSA has the resources and ability to supply, print, and install the required bus stop signage (the "Services");

**WHEREAS**, CVTD desires to reimburse COSA for all costs incurred by it in providing the Services; and,

**WHEREAS**, the governing bodies of each party find that the Services contemplated herein are necessary for the benefit of the public and that the party providing such Services has the legal authority to do so; and that the Services are in the common interest of both parties hereto; and that the consideration provided herein is in an amount that fairly compensates the performing party.

**NOW THEREFORE**, in consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the parties, CVTD and COSA agree as follows:

## **ARTICLE 1 – RESPONSIBILITIES OF THE PARTIES**

### Section 1.01 – Responsibilities of CVTD.

(a) CVTD shall reimburse COSA for all 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 COSA submitting a written invoice of costs to CVTD.

(b) CVTD shall supply COSA with instructions, samples, and/or design templates as necessary for COSA'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) Notwithstanding anything herein to the contrary, CVTD agrees that COSA shall have sole discretion in determining the exact location of bus stops and related signage.

(e) CVTD agrees that at any time during this Agreement, COSA shall desire the use of its right(s) of way and/or easement(s) in such a manner as would, in COSA's reasonable opinion, be interfered with by a bus stop and related signage, COSA 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 COSA may be necessary to avoid interference with COSA'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 COSA of bus stop signs that require repair, maintenance, or replacement. CVTD agrees to reimburse COSA for all ~~eosts~~Costs incurred by it in repairing, maintaining, or replacing signage. Such reimbursement shall be made within thirty (30) days of COSA submitting a written invoice of costs to CVTD.

Section 1.02 – Responsibilities of COSA.

(a) COSA shall supply, print, and install bus stop signage at the approximate locations detailed in Exhibit “A”, with exact locations to be determined by COSA in its sole discretion. Upon execution of this Agreement, COSA shall initially supply a total of forty-eight (48) bus stops sign to CVTD. Thereafter, COSA shall supply such signage as requested by CVTD, and agreed to between the parties, during the term of this Agreement.

(b) COSA shall print all signs, first in accordance with 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 instructions, samples, and/or design templates.

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

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

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

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

**ARTICLE 2 – TERM OF AGREEMENT**

Section 2.01 - Commencement and Termination Date [FP1]. The term of this Agreement shall be for a period of \_\_\_\_ (\_\_\_\_) year commencing on the effective date first hereinabove written, and shall terminate on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, unless sooner terminated by mutual agreement of the parties or as otherwise provided herein.

Section 2.02 - Option to Extend Term. With written consent of the COSA, CVTD shall have the option to extend this Agreement for up to \_\_\_\_\_ (\_\_\_\_) additional, successive \_\_\_\_\_ (\_\_\_\_) year periods, under the same terms, conditions and covenants contained herein, provided that CVTD is not then in default of any term, condition or covenant in this Agreement.

Section 2.03 - Notice to Extend Term. CVTD shall exercise the option to extend the term of this Agreement by notifying the City in writing and delivering such written notice as herein required, at least ninety (90) days prior to expiration of the initial term.



### ARTICLE 3 - DEFAULT AND REMEDIES

Section 3.01 - Event of Default. Each party reserves the right, at its option, to terminate this Agreement for cause, in the event of a default or breach of this Agreement (an "Event of Default") [FP2] by the other party, by giving the other party twenty (20) days written notice of such default or breach, provided the other party has not cured such default or breach within the twenty (20) day notice period.

Section 3.02 - Specific Performance and Mitigation of Damages. The non-defaulting party shall have a right to specific performance; and shall mitigate damages upon the occurrence of an Event of Default.

Section 3.03 - Other Remedies. All rights, options, and remedies of each party under this Agreement shall be construed and held to be cumulative, and no one of them shall be exclusive of the other, and non-defaulting party shall have the right to pursue any one or all of such remedies or any other remedy or relief which may be provided by law or in equity, whether or not stated in this Agreement.

### ARTICLE 4 - LIABILITY

Section 4.01 - No Personal Liability of the CVTD. To the extent allowed by law, CVTD's officers, elected officials, agents and employees and the Board members of CVTD, either singularly or collectively, are not personally liable on this Agreement or for any breach thereof.

Section 4.02 - No Personal Liability of the COSA. To the extent allowed by law, COSA's officers, elected officials, agents and employees, either singularly or collectively, are not personally liable on this Agreement or for any breach thereof.

### ARTICLE 5 - MISCELLANEOUS

Section 5.01 - No Waiver. No waiver by either party of any default or breach of any covenant, condition, or stipulation contained in this Agreement is a waiver of any subsequent default or breach of the same or any other covenant, condition, or stipulation of this Agreement.

Section 5.02 - Laws. The parties hereto agree to comply with all applicable laws, rules, regulations, and grant provisions of the United States, the State of Texas, and any other lawful authorities having jurisdiction.

Section 5.03 - Notices. All notices, demands, or requests from one party to another shall be in writing and shall be personally delivered or sent by certified United States mail, postage prepaid, to the address of the party to be served designated in this Section, or to such other address as the party may designate for notice in writing, and are deemed given at the time of personal delivery or on the second day after deposit in the United States Mail.

To CVTD: Attention: Executive Director, at 2801 West Loop 306, Suite A, San Angelo, Texas 76904.

To COSA: Attention: City Manager, at 72 West College Ave., San Angelo, Texas 76903.

Section 5.04 - Parties Bound. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective legal representatives, successors, and permitted assigns.

Section 5.05 - Texas Law to Apply and Venue. This Agreement shall be construed under and, in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Tom Green County, Texas.

Section 5.06 - Severability. In the event that any one or more of the provisions contained herein, or the application thereof in any circumstances, is held invalid, illegal or unenforceable in any respect for any reason, the validity, legality and enforceability of any such provision in every other respect and of the remaining provisions hereof shall not be in any way impaired or affected thereby, it being intended that all of the rights and privileges of the parties hereto shall be enforceable to the fullest extent permitted by law.

Section 5.07 - Prior Agreements Superseded. This Agreement constitutes the sole and only Agreement of the parties hereto with respect to the subject matter hereof and supersedes any prior understandings or written or oral Agreements between the parties with respect thereto.

Section 5.08 - Amendment. No amendment, modification, or alteration of the terms of this Agreement is binding unless in writing, dated subsequent to the Effective Date and executed by the CVTD and the COSA or their successors and permitted assigns.

Section 5.09 - Exhibits. All Exhibits attached to this Agreement are incorporated by reference for all purposes.

Section 5.10 - Counterparts. This Agreement may be executed in any number of counterparts, and each counterpart is deemed to be an original, but all such counterparts together constitute but one Agreement.

Section 5.11 - Time is of the Essence. Time is of the essence in this Agreement.

Section 5.12 - Headings. The headings and captions herein are for convenience only and do not affect the substantive provisions of this Agreement.

Section 5.13. Obligations Payable out of Current Funds: Notwithstanding anything to the contrary in this Agreement, the Parties' obligations under this Agreement shall be payable from current revenues available to such Party.

**AGREED to and ADOPTED by the CONCHO VALLEY COUNCIL OF GOVERNMENTS  
Board of Directors for the CONCHO VALLEY TRANSIT DISTRICT**

on the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

APPROVED AS TO FORM

\_\_\_\_\_  
Wm. Keith Davis  
Counsel to the CVTD

**AGREED to and ADOPTED by CITY OF SAN ANGELO** City Council on  
the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

ATTEST:

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

APPROVED AS TO CONTENT

APPROVED AS TO FORM

\_\_\_\_\_  
Shane Kelton, Director of Operations

\_\_\_\_\_  
Brandon Dyson, Assistant City Attorney

DRAFT

**INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF SAN ANGELO TEXAS AND  
THE CONCHO VALLEY TRANSIT DISTRICT PROVIDING FOR THE PROVISION  
AND INSTALLATION OF SIGNAGE ALONG FIXED BUS ROUTES WITHIN THE CITY**

**EXHIBIT "A"**

***(FOLLOWING PAGES)***

**DRAFT**

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## Bus Stop Bench Renovation Project

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# Memorandum of Understanding

Concho Valley Transit District

&

San Angelo Downtown Lion's Club

This Memorandum of Understanding (MOU) sets for the terms and understanding between the Concho Valley Transit District (CVTD) and San Angelo Downtown Lion's Club (SADLC) in order for SADLC to renovate the existing benches at bus stops used by the CVTD clients. With this volunteer work assumed, CVTD will be permitting SADLC to place their logo on the left side of each bench that is renovated.

### **Background**

The San Angelo Downtown Lion's Club was organized on September 11, 1923 with 42 charter members. Since then, the SADLC has grown to accommodate 120 members, in the addition to, 7 other clubs in the city to round out approximately 400 members. The original 42 members, and the many that now follow, share in the concern for their fellow man and in the willingness to help the less fortunate. The SADLC support many different projects and programs around the city including, the Western Texas Lion's Club Eye Bank Alliance, San Angelo Lion's Charities, the Cowboy Band, as well as, the many civic activities where Lion's fund or volunteer services. As a public transportation system, CVTD is a non-profit organization that provides transportation to the citizens in the urbanized area of San Angelo along with the 12 surrounding counties in the Concho Valley. CVTD offers many different programs for clients including a public fixed route. These fixed routes offer around 25 benches for comfortably waiting for the bus to arrive. This partnership is based around the benches that have weathered over time.

### **Purpose**

This MOU will serve as a partnership between CVTD and SADLC to provide safe, clean and comfortable benches for CVTD riders to use at bus stops. The goals of this partnership are to permit the San Angelo Downtown Lion's Club to refurbish, update and paint all current benches that are in need of this attention. Additionally, this will allow the Lion's Club to advertise their volunteer work by placing a logo on the left side on each of the existing benches. This logo will take up no more than one third (1/3) of the back of each renovated bench. Each bench purchased and built by the Lion's Club, with the permission of the CVTD General Manager, a logo may be placed anywhere on the surface of the bench under the discretion of the SADLC Club President.

The above goals will be accomplished by undertaking the following activities:

Meeting quarterly to increase flow of information and involvement between the parties, creating a timeline for the renovation completion of each bench (Attachment A), generating a spreadsheet to document each bench that has been updated including work completed, price of labor and price of materials used, providing points of contacts at each location, coordinating between facilities, and addressing issues as they arise.

**Funding**

Funding for the project is provided by the San Angelo Downtown Lion's Club. All labor will be volunteered by SADLC, as well as, material cost will be funded through donations collected by the SADLC.

**Duration**

This MOU is at-will and may be modified by mutual consent of authorized officials from Concho Valley Transit District and the San Angelo Downtown Lion's Club. 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 CVTD and SADLC, this MOU shall end on September 1, 2017 (the beginning of FY 2018).

**Contact Information**

San Angelo Downtown  
Lions Club  
Keith Perrine  
Club President  
San Angelo, TX 76904  
325-653-6655  
dynamiclions@  
sanangelodowntownlions.org

\_\_\_\_\_ Date: \_\_\_\_\_  
Keith Perrine  
San Angelo Downtown Lions Club  
Club President

Concho Valley Transit District  
John Austin Stokes  
Executive Director  
501 N Chadbourne  
San Angelo, TX 76903  
325-944-9666  
john.stokes@cvcog.org

\_\_\_\_\_ Date: \_\_\_\_\_  
John Austin Stokes  
Concho Valley Transit District  
Executive Director

**Attachment A**  
Bus Stop Bench Renovation Timeline

July 15, 2016

CVTD will prioritize the bus stops utilizing criteria that will display the benches that are most in need of restoration

August 1, 2016

The San Angelo Downtown Lion's Club will begin to refurbish the first bench

September 1, 2016

Concho Valley Transit District and the San Angelo Downtown Lion's Club will analyze the time taken to renovate the first bench and apply timeline to all other benches

CVTD  
Balance Sheet - Balance Sheet  
As of 6/30/2016

	Current Period Balance	
<b>Assets</b>		
Wells Fargo CVTD Bank Acct	978,213.37	1117
Grant 681, CVTD Urban FY 15-16	123,904.00	1241
Grant 682, CVTD Rural FY15-16	41,876.43	1242
Grant 670, VCR 1403(07)(03) Urban	277,122.00	1244
Grant 690, Regional Planning FY 15-16	6,520.39	1245
Grant 699, ED 1601(07)30	137,767.53	1254
Account Receivable-Medical Transportation	35,218.75	1300
Coke County	2,980.67	1370
Crockett County	3,714.56	1372
Irion County	1,583.01	1373
Kimble County	1,512.67	1374
McCulloch County	4,762.68	1375
Reagan County	10,012.70	1377
Schleicher County	6,859.46	1378
Sterling County	1,139.93	1379
Daily Bread Soup Kitchen (WTCG)	90.00	1381
Workforce Solutions (Arbor ET)	90.00	1382
Christians In Action	20.00	1383
Sutton County	6,282.66	1384
Angelo State University-Ram Tram	2,508.10	1387
Meals on Wheels - Kimble County	472.25	1388
Accounts Receivable	5,630.00	1391
Staff Travel Advance	255.00	1392
Other Assets - Project Equipment	5,337,273.69	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	4,577,332.79	1813
<b>Total Assets</b>	<b><u>11,916,241.44</u></b>	
<b>Liabilities</b>		
AP	453,866.46	2111
AP Owed to CVCOG	244,925.80	2112
Deferred Income-Medical Transportation	167,059.38	2919
<b>Total Liabilities</b>	<b><u>865,851.64</u></b>	
<b>Fund Balance</b>		
Unassigned General Fund	773,754.14	3101
Investment - Capital Assets	10,267,705.28	3110
<b>Total Fund Balance</b>	<b><u>11,041,459.42</u></b>	
 Excess Revenue over Expenditures FY 15-16	 <u>8,930.38</u>	
 <b>Total Liabilities and Fund Balance</b>	 <b><u>11,916,241.44</u></b>	



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

**Summary**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 06/30/2016**  
**Reconciliation Date: 6/30/2016**  
**Status: Open**

Bank Balance	990,494.87
Less Outstanding Checks/Vouchers	12,281.50
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	978,213.37
Balance Per Books	<u>978,213.37</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 06/30/2016**  
**Reconciliation Date: 6/30/2016**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17051	5/13/2016	System Generated Check/Voucher	20.00	Q's PRINTING & DESIGN, INC.
17112	6/30/2016	System Generated Check/Voucher	1,699.35	ANGELO TIRE AND ALIGNMENT LLC
17113	6/30/2016	System Generated Check/Voucher	42.27	ATMOS ENERGY
17114	6/30/2016	System Generated Check/Voucher	233.55	AUTOTECHS
17115	6/30/2016	System Generated Check/Voucher	20.51	CIRRO ENERGY
17116	6/30/2016	System Generated Check/Voucher	76.88	CITYOF SAN ANGELO UTILITY BILLING
17117	6/30/2016	System Generated Check/Voucher	283.75	CITYOF SAN ANGELO UTILITY BILLING
17118	6/30/2016	System Generated Check/Voucher	680.36	CONSTANCIO TIRE AND FLEET
17119	6/30/2016	System Generated Check/Voucher	183.98	CROCKETT COUNTY
17120	6/30/2016	System Generated Check/Voucher	295.00	DOUCET PLUMBING, INC.
17121	6/30/2016	System Generated Check/Voucher	432.38	ENGINE PRO MACHINE LLC
17122	6/30/2016	System Generated Check/Voucher	100.00	FARMER'S DAUGHTER'S LANDSCAPING
17123	6/30/2016	System Generated Check/Voucher	15.00	FLORES TIRE & AUTO
17124	6/30/2016	System Generated Check/Voucher	116.42	FRONTIER COMMUNICATIONS
17125	6/30/2016	System Generated Check/Voucher	225.00	GLASS DOCTOR
17126	6/30/2016	System Generated Check/Voucher	1,774.00	HOME MOTORS, INC.
17127	6/30/2016	System Generated Check/Voucher	1,477.84	HUDSON ENERGY
17128	6/30/2016	System Generated Check/Voucher	54.42	INTELLICORP RECORDS, INC
17129	6/30/2016	System Generated Check/Voucher	46.19	JIM BASS FORD, INC.
17130	6/30/2016	System Generated Check/Voucher	59.95	KAY GEE, INC.
17131	6/30/2016	System Generated Check/Voucher	527.31	O'REILLY'S AUTO PARTS, INC.
17132	6/30/2016	System Generated Check/Voucher	126.41	REPUBLIC SERVICES #691
17133	6/30/2016	System Generated Check/Voucher	240.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17134	6/30/2016	System Generated Check/Voucher	235.00	SMART CHOICE AUTO GROUP
17135	6/30/2016	System Generated Check/Voucher	456.48	STERICYCLE COMMUNICATION SOLUTIONS

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 06/30/2016**  
**Reconciliation Date: 6/30/2016**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17136	6/30/2016	System Generated Check/Voucher	2,078.27	SUMMIT TRUCK GROUP OF SAN ANGELO
17137	6/30/2016	System Generated Check/Voucher	120.00	TEXAN TRUCK WASH, LLC
17138	6/30/2016	System Generated Check/Voucher	81.18	TEXAS COMMUNICATIONS, INC.
17139	6/30/2016	System Generated Check/Voucher	580.00	WES-TEX PRESSURE WASHING
Outstanding Checks/Vouchers			12,281.50	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 06/30/2016**  
**Reconciliation Date: 6/30/2016**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17072	5/25/2016	System Generated Check/Voucher	338.48	ANGELO AUTO GLASS
17074	5/25/2016	System Generated Check/Voucher	360.00	HOME MOTORS, INC.
17076	5/25/2016	System Generated Check/Voucher	2,328.25	SUMMIT TRUCK GROUP OF SAN ANGELO
17079	6/3/2016	System Generated Check/Voucher	1,828.47	ANGELO TIRE AND ALIGNMENT LLC
17080	6/3/2016	System Generated Check/Voucher	3,083.83	BRUCKNER TRUCK SERVICE
17081	6/3/2016	System Generated Check/Voucher	50.00	BUG EXPRESS
17082	6/3/2016	System Generated Check/Voucher	25.00	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
17083	6/3/2016	System Generated Check/Voucher	208.98	DELL MARKETING L.P.
17084	6/3/2016	System Generated Check/Voucher	1,863.08	ENGINE PRO MACHINE LLC
17085	6/3/2016	System Generated Check/Voucher	16.00	FLORES TIRE & AUTO
17086	6/3/2016	System Generated Check/Voucher	52.48	FRONTIER COMMUNICATIONS
17087	6/3/2016	System Generated Check/Voucher	36.28	INTELLICORP RECORDS, INC
17088	6/3/2016	System Generated Check/Voucher	4,250.53	JIM BASS FORD, INC.
17089	6/3/2016	System Generated Check/Voucher	59.95	KAY GEE, INC.
17090	6/3/2016	System Generated Check/Voucher	108.78	O'REILLY'S AUTO PARTS, INC.
17091	6/3/2016	System Generated Check/Voucher	285.95	SONORA TIRE SERVICE
17092	6/3/2016	System Generated Check/Voucher	441.48	STERICYCLE COMMUNICATION SOLUTIONS
17093	6/3/2016	System Generated Check/Voucher	1,125.62	SUMMIT TRUCK GROUP OF SAN ANGELO
17094	6/3/2016	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
17095	6/3/2016	System Generated Check/Voucher	335.95	WEST CENTRAL WIRELESS
17096	6/3/2016	System Generated Check/Voucher	17.00	WEST TEXAS FIRE EXTINGUISHER INC
17097	6/6/2016	System Generated Check/Voucher	48,989.54	LYTX, INC
17098	6/10/2016	System Generated Check/Voucher	1,368.88	ANGELO TIRE AND ALIGNMENT LLC
17099	6/10/2016	System Generated Check/Voucher	2,478.28	AT&T MOBILITY
17100	6/10/2016	System Generated Check/Voucher	3,681.96	BRUCKNER TRUCK SERVICE

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 06/30/2016**  
**Reconciliation Date: 6/30/2016**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17101	6/10/2016	System Generated Check/Voucher	1,338.36	CONSTANCIO TIRE AND FLEET
17102	6/10/2016	System Generated Check/Voucher	2,382.66	ENGINE PRO MACHINE LLC
17103	6/10/2016	System Generated Check/Voucher	305.23	FRONTIER COMMUNICATIONS
17104	6/10/2016	System Generated Check/Voucher	346.42	G&G AUTOMOTIVE
17105	6/10/2016	System Generated Check/Voucher	8,302.18	SHELL FLEET NAVIGATOR
17106	6/10/2016	System Generated Check/Voucher	144.00	STANDARD TIMES
17107	6/10/2016	System Generated Check/Voucher	1,040.03	SUMMIT TRUCK GROUP OF SAN ANGELO
17108	6/10/2016	System Generated Check/Voucher	357.30	TEXAS COMMUNICATIONS, INC.
17109	6/10/2016	System Generated Check/Voucher	10,543.66	TML INTERGOVERNMENTAL RISK POOL
17110	6/13/2016	System Generated Check/Voucher	400.00	VICENTE HUERTA
17111	6/13/2016	System Generated Check/Voucher	600.00	WES-TEX PRESSURE WASHING
Cleared Checks/Vouchers			99,124.61	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct  
Reconciliation ID: Reconciliation 06/30/2016  
Reconciliation Date: 6/30/2016  
Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11721303	6/1/2016	CVTD Bus Fares 06-01-2016	509.25
	CRT11721304	6/1/2016	CVTD Bus Fares 06-01-2016	222.78
	CRT11721305	6/1/2016	CVTD Bus Fares 06-01-2016	57.75
	CRT11721285	6/2/2016	AMR EMSC 06116 MTAC	7,121.20
	CRT11721286	6/2/2016	FTA doc 6540160168	92,468.00
	CRT11721318	6/2/2016	CVTD Bus Fares 06-02-2016	425.60
	CRT11721319	6/2/2016	CVTD Bus Fares 06-02-2016	152.50
	CRT11721301	6/3/2016	CVTD Check Deposit 06-03-2016	688.65
	CRT11721320	6/3/2016	CVTD Bus Fares 06-03-2016	723.93
	CRT11721321	6/3/2016	CVTD Bus Fares 06-03-2016	101.25
	CRT11721322	6/6/2016	CVTD Bus Fares 06-06-2016	532.70
	CRT11721323	6/6/2016	CVTD Bus Fares 06-06-2016	48.75
	CRT11721324	6/7/2016	CVTD Bus Fares 06-07-2016	415.40
	CRT11721325	6/7/2016	CVTD Bus Fares 06-07-2016	327.28
	CRT11721326	6/7/2016	CVTD Bus Fares 06-07-2016	24.15
	CRT11721306	6/8/2016	TX State Comptroller doc 1867308	130,158.78
	CRT11721327	6/8/2016	CVTD Bus Fares 06-08-2016	328.00
	CRT11721328	6/8/2016	CVTD Bus Fares 06-08-2016	488.51
	CRT11721329	6/8/2016	CVTD Bus Fares 06-08-2016	113.00
	CRT11721330	6/9/2016	CVTD Bus Fares 06-09-2016	627.59
	CRT11721331	6/9/2016	CVTD Bus Fares 06-09-2016	491.26
	CRT11721332	6/9/2016	CVTD Bus Fares 06-09-2016	149.75
	CRT11721333	6/9/2016	CVTD Bus Fares 06-09-2016	56.00
	CRT11721307	6/10/2016	TX State Comptroller doc 1886224	11,472.39
	CRT11721308	6/10/2016	CVTD Cash Receipts 06-10-2016	14,326.00
	CRT11721334	6/13/2016	CVTD Bus Fares 06-13-2016	332.30
	CRT11721335	6/13/2016	CVTD Bus Fares 06-13-2016	4.00
	CRT11721336	6/14/2016	CVTD Bus Fares 06-14-2016	443.16
	CRT11721337	6/14/2016	CVTD Bus Fares 06-14-2016	329.39
	CRT11721362	6/14/2016	CVTD Buss Fares 06/14/2016	209.00
	CRT11721310	6/15/2016	Texas State Comptroller doc 1924643	85,000.00
	CRT11721338	6/15/2016	CVTD Bus Fares 06-15-2016	558.67
	CRT11721339	6/15/2016	CVTD Bus Fares 06-15-2016	48.00
	CRT11721309	6/16/2016	Texas State Comptroller doc 1933323	48,989.54
	CRT11721311	6/16/2016	AMR EMSC061516MTAC	22,032.10
	CRT11721312	6/16/2016	FTA doc 6555135603	83,338.00
	CRT11721340	6/16/2016	CVTD Bus Fares 06-16-2016	483.75
	CRT11721341	6/16/2016	CVTD Bus Fares 06-16-2016	72.50
	CRT11721313	6/17/2016	CVTD Check Deposit 06-17-2016	19,703.25
	CRT11721342	6/17/2016	CVTD Bus Fares 06-17-2016	478.01
	CRT11721343	6/17/2016	CVTD Bus Fares 06-17-2016	46.00
	CRT11721344	6/20/2016	CVTD Bus Fares 06-20-2016	440.14
	CRT11721345	6/20/2016	CVTD Bus Fares 06-20-2016	27.75
	CRT11721346	6/21/2016	CVTD Bus Fares 06-21-2016	417.82
	CRT11721347	6/21/2016	CVTD Bus Fares 06-21-2016	252.60

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 06/30/2016**  
**Reconciliation Date: 6/30/2016**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11721348	6/21/2016	CVTD Bus Fares 06-21-2016	45.00
	CRT11721349	6/22/2016	CVTD Bus Fares 06-22-2016	380.47
	CRT11721350	6/22/2016	CVTD Bus Fares 06-22-2016	171.50
	CRT11721314	6/23/2016	AMR doc EMSC 062216MTAC	24.20
	CRT11721351	6/23/2016	CVTD Bus Fares 06-23-2016	524.92
	CRT11721363	6/23/2016	CVTD Buss Fares 06-23-2016	61.25
	CRT11721315	6/24/2016	CVTD Check Deposit 06-24-2016	5,598.49
	CRT11721352	6/24/2016	CVTD Bus Fares 06-24-2016	313.76
	CRT11721372	6/24/2016	CVTD Buss Fares 06-24-2016	74.75
	CRT11721353	6/27/2016	CVTD Bus Fares 06-27-2016	424.65
	CRT11721354	6/27/2016	CVTD Bus Fares 06-27-2016	25.75
	CRT11721355	6/28/2016	CVTD Bus Fares 06-28-2016	470.15
	CRT11721356	6/28/2016	CVTD Bus Fares 06-28-2016	277.41
	CRT11721357	6/28/2016	CVTD Bus Fares 06-28-2016	135.25
	CRT11721364	6/29/2016	CVTD Buss Fares 06-29-2016	208.26
	CRT11721365	6/29/2016	CVTD Buss Fares 06-29-2016	156.00
	CRT11721366	6/29/2016	CVTD Buss Fares 06-29-2016	102.00
	CRT11721371	6/29/2016	CVTD Buss Fares 06-29-2016	119.00
	CRT11721361	6/30/2016	AMR 160629 EMSC	3,566.40
	CRT11721367	6/30/2016	CVTD Buss Fares 06-30-2016	232.19
	CRT11721368	6/30/2016	CVTD Buss Fares 06-30-2016	212.00
	CRT11721369	6/30/2016	CVTD Buss Fares 06-30-2016	30.00
	CRT11721370	6/30/2016	CVTD Buss Fares 06-30-2016	78.25
<b>Cleared Deposits</b>				<b>538,468.10</b>

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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 06/30/2016**  
**Reconciliation Date: 6/30/2016**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11721272	6/3/2016	Record funds transferred to CVCOG	(111,010.32)
JVT11721319	6/14/2016	Record transfer of funds to CVCOG	(119,566.33)
Cleared Other Cash Items			(230,576.65)



Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Grant 681, CVTD Urban FY 15-16  
Account 1241

Description	Amount
June request submitted 7/19/16	123,904.00
	-
Sub-total FTA TX-90-Y141	<u>123,904.00</u>
	-
	-
Sub-total FTA TX-90-Y123	<u>-</u>
Grand Total	<u>123,904.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Grant 682, CVTD Rural FY 15-16  
Account 1242

Description	Amount
May 2016 request submitted 6/15/16	10,897.37 paid 7/1/16
	-
Total State	<u>10,897.37</u>
June 2016 request submitted 7/20/16	30,979.06
	-
Total State Federal	<u>30,979.06</u>
Grand Total	<u><u>41,876.43</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Accounts Receivable, Grant 670 VCR 1403(07)03-Urban  
Account 1244

Description	Amount
June 16 request submitted 7/20/16	277,122.00
	-
	-
	-
Total	<u>277,122.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Accounts Receivable, Grant 690 Regional Planning  
Account 1245

Description	Amount
June 16 request submitted 7/20/16	6,520.39
	-
	-
	-
Total	<u>6,520.39</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Accounts Receivable, Grant 699 ED 1601(07)30  
Account 1254

Description	Amount
May 16 request submitted 6/15/16	12,815.15 paid 7/1/16
June 16 request submitted 7/20/16	124,952.38
	-
	-
Total	<u>137,767.53</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
March 2016 Medicaid Trips - AMR	216.00
March 2016 Medicaid Trips - AMR	757.80
April 2016 Medicaid Trips - AMR	372.40
April 2016 Medicaid Trips - AMR	351.80
April 2016 Medicaid Trips - AMR	869.40
05312016 AMR billing	696.40
06162016 AMR billing	17,621.00
06222016 AMR billing	14,258.95
	-
Sub-Total AMR	<u>35,143.75</u>
Logisticare billing 06162016	75.00
Sub-Total Logisticare	<u>75.00</u>
Total Medicaid Billing	<u><u>35,218.75</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Coke County  
Account 1370

Description	Amount	
Record Membership Dues	2,980.67	JVT11721360
Total	<u>2,980.67</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Crockett County  
Account 1372

Description	Amount
Record Membership Dues	3,714.56 JVT11721359
Total	<u>3,714.56</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Irion County  
Account 1373

Description	Amount
Record Membership Dues	1,583.01 JV11721358
Total	<u>1,583.01</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Kimble County  
Account 1374

Description	Amount		
Record Membership Dues	1,512.67	JVT11721357	paid 7/15/16
	-		
Total	<u>1,512.67</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

McCulloch County  
Account 1375

Description	Amount
Record Membership Dues	4,762.68 JVT11721356
Total	<u>4,762.68</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Reagan County  
Account 1377

Description	Amount	
Invoice 06012016 (June)	5,006.35	JVT11721355
Invoice 06012016 (May)	5,006.35	JVT11721333 paid 7/15/16
Total	<u>10,012.70</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Schleicher County  
Account 1378

Description	Amount
Record Membership Dues-May	3,429.73 JVT11721284
Record Membership Dues-June	3,429.73 JVT11721354
	-
Total	<u>6,859.46</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Sterling County  
Account 1379

Description	Amount
Record Membership Dues	1,139.93 JVT11721353
Total	<u>1,139.93</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Daily Bread Soup Kitchen (West Texas Counseling & Guidance)  
Account 1381

Description	Amount
Accrue Bus Pass Invoice JVT11041377 - December	30.00
Accrue Bus Pass Invoice JVT11721349 - May	30.00 paid 7/15/16
Accrue Bus Pass Invoice JVT11721350 - June	30.00 paid 7/15/16
	-
Total	<u>90.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Workforce Solutions (Arbor ET)  
Account 1382

Description	Amount
Accrue Bus Pass Invoice JVT11721351	90.00
Total	<u>-</u> <u>90.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Christians In Action  
Account 1383

Description	Amount
Accrue Bus Pass Invoice JVT11721348	20.00 paid 7/15/16
	-
	-
Total	<u>20.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Sutton County  
Account 1384

Description	Amount	
Record Membership Dues-May	3,141.33	JVT11721286 paid 7/15/16
Record Membership Dues-June	3,141.33	
Total	<u>6,282.66</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Angelo State University - Ram Tram  
Account 1387

Description	Amount
June invoice	2,508.10 JVT11721363
Total	<u>2,508.10</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Meals on Wheels - Kimble County  
Account 1388

Description	Amount
Record Bus Fares Earned FY 14-15	908.00 JVT11332182
Payment	(435.75) CRT10711675

Total 472.25

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Account Receivable  
Account 1391

Description	Amount	
Disability Connection	200.00	JVT11041329
Shannon Outpatient Dialysis	100.00	JVT11721146 paid 7/15/16
Bronte Health Center	1,200.00	JVT11721376
Area Agency on Aging	3,052.00	JVT11721374
Foster Grandparent	368.00	JVT11721317 paid 7/8/16
Foster Grandparent	424.00	JVT11721361 paid 7/15/16
Senior Companion	152.00	JVT11721318 paid 7/8/16
Senior Companion	134.00	JVT11721362 paid 7/15/16
	-	
Total	<u>5,630.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

Staff Travel Advance  
Account 1392

Description	Amount
Freddy Gonzales 4/26/16	127.50 paid 7/7/16
Ryan Herrera 4/26/16	127.50 paid 7/7/16
	-
	-
	-
Total	<u>255.00</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 6/30/2016

Aging Date -  
9/1/2015

Vendor ID	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
ANGELO RO EXPRESS	ANGELO RO EXPRESS, LLC	6/20/2016	369	98.00	0.00	0.00	0.00	0.00	98.00
Total ANGELO RO EXPRESS	ANGELO RO EXPRESS, LLC			98.00	0.00	0.00	0.00	0.00	98.00
Angelo Tire and Allig	ANGELO TIRE AND ALIGNMENT LLC	6/13/2016	11216	792.46	0.00	0.00	0.00	0.00	792.46
		5/31/2016	83334	309.22	0.00	0.00	0.00	0.00	309.22
		6/2/2016	83370	2,129.22	0.00	0.00	0.00	0.00	2,129.22
		6/7/2016	83449	94.35	0.00	0.00	0.00	0.00	94.35
		6/7/2016	83458	141.53	0.00	0.00	0.00	0.00	141.53
		6/8/2016	83477	46.25	0.00	0.00	0.00	0.00	46.25
		6/9/2016	83499	330.23	0.00	0.00	0.00	0.00	330.23
		6/10/2016	83533	75.48	0.00	0.00	0.00	0.00	75.48
		6/15/2016	83599	331.95	0.00	0.00	0.00	0.00	331.95
		6/15/2016	83604	333.67	0.00	0.00	0.00	0.00	333.67
		6/15/2016	83618	199.89	0.00	0.00	0.00	0.00	199.89
		6/16/2016	83629	279.27	0.00	0.00	0.00	0.00	279.27
		6/16/2016	83632	398.28	0.00	0.00	0.00	0.00	398.28
		6/16/2016	83641	196.82	0.00	0.00	0.00	0.00	196.82
		6/17/2016	83663	100.73	0.00	0.00	0.00	0.00	100.73
		6/17/2016	83668	64.75	0.00	0.00	0.00	0.00	64.75
		6/17/2016	83677	82.70	0.00	0.00	0.00	0.00	82.70
		6/20/2016	83709	94.35	0.00	0.00	0.00	0.00	94.35
		6/21/2016	83722	377.40	0.00	0.00	0.00	0.00	377.40
		6/22/2016	83735	503.41	0.00	0.00	0.00	0.00	503.41
		6/28/2016	83811	622.36	0.00	0.00	0.00	0.00	622.36
		6/28/2016	83815	198.37	0.00	0.00	0.00	0.00	198.37
		6/28/2016	83819	1,296.23	0.00	0.00	0.00	0.00	1,296.23
		6/29/2016	83831	186.02	0.00	0.00	0.00	0.00	186.02
Total Angelo Tire and Allig	ANGELO TIRE AND ALIGNMENT LLC			9,184.94	0.00	0.00	0.00	0.00	9,184.94
AT & T Mobility	AT&T MOBILITY	6/27/2016	287237432450X0 62420	2,898.28	0.00	0.00	0.00	0.00	2,898.28
Total AT & T Mobility	AT&T MOBILITY			2,898.28	0.00	0.00	0.00	0.00	2,898.28
BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE	6/16/2016	13342JS	3,186.30	0.00	0.00	0.00	0.00	3,186.30
		6/16/2016	13407JS	1,252.52	0.00	0.00	0.00	0.00	1,252.52
		6/17/2016	13471JS	1,392.69	0.00	0.00	0.00	0.00	1,392.69
		6/16/2016	13490JS	1,417.70	0.00	0.00	0.00	0.00	1,417.70
		6/27/2016	13497JS	505.40	0.00	0.00	0.00	0.00	505.40
		6/17/2016	13509JS	1,324.30	0.00	0.00	0.00	0.00	1,324.30
		6/23/2016	13546JS	1,614.62	0.00	0.00	0.00	0.00	1,614.62
		6/24/2016	13551JS	199.02	0.00	0.00	0.00	0.00	199.02
		6/29/2016	13561JS	812.18	0.00	0.00	0.00	0.00	812.18
		6/24/2016	13561JS-1	812.18	0.00	0.00	0.00	0.00	812.18

CVTD  
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9/1/2015

Vendor ID	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
		6/28/2016	13580JS	1,446.40	0.00	0.00	0.00	0.00	1,446.40
		6/29/2016	13609JS	409.22	0.00	0.00	0.00	0.00	409.22
		6/29/2016	13610JS	444.09	0.00	0.00	0.00	0.00	444.09
		6/29/2016	13611JS	444.09	0.00	0.00	0.00	0.00	444.09
Total BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE			15,260.71	0.00	0.00	0.00	0.00	15,260.71
BUG EXPRESS	BUG EXPRESS	6/27/2016	2004875	50.00	0.00	0.00	0.00	0.00	50.00
Total BUG EXPRESS	BUG EXPRESS			50.00	0.00	0.00	0.00	0.00	50.00
CALVERT COLLISION CE	CALVERT COLLISION CENTER	5/1/2015	14036	0.00	0.00	0.00	0.00	2,491.42	2,491.42
		6/10/2015	14282	0.00	0.00	0.00	3,285.70	0.00	3,285.70
		11/3/2015	14901	1,951.39	0.00	0.00	0.00	0.00	1,951.39
		11/3/2015	14908	5,449.65	0.00	0.00	0.00	0.00	5,449.65
		3/4/2016	15508	603.94	0.00	0.00	0.00	0.00	603.94
		4/19/2016	AU16590-1	2,905.00	0.00	0.00	0.00	0.00	2,905.00
Total CALVERT COLLISION CE	CALVERT COLLISION CENTER			10,909.98	0.00	0.00	3,285.70	2,491.42	16,687.10
Commercial Billing S	COMMERCIAL BILLING SERVICE	5/26/2016	SS420055862	7.00	0.00	0.00	0.00	0.00	7.00
		5/31/2016	SS420055862-02	7.00	0.00	0.00	0.00	0.00	7.00
		6/10/2016	SS420056026	7.00	0.00	0.00	0.00	0.00	7.00
		6/10/2016	SS420056027	7.00	0.00	0.00	0.00	0.00	7.00
		6/10/2016	SS420056029	7.00	0.00	0.00	0.00	0.00	7.00
Total Commercial Billing S	COMMERCIAL BILLING SERVICE			35.00	0.00	0.00	0.00	0.00	35.00
CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET	5/26/2016	714159-1	25.00	0.00	0.00	0.00	0.00	25.00
		5/5/2016	914054	25.00	0.00	0.00	0.00	0.00	25.00
		6/16/2016	914171	25.00	0.00	0.00	0.00	0.00	25.00
Total CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET			75.00	0.00	0.00	0.00	0.00	75.00
CREATIVE BUS SALES	CREATIVE BUS SALES, INC	6/24/2016	1520557	43,750.00	0.00	0.00	0.00	0.00	43,750.00
		6/21/2016	1520560	58,343.00	0.00	0.00	0.00	0.00	58,343.00
		6/21/2016	1520561	58,343.00	0.00	0.00	0.00	0.00	58,343.00
		6/28/2016	1520562	58,343.00	0.00	0.00	0.00	0.00	58,343.00
		6/28/2016	1520563	58,343.00	0.00	0.00	0.00	0.00	58,343.00
		6/28/2016	1520564	58,343.00	0.00	0.00	0.00	0.00	58,343.00



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9/1/2015

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		6/28/2016	1520565	<u>58,343.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,343.00</u>
Total CREATIVE BUS SALES	CREATIVE BUS SALES, INC			393,808.00	0.00	0.00	0.00	0.00	393,808.00
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	5/27/2016	11174-1	197.46	0.00	0.00	0.00	0.00	197.46
		6/2/2016	11186	575.39	0.00	0.00	0.00	0.00	575.39
		6/20/2016	11225	259.80	0.00	0.00	0.00	0.00	259.80
		6/24/2016	11241	<u>197.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197.46</u>
Total ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC			1,230.11	0.00	0.00	0.00	0.00	1,230.11
FRONTIER COMMUNICATI	FRONTIER COMMUNICATIONS	6/28/2016	3258698020 07- 16	114.35	0.00	0.00	0.00	0.00	114.35
		6/13/2016	32594782866-	<u>104.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104.45</u>
Total FRONTIER COMMUNICATI	FRONTIER COMMUNICATIONS			218.80	0.00	0.00	0.00	0.00	218.80
G&G Automotive	G&G AUTOMOTIVE	6/30/2016	44597	1,349.80	0.00	0.00	0.00	0.00	1,349.80
		6/29/2016	44602	<u>195.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195.55</u>
Total G&G Automotive	G&G AUTOMOTIVE			1,545.35	0.00	0.00	0.00	0.00	1,545.35
Home Motors	HOME MOTORS, INC.	5/12/2016	090518	155.00	0.00	0.00	0.00	0.00	155.00
		5/16/2016	090610	205.00	0.00	0.00	0.00	0.00	205.00
		5/16/2016	090639-1	205.00	0.00	0.00	0.00	0.00	205.00
		5/18/2016	090701	155.00	0.00	0.00	0.00	0.00	155.00
		6/6/2016	091188	155.00	0.00	0.00	0.00	0.00	155.00
		6/7/2016	091203	155.00	0.00	0.00	0.00	0.00	155.00
		6/14/2016	091387	155.00	0.00	0.00	0.00	0.00	155.00
		6/29/2016	091838	<u>155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.00</u>
Total Home Motors	HOME MOTORS, INC.			1,340.00	0.00	0.00	0.00	0.00	1,340.00
INTELLICORP RECORDS	INTELLICORP RECORDS, INC	6/30/2016	804999	36.28	0.00	0.00	0.00	0.00	36.28
		5/3/2016	H5320162346761	<u>18.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.14</u>
Total INTELLICORP RECORDS	INTELLICORP RECORDS, INC			54.42	0.00	0.00	0.00	0.00	54.42

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O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	6/7/2016	1613-239012	218.62	0.00	0.00	0.00	0.00	218.62
		6/17/2016	1613-241952	190.45	0.00	0.00	0.00	0.00	190.45
Total O'REILLY'S	O'REILLY'S AUTO PARTS, INC.			409.07	0.00	0.00	0.00	0.00	409.07
REPUBLIC SERVICES	REPUBLIC SERVICES #691	6/30/2016	0691-000657323	131.41	0.00	0.00	0.00	0.00	131.41
Total REPUBLIC SERVICES	REPUBLIC SERVICES #691			131.41	0.00	0.00	0.00	0.00	131.41
Shannon Clinic Centr	SHANNON CLINIC CENTRAL BILLING	6/10/2016	C-20935-16	532.00	0.00	0.00	0.00	0.00	532.00
Total Shannon Clinic Centr	SHANNON CLINIC CENTRAL BILLING			532.00	0.00	0.00	0.00	0.00	532.00
SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO	5/23/2016	404205217	3,934.10	0.00	0.00	0.00	0.00	3,934.10
		6/10/2016	404205289	3,028.36	0.00	0.00	0.00	0.00	3,028.36
Total SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO			6,962.46	0.00	0.00	0.00	0.00	6,962.46
Texan Truck Wash	TEXAN TRUCK WASH, LLC	6/9/2016	10460	30.00	0.00	0.00	0.00	0.00	30.00
		6/23/2016	10567	30.00	0.00	0.00	0.00	0.00	30.00
Total Texan Truck Wash	TEXAN TRUCK WASH, LLC			60.00	0.00	0.00	0.00	0.00	60.00
TEXAS TRANSIT ASSOCI	TEXAS TRANSIT ASSOCIATION	1/1/2016	16-1041	2,344.13	0.00	0.00	0.00	0.00	2,344.13
Total TEXAS TRANSIT ASSOCI	TEXAS TRANSIT ASSOCIATION			2,344.13	0.00	0.00	0.00	0.00	2,344.13
West Central Wireless	WEST CENTRAL WIRELESS	6/16/2016	40548864	361.68	0.00	0.00	0.00	0.00	361.68
Total West Central Wireless	WEST CENTRAL WIRELESS			361.68	0.00	0.00	0.00	0.00	361.68
West Texas Rehab	WEST TEXAS REHABILITATION CENTER	5/30/2016	25641	580.00	0.00	0.00	0.00	0.00	580.00

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 9/1/2015

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Total West Texas Rehab	WEST TEXAS REHABILITATION CENTER			<u>580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>580.00</u>
Report Total				<u>448,089.34</u>	<u>0.00</u>	<u>0.00</u>	<u>3,285.70</u>	<u>2,491.42</u>	<u>453,866.46</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2016

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
6/1/2016	Beginning Balance	230,576.65
6/3/2016	Payment received	(111,010.32)
6/14/2016	Payment received	(119,566.33)
	ASU check received by CVCOG in error	(6,087.20)
	AT&T Mobility-billed to CVCOG	(238.22)
	Grant 681-Expenses paid by CVCOG	185,280.20
	Grant 682-Expenses paid by CVCOG	64,074.35
	Grant 690-Expenses paid by CVCOG	1,896.67
	Total owed to CVCOG	<u>244,925.80</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 June 30, 2016

Deferred Medical Transportation  
 Account 2919

Description	Amount
Funds received September 2015	14,277.60
Funds received September 2015	17,189.60
Funds billed October 2015	16,794.80
Funds billed October 2015	16,270.00
Funds Billed November 2015	10,677.20
Funds Billed November 2015	20,978.40
Funds Billed December 2015	11,626.20
Funds Billed December 2015	13,309.20
Funds Billed January 2016	10,250.40
Funds Billed January 2016	14,394.80
Funds Billed February 2016	14,981.40
Funds Billed February 2016	13,175.40
Funds Billed March 2016	13,451.00
Funds Billed March 2016	14,545.60
Funds Billed March 2016	12,899.80
Funds Billed April 2016	7,521.40
Funds Billed April 2016	6,499.20
Logisticare 06162016	75.00
AMR billing 06162016	20,832.80
AMR billing 06222016	14,258.95
AMR billing 05312016	17,477.50
Recognize funds October	(7.34) Grant 662
Recognize funds October	(11,489.18) Grant 681
Recognize funds October	(256.32) Grant 656
Recognize funds October	(334.23) Grant 657
Recognize funds November	(8,640.00) Grant 681
Recognize funds December	(1,092.82) Grant 671
Recognize funds January 2016	(2,019.79) Grant 656
Recognize funds January 2016	(394.92) Grant 657
Recognize funds January 2016	(0.08) Grant 661
Recognize funds February 2016	(49.16) Grant 690
Recognize funds March 2016	(76.51) Grant 699
Recognize funds April 2016	(3,723.26) Grant 682
Recognize funds April 2016	(4,305.95) Grant 699
Recognize funds May 2016	(7,993.96) Grant 699
Recognize funds May 2016	(34,627.96) Grant 682
Recognize funds June 2016	(37,817.16) Grant 681
Recognize funds June 2016	(1,598.23) Grant 699
	-
Total	<u>167,059.38</u>

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2015 - June 30, 2016  
CV Transit District

Grant No	Grant Name	Federal	State		Program Income	Transit Charter	Transit Medical	Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
			Administered Federal	State										
566	FTA TX04-0046-00	20,525.00	-	-	-	-	-	-	-	-	20,525.00	20,524.24	0.76	rounding variance
656	Urban FY 14-15	-	-	-	-	-	2,276.11	-	-	-	2,276.11	2,276.11	-	
657	Rural FY 14-15	-	-	-	-	-	729.15	-	-	-	729.15	729.15	-	
661	ED1502(07)15 - Rural	-	70,724.66	-	-	-	0.08	-	-	14,144.70	84,869.44	84,869.44	-	
662	ED1502(07)15 - Urban	-	5,761.07	-	-	-	7.34	-	-	1,152.48	6,920.89	6,920.89	-	
669	VCR 1402(07)03 - Rural	-	41,684.81	-	-	-	-	-	-	8,336.96	50,021.77	50,021.77	-	
670	VCR 1403(07)03 - Urban	-	642,678.78	-	-	-	-	-	-	78,957.13	721,635.91	721,635.91	-	
671	FTA TX-04-0115 Buses	56,286.00	-	-	-	-	1,092.82	-	-	11,257.15	68,635.97	68,635.96	0.01	rounding variance
681	Urban FY 15-16	1,153,858.00	-	254,664.00	128,855.72	35,500.00	57,946.34	15,470.00	453,427.50	-	2,099,721.56	2,099,721.56	-	
682	Rural FY 15-16	-	268,520.95	387,773.00	14,482.60	-	38,351.22	20,064.00	376,767.88	-	1,105,959.65	1,097,030.04	8,929.61	Excess, to be used thru year
690	Regional Planning FY 15-16	-	13,511.45	-	-	-	49.16	-	-	-	13,560.61	13,560.61	-	
699	ED 1601(07)30	-	150,655.24	-	-	-	13,974.65	-	-	27,336.00	191,965.89	191,965.89	-	
		<u>1,230,669.00</u>	<u>1,193,536.96</u>	<u>642,437.00</u>	<u>143,338.32</u>	<u>35,500.00</u>	<u>114,426.87</u>	<u>35,534.00</u>	<u>830,195.38</u>	<u>141,184.42</u>	<u>4,366,821.95</u>	<u>4,357,891.57</u>	<u>8,930.38</u>	



RURAL PROGRAM													Less Previous Request		
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance
<b>TOTAL EXPENSE</b>	123,444.88	118,485.17	132,914.83	126,227.89	141,680.63	100,611.72	107,727.34	114,949.94	59,195.61	72,521.18	-	-	1,097,759.19	-	640,422.24
Rural 5311 RPT1504(07)39	SAF Period: 04/07/15-08/31/16														
Administrative	619.84	619.84	174.72	174.72	174.72	21.56	-	-	-	-	-	-	1,785.40	79,363.60	81,149.00
Operating	30,312.19	28,101.01	57,493.55	48,828.21	68,280.18	2,741.35	-	-	-	30,979.06	-	-	266,735.55	195,005.51	520,762.00
<b>TOTAL</b>	<b>30,932.03</b>	<b>28,720.85</b>	<b>57,668.27</b>	<b>49,002.93</b>	<b>68,454.90</b>	<b>2,762.91</b>	-	-	-	<b>30,979.06</b>	-	-	<b>268,520.95</b>	<b>274,369.11</b>	<b>601,911.00</b>
Rural 5311	SAF Award is to be received in June														
Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	336,440.00
Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>336,440.00</b>
Rural 5311 RUR 1601 (07)	Grant 682 STATE Period: 09/1/15 thru 08/31/16														
Preventative Maint	1,199.00	1,879.75	9,287.16	5,306.12	2,976.98	4,709.99	-	-	-	-	-	-	25,359.00	-	25,359.00
Third Party Contract	-	-	4,480.00	10,520.00	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00
Operating	29,491.31	29,536.96	57,695.85	51,252.06	68,614.55	46,883.96	53,041.94	-	10,897.37	-	-	-	347,414.00	-	347,414.00
<b>TOTAL</b>	<b>30,690.31</b>	<b>31,416.71</b>	<b>71,463.01</b>	<b>67,078.18</b>	<b>71,591.53</b>	<b>51,593.95</b>	<b>53,041.94</b>	-	<b>10,897.37</b>	-	-	-	<b>387,773.00</b>	-	<b>387,773.00</b>
<b>Total Government Funding</b>	<b>61,622.34</b>	<b>60,137.56</b>	<b>129,131.28</b>	<b>116,081.11</b>	<b>140,046.43</b>	<b>54,356.86</b>	<b>53,041.94</b>	-	<b>10,897.37</b>	<b>30,979.06</b>	-	-	<b>656,293.95</b>	<b>274,369.11</b>	<b>1,326,124.00</b>
<b>OTHER REVENUE</b>															
Program Revenue	471.85	758.25	454.10	4,847.70	668.75	1,294.65	1,067.25	1,012.00	1,712.90	2,195.15	-	-	14,482.60	20,000.00	5,517.40
Aging	-	-	-	7,616.00	-	-	9,156.00	-	126.00	3,166.00	-	-	20,064.00	20,000.00	(64.00)
City of Bronte	-	-	-	-	-	-	6,000.00	1,200.00	1,200.00	1,200.00	-	-	9,600.00	12,600.00	3,000.00
Reagan County Overage	-	-	2,351.13	-	-	1,624.47	-	-	-	-	-	-	3,975.60	9,500.00	5,524.40
Medicaid	-	334.23	-	-	394.92	-	-	3,723.26	34,627.96	-	-	-	39,080.37	206,078.62	166,998.25
County Cash Match	117,753.81	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	22,264.68	32,277.28	-	-	363,192.28	418,247.92	55,055.64
InKind	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>	<b>118,225.66</b>	<b>28,363.41</b>	<b>30,076.16</b>	<b>39,734.63</b>	<b>28,334.60</b>	<b>30,190.05</b>	<b>43,494.18</b>	<b>33,206.19</b>	<b>59,931.54</b>	<b>38,838.43</b>	-	-	<b>450,394.85</b>	<b>686,426.54</b>	<b>236,031.69</b>
<b>Total Rural Excess/(Shortage)</b>	<b>56,403.12</b>	<b>(29,984.20)</b>	<b>26,292.61</b>	<b>29,587.85</b>	<b>26,700.40</b>	<b>(16,064.81)</b>	<b>(11,191.22)</b>	<b>(81,743.75)</b>	<b>11,633.30</b>	<b>(2,703.69)</b>	-	-	<b>8,929.61</b>	<b>-</b>	<b>-</b>



PLANNING PROJECTS	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5304 Regional Planning REG 1601 (24)	Grant 690 SAF	Period: 09/11/2015 thru 10/31/2016														
Regional Planning	-	-	-	-	-	4,478.41	-	-	-	4,127.11	-	-	8,605.52	-	9,960.00	1,354.48
Fringe	-	-	-	-	-	1,543.18	-	-	-	1,489.08	-	-	3,032.26	-	5,893.00	2,860.74
Indirect	-	-	-	-	-	969.47	-	-	-	904.20	-	-	1,873.67	-	2,600.00	726.33
Contractual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,547.00	11,547.00
Medical Funds	-	-	-	-	-	49.16	-	-	-	-	-	-	49.16	-	-	(49.16)
<b>TOTAL</b>	CFDA 20.515	-	-	-	-	<b>7,040.22</b>	-	-	-	<b>6,520.39</b>	-	-	<b>13,560.61</b>	-	<b>30,000.00</b>	<b>16,439.39</b>

Note: Local Funds used for expenses not authorized in budget



TOTAL	CFDA 20.500	-	-	-	-	-	-	-	20,525.00	-	-	-	-	20,525.00	741,710.95	903,125.00	140,889.05
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