



**CONCHO VALLEY TRANSIT
BOARD OF DIRECTORS MEETING**

Wednesday, August 9, 2023 at 3:00 p.m.
Concho Valley Council of Governments
5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.

Join By Zoom Teleconference - <https://us06web.zoom.us/j/83961671612>

***Meeting ID: 839 6167 1612 *Passcode: 514180**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

Agenda

NOTICE: The Concho Valley Council of Governments may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Items on this Agenda may be taken out of the order listed. The Executive Committee reserves the right to deliberate in closed session pursuant to 551 of the Texas Government Code. Public comment is limited to five minutes per person on any agenda item.

BUSINESS

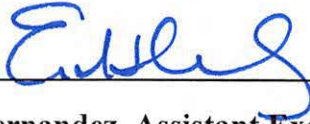
1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consider and take appropriate action concerning the minutes from the July 12, 2023 Meeting.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for June 2023.
6. Consider and take appropriate action to accept TxDOT Grant STATE-R-2023-CVTD-00032 in the amount of \$485,608.
7. Consider and take appropriate action concerning a one-time incentive payment for all eligible CVT employees in an amount not to exceed \$750 for full-time employees and \$500 for part-time employees.
8. INFORMATION ITEMS AND REPORTS
 - a. A & E Firm presentation
 - b. Review of the CVTD Monthly Financials for June 2023 (Balance Sheet, Schedule of Revenue, and Grant Detail)
 - c. Report from the Director of Transportation – Jeff York
9. Consideration of any other business.
10. ADJOURNMENT

The Concho Valley Council of Governments reserves the right to conduct an executive/closed session at any time during the course of this meeting to discuss any matter listed on the agenda posted for this meeting, as needed, pursuant to one or more authorized and applicable exceptions to an open meeting described in Chapter 551 of the Texas Government Code (the Texas Open Meeting Act), including but not limited to the following statutory exceptions: Texas Government Code Sections 551.071 and 551.129 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift or Donation), 551.074 (Personnel Matters), 551.076 and 551.089 (Deliberation Regarding Security Devices or Security Audits), or 551.087 (Deliberation Regarding Economic Development Negotiations).

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 3rd day of August 2023.



Erin Hernandez, Assistant Executive Director



BOARD OF DIRECTORS MEETING MINUTES
Wednesday, July 12, 2023

The Concho Valley Transit District Board of Directors met on Wednesday, July 12, 2023 at 3:00 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Harry Thomas, Chairman, COSA Council Member, District 3
Molly Criner, Vice-Chairman, Irion County Judge
Jim O'Bryan, Reagan County Judge
Hal Spain, Coke County Judge
Hal Rose, Kimble County Judge
Frank Tambunga, Crockett County Judge
Brandon Corbin, Menard County Judge
Frank Trull, McCulloch County Judge
Deborah Horwood, Sterling City Judge
Charlie Bradley, Schleicher County Judge
Karen Hesse Smith, COSA Council Member, District 5

Members absent were:

Jody Harris, Sutton County Judge
Lane Carter, Tom Green County Judge
David Dillard, Concho County Judge
Larry Miller, COSA Council Member, District 6

BUSINESS

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

Councilman Harry Thomas gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Minutes

Judge Hal Rose made a motion to approve the Meeting Minutes from June 14, 2023. Judge Deborah Horwood seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Brandon Sanders, Director of Finance, presented the checks in excess of \$2,000 written for May 2023. Judge Hal Spain made a motion to approve the checks as presented. Judge Deborah Horwood seconded the motion. No questions or discussion. The motion passed unanimously.

REVIEW of Balance Sheet and Financial Report

Brandon Sanders, Director of Finance, presented the Balance Sheet and Finance Report for May 2023.

INFORMATIONAL ITEMS

Jaylon Seales, Contract & Opens Records Manager, provided the following informational items:

1. Rental and Service of Uniforms, Mats, and other related products, and uniform direct purchase options for CVT.
2. Seeking Contractor to pave the current dirt parking lot next to the CVT Depot.
3. Working with CVT to find an alternate contractor to provide transit and paratransit scheduling software to help improve efficiency and on-time performance.
4. Working to purchase additional ADA compliant transit vehicles including mini-vans, cutaway buses, and possibly another trolley.
5. Putting concrete bus stop pad project out for bid a second time. No bids received the first time.
6. Once all vendors have been chosen for all above projects, will seek approval from the Board before proceeding if they exceed \$25,000.

DIRECTOR'S REPORT

Jeff York, Director of Transportation, reported on the statistics, rural ridership, county ridership statistics, urban ridership, fixed route ridership comparison, and the fixed route comparison, all for the month of June. Mr. York also reported on CVT's safety metrics and the recent topics of their safety meetings for June. June's safety topic was on Heat Stress. There is no action to take, as this is an informational item only.

ADJOURNMENT

There being no other items to discuss, Judge Hal Spain made a motion to adjourn the meeting. Judge Molly Criner seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:15 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 9th day of August 2023.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
Check/Voucher Register
From 6/1/2023 Through 6/30/2023

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document A...</u>
24498	6/6/2023	ALL ABOUT SIGNS & GRAPHICS	CVT Now Hiring Signs for 8 buses	2,040.00
24507	6/6/2023	ENGINE PRO MACHINE LLC	1871- Level D oil change	2,860.00
	6/6/2023	ENGINE PRO MACHINE LLC	1701- R&R steering gear box & upper/lower ball joints	2,303.80
	6/6/2023	ENGINE PRO MACHINE LLC	1501- R&R Coil Spring and Retainer Clamp	2,474.44
	6/6/2023	ENGINE PRO MACHINE LLC	1703- Level D oil change	2,860.00
24512	6/6/2023	J AND C BODY SHOP	1869- body work on vehicle	7,307.95
24516	6/6/2023	Ready Maids	May 2023 Janitorial Srvcs Link Rd	11,666.67
24519	6/6/2023	WEX BANK	Fuel for CVTD vehicles 04/24/23 - 05/23/23	20,843.10
24521	6/6/2023	TML INTERGOVERNMENTAL RISK POOL	CVT 05012023 Auto liability, errors & omissions, general li	8,687.25
24532	6/13/2023	ENGINE PRO MACHINE LLC	1512- Rear Brake Job	2,950.60
	6/13/2023	ENGINE PRO MACHINE LLC	1867- Level B oil change, Front brake job, and replace 3 tir	2,586.96
24542	6/21/2023	Duncan Mechanical Services Inc	Install wiring for HVAC Units 12, 13, and 15 5430 Link Rd	2,985.00
24543	6/21/2023	ENGINE PRO MACHINE LLC	1710- lvl A oil change, inspection, and rear brake job	2,183.06
	6/21/2023	ENGINE PRO MACHINE LLC	1870- Level A oil change, front brake job and Ball joints	2,880.46
24549	6/29/2023	ANGELO BUILDING SPECIALTIES	Exit Door and Power supply install for Link Main door	3,066.75
24563	6/29/2023	TEXAS TRANSIT ASSOCIATION	TTA Membership 09/01/22 - 08/31/23	6,901.00
Report Total				<u>84,597.04</u>



Memo

To: CVTD Board of Directors

From: Aspen Robert

Date: 8/9/2023

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 6

ITEM 6

Aspen Robert is seeking consideration and approval to accept TxDOT Grant STATE-R-2023-CVTD-00032 in the amount of \$485,608.

Approved at the Executive Committee Meeting on August 9, 2023.

Chairman – Councilman Harry Thomas

Vice-chairman – Judge Molly Criner



Memo

To: CVTD Board of Directors

From: Jeff York – Director of Transit

Date: 8/9/2023

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

ITEM 7

Jeff York, Director of Transit, is seeking consideration and approval of a one-time incentive payment for all eligible CVT employees in an amount not to exceed \$750 for full-time employees and \$500 for part-time employees.

Approved at the Executive Committee Meeting on August 9, 2023.

Chairman – Councilman Harry Thomas

Vice-chairman – Judge Molly Criner

CVTD
Balance Sheet - CVTD Balance Sheet
As of 6/30/2023

	Current Period Balance	
Assets		
First Financial Transit District Bank Acct	949,183.26	1115000
First Financial ICB Bank Acct	26,284.16	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	283,188.00	1241000
TxDOT Rural	592,679.00	1242000
TxDOT ED-5310-Mobility Mngt	17,451.00	1251000
TXDOT RPTCP Receivable	13,242.00	1281000
Account Receivable-AMR	9,256.90	1300000
Accounts Receivable - SafeRide	14,860.62	1306000
AR - CV Council of Governments	617.50	1311000
West Texas Counseling and Guidance	700.00	1381000
Angelo State University	3,258.11	1387000
CV Area Agency on Aging	12,375.00	1389000
CV Foster Grandparent	176.00	1390000
Accounts Receivable-General	1,955.00	1391000
CV Senior Companion	128.00	1393000
CV Economic Development District	36,815.00	1394000
Charter Services Receivable	825.00	1395000
Bus Passes Receivable	1,530.00	1396000
Other Assets - Project Equipment	4,092,908.69	1811000
Other Assets - Land Chadbourne	353,098.80	1812000
Other Assets - Building Chadbourne	4,661,734.41	1813000
Other Assets - Land Link Road	396,000.00	1814000
Other Assets - Building Link Road	<u>3,448,031.56</u>	1815000
Total Assets	<u>14,916,448.01</u>	
Liabilities		
AP	101,406.68	2111000
AP Owed to CVCOG	276,972.42	2112000
AP Clearing Account	11,666.67	2115000
Unearned Revenue- Charter Payments	825.00	2914000
Unearned Revenue- Insurance Payments	34,126.71	2915000
Unearned Revenue - County Membership Dues	273,013.54	2917000
Unearned Revenue-AMR	82,768.28	2919000
Unearned Revenue- Bus Passes	1,530.00	2920000
Unearned Revenue- SafeRide	194,975.00	2922000
Unearned Revenue- CVCOG	<u>25,000.00</u>	2927000
Total Liabilities	<u>1,002,284.30</u>	
Fund Balance		
Unassigned General Fund	895,388.73	3101000
Investment - Capital Assets	12,951,773.46	3110000
Restricted - Insurance Payments	<u>10,731.83</u>	3603000
Total Fund Balance	<u>13,857,894.02</u>	
Excess Revenue over Expenditures	56,269.69	
Total Liabilities and Fund Balance	<u>14,916,448.01</u>	

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 6/30/2023

		<u>Current Period Actual</u>
Revenue		
4147000	Grant 800, FTA TX-2020-096-00 CARES ACT	187,879.00
4150000	FTA TX-2021-073-00 ARPA CFDA 20.507	1,108.00
4151000	FTA TX-2021-100-00, CFDA 20.507	432,580.00
4152000	FTA TX-2023-005-01 Y495 CFDA 20.507	980,985.00
4202000	Grant B01, BBF 5339-R-2022-00014	120,120.00
4207000	TXDOT RPTCP-2023-CVTD-00003	29,921.00
4248000	TXDOT 5339-D-2020-CVTD-00021	337,749.00
4250000	TXDOT 5311-2021-CVTD-024 CFDA 20.509	97,969.00
4276000	TXDOT 5311-2022-CVTD-00100	522,919.00
4282000	TXDOT 5311-2020-CVTD CFDA 20.509	180,453.00
4284000	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	83,872.00
4299000	TXDOT Rural CARES ACT	670,852.00
4306000	TXDOT State-R-2022-CVTD-00131	401,595.00
4307000	TXDOT State-U-2022-CVTD-00126	373,636.00
4412000	Transportation Toll Credits	147,643.00
4521000	Organization Program Income	10,055.00
4522000	Program Income	82,851.84
4523000	Local Revenue	111,863.03
4524000	Greyhound Lines Pass-Thru	42,341.99
4525000	Transit Charter Fees	22,105.00
4526000	Building Lease	821.02
4756000	Revenue County Cash Match	90,698.36
4757000	SafeRide Medical Transportation	44,653.99
4758000	COSA Funds	400,223.00
4759000	AMR Medical Transportation	130,433.09
4760000	CVEDD Vendor Contract	319,982.00
4762000	FGP Vendor Contract	1,844.00
4763000	Transp Aging Vendor Cont	42,450.00
4764000	SCP Vendor Contract	1,112.00
4916000	Facility Management Allocation	338,028.32
	Total Revenue	<u><u>6,208,743.64</u></u>
Expenditures		
5110000	General Wages	685,448.81
5118000	General Overtime Wages	1,935.39
5150000	Vacation Time Allocation	133,976.59
5151000	Medicare Tax	27,026.36
5172000	Workers Comp Insurance	68,523.75
5173000	SUTA	1,197.70
5174000	Health Insurance Benefit	413,928.02
5175000	Dental Insurance Benefit	15,272.94
5176000	Life Insurance Benefits	12,730.18
5177000	HSA Insurance Benefit	13,030.40
5181000	Retirement	219,598.10
5199000	Management and Administration Indirect	176,561.20
5203000	Uniforms	907.72
5204000	Greyhound Pass-Thru	37,743.39
5206000	HR Service Center	86,003.90
5207000	Procurement Service Center	66,866.78
5208000	Information Technology Service Center	69,168.02
5210000	Driver Wages	1,113,169.88
5217000	Dispatch/Customer Service Wages	62,510.92

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 6/30/2023

	<u>Current Period Actual</u>	
5218000	Driver Overtime Wages	78,132.19
5219000	Dispatch/Customer Service Overtime Wages	10,228.09
5222000	Driver Double Time	305.45
5231000	Audit & Legal	19,026.54
5291000	Contract Services	620,981.94
5309000	Travel-In Region	85.15
5310000	Travel-Out of Region	541.46
5312000	Meals	1,266.93
5351000	Fuel	350,668.42
5352000	Lubricant, Oil, Other Fluids(except Fuel)	21,506.32
5361000	Vehicle Maintenance	313,619.84
5363000	Tires	44,165.45
5365000	Bus Stop Maintenance	417.52
5366000	Non-Vehicle Maintenance	1,306.52
5414000	Shop & Yard Space	120,000.00
5431000	Utilities	40,423.15
5451000	Facility Allocation	58,065.14
5452000	Capital Facility Improvements	100,578.89
5510000	Supplies	12,293.25
5516000	Supplies - Bus/Service Vehicles	11,301.09
5520000	Parts Supplies	15,316.37
5619000	Capital Technology Hardware	355,171.21
5621000	Project Equipment	12,732.00
5622000	Computers/Software	66,064.41
5623000	Capital Equipment	241,438.70
5629000	Tools	1,402.92
5632000	Copier	844.14
5711000	Insurance	77,763.65
5712000	Communications - Bus	76,666.72
5713000	Cell Phones	1,351.18
5714000	Internet	115.74
5721000	Printing	4,017.25
5722000	Ads & Promotions	2,392.21
5753000	Dues and fees	13,773.31
5754000	Vehicle Registration	437.00
5762000	Postage/freight	677.86
5791000	Other	1,117.39
5792000	Coffee Expense	110.36
5793000	Physicals	3,122.17
5796000	Safety	10,087.93
5810000	Multi-Modal Supplies	7,107.51
5811000	Multi-Modal Insurance	13,015.13
5814000	Multi-Modal Internet	10,981.46
5831000	Multi-Modal Utilities	20,248.54
5851000	Multi-Modal Building Maintenance	9,513.41
5861000	Multi-Modal Communications	5,361.04
5870000	Shop Christoval Rd Supplies	4,663.50
5871000	Shop Christoval Tools	9,262.30
5876000	Shop Christoval Rd Utilities	2,080.37
5880000	Shop Christoval Rd Building Maintenance	2,481.78
5901000	Link Road Amortization	25,000.00
6999000	Transportation Toll Credits	147,643.00

CVTD
Statement of Revenues and Expenditures
From 9/1/2022 Through 6/30/2023

	<u>Current Period Actual</u>
Total Expenditures	<u>6,152,473.95</u>
Excess Revenue over Expenditures	<u>56,269.69</u>

CVTD
Expenditure Journal
From 9/1/2022 Through 6/30/2023

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
000	General	0.00	0.00	0.00
010	ICB Program	55,343.72	2,130.05	57,473.77
018	Extended Medical Transp Program	86,276.63	0.00	86,276.63
800	Grant 800, CVTD Urban CARES ACT	0.00	187,879.93	187,879.93
816	Grant 816, 5339-D-2020-CVTD-00021	67,550.00	337,750.54	405,300.54
825	CVTD Rural CARES 2021-00026	235,013.63	435,896.95	670,910.58
B01	Grant B01, BBF 5339-R-2022-00014	24,024.00	120,120.00	144,144.00
K01	Grant K01, Head Start Maintenance	10,263.30	0.00	10,263.30
L01	Program L01, Link Road Facility Jan to Aug	(12,313.78)	14,238.12	1,924.34
L02	Program L02, Link Road Facility FY 22-23	159,194.99	176,909.03	336,104.02
M03	Grant M03, Mobility Urban 5310-2021-50027	50,374.52	9,540.00	59,914.52
M04	Grant M04, Mobility Rural 5310-2021-50027	45,499.44	0.00	45,499.44
P02	Grant P02, RPTCP 2023-CVTD-00003	35,908.55	0.00	35,908.55
R01	Grant R01, CVTD Rural FY 21-22	(18,740.08)	19,137.09	397.01
R03	Grant R03, CVTD Rural FY 22-23	839,322.89	512,267.93	1,351,590.82
U01	Grant U01, CVTD Urban FY 21-22	(60,945.38)	61,491.91	546.53
U02	Grant U02, FTA TX-2021-073-00 ARPA	(144.42)	1,264.72	1,120.30
U03	Grant U03, CVTD Urban FY 22-23	<u>1,929,434.86</u>	<u>827,784.81</u>	<u>2,757,219.67</u>
	Report Total	<u>3,446,062.87</u>	<u>2,706,411.08</u>	<u>6,152,473.95</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation June 2023
Statement Ending Date: 6/30/2023
Status: Open

Bank Balance	26,284.16
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	0.00
Reconciled Bank Balance	<hr/> 26,284.16
Balance Per Books	26,284.16
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation June 2023
Statement Ending Date: 6/30/2023
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211749	6/1/2023	ICB Deposit 06/01/2023	511.00	
CRT12142274	6/5/2023	Greyhound cash deposit 06-05-2023	1,127.07	
CRT12142272	6/6/2023	Greyhound cash deposit 06-06-2023	173.00	
CRT12142273	6/6/2023	Greyhound bank error deposit 06-06-2023	(0.10)	
CRT12142276	6/7/2023	Greyhound cash deposit 06-07-2023	225.00	
CRT12211761	6/8/2023	ICB Deposit 06/08/2023	47.00	
CRT12211764	6/9/2023	ICB Deposit 06/09/2023	224.00	
CRT12211773	6/12/2023	ICB Deposit 06/12/2023	129.00	
CRT12211776	6/14/2023	ICB Deposit 06/14/2023	308.32	
CRT12211781	6/15/2023	ICB Deposit 06/15/2023	255.00	
CRT12211814	6/26/2023	ICB Deposit 06/26/2023	452.00	
CRT12211825	6/29/2023	ICB Deposit 06/29/2023	102.96	
Cleared Deposits			<u>3,554.25</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation June 2023
Statement Ending Date: 6/30/2023
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12212057	6/20/2023	ICB fund transfer to CVCOG for FlixBus April & May 2023 invoices	(5,761.69)
Cleared Other Cash Items			<u>(5,761.69)</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2023
Statement Ending Date: 6/30/2023
Status: Open

Bank Balance	966,541.40
Less Outstanding Checks/Vouchers	17,457.49
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	<hr/> 949,083.91
Balance Per Books	949,083.91
Unreconciled Difference	<hr/> <hr/> 0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2023
Statement Ending Date: 6/30/2023
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24549	6/29/2023	System Generated Check/Voucher	3,066.75	ANGELO BUILDING SPECIALTIES
24550	6/29/2023	System Generated Check/Voucher	999.95	ANGELO TIRE AND ALIGNMENT LLC
24551	6/29/2023	System Generated Check/Voucher	93.58	ATMOS ENERGY
24552	6/29/2023	System Generated Check/Voucher	45.00	BUG EXPRESS
24553	6/29/2023	System Generated Check/Voucher	221.78	Caddo Street Wheel Alignment & Brake Shop Inc.
24554	6/29/2023	System Generated Check/Voucher	75.72	CINTAS
24555	6/29/2023	System Generated Check/Voucher	1,909.00	CONSTANCIO TIRE AND FLEET
24556	6/29/2023	System Generated Check/Voucher	1,097.50	ENGINE PRO MACHINE LLC
24557	6/29/2023	System Generated Check/Voucher	249.94	G&G AUTOMOTIVE
24558	6/29/2023	System Generated Check/Voucher	543.40	HOME MOTORS, INC.
24559	6/29/2023	System Generated Check/Voucher	99.35	JIM BASS FORD, INC.
24560	6/29/2023	System Generated Check/Voucher	187.86	O'REILLY'S AUTO PARTS, INC.
24561	6/29/2023	System Generated Check/Voucher	60.00	SAV-A-LIFE SKILLS
24562	6/29/2023	System Generated Check/Voucher	6.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
24563	6/29/2023	System Generated Check/Voucher	6,901.00	TEXAS TRANSIT ASSOCIATION
24564	6/29/2023	System Generated Check/Voucher	246.83	TXU ENERGY RETAILS COMPANY LLC
24565	6/29/2023	System Generated Check/Voucher	888.26	TXU ENERGY RETAILS COMPANY LLC
24566	6/29/2023	System Generated Check/Voucher	138.20	Unifirst Holding Inc
24567	6/29/2023	System Generated Check/Voucher	520.00	VGI Technology
24568	6/29/2023	System Generated Check/Voucher	107.37	WEST TEXAS FIRE EXTINGUISHER INC
Outstanding Checks/Vouchers			17,457.49	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2023
Statement Ending Date: 6/30/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24456	5/10/2023	System Generated Check/Voucher	497.69	Flixbus Inc
24467	5/16/2023	System Generated Check/Voucher	84.50	DIX KEY SHOP
24473	5/23/2023	System Generated Check/Voucher	325.98	Alpha Batteries Plus, LLC
24474	5/23/2023	System Generated Check/Voucher	183.30	CINTAS
24477	5/23/2023	System Generated Check/Voucher	209.48	O'REILLY'S AUTO PARTS, INC.
24479	5/23/2023	System Generated Check/Voucher	138.20	Unifirst Holding Inc
24481	5/30/2023	System Generated Check/Voucher	97.06	ATMOS ENERGY
24482	5/30/2023	System Generated Check/Voucher	93.58	ATMOS ENERGY
24483	5/30/2023	System Generated Check/Voucher	127.80	ATMOS ENERGY
24484	5/30/2023	System Generated Check/Voucher	45.00	BUG EXPRESS
24485	5/30/2023	System Generated Check/Voucher	91.65	CINTAS
24486	5/30/2023	System Generated Check/Voucher	2,139.00	CONSTANCIO TIRE AND FLEET
24487	5/30/2023	System Generated Check/Voucher	72.60	CTWP
24488	5/30/2023	System Generated Check/Voucher	3,826.30	ENGINE PRO MACHINE LLC
24489	5/30/2023	System Generated Check/Voucher	210.60	FLORES TIRE & AUTO
24490	5/30/2023	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
24491	5/30/2023	System Generated Check/Voucher	120.36	HOUSE OF CHEMICALS
24492	5/30/2023	System Generated Check/Voucher	409.28	Imperial Electrical Contracting LLC
24493	5/30/2023	System Generated Check/Voucher	84.70	LONGHORN OFFICE PRODUCTS, INC
24494	5/30/2023	System Generated Check/Voucher	151.47	O'REILLY'S AUTO PARTS, INC.
24495	5/30/2023	System Generated Check/Voucher	72.00	SOUTHERN TIRE MART
24496	5/30/2023	System Generated Check/Voucher	69.10	Unifirst Holding Inc
24497	5/30/2023	System Generated Check/Voucher	677.09	WEST TEXAS FIRE EXTINGUISHER INC
24498	6/6/2023	System Generated Check/Voucher	2,415.00	ALL ABOUT SIGNS & GRAPHICS
24499	6/6/2023	System Generated Check/Voucher	36.50	ANGELO WATER SERVICE
24500	6/6/2023	System Generated Check/Voucher	941.76	AUTOMATIC FIRE PROTECTION, INC.

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2023
Statement Ending Date: 6/30/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24501	6/6/2023	System Generated Check/Voucher	45.00	BUG EXPRESS
24502	6/6/2023	System Generated Check/Voucher	183.30	CINTAS
24504	6/6/2023	System Generated Check/Voucher	4,836.00	CONSTANCIO TIRE AND FLEET
24505	6/6/2023	System Generated Check/Voucher	14.25	DIX KEY SHOP
24506	6/6/2023	System Generated Check/Voucher	1,320.28	DOUCET PLUMBING, INC.
24507	6/6/2023	System Generated Check/Voucher	14,940.46	ENGINE PRO MACHINE LLC
24508	6/6/2023	System Generated Check/Voucher	204.92	FLORES TIRE & AUTO
24509	6/6/2023	System Generated Check/Voucher	3,330.13	G&G AUTOMOTIVE
24510	6/6/2023	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
24511	6/6/2023	System Generated Check/Voucher	215.51	HOUSE OF CHEMICALS
24512	6/6/2023	System Generated Check/Voucher	7,307.95	J AND C BODY SHOP
24513	6/6/2023	System Generated Check/Voucher	241.84	JIM BASS FORD, INC.
24514	6/6/2023	System Generated Check/Voucher	682.50	MELODY'S SOUTHWEST CONSORTIUM
24515	6/6/2023	System Generated Check/Voucher	340.12	O'REILLY'S AUTO PARTS, INC.
24516	6/6/2023	System Generated Check/Voucher	11,666.67	Ready Maids
24517	6/6/2023	System Generated Check/Voucher	300.00	SAN ANGELO CHAMBER OF COMMERCE
24518	6/6/2023	System Generated Check/Voucher	60.00	SAV-A-LIFE SKILLS
24519	6/6/2023	System Generated Check/Voucher	20,843.10	WEX BANK
24520	6/6/2023	System Generated Check/Voucher	144.00	SOUTHERN TIRE MART
24521	6/6/2023	System Generated Check/Voucher	8,687.25	TML INTERGOVERNMENTAL RISK POOL
24522	6/6/2023	System Generated Check/Voucher	246.08	TXU ENERGY RETAILS COMPANY LLC
24523	6/6/2023	System Generated Check/Voucher	797.78	TXU ENERGY RETAILS COMPANY LLC
24524	6/6/2023	System Generated Check/Voucher	138.20	Unifirst Holding Inc
24525	6/6/2023	System Generated Check/Voucher	196.91	WEST TEXAS FIRE EXTINGUISHER INC
24526	6/13/2023	System Generated Check/Voucher	651.96	Alpha Batteries Plus, LLC
24527	6/13/2023	System Generated Check/Voucher	117.72	ATMOS ENERGY

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2023
Statement Ending Date: 6/30/2023
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
24528	6/13/2023	System Generated Check/Voucher	91.65	CINTAS
24529	6/13/2023	System Generated Check/Voucher	270.00	CONSTANCIO TIRE AND FLEET
24530	6/13/2023	System Generated Check/Voucher	474.23	DOUCET PLUMBING, INC.
24531	6/13/2023	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
24532	6/13/2023	System Generated Check/Voucher	10,590.84	ENGINE PRO MACHINE LLC
24533	6/13/2023	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
24534	6/13/2023	System Generated Check/Voucher	95.00	VGI Technology
24535	6/13/2023	System Generated Check/Voucher	1,630.98	WEST TEXAS FIRE EXTINGUISHER INC
24536	6/21/2023	System Generated Check/Voucher	325.98	Alpha Batteries Plus, LLC
24537	6/21/2023	System Generated Check/Voucher	204.72	ANGELO GLASS & MIRROR
24538	6/21/2023	System Generated Check/Voucher	1,261.04	AT&T MOBILITY
24539	6/21/2023	System Generated Check/Voucher	106.28	ATMOS ENERGY
24540	6/21/2023	System Generated Check/Voucher	750.00	CONCHO FENCE COMPANY
24541	6/21/2023	System Generated Check/Voucher	70.00	CONSTANCIO TIRE AND FLEET
24542	6/21/2023	System Generated Check/Voucher	2,985.00	Duncan Mechanical Services Inc
24543	6/21/2023	System Generated Check/Voucher	6,297.02	ENGINE PRO MACHINE LLC
24544	6/21/2023	System Generated Check/Voucher	1,632.36	Flixbus Inc
24545	6/21/2023	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
24546	6/21/2023	System Generated Check/Voucher	1,299.15	INTREPID ELECTRIC, INC
24547	6/21/2023	System Generated Check/Voucher	602.49	O'REILLY'S AUTO PARTS, INC.
24548	6/21/2023	System Generated Check/Voucher	467.07	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			120,425.73	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2023
Statement Ending Date: 6/30/2023
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211748	6/1/2023	Bus Fare 06/01/2023	317.83	
CRT12211747	6/2/2023	Saferide 06/02/2023	1,727.45	
CRT12211750	6/2/2023	FTA Echo payment 69086116 06/02/2023	29,010.00	
CRT12211758	6/2/2023	Remote Deposit 06/02/2023	4,214.56	
CRT12142268	6/5/2023	Bus Fare 06-05-2023	613.05	
CRT12142269	6/5/2023	Catholic Outreach Services Bus Passes Inv June 01 2023-COS	185.00	
CRT12211757	6/5/2023	FTA Fedwire 69086116 U03 06/05/2023	206,687.00	
CRT12142271	6/6/2023	Bus Fare 06-06-2023	575.87	
CRT12142275	6/6/2023	Token Transit 06/06/2023	409.00	
CRT43951014	6/6/2023	AMR EMSC 2023-06-06	4,379.25	
CRT12142270	6/7/2023	Bus Fare 06-07-2023	255.87	
CRT12211759	6/8/2023	ADACCV ck#43033 bus pass 06/08/02023	15.00	
CRT12211760	6/8/2023	Bus Fare 06/08/2023	649.82	
CRT12211765	6/9/2023	Bus Fare 06/09/2023	328.32	
CRT12211766	6/9/2023	Bag Adjustment 06/09/2023	0.20	
CRT12211767	6/9/2023	Remote Deposit 06/08/2023	56,853.80	
CRT12211842	6/12/2023	Bus Fare 06/12/2023	306.91	
CRT12211768	6/13/2023	Saferide 06/13/2023	20,267.60	
CRT12211769	6/13/2023	Token Transit 06/13/2023	411.00	
CRT12211771	6/13/2023	Bag Adjustment 06/13/2023	0.25	
CRT12211772	6/13/2023	Bus Fare 06/13/2023	322.51	
CRT43951013	6/13/2023	AMR EMSC 2023-06-13	1,009.40	
CRT12211777	6/14/2023	Bus Fare 06/14/2023	206.57	
CRT12211778	6/15/2023	ASU ACH I0054068 May 2023 Ram Tram 06/15/2023	5,000.82	
CRT12211779	6/15/2023	Bag Adjustment 06/15/2023	20.25	
CRT12211780	6/15/2023	Bus Fare 06/15/2023	316.07	
CRT12211792	6/15/2023	Remote deposit 06/15/2023	9,183.40	
CRT43951015	6/15/2023	AMR EMSC 2023-06-15	4,247.00	
CRT12211782	6/16/2023	Saferide 06/16/2023	3,920.27	
CRT12211793	6/16/2023	Bus Fare 06/16/2023	260.03	
CRT12211794	6/20/2023	Token Transit 06/20/2023	201.00	
CRT12211796	6/20/2023	Bus Fare 06/20/2023	510.12	
CRT12211797	6/20/2023	Bag Adjustment 06/20/2023	0.20	
CRT43951016	6/20/2023	AMR EMSC 2023-06-20	3,052.20	
CRT12211798	6/21/2023	Bus Fare 06/21/2023	75.00	
CRT12211801	6/22/2023	Bus Fare 06/22/2023	207.74	
CRT12211805	6/22/2023	Remote Deposit 06/22/2023	25,027.52	
CRT43951018	6/22/2023	AMR EMSC 2023-06-22	2,781.75	
CRT12211802	6/23/2023	Saferide 06/23/2023	5,547.15	
CRT12211810	6/23/2023	Bag Adjustment 06/23/2023	0.02	
CRT12211811	6/23/2023	Bus Fare 06/23/2023	709.14	
CRT12211813	6/26/2023	Bus Fare 06/26/23	235.99	
CRT12211812	6/27/2023	Token Transit 06/27/2023	287.00	
CRT12211818	6/27/2023	Bus Fare 06/27/2023	519.59	
CRT43951019	6/27/2023	AMR EMSC 2023-06-27	1,415.55	
CRT12211821	6/28/2023	Bus Fare 06/28/2023	262.96	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2023
Statement Ending Date: 6/30/2023
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12211822	6/28/2023	TXFPS cash bus passes 06/28/2023	90.00	
CRT12211823	6/29/2023	State Payment 2075196 Grant 816 06/29/2023	152,555.00	
CRT12211826	6/29/2023	Bus Fare 06/29/2023	165.65	
CRT12211824	6/30/2023	Saferide 06/30/2023	6,479.12	
CRT12211836	6/30/2023	Bus Fare 06/30/2023	230.32	
CRT12211841	6/30/2023	Remote Deposit 06/30/2023	1,305.00	
Cleared Deposits			<u>553,352.12</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation June 2023
Statement Ending Date: 6/30/2023
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12211982	6/1/2023	Bag adjustment 06/01/2023	(0.20)
JVT12148203	6/6/2023	Deposit Correction 06/06/2023	(0.88)
JVT12148210	6/7/2023	Deposit Correction 06/07/2023	(0.10)
JVT12212001	6/9/2023	Bag adjustment 06/09/2023	(0.44)
JVT12212036	6/16/2023	Record funds transferred to CVCOG May 2023	(315,469.49)
JVT12212037	6/16/2023	Bag adjustment 06/16/2023	(0.25)
JVT12212067	6/20/2023	Bag adjustment 06/20/2023	(0.90)
JVT12212075	6/27/2023	Bag adjustment 06/27/2023	(0.25)
Cleared Other Cash Items			<u>(315,472.51)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

Petty Cash
Account 1198

Description	Amount	
Greyhound Box Petty Cash Added 7/27/18	100.00	JVT42363399
Fare Box Petty Cash Added 4/30/19	50.00	JVT11942499
	<u>150.00</u>	*

*Funds for petty cash account is to remain at \$150 at all times
(Petty Cash box is reconciled every Monday. Reconciliation forms are scanned to the trans drive titled "petty cash safe logs")

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2023

Accounts Receivable, FTA/TxDOT Urban
 Account 1241

Description	Amount	
	-	
FTA 2021-100-01 Y446	<u>-</u>	
Record FTA 2023-005 May-23 Billing, submitted 7/3/23	123,241.00	JVT43951328
Accrue FTA 2023-005 June-23 Billing	<u>117,222.00</u>	JVT43951360
FTA 2023-005-01 Y495	<u>240,463.00</u>	
Record U-State Apr-23 Billing, submitted 6/12/23	6,849.00	JVT43951288
Record U-State May-23 Billing, submitted 6/29/23	22,540.00	JVT43951327
Accrue U-State June-23 Billing	<u>13,336.00</u>	JVT43951355
Total Urban State-2022-00126	<u>42,725.00</u>	
Total	<u><u>283,188.00</u></u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2023

Accounts Receivable, TXDOT Rural
 Account 1242

Description	Amount			
Record Billing Apr-23, submitted 6/12/23	111,438.00	JVT439911663	Pd 7/12/23	CRT12211867
Record Billing May-23, submitted 6/27/23	13,889.00	JVT43911681		
Accrue Billing May-23	55,126.00	JVT43911682		
Total State Federal - 5311-2020-CVTD-00067	<u>180,453.00</u>			

Record Billing Apr- 23, submitted 6/12/23	96,786.00	JVT43911662	Pd 7/20/23	CRT12211903
Record Billing May- 23, submitted 6/27/23	69,567.00	JVT43911683		
Accrue Billing June-23	62,508.00	JVT43911735		
Total State Federal - 5311-2022-CVTD-00100	<u>228,861.00</u>			

Record Billing Apr- 23, submitted 6/12/23	84,556.00	JVT43911661	Pd 7/20/23	CRT12211902
Record Billing May- 23, submitted 6/27/23	50,176.00	JVT43911682		
Accrue Billing June-23	48,633.00	JVT43911736		
Total Rural State-2022-CVTD-00131	<u>183,365.00</u>			

Total 592,679.00

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2023

Accounts Receivable, TXDOT Mobility 5310
 Account 1251

Description	Amount			
Record Billing Apr-23, U-billing RFR-2021-02128, submitted 6/12/2023	4,422.00	JVT43911657	Pd 7/10/23	CRT12211852
Record Billing Apr-23, R-billing RFR-2021-02128, submitted 6/12/2023	1,516.00	JVT43911657	Pd 7/10/23	CRT12211852
Record Billing May-23, U-billing RFR-2021-02128, submitted 6/27/2023	1,280.00	JVT43911684	Pd 7/14/23	CRT12211878
Record Billing May-23, R-billing RFR-2021-02128, submitted 6/27/2023	5,625.00	JVT43911684	Pd 7/14/23	CRT12211878
Accrue June-23 billing, Urban	4,336.00	JVT43911717		
Accrue June-23 billing,Rural	272.00	JVT43911717		
Total 5310-2021-CVTD-50027	<u>17,451.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

Accounts Receivable, TXDOT Regional Planning RPTCP
Account 1281

Description	Amount
Record Apr-23, RFR-2023-00061 submitted 6/12/2023	4,296.00 JVT43911658
Record Apr-23, RFR-2023-00068 submitted 6/26/2023	3,750.00 JVT43911686
Accrue June-23 billing	<u>5,196.00 JVT439111718</u>
RCTP-2022-CVTD-00021	<u>13,242.00</u>

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Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

Accounts Receivable AMR Medical Transportation
Account 1300

Description	Amount
Record AMR Inv# 12132022	237.20
Record AMR Invoice# 05022023	98.60 Paid: 50.00 7/5
Record AMR Invoice# 05042023	66.45 Paid: 66.45 7/5
Record AMR Invoice# 06202023	1,216.30 Paid: 1163.40 7/5, 52.90 7/6
Record AMR Invoice# 06212023	945.60 Paid: 837.45 7/5, 108.15 7/6
Record AMR Invoice# 06272023	3,009.25 Paid: 951.85 7/5, 2057.40 7/11
Record AMR Invoice# 06292023	3,683.50 Paid: 1247.45 7/5, 1728.65 7/11, 435.40 7/18

Total 9,256.90

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

Accounts Receivable Saferide Medical Transportation
Account 1306

Description	Amount
Record SAFERIDE Inv 1162023 Nov Stragglers	183.29
Record SARERIDE Inv 06222023	6329.33 Paid: 6007.01 7/6, 322.32 7/17
Record SARERIDE Inv 06302023	8348.00 Paid: 63.22 7/12, 8284.78 7/21
Total	<u>14,860.62</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

AR - CV Council of Governments
Account 1311

Description	Amount
Head Start Maintenance Jun-23	617.50 <small>JVT43951350</small>
	-
Total Amount	<u>617.50</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

West Texas Counseling and Guidance
Account 1381

Description	Amount
Record inv WTCG Jun -23	<u>700.00</u> JVT43911699
	<u>700.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

Angelo State University
Account 1387

Description	Amount			
Record Ram -Tram June 2023 Invoice	3,258.11	JVT43911701	Pd 7-18/23	CRT12211895
Total	<u>3,258.11</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

Area Agency on Aging
Account 1389

Description	Amount	
Record April 2023-AAA Invoice	4,567.50	JVT43911606
Record May 2023-AAA Invoice	4,012.50	JVT43911653
Record June 2023-AAA Invoice	3,795.00	JVT43911702
Total	<u>12,375.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

CV Foster Grandparent
Account 1390

Description	Amount			
Record June-23 FGP Invoice	176.00	JVT43911695	Pd 7-21-23	CRT12211916
Total	<u>176.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

Accounts Receivable-General
Account 1391

Description	Amount			
Record Invoice# May 2023-BGCSA	1,190.00	JVT43911647	Pd 07-06-23	CRT12211855
Record invoice# June 2023-SMC	765.00	JVT43911700	Pd 7-21-23	CRT12211916
Total	<u>1,955.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing June-23	128.00	JVT43911696	Pd 7-21-23	CRT12211916
Total	<u>128.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

CV Economic Development
Account 1394

Description	Amount			
Record R-5310 Rural Billing May-23	20,868.00	JVT43911656	Pd 07/06/23	CRT12211855
Record R-5310 Rural Billing Jun-23	15,947.00	JVT43911706	Pd 7-21-23	CRT12211916
Total	<u>36,815.00</u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2023

Bus Passes Receivable
 Account 1396

Description	Amount		
Record Bus Pass Invoice# March 27 2023-ECLC	200.00	JVT43911527	
Record Bus Pass Invoice# May 11 2023-SER	30.00	JVT43911604	
Record Bus Pass Invoice# June 01 2023-GW	300.00	JVT43911642	
Record Bus Pass Invoice# June 06 2023-SER	30.00	JVT43911645	
Record Bus Pass Invoice# June 21 2023-SER	30.00	JVT43911654	Pd 07/06/23 CRT12211855
Record Bus Pass Invoice# June 22 2023-LHB	760.00	JVT43911669	
Record Bus Pass Invoice# June 27 2023-MHMR	150.00	JVT43911704	
Record Bus Pass Invoice# June 29 2023-CAC	30.00	JVT43911692	
Total	<u>1,530.00</u>		

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 6/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
ALL ABOUT SIGNS & GRAPHICS	38862							R03
		4,300.00	0.00	0.00	0.00	0.00	4,300.00	
Total ALL ABOUT SIGNS & GRAPHICS		4,300.00	0.00	0.00	0.00	0.00	4,300.00	
ANGELO TIRE AND ALIGNMENT LLC	131543							U03
		45.00	0.00	0.00	0.00	0.00	45.00	
Total ANGELO TIRE AND ALIGNMENT LLC		45.00	0.00	0.00	0.00	0.00	45.00	
AT&T MOBILITY	287302174969X060323							R03
		526.37	0.00	0.00	0.00	0.00	526.37	U03
		734.67	0.00	0.00	0.00	0.00	734.67	
Total AT&T MOBILITY		1,261.04	0.00	0.00	0.00	0.00	1,261.04	
BUG EXPRESS	68299							L02
		45.00	0.00	0.00	0.00	0.00	45.00	
Total BUG EXPRESS		45.00	0.00	0.00	0.00	0.00	45.00	
CINTAS	4159678223							L02
		91.65	0.00	0.00	0.00	0.00	91.65	
Total CINTAS		91.65	0.00	0.00	0.00	0.00	91.65	
CONSTANCIO TIRE AND FLEET	058398							R03
		235.00	0.00	0.00	0.00	0.00	235.00	
	167835	235.00	0.00	0.00	0.00	0.00	235.00	U03
	444361	235.00	0.00	0.00	0.00	0.00	235.00	U03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 6/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	444362	235.00	0.00	0.00	0.00	0.00	235.00	U03
	444363	35.00	0.00	0.00	0.00	0.00	35.00	U03
	882295	231.00	0.00	0.00	0.00	0.00	231.00	U03
	882296	185.00	0.00	0.00	0.00	0.00	185.00	U03
	889565	35.00	0.00	0.00	0.00	0.00	35.00	U03
		<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>	
Total CONSTANCIO TIRE AND FLEET		1,426.00	0.00	0.00	0.00	0.00	1,426.00	
CTWP	1472345	31.94	0.00	0.00	0.00	0.00	31.94	R03
		<u>40.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.66</u>	U03
Total CTWP		72.60	0.00	0.00	0.00	0.00	72.60	
DOUCET PLUMBING, INC.	23-269391	515.72	0.00	0.00	0.00	0.00	515.72	L02
	23-269437	74.14	0.00	0.00	0.00	0.00	74.14	R03
	23-269577	94.36	0.00	0.00	0.00	0.00	94.36	U03
		<u>83.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.67</u>	R03
		<u>106.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106.50</u>	U03
Total DOUCET PLUMBING, INC.		874.39	0.00	0.00	0.00	0.00	874.39	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 6/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Duncan Mechanical Services Inc	1053							L02
		2,785.00	0.00	0.00	0.00	0.00	2,785.00	
	i65043							L02
		<u>410.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410.38</u>	
Total Duncan Mechanical Services Inc		3,195.38	0.00	0.00	0.00	0.00	3,195.38	
ENGINE PRO MACHINE LLC	17608							R03
		792.98	0.00	0.00	0.00	0.00	792.98	
	17617							U03
		1,724.29	0.00	0.00	0.00	0.00	1,724.29	
	17621							U03
		2,020.96	0.00	0.00	0.00	0.00	2,020.96	
	17626							R03
		566.00	0.00	0.00	0.00	0.00	566.00	
	17641							U03
		2,906.06	0.00	0.00	0.00	0.00	2,906.06	
	17647							R03
		1,339.29	0.00	0.00	0.00	0.00	1,339.29	
		1,521.23	0.00	0.00	0.00	0.00	1,521.23	U03
	17650							R03
		1,084.78	0.00	0.00	0.00	0.00	1,084.78	
	17652							U03
		2,816.96	0.00	0.00	0.00	0.00	2,816.96	
	17662							R03
		254.70	0.00	0.00	0.00	0.00	254.70	
		2,119.08	0.00	0.00	0.00	0.00	2,119.08	U03
	17667							U03
		1,630.06	0.00	0.00	0.00	0.00	1,630.06	
	17668							U03
		260.00	0.00	0.00	0.00	0.00	260.00	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 6/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	17691	6.84	0.00	0.00	0.00	0.00	6.84	R03
		<u>0.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.16</u>	U03
Total ENGINE PRO MACHINE LLC		19,043.39	0.00	0.00	0.00	0.00	19,043.39	
FLORES TIRE & AUTO	20550	249.95	0.00	0.00	0.00	0.00	249.95	R03
	20581	7.00	0.00	0.00	0.00	0.00	7.00	R03
		<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	
Total FLORES TIRE & AUTO		256.95	0.00	0.00	0.00	0.00	256.95	
G&G AUTOMOTIVE	67340	2,462.58	0.00	0.00	0.00	0.00	2,462.58	R03
	67385	1,159.07	0.00	0.00	0.00	0.00	1,159.07	U03
	67448	1,259.10	0.00	0.00	0.00	0.00	1,259.10	U03
		<u>1,259.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,259.10</u>	
Total G&G AUTOMOTIVE		4,880.75	0.00	0.00	0.00	0.00	4,880.75	
Henderson Tractor & Implement, LLC	W01612	243.59	0.00	0.00	0.00	0.00	243.59	L02
		<u>243.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>243.59</u>	
Total Henderson Tractor & Implement, LLC		243.59	0.00	0.00	0.00	0.00	243.59	
HOUSE OF CHEMICALS	1016322	542.70	0.00	0.00	0.00	0.00	542.70	L02
		<u>542.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>542.70</u>	
Total HOUSE OF CHEMICALS		542.70	0.00	0.00	0.00	0.00	542.70	
Huitt-Zollars, Inc	3153790110							R03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 6/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		55,126.34	0.00	0.00	0.00	0.00	55,126.34	
Total Huitt-Zollars, Inc		55,126.34	0.00	0.00	0.00	0.00	55,126.34	
INTREPID ELECTRIC, INC	S-7601	119.04	0.00	0.00	0.00	0.00	119.04	R03
		151.51	0.00	0.00	0.00	0.00	151.51	U03
Total INTREPID ELECTRIC, INC		270.55	0.00	0.00	0.00	0.00	270.55	
JIM BASS FORD, INC.	2264750	99.35	0.00	0.00	0.00	0.00	99.35	U03
Total JIM BASS FORD, INC.		99.35	0.00	0.00	0.00	0.00	99.35	
MELODY'S SOUTHWEST CONSORTIUM	2023935	45.00	0.00	0.00	0.00	0.00	45.00	R03
Total MELODY'S SOUTHWEST CONSORTIUM		45.00	0.00	0.00	0.00	0.00	45.00	
O'REILLY'S AUTO PARTS, INC.	6032-202017	(3.96)	0.00	0.00	0.00	0.00	(3.96)	R03
		(5.04)	0.00	0.00	0.00	0.00	(5.04)	U03
	6032-203012	5.34	0.00	0.00	0.00	0.00	5.34	R03
		31.41	0.00	0.00	0.00	0.00	31.41	U03
	6032-203634	48.36	0.00	0.00	0.00	0.00	48.36	R03
		83.52	0.00	0.00	0.00	0.00	83.52	U03

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 6/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	6032-203693							R03
		20.25	0.00	0.00	0.00	0.00	20.25	
	6032-203819							R03
		33.42	0.00	0.00	0.00	0.00	33.42	
	6032-203975							U03
		<u>98.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98.27</u>	
Total O'REILLY'S AUTO PARTS, INC.		311.57	0.00	0.00	0.00	0.00	311.57	
TML INTERGOVERNMENTAL RISK POOL	1479 06012023							L02
		1,837.20	0.00	0.00	0.00	0.00	1,837.20	
		2,440.60	0.00	0.00	0.00	0.00	2,440.60	R03
		<u>4,409.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,409.43</u>	U03
Total TML INTERGOVERNMENTAL RISK POOL		8,687.23	0.00	0.00	0.00	0.00	8,687.23	
Unifirst Holding Inc	2910015192							L02
		7.28	0.00	0.00	0.00	0.00	7.28	
		27.19	0.00	0.00	0.00	0.00	27.19	R03
		34.63	0.00	0.00	0.00	0.00	34.63	U03
	2910015587							L02
		7.28	0.00	0.00	0.00	0.00	7.28	
		27.19	0.00	0.00	0.00	0.00	27.19	R03
		<u>34.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.63</u>	U03
Total Unifirst Holding Inc		138.20	0.00	0.00	0.00	0.00	138.20	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2022 Through 6/30/2023

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
WEST TEXAS REHABILITATION CENTER	50590	129.60	0.00	0.00	0.00	0.00	129.60	R03
		<u>320.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.40</u>	U03
Total WEST TEXAS REHABILITATION CENTER		450.00	0.00	0.00	0.00	0.00	450.00	
Report Total		<u><u>101,406.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>101,406.68</u></u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2023

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
6/1/2023	Beginning Balance	315,469.49
6/16/2023	Less Payment Received	(315,469.49)
	Less Link Road Allocation	(43,022.20)
	Grant 010-Expenses paid by CVCOG	2774.63
	Grant 018-Expenses paid by CVCOG	10,239.50
	Grant 825-Expenses paid by CVCOG	-
	Grant K01-Expenses paid by CVCOG	307.87
	Grant L02-Expenses paid by CVCOG	14,846.06
	Grant M03-Expenses paid by CVCOG	3,551.87
	Grant M04-Expenses paid by CVCOG	1,508.52
	Grant P02-Expenses paid by CVCOG	5,196.27
	Grant R03-Expenses paid by CVCOG	96,163.69
	Grant U03-Expenses paid by CVCOG	185,406.21
		-
	Total Amount owed to CVCOG	<u>276,972.42</u>
		MIP -
	Variance	<u>(276,972.42)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

Unearned Revenue -Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>			
Record Charter Invoice# Downtown Stroll 06-29-2023	200.00	JVT43911600	Pd: 07-06-23	CRT12211855
Record Charter Invoice# Goodfellow Community Tour 07-06-2023	375.00	JVT43911691		
Record Charter Invoice# J. Abbey Charter 07-22-2023	250.00	JVT43911707	Pd: 07-19-23	CRT12211904
Total	<u>825.00</u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2023

Unearned Revenue - Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>
9/30/2022	TML ck 09064865 AU166974 2015 Ford#1450 Total loss on vehicle will be used for assest purchase	19,212.70	0075 CRT12321874
		-	
	Balance remaining on Vehicle 20-24	<u>19,212.70</u>	
3/17/2023	TML ck 09073235 AU186705	2,428.97	2612 CRT12211489
		-	
	Balance remaining on Vehicle 17-06	<u>2,428.97</u>	
3/24/2023	TML ck 09073353 AU187807	1,347.50	2613 CRT12211511
		-	
	Balance remaining on Vehicle 17-08	<u>1,347.50</u>	
3/31/2023	TML ck 09073879 AU187808	7,102.04	5926 CRT12211533
		-	
	Balance remaining on Vehicle 1305	<u>7,102.04</u>	
4/21/2023	TML ck 09075037 AU190313	3,609.70	5913 CRT12211614
		-	
	Balance remaining on Vehicle 1309	<u>3,609.70</u>	
6/9/2023	TML ck 09077292 AU191518	425.80	8998 CRT12211767
		-	
	Balance remaining on Vehicle 1872	<u>425.80</u>	
	Total for Vehicles	<u>34,126.71</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

Unearned Revenue County Membership Dues
Account 2917

Description	Amount	
Coke County	29,806.70	pay mo
Concho County	21,198.25	annual pymnt
Crockett County	37,145.60	pay mo
Irion County	15,830.10	pay mo
Kimble County	15,126.70	pay mo
McCulloch County	47,626.80	pay mo
Menard County	15,324.23	annual pymnt
Reagan County	50,063.50	pay mo
Schleicher County	34,297.30	pay mo
Sterling County	11,399.20	pay mo
Sutton County	31,413.30	pay mo
Total Rural Program	<u>309,231.68</u>	
Tom Green County	<u>54,480.22</u>	
Total Urban Program	<u>54,480.22</u>	
Funds Recognized as Revenue	(90,698.36)	
Grand Total Dues Reserved	<u><u>273,013.54</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Feb-23	213,067.32
Write-off YTD	-
Overpayments	-
Total AMR	<u>213,067.32</u>
Funds Recognized as Revenue	<u>(130,299.04)</u>
Total Funds Recognized	<u>(130,299.04)</u>
Grant Total Unearned Revenue	<u><u>82,768.28</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

Unearned Revenue -Bus Passes
Account 2920

Description	Amount	
Record Bus Pass Invoice# March 27 2023-ECLC	200.00	JVT43911527
Record Bus Pass Invoice# June 02 2023-GW	300.00	JVT43911642
Record Bus Pass Invoice# June 06 2023-SER	30.00	JVT43911645
Record Bus Pass Invoice# June 21 2023-CIA	30.00	JVT43911664
Record Bus Pass Invoice# June 21 2023-SER	30.00	JVT43911665
Record Bus Pass Invoice# June 22 2023-LHB	760.00	JVT43911669
Record Bus Pass Invoice# June 29 2023-CAC	30.00	JVT43911692
Record Bus Pass Invoice# June 27 2023-MHMR	150.00	JVT43911704

Total 1,530.00

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of May-23	<u>225,119.24</u>
Total Saferide	<u>225,119.24</u>
Funds Recognized as Revenue	<u>(30,144.24)</u>
Total Funds Recognized	<u>(30,144.24)</u>
Grant Total Unearned Revenue	<u><u>194,975.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2023

Unearned Revenue - CVCOG Link Rd
Account 2927

Description	Amount
Record YTD CVCOG invoice	25,000.00
Total	<u>25,000.00</u>
Funds Recognized as Revenue	<u> </u>
Total Funds Recognized	<u> </u>
Grant Total Unearned Revenue	<u><u>25,000.00</u></u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2022 - June 30, 2023
CV Transit District

Grant No	Grant Name	State		Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes	
		ARP and CARES	Administered Federal																
010	ICB Program	-	-	-	4,254.26	-	10,877.52	-	-	42,341.99	-	-	-	-	57,473.77	57,473.77	-		
018	Extended Medical Transp Program	-	-	-	-	-	84,078.41	-	-	-	-	-	-	2,198.22	86,276.63	86,276.63	-		
800	CVTD Urban CARES ACT FY 19-20	187,879.00	-	-	-	-	0.93	-	-	-	-	-	-	-	187,879.93	187,879.93	-		
816	CVTD 5339-D-2020-00021	-	337,749.00	-	67,550.00	-	1.54	-	-	-	-	-	-	-	405,300.54	405,300.54	-		
825	Rural CARES 2021-00026	-	670,852.00	-	-	-	58.58	-	-	-	-	-	-	-	670,910.58	670,910.58	-		
B01	Grant B01, BBF 5339-R-2022-00014	-	120,120.00	-	24,024.00	-	-	-	-	-	-	-	-	-	144,144.00	144,144.00	-	excess revenue	
K01	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	19,760.00	-	19,760.00	10,263.30	9,496.70	excess revenue	
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	1,924.30	-	1,924.30	1,924.34	(0.04)	Rounding	
L02	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	336,104.02	-	336,104.02	336,104.02	-	Rounding	
M03	Mobility Urban 5310-2021-50027	-	47,713.00	-	9,541.00	-	2,660.52	-	-	-	-	-	-	-	59,914.52	59,914.52	-		
M04	Mobility Rural 5310-2021-50027	-	36,159.00	-	7,231.00	-	2,109.44	-	-	-	-	-	-	-	45,499.44	45,499.44	-		
P02	Grant P02, RPTCP 2023-CVTD-0003	-	29,921.00	-	5,984.00	-	3.55	-	-	-	-	-	-	-	35,908.55	35,908.55	-		
R01	CVTD Rural FY 21-22	-	-	-	-	-	397.01	-	-	-	-	-	-	-	397.01	397.01	-		
R03	CVTD Rural FY 22-23	-	801,341.00	401,595.00	33,313.00	-	10.69	-	72,300.00	-	48.00	-	381.02	88,500.14	1,398,363.85	1,351,590.82	46,773.03		
U01	CVTD Urban FY 21-22	-	-	-	-	-	546.53	-	-	-	-	-	-	-	546.53	546.53	-		
U02	CVTD Urban ARP FY 21-22	-	1,108.00	-	-	-	12.30	-	-	-	-	-	-	-	1,120.30	1,120.30	-		
U03	CVTD Urban FY 22-23	1,413,565.00	-	-	373,636.00	-	88,652.58	21,230.00	74,330.06	-	247,682.00	-	45,358.00	-	92,543.03	400,223.00	2,757,219.67	2,757,219.67	-
		1,601,444.00	671,960.00	1,373,003.00	775,231.00	147,643.00	92,906.84	22,105.00	175,087.08	-	319,982.00	42,341.99	45,406.00	-	450,712.37	490,921.36	6,208,743.64	6,152,473.95	56,269.69

46,773.03 Rural verification with Grant Detail
- Urban verification with Grant Detail
9,496.66 Local verification with Grant Detail
56,269.69

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

URBAN PROGRAM	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TOTAL EXPENSE	-	224,687.48	281,597.19	347,834.65	278,400.55	224,290.59	244,557.12	293,685.16	430,584.84	201,460.57	230,668.05	-	2,757,766.20	-	4,254,744.00	1,496,977.80
Urban - 5307																
STATE-U-2022-00126																
Representative Maint	11,74.00	2,371.00	7,460.00	4,423.00	4,250.00	4,047.00	6,369.00	6,849.00	4,281.00	13,336.00	-	-	57,856.00	-	57,856.00	-
Operating	30,09.01	103,457.00	121,435.00	72,629.00	-	-	-	-	18,259.00	-	-	-	315,780.00	-	315,780.00	-
TOTAL		105,828.00	128,895.00	77,099.00	4,423.00	4,250.00	4,047.00	6,369.00	6,849.00	13,336.00	-	-	373,636.00	-	373,636.00	-
FTA TX-2020-175-00 Y403																
Operations	30,09.01	-	-	-	-	-	-	-	-	-	-	-	-	853,147.00	853,147.00	-
ADA	11,7C.00	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00	-
Prev Maint	11,7A.00	-	-	-	-	-	-	-	-	-	-	-	-	212,629.00	212,629.00	-
Lease Yards	11,46.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Acquire Mobile Surv/Security Equip	11,42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Support Equip/Facilities Engineer & Design	11,41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	1,431,947.00	1,631,947.00	200,000.00
FTA TX-2021-100-01																
Operations	30,09.01	92,028.00	112,394.00	95,898.00	-	-	-	-	-	-	-	-	300,320.00	599,680.00	900,000.00	-
ADA	11,7C.00	5,342.00	-	-	-	-	-	-	-	-	-	-	5,342.00	114,658.00	120,000.00	-
Prev Maint	11,7A.00	9,487.00	29,840.00	17,880.00	17,002.00	6,007.00	-	-	-	-	-	-	97,908.00	253,905.00	351,913.00	-
Lease Yards	11,46.05	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	53,760.00	-
Acquire Bus Passenger Shelters	11,32.10	-	-	-	-	-	-	29,010.00	-	-	-	-	29,010.00	-	62,520.00	33,510.00
Acquire Mobile Surv/Security Equip	11,42.09	-	-	-	-	-	-	-	-	-	-	-	-	318.00	15,031.00	14,713.00
TOTAL		106,857.00	142,234.00	113,778.00	17,692.00	17,002.00	6,007.00	29,010.00	-	-	-	-	432,580.00	1,022,321.00	1,503,124.00	48,223.00
FTA TX-2023-005-01																
Operations	30,09.01	-	-	35,193.00	103,427.00	74,060.00	90,474.00	71,032.00	105,086.00	74,525.00	69,255.00	-	623,052.00	-	1,149,309.00	526,257.00
ADA	11,7C.00	-	-	36,025.00	25,206.00	20,432.00	21,166.00	22,126.00	20,445.00	31,589.00	36,384.00	-	213,393.00	-	395,875.00	182,482.00
Prev Maint	11,7A.00	-	-	-	-	-	9,198.00	25,476.00	27,396.00	17,127.00	11,583.00	-	90,780.00	-	347,200.00	256,420.00
Lease Yards	11,46.05	-	-	-	-	-	-	-	53,760.00	-	-	-	53,760.00	-	67,200.00	13,440.00
Acquire Mobile Surv/Security Equip	11,42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	19,793.00	19,793.00
TOTAL		-	-	71,218.00	128,633.00	94,492.00	120,858.00	118,634.00	206,687.00	123,241.00	117,222.00	-	980,985.00	-	1,979,377.00	998,392.00
Total Government Funding	-	212,685.00	271,129.00	262,095.00	150,748.00	115,744.00	130,912.00	125,003.00	242,546.00	145,781.00	130,558.00	-	1,787,201.00	2,454,268.00	5,488,084.00	1,246,615.00
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organization Program Revenue	-	305.00	350.00	225.00	1,697.00	1,231.00	831.00	2,052.00	1,116.00	1,788.00	480.00	-	10,055.00	-	8,000.00	(2,055.00)
Program Revenue	-	8,880.50	8,811.23	7,920.87	6,907.50	7,020.21	6,830.16	7,948.41	7,440.95	8,842.49	8,395.26	-	78,597.58	-	87,237.00	8,639.42
Charter	-	2,225.00	1,800.00	760.00	400.00	7,010.00	750.00	2,125.00	2,075.00	3,210.00	875.00	-	21,230.00	-	18,000.00	(3,230.00)
Tom Green	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,282.00	52,282.00
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T.M.L. Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ram Tram Advertising	-	6,983.26	7,429.00	6,061.60	3,030.80	4,697.74	6,667.76	7,122.38	7,577.00	5,000.82	3,258.11	-	57,828.47	-	55,000.00	(2,828.47)
County Rev Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local	-	3,184.00	2,540.00	2,345.00	1,510.00	9,727.38	2,071.63	3,279.75	4,398.55	3,687.25	1,465.00	-	34,208.56	-	30,000.00	(4,208.56)
Building Lease	-	100.00	-	-	-	-	56.00	182.00	56.00	56.00	-	-	506.00	-	1,100.00	594.00
COSA Funds	-	-	-	-	35,203.34	39,251.46	58,432.98	95,781.47	125,473.84	28,353.91	17,726.00	-	400,223.00	-	400,223.00	-
Medical	-	4,349.77	(0.26)	1,989.43	2,145.83	1,134.20	30.69	882.65	584.60	63,759.68	-	-	74,876.59	-	279,624.00	204,747.41
CVEDD	-	14,056.00	25,788.00	26,936.00	33,908.00	35,504.00	32,396.00	44,156.00	34,938.00	-	-	-	247,682.00	-	247,682.00	-
FGP	-	156.00	158.00	130.00	96.00	172.00	262.00	180.00	250.00	246.00	176.00	-	1,828.00	-	1,828.00	72.00
Area Agency on Aging	-	4,672.50	4,095.00	3,967.50	4,470.00	3,817.50	4,882.50	4,567.50	4,012.50	3,785.00	-	-	42,450.00	-	39,000.00	(3,450.00)
SCP	-	156.00	130.00	194.00	84.00	128.00	90.00	145.00	118.00	124.00	-	-	1,080.00	-	880.00	(200.00)
TOTAL OTHER REVENUE	-	44,868.03	51,100.97	50,439.40	89,454.47	109,693.49	112,498.22	168,682.16	188,038.84	55,679.57	100,110.05	-	970,565.20	-	1,220,928.00	250,362.80
Total Urban Excess/(Shortage)	-	32,865.55	40,632.78	(35,300.25)	(38,198.08)	1,146.90	(1,146.90)	-	-	-	-	-	-	-	-	-
MATCH	-	-	-	-	-	-	-	-	-	-	-	-	100%	-	Match Required	Excess Available

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		112,205.72	101,297.94	89,671.63	29,388.01	121,094.78	128,204.29	155,373.27	293,660.56	208,285.42	115,492.74	-	-	1,324,674.36	-	2,291,856.39	967,182.03
Rural 5311 2023	Suffix	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temp SAF Revenue	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311	Grant R03	Suffix	Period: 11/6/20 thru 5/31/2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5311-2020-CVTD-00067	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	-	-	-	-	-	-	-	13,889.00	-	-	-	13,889.00	-	13,889.00	-
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	111,438.00	55,126.00	-	-	-	166,564.00	-	191,108.00	24,544.00
TDCs	-	-	-	-	-	-	-	-	27,869.00	(22,407.00)	-	-	-	5,462.00	-	38,222.00	32,769.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	139,298.00	46,608.00	-	-	-	185,906.00	-	243,218.00	57,313.00
Rural 5311	Grant R03	Suffix	Period: 11/6/20 thru 02/28/2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5311-2021-CVTD-00021	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	134,223.00	134,223.00	-
Preventative Maint	30.09.01	-	3,206.00	-	-	-	240.00	-	-	-	-	-	-	3,446.00	53,083.00	56,529.00	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	94,523.00	411,727.00	506,250.00	-
TOTAL	CFDA 20.509	-	3,206.00	-	-	-	94,763.00	-	-	-	-	-	-	97,969.00	599,033.00	697,002.00	-
Rural 5311	Grant R03	Suffix	Period: 9/1/22 thru 8/31/2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5311-2022-CVTD-00100	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative	11.79.00	-	11,463.00	6,219.00	-	14,178.00	13,083.00	13,674.00	14,910.00	15,015.00	3,822.00	-	-	92,364.00	-	124,056.00	31,692.00
Preventative Maint	11.79.00	-	-	8,314.00	100.00	10,014.00	8,314.00	7,194.00	2,446.00	10,840.00	14,677.00	-	-	70,569.00	-	151,623.00	81,054.00
Operating	30.09.01	-	46,690.00	41,549.00	29,289.00	8,465.00	46,903.00	(44,286.00)	64,642.00	79,313.00	43,712.00	44,009.00	-	359,986.00	-	656,513.00	296,527.00
TOTAL	CFDA 20.509	-	58,153.00	56,082.00	29,389.00	18,479.00	68,912.00	(22,350.00)	85,510.00	96,668.00	69,567.00	62,508.00	-	522,919.00	-	932,192.00	409,275.00
Rural	Grant R03	Suffix	RUR 1902 (07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE-R-2022-00131	STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.79.00	-	-	2,076.00	25.00	2,503.00	2,032.00	2,123.00	1,891.00	611.00	2,710.00	955.00	-	14,928.00	-	37,906.00	22,978.00
Project Admin	11.79.00	-	2,865.00	1,555.00	1.00	3,544.00	3,270.00	3,420.00	3,728.00	3,754.00	3,669.00	-	-	25,806.00	-	31,014.00	5,208.00
Operating	30.09.01	-	46,690.00	41,549.00	29,289.00	8,465.00	46,603.00	(44,286.00)	64,642.00	80,188.00	43,712.00	44,009.00	-	360,861.00	-	434,237.00	73,376.00
TOTAL	-	-	49,555.00	45,182.00	29,315.00	10,968.00	52,179.00	(38,893.00)	69,953.00	84,527.00	50,176.00	48,633.00	-	401,595.00	-	593,157.00	101,562.00
Total Government Funding	-	-	110,914.00	101,264.00	58,704.00	29,447.00	121,091.00	33,520.00	155,463.00	320,494.00	166,351.00	111,141.00	-	1,208,389.00	599,033.00	2,375,570.00	510,835.00
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter	-	-	-	-	-	-	-	-	875.00	-	-	-	-	875.00	-	875.00	-
Other/Local	-	-	66.00	-	-	-	-	-	-	-	-	-	-	66.00	-	6,500.00	6,434.00
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Lease	-	-	-	-	-	-	44.00	139.02	44.00	44.00	44.00	44.00	-	315.02	-	400.00	84.98
County Rev Match	-	-	-	-	1,258.00	-	-	88,500.14	-	-	-	-	-	89,758.14	-	363,767.70	274,009.56
Medicaid	-	-	-	-	943.54	10.69	-	-	-	-	-	-	-	954.23	-	71,378.69	70,424.46
CVEDD	-	-	1,369.00	1,961.00	2.00	925.00	1,073.00	740.00	9,842.00	18,315.00	20,868.00	15,947.00	-	71,042.00	-	72,318.00	1,276.00
FGP	-	-	-	4.00	4.00	-	4.00	-	2.00	2.00	-	-	-	16.00	-	40.00	24.00
SCP	-	-	4.00	4.00	4.00	-	4.00	2.00	4.00	2.00	4.00	4.00	-	32.00	-	40.00	8.00
AAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE	-	-	1,439.00	1,969.00	2,211.54	935.69	1,061.00	89,286.14	9,987.02	19,238.00	20,916.00	15,995.00	-	163,058.39	-	515,319.39	352,261.00
Total Rural Excess/(Shortage)	-	-	147.28	1,935.06	1,243.91	994.68	1,077.22	(5,398.15)	10,078.75	46,071.44	(21,018.42)	11,643.26	-	46,773.03	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310	-																	
5310-2021-00027	Grant M03	Suffix	Period: 09/3/2022 thru 8/31/2023															
Mobility Management-U	11.7L.00	A2	3,248.00	3,394.00	8,764.00	4,214.00	4,612.00	4,547.00	4,551.00	4,422.00	5,625.00	4,336.00	-	-	47,713.00	-	67,838.00	20,125.00
TD Credits	TDCs	-	650.00	679.00	1,753.00	842.00	922.00	909.00	910.00	884.00	1,125.00	867.00	-	-	9,541.00	-	13,568.00	4,027.00
Medical Funds		-	202.22	209.67	0.41	506.21	285.00	281.08	282.18	274.56	349.79	269.40	-	-	2,660.52	-	4,580.97	1,920.45
TOTAL	CFDA 20.513	-	4,100.22	4,282.67	10,517.41	5,562.21	5,819.00	5,737.08	5,743.18	5,580.56	7,099.79	5,472.40	-	-	59,914.52	-	85,986.97	26,072.45
5310-2021-00027	Grant M04	Suffix	Period: 09/3/2022 thru 8/31/2023															
Mobility Management-Rural	11.7L.00	A1	3,248.00	3,394.00	8,764.00	4,245.00	4,612.00	4,563.00	4,265.00	1,516.00	1,280.00	272.00	-	-	36,159.00	-	36,159.00	-
TD Credits	TDCs	-	650.00	679.00	1,753.00	848.00	922.00	913.00	853.00	303.00	256.00	54.00	-	-	7,231.00	-	7,232.00	1.00
Medical Funds		-	202.22	209.67	0.41	507.78	285.00	281.80	284.62	94.63	80.32	182.99	-	-	2,109.44	-	2,162.50	53.06
TOTAL	CFDA 20.513	-	4,100.22	4,282.67	10,517.41	5,600.78	5,819.00	5,757.80	5,382.62	1,913.63	1,616.32	508.99	-	-	45,499.44	-	45,553.50	54.06
Total Medical Funds Required			404.44	419.34	0.82	1,013.99	570.00	562.88	546.80	369.19	430.11	452.39	-	-	4,769.96	-	6,743.47	1,973.51

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
	5304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCTCP-2023-CVTD-00003	Grant P02	Period: 9/1/22 thru 08/31/2023															
Regional Planning	44,24.00	-	-	608.00	3,658.00	3,614.00	4,402.00	4,397.00	4,296.00	3,750.00	5,196.00	-	-	29,921.00	-	35,000.00	5,079.00
TD Credits	TDCs	-	-	122.00	732.00	723.00	880.00	879.00	859.00	750.00	1,039.00	-	-	5,984.00	-	7,000.00	1,016.00
Medical Funds		-	-	0.06	0.44	0.25	0.11	0.91	0.57	0.94	0.27	-	-	3.55	-	15.00	11.45
TOTAL	CFDA 20.506	-	-	730.06	4,390.44	4,337.25	5,282.11	5,276.91	5,155.57	4,500.94	6,235.27	-	-	35,908.55	-	42,015.00	6,106.45
Total Medical Funds Required		-	-	0.06	0.44	0.25	0.11	0.91	0.57	0.94	0.27	-	-	3.55	-	15.00	11.45

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 2002-5339-D-2020-00011		Period: 9/1/2020 thru 5/31/2023															
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	760,956.00	760,956.00
	Grant 816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 2002-5339-D-2020-00021		Period: 9/1/2020 thru 5/31/2023															
Engineering and Design Maint Facility	11.41.02	19,746.00	-	-	-	-	-	65,274.00	152,555.00	-	-	-	-	237,575.00	112,251.00	349,826.00	-
Engineering and Design Maint Facility	12.41.02	-	-	75,883.00	-	-	-	24,291.00	-	-	-	-	-	100,174.00	-	100,174.00	-
TD Credits	TDCs	3,949.00	-	15,177.00	-	-	-	17,913.00	30,511.00	-	-	-	-	67,550.00	22,450.00	90,000.00	-
Medical Funds		0.20	-	0.44	-	-	-	0.90	-	-	-	-	-	1.54	0.76	15.00	12.70
TOTAL	CFDA 20.526, 20.509	23,695.20	-	91,060.44	-	-	-	107,478.90	183,066.00	-	-	-	-	405,300.54	134,701.76	450,015.00	12.70
	Grant 797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX-2020-068-00		Period: 5/10/2020 thru 12/31/2023															
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
	Grant 861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 5339-R-2022-CVTD-00014		Period: 9/1/2022 thru 5/31/2024															
Acquisition of Support Vehicle	11.42.11	-	-	-	-	-	-	120,120.00	-	-	-	-	-	120,120.00	-	120,663.00	543.00
TD Credits	TDCs	-	-	-	-	-	-	24,024.00	-	-	-	-	-	24,024.00	-	24,133.00	109.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	144,144.00	-	-	-	-	-	144,144.00	-	144,796.00	652.00
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00
	CFDA 20.526	-	-	-	-	-	-	144,144.00	-	-	-	-	-	144,144.00	-	168,929.00	24,785.00
Total Medical Funds Required		0.20	-	0.44	-	-	-	0.90	-	-	-	-	-	1.54	0.76	15.00	12.70

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

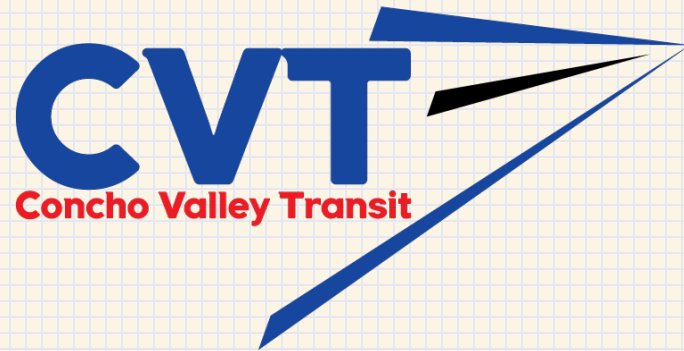
ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
GREYHOUND SERVICES		MIP 010															
ICB		Local															
		Period: 09/01/2022 thru 08/31/2023															
Services Program Income	-	836.50	599.73	679.05	728.14	647.44	407.21	356.10	0.09	-	-	-	-	4,254.26	-	7,785.00	3,530.74
Greyhound Lines Pass-Thru	-	5,642.89	10,310.15	6,232.80	3,253.10	1,983.00	2,944.93	1,879.94	2,684.93	3,856.00	3,554.25	-	-	42,341.99	-	50,000.00	7,658.01
Medical Funds	-	2,323.73	1,506.70	2,395.26	1,197.65	2,131.48	1,368.72	487.44	-	-	130.52	-	-	10,877.52	-	30,180.00	19,302.48
TOTAL	-	8,503.12	12,416.58	8,997.13	5,178.89	4,761.92	4,660.86	2,236.04	3,172.46	3,856.00	3,690.77	-	-	57,473.77	-	87,945.80	30,472.03
Extended Medicaid Transportation		MIP 018															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
Revenue Co Cash Match	-	-	2,198.22	-	-	-	-	-	-	-	-	-	-	-	-	2,198.22	-
Medical Funds	-	8,233.02	5,681.59	7,664.08	8,692.06	7,468.12	6,780.81	8,606.16	10,354.11	10,358.96	10,239.50	-	-	84,078.41	-	91,032.20	6,953.79
TOTAL	-	8,233.02	7,879.81	7,664.08	8,692.06	7,468.12	6,780.81	8,606.16	10,354.11	10,358.96	10,239.50	-	-	86,276.63	-	93,230.42	6,953.79
Link Road Facility		MIP L02															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
Link Road Facility	-	26,271.54	29,788.08	42,668.41	40,269.53	29,805.79	32,737.02	36,265.81	25,845.22	31,354.75	43,022.20	-	-	338,028.35	-	473,773.00	135,744.65
TOTAL	-	26,271.54	29,788.08	42,668.41	40,269.53	29,805.79	32,737.02	36,265.81	25,845.22	31,354.75	43,022.20	-	-	338,028.35	-	473,773.00	135,744.65
HeadStart Maintenance		MIP K01															
		Local															
		Period: 09/01/2022 thru 08/31/2023															
HeadStart Maintenance	-	-	-	-	1,950.00	7,475.00	3,120.00	2,665.00	1,527.50	2,405.00	617.50	-	-	19,760.00	-	23,942.42	4,182.42
TOTAL	-	-	-	-	1,950.00	7,475.00	3,120.00	2,665.00	1,527.50	2,405.00	617.50	-	-	19,760.00	-	23,942.42	4,182.42

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

CARES ACT PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
	Grant 800																	
TX-2020-096-00 Y364 CARES ACT	FED	Grant Award started June 2020																
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	949,900.00	949,900.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597,700.00	597,700.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	427,400.00	427,400.00
Acquire mobile surv/security	11.42.09	-	-	124,297.00	19,775.00	-	-	31,075.00	-	-	-	-	-	175,147.00	13,758.00	287,696.00	98,791.00	
Acquire mobile surv/security	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire misc support equip	11.42.20	-	-	12,732.00	-	-	-	-	-	-	-	-	-	12,732.00	87,073.00	100,000.00	195.00	
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-	
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-	
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-	
Charter Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-	
Medical Funds (to cover rounding)	-	-	-	0.93	-	-	-	-	-	-	-	-	-	0.93	1,150.97	1,150.97	(0.93)	
TOTAL	CFDA 20.507	-	-	0.93	-	-	-	-	-	-	-	-	-	187,879.93	1,980,222.97	4,242,087.97	2,073,986.00	
	Grant 825																	
Rural 5311	SAF	Period: 02/17/21 thru 3/31/2023																
Operations	30.09.08	-	41,685.00	104,729.00	94,197.00	-	-	-	-	-	-	-	-	240,611.00	317,939.00	558,550.00	-	
Preventative Maint	11.7A.00	-	2,776.00	3,294.00	5,930.00	-	-	-	-	-	-	-	-	12,000.00	50,000.00	62,000.00	-	
Project Administration	11.79.00	-	8,757.00	18,020.00	13,223.00	-	-	-	-	-	-	-	-	40,000.00	50,258.00	90,258.00	-	
Acq-Misc Equip	11.42.20	-	54,280.00	111,036.00	161,535.00	-	25,099.00	26,291.00	-	-	-	-	-	378,241.00	84,833.00	463,074.00	-	
Revenue Co Cash Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-	
Charter Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241.00	241.00	-	
CVEDD Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	1.90	-	
Medical Funds (to cover rounding)	-	-	1.61	2.99	1.85	-	0.64	51.49	-	-	-	-	-	58.58	12.43	20.21	(50.80)	
TOTAL	CFDA 20.509	-	107,499.61	237,081.99	274,886.85	-	25,099.64	26,342.49	-	-	-	-	-	670,910.58	503,286.25	1,174,146.03	(50.80)	
Total Medical Funds Required		-	1.61	3.92	1.85	-	0.64	51.49	-	-	-	-	-	59.51	1,163.40	1,171.18	(51.73)	

CONCHO VALLEY TRANSIT DISTRICT
September 2022 through August 2023

American Rescue Plan Act 2021		CONCHO VALLE															
		September 2022															
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous	BUDGET	Variance
TOTAL EXPENSE		-	397.32	722.98	-	-	-	-	-	-	-	-	-	1,120.30	-	0	-
FTA TX-2021-073-00 ARP		Grant Award started Sept 2021												Request	-	-	-
Operations		-	397.00	711.00	-	-	-	-	-	-	-	-	-	1,108.00	737,830.00	738,938.00	-
Medical Funds (to cover rounding)		-	0.32	11.98	-	-	-	-	-	-	-	-	-	12.30	2.57	20.00	5.13
TOTAL		-	397.32	722.98	-	-	-	-	-	-	-	-	-	1,120.30	737,832.57	738,958.00	-
Total Medical Funds Required		0	0	0.32	11.98	-	-	-	-	-	-	-	-	12.30	2.57	20.00	5.13



Concho Valley Transit District Director's Report

JULY 2023

Director of Transit – Jeff York



Statistics - July

- Fixed Route Passengers: **14,149** (Up 5% from July . 2022)
- ASU Ridership: **343** (Up 140% from July . 2022)
- Goodfellow Ridership: **111** (Down 38% from July . 2022)

- Rural Passengers: **1,646** (Up 5% from July . 2022)
- Rural On Time Performance: **92%**

- Demand Response Passengers: **3,781** (Up 14% from July . 2022)
- Boys & Girls Club Ridership: **Summer Break**
- Demand Response On Time Performance: **92%**



Rural Ridership Comparison

FY 2020-2021	
Month	# of Passengers
September	1663
October	1668
November	1609
December	1500
January	1451
February	1121
March	1726
April	1547
May	1485
June	1595
July	1692
August	1597
Total	18654

FY 2021-2022	
Month	# of Passengers
September	1842
October	1738
November	1544
December	1455
January	1282
February	1325
March	2049
April	1685
May	1692
June	1904
July	1627
August	2066
Total	20209

FY 2022-2023	
Month	# of Passengers
September	1934
October	2083
November	1906
December	1752
January	1808
February	1674
March	2339
April	2213
May	2275
June	1867
July	1705
August	
Total	21556

County Ridership Statistics - July

- Coke County: **124 Trips, 4,967 miles**
- Concho County: **72 Trips, 2,197 miles**
- Crockett County: **118 Trips, 8,992 miles**
- Irion County: **71 Trips, 2,177 miles**
- Kimble County: **46 Trips, 963 miles**
- Menard County: **29 Trips, 832 miles**
- McCulloch County: **580 Trips, 22,817 miles**
- Reagan County: **65 Trips, 6,038 miles**
- Schleicher County: **58 Trips, 2,856 miles**
- Sterling County: **54 Trips, 2,003 miles**
- Sutton County: **69 Trips, 4,670 miles**
- Tom Green County (Rural): **369 Trips, 6,587 miles**

Urban Ridership Comparison

FY 2020-2021	
Month	# of Passengers
September	2714
October	1948
November	1832
December	2405
January	2082
February	1704
March	2598
April	2389
May	2286
June	3173
July	3167
August	3087
Total	29132

FY 2021-2022	
Month	# of Passengers
September	2638
October	2957
November	3129
December	3949
January	2993
February	2771
March	3546
April	4469
May	3410
June	4108
July	3306
August	4644
Total	41920

FY 2022-2023	
Month	# of Passengers
September	4045
October	4667
November	4414
December	5591
January	4487
February	4624
March	4787
April	4976
May	4265
June	4145
July	3781
August	
Total	49782

Fixed Route Comparison- July

FY 2020-2021

July			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1213	1076	2289
Route 2	1408	904	2312
Route 3	1129	714	1843
Route 4	1484	1181	2665
Route 5	1464	1233	2697
Route 7	367	345	712
Total	7065	5453	12518

FY 2021-2022

July			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1564	908	2472
Route 2	1598	919	2517
Route 3	1313	815	2128
Route 4	1742	1471	3213
Route 5	1500	1063	2563
Route 7	316	301	617
Total	8033	5477	13510

FY 2022-2023

July			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1669	1318	2987
Route 2	1746	914	2660
Route 3	1281	1092	2373
Route 4	1805	1489	3294
Route 5	1299	1167	2466
Route 7	369		369
Total	8169	5980	14149



Fixed Route Ridership Comparison

FY 2020-2021	
Month	# of Passenge
September	16695
October	13756
November	12076
December	12044
January	13077
February	8935
March	13767
April	12597
May	11887
June	11859
July	12518
August	12415
Total	151626

FY 2021-2022	
Month	# of Passengers
September	12588
October	12431
November	12180
December	12376
January	10723
February	10764
March	13378
April	13631
May	12480
June	13983
July	13510
August	15831
Total	153875

FY 2022-2023	
Month	# of Passengers
September	14942
October	17469
November	15069
December	15463
January	14205
February	14161
March	16613
April	15793
May	17029
June	15118
July	14603
August	
Total	170465



Safety - July

- At Fault Accidents: 0
- Not At Fault Accidents: 1
- Employee Injuries: 2
- Safety Topics
 - July 23rd Staff Meeting – Defensive Driving & Boodborne Pathogens



AUGUST OUTREACH



MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

	1	2	3	4
7 Tom Green County Rust Street 803 Rust St. San Angelo, TX 9AM-1PM	8	9 Kimble County Food Pantry 238 N. 15th Junction, TX 10AM-12PM	10	11 McCulloch County First Baptist Church 1103 W. 17th St. Brady, TX 9-11AM
14	15 Schleicher County Service Center 400 W. Murchinson Eldorado, TX 1-4PM	16 Concho County Eden Community Pantry 210 Smith Eden, TX 9-11AM Coke County Food Pantry 714 Washington St. Robert Lee, TX 2-4PM	17 Crockett County Senior Center 2 ST HWY 163 N Ozona, TX 9AM-2PM	18 Tom Green County Freedom Fellowship 342 S. Chadbourne San Angelo, TX 1:30-3:30PM
21 Menard County Menard Hope House 201 Gay St. Menard, TX 7:30-11AM	22	23 Irion County 1st United Methodist 105 W. Juanita Ave Mertzon, TX 8AM-10AM Tom Green County Grape Creek UMC 8045 US HWY 87 Grape Creek, TX 2-5PM	24 Sterling County Public Library 301 Main St. Sterling, TX 11AM-2PM	25
28 Tom Green County Wesley Soup Kitchen 342 S. Chadbourne San Angelo, TX 11AM-1PM				