



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

2:40 P.M.

WEDNESDAY, MAY 15, 2019
Concho Valley Transit Annex Building
506 N. Chadbourne, San Angelo, TX 76903

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.

BUSINESS

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of April 10, 2019 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **CONSIDERATION & APPROVAL** for the Executive Director to accept 5311 Rural Funding in the amount of \$30,000 for Project Administration, \$40,000 for Preventive Maintenance and \$375,321 for Operating
- (6) **CONSIDERATION & APPROVAL** for the Executive Director to accept 5339 Bus and Bus Facilities funds (Rural) in the amount of \$398,000 to purchase buses
- (7) **CONSIDERATION & APPROVAL** for the Executive Director to purchase six (6) bus stop shelters not to exceed \$49,725
- (8) **REVIEW** Financial Reports/Balance Sheet for the period March 2019 (See **Attachment C**)
- (9) **INFORMATION ITEM** Bus pass rectification update
- (10) **CVTD General Manager's Report**
- (11) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Wednesday, May 8, 2019


John Austin Stokes, Executive Director



Concho Valley Transit District (CVTD)

Minutes of Meeting for April 10, 2019

The Concho Valley Transit District met on Wednesday, April 10, 2019 at 506 N. Chadbourne, San Angelo, TX 76903.

Board members present:

Steve Floyd, Tom Green County Judge, Chairman
Harry Thomas, City of San Angelo Council Member, District 3, Vice Chairman
David Dillard, Concho County Judge, Secretary
Richard Cordes, Menard County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
Billie DeWitt, City of San Angelo Council Member, District 6
Deborah Horwood, Sterling County Judge
Jim O'Bryan, Reagan County Judge
Hal Spain, Coke County Judge
Bill Spiller, McCulloch County Judge
Delbert Roberts, Kimble County Judge
Miguel Villanueva, Sutton County Commissioner

Board members not present:

Charlie Bradley, Schleicher County Judge
Lucy Gonzales, City of San Angelo Council Member, District 4

Call to Order

Chairman Steve Floyd announced the presence of a quorum, and called the meeting to order at 3:00 p.m.

Invocation and Pledge of Allegiance

Commissioner Miguel Villanueva gave the invocation and led the Pledge of Allegiance.

Approval of Meeting Minutes

Upon a motion by Judge Delbert Roberts, seconded by Judge Richard Cordes, meeting minutes from the March 13, 2019 meeting was unanimously approved.

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

Upon a motion by Commissioner Miguel Villanueva, seconded by Judge Richard Cordes, checks in excess of \$2,000 written since last meeting was unanimously approved.

Review Financial Reports/Balance Sheet

The board reviewed Financial Reports for the period ending February 2019. No action required.

CVTD General Manager's Report

- Fact Sheet
- Ridership
- Divisional Stats
- Token Transit Bus Ticket Sales
- Facebook Survey Results
- Upcoming Projects
 - Goodfellow On Demand Project \$18K – with potential to service the Airport – Would eliminate the Goodfellow Route 6
 - Fixed Route On Board System \$30K to \$80k
 - Lunch Run Trolley (Route 8)
 - Route 7 – South Loop Circulator – Help Routes 1, 4, 5
 - Fare Policy – with possible Fixed Route Fare Adjustment
- Bus Auction
- New Rural Bus Procurement
- SAISD learning how to ride the bus

Future Agenda Items - None

Adjournment

The meeting was adjourned at 3:26 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 15th day of May 2019.

Judge Steve Floyd, Chairman

Judge David Dillard, Secretary

CVTD
 Check/Voucher Register
 From 3/1/2019 Through 3/31/2019

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
21230	3/6/2019	WEX BANK	Fuel bill Jan 2019	7,819.92
21233	3/6/2019	TML INTERGOVERNMENT...	02/2019 auto liab, errors & omission, general liability, aut	8,970.50
21243	3/12/2019	ENGINE PRO MACHINE LLC	1434:F, R & EMG brake job, replace rear hub bolt	2,919.54
21246	3/12/2019	WEX BANK	Fuel Bill Feb 2019	10,973.18
21250	3/21/2019	CITY OF SAN ANGELO-ACC...	February fuel bill	18,079.86
21253	3/21/2019	ENGINE PRO MACHINE LLC	1514: replace Transmission	4,611.58
	3/21/2019	ENGINE PRO MACHINE LLC	1516: replace transmission	4,611.58
21263	3/21/2019	Sportworks Northwest Inc	1400 series & 1870: bike racks	6,360.00
21268	3/21/2019	TML INTERGOVERNMENT...	03/2019 auto liab, errors & omission, general liability, aut	8,970.50
Report Total				73,316.66

CVTD
Balance Sheet - CVTD Balance Sheet
As of 3/31/2019

ATTACHMENT C

	Current Period Balance
Assets	
First Financial Transit District Bank Acct	1,372,156.79
First Financial ICB Bank Acct	11,610.33
Petty Cash for Greyhound	100.00
FTA/TxDOT Urban AR	259,321.00
TxDOT Rural	245,952.00
TxDOT ED-5310-Mobility Mngt	15,497.00
RCTP-2018-CVTD-00008	9,200.00
Account Receivable-Medical Transportation	26,759.20
Reagan County	70.43
Sutton County	3,141.33
Angelo State University	7,420.00
CV Area Agency on Aging	67.50
CV Foster Grandparent	282.00
Accounts Receivable-General	573.71
Staff Travel Advance	15.25
CV Senior Companion	166.00
CV Economic Development District	370.00
Charter Services Receivable	1,810.00
Bus Passes Receivable	1,195.00
Other Assets - Project Equipment	4,784,719.37
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,502,962.62</u>
Total Assets	<u>11,596,488.33</u>
Liabilities	
AP	85,413.29
AP Owed to CVCOG	296,192.60
AP Clearing Account	8.64
Deferred Income-COSA	130,993.53
Deferred Income - Charter Payments	1,810.00
Deferred Income - Insurance Payments	39,937.75
Deferred Income - County Membership Dues	219,681.64
Deferred Income-Medical Transportation	141,448.54
Deferred Income - Bus Passes	<u>1,195.00</u>
Total Liabilities	<u>916,680.99</u>
Fund Balance	
Unassigned General Fund	1,036,875.95
Investment - Capital Assets	<u>9,640,780.79</u>
Total Fund Balance	<u>10,677,656.74</u>
 Excess Revenue over Expenditures FY 18-19	 <u>2,150.60</u>
 Total Liabilities and Fund Balance	 <u>11,596,488.33</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 03/31/2019

Reconciliation Date: 3/31/2019

Status: Open

Bank Balance	1,391,527.95
Less Outstanding Checks/Vouchers	19,371.16
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	1,372,156.79
Balance Per Books	<u>1,372,156.79</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: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 03/31/2019

Reconciliation Date: 3/31/2019

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21253	3/21/2019	System Generated Check/Voucher	13,225.73	ENGINE PRO MACHINE LLC
21254	3/21/2019	System Generated Check/Voucher	840.81	GREEN MOUNTAIN ENERGY
21259	3/21/2019	System Generated Check/Voucher	785.00	Reeves Rehab INC
21262	3/21/2019	System Generated Check/Voucher	284.00	SOUTHERN TIRE MART
21267	3/21/2019	System Generated Check/Voucher	5.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
21269	3/21/2019	System Generated Check/Voucher	380.00	WEST TEXAS REHABILITATION CENTER
21270	3/29/2019	System Generated Check/Voucher	210.13	ANGELO TIRE AND ALIGNMENT LLC
21271	3/29/2019	System Generated Check/Voucher	20.00	Steve Beck
21272	3/29/2019	System Generated Check/Voucher	108.72	CIRRO ENERGY
21273	3/29/2019	System Generated Check/Voucher	101.44	CITYOF SAN ANGELO UTILITY BILLING
21274	3/29/2019	System Generated Check/Voucher	374.84	CITYOF SAN ANGELO UTILITY BILLING
21276	3/29/2019	System Generated Check/Voucher	697.00	CONSTANCIO TIRE AND FLEET
21277	3/29/2019	System Generated Check/Voucher	1,259.00	ENGINE PRO MACHINE LLC
21278	3/29/2019	System Generated Check/Voucher	894.50	LONESTAR INDUSTRIAL SERVICES
21279	3/29/2019	System Generated Check/Voucher	108.07	O'REILLY'S AUTO PARTS, INC.
21280	3/29/2019	System Generated Check/Voucher	76.92	Unifirst Holding Inc
Outstanding Checks/Vouchers			19,371.16	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 03/31/2019

Reconciliation Date: 3/31/2019

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21155	2/5/2019	System Generated Check/Voucher	5,000.00	Token Transit, Inc
21166	2/14/2019	System Generated Check/Voucher	144.00	JIM BASS FORD, INC.
21178	2/14/2019	System Generated Check/Voucher	15.25	JEFFERY YORK
21183	2/22/2019	System Generated Check/Voucher	442.00	ENGINE PRO MACHINE LLC
21188	2/22/2019	System Generated Check/Voucher	885.00	LONESTAR INDUSTRIAL SERVICES
21190	2/22/2019	System Generated Check/Voucher	172.17	REPUBLIC SERVICES #691
21192	2/22/2019	System Generated Check/Voucher	66.35	SUDDENLINK
21197	2/27/2019	System Generated Check/Voucher	183.00	Steve Beck
21198	2/27/2019	System Generated Check/Voucher	16,918.91	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21199	2/27/2019	System Generated Check/Voucher	1,982.13	CONDLEY AND COMPANY L.L.P.
21200	2/27/2019	System Generated Check/Voucher	25.00	CONSTANCIO TIRE AND FLEET
21201	2/27/2019	System Generated Check/Voucher	2,146.53	ENGINE PRO MACHINE LLC
21202	2/27/2019	System Generated Check/Voucher	135.47	FLORES TIRE & AUTO
21203	2/27/2019	System Generated Check/Voucher	1,315.51	JIM BASS FORD, INC.
21204	2/27/2019	System Generated Check/Voucher	1,618.00	LONESTAR INDUSTRIAL SERVICES
21205	2/27/2019	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
21206	2/27/2019	System Generated Check/Voucher	183.00	MICHELLE MICHAELIS
21207	2/27/2019	System Generated Check/Voucher	275.00	SAV-A-LIFE SKILLS
21208	2/27/2019	System Generated Check/Voucher	343.00	SOUTHERN TIRE MART
21209	2/27/2019	System Generated Check/Voucher	183.00	OKeith Weatherspoon
21210	2/27/2019	System Generated Check/Voucher	183.00	JEFFERY YORK
21211	3/6/2019	System Generated Check/Voucher	282.12	ANGELO AUTO GLASS
21212	3/6/2019	System Generated Check/Voucher	108.00	ANGELO RO EXPRESS, LLC
21213	3/6/2019	System Generated Check/Voucher	492.57	ANGELO TIRE AND ALIGNMENT LLC
21214	3/6/2019	System Generated Check/Voucher	217.27	AUTOTECHS

CVTD
Reconcile Cash Accounts

Detail

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Reconciliation ID: Reconciliation 03/31/2019

Reconciliation Date: 3/31/2019

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21215	3/6/2019	System Generated Check/Voucher	193.50	Steve Beck
21216	3/6/2019	System Generated Check/Voucher	137.50	KATHY BLAKEY
21217	3/6/2019	System Generated Check/Voucher	101.44	CITYOF SAN ANGELO UTILITY BILLING
21218	3/6/2019	System Generated Check/Voucher	354.66	CITYOF SAN ANGELO UTILITY BILLING
21219	3/6/2019	System Generated Check/Voucher	1,500.00	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT
21220	3/6/2019	System Generated Check/Voucher	426.50	CONSTANCIO TIRE AND FLEET
21221	3/6/2019	System Generated Check/Voucher	140.00	DOUCET PLUMBING, INC.
21222	3/6/2019	System Generated Check/Voucher	1,744.26	ENGINE PRO MACHINE LLC
21223	3/6/2019	System Generated Check/Voucher	323.91	GLOBAL DEFEND SECURITY
21224	3/6/2019	System Generated Check/Voucher	572.43	Global Equipment Company Inc
21225	3/6/2019	System Generated Check/Voucher	520.00	HOME MOTORS, INC.
21226	3/6/2019	System Generated Check/Voucher	371.63	IWG TOWERS ASSETS II INC
21227	3/6/2019	System Generated Check/Voucher	5,539.78	LONESTAR INDUSTRIAL SERVICES
21228	3/6/2019	System Generated Check/Voucher	73.75	LONGHORN OFFICE PRODUCTS, INC
21229	3/6/2019	System Generated Check/Voucher	111.33	O'REILLY'S AUTO PARTS, INC.
21230	3/6/2019	System Generated Check/Voucher	7,819.92	WEX BANK
21231	3/6/2019	System Generated Check/Voucher	568.00	SOUTHERN TIRE MART
21232	3/6/2019	System Generated Check/Voucher	1,197.59	SUDDENLINK
21233	3/6/2019	System Generated Check/Voucher	8,970.50	TML INTERGOVERNMENTAL RISK POOL
21234	3/6/2019	System Generated Check/Voucher	48.82	ULINE, INC
21235	3/6/2019	System Generated Check/Voucher	89.24	Unifirst Holding Inc
21236	3/6/2019	System Generated Check/Voucher	300.24	WEST TEXAS FIRE EXTINGUISHER INC
21237	3/6/2019	System Generated Check/Voucher	770.00	WEST TEXAS REHABILITATION CENTER
21243	3/12/2019	System Generated Check/Voucher	5,171.92	ENGINE PRO MACHINE LLC
21244	3/12/2019	System Generated Check/Voucher	428.40	LONESTAR INDUSTRIAL SERVICES
21245	3/12/2019	System Generated Check/Voucher	69.56	O'REILLY'S AUTO PARTS, INC.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 03/31/2019
Reconciliation Date: 3/31/2019
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
21246	3/12/2019	System Generated Check/Voucher	10,973.18	WEX BANK
21247	3/12/2019	System Generated Check/Voucher	42.12	SUDDENLINK
21248	3/21/2019	System Generated Check/Voucher	29.95	ANGELO AUTO GLASS
21249	3/21/2019	System Generated Check/Voucher	418.46	ATMOS ENERGY
21250	3/21/2019	System Generated Check/Voucher	18,079.86	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21251	3/21/2019	System Generated Check/Voucher	878.00	CONSTANCIO TIRE AND FLEET
21252	3/21/2019	System Generated Check/Voucher	68.58	CTWP
21255	3/21/2019	System Generated Check/Voucher	401.09	JIM BASS FORD, INC.
21256	3/21/2019	System Generated Check/Voucher	64.26	Felicia Lindsey
21257	3/21/2019	System Generated Check/Voucher	2,745.44	LONESTAR INDUSTRIAL SERVICES
21258	3/21/2019	System Generated Check/Voucher	453.69	O'REILLY'S AUTO PARTS, INC.
21260	3/21/2019	System Generated Check/Voucher	172.17	REPUBLIC SERVICES #691
21261	3/21/2019	System Generated Check/Voucher	110.00	SAV-A-LIFE SKILLS
21263	3/21/2019	System Generated Check/Voucher	6,360.00	Sportworks Northwest Inc
21264	3/21/2019	System Generated Check/Voucher	66.35	SUDDENLINK
21265	3/21/2019	System Generated Check/Voucher	446.92	SUPERIOR SERVICES
21266	3/21/2019	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
21268	3/21/2019	System Generated Check/Voucher	8,970.50	TML INTERGOVERNMENTAL RISK POOL
21275	3/29/2019	System Generated Check/Voucher	500.00	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT
Cleared Checks/Vouchers			133,525.33	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 03/31/2019

Reconciliation Date: 3/31/2019

Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941542	3/1/2019	FTA doc 9543135334	55,434.00
	CRT11941553	3/1/2019	Bus Fares 03/01/2019	492.48
	CRT11941557	3/4/2019	Bus Fares 03/04/2019	865.81
	CRT11941556	3/5/2019	Token Transit 03/05/2019	129.50
	CRT11941559	3/5/2019	Bus Fares 03/05/2019	363.40
	CRT11941564	3/6/2019	Bus Fares 03/06/2019	529.98
	CRT11941566	3/7/2019	Bus Fares 03/07/2019	476.54
	CRT11941571	3/8/2019	Deposit 03/08/2019	17,323.88
	CRT11941579	3/8/2019	Bus Fares 03/08/2019	301.99
	CRT11941576	3/11/2019	State Comptroller doc 2224071	5,402.00
	CRT11941577	3/11/2019	State Comptroller doc 2224070	4,722.00
	CRT11941578	3/11/2019	State Comptroller doc 2224073	9,709.00
	CRT11941581	3/11/2019	Bus Fares 03/11/2019	350.10
	CRT11941570	3/12/2019	Token Transit 03/12/2019	107.00
	CRT11941574	3/12/2019	State Comptroller doc 223493	52,156.00
	CRT11941575	3/12/2019	State Comptroller doc 223494	70,259.00
	CRT11941584	3/12/2019	Bus Fares 03/12/2019	326.16
	CRT11941586	3/13/2019	Bus Fares 03/13/2019	484.26
	CRT11941588	3/14/2019	AMR 031319MTACEMSC	5,578.80
	CRT11941589	3/14/2019	Bus Fares 03/14/2019	380.04
	CRT11941591	3/15/2019	Bus Fares 03/15/2019	372.72
	CRT11941594	3/15/2019	Deposit 03-15-2019	45,150.50
	CRT11941597	3/18/2019	Bus Fares 03/18/2019	357.76
	CRT11941601	3/19/2019	Token Transit 03/19/2019	169.00
	CRT11941602	3/19/2019	Bus Fares 03/19/2019	553.11
	CRT11941604	3/20/2019	Bus Fares 03/20/2019	392.12
	CRT11941606	3/21/2019	AMR EMSC032019MTAC	6,050.60
	CRT11941608	3/21/2019	Bus Fares 03/21/2019	468.49
	CRT11941614	3/22/2019	Bus Fares 03/22/2019	471.85
	CRT11941616	3/22/2019	Deposit 03-22-2019	1,043.25
	CRT11941617	3/22/2019	Cash Deposit 03-22-2019	30.50
	CRT11941623	3/25/2019	Bus Fares 03/25/2019	500.64
	CRT11941625	3/26/2019	Token Transit 03/26/2019	37.00
	CRT11941627	3/26/2019	Bus Fares 03/26/2019	435.61
	CRT11941629	3/27/2019	Bus Fares 03/27/2019	510.48
	CRT11941628	3/28/2019	AMR EMSC032719	12,493.40
	CRT11941631	3/28/2019	Bus Fares 03/28/2019	384.50
	CRT11941633	3/29/2019	Bus Fares 03/29/2019	475.81
	CRT11941639	3/29/2019	Deposit 03-29-2019	2,030.12

Cleared Deposits

297,319.40

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation 03/31/2019

Reconciliation Date: 3/31/2019

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11942122	3/18/2019	Record funds transferred to CVCOG	(288,822.70)
JVT11942166	3/21/2019	Bag shortage 03/21/2019	(1.00)
JVT11942195	3/22/2019	Correct CRT11941614 - recorded amount twice	(30.50)
Cleared Other Cash Items			<u>(288,854.20)</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 03/31/2019
Reconciliation Date: 3/31/2019
Status: Open

Bank Balance	11,610.33
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	11,610.33
Balance Per Books	<u>11,610.33</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: 1119 First Financial ICB Bank Acct

Reconciliation ID: Reconciliation 03/31/2019

Reconciliation Date: 3/31/2019

Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11941554	3/1/2019	Greyhound Cash Receipts 03/01/2019	201.00
	CRT11941558	3/4/2019	Greyhound Cash Receipts 03/04/2019	780.60
	CRT11941560	3/5/2019	Greyhound Cash Receipts 03/05/2019	277.00
	CRT11941563	3/6/2019	Greyhound Cash Receipts 03/06/2019	210.00
	CRT11941567	3/7/2019	Greyhound Cash Receipts 03/07/2019	317.00
	CRT11941580	3/8/2019	Greyhound Cash Receipts 03/08/2019	332.00
	CRT11941582	3/11/2019	Greyhound Cash Receipts 03/11/2019	216.00
	CRT11941585	3/12/2019	Greyhound Cash Receipts 03/12/2019	66.50
	CRT11941587	3/13/2019	Greyhound Cash Receipts 03/13/2019	490.10
	CRT11941590	3/14/2019	Greyhound Cash Receipts 03/14/2019	101.45
	CRT11941592	3/15/2019	Greyhound Cash Receipts 03/15/2019	92.90
	CRT11941598	3/18/2019	Greyhound Cash Receipts 03/18/2019	726.65
	CRT11941603	3/19/2019	Greyhound Cash Receipts 03/19/2019	135.80
	CRT11941605	3/20/2019	Greyhound Cash Receipts 03/20/2019	75.50
	CRT11941609	3/21/2019	Greyhound Cash Receipts 03/21/2019	224.50
	CRT11941615	3/22/2019	Greyhound Cash Receipts 03/22/2019	84.60
	CRT11941624	3/25/2019	Greyhound Cash Receipts 03/25/2019	133.00
	CRT11941630	3/27/2019	Greyhound Cash Receipts 03/27/2019	571.00
	CRT11941632	3/28/2019	Greyhound Cash Receipts 03/28/2019	591.25
	CRT11941634	3/29/2019	Greyhound Cash Receipts 03/29/2019	316.75
				<hr/>
Cleared Deposits				5,943.60
				<hr/> <hr/>

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation 03/31/2019
Reconciliation Date: 3/31/2019
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42363762	3/5/2019	Greyhound ACH 03/05/19	(2,233.00)
JVT42363763	3/6/2019	Greyhound ACH 03/06/19	(3,072.55)
JVT42363806	3/19/2019	Greyhound ACH 03/19/2019	(20.00)
JVT42581264	3/19/2019	Greyhound ACH 03/19/19	(1,916.60)
JVT42581269	3/25/2019	Greyhound ACH 03/25/2019	<u>(966.95)</u>
Cleared Other Cash Items			<u>(8,209.10)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Greyhound Petty Cash
Account 1198

Description	Amount
Petty Cash Added 7/27/18	100.00 JV42363399
	-
	<u>100.00</u> *

*Funds for petty cash account is to remain at \$100 at all times

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2019

FTA/TxDOT Urban AR
 Account 1241

Description	Amount		
Record Billing Y221 Feb 2019	25,079.00	JVT42363797	paid 4/2/19
Record Billing Y221 Mar 2019	319.00	JVT42363838	paid 5/1/19
	-		
Sub-total FTA TX-2017-084	<u>25,398.00</u>		
Record Billing Y123 Feb 2019	6,388.00	JVT42363796	paid 4/2/19
	-		
Sub-total FTA TX-2013-90-Y123	<u>6,388.00</u>		
Record Billing Y259 Feb 2019	85,134.00	JVT42363798	paid 4/2/19
Record Billing Y259 Mar 2019	110,169.00	JVT42363839	paid 5/1/19
	-		
Sub-total FTA 2018-068-00	<u>195,303.00</u>		
Record Billing U-State billing Mar 2019	23,513.00	JVT42363837	
Record Billing U-State RFR-2018-00698 Feb 2019	8,719.00	JVT42581214	paid 4/15/19
	-		
Sub-total TxDOT 2017-00098	<u>32,232.00</u>		
Grand Total	<u>259,321.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

TXDOT Rural
Account 1242

Description	Amount
Feb 2019 Request Submitted 3/26/19	59,555.00 paid 4/12/19
Mar 2019 Request Submitted	58,677.00
	-
Total State 2018-00055	<u>118,232.00</u>
Feb 2019 Request Submitted 3/26/19	62,225.00 paid 4/19/19
Mar 2019 Request Submitted	65,495.00
	-
Grant 762 Total State Federal - 5311-2018-CVTD-00042	<u>127,720.00</u>
Grand Total	<u><u>245,952.00</u></u>

* Communicating with TXDOT on the status of payments

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount
Mar 2019 Urban request submitted 4/29/19	4,034.00
Feb 2019 Urban request submitted 3/29/19	2,579.00 paid 4/9/19
Mar 2019 Rural request submitted 4/29/19	4,784.00
Feb 2019 Urban request submitted 3/29/19	4,100.00 paid 4/9/19
Sub-Total 5310-2017-50029	<u>15,497.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

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

Description	Amount
Mar 2019 request submitted 4/29/19	3,352.00
Feb 2019 request submitted 3/25/19	5,848.00 paid 4/8/19
	-
Total	<u>9,200.00</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2019

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount
AMR invoice balance 8/31/18	634.80
AMR invoice 09102018	24.20
AMR invoice 09152018	5,213.40
AMR invoice 09222018	5,518.20
AMR invoice 09292018	9,438.40
AMR invoice 10102018	24.20
AMR invoice 10132018	5,299.00
AMR invoice 10272018	5,589.60
AMR invoice 10062018	5,452.20
AMR invoice 10202018	7,478.20
AMR invoice 11032018	5,647.40
AMR invoice 11102018	4,631.40
AMR invoice 11172018	4,915.80
AMR invoice 11242018	3,186.80
AMR invoice 12012018	5,372.40
AMR invoice 12082018	6,231.80
AMR invoice 12152018	5,690.60
AMR invoice 12222018	7,280.60
AMR invoice 12292018	3,010.00
AMR invoice 01052019	3,558.60
AMR invoice 01122019	4,956.00
AMR invoice 01192019	6,463.60
AMR invoice 01262019	7,624.00
AMR invoice 02022019	5,908.40
AMR invoice 02092019	5,945.20
AMR invoice 02162019	6,504.20
AMR invoice 02232019	6,186.60
AMR invoice 03022019	6,221.60
AMR invoice 03092019	6,441.20
AMR invoice 03162019	8,036.20
AMR invoice 03232019	8,336.40
AMR invoice 02252019	54.00
AMR invoice 03272019	4,945.40
AMR invoice 03302019	2,683.80
AMR invoice 02202019	324.00
Reverse invoice 10272018, 12082018, 01122019	(145.20)
	-
Total AMR Billings	<u>174,683.00</u>
AMR CRT11941137	(10,731.60) paid 10/11/18
AMR CRT11941154	(8,976.20) paid 10/18/18
AMR CRT11941177	(10,630.20) paid 10/25/18
AMR CRT11941201	(7,964.60) paid 11/1/18
AMR CRT11941232	(5,565.40) paid 11/15/18
AMR CRT 11941254	(10,109.60) paid 11/23/18
AMR CRT11941268	(24.20) paid 11/29/18
AMR CRT11941297	(8,368.60) paid 12/6/18
AMR CRT11941319	(5,324.00) paid 12/13/18
AMR CRT11941334	(48.40) Paid 12/20/18
AMR CRT 11941383	(11,632.00) paid 1/4/19
AMR CRT11941420	(10,072.80) paid 1/17/19
AMR CRT11941451	(8,417.80) paid 1/31/19
AMR CRT11941480	(96.80) paid 1/24/19
AMR CRT 11941478	(6,385.40) paid 2/7/19
AMR CRT11941501	(7,624.00) paid 2/14/19
AMR CRT 11941539	(11,829.40) paid 2/28/19

AMR CRT11941588	(5,578.80)	paid 3/14/19
AMR CRT11941606	(6,050.60)	paid 3/21/19
AMR CRT11941628	(12,493.40)	paid 3/28/19

Total AMR Payments	<u>(147,923.80)</u>
--------------------	---------------------

Grand Total	<u><u>26,759.20</u></u>
-------------	-------------------------

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Reagan County
Account 1377

Description	Amount
Record 2nd Qtr driver overage	70.43 JVT42581285
	-
	<u>70.43</u> paid 5/3/2019

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Sutton County
Account 1384

Description	Amount
March 2019 membership dues	3,141.33 JVT42581250
	-
	<u>3,141.33</u> paid 4/12/2019

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Angelo State University
Account 1387

Description	Amount		
Mar2019 RAM TRAM billing	7,420.00	JVT42581293	paid 4/18/2019
	-		
	-		
Total	<u>7,420.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Area Agency on Aging
Account 1389

Description	Amount		
Jan 2019 invoice	45.00	JVT42363776	paid 4/5/19
Mar 2019 invoice	22.50	JVT42581294	paid 5/3/19
	-		
Total	<u>67.50</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

CV Foster Grandparent
Account 1390

Description	Amount		
Mar 2019 invoice	282.00	JVT42581286	paid 4/26/19
	-		
	-		
Total	<u>282.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Accounts Receivable-General
Account 1391

Description	Amount		
AAA Procurement inv Feb 2019-AAA	54.24	JVT42581270	paid 4/3/19
AAA Procurement inv Jan 2019-AAA	63.47	JVT42581244	paid 4/3/19
Bronte Health inv February 2019-BHRC	684.00	JVT42363770	
Bronte Health inv March 2019-BHRC	532.00	JVT42581296	
East Coke Hospital Feb 2019	(760.00)	CRT11941639	
	-		
Total	<u>573.71</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Staff Travel Advance
Account 1392

Description	Amount		
Jeff York 03/03/19	15.25	CRT11941680	paid 4/15/19
	-		
Total	<u>15.25</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

CV Senior Companion
Account 1393

Description	Amount		
Record Inv SCP Mar 19	166.00	JVT42581287	paid 4/26/19
	-		
Total	<u>166.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

CV Economic Development
Account 1394

Description	Amount		
Record Invoice March 2019 R-5310	370.00	JV42581292	paid 5/3/2019
	-		
Total	<u>370.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Charter Services
Account 1395

Description	Amount	
Record Jan 15 2019-SACVB	600.00	JVT42581178
Record Feb 21 2019-SACC	300.00	JVT42363731
Record Mar 1 2019-SACVB	550.00	JVT42363747
Record Mar 21 2019-DTS	260.00	JVT42363772
Record Mar 30 2019-SS	100.00	JVT42581276
	-	
	-	
Total	<u>1,810.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Bus Passes Receivable
Account 1396

Description	Amount
Record inv Jan 22 2019-CVCAA	425.00 JVT42363754
Record inv Mar 21 2019-WSCV	165.00 JVT42363783
Record inv Mar 13 2019-ECLC	500.00 JVT42581262
Record inv April 12 2019 WSCV	105.00 JVT42581291
	-
	-
Total	<u>1,195.00</u>

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 3/31/2019

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 EXTINGUISHERS, INC	3/20/2019	0190967	309.86	0.00	0.00	0.00	0.00	309.86
Total WEST TEXAS FIRE EXTINGUISHERS, INC			309.86	0.00	0.00	0.00	0.00	309.86
SAV-A-LIFE SKILLS	3/18/2019	03142019	55.00	0.00	0.00	0.00	0.00	55.00
Total SAV-A-LIFE SKILLS			55.00	0.00	0.00	0.00	0.00	55.00
MCDONALD TRANSIT ASSOCIATES, INC	3/12/2019	03MCV19	32,581.95	0.00	0.00	0.00	0.00	32,581.95
Total MCDONALD TRANSIT ASSOCIATES, INC			32,581.95	0.00	0.00	0.00	0.00	32,581.95
REPUBLIC SERVICES #691	3/31/2019	0691-000867...	172.17	0.00	0.00	0.00	0.00	172.17
Total REPUBLIC SERVICES #691			172.17	0.00	0.00	0.00	0.00	172.17
O'REILLY'S AUTO PARTS, INC.	3/29/2019	1010-182504	41.97	0.00	0.00	0.00	0.00	41.97
Total O'REILLY'S AUTO PARTS, INC.			41.97	0.00	0.00	0.00	0.00	41.97
FLORES TIRE & AUTO	3/28/2019	10612	135.47	0.00	0.00	0.00	0.00	135.47
	3/28/2019	10623	135.97	0.00	0.00	0.00	0.00	135.97
	3/28/2019	10630	331.98	0.00	0.00	0.00	0.00	331.98
Total FLORES TIRE & AUTO			603.42	0.00	0.00	0.00	0.00	603.42

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 3/31/2019

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
HOME MOTORS, INC.	3/4/2019	121131	210.00	0.00	0.00	0.00	0.00	210.00
Total HOME MOTORS, INC.			210.00	0.00	0.00	0.00	0.00	210.00
ENGINE PRO MACHINE LLC	11/21/2018	13307	221.00	0.00	0.00	0.00	0.00	221.00
	1/17/2019	13410	7.00	0.00	0.00	0.00	0.00	7.00
	2/4/2019	13447	7.00	0.00	0.00	0.00	0.00	7.00
	2/4/2019	13448	132.00	0.00	0.00	0.00	0.00	132.00
	2/5/2019	13456	1,017.38	0.00	0.00	0.00	0.00	1,017.38
	2/6/2019	13459	7.00	0.00	0.00	0.00	0.00	7.00
	2/7/2019	13465	881.65	0.00	0.00	0.00	0.00	881.65
	3/1/2019	13506	7.00	0.00	0.00	0.00	0.00	7.00
	3/7/2019	13521	2,164.93	0.00	0.00	0.00	0.00	2,164.93
	3/8/2019	13524	2,318.00	0.00	0.00	0.00	0.00	2,318.00
	3/11/2019	13525	220.00	0.00	0.00	0.00	0.00	220.00
	3/11/2019	13526	7.00	0.00	0.00	0.00	0.00	7.00
	3/11/2019	13527	698.54	0.00	0.00	0.00	0.00	698.54
	3/11/2019	13529	7.00	0.00	0.00	0.00	0.00	7.00
	3/12/2019	13534	7.00	0.00	0.00	0.00	0.00	7.00
	3/18/2019	13547	7.00	0.00	0.00	0.00	0.00	7.00
	3/18/2019	13549	7.00	0.00	0.00	0.00	0.00	7.00
	3/19/2019	13552	7.00	0.00	0.00	0.00	0.00	7.00
	3/20/2019	13558	456.06	0.00	0.00	0.00	0.00	456.06
Total ENGINE PRO MACHINE LLC			8,179.56	0.00	0.00	0.00	0.00	8,179.56
O'REILLY'S AUTO PARTS, INC.	3/6/2019	1613-120709	89.02	0.00	0.00	0.00	0.00	89.02
	3/7/2019	1613-121223	19.96	0.00	0.00	0.00	0.00	19.96
	3/9/2019	1613-122030	18.41	0.00	0.00	0.00	0.00	18.41
	3/19/2019	1613-124939	60.22	0.00	0.00	0.00	0.00	60.22
	3/29/2019	1613-128071	186.70	0.00	0.00	0.00	0.00	186.70
	3/29/2019	1613-128219	27.98	0.00	0.00	0.00	0.00	27.98
Total O'REILLY'S AUTO PARTS, INC.			402.29	0.00	0.00	0.00	0.00	402.29
DOUCET PLUMBING, INC.	3/11/2019	19-238365	190.00	0.00	0.00	0.00	0.00	190.00
	3/11/2019	19-238366	190.00	0.00	0.00	0.00	0.00	190.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 3/31/2019

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 DOUCET PLUMBING, INC.			380.00	0.00	0.00	0.00	0.00	380.00
ATMOS ENERGY	4/8/2019	3043372857 03-19	103.56	0.00	0.00	0.00	0.00	103.56
Total ATMOS ENERGY			103.56	0.00	0.00	0.00	0.00	103.56
JIM BASS FORD, INC.	1/31/2019	3266678	2,013.74	0.00	0.00	0.00	0.00	2,013.74
	12/18/2018	3268167-1	7.00	0.00	0.00	0.00	0.00	7.00
Total JIM BASS FORD, INC.			2,020.74	0.00	0.00	0.00	0.00	2,020.74
PARDNER'S BODY SHOP	2/28/2019	3385	5,642.00	0.00	0.00	0.00	0.00	5,642.00
Total PARDNER'S BODY SHOP			5,642.00	0.00	0.00	0.00	0.00	5,642.00
WEST TEXAS REHABILITAT... CENTER	3/31/2019	36769	290.00	0.00	0.00	0.00	0.00	290.00
	3/31/2019	36828	455.00	0.00	0.00	0.00	0.00	455.00
Total WEST TEXAS REHABILITAT... CENTER			745.00	0.00	0.00	0.00	0.00	745.00
ATMOS ENERGY	4/8/2019	4019946371 03-19	60.25	0.00	0.00	0.00	0.00	60.25
Total ATMOS ENERGY			60.25	0.00	0.00	0.00	0.00	60.25
LONGHORN OFFICE PRODUCTS, INC	3/15/2019	408500-0	80.93	0.00	0.00	0.00	0.00	80.93
	3/20/2019	408852-0	159.99	0.00	0.00	0.00	0.00	159.99
	3/27/2019	409381-0	35.05	0.00	0.00	0.00	0.00	35.05
	3/29/2019	409381-1	11.19	0.00	0.00	0.00	0.00	11.19
Total LONGHORN OFFICE PRODUCTS, INC			287.16	0.00	0.00	0.00	0.00	287.16

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 3/31/2019

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
CONSTANCIO TIRE AND FLEET	3/19/2019	429502	426.50	0.00	0.00	0.00	0.00	426.50
	3/22/2019	429514	40.00	0.00	0.00	0.00	0.00	40.00
Total CONSTANCIO TIRE AND FLEET			466.50	0.00	0.00	0.00	0.00	466.50
LONESTAR INDUSTRIAL SERVICES	3/14/2019	4482	490.00	0.00	0.00	0.00	0.00	490.00
	3/20/2019	4495	649.60	0.00	0.00	0.00	0.00	649.60
	3/22/2019	4500	404.50	0.00	0.00	0.00	0.00	404.50
	3/28/2019	4504	404.50	0.00	0.00	0.00	0.00	404.50
Total LONESTAR INDUSTRIAL SERVICES			1,948.60	0.00	0.00	0.00	0.00	1,948.60
CITY OF SAN ANGELO-ACC... RECEIVABLE	3/31/2019	51583	20,841.17	0.00	0.00	0.00	0.00	20,841.17
			20,841.17	0.00	0.00	0.00	0.00	20,841.17
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			20,841.17	0.00	0.00	0.00	0.00	20,841.17
CONSTANCIO TIRE AND FLEET	3/15/2019	542284	25.00	0.00	0.00	0.00	0.00	25.00
			25.00	0.00	0.00	0.00	0.00	25.00
Total CONSTANCIO TIRE AND FLEET			25.00	0.00	0.00	0.00	0.00	25.00
WEX BANK	3/23/2019	5835459	10,095.97	0.00	0.00	0.00	0.00	10,095.97
			10,095.97	0.00	0.00	0.00	0.00	10,095.97
Total WEX BANK			10,095.97	0.00	0.00	0.00	0.00	10,095.97
Unifirst Holding Inc	3/4/2019	839-0255690	108.79	0.00	0.00	0.00	0.00	108.79
	3/25/2019	839-0257000	38.46	0.00	0.00	0.00	0.00	38.46
Total Unifirst Holding Inc			147.25	0.00	0.00	0.00	0.00	147.25

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2018
From 9/1/2018 Through 3/31/2019

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
TEXAS DEPARTMENT OF PUBLIC SAFETY	2/28/2019	CRS-201902-...	24.00	0.00	0.00	0.00	0.00	24.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			24.00	0.00	0.00	0.00	0.00	24.00
Felicia Lindsey	4/1/2019	FLMileage 03-19	69.87	0.00	0.00	0.00	0.00	69.87
Total Felicia Lindsey			69.87	0.00	0.00	0.00	0.00	69.87
Report Total			85,413.29	0.00	0.00	0.00	0.00	85,413.29

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
3/1/2019	Beginning Balance	287,844.77
3/18/2019	Payment received	(288,822.70)
	Accent Food received in error	39.02
	Grant 010-Expenses paid by CVCOG	6,189.39
	Grant 018-Expenses paid by CVCOG	1,367.39
	Grant 748-Expenses paid by CVCOG	3,352.10
	Grant 761-Expenses paid by CVCOG	173,142.93
	Grant 762-Expenses paid by CVCOG	102,819.29
	Grant 767-Expenses paid by CVCOG	4,693.63
	Grant 768-Expenses paid by CVCOG	5,566.78
		-
	Total Amount owed to CVCOG	<u>296,192.60</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

AP Clearing Account
Account 2115

Description	Amount
Token Transit unknown fees	8.64 CRT11941496
	-
	-
Total	<u>8.64</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Deferred Income City Of San Angelo
Account 2911

Description	Amount		
Record Sept 18 COSA Urban Services	337,391.00	JVT42363421	paid 10/12/18
Record Sept 18 COSAFG Urban Services	48,000.00	JVT42363422	paid 10/12/18
Record Oct 18 MPO Lease Agreement	12,756.00	JVT42581006	
Recognize Paid COSA funds on Urban	<u>(267,153.47)</u>		
Total	<u>130,993.53</u>		

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

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Deferred Income-Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>	
Record Jan 15 2019-SACVB	600.00	JVT42581178
Record Feb 21 2019-SACC	300.00	JVT42363731
Record Mar 1 2019-SACVB	550.00	JVT42363747
Record Mar 21 2019-DTS	260.00	JVT42363772
Record Mar 30 2019-SS	100.00	JVT42581276
	-	
	-	
	<u>1,810.00</u>	

*Note-Revenue not recognized until invoice is paid on AR account 1395

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Deferred Income-Insurance Payments
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>	
5/4/2018	TML ck 5359935 AU68509	32,016.67	13-11	5918	CRT42361953
12/14/2018	TML ck 9003500	417.20	14-88	5349	CRT11941329
6/15/2018	TML ck5361930 AU80646	5,307.50	17-08	2613	CRT42362030
6/8/2018	TML ck5361560 AU79917	14,355.45	17-10	2614	CRT42362022
8/31/2018	Recognize TML Funds Pardners 3032 WO42581689	(12,159.07)	17-10	2614	JVT42581019
Total for Vehicles		<u>39,937.75</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	20,864.69
Concho County	21,198.25
Crockett County	26,001.92
Irion County	11,081.07
Kimble County	10,588.69
McCulloch County	33,338.76
Menard County	15,324.23
Reagan County	35,044.45
Schleicher County	24,008.11
Sterling County	7,979.45
Sutton County	21,989.31
Funds Recognized as Revenue	<u>(7,737.29)</u>
Total Rural Program	<u>219,681.64</u>

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2019

Deferred Income - Medical Transportation
 Account 2919

Description	Amount	
AMR Billings from PY 17-18 Outstanding	826.60	
AMR Billing 09102018	247.60	JVT42363427
AMR Billing 09152018	5,213.40	JVT42363528
AMR Billing 09222018	5,518.20	JVT42363540
AMR Billing 09292018	9,438.40	JVT42363558
AMR Billing 09082018	4,741.60	JVT42581060
AMR Billing 10132018	5,299.00	JVT42363582
AMR Billing 10272018	5,589.60	JVT42363622
AMR Billing 10062018	5,452.20	JVT42581002
AMR Billing 10202018	7,478.20	JVT42581024
AMR Billing 11032018	5,647.40	JVT42581052
AMR Billing 11102018	4,631.40	JVT42581059
AMR Billing 11172018	4,915.80	JVT42581070
AMR Billing 11242018	3,186.80	JVT42581090
AMR Billing 12012018	5,372.40	JVT42581132
AMR Billing 12082018	6,231.80	JVT42581140
AMR Billing 12152018	5,690.60	JVT42581158
AMR Billing 12222018	7,280.60	JVT42581163
AMR Billing 12292018	3,010.00	JVT42581164
AMR Billing 01052019	3,558.60	JVT42581176
AMR Billing 01122019	4,956.00	JVT42581186
AMR Billing 01192019	6,463.60	JVT42581203
AMR Billing 01262019	7,624.00	JVT42581217
AMR billing 02022019	5,908.40	JVT42581225
AMR billing 02092019	5,945.20	JVT42581233
AMR billing 02162019	6,504.20	JVT2581242
AMR billing 02232019	6,186.60	JVT42581261
AMR invoice 03022019	6,221.60	JVT42363761
AMR invoice 03092019	6,441.20	JVT42581263
AMR invoice 03162019	8,036.20	JVT42581265
AMR invoice 03232019	8,336.40	JVT42581266
AMR invoice 02252019	54.00	JVT42581273
AMR invoice 03272019	4,945.40	JVT42581274
AMR invoice 03302019	2,683.80	JVT42581275
AMR invoice 02202019	324.00	JVT42581282
Reverse invoice 10272018, 12082018, 01122019	(145.20)	JVT42581303
	-	
Total AMR Billings	179,815.60	

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2019

Deferred Income - Medical Transportation
 Account 2919

Description	Amount	
Funds Recognized:		
Recognize Medicaid Grant 018	(2,392.95)	JVT42363614
Recognize Medicaid Grant 748	(0.57)	JVT42363616
Recognize Medicaid Grant 751	(631.16)	JVT42363619
Recognize Medicaid Grant 751	(865.25)	JVT42363634
Recognize Medicaid Grant 752	(114.87)	JVT42363634
Recognize Medicaid Grant 768	(142.76)	JVT42363658
Recognize Medicaid Grant 751	(145.48)	JVT42363659
Recognize Medicaid Grant 018	(2,816.86)	JVT42581069
Recognize Medicaid Grant 748	(0.45)	JVT42581087
Recognize Medicaid Grant 010	(3,735.28)	JVT11941704
Recognize Medicaid Grant 737	(499.00)	JVT11941802
Recognize Medicaid Grant 018	(2,147.75)	JVT42363683
Recognize Medicaid Grant 767	(302.05)	JVT42363691
Recognize Medicaid Grant 748	(0.48)	JVT42581147
Recognize Medicaid Grant 751	(3,049.14)	JVT42581149
Recognize Medicaid Grant 752	(19.78)	JVT42581150
Recognize Medicaid Grant 768	(441.49)	JVT42581155
Recognize Medicaid Grant 010	(911.82)	JVT11941942
Recognize Medicaid Grant 018	(2,644.40)	JVT42581193
Recognize Medicaid Grant 018	(171.43)	JVT42581197
Recognize Medicaid Grant 767	(806.43)	JVT42581199
Recognize Medicaid Grant 768	(496.25)	JVT42581199
Recognize Medicaid Grant 748	(0.19)	JVT42581200
Recognize Medicaid Grant 737	(403.69)	JVT11942065
Recognize Medicaid Grant 738	(184.77)	JVT11942066
Recognize Medicaid Grant 010	(2,121.95)	JVT42363743 JVT11942188
Recognize Medicaid Grant 748	(0.71)	JVT42363748
Recognize Medicaid Grant 767	(268.84)	JVT42363750
Recognize Medicaid Grant 768	(513.25)	JVT42363752
Recognize Medicaid Grant 018	(1,874.99)	JVT42581243
Recognize Medicaid Grant 748	(0.46)	JVT11942189
Recognize Medicaid Grant 018	(1,788.69)	JVT42363784
Recognize Medicaid Grant 767	(421.84)	JVT42363790
Recognize Medicaid Grant 768	(670.85)	JVT42581267
Recognize Medicaid Grant 018	(1,367.39)	JVT42363817
Recognize Medicaid Grant 010	(4,971.28)	JVT42363827
Recognize Medicaid Grant 767	(659.63)	JVT42363828
Recognize Medicaid Grant 768	(782.78)	JVT42363829

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Deferred Income - Medical Transportation
Account 2919

Description	Amount
Recognize Medicaid Grant 748	(0.10) JVT42363832
Total Funds Recognized	<u>(38,367.06)</u>
Grand Total	<u><u>141,448.54</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2019

Deferred Income-Bus Passes
Account 2920

Description	Amount	
Record inv Jan 22 2019-CVCAA	425.00	JVT42363754
Record inv Mar 21 2019-WSCV	165.00	JVT42363783
Record inv Mar 13 2019-ECLC	500.00	JVT42581262
Record inv April 12 2019 WSCV	105.00	JVT42581291

1,195.00

*Note-Revenue not recognized until invoice is paid on AR account 1396

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2018 Through 3/31/2019

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	16,958.00	4135
FTA TX-2017-084-00, CFDA 20.507	189,201.00	4139
FTA TX-2018 CFDA 20.507	641,050.00	4141
TxDOT PLN-2016-00066, CFDA 20.515	3,905.75	4279
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	45,950.00	4284
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	25,128.00	4291
TXDOT 5311-2018-CVTD-00042, CFDA 20.509	443,764.00	4293
TXDOT State-U-2018	334,248.00	4323
TXDOT State-R-2018	427,221.00	4324
Transportation Toll Credits	16,010.00	4412
Organization Program Income	505.00	4521
Program Income	103,930.47	4522
Local Revenue	59,225.93	4523
Greyhound Lines	61,499.55	4524
Transit Charter Fees	15,152.08	4525
TML Insurance Payment	500.00	4712
Advertising Revenue	7,500.00	4713
Revenue County Cash Match	62,217.51	4756
COSA Funds	267,153.47	4758
Medicaid Tnsp Rev Transit Dist	38,367.06	4759
CVEDD Vendor Contract	127,372.00	4760
FGP Vendor Contract	2,514.00	4762
Transp Aging Vendor Cont	1,686.50	4763
SCP Vendor Contract	746.00	4764
Total Revenue	<u>2,891,805.32</u>	
Expenditures		
General Wages	48,987.13	5110
Management Salaries	184,269.40	5111
Administration Wages	132,336.76	5112
Sick Leave	36,572.27	5113
Emergency Leave	4,906.16	5114
Jury Duty	301.65	5115
General Overtime Wages	828.01	5118
Holiday Leave	33,985.15	5120
Vacation Time Allocation	78,179.96	5150
Medicare Tax	16,787.98	5151
Workers Comp Insurance	40,893.06	5172
SUTA	1,793.81	5173
Health Insurance Benefit	280,288.60	5174
Dental Insurance Benefit	10,431.75	5175
Life Insurance Benefits	11,563.04	5176
Retirement	136,366.16	5181
Management and Administration Indirect	241,450.94	5199
Uniforms	1,456.96	5203
Greyhound Pass-Thru	61,747.40	5204
Driver Wages	669,266.86	5210
Dispatch/Customer Service Wages	62,015.22	5217
Driver Overtime Wages	11,609.86	5218
Dispatch/Customer Service Overtime Wages	292.49	5219
Driver Double Time	516.08	5222
Network/MIS/WEB Indirect	46,089.13	5230

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2018 Through 3/31/2019

	<u>Current Period Actual</u>	
Audit & Legal	13,202.53	5231
Contract Services	8,311.00	5291
Management Service Fees	82,600.00	5292
Travel-In Region	1,813.30	5309
Travel-Out of Region	13,392.67	5310
Fuel	213,788.71	5351
Lubricant, Oil, Other Fluids(except Fuel)	13,565.08	5352
Vehicle Maintenance	139,049.62	5361
Scheduled Preventative Maintenance	249.15	5362
Tires	19,633.07	5363
Rent	2,490.80	5411
Facility Maintenance	917.92	5451
Supplies	17,144.18	5510
Supplies - Bus/Service Vehicles	4,124.29	5516
Parts Supplies	12,057.87	5520
Computers/Software	12,457.63	5622
Capital Equipment	21,198.56	5623
Tools	118.14	5629
Copier	2,167.27	5632
Insurance	53,841.22	5711
Communications - Bus	9,162.40	5712
Cell Phones	4,293.00	5713
Internet	499.68	5714
Printing	2,193.47	5721
Ads & Promotions	1,514.52	5722
Publications	138.58	5723
Fare Collection and Counting Systems	5,000.00	5730
Repeater Rental	3,186.61	5732
Training	5,897.96	5751
Dues and fees	1,156.21	5753
Vehicle Registration	210.29	5754
Communications	854.41	5761
Postage/freight	2,474.72	5762
Other	26,532.54	5791
Coffee Expense	834.39	5792
Physicals	2,095.00	5793
Safety	4,842.25	5796
Multi-Modal Supplies	5,432.75	5810
Multi-Modal Insurance	7,660.78	5811
Multi-Modal Internet	9,257.74	5814
Multi-Modal Utilities	13,655.05	5831
Multi-Modal Building Maintenance	20,808.21	5851
Multi-Modal Communications	885.32	5861
Transportation Toll Credits	16,010.00	6999
Total Expenditures	<u>2,889,654.72</u>	
Excess Revenue over Expenditures	<u>2,150.60</u>	

CVTD
Expenditure Journal
From 9/1/2018 Through 3/31/2019

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	100,918.68	126.00	101,044.68
015	CVTD Procurement Services	658.86	0.00	658.86
018	Extended Medical Transp Program	15,204.46	0.00	15,204.46
721	Grant 721, PLN-2016-00066	0.00	3,906.50	3,906.50
737	Grant 737, CVTD Urban FY 17-18	(108,079.28)	108,489.97	410.69
738	Grant 738, CVTD Rural FY 17-18	(2,707.88)	2,892.65	184.77
748	Grant 748, RCTP-2018-CVTD-00008	25,130.96	0.00	25,130.96
751	Grant 751, Mobility Urban 5310-2017-00029	17,832.03	0.00	17,832.03
752	Grant 752, Mobility Rural 5310-2017-00029	1,015.65	0.00	1,015.65
761	Grant 761, CVTD Urban FY 18-19	1,246,530.96	520,225.33	1,766,756.29
762	Grant 762, CVTD Rural FY 18-19	717,597.78	193,116.65	910,714.43
767	Grant 767, Mobility Urban 5310-2017-2021-044	21,345.02	0.00	21,345.02
768	Grant 768, Mobility Rural 5310-2017-2021-044	<u>25,450.38</u>	<u>0.00</u>	<u>25,450.38</u>
	Report Total	<u>2,060,897.62</u>	<u>828,757.10</u>	<u>2,889,654.72</u>

SCHEDULE OF REVENUES BY SOURCE

September 1, 2018 - March 31, 2019

CV Transit District

Grant No	Grant Name	Federal	State		Program Income	Transit Charter	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
			Administered Federal	State												
010	ICB Program	-	-	-	27,804.80	-	11,740.33	-	61,499.55	-	-	-	101,044.68	101,044.68	-	
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	-	658.86	-	658.86	658.86	-	
018	Extended Medical Transp Program	-	-	-	-	-	15,204.46	-	-	-	-	-	15,204.46	15,204.46	-	
721	PLN-2016-00066	-	3,905.75	-	-	-	-	-	-	-	-	-	3,905.75	3,906.50	(0.75)	rounding
737	CVTD Urban FY 17-18	(492.00)	-	-	-	-	902.69	-	-	-	-	-	410.69	410.69	-	
738	CVTD Rural FY 17-18	-	-	-	-	-	184.77	-	-	-	-	-	184.77	184.77	-	
748	RCTP-2018-CVTD-00008	-	25,128.00	-	-	-	2.96	-	-	-	-	-	25,130.96	25,130.96	-	
751	Mobility Urban 5310-2017-00029	-	10,951.00	-	-	-	4,691.03	-	-	-	-	2,190.00	17,832.03	17,832.03	-	
752	Mobility Rural 5310-2017-00029	-	716.00	-	-	-	134.65	-	-	-	-	165.00	1,015.65	1,015.65	-	
761	CVTD Urban FY 18-19	847,701.00	-	334,248.00	75,015.42	15,152.08	-	111,832.00	-	3,745.50	379,062.29	-	1,766,756.29	1,766,756.29	-	
762	CVTD Rural FY 18-19	-	443,764.00	427,221.00	1,615.25	-	-	15,540.00	-	1,201.00	16,774.53	6,750.00	912,865.78	910,714.43	2,151.35	Excess funds to be utilized in current FY
767	Mobility Urban 5310-2017-2021-044	-	15,654.00	-	-	-	2,458.79	-	-	-	101.23	3,131.00	21,345.02	21,345.02	-	
768	Mobility Rural 5310-2017-2021-044	-	18,629.00	-	-	-	3,047.38	-	-	-	-	3,774.00	25,450.38	25,450.38	-	
		<u>847,209.00</u>	<u>518,747.75</u>	<u>761,469.00</u>	<u>104,435.47</u>	<u>15,152.08</u>	<u>38,367.06</u>	<u>127,372.00</u>	<u>61,499.55</u>	<u>4,946.50</u>	<u>396,596.91</u>	<u>16,010.00</u>	<u>2,891,805.32</u>	<u>2,889,654.72</u>	<u>2,150.60</u>	

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		129,129.70	135,454.74	118,140.96	133,882.95	135,432.30	128,949.76	129,908.79	-	-	-	-	-	910,899.20	-	1,964,237.48	1,053,338.28
Rural 5311	Grant 762	Suffix Period: 04/23/19 thru 08/31/2020															
	SAF																
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	30,000.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	40,000.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375,231.00	375,231.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,231.00	445,231.00
Rural 5311	Grant 762	Suffix Period: 04/30/18 thru 08/31/19															
5311-2018-CVTD-00042	SAF																
Administrative	11.79.00	23,221.00	3,207.00	2,816.00	756.00	-	-	2,407.00	-	-	-	-	-	32,407.00	-	40,000.00	7,593.00
Preventative Maint	11.7A.00	1,306.00	7,340.00	5,011.00	3,440.00	6,933.00	4,708.00	5,012.00	-	-	-	-	-	33,750.00	-	40,000.00	6,250.00
TD Credits (PM)	TDCs	261.00	1,468.00	1,002.00	688.00	1,387.00	942.00	1,002.00	-	-	-	-	-	6,750.00	-	8,000.00	1,250.00
Operating	30.09.01	45,719.00	57,875.00	51,670.00	61,527.00	45,223.00	57,517.00	58,076.00	-	-	-	-	-	377,607.00	-	527,444.00	149,837.00
TOTAL	CFDA 20.509	70,507.00	69,890.00	60,499.00	66,411.00	53,543.00	63,167.00	66,497.00	-	-	-	-	-	450,514.00	-	615,444.00	164,930.00
Rural	Grant 762	RUR 1902 (07)															
STATE-R-2018-00055	STATE	Period: 09/1/18 thru 08/31/19															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,020.00	20,020.00
Project Admin	11.79.00	5,805.00	801.00	704.00	189.00	25,036.00	2,038.00	601.00	-	-	-	-	-	35,174.00	-	37,463.00	2,289.00
Third Party Contract	11.71.11	4,153.00	4,153.00	4,153.00	1,981.00	-	-	-	-	-	-	-	-	14,440.00	-	14,440.00	-
Operating	30.09.01	45,719.00	57,875.00	51,670.00	61,527.00	45,223.00	57,517.00	58,076.00	-	-	-	-	-	377,607.00	-	392,494.00	14,887.00
TOTAL		55,677.00	62,829.00	56,527.00	63,697.00	70,259.00	59,555.00	58,677.00	-	-	-	-	-	427,221.00	-	464,417.00	37,196.00
Total Government Funding		126,184.00	132,719.00	117,026.00	130,108.00	123,802.00	122,722.00	125,174.00	-	-	-	-	-	877,735.00	-	1,525,092.00	647,357.00
OTHER REVENUE																	
Program Revenue		1,319.70	278.45	17.10	-	-	-	-	-	-	-	-	-	1,615.25	-	-	(1,615.25)
FGP/SCP		20.00	22.00	6.00	-	4.00	6.00	4.00	-	-	-	-	-	62.00	-	3,708.32	3,646.32
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	500.00
Other		-	-	-	515.35	2,200.00	4,729.00	532.00	-	-	-	-	-	7,976.35	-	-	(7,976.35)
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	990.46	-	-	-	70.43	-	-	-	-	-	1,060.89	-	-	(1,060.89)
Medicaid		-	-	-	-	184.77	-	-	-	-	-	-	-	184.77	167,436.46	167,251.69	
County Cash Match		-	-	-	-	7,613.53	123.76	-	-	-	-	-	-	7,737.29	363,767.70	356,030.41	
CVEDD		6,068.00	2,664.00	2,553.00	888.00	1,628.00	1,369.00	370.00	-	-	-	-	-	15,540.00	39,798.00	24,258.00	
Trans Aging		1,139.00	-	-	-	-	-	-	-	-	-	-	-	1,139.00	15,000.00	13,861.00	
TOTAL OTHER REVENUE		8,546.70	2,964.45	3,566.56	1,403.35	11,630.30	6,227.76	976.43	-	-	-	-	-	35,315.55	-	590,210.48	554,894.93
Total Rural Excess/(Shortage)		5,601.00	228.71	2,451.60	(2,371.60)	-	-	(3,758.36)	-	-	-	-	-	2,151.35	-	(151,065.00)	

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

PLANNING PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5304		Period: 11/22/2016 thru 4/30/2019																
PLN-2016-00066	Grant 721	-	-	-	-	3,905.75	-	-	-	-	-	-	-	3,905.75	33,836.25	100,000.00	62,258.00	
Planning	44.24.00	-	-	-	-	0.75	-	-	-	-	-	-	-	0.75	-	-	(0.75)	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.505	-	-	-	-	3,906.50	-	-	-	-	-	-	-	3,906.50	33,836.25	100,000.00	62,257.25	
5304		Period: 11/22/17 thru 8/31/2019																
RCTP-2018-CVTD-00008	Grant 748	1,631.00	2,165.00	2,488.00	4,922.00	4,722.00	5,848.00	3,352.00	-	-	-	-	-	25,128.00	25,000.00	60,000.00	9,872.00	
Regional Planning	44.24.00	0.57	0.45	0.48	0.19	0.71	0.46	0.10	-	-	-	-	-	2.96	61.22	-	(64.18)	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.505	1,631.57	2,165.45	2,488.48	4,922.19	4,722.71	5,848.46	3,352.10	-	-	-	-	-	25,130.96	25,061.22	60,000.00	9,807.82	

ED PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
5310		Period: 09/26/2017 thru 12/31/2018																
5310-2017-00029	Grant 751	3,903.00	5,291.00	1,757.00	-	-	-	-	-	-	-	-	-	10,951.00	29,049.00	40,000.00	-	
Mobility Management-U	11.7L.00	781.00	1,058.00	351.00	-	-	-	-	-	-	-	-	-	2,190.00	5,810.00	8,000.00	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		631.16	865.25	3,194.62	-	-	-	-	-	-	-	-	-	4,691.03	4,701.39	6,468.00	(2,924.42)	
TOTAL	CFDA 20.513	5,315.16	7,214.25	5,302.62	-	-	-	-	-	-	-	-	-	17,832.03	39,560.39	54,468.00	(2,924.42)	
5310		Period: 09/26/2017 thru 12/31/2018																
5310-2017-00029	Grant 752	-	696.00	20.00	-	-	-	-	-	-	-	-	-	716.00	19,284.00	20,000.00	-	
Mobility Management-Rural	11.7L.00	-	139.00	26.00	-	-	-	-	-	-	-	-	-	165.00	3,835.00	4,000.00	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	114.87	19.78	-	-	-	-	-	-	-	-	-	134.65	3,121.02	3,234.00	(21.67)	
TOTAL	CFDA 20.513	-	949.87	65.78	-	-	-	-	-	-	-	-	-	1,015.65	26,240.02	27,234.00	(21.67)	
5310		Period: 09/6/2018 thru 12/31/2019																
5310-2017-50029	Grant 767	-	890.00	956.00	4,933.00	2,262.00	2,579.00	4,034.00	-	-	-	-	-	15,654.00	-	40,000.00	24,346.00	
Mobility Management-U	11.7L.00	-	178.00	191.00	987.00	452.00	516.00	807.00	-	-	-	-	-	3,131.00	-	8,000.00	4,869.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	145.48	156.57	806.43	370.07	421.84	659.63	-	-	-	-	-	2,560.02	-	6,000.00	3,439.98	
TOTAL	CFDA 20.513	-	1,213.48	1,303.57	6,726.43	3,084.07	3,516.84	5,500.63	-	-	-	-	-	21,345.02	-	54,000.00	32,654.98	
5310		Period: 09/6/2018 thru 12/31/2019																
5310-2017-50029	Grant 768	-	867.00	2,705.00	3,033.00	3,140.00	4,100.00	4,784.00	-	-	-	-	-	18,629.00	-	20,000.00	1,371.00	
Mobility Management-Rural	11.7L.00	-	173.00	589.00	607.00	628.00	820.00	957.00	-	-	-	-	-	3,774.00	-	4,000.00	226.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	142.76	441.49	496.25	513.25	670.85	782.78	-	-	-	-	-	3,047.38	-	3,268.00	220.62	
TOTAL	CFDA 20.513	-	1,182.76	3,735.49	4,136.25	4,281.25	5,590.85	6,523.78	-	-	-	-	-	25,450.38	-	27,268.00	1,817.62	

CONCHO VALLEY TRANSIT DISTRICT
September 2018 through August 2019

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
TIGER-2016-00259		Period: 10/04/2016 thru 11/30/2018																
Grant 720 Rural	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	741,412.00	742,000.00	588.00
Replace Bus<30' (13)	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	74,948.00	75,065.00	117.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	(0.50)	
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	-	-	-	816,360.50	817,065.00	704.50	
BBF-1902-(07)45 -2018-00129		Period: 9/1/2018 thru 8/31/2019																
Grant 769 Rural	11.62.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,002.00	75,002.00
Acquisitions -Radios	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,002.00	90,002.00	
BBF-5339-D-2019-CVTD-00017		Period: 5/2/2019 thru 8/31/2020																
Grant 772 Rural	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	398,000.00	398,000.00
Replace Bus<30' (4)	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,600.00	79,600.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	477,600.00	477,600.00	

ADDITIONAL SERVICES

														BUDGET			
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
ICB		Period: 09/01/2018 thru 08/31/2019															
GRANT 010		4,411.40	3,659.73	4,018.21	3,904.41	4,057.79	4,269.65	3,483.61	-	-	-	-	-	27,804.80	-	51,598.00	23,793.20
Services		7,465.30	9,410.75	8,704.80	9,799.55	10,753.80	9,421.75	5,943.60	-	-	-	-	-	61,499.55	-	88,608.00	27,108.45
Pass-Thru		-	5,792.23	(2,056.95)	911.82	4,108.56	(1,986.61)	4,971.28	-	-	-	-	-	11,740.33	-	-	(11,740.33)
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11,876.70	18,862.71	10,666.06	14,615.78	18,920.15	11,704.79	14,398.49	-	-	-	-	-	101,044.68	-	140,206.00	39,161.32
Extended Medicaid Transportation		Period: 09/01/2018 thru 08/31/2019															
LOCAL GRANT 018		2,392.95	2,816.86	2,147.75	2,815.83	1,874.99	1,788.69	1,367.39	-	-	-	-	-	15,204.46	-	35,000.00	19,795.54
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2,392.95	2,816.86	2,147.75	2,815.83	1,874.99	1,788.69	1,367.39	-	-	-	-	-	15,204.46	-	35,000.00	19,795.54
Procurement Services		Period: 09/01/2018 thru 08/31/2019															
LOCAL GRANT 015		-	-	-	146.22	427.28	85.36	-	-	-	-	-	-	658.86	-	-	(658.86)
Services Billing		-	-	-	146.22	427.28	85.36	-	-	-	-	-	-	658.86	-	-	(658.86)
TOTAL		-	-	-	146.22	427.28	85.36	-	-	-	-	-	-	658.86	-	-	(658.86)