



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

**3:00 P.M.**

**WEDNESDAY, JUNE 13, 2018**

**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) **APPROVAL OF MINUTES** of May 16, 2018 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **REVIEW** Financial Reports/Balance Sheet for the period April 2018 (See **Attachment C**)
- (6) **CVTD General Manager's Report**
- (7) **OTHER** Discussion Items or Future Agenda Items
- (8) **ADJOURN**

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Thursday, June 7, 2018

A handwritten signature in blue ink that reads "John Austin Stokes". The signature is written in a cursive style and is positioned above a horizontal line.

John Austin Stokes, Executive Director



## Concho Valley Transit District (CVTD)

### Minutes of Meeting for May 16, 2018

The Concho Valley Transit District met on Wednesday, May 16, 2018 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

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

Board members not present:

**Fred Deaton**, Crockett County Judge  
**Larry Isom**, Reagan County Judge

#### Call to Order

Chairman Steve Floyd announced the presence of a quorum, and called the meeting to order at 2:30 p.m.

#### Invocation and Pledge of Allegiance

Council Member Billie DeWitt gave the invocation and led the Pledge of Allegiance.

#### Introductions

Steven Beck was introduced to the CVTD Board as the new CVTD General Manager.

#### Approval of Meeting Minutes

Upon a motion by Judge Delbert Roberts, seconded by Judge Danny Neal, meeting minutes from the April 11, 2018 meeting was unanimously approved.

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

Upon a motion by Commissioner John Nanny, seconded by Judge David Dillard, checks in excess of \$2,000 written since last meeting was unanimously approved.

#### Approval of a Memorandum of Understanding between the Concho Valley Transit District and the San Angelo Metropolitan Planning Organization (SA-MPO)

Upon a motion by Commissioner Miguel Villanueva, seconded by Judge Leslie Mackie, the Memorandum of Understanding between the Concho Valley Transit District and the San Angelo Metropolitan Planning Organization was unanimously approved.

**Review Financial Reports/Balance Sheet**

The board reviewed Financial Reports for the period ending February and March 2018. No action required.

**CVTD General Manager's Report**

**Statistics**

Missed Trips - Two  
Accidents - One  
PM Update – 79% compliant  
OTP – 94% over last year's 85%  
Ridership

**Centralized Dispatch**

Improvements:  
Rural lead drivers assisting, Increased education  
Streamlined system:  
Awareness, Control, Increased Communication

**DRIVECAM**

82% reduction in following distance  
62% reduction in traffic violations  
Near-perfect 95% coaching effectiveness

**West Region Meeting April 26, 2018**

Joint purchases  
DBE committee established  
Streamlining reporting processes  
Group training opportunities  
Best practices shared

**Touch-A-Truck**

**AD Racks**

**Future Agenda Items - None**

**Adjournment**

The meeting was adjourned at 2:55 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 13<sup>th</sup> day of June 2018.

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Judge Steve Floyd - Chairman

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Councilman Harry Thomas - Secretary

**CVTD**  
Check/Voucher Register  
From 5/1/2018 Through 5/31/2018

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
20568	5/17/2018	CITY OF SAN ANGELO-ACC...	Fuel bill April 2018	21,334.44
20584	5/17/2018	SHELL FLEET NAVIGATOR	Fuel bill April 2018	12,003.11
20587	5/17/2018	TML INTERGOVERNMENT...	05/2018 auto liab, errors & omission, general liability, aut	7,679.00
20591	5/24/2018	BRUCKNER TRUCK SERVICE	1469: repair front AC	2,439.05
20597	5/24/2018	CREATIVE BUS SALES, INC	1870:purchase a 2018 Starcraft Allstar	30,133.12
20598	5/24/2018	ENGINE PRO MACHINE LLC	1312: trans cable repair & diag & repair starter & fuel pump	<u>2,321.32</u>
Report Total				<u>75,910.04</u>

CVTD  
Balance Sheet - 1  
As of 4/30/2018

Current Period Balance

Assets

First Financial Transit District Bank Acct	1,061,862.58
Wells Fargo CVTD Bank Acct	367.83
First Financial Greyhound Bank Acct	2,877.43
FTA/TxDOT Urban AR	349,658.00
TxDOT Rural	186,880.00
TxDOT ED-5310-Mobility Mngt	6,777.00
RCTP-2018-CVTD-00008	3,938.00
Account Receivable-Medical Transportation	18,398.50
Coke County	5,961.34
Crockett County	3,714.56
Irion County	3,166.02
Kimble County	1,512.67
Reagan County	5,006.35
Schleicher County	3,429.73
Sterling County	2,279.86
Sutton County	3,141.33
Angelo State University	8,050.00
CV Foster Grandparent	764.00
Accounts Receivable-General	1,315.24
CV Senior Companion	152.00
CV Economic Development District	35,475.20
Charter Services Receivable	650.00
Other Assets - Project Equipment	4,310,990.46
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,442,703.00</u>
Total Assets	<u>10,812,169.90</u>

Liabilities

AP	58,076.34
AP Owed to CVCOG	250,638.30
Deferred Income-COSA	150,690.73
Deferred Income - Charter Payments	650.00
Deferred Income - Insurance Vehicle Repair	40,990.46
Deferred Income - County Membership Dues	19,416.09
Deferred Income-Medical Transportation	<u>147,608.76</u>
Total Liabilities	<u>668,070.68</u>

Fund Balance

Unassigned General Fund	1,030,404.45
Investment - Capital Assets	<u>9,106,792.26</u>
Total Fund Balance	<u>10,137,196.71</u>

Excess Revenue over Expenditures FY 17-18

6,902.51

Total Liabilities and Fund Balance

10,812,169.90

CVTD  
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation 04/30/2018  
Reconciliation Date: 4/30/2018  
Status: Open

Bank Balance	1,061,898.58
Less Outstanding Checks/Vouchers	36.00
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	1,061,862.58
Balance Per Books	<u>1,061,862.58</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.



CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation 04/30/2018  
Reconciliation Date: 4/30/2018  
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20532	4/20/2018	System Generated Check/Voucher	36.00	CINTAS
Outstanding Checks/Vouchers			36.00	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 04/30/2018**  
**Reconciliation Date: 4/30/2018**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
20501	4/13/2018	System Generated Check/Voucher	59.88	WELLS FARGO BANK, NA
20502	4/13/2018	System Generated Check/Voucher	751.96	AL STAFFING INC
20503	4/13/2018	System Generated Check/Voucher	29.95	ANGELO AUTO GLASS
20504	4/13/2018	System Generated Check/Voucher	2,023.70	ANGELO TIRE AND ALIGNMENT LLC
20505	4/13/2018	System Generated Check/Voucher	270.00	ANY LAB TEST NOW
20506	4/13/2018	System Generated Check/Voucher	45.00	BUG EXPRESS
20507	4/13/2018	System Generated Check/Voucher	18.00	CINTAS
20508	4/13/2018	System Generated Check/Voucher	19,946.58	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
20509	4/13/2018	System Generated Check/Voucher	1,800.42	CONSTANCIO TIRE AND FLEET
20510	4/13/2018	System Generated Check/Voucher	403.17	CROCKETT COUNTY
20511	4/13/2018	System Generated Check/Voucher	68.58	CTWP
20512	4/13/2018	System Generated Check/Voucher	380.00	DOUCET PLUMBING, INC.
20513	4/13/2018	System Generated Check/Voucher	9,257.54	ENGINE PRO MACHINE LLC
20514	4/13/2018	System Generated Check/Voucher	514.91	FLORES TIRE & AUTO
20515	4/13/2018	System Generated Check/Voucher	385.00	HOME MOTORS, INC.
20516	4/13/2018	System Generated Check/Voucher	400.00	VICENTE (VINCE) HUERTA
20517	4/13/2018	System Generated Check/Voucher	815.85	JIM BASS FORD, INC.
20518	4/13/2018	System Generated Check/Voucher	59.95	KAY GEE, INC.
20519	4/13/2018	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
20520	4/13/2018	System Generated Check/Voucher	1,169.81	McLaughlin Advertising
20521	4/13/2018	System Generated Check/Voucher	133.85	REPUBLIC SERVICES #691
20522	4/13/2018	System Generated Check/Voucher	65.00	ROSA M. SALAS
20523	4/13/2018	System Generated Check/Voucher	100.00	JOYCE GRAY, SAV-A-LIFE SKILLS
20524	4/13/2018	System Generated Check/Voucher	13,546.26	SHELL FLEET NAVIGATOR
20525	4/13/2018	System Generated Check/Voucher	1,554.48	SUDDENLINK



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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
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**Reconciliation Date: 4/30/2018**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20526	4/13/2018	System Generated Check/Voucher	8,179.00	TML INTERGOVERNMENTAL RISK POOL
20527	4/13/2018	System Generated Check/Voucher	405.00	WEST TEXAS REHABILITATION CENTER
20528	4/20/2018	System Generated Check/Voucher	85.00	ANGELO GLASS & MIRROR
20529	4/20/2018	System Generated Check/Voucher	561.66	ANGELO TIRE AND ALIGNMENT LLC
20530	4/20/2018	System Generated Check/Voucher	370.00	ANY LAB TEST NOW
20531	4/20/2018	System Generated Check/Voucher	176.91	ATMOS ENERGY
20533	4/20/2018	System Generated Check/Voucher	111.81	CIRRO ENERGY
20534	4/20/2018	System Generated Check/Voucher	221.04	ENGINE PRO MACHINE LLC
20535	4/20/2018	System Generated Check/Voucher	210.45	FLORES TIRE & AUTO
20536	4/20/2018	System Generated Check/Voucher	246.83	Glass Doctor of Central Texas
20537	4/20/2018	System Generated Check/Voucher	860.82	GREEN MOUNTAIN ENERGY
20538	4/20/2018	System Generated Check/Voucher	364.34	IWG TOWERS ASSETS II INC
20539	4/20/2018	System Generated Check/Voucher	3.49	MUNICIPAL SERVICES BUREAU
20540	4/20/2018	System Generated Check/Voucher	155.01	O'REILLY'S AUTO PARTS, INC.
20541	4/20/2018	System Generated Check/Voucher	64.35	SUDDENLINK
20542	4/20/2018	System Generated Check/Voucher	82.80	TEXAS COMMUNICATIONS, INC.
Cleared Checks/Vouchers			77,698.40	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 04/30/2018**  
**Reconciliation Date: 4/30/2018**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361894	4/2/2018	Bus Fare 04/02/2018	704.92
	CRT42361902	4/3/2018	Bus Fare 04/03/2018	446.55
	CRT42361888	4/4/2018	Cash receipts 04/04/18	302,306.39
	CRT42361889	4/4/2018	Record FTA Y221 04/04/2018 April 2018	87,134.00
	CRT42361890	4/4/2018	Record FTA Y185 04/04/2018 April 2018	23,290.00
	CRT42361891	4/5/2018	State comptroller doc 5940368 April 2018	1,300.00
	CRT42361899	4/5/2018	State comptroller doc 5985059 March 2018	28,999.00
	CRT42361901	4/5/2018	Bus Fare 04/05/2018	542.91
	CRT42361900	4/6/2018	State comptroller doc 5997098 March 2018	1,625.00
	CRT42361903	4/6/2018	Cash Receipts 04/06/2018	7,387.40
	CRT42361907	4/6/2018	Bus Fare 04/06/2018	1,215.55
	CRT42361906	4/9/2018	Bus Fare 04/09/2018	586.11
	CRT42361909	4/11/2018	Bus Fare 04/11/2018	997.69
	CRT42361911	4/12/2018	Bus Fare & Greyhound Receipt 04/12/2018	620.57
	CRT42361914	4/12/2018	AMR EMSC 04122018MTAC April 2018	9,197.40
	CRT42361916	4/13/2018	Bus Fare 04/13/2018	660.71
	CRT42361918	4/13/2018	Cash Receipts 04/13/2018	15,408.69
	CRT42361915	4/16/2018	State comptroller doc 0048323 FI Travel 04/16/2018	571.99
	CRT42361917	4/16/2018	Greyhound & Bus Fare 04/16/2018	701.21
	CRT42361922	4/18/2018	bus Fare 04/18/2018	1,083.56
	CRT42361920	4/19/2018	AMR EMSC 04192018MTAC April 2018	13,230.20
	CRT42361923	4/19/2018	Bus Fare 04/19/2018	406.61
	CRT42361926	4/20/2018	Cash Receipt 04/20/2018	17,389.97
	CRT42361928	4/20/2018	Bus Fare 04/20/2018	465.23
	CRT42361924	4/23/2018	State comptroller doc 0613092 AA Scholarship April 2018	594.31
	CRT42361929	4/23/2018	Bus Fare 04/23/2018	500.39
	CRT42361931	4/24/2018	Bus Fare 04/24/2018	702.33
	CRT42361936	4/25/2018	Bus Fare 04/25/2018	387.60
	CRT42361934	4/27/2018	State comptroller doc 0642420 April 2018	62,727.00
	CRT42361935	4/27/2018	State comptroller doc 0642419 April 2018	36,760.00
	CRT42361937	4/27/2018	Cash Receipt 04/27/2018	22,878.84
	CRT42361939	4/27/2018	Bus Fare 04/27/2018	745.47
	CRT42361940	4/30/2018	Bus Fare & Greyhound receipt 04/30/2018	1,049.47
				642,617.07
	Cleared Deposits			



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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation 04/30/2018**  
**Reconciliation Date: 4/30/2018**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42362958	4/9/2018	record funds transferred to CVCOG April 2018	(151,943.42)
JVT42363058	4/13/2018	Correct debit done as credit in error April 2018	(1.00)
JVT42362990	4/20/2018	Record funds transferred to CVCOG April 2018	(129,767.40)
JVT42363059	4/23/2018	Correct debit done as credit in error April 2018	(1.00)
JVT42363057	4/25/2018	Correct debit done as credit in error April 2018	(2.00)
Cleared Other Cash Items			<u>(281,714.82)</u>

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

**Summary**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 04/30/2018**  
**Reconciliation Date: 4/30/2018**  
**Status: Open**

Bank Balance	367.83
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	367.83
Balance Per Books	<u>367.83</u>
Unreconciled Difference	<u>0.00</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 04/30/2018**  
**Reconciliation Date: 4/30/2018**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
18289	3/15/2018	System Generated Check/Voucher	246.83	GLASS DOCTOR
18303	3/22/2018	System Generated Check/Voucher	1,808.37	ENGINE PRO MACHINE LLC
18309	4/2/2018	System Generated Check/Voucher	803.98	ANGELO TIRE AND ALIGNMENT LLC
18310	4/2/2018	System Generated Check/Voucher	36.00	CINTAS
18311	4/2/2018	System Generated Check/Voucher	93.68	CIRRO ENERGY
18312	4/2/2018	System Generated Check/Voucher	96.42	CITYOF SAN ANGELO UTILITY BILLING
18313	4/2/2018	System Generated Check/Voucher	312.15	CITYOF SAN ANGELO UTILITY BILLING
18314	4/2/2018	System Generated Check/Voucher	1,383.88	CONDLEY AND COMPANY L.L.P.
18315	4/2/2018	System Generated Check/Voucher	25.00	CONSTANCIO TIRE AND FLEET
18316	4/2/2018	System Generated Check/Voucher	99.73	CROCKETT COUNTY
18317	4/2/2018	System Generated Check/Voucher	221.04	ENGINE PRO MACHINE LLC
18318	4/2/2018	System Generated Check/Voucher	54.14	FRONTIER COMMUNICATIONS
18319	4/2/2018	System Generated Check/Voucher	2,559.67	Keating Paint & Body
18320	4/2/2018	System Generated Check/Voucher	1,299.26	SUDDENLINK
18321	4/2/2018	System Generated Check/Voucher	446.92	SUPERIOR SERVICES
18322	4/2/2018	System Generated Check/Voucher	367.54	WEST CENTRAL WIRELESS
18324	4/4/2018	System Generated Check/Voucher	296,322.05	CVTD
18289	4/11/2018	System Generated Check/Voucher	(246.83)	GLASS DOCTOR
Cleared Checks/Vouchers			305,929.83	



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

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 04/30/2018**  
**Reconciliation Date: 4/30/2018**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361893	4/5/2018	AMR EMSC 04052018MTAC April 2018	121.00
Cleared Deposits				121.00

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

**Summary**

**Cash Account: 1119 First Financial Greyhound Bank Acct**  
**Reconciliation ID: Reconciliation 04/30/2018**  
**Reconciliation Date: 4/30/2018**  
**Status: Open**

Bank Balance	2,877.43
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	2,877.43
Balance Per Books	<u>2,877.43</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 Greyhound Bank Acct**  
**Reconciliation ID: Reconciliation 04/30/2018**  
**Reconciliation Date: 4/30/2018**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361892	4/2/2018	Greyhound cash receipt 04/02/2018	269.00
	CRT42361897	4/3/2018	Greyhound cash receipt 04/03/2018	89.00
	CRT42361898	4/5/2018	Greyhound cash receipt 04/05/2018	140.05
	CRT42361904	4/6/2018	Greyhound cash receipt 04/06/2018	380.10
	CRT42361905	4/9/2018	Greyhound receipt 04/09/2018	263.50
	CRT42361908	4/12/2018	Greyhound cash receipt 04/11/2018	653.60
	CRT42361910	4/12/2018	Greyhound cash receipt 04/12/2018	242.00
	CRT42361913	4/13/2018	Greyhound cash receipt 04/13/2018	380.00
	CRT42361912	4/16/2018	Greyhound cash receipt 04/16/2018	758.34
	CRT42361919	4/18/2018	Greyhound Cash receipt 04/18/2018	912.55
	CRT42361921	4/19/2018	Greyhound Cash receipts 04/19/2018	286.00
	CRT42361927	4/23/2018	Greyhound Cash receipt 04/23/2018	746.75
	CRT42361930	4/24/2018	Greyhound Cash Receipt 04/24/2018	368.00
	CRT42361933	4/25/2018	Greyhound cash receipt 04/25/2018	63.50
	CRT42361932	4/27/2018	Greyhound & Black box cash receipt 04/27/2018	175.45
	CRT42361938	4/30/2018	Greyhound cash receipt 04/30/2018	293.00
Cleared Deposits				6,020.84

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

**Detail**

**Cash Account: 1119 First Financial Greyhound Bank Acct**  
**Reconciliation ID: Reconciliation 04/30/2018**  
**Reconciliation Date: 4/30/2018**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42362954	4/6/2018	Greyhound ACH period 03/31/2018 March 2018	(328.05)
JVT42362955	4/6/2018	Greyhound ACH period 03/28/2018 March 2018	(1,474.90)
JVT42362978	4/17/2018	Greyhound ACH period 04/07/2018	(1,291.10)
JVT42362979	4/17/2018	Greyhound ACH period 04/14/2018	(2,033.10)
JVT42363013	4/23/2018	Greyhound ACH period 04/21/2018	(1,981.50)
Cleared Other Cash Items			<u>(7,108.65)</u>



Concho Valley Transit District  
 Balance Sheet Reconciliation  
 April 30, 2018

FTA/TxDOT Urban AR  
 Account 1241

Description	Amount
	-
	-
Sub-total FTA TX-90-Y141	<u>-</u>
	-
	-
Sub-total FTA TX-90-Y123	<u>-</u>
Mar 2018 request submitted 5/4/18	11,549.00 paid 5/7/18
Apr 2018 request submitted 6/5/18	<u>12,735.00</u>
Sub-total FTA TX-90-Y185	<u>24,284.00</u>
Mar 2018 request submitted 5/4/18	95,804.00 paid 5/7/18
Apr 2018 request submitted 6/5/18	<u>195,416.00</u>
Sub-total FTA TX-2017-084	<u>291,220.00</u>
Jan 2018 request submitted 3/6/18	9,598.00 paid 5/18/18
Feb 2018 request submitted 3/6/18	10,036.00 paid 5/18/18
Mar 2018 request submitted 5/7/18	7,314.00 paid 5/18/18
Apr 2018 request submitted 6/6/18	<u>7,206.00</u>
Sub-total TxDOT 2017-00098	<u>34,154.00</u>
Grand Total	<u>349,658.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

TXDOT Rural  
Account 1242

Description	Amount
	-
Feb 2018 request submitted 4/9/18	53,016.00 paid 5/4/18
Mar 2018 request submitted 5/8/18	62,766.00 paid 5/29/18
Apr 2018 request submitted 6/5/18	51,825.00
Total State 2017-00097	<u>167,607.00</u>
	-
Feb 2018 request submitted 4/18/18	7,326.00 paid 5/4/18
Mar 2018 request submitted 5/7/18	6,839.00 paid 5/25/18
Apr 2018 request submitted 6/6/18	5,108.00
Grant 738 Total State Federal - 5311-2017-CVTD-00017	<u>19,273.00</u>
Grand Total	<u><u>186,880.00</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

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

Description	Amount
Mar 2018 Urban request submitted 5/4/18	2,277.00 paid 5/25/18
Mar 2018 Rural request submitted 5/4/18	843.00 paid 5/25/18
Apr 2018 Rural request submitted 6/5/18	2,770.00
Apr 2018 Rural request submitted 6/5/18	887.00
Total	<u>6,777.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

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

Description	Amount
Apr 2018 request submitted 6/5/18	3,938.00
	-
Total	<u>3,938.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
AMR invoice 08092017	126.60
AMR invoice 08162017	175.00
AMR invoice 8232017	24.20
AMR invoice 8302017	72.60
AMR invoice 08312017	24.20
AMR invoice 09122017	24.20
AMR invoice 09192017	121.00
AMR invoice 09252017	175.00
AMR invoice 10032017	294.20
AMR invoice 10112017	240.20
AMR invoice 10172017	108.00
AMR invoice 11012017	24.20
AMR invoice 11132017	162.00
AMR invoice 11152017	24.20
AMR invoice 11272017	210.40
AMR invoice 11302018	24.20
AMR invoice 12052017	471.60
AMR invoice 12122017	229.00
AMR invoice 12212017	72.60
AMR invoice 12282017	0.10
AMR invoice 01042018	183.40
AMR invoice 01122018	48.40
AMR invoice 01182018	72.60
AMR invoice 02012018	96.80
AMR invoice 02082018	72.60
AMR invoice 02222018	24.20
AMR invoice 03072018	72.60
AMR invoice 03212018	145.20
AMR invoice 03282018	271.80
AMR invoice 04052018	415.80
AMR invoice 04112018	48.40
AMR invoice 04192018	7,368.00
AMR invoice 04242018	6,975.20
Total AMR	<u>18,398.50</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

Coke County  
Account 1370

Description	Amount		
Record Membership Dues Nov -17	2,980.67	JVT42362630	paid 5/11/18
Record Membership Dues Apr-18	2,980.67	JVT42363001	paid 5/11/18
Total	<u>5,961.34</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

Crockett County  
Account 1372

Description	Amount	
Record Membership Dues Apr-18	3,714.56	JVT42363000 paid 5/4/18
Total	<u>3,714.56</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

Irion County  
Account 1373

Description	Amount		
Record Membership Dues-Nov 17	1,583.01	JVT42362629	paid 5/18/18
Record Membership Dues-Apr 18	1,583.01	JVT42362999	paid 5/18/18
	<u>3,166.02</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

Kimble County  
Account 1374

Description	Amount		
Record Membership Dues-Apr 18	1,512.67	JVT42362998	paid 5/4/18
	-		
Total	<u>1,512.67</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

Reagan County  
Account 1377

Description	Amount	
Membership dues-Apr-18	5,006.35	JVT42362996 paid 5/18/18
	-	
Total	<u>5,006.35</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

Schleicher County  
Account 1378

Description	Amount		
Record Membership Dues Apr 18	3,429.73	JVT42362995	Paid 5/11/2018
	-		
Total	<u>3,429.73</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

Sterling County  
Account 1379

Description	Amount		
Record Membership Dues Nov-17	1,139.93	JVT42362622	paid 5/4/18
Record Membership Dues Apr- 18	1,139.93	JVT42362994	paid 5/18/18
	<u>2,279.86</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

Sutton County  
Account 1384

Description	Amount		
Record Membership Dues Apr 18	3,141.33	JVT42362993	Paid 5/18/18
	-		
	<u>3,141.33</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

Angelo State University  
Account 1387

Description	Amount
Record Inv 03042018 Ram Tram Apr 18	8,050.00 JV42363075
Total	<u>8,050.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

CV Foster Grandparent  
Account 1390

Description	Amount		
Record Inv 01022018-FGP Feb 18	374.00	JVT42362973	paid 5-4-18
Record Inv 04012018-FGP Mar 18	390.00	JVt42363100	
	-		
Total	<u>764.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

Accounts Receivable-General  
Account 1391

Description	Amount	
Invoiced McDonald Transit Mar-18	621.62	JVT42362980
posted in error will, voided in May-18	657.62	VHTVL 3-27-18
Invoiced McDonald Transit Apr-18	36.00	JVT42363078
Total	<u>1,315.24</u>	

\*will receive McDonald's pymnt in June

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

CV Senior Companion  
Account 1393

Description	Amount
Record Inv 04012018-SCP-Apr-18	152.00 JVT42363074
	-
Total	<u>152.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

CV Economic Development  
Account 1394

Description	Amount		
Record Invoice 03012018-U	2,395.80	JVT42362984	paid 5/11/18
Record Invoice 03012018-R	7,182.00	JVT42362985	paid 5/11/18
Record Invoice 04012018-U	7,429.40	JVT42363076	paid 5/18/18
Record Invoice 04012018-R	18,468.00	JVT42363077	paid 5/18/18
Total	<u>35,475.20</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

Charter Services  
Account 1395

Description	Amount
Record 04192018-TASO April	650.00 JVT42362951
	-
Total	<u>650.00</u>

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 4/30/2018

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WEST TEXAS FIRE EXTINGUISHE... INC	3/16/2018	0170284	197.00	0.00	0.00	0.00	0.00	197.00
	4/19/2018	0171799	354.14	0.00	0.00	0.00	0.00	354.14
	4/19/2018	0171832	103.80	0.00	0.00	0.00	0.00	103.80
Total WEST TEXAS FIRE EXTINGUISHE... INC			654.94	0.00	0.00	0.00	0.00	654.94
SANSING ELECTRIC CO	4/26/2018	1099	197.50	0.00	0.00	0.00	0.00	197.50
Total SANSING ELECTRIC CO			197.50	0.00	0.00	0.00	0.00	197.50
DIX KEY SHOP	4/6/2018	110434	5.50	0.00	0.00	0.00	0.00	5.50
Total DIX KEY SHOP			5.50	0.00	0.00	0.00	0.00	5.50
HOME MOTORS, INC.	4/14/2018	110844	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	2/20/2018	12651	742.88	0.00	0.00	0.00	0.00	742.88
	3/16/2018	12718	315.00	0.00	0.00	0.00	0.00	315.00
	3/28/2018	12740	585.00	0.00	0.00	0.00	0.00	585.00
	3/30/2018	12749	800.00	0.00	0.00	0.00	0.00	800.00
	4/2/2018	12752	350.00	0.00	0.00	0.00	0.00	350.00
	4/3/2018	12754	670.10	0.00	0.00	0.00	0.00	670.10
	4/11/2018	12777	919.58	0.00	0.00	0.00	0.00	919.58
	4/11/2018	12778	221.04	0.00	0.00	0.00	0.00	221.04
	4/12/2018	12782	606.32	0.00	0.00	0.00	0.00	606.32
	4/13/2018	12786	221.04	0.00	0.00	0.00	0.00	221.04
4/18/2018	12795	1,867.19	0.00	0.00	0.00	0.00	1,867.19	
4/26/2018	12805	506.04	0.00	0.00	0.00	0.00	506.04	
Total ENGINE PRO MACHINE LLC			7,804.19	0.00	0.00	0.00	0.00	7,804.19
ANGELO RO EXPRESS, LLC	4/23/2018	1320	98.00	0.00	0.00	0.00	0.00	98.00
Total ANGELO RO EXPRESS, LLC			98.00	0.00	0.00	0.00	0.00	98.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 4/30/2018

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
O'REILLY'S AUTO PARTS, INC.	3/14/2018	1613-417388	98.46	0.00	0.00	0.00	0.00	98.46
	3/28/2018	1613-421939	464.90	0.00	0.00	0.00	0.00	464.90
Total O'REILLY'S AUTO PARTS, INC.			563.36	0.00	0.00	0.00	0.00	563.36
CITYOF SAN ANGELO UTILITY BILLING	4/16/2018	178813-197...03-18	96.42	0.00	0.00	0.00	0.00	96.42
	4/16/2018	178815-488...03-18	331.25	0.00	0.00	0.00	0.00	331.25
Total CITYOF SAN ANGELO UTILITY BILLING			427.67	0.00	0.00	0.00	0.00	427.67
BRUCKNER TRUCK SERVICE	3/20/2018	19610JS	326.70	0.00	0.00	0.00	0.00	326.70
Total BRUCKNER TRUCK SERVICE			326.70	0.00	0.00	0.00	0.00	326.70
ATMOS ENERGY	5/9/2018	3043372857 04-18	51.27	0.00	0.00	0.00	0.00	51.27
Total ATMOS ENERGY			51.27	0.00	0.00	0.00	0.00	51.27
JIM BASS FORD, INC.	3/26/2018	3250870	637.78	0.00	0.00	0.00	0.00	637.78
	4/3/2018	3251547	1,089.02	0.00	0.00	0.00	0.00	1,089.02
	4/5/2018	3251664	1,183.56	0.00	0.00	0.00	0.00	1,183.56
	4/17/2018	3252248	1,090.14	0.00	0.00	0.00	0.00	1,090.14
	4/17/2018	3252298	43.19	0.00	0.00	0.00	0.00	43.19
	4/17/2018	3252318	886.60	0.00	0.00	0.00	0.00	886.60
Total JIM BASS FORD, INC.			4,930.29	0.00	0.00	0.00	0.00	4,930.29
FRONTIER COMMUNICA...	4/13/2018	3259478286 04-18	54.04	0.00	0.00	0.00	0.00	54.04

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 4/30/2018

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total FRONTIER COMMUNICA...			54.04	0.00	0.00	0.00	0.00	54.04
LONGHORN OFFICE PRODUCTS, INC	3/19/2018	386083-0	983.07	0.00	0.00	0.00	0.00	983.07
	4/17/2018	387867-0	302.64	0.00	0.00	0.00	0.00	302.64
	4/20/2018	387867-1	7.82	0.00	0.00	0.00	0.00	7.82
	4/20/2018	388141-0	325.47	0.00	0.00	0.00	0.00	325.47
	4/23/2018	388141-1	8.96	0.00	0.00	0.00	0.00	8.96
	4/23/2018	388184-0	209.40	0.00	0.00	0.00	0.00	209.40
Total LONGHORN OFFICE PRODUCTS, INC			1,837.36	0.00	0.00	0.00	0.00	1,837.36
ATMOS ENERGY	5/9/2018	4019946371 04-18	44.95	0.00	0.00	0.00	0.00	44.95
Total ATMOS ENERGY			44.95	0.00	0.00	0.00	0.00	44.95
GREEN MOUNTAIN ENERGY	5/11/2018	407000058876	988.43	0.00	0.00	0.00	0.00	988.43
Total GREEN MOUNTAIN ENERGY			988.43	0.00	0.00	0.00	0.00	988.43
JOYCE GRAY, SAV-A-LIFE SKILLS	4/24/2018	42363590	50.00	0.00	0.00	0.00	0.00	50.00
Total JOYCE GRAY, SAV-A-LIFE SKILLS			50.00	0.00	0.00	0.00	0.00	50.00
CONSTANCIO TIRE AND FLEET	4/3/2018	480262	213.25	0.00	0.00	0.00	0.00	213.25
Total CONSTANCIO TIRE AND FLEET			213.25	0.00	0.00	0.00	0.00	213.25



**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 4/30/2018

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Q's PRINTING & DESIGN, INC.	2/28/2018	49165	425.48	0.00	0.00	0.00	0.00	425.48
Total Q's PRINTING & DESIGN, INC.			425.48	0.00	0.00	0.00	0.00	425.48
CITY OF SAN ANGELO-ACC... RECEIVABLE	4/30/2018	49513	21,334.44	0.00	0.00	0.00	0.00	21,334.44
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			21,334.44	0.00	0.00	0.00	0.00	21,334.44
GANDY INK	4/16/2018	50774	15.00	0.00	0.00	0.00	0.00	15.00
	4/24/2018	508725	238.00	0.00	0.00	0.00	0.00	238.00
Total GANDY INK			253.00	0.00	0.00	0.00	0.00	253.00
Glass Doctor of Central Texas	4/18/2018	5869	462.74	0.00	0.00	0.00	0.00	462.74
Total Glass Doctor of Central Texas			462.74	0.00	0.00	0.00	0.00	462.74
SOUTHERN TIRE MART	4/18/2018	76018524	15.00	0.00	0.00	0.00	0.00	15.00
	4/23/2018	76018586	300.00	0.00	0.00	0.00	0.00	300.00
Total SOUTHERN TIRE MART			315.00	0.00	0.00	0.00	0.00	315.00
FLORES TIRE & AUTO	4/10/2018	7748	120.48	0.00	0.00	0.00	0.00	120.48
	4/19/2018	7800	16.99	0.00	0.00	0.00	0.00	16.99
Total FLORES TIRE & AUTO			137.47	0.00	0.00	0.00	0.00	137.47
ANGELO TIRE AND ALIGNMENT LLC	10/14/2017	92956	214.60	0.00	0.00	0.00	0.00	214.60
	10/28/2017	93269	767.20	0.00	0.00	0.00	0.00	767.20
	12/9/2017	93975	215.24	0.00	0.00	0.00	0.00	215.24
	12/18/2017	94124	265.24	0.00	0.00	0.00	0.00	265.24
	1/10/2018	94533	318.96	0.00	0.00	0.00	0.00	318.96
	3/13/2018	95691	1,270.86	0.00	0.00	0.00	0.00	1,270.86

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2017  
From 9/1/2017 Through 4/30/2018

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	4/9/2018	96245	193.00	0.00	0.00	0.00	0.00	193.00
	4/9/2018	96265	228.76	0.00	0.00	0.00	0.00	228.76
	4/16/2018	96402	150.20	0.00	0.00	0.00	0.00	150.20
Total ANGELO TIRE AND ALIGNMENT LLC			3,624.06	0.00	0.00	0.00	0.00	3,624.06
SHELL FLEET NAVIGATOR	5/1/2018	PS303 05012018	12,003.11	0.00	0.00	0.00	0.00	12,003.11
Total SHELL FLEET NAVIGATOR			12,003.11	0.00	0.00	0.00	0.00	12,003.11
RYAN HERRERA	1/23/2018	RHTVL 1-23-18	14.75	0.00	0.00	0.00	0.00	14.75
Total RYAN HERRERA			14.75	0.00	0.00	0.00	0.00	14.75
VICENTE (VINCE) HUERTA	3/22/2018	VHTVL 3-22-18	391.22	0.00	0.00	0.00	0.00	391.22
	3/27/2018	VHTVL 3-27-18	657.62	0.00	0.00	0.00	0.00	657.62
Total VICENTE (VINCE) HUERTA			1,048.84	0.00	0.00	0.00	0.00	1,048.84
Report Total			58,076.34	0.00	0.00	0.00	0.00	58,076.34



Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
4/1/2018	Beginning Balance	281,674.82
4/9/2018	Payment received	(151,943.42)
4/20/2018	Payment received	(129,767.40)
	D Hoy received by CVCOG for CVTD	(50.00)
4/13/2018	McDonald Transportation Travel	36.00
4/20/2018	A Aguirre Travel received by CVCOG	(15.00)
	Grant 010-Expenses paid by CVCOG	5,547.54
	Grant 018-Expenses paid by CVCOG	907.15
	Grant 737-Expenses paid by CVCOG	152,966.48
	Grant 738-Expenses paid by CVCOG	83,016.88
	Grant 748-Expenses paid by CVCOG	3,847.82
	Grant 751-Expenses paid by CVCOG	3,302.14
	Grant 752-Expenses paid by CVCOG	1,115.29
		-
	Total Amount owed to CVCOG	<u>250,638.30</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
April 30, 2018

Deferred Income City Of San Angelo  
Account 2911

Description	Amount
Tom Green - FR	126,428.50
Tom Green - DR	126,428.50
Recognized funds	(57,548.00) JVT42362940
Recognized funds	(13,961.00) JVT42362945
Recognized funds	(89,300.06) JVT42363006/3070
Reverse recognized funds (ADA)	53,370.00 JVT42363140
Reverse recognized funds	1,052.79 JVT42363163
Reverse recognized funds	4,220.00 JVT42363167
Total	<u>150,690.73</u>

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

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 March 31, 2018

Deferred Income-Insurance Vehicle Repair  
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	
11/18/2016	E-Deposit TML Ck AU045715 #15-15	54,847.00	4214	CRT10712287
	Bus trans/alt repair	(6,090.89)	7746	JVT42362484
	Bus suspension repair	(3,512.75)	5093	JVT42362718
	Bus engine replacement	(7,650.33)	5905	JVT42362719
	Total Amount monitored by TxDOT	<u>37,593.03</u>		*
3/9/2018	Deposit TML ck 5357419 AU5198	3,397.43	1854	CRT42361837
		-		
	Grand Total	<u>40,990.46</u>		

\* In process of repairing vehicles, TxDOT approved

\*\* Quotes are in process to repair the fence

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 March 31, 2018

Deferred Income County Membership Dues  
 Account 2917

Description	Amount
Coke County	14,903.35
Concho County	21,198.25
Crockett County	18,572.80
Irion County	6,332.04
Kimble County	6,050.68
McCulloch County	23,813.40
Menard County	15,324.23
Reagan County	27,272.16
Schleicher County	17,148.65
Sterling County	5,223.72
Sutton County	15,706.65
	-
Total	<u>171,545.93</u>

Recognize County dues Feb-18	(22,822.00)	JVT11801786
Recognize County dues Feb-18	(25,185.00)	JVT42363026
Recognize County dues-Mar-18	(57,851.00)	JVT42363043
Recognize County dues-Mar-18	(2,625.00)	JVT42363060
Recognize County dues-Mar-18	(417.01)	JVT42363065
Recognize County dues-Apr-18	(43,229.83)	JVT42363141
Total Recognized	<u>(152,129.84)</u>	
Grand Total	<u><u>19,416.09</u></u>	

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

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 March 31, 2018

Deferred Income - Medicaid Transportation  
 Account 2919

Description	Amount	
AMR billing 0892017	150.80	JVT42362256
AMR billing 08162017	475.60	JVT42362100
AMR billing 8232017	745.60	JVT42362148
AMR billing 8302017	8,596.40	JVT42362169
AMR billing 08312017	4,021.60	JVT42362225
AMR billing 09082017	1,460.60	JVT42362224
AMR billing 09122017	5,626.90	JVT42362226
AMR billing 09192017	5,512.20	JVT42362286
AMR billing 09252017	5,901.35	JVT42362347
AMR billing 10032017	7,725.40	JVT42362385
AMR billing 10112017	7,100.00	JVT42362393
AMR billing 10172017	6,822.40	JVT42362414
AMR billing 10252017	5,703.60	JVT42362442
AMR billing 05232017 paid in Oct 2017	24.20	JVT42362672
AMR billing 11132017	8,876.80	JVT42362485
AMR billing 11152017	5,840.20	JVT42362502
AMR billing 11272017	9,740.20	JVT42362558
AMR billing 11222017	204.80	JVT42362559
AMR billing 11012017	6,942.60	JVT42362560
AMR billing 11302017	6,213.20	JVT42362561
AMR billing 11302017a	242.00	JVT42362648
AMR billing 12122017	5,944.60	JVT42362646
AMR billing 12212017	8,851.20	JVT42362678
AMR billing 12282017	7,167.40	JVT42362713
AMR billing 12052017	7,450.20	JVT42362837
AMR billint 1122018	5,773.00	JVT42362749
AMR billing 1232018	7,578.20	JVT42362765
AMR billing 01312018	78.20	JVT42362817
AMR billing 01042018	4,928.80	JVT42362839
AMR billing 01102018	48.40	JVT42362923
AMR billing 01182018	6,822.80	JVT42362924
AMR billing 02012018	8,116.60	JVT42362789
AMR billing 02082018	7,716.90	JVT42362805
AMR billing 02142018	7,231.80	JVT42362830
AMR billing 02152018	126.60	JVT42362831
AMR billing 02222018	5,684.00	JVT42362833
AMR billing 02272018	48.40	JVT42362889
AMR billing 02282018	6,715.80	JVT42362893
AMR billing 03012018	108.00	JVT42362888
AMR billing 03072018	8,510.80	JVT42362890
AMR billing 03212018	8,204.80	JVT42362929
AMR billing 03052018	24.20	JVT42362931
AMR billing 03152018	6,670.00	JVT42363064
AMR billing 03282018	8,027.60	JVT42362942
AMR billing 03302018	24.20	JVT42362944
AMR 04022018 April 2018	24.20	JVT42362956
AMR 04052018 April 2018	8,897.80	JVT42362957
AMR 04102018 April 2018	24.20	JVT42362975
AMR 04192018 April 2018	7,368.00	JVT42362982
AMR 04172018 April 2018	24.20	JVT42362986
AMR 04242018 April 2018	6,975.20	JVT42363010
AMR 04112018 April 2018	6,093.00	JVT42363149

Total Billed 249,185.55



Recognize Medicaid Grant 018	(1,489.86) JVT42362508
Recognize Medicaid Grant 723	(0.74) JVT42362513
Recognize Medicaid Grant 018	(1,647.74) JVT42362665
Recognize Medicaid Grant 712	(208.48) JVT42362651
Recognize Medicaid Grant 723	(0.80) JVT42362616
Recognize Medicaid Grant 751	(441.02) JVT42362614
Recognize Medicaid Grant 752	(338.20) JVT42362615, 2667
Recognize Medicaid Grant 018	(2,800.34) JVT42362685
Recognize Medicaid Grant 726	(0.59) JVT42362730
Recognize Medicaid Grant 737	(30,200.57) JVT42362724
Recognize Medicaid Grant 748	(0.22) JVT42362714
Recognize Medicaid Grant 751	(576.19) JVT42362684
Recognize Medicaid Grant 752	(249.38) JVT42362683
Recognize Medicaid Grant 711	(409.86) JVT42362738, 2739
Recognize Medicaid Grant 018	(2,658.05) JVT42362779
Recognize Medicaid Grant 698	(0.65) JVT42362798
Recognize Medicaid Grant 723	(0.02) JVT42362811
Recognize Medicaid Grant 726	(0.88) JVT42362790
Recognize Medicaid Grant 748	(0.20) JVT42362800
Recognize Medicaid Grant 737	(52,709.06) JVT11801612
Recognize Medicaid Grant 018	(1,969.80) JVT42362850
Recognize Medicaid Grant 698	(0.91) JVT42362872
Recognize Medicaid Grant 726	(0.99) JVT42362868
Recognize Medicaid Grant 752	(17.68) JVT42362852
Recognize Medicaid Grant 018	(1,092.29) JVT42362917
Recognize Medicaid Grant 751	(126.13) JVT42362915
Recognize Medicaid Grant 752	(138.77) JVT42362916
Recognize Medicaid Grant 018	(2,494.58) JVT42363044
Recognize Medicaid Grant 751	(0.96) JVT42363037
Recognize Medicaid Grant 752	(0.21) JVT42363036
Recognize Medicaid Grant 751	(366.88) JVT42363037
Recognize Medicaid Grant 752	(134.55) JVT42363067
Recognize Medicaid Grant 018	(907.15) JVT42363119
Recognize Medicaid Grant 748	(0.05) JVT42363136
Recognize Medicaid Grant 751	(448.40) JVT42363130
Recognize Medicaid Grant 752	(144.59) JVT42363133
Total Recognized	<u>(101,576.79)</u>

Grand Total 147,608.76

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2017 Through 4/30/2018

	<u>Current Period Actual</u>	
<b>Revenue</b>		
FTA TX-90-Y123-00, CFDA 20.507	1,962.00	4135
FTA TX-90-Y141-00, CFDA 20.507	35,241.00	4137
FTA TX-2016-078-00, CFDA 20.507	443,651.00	4138
FTA TX-2017-084-00, CFDA 20.507	556,324.00	4139
TxDOT VCR 1602(07)18, PO8435, CFDA 20.526	17,943.00	4275
TxDOT RTAP-2016-00017, CFDA 20.509	89,526.00	4283
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	18,420.00	4284
TXDOT VCRI703(07)03, PO12968, CFDA 20.526	65,996.00	4285
TXDOT 5311-2017-CVTD-00017, CFDA 20.509	302,872.00	4289
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	6,454.00	4291
TxDOT U-State-2016-00174	49,565.00	4318
TxDOT State-R-2016-00173	6,670.00	4319
TXDOT State-U-2017-00098	193,612.00	4320
TxDOT State-R-2017-00097	409,526.00	4322
Transportation Toll Credits	20,451.00	4412
Program Income	133,836.32	4522
Local Revenue	106,387.90	4523
Greyhound Lines	55,177.72	4524
Transit Charter Fees	19,780.00	4525
TML Insurance Payment	250.00	4712
Advertising Revenue	2,400.00	4713
Revenue County Cash Match	235,273.83	4756
COSA Funds	234,700.27	4758
Medicaid Tnsp Rev Transit Dist	101,576.79	4759
CVEDD Vendor Contract	35,475.20	4760
FGP Vendor Contract	3,150.00	4762
Transp Aging Vendor Cont	3,576.00	4763
SCP Vendor Contract	838.00	4764
Total Revenue	<u>3,150,635.03</u>	
<b>Expenditures</b>		
Salaries/Wages	248,265.04	5110
Transit Road Supervisors	42,764.38	5111
Sick Leave	41,250.62	5113
Emergency Leave	2,827.72	5114
Jury Duty	102.08	5115
General Overtime Wages	730.14	5118
General Double Time	516.00	5119
Holiday Leave	46,669.78	5120
Bereavement Leave	224.40	5121
Vacation Time Allocation	66,406.12	5150
Medicare Tax	16,867.03	5151
OASDI	109.12	5152
Workers Comp Insurance	47,975.02	5172
SUTA	10,432.36	5173
Health Insurance Benefit	228,421.04	5174
Dental Insurance Benefit	9,072.59	5175
Life Insurance Benefits	9,695.09	5176
Retirement	153,074.54	5181
Indirect Costs	276,937.21	5199
Uniforms	253.00	5203
Greyhound Pass-Thru	58,798.31	5204

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2017 Through 4/30/2018

	<u>Current Period Actual</u>	
Driver Wages	727,266.95	5210
Dispatch/Customer Service Wages	53,861.76	5217
Driver Overtime Wages	11,861.46	5218
Dispatch/Customer Service Overtime Wages	175.71	5219
Driver Double Time	2,689.70	5222
Audit & Legal	15,890.71	5231
Contract Services	5,834.24	5291
Management Service Fees	97,200.00	5292
Travel-In Region	2,323.77	5309
Travel-Out of Region	8,220.62	5310
Fuel	250,736.50	5351
Lubricant, Oil, Other Fluids(except Fuel)	13,549.86	5352
Accident/Vandalism Vehicle Repair	207.41	5360
Unscheduled Vehicle Maintenance	71,914.16	5361
Scheduled Preventative Maintenance	62,053.82	5362
Tires	20,927.96	5363
Rent	7,701.20	5411
Shop & Yard Space	120,000.00	5414
Utilities	17.74	5431
Bldg Maintenance	2,321.84	5451
Supplies	13,841.15	5510
Supplies - Bus/Service Vehicles	827.58	5516
Parts Supplies	797.83	5520
Project Equipment	2,453.02	5621
Computers/Software	343.00	5622
Capital Equipment	83,943.02	5623
Copier	1,167.65	5632
Insurance	54,925.50	5711
Communications - Bus	34,913.20	5712
Cell Phones	9,780.68	5713
Internet	997.86	5714
Printing	2,217.02	5721
Ads & Promotions	2,169.81	5722
Publications	603.17	5723
Repeater Rental	3,577.12	5732
Training	89,527.56	5751
Dues and fees	5,929.19	5753
Communications	5,375.03	5761
Postage/freight	2,397.61	5762
Other	1,772.12	5791
Coffee Expense	848.86	5792
Anti Drug Program	1,045.00	5795
Safety	7,208.78	5796
Multi-Modal Supplies	3,010.54	5810
Multi-Modal Insurance	7,664.83	5811
Multi-Modal Internet	14,533.27	5814
Multi-Modal Utilities	15,822.80	5831
Multi-Modal Building Maintenance	18,548.18	5851
Multi-Modal Communications	893.14	5861
Transportation Toll Credits	20,451.00	6999
Total Expenditures	<u>3,143,732.52</u>	
Excess Revenue over Expenditures	<u>6,902.51</u>	

CVTD  
Expenditure Journal - All Grant Exp YTD  
From 9/1/2017 Through 4/30/2018

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	68,246.19	8,396.88	76,643.07
018	Extended Medical Transp Program	15,059.81	0.00	15,059.81
698	Grant 698, VCR 1602(07)18 Rural	21,533.56	0.00	21,533.56
711	Grant 711, CVTD Urban FY 16-17	(433.16)	1,183.88	750.72
712	Grant 712, CVTD Rural FY 16-17	(224.35)	570.83	346.48
723	Grant 723, RTAP-2016-00017 Rural	8,254.73	81,272.83	89,527.56
726	Grant 726, VCR1703(07)03	43,197.58	36,000.88	79,198.46
734	5339-U-2016-00261	0.00	0.00	0.00
737	Grant 737, CVTD Urban FY 17-18	1,258,500.64	588,891.59	1,847,392.23
738	Grant 738, CVTD Rural FY 17-18	734,766.10	246,995.10	981,761.20
748	Grant 748, RCTP-2018-CVTD-00008	6,365.97	88.50	6,454.47
751	Grant 751, Mobility Urban 5310-2017-	16,482.58	0.00	16,482.58
752	Grant 752, Mobility Rural 5310-2017-00029	<u>8,582.38</u>	<u>0.00</u>	8,582.38
Report Total		<u>2,180,332.03</u>	<u>963,400.49</u>	<u>3,143,732.52</u>

SCHEDULE OF REVENUES BY SOURCE

September 1, 2017 - April 30, 2018

CV Transit District

Grant No	Grant Name	State										Local Revenue	COSA & Counties	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes		
		Federal	Administered Federal	State	Program Income	Transit Charter	Transit Medical	CVEDD Vendor	FGP Vendor	SCP Vendor	Aging Vendor								TML Ins	Advertising
010	ICB Program	-	-	-	28,367.86	-	-	-	-	-	-	-	-	55,177.72	-	-	83,545.58	76,643.97	6,902.51	Excess Funds to be used throughout year
018	Extended Medical Transp Program	-	-	-	-	-	15,059.81	-	-	-	-	-	-	-	-	-	15,059.81	15,059.81	-	
698	VCR 1602/07/18 Rural	-	17,943.00	-	-	-	1.56	-	-	-	-	-	-	-	-	3,589.00	21,533.56	21,533.56	-	
711	CVTD Urban FY 16-17	340.86	-	-	-	-	409.86	-	-	-	-	-	-	-	-	-	750.72	750.72	-	
712	CVTD Rural FY 16-17	-	138.00	-	-	-	208.48	-	-	-	-	-	-	-	-	-	346.48	346.48	-	
723	RTAP-2016-00017 Rural	-	89,526.00	-	-	-	1.56	-	-	-	-	-	-	-	-	-	89,527.56	89,527.56	-	
726	VCR1703/07/03	-	65,996.00	-	-	-	2.46	-	-	-	-	-	-	-	-	13,200.00	79,198.46	79,198.46	-	
737	CVTD Urban FY 17-18	1,036,837.14	-	243,177.00	86,635.08	19,780.00	82,909.63	28,293.20	3,146.00	838.00	3,576.00	250.00	2,400.00	104,849.91	234,700.27	-	1,847,392.23	1,847,392.23	-	
738	CVTD Rural FY 17-18	-	302,734.00	416,196.00	18,833.38	-	-	7,182.00	4.00	-	-	-	-	1,537.99	235,273.83	-	981,761.20	981,761.20	-	
748	RCTP-2018-CVTD-00008	-	6,454.00	-	-	-	0.47	-	-	-	-	-	-	-	-	-	6,454.47	6,454.47	-	
751	Mobility Urban 5310-2017-00029	-	12,103.00	-	-	-	1,959.58	-	-	-	-	-	-	-	-	2,420.00	16,482.58	16,482.58	-	
752	Mobility Rural 5310-2017-00029	-	6,317.00	-	-	-	1,023.38	-	-	-	-	-	-	-	-	1,242.00	8,582.38	8,582.38	-	
		1,037,178.00	501,211.00	659,373.00	133,836.32	19,780.00	101,576.79	35,475.20	3,150.00	838.00	3,576.00	250.00	2,400.00	161,565.62	469,974.10	20,451.00	3,150,635.03	3,143,732.52	6,902.51	



URBAN PROGRAM		September 2017 through August 2018										TOTAL	Less Previous Request	BUDGET	Variance			
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG					
<b>TOTAL EXPENSE</b>		203,000.41	210,454.40	336,650.28	205,842.67	240,714.03	215,335.56	226,898.18	209,047.22					1,848,142.95	3,838,811.00	3,344,023.38	1,495,880.43	
Urban - 5307	Grant 711	URB 1701 (07)																
<b>STATE-U-2016-00174</b>		Period 9/1/16 thru 9/30/17																
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	29,921.00	29,921.00	-	
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	50,819.00	50,819.00	-	
Operating	30.09.01	49,565.00	-	-	-	-	-	-	-	-	-	-	-	49,565.00	131,932.00	181,497.00	-	
<b>TOTAL</b>		<b>49,565.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,565.00</b>	<b>212,672.00</b>	<b>262,237.00</b>	<b>-</b>	
Urban - 5307	Grant 737	URB 1801 (07)																
<b>STATE-U-2017-00098</b>		Period 9/5/17 thru 8/31/18																
Preventative Maint	11.7A.00	1,057.00	2,041.00	3,263.00	3,467.00	4,718.00	5,156.00	2,434.00	2,486.00	-	-	-	-	24,622.00	-	78,878.00	54,256.00	
Third Party Contract	11.71.11	4,066.00	4,880.00	4,720.00	5,040.00	4,880.00	4,880.00	4,880.00	4,720.00	-	-	-	-	38,066.00	-	57,746.00	19,680.00	
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	130,924.00	-	256,583.00	125,659.00	
<b>TOTAL</b>		<b>5,123.00</b>	<b>94,194.00</b>	<b>51,634.00</b>	<b>8,507.00</b>	<b>9,598.00</b>	<b>10,036.00</b>	<b>7,314.00</b>	<b>7,206.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,612.00</b>	<b>-</b>	<b>393,207.00</b>	<b>199,595.00</b>	
TX-2017-084-01-00 Y221	Grant 737	Grant Award started September 2017																
Operations	30.09.01	-	-	-	-	80,029.00	86,905.00	95,575.00	(89,738.00)	-	-	-	-	172,771.00	-	455,902.00	283,131.00	
ADA	11.7C.00	-	-	-	-	-	-	-	284,746.00	-	-	-	-	284,746.00	-	284,746.00	-	
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,408.00	410,408.00	
Capital Bus Equip	11.42.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	160,000.00	
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800.00	8,800.00	
Cap Lease	11.46.01	169.00	657.00	658.00	228.00	229.00	229.00	229.00	408.00	-	-	-	-	2,807.00	-	7,877.00	5,070.00	
Lease Yards	11.46.05	-	-	96,000.00	-	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-	
<b>TOTAL</b>		<b>169.00</b>	<b>657.00</b>	<b>96,658.00</b>	<b>228.00</b>	<b>80,258.00</b>	<b>87,134.00</b>	<b>95,804.00</b>	<b>195,416.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>556,324.00</b>	<b>-</b>	<b>1,423,733.00</b>	<b>867,409.00</b>	
TX-2016-078-01-00 Y185	Grant 711.737	Grant Award started October 2016																
Operations	30.09.01	85,150.00	88,324.00	89,959.00	79,011.00	17,785.00	-	-	-	-	-	-	-	360,229.00	710,478.00	1,070,707.00	-	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	139,987.00	139,987.00	-	
Prev Maint	11.7.00	-	-	-	13,960.00	21,660.00	23,290.00	11,549.00	12,735.00	-	-	-	-	83,194.00	-	92,949.00	9,755.00	
Cap Lease	11.46.01	228.00	-	-	-	-	-	-	-	-	-	-	-	228.00	-	228.00	-	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000.00	96,000.00	-	
<b>TOTAL</b>		<b>85,378.00</b>	<b>88,324.00</b>	<b>89,959.00</b>	<b>92,971.00</b>	<b>39,445.00</b>	<b>23,290.00</b>	<b>11,549.00</b>	<b>12,735.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>443,651.00</b>	<b>946,465.00</b>	<b>1,399,871.00</b>	<b>9,755.00</b>	
FTA TX-90-Y141	Grant 681.711.737	Grant Award started September 2015																
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	765,637.00	765,637.00	-	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00	-	
Prev Maint	11.7A.00	6,783.00	10,871.00	14,968.00	2,571.00	-	-	-	-	-	-	-	-	35,193.00	327,714.00	362,907.00	-	
Cap Lease	11.46.01	48.00	-	-	-	-	-	-	-	-	-	-	-	48.00	6,470.00	6,518.00	-	
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	-	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-		
Pro Suprt Admin	44.21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00	-	
<b>TOTAL</b>		<b>6,831.00</b>	<b>10,871.00</b>	<b>14,968.00</b>	<b>2,571.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,241.00</b>	<b>1,340,606.00</b>	<b>1,375,847.00</b>	<b>-</b>	
FTA TX-90-Y123	Grant 656.681.711.737	Grant Award started September 2014																
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-	
Misc Support Equip	11.42.20	-	-	-	1,962.00	-	-	-	-	-	-	-	-	1,962.00	20,184.00	51,000.00	28,854.00	
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	39,861.00	48,147.00	8,286.00	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-	
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-	
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-		
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-	
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,962.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,962.00</b>	<b>1,339,068.00</b>	<b>1,378,170.00</b>	<b>37,140.00</b>	
<b>Total Government Funding</b>		<b>147,066.00</b>	<b>194,046.00</b>	<b>253,219.00</b>	<b>106,239.00</b>	<b>129,301.00</b>	<b>120,460.00</b>	<b>114,667.00</b>	<b>215,357.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,280,355.00</b>	<b>3,838,811.00</b>	<b>6,233,065.00</b>	<b>1,113,899.00</b>	
<b>OTHER REVENUE</b>																		
Program Revenue		11,872.27	12,668.59	9,718.98	10,956.91	11,346.74	8,586.93	11,006.85	10,477.81	-	-	-	-	86,635.08	-	160,000.00	73,364.92	
Charter		2,960.00	1,860.00	2,210.00	2,210.00	660.00	2,000.00	3,610.00	4,270.00	-	-	-	-	19,780.00	-	110,000.00	90,220.00	
Area Agency on Aging		3,576.00	-	-	-	-	-	-	-	-	-	-	-	3,576.00	-	-	(3,576.00)	
Tom Green		54,480.22	-	-	-	-	-	-	-	-	-	-	-	54,480.22	-	54,500.00	19.78	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000.00	13,000.00	
TML Insurance		-	-	-	250.00	-	-	-	-	-	-	-	-	250.00	-	-	(250.00)	
Ram Tram		-	4,789.40	17,280.20	-	-	9,699.90	8,050.00	8,050.00	-	-	-	-	47,869.50	-	-	(47,869.50)	
Advertising		-	-	-	-	-	2,400.00	-	-	-	-	-	-	2,400.00	-	6,570.00	4,170.00	
COSA Funds		-	-	-	132,534.00	-	71,509.00	89,300.06	(58,642.79)	-	-	-	-	234,700.27	-	398,147.00	163,446.73	
Other		-	-	1,800.00	0.19	-	-	-	700.00	-	-	-	-	2,500.19	-	-	(2,500.19)	
Medical		-	-	30,610.43	52,709.06	-	-	-	-	-	-	-	-	83,319.49	-	265,369.88	182,050.39	
CVEDD		-	-	-	-	-	-	-	28,293.20	-	-	-	-	28,293.20	-	72,157.50	43,864.30	
FGP		468.00	432.00	418.00	270.00	382.00	412.00	374.00	390.00	-	-	-	-	3,146.00	-	2,600.00	(546.00)	
SCP		80.00	118.00	114.00	84.00	132.00	72.00	86.00	152.00	-	-	-	-	838.00	-	400.00	(438.00)	
<b>TOTAL OTHER REVENUE</b>		<b>73,436.49</b>	<b>19,867.99</b>	<b>62,151.61</b>	<b>66,479.97</b>	<b>145,054.93</b>	<b>94,679.83</b>	<b>112,426.91</b>	<b>(6,309.78)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>567,787.95</b>	<b>-</b>	<b>1,082,744.38</b>	<b>514,956.43</b>	
<b>Total Urban Excess/(Shortage)</b>		<b>17,502.08</b>	<b>3,459.59</b>	<b>(21,479.67)</b>	<b>(33,123.90)</b>	<b>33,641.90</b>	<b>(195.73)</b>	<b>195.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,975.00</b>	<b>-</b>	

RURAL PROGRAM														Less Previous Request	BUDGET	Variance			
TOTAL EXPENSE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	510,401.00	1,768,945.20	786,837.52			
Rural 5311	Grant 738	Suffix	Period: 04/30/18 thru 08/31/19																
5311-2018-CVTD-00042	SAF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Administrative	11.79.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00		
Preventative Maint	11.7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00		
Operating	30.09.01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	365,448.00		
TOTAL	CFDA 20.509		-	-	-	-	-	-	-	-	-	-	-	-	-	-	435,448.00		
Rural 5311	Grant 712/73	Suffix	Period: 06/13/17 thru 08/31/18																
5311-2017-CVTD-00017	SAF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Administrative	11.79.00	A1	7,989.00	4,043.00	3,452.00	3,372.00	1,703.00	3,936.00	3,519.00	1,302.00	-	-	-	29,316.00	-	29,316.00	-		
Preventative Maint	11.7A.00	A3	-	4,806.00	2,552.00	2,220.00	1,948.00	3,390.00	3,320.00	3,806.00	-	-	-	22,042.00	7,167.00	59,600.00	30,391.00		
Operating	30.09.01	A2	58,292.00	52,231.00	51,930.00	55,952.00	33,109.00	-	-	-	-	-	-	251,514.00	100,781.00	498,295.00	146,000.00		
TOTAL	CFDA 20.509		66,281.00	61,080.00	57,934.00	61,544.00	36,760.00	7,326.00	6,839.00	5,108.00	-	-	-	302,872.00	107,948.00	587,211.00	176,391.00		
Rural 5311	Grant 712/738		RUR 1702 (07)														996,590.00		
STATE-R-2016-00173	STATE		revised Period: 08/25/17 thru 09/30/17																
Preventative Maint	11.7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,822.00		
Third Party Contract	11.71.11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,120.00		
Operating	30.09.01		6,670.00	-	-	-	-	-	-	-	-	-	-	6,670.00	336,511.00	343,181.00	-		
TOTAL			6,670.00	-	-	-	-	-	-	-	-	-	-	6,670.00	402,453.00	409,123.00	-		
Rural	Grant 738		RUR 1802 (07)																
STATE-R-2017-00097	STATE		Period: 09/5/17 thru 08/31/18																
Preventative Maint	11.7A.00		1,176.00	1,201.00	638.00	555.00	487.00	847.00	830.00	951.00	-	-	-	6,685.00	-	14,159.00	7,474.00		
Third Party Contract	11.71.11		-	4,880.00	4,720.00	5,040.00	4,880.00	4,880.00	4,880.00	4,720.00	-	-	-	34,000.00	-	59,989.00	25,989.00		
Operating	30.09.01		-	52,092.00	52,938.00	55,952.00	47,289.00	57,056.00	46,154.00	-	-	-	-	368,841.00	-	413,433.00	44,592.00		
TOTAL			1,176.00	58,173.00	58,296.00	61,547.00	62,727.00	53,016.00	62,766.00	51,825.00	-	-	-	409,526.00	-	487,581.00	78,055.00		
Total Government Funding			74,127.00	119,253.00	116,230.00	123,091.00	99,487.00	60,342.00	69,605.00	56,933.00	-	-	-	719,068.00	510,401.00	1,919,363.00	689,894.00		
OTHER REVENUE																			
Program Revenue			2,623.63	2,271.56	2,015.53	3,001.91	2,025.75	2,224.30	2,625.80	2,044.90	-	-	-	18,833.38		23,213.43	4,380.05		
FGP			-	4.00	-	-	-	-	-	-	-	-	-	4.00		-	(4.00)		
Sale of Equipment			-	-	-	-	-	-	-	-	-	-	-	-		8,000.00	8,000.00		
Advertising			-	-	-	-	-	-	-	-	-	-	-	-		37,000.00	37,000.00		
Reagan County Overage			-	-	-	-	1,537.99	-	-	-	-	-	-	1,537.99		6,000.00	4,462.01		
Medicaid			-	208.48	-	-	-	-	-	-	-	-	-	208.48		231,924.07	231,715.59		
County Cash Match			63,793.41	27,270.93	(32,950.87)	561.67	24,468.85	48,007.00	60,893.01	43,229.83	-	-	-	235,273.83		363,767.70	128,493.87		
CVEDD			-	-	-	-	-	-	-	7,182.00	-	-	-	7,182.00		39,000.00	31,818.00		
TOTAL OTHER REVENUE			66,417.04	29,754.97	(30,935.34)	3,563.58	28,032.59	50,231.30	63,518.81	52,456.73	-	-	-	263,039.68		708,905.20	445,865.52		
Total Rural Excess/(Shortage)			8,782.44	25,276.73	(34,059.17)	(1,501.00)	1,578.00	(1,815.41)	1,738.41	-	-	-	-	-		(348,922.00)			

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 1/31/2019															
PLN-2016-00066	Grant 721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
Rural-Planning	44,24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
	5304	Period: 11/22/2016 thru 1/31/2019															
PLN-2016-00066	Grant 722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
Urban-Planning	44,24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
	5304	Period: 9/22/17 thru 8/31/2018															
RCTP-2018-CVTD-00008	Grant 748	-	-	1,052.00	1,464.00	-	-	-	-	-	-	-	-	2,516.00	-	25,000.00	22,484.00
Regional Planning	44,24.00	-	-	0.22	0.20	-	-	-	-	-	-	-	-	0.42	-	-	(6.42)
Medical Funds		-	-	1,052.22	1,464.20	-	-	-	-	-	-	-	-	2,516.42	-	25,000.00	22,483.58
<b>TOTAL</b>	CFDA 20.505	-	-	1,052.22	1,464.20	-	-	-	-	-	-	-	-	2,516.42	-	25,000.00	22,483.58

ED PROJECTS

			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2017-00029	Grant 751	Suffix	Period: 09/26/2017 thru 12/31/2018															
Mobility Management-U	11.7L.00	A2	-	2,726.00	3,557.00	-	-	773.00	2,277.00	2,770.00	-	-	-	-	12,103.00	-	40,000.00	27,897.00
TD Credits	TDCs		-	545.00	711.00	-	-	155.00	455.00	554.00	-	-	-	-	2,420.00	-	8,000.00	5,580.00
Medical Funds			-	441.02	576.19	-	-	126.13	367.84	448.40	-	-	-	-	1,959.58	-	6,458.00	4,498.42
<b>TOTAL</b>	CFDA 20.513		-	3,712.02	4,844.19	-	-	1,054.13	3,099.84	3,772.40	-	-	-	-	16,482.58	-	54,458.00	37,975.42
5310-2017-00029	Grant 752	Suffix	Period: 09/26/2017 thru 12/31/2018															
Mobility Management-Rural	11.7L.00	A1	-	2,090.00	1,540.00	-	105.00	852.00	843.00	887.00	-	-	-	-	6,317.00	-	20,000.00	13,683.00
TD Credits	TDCs		-	418.00	308.00	-	-	170.00	169.00	177.00	-	-	-	-	1,242.00	-	4,000.00	2,758.00
Medical Funds			-	338.20	249.38	-	17.68	138.77	134.76	144.59	-	-	-	-	1,023.38	-	3,234.00	2,210.62
<b>TOTAL</b>	CFDA 20.513		-	2,846.20	2,097.38	-	122.68	1,160.77	1,146.76	1,208.59	-	-	-	-	8,582.38	-	27,234.00	18,651.62

