



**CONCHO VALLEY TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING**

Wednesday, November 9, 2022 at 2:45 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/83583791579>

***Meeting ID: 835 8379 1579 *Passcode: 759439**

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 September 21, 2022 meeting.
5. Consider and take appropriate action concerning Checks in excess of \$2,000 for August 2022.
6. Review of the Balance Sheet and Financial Report August 2022.
7. Report from the Director of Transportation – Jeff York.
8. Consideration of any other business.

9. 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 November 2022.



John Austin Stokes, Executive Director



**BOARD OF DIRECTORS MEETING MINUTES
Wednesday, September 21, 2022**

The Concho Valley Transit District Board of Directors met on Wednesday, September 21, 2022 at 2:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Steve Floyd, Chairman Tom Green County Judge
Harry Thomas, Vice-Chairman, COSA Council Member, District 3
Charlie Bradley, Schleicher County Judge
Larry Miller, COSA Council Member District 6
Brandon Corbin, Menard County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
Deborah Horwood, Sterling City Judge
Jim O'Bryan, Reagan County Judge
Hal Spain, Coke County Judge
David Dillard, Concho County Judge
Rachel Duran, Sutton County Judge

Members absent were:

Frank Trull, McCulloch County Judge
Karen Hesse Smith, COSA Council Member District 5
Delbert Roberts, Kimble County Judge

BUSINESS

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

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

There was no public comment.

APPROVAL of the Minutes

Judge David Dillard made a motion to approve the Meeting Minutes from August 10, 2022. Judge Fred Deaton seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Audrey Aguirre, Finance Manager, presented the checks in excess of \$2,000 written for July 2022. Councilman Harry Thomas made a motion to approve the checks as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

Review of Balance Sheet and Financial Report

Audrey Aguirre, Finance Manager, presented the Balance Sheet and Finance Report for July 2022.

CONSIDERATION and APPROVAL of the additions and changes to the Guidebook

Blanca Cardona, Safety Training and Compliance Specialist, is seeking the approval of the following additions and changes to the Guidebook.

- a. Changing General Manger to Director of Transit
- b. Adding Juneteenth
- c. Adding availability to leave voicemail to application
- d. Adding emotion support definition

Judge David Dillard made a motion to approve the additions and changes to the Guidebook. Judge Deborah Horwood seconded the motion. No questions or discussion. The motion passed unanimously.

DIRECTOR REPORT

Jeff York, Director of Transportation, reported on urban and rural ridership, on time performance, fixed route trends, and paratransit services. Mr. York also reported on CVT’s safety metrics and the recent topics of their safety meetings. Lastly, Mr. York outlined their Regional Coordination efforts throughout the region was slow the past month but they plan on getting back on track in the following months. There is no action to take, as this is an informational item only.

ADJOURNMENT

There being no other items to discuss, Judge Steve Floyd adjourned the meeting at 3:10 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 November 2022.

Judge Steve Floyd, Chairman

Councilman Harry Thomas, Vice-Chair

CVTD
Check/Voucher Register
From 8/1/2022 Through 8/31/2022

| Document Number | Document Date | Name | Transaction Description | Document Am... |
|-----------------|---------------|-----------------------------------|--|----------------|
| 23864 | 8/3/2022 | City of San Angelo-Transit | CVT June fuel bill 06/01/2022 - 06/30/2022 | 38,994.27 |
| 23868 | 8/3/2022 | ENGINE PRO MACHINE LLC | CVT 1868 PM Oil change A, fuel treatment, Ft brake job, tire | 2,029.46 |
| | 8/3/2022 | ENGINE PRO MACHINE LLC | CVT 1301 Lv A o chg-Rear brk job&shoes-R&R Dv blt tens&pully | 2,252.76 |
| 23872 | 8/3/2022 | Q's PRINTING & DESIGN, INC. | CVT: VCR form books for FR & DR | 3,462.02 |
| 23883 | 8/9/2022 | G&G AUTOMOTIVE | CVT 1309 Oil LvC-repl gsk- rear diff cv-steer drg lnk & shck | 3,316.39 |
| 23897 | 8/17/2022 | JC Roberts Construction Co., Inc. | CVT: Link final/retainage application & cert 03/31/22 | 71,841.53 |
| 23899 | 8/17/2022 | PARDNER'S BODY SHOP | CVT 1702 Body repair from hitting a deer Ins AU167940 | 3,840.62 |
| 23900 | 8/17/2022 | Ready Maids | Link; janitorial July 2022 cleaning | 11,666.67 |
| 23902 | 8/17/2022 | WEX BANK | CVT: July fuel bill 06/24/2022 - 7/23/2022 | 25,113.98 |
| 23910 | 8/24/2022 | City of San Angelo-Transit | CVT: July fuel bill 07/01/2022 to 07/31/2022 | 34,817.67 |
| 23912 | 8/24/2022 | ENGINE PRO MACHINE LLC | CVT:1314 pm C oil change & replace steering gear box | 2,146.64 |
| 23915 | 8/24/2022 | Huitt-Zollars, Inc | CVT: fees for prfssnl services rndrd for prd ended 07/2/202 | 19,667.28 |
| 23928 | 8/30/2022 | BRUCKNER TRUCK SERVICE | CVT:1501 repair pass side hydraulic cylinder | 2,515.16 |
| 23931 | 8/30/2022 | DELL MARKETING L.P. | CVT: 6 Monitors,3 latitude 4420 Base,3 wireless keyboard | 6,992.82 |
| Report Total | | | | 228,657.27 |

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

| URBAN PROGRAM | | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL | Less Previous Request | BUDGET | Variance |
|--------------------------------------|-------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|---------------------|-----------------------|---------------------|---------------------|
| TOTAL EXPENSE | | 221,086.83 | 250,574.70 | 329,461.58 | 277,072.56 | 347,183.19 | 204,629.83 | 260,390.40 | 299,307.36 | 47,399.52 | 54,166.75 | 30,778.44 | 298,273.11 | 2,620,324.27 | - | 3,366,922.44 | 746,598.17 |
| Urban - 5307 | Grant U01 | URB 1901 (07) | | | | | | | | | | | | | | | |
| STATE-U-2021-00082 | STATE | Period 9/1/20 thru 08/31/2021 | | | | | | | | | | | | | | | |
| Preventative Maint | 11.7A.00 | 2,566.00 | 4,494.00 | 6,078.00 | - | 6,848.00 | 1,596.00 | 3,608.00 | 7,666.00 | 6,897.00 | 9,062.00 | 3,123.00 | 3,362.00 | 55,300.00 | - | 70,197.00 | 14,897.00 |
| Operating | 30.09.01 | 82,609.00 | 87,173.00 | 115,398.00 | - | - | - | - | - | - | - | - | - | 285,180.00 | - | 285,180.00 | - |
| TOTAL | | 85,175.00 | 91,667.00 | 121,476.00 | - | 6,848.00 | 1,596.00 | 3,608.00 | 7,666.00 | 6,897.00 | 9,062.00 | 3,123.00 | 3,362.00 | 340,480.00 | - | 355,377.00 | 14,897.00 |
| FTA TX-2020-175-00 Y403 | Grant 813 | Grant Award started September 2019 | | | | | | | | | | | | | | | |
| Operations | 30.09.01 | 82,609.00 | 87,806.00 | 92,321.00 | - | 13,917.00 | - | - | - | - | - | - | - | 276,653.00 | 575,861.00 | 853,147.00 | 633.00 |
| ADA | 11.7C.00 | 22,214.00 | 28,275.00 | 33,841.00 | 23,829.00 | 8,111.00 | - | - | - | - | - | - | - | 116,270.00 | 153,901.00 | 270,171.00 | - |
| Prev Maint | 11.7A.00 | 15,697.00 | 24,359.00 | 7,197.00 | - | - | - | - | - | - | - | - | - | 47,253.00 | 162,316.00 | 412,629.00 | 203,060.00 |
| Lease Yards | 11.46.05 | - | - | - | - | - | - | - | - | - | - | - | - | - | 96,000.00 | 96,000.00 | - |
| Acquire Mobile Surv/Security Equip | 11.42.09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | CFDA 20.507 | 120,520.00 | 140,440.00 | 133,359.00 | 23,829.00 | 22,028.00 | - | - | - | - | - | - | - | 440,176.00 | 988,078.00 | 1,631,947.00 | 203,693.00 |
| FTA TX-2021-100-01 | Grant U01 | Grant Award started September 2019 | | | | | | | | | | | | | | | |
| Operations | 30.09.01 | - | - | 26,779.00 | 92,851.00 | 76,187.00 | 74,397.00 | 85,781.00 | 86,349.00 | 342.00 | 224.00 | 1,364.00 | 129,028.00 | 573,302.00 | - | 900,000.00 | 326,698.00 |
| ADA | 11.7C.00 | - | - | - | - | 15,384.00 | 18,691.00 | 35,078.00 | 43,962.00 | 1,543.00 | - | - | - | 114,658.00 | - | 120,000.00 | 5,342.00 |
| Prev Maint | 11.7A.00 | - | - | 33,841.00 | 18,751.00 | 42,814.00 | 11,036.00 | 20,208.00 | 36,529.00 | 23,687.00 | 25,939.00 | 17,771.00 | 13,448.00 | 244,024.00 | - | 351,813.00 | 107,789.00 |
| Lease Yards | 11.46.05 | - | - | - | - | 53,760.00 | - | - | - | - | - | - | - | 53,760.00 | - | 96,000.00 | 42,240.00 |
| Acquire Bus Passenger Shelters | 11.32.10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,280.00 | 20,280.00 |
| Acquire Mobile Surv/Security Equip | 11.42.09 | - | - | - | - | - | 318.00 | - | - | - | - | - | - | 318.00 | - | 15,031.00 | 14,713.00 |
| TOTAL | CFDA 20.507 | - | - | 60,620.00 | 111,602.00 | 188,145.00 | 104,442.00 | 141,067.00 | 166,840.00 | 25,572.00 | 26,163.00 | 19,135.00 | 142,476.00 | 986,062.00 | - | 1,503,124.00 | 517,062.00 |
| Total Government Funding | | 205,695.00 | 232,107.00 | 315,455.00 | 135,431.00 | 217,021.00 | 106,038.00 | 144,675.00 | 174,506.00 | 32,469.00 | 35,225.00 | 22,258.00 | 145,838.00 | 1,766,718.00 | 988,078.00 | 3,490,448.00 | 735,652.00 |
| OTHER REVENUE | | | | | | | | | | | | | | | | | |
| Program Revenue | | 6,905.87 | 7,327.71 | 6,540.81 | 6,930.36 | 6,816.36 | 6,696.16 | 9,043.97 | 10,976.19 | 9,240.05 | 9,811.63 | 8,760.50 | 11,058.01 | 100,107.62 | | 99,018.62 | (1,089.00) |
| Charter | | 293.75 | 1,312.50 | 500.00 | 6,625.00 | 1,050.00 | 510.00 | 822.50 | 1,910.00 | 625.00 | 500.00 | 260.00 | 312.50 | 14,721.25 | | 15,000.00 | 278.75 |
| Tom Green | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Sale of Equipment | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| TML Insurance | | - | - | - | - | 5,377.48 | - | - | - | - | - | - | - | 5,377.48 | | 5,377.48 | - |
| Ram Tram | | 6,854.78 | 7,719.98 | 5,794.62 | 2,971.60 | 4,605.98 | 6,388.94 | 7,131.84 | 8,394.77 | 4,977.43 | 2,674.44 | - | 5,051.72 | 62,566.10 | | 53,000.00 | (9,566.10) |
| Advertising | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| County Rev Match | | - | - | - | - | - | - | 362.42 | - | - | - | - | - | 362.42 | | 47,892.42 | 47,530.00 |
| COSA Funds | | - | - | - | 91,589.22 | 78,171.12 | - | 1,871.99 | 47,500.00 | - | - | - | 174,292.99 | 393,425.32 | | 219,132.33 | (174,292.99) |
| Other/Local | | 1,765.00 | 1,909.00 | 1,835.00 | 1,498.00 | 2,447.75 | 515.00 | 1,850.00 | 2,100.00 | 1,960.00 | 2,206.48 | 4,617.34 | 56,660.42 | 79,363.99 | | 42,845.09 | (36,518.90) |
| Medical | | 145.20 | 633.69 | - | 2,049.71 | - | 952.52 | 83,153.68 | 51,092.98 | 4.30 | 78.54 | - | 279,444.34 | 417,554.96 | | 209,226.00 | (208,328.96) |
| CVEDD | | 19,348.00 | 28,560.00 | 28,168.00 | 28,504.00 | 30,772.00 | 11,256.00 | - | - | (2.00) | - | - | - | 146,606.00 | | 146,608.00 | 2.00 |
| FGP | | 244.00 | 124.00 | 62.00 | 94.00 | 114.00 | 118.00 | 98.00 | 198.00 | 178.00 | 102.00 | 76.00 | 112.00 | 1,520.00 | | 1,520.00 | - |
| Area Agency on Aging | | 1,552.50 | 922.50 | - | 1,650.00 | 817.50 | 975.00 | 1,402.50 | 2,175.00 | 2,572.50 | 3,405.00 | 4,065.00 | 4,305.00 | 23,842.50 | | 23,842.50 | - |
| SCP | | 42.00 | 106.00 | 66.00 | 96.00 | 80.00 | 52.00 | 146.00 | 92.00 | 126.00 | 106.00 | 82.00 | 96.00 | 1,090.00 | | 1,090.00 | - |
| TOTAL OTHER REVENUE | | 37,151.10 | 48,615.38 | 42,966.43 | 142,007.89 | 130,252.19 | 27,463.62 | 105,520.48 | 124,801.36 | 19,681.28 | 18,884.09 | 17,860.84 | 531,332.98 | 1,246,537.64 | | 864,552.44 | (381,985.20) |
| Total Urban Excess/(Shortage) | | 21,759.27 | 30,147.68 | 28,959.85 | 366.33 | 90.00 | (71,128.21) | (10,194.92) | - | 4,750.76 | (57.66) | 9,340.40 | 378,897.87 | 392,931.37 | | - | |

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

| RURAL PROGRAM | | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL | Less Previous Request | BUDGET | Variance | |
|---------------------------------------|-------------|---------------------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------------|-------------------|-------------------|------------|
| TOTAL EXPENSE | | 131,429.13 | 120,931.60 | 154,949.24 | 164,415.88 | 197,623.73 | 97,891.77 | 98,352.43 | 139,593.85 | 165,226.90 | 147,584.11 | 110,072.71 | 179,990.69 | 1,708,062.04 | - | 2,092,004.28 | 383,942.24 | |
| Rural 5311 | Grant 814 | Suffix Period: 11/6/20 thru 5/31/2023 | | | | | | | | | | | | | | | | |
| 5311-2020-CVTD-00067 | SAF | | | | | | | | | | | | | | | | | |
| Administrative | 11.79.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 68,839.00 | 68,839.00 | - |
| Preventative Maint | 11.7A.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 49,304.00 | 49,304.00 | - |
| Operating | 30.09.01 | 42,746.00 | - | 4,915.00 | (4,915.00) | - | - | - | - | - | - | - | - | - | - | 298,717.00 | 341,463.00 | - |
| Acq Misc Equip | 11.42.20 | - | 7,983.00 | - | 22,754.00 | - | - | - | - | - | - | - | - | - | - | - | 30,737.00 | - |
| Engineering and Design Maint Facility | 11.41.02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 204,997.00 | 204,997.00 |
| TDCs | | - | 1,597.00 | - | 4,551.00 | - | - | - | - | - | - | - | - | - | 6,148.00 | 6,141.00 | 16,000.00 | 3,711.00 |
| TOTAL | CFDA 20.509 | 42,746.00 | 7,983.00 | 4,915.00 | 22,390.00 | - | - | - | - | - | - | - | - | 79,631.00 | 416,860.00 | 695,340.00 | 208,708.00 | |
| Rural 5311 | Grant R01 | Suffix Period: 11/6/20 thru 8/31/2022 | | | | | | | | | | | | | | | | |
| 5311-2021-CVTD-00021 | SAF | | | | | | | | | | | | | | | | | |
| Administrative | 11.79.00 | 13,974.00 | 13,046.00 | - | 12,755.00 | 13,798.00 | 12,495.00 | 12,349.00 | 13,201.00 | 13,091.00 | 13,914.00 | 12,479.00 | 3,121.00 | 134,223.00 | - | 134,223.00 | - | |
| Preventative Maint | 11.7A.00 | 6,045.00 | (6,045.00) | 32.00 | 5,640.00 | 5,624.00 | 7.00 | 5,444.00 | 8,870.00 | 6,857.00 | 4,696.00 | 6,366.00 | 6,386.00 | 49,922.00 | - | 151,052.00 | 101,130.00 | |
| Operating | 30.09.01 | 10,787.00 | 49,847.00 | 66,979.00 | 56,474.00 | 82,216.00 | 40,002.00 | 37,787.00 | 54,641.00 | 12,994.00 | - | - | - | 411,727.00 | - | 411,727.00 | - | |
| TOTAL | CFDA 20.509 | 30,806.00 | 56,848.00 | 67,011.00 | 74,869.00 | 101,638.00 | 52,504.00 | 55,580.00 | 76,712.00 | 32,942.00 | 18,610.00 | 18,845.00 | 9,507.00 | 595,872.00 | - | 697,002.00 | 101,130.00 | |
| Rural | Grant 814 | RUR 1902 (07) | | | | | | | | | | | | | | | | |
| STATE-R-2020-00197 | STATE | Period: 09/1/20 thru 08/31/22 | | | | | | | | | | | | | | | | |
| Preventative Maint | 11.7A.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Project Admin | 11.79.00 | 3,493.00 | 3,262.00 | 19,865.00 | 2,727.00 | - | - | - | - | - | - | - | - | 29,347.00 | 17,209.00 | 46,556.00 | - | |
| Operating | 30.09.01 | 53,533.00 | 49,893.00 | 21,056.00 | (4,204.00) | - | - | - | - | - | - | - | - | 120,278.00 | 298,717.00 | 418,995.00 | - | |
| TOTAL | | 57,026.00 | 53,155.00 | 40,921.00 | (1,477.00) | - | - | - | - | - | - | - | - | 149,625.00 | 315,926.00 | 465,551.00 | - | |
| Rural | Grant R01 | RUR 1902 (07) | | | | | | | | | | | | | | | | |
| STATE-R-2021-00081 | STATE | Period: 09/1/20 thru 08/31/22 | | | | | | | | | | | | | | | | |
| Preventative Maint | 11.7A.00 | - | - | 8.00 | 1,410.00 | 1,406.00 | 1.00 | 1,361.00 | 2,217.00 | 1,715.00 | 1,174.00 | 1,591.00 | 1,596.00 | 12,479.00 | - | 37,763.00 | 25,284.00 | |
| Project Admin | 11.79.00 | - | - | - | 3,449.00 | 3,123.00 | 3,087.00 | 3,300.00 | 3,272.00 | 3,478.00 | 3,121.00 | 10,725.00 | - | 33,555.00 | - | 33,556.00 | 1.00 | |
| Operating | 30.09.01 | - | - | 50,127.00 | 56,474.00 | 82,466.00 | 40,002.00 | 38,037.00 | 55,891.00 | 12,994.00 | 58,241.00 | - | - | 394,232.00 | - | 394,232.00 | - | |
| TOTAL | | - | - | 50,135.00 | 57,884.00 | 87,321.00 | 43,126.00 | 42,485.00 | 61,408.00 | 17,981.00 | 62,893.00 | 4,712.00 | 12,321.00 | 440,266.00 | - | 465,551.00 | 25,285.00 | |
| Total Government Funding | | 130,578.00 | 117,986.00 | 162,982.00 | 153,666.00 | 188,959.00 | 95,630.00 | 98,065.00 | 138,120.00 | 50,923.00 | 81,503.00 | 23,557.00 | 21,828.00 | 1,265,394.00 | 732,786.00 | 2,323,444.00 | 335,123.00 | |
| OTHER REVENUE | | | | | | | | | | | | | | | | | | |
| Program Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Charter | | - | - | - | - | 500.00 | - | - | 1,250.00 | - | - | 563.00 | - | 2,313.00 | - | 1,750.00 | (563.00) | |
| Other/Local | | 646.00 | 760.00 | 1,552.68 | 480.00 | 986.52 | 110.00 | - | - | - | - | - | - | 4,535.20 | - | 15,751.05 | 11,215.85 | |
| Advertising | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Equipment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| County Coverage | | - | - | - | - | - | - | - | - | - | 2,248.95 | - | - | 2,248.95 | - | 2,248.95 | - | |
| Building Lease | | - | - | - | 55.00 | - | - | 165.00 | - | - | 110.00 | - | - | 330.00 | - | 355.00 | 25.00 | |
| County Rev Match | | - | - | - | - | 4,884.21 | - | - | - | 114,156.90 | 54,004.09 | 85,459.71 | 159,386.41 | 417,891.32 | - | 315,875.28 | (102,016.04) | |
| Medicaid | | - | 46.58 | - | 1,408.71 | - | - | - | - | - | - | - | - | 1,455.29 | - | 149,994.00 | 148,538.71 | |
| CVEDD | | 1,406.00 | 1,998.00 | 2,109.00 | 1,850.00 | 2,294.00 | 2,479.00 | 1,665.00 | 333.00 | 148.00 | 333.00 | 481.00 | 256.00 | 15,352.00 | - | 15,354.00 | 2.00 | |
| FGP | | - | - | - | - | - | - | 4.00 | - | - | - | 2.00 | 4.00 | 10.00 | - | 12.00 | 2.00 | |
| SCP | | - | - | - | - | - | 2.00 | - | - | - | - | 2.00 | 8.00 | 16.00 | - | 6.00 | (10.00) | |
| Trans Aging | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL OTHER REVENUE | | 2,052.00 | 2,804.58 | 3,661.68 | 3,793.71 | 8,664.73 | 2,591.00 | 1,834.00 | 1,583.00 | 114,304.90 | 56,700.04 | 86,515.71 | 159,646.41 | 444,151.76 | - | 501,346.28 | 57,194.52 | |
| Total Rural Excess/(Shortage) | | 1,200.87 | (141.02) | 11,694.44 | (6,956.17) | - | 329.23 | 1,546.57 | 109.15 | 1.00 | (9,381.07) | - | 1,483.72 | 1,483.72 | - | - | - | |

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

| ED PROJECTS | | | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL | Less Previous Request | BUDGET | Variance |
|---------------------------|-------------|-----------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----|------------------|-----------------------|------------------|------------------|
| 5310 | | | Period: 09/1/2020 thru 9/30/2021 | | | | | | | | | | | | | | | |
| 5310-2019-00091 | Grant 823 | Suffix A2 | 7,807.00 | - | - | - | - | - | - | - | - | - | - | - | 7,807.00 | 38,022.00 | 67,838.00 | 22,009.00 |
| Mobility Management-U | 11.7L.00 | | | | | | | | | | | | | | | | | |
| TD Credits | TDCs | | 1,561.00 | - | - | - | - | - | - | - | - | - | - | - | 1,561.00 | 7,605.00 | 13,568.00 | 4,402.00 |
| Medical Funds | | | 530.53 | - | - | - | - | - | - | - | - | - | - | - | 530.53 | 2,583.60 | 3,392.00 | 277.87 |
| TOTAL | CFDA 20.513 | | 9,898.53 | - | - | - | - | - | - | - | - | - | - | - | 9,898.53 | 48,210.60 | 84,798.00 | 26,688.87 |
| 5310-2019-00091 | | | Period: 09/1/2020 thru 9/30/2021 | | | | | | | | | | | | | | | |
| Mobility Management-Rural | Grant 824 | Suffix A1 | 841.00 | - | - | - | - | - | - | - | - | - | - | - | 841.00 | 29,017.00 | 36,159.00 | 6,301.00 |
| TD Credits | 11.7L.00 | | 168.00 | - | - | - | - | - | - | - | - | - | - | - | 168.00 | 5,806.00 | 7,232.00 | 1,258.00 |
| Medical Funds | TDCs | | 57.96 | - | - | - | - | - | - | - | - | - | - | - | 57.96 | 1,971.17 | 1,808.00 | (221.13) |
| TOTAL | CFDA 20.513 | | 1,066.96 | - | - | - | - | - | - | - | - | - | - | - | 1,066.96 | 36,794.17 | 45,199.00 | 7,337.87 |
| 5310-2021-00027 | | | Period: 09/3/2021 thru 8/31/2022 | | | | | | | | | | | | | | | |
| Mobility Management-U | Grant M01 | Suffix A2 | - | 9,610.00 | 6,479.00 | 5,276.00 | 5,555.00 | 6,895.00 | 5,213.00 | 6,751.00 | 9,037.00 | 7,095.00 | 5,927.00 | - | 67,838.00 | - | 67,838.00 | - |
| Medical Funds | 11.7L.00 | | - | 300.57 | 402.00 | 327.45 | 344.31 | 427.05 | 336.21 | 406.87 | 561.29 | 440.27 | 1,034.95 | - | 4,580.97 | - | 4,580.97 | - |
| TOTAL | CFDA 20.513 | | - | 9,910.57 | 6,881.00 | 5,603.45 | 5,899.31 | 7,322.05 | 5,549.21 | 7,157.87 | 9,598.29 | 7,535.27 | 6,961.95 | - | 72,418.97 | - | 72,418.97 | - |
| 5310-2021-00027 | | | Period: 09/3/2021 thru 8/31/2022 | | | | | | | | | | | | | | | |
| Mobility Management-Rural | Grant M02 | Suffix A1 | - | 9,003.00 | 5,704.00 | 4,613.00 | 4,639.00 | 3,242.00 | 4,603.00 | 1,941.00 | 697.00 | 1,717.00 | - | - | 36,159.00 | - | 36,159.00 | - |
| Medical Funds | 11.7L.00 | | - | 262.78 | 353.26 | 286.19 | 287.55 | 201.26 | 295.98 | 110.69 | 43.95 | 320.84 | - | - | 2,162.50 | - | 2,162.50 | - |
| TOTAL | CFDA 20.513 | | - | 9,265.78 | 6,057.26 | 4,899.19 | 4,926.55 | 3,443.26 | 4,898.98 | 2,051.69 | 740.95 | 2,037.84 | - | - | 38,321.50 | - | 38,321.50 | - |
| PLANNING PROJECTS | | | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL | Less Previous Request | BUDGET | Variance |
| 5304 | | | Period: 9/01/20 thru 05/31/2022 | | | | | | | | | | | | | | | |
| RCTP-2020-CVTD-00016 | Grant 817 | | 2,958.00 | - | - | - | - | - | 19,490.56 | 183.00 | 1.44 | - | - | - | 22,633.00 | 31,826.00 | 91,794.00 | 37,335.00 |
| Regional Planning | 44.24.00 | | 0.70 | 0.18 | - | - | - | - | - | 0.46 | (1.44) | - | - | - | (0.10) | 4.57 | 1,673.64 | 1,669.17 |
| Medical Funds | | | | | | | | | | | | | | | | | | |
| TOTAL | CFDA 20.505 | | 2,958.70 | 0.18 | - | - | - | - | 19,490.56 | 183.46 | - | - | - | - | 22,632.90 | 31,830.57 | 93,467.64 | 39,004.17 |
| 5304 | | | Period: 3/02/22 thru 08/31/2022 | | | | | | | | | | | | | | | |
| RCTCP-2022-CVTD-00021 | Grant P01 | | - | - | - | - | - | - | - | 1,048.00 | 2,407.00 | 2,066.00 | 2,819.00 | - | 8,340.00 | - | 17,500.00 | 9,160.00 |
| Regional Planning | 44.24.00 | | - | - | - | - | - | - | - | 0.17 | 0.68 | 0.43 | 0.52 | - | 1.80 | - | 20.00 | 18.20 |
| Medical Funds | | | | | | | | | | | | | | | | | | |
| TOTAL | CFDA 20.505 | | - | - | - | - | - | - | - | 1,048.17 | 2,407.68 | 2,066.43 | 2,819.52 | - | 8,341.80 | - | 17,520.00 | 9,178.20 |

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

CAPITAL PROJECTS

| | | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL | Less Previous Request | BUDGET | Variance | |
|---------------------------------------|---------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|------------------|------------------|------------------|-----|-------------------|-----------------------|-------------------|-------------------|--|
| Grant 815 | | Period: 9/1/2020 thru 9/30/2022 | | | | | | | | | | | | | | | | |
| BBF 2002-5339-D-2020-00011 | Rural | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 634,130.00 | 634,130.00 | |
| Vehicles <30 | 11.12.04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TD Credits | TDCs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 126,826.00 | 126,826.00 | |
| Medical Funds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | CFDA 20.526 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 760,956.00 | 760,956.00 | |
| Grant 816 | | Period: 9/1/2020 thru 9/30/2022 | | | | | | | | | | | | | | | | |
| BBF 2002-5339-D-2020-00021 | Rural | - | - | - | - | - | - | - | - | 18,122.00 | 41,220.00 | 52,909.00 | - | 112,251.00 | - | 349,826.00 | 237,575.00 | |
| Engineering and Design Maint Facility | 11.41.02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100,174.00 | 100,174.00 | |
| Engineering and Design Maint Facility | 12.41.02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 90,000.00 | 67,550.00 | |
| TD Credits | TDCs | - | - | - | - | - | - | - | - | 3,624.00 | 8,244.00 | 10,582.00 | - | 22,450.00 | - | 90,000.00 | 67,550.00 | |
| Medical Funds | | - | - | - | - | - | - | - | - | - | 0.36 | 0.40 | - | 0.76 | - | 15.00 | 14.24 | |
| TOTAL | CFDA 20.526, 20.509 | - | - | - | - | - | - | - | - | 21,746.00 | 49,464.36 | 63,491.40 | - | 134,701.76 | - | 450,015.00 | 337,763.24 | |
| Grant 797 | | Period: 5/10/2020 thru 12/31/2021 | | | | | | | | | | | | | | | | |
| TX-2020-068-00 | Urban | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 399,202.00 | 399,202.00 | |
| Bus-Rolling Stock | 11.12.03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 79,841.00 | 79,841.00 | |
| TD Credits | TDCs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Medical Funds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | CFDA 20.526 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 479,043.00 | 479,043.00 | |

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

| ADDITIONAL SERVICES | | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL | BUDGET | Variance |
|---|-------------|---|------------|------------|-----------|-----------|------------|-----------|-----------|-----------|--------------|-----------|--------------|------------|--------------|--------------|
| Transit Operations Link Road | | Grant Award started March 2020 | | | | | | | | | | | | | | |
| MIP 019 | Local | - | 1,606.31 | 2,665.04 | 2,432.06 | - | 54.77 | 57.05 | - | - | (394.78) | - | - | 6,420.45 | - | 79,467.55 |
| COSA Funds | | - | 1,606.31 | 2,665.04 | 2,432.06 | - | 54.77 | 57.05 | - | - | (394.78) | - | - | 6,420.45 | - | 79,467.55 |
| TOTAL | | - | 1,606.31 | 2,665.04 | 2,432.06 | - | 54.77 | 57.05 | - | - | (394.78) | - | - | 6,420.45 | - | 79,467.55 |
| EDA 08-79-05344 | | Grant Award started March 2020 | | | | | | | | | | | | | | |
| Grant 020 | FED | - | 108,632.80 | - | - | - | - | - | - | - | - | - | - | 108,632.80 | 2,091,367.20 | 2,200,000.00 |
| US DEPT Commerce-EDA | | - | 108,632.80 | - | - | - | - | - | - | - | - | - | - | 108,632.80 | 2,091,367.20 | 2,200,000.00 |
| Local Funds | | - | - | - | - | - | - | - | - | - | - | - | - | - | 42,500.00 | 42,500.00 |
| Revenue Co Cash Match | | - | - | - | - | - | - | - | - | - | - | - | - | - | 253,390.89 | 253,390.89 |
| COSA Funds | | 27,158.20 | - | - | - | - | - | - | - | - | - | - | - | 27,158.20 | 58,767.26 | 85,925.46 |
| Medical Funds | | - | - | - | - | - | - | - | - | - | - | - | - | - | 168,183.65 | 168,183.65 |
| TOTAL | CFDA 11.307 | 27,158.20 | 108,632.80 | - | - | - | - | - | - | - | - | - | - | 135,791.00 | 2,614,209.00 | 2,750,000.00 |
| Transit Construction Link Road | | Grant Award started March 2020 | | | | | | | | | | | | | | |
| MIP 023 | Local | - | - | - | - | - | - | - | 47,500.00 | - | - | - | (47,500.00) | - | 300.00 | 300.00 |
| MTM | | - | - | - | - | - | - | - | 47,500.00 | - | - | - | (47,500.00) | - | 300.00 | 300.00 |
| Local Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Co Cash Match | | 5,183.90 | 100,929.11 | - | - | - | - | - | - | - | (106,113.01) | - | - | - | 316,021.71 | 316,021.71 |
| SafeRide Medicaid | | - | - | - | - | - | 109,317.95 | - | - | - | (109,317.95) | - | - | - | 51,248.75 | 51,248.75 |
| COSA Funds | | - | - | 157,562.78 | 19,088.85 | 44,046.81 | - | 699.77 | - | - | (107,431.64) | - | (113,966.57) | - | 73,542.82 | 235,009.39 |
| AMR Medicaid | | - | - | - | - | - | 11,417.69 | - | - | - | - | - | (11,417.69) | - | 77,709.31 | 89,127.00 |
| CVCOG Inter-Fund Revenue | | - | - | - | - | - | - | - | - | - | - | - | 691,706.85 | 691,706.85 | - | (691,706.85) |
| TOTAL | | 5,183.90 | 100,929.11 | 157,562.78 | 19,088.85 | 44,046.81 | 120,735.64 | 699.77 | - | - | (322,862.60) | - | 518,822.59 | 691,706.85 | 518,822.59 | 691,706.85 |
| GREYHOUND SERVICES | | Period: 09/01/2021 thru 08/31/2022 | | | | | | | | | | | | | | |
| MIP 010 | Local | 1,145.71 | 673.26 | 711.33 | 564.40 | 809.54 | 453.48 | 646.04 | 685.85 | 694.27 | 802.55 | 783.39 | 968.10 | 8,937.92 | - | 9,010.00 |
| Services Program Income | | 1,145.71 | 673.26 | 711.33 | 564.40 | 809.54 | 453.48 | 646.04 | 685.85 | 694.27 | 802.55 | 783.39 | 968.10 | 8,937.92 | - | 9,010.00 |
| Greyhound Lines Pass-Thru | | 3,733.00 | 3,819.15 | 3,177.10 | 5,082.00 | 4,233.25 | 4,301.00 | 5,982.65 | 6,772.40 | 6,753.60 | 6,437.00 | 8,423.10 | 4,667.80 | 63,382.05 | - | 67,789.70 |
| Medical Funds | | - | 1,696.14 | 2,942.72 | 2,868.86 | 2,051.98 | 2,482.55 | 545.94 | 2,028.94 | 1,305.06 | 1,392.47 | 1,285.43 | 2,558.75 | 21,158.84 | - | 20,770.20 |
| TOTAL | | 4,878.71 | 6,188.55 | 6,831.15 | 8,515.26 | 7,094.77 | 7,237.03 | 7,174.63 | 9,487.19 | 8,752.93 | 8,632.02 | 10,491.92 | 8,194.65 | 93,478.81 | - | 97,569.90 |
| Extended Medicaid Transportation | | Period: 09/01/2021 thru 08/31/2022 | | | | | | | | | | | | | | |
| MIP 018 | Local | 1,543.12 | 2,246.11 | 2,673.33 | 2,613.99 | 2,545.77 | 1,628.54 | 2,634.25 | 4,234.75 | 4,661.73 | 4,884.95 | 8,535.70 | 8,541.05 | 46,743.29 | - | 45,270.12 |
| Medical Funds | | 1,543.12 | 2,246.11 | 2,673.33 | 2,613.99 | 2,545.77 | 1,628.54 | 2,634.25 | 4,234.75 | 4,661.73 | 4,884.95 | 8,535.70 | 8,541.05 | 46,743.29 | - | 45,270.12 |
| TOTAL | | 1,543.12 | 2,246.11 | 2,673.33 | 2,613.99 | 2,545.77 | 1,628.54 | 2,634.25 | 4,234.75 | 4,661.73 | 4,884.95 | 8,535.70 | 8,541.05 | 46,743.29 | - | 45,270.12 |
| TML Depot Insurance Repairs | | Period: 09/01/2021 thru 08/31/2022 | | | | | | | | | | | | | | |
| MIP 013 | Insurance | 94.25 | - | - | 21,463.94 | - | - | - | - | - | - | - | - | 21,558.19 | - | 21,558.19 |
| TML Insurance Funds | | 94.25 | - | - | 21,463.94 | - | - | - | - | - | - | - | - | 21,558.19 | - | 21,558.19 |
| TOTAL | | 94.25 | - | - | 21,463.94 | - | - | - | - | - | - | - | - | 21,558.19 | - | 21,558.19 |
| Link Road Facility | | Period: 09/01/2021 thru 08/31/2022 | | | | | | | | | | | | | | |
| MIP L01 | Local | - | - | - | - | 13,109.07 | 41,198.06 | 32,045.02 | 35,376.36 | 30,945.83 | 41,395.39 | 18,653.11 | 27,705.31 | 240,428.15 | - | 297,717.84 |
| Link Road Facility | | - | - | - | - | 13,109.07 | 41,198.06 | 32,045.02 | 35,376.36 | 30,945.83 | 41,395.39 | 18,653.11 | 27,705.31 | 240,428.15 | - | 297,717.84 |
| TOTAL | | - | - | - | - | 13,109.07 | 41,198.06 | 32,045.02 | 35,376.36 | 30,945.83 | 41,395.39 | 18,653.11 | 27,705.31 | 240,428.15 | - | 297,717.84 |

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

CARES ACT PROJECTS

| | | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL | Request | BUDGET | Variance |
|--------------------------------------|------------------|-------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|--------------|--------------|--------------|
| TX-2020-096-00 Y364 CARES ACT | Grant 800 FED | Grant Award started June 2020 | | | | | | | | | | | | | | | |
| Operations | 30.09.08 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,684,686.00 | 1,684,686.00 | - |
| Preventative Maint | 11.7A.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 185,891.00 | 185,891.00 | - |
| Acquire mobile surv/security | 11.42.09 | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,758.00 | 287,696.00 | 273,938.00 |
| Acquire misc support equip | 11.42.20 | - | - | - | - | - | - | - | - | - | - | - | - | - | 87,073.00 | 100,000.00 | 12,927.00 |
| Replacement >30ft | 11.12.03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,200,000.00 | 1,200,000.00 |
| Replacement <30ft | 11.12.04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 575,000.00 | 575,000.00 |
| Replacement trolley | 11.12.09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200,000.00 | 200,000.00 |
| Acquire misc support equip | 11.42.20 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,539.00 | 5,539.00 | - |
| Charter Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,125.00 | 2,125.00 | - |
| Medical Funds (to cover rounding) | | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,150.97 | 1,150.97 | - |
| TOTAL | CFDA 20.507 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,980,222.97 | 4,242,087.97 | 2,261,865.00 |

| | | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL | Request | BUDGET | Variance |
|---------------------------------------|-------------|----------------------------------|-----------|-----------|-----------|-----|--------|----------|--------|--------|-----------|-----|----------|------------|------------|--------------|------------|
| Rural 5311 | Grant 825 | Period: 02/17/21 thru 12/31/2022 | | | | | | | | | | | | | | | |
| 5311-2021-CVTD-00026 CARES ACT | SAF | | | | | | | | | | | | | | | | |
| Operations | 30.09.08 | - | 32,868.00 | 3,729.00 | - | - | - | - | - | - | - | - | - | 36,597.00 | 281,342.00 | 317,939.00 | - |
| Preventative Maint | 11.7A.00 | - | 10,460.00 | 15,345.00 | 19.00 | - | 910.00 | 1,747.00 | 170.00 | 61.00 | - | - | - | 28,712.00 | 21,288.00 | 50,000.00 | - |
| Project Administration | 11.79.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 50,258.00 | 50,258.00 | - |
| Acq-Misc Equip | 11.42.20 | 1,999.00 | 31,867.00 | - | 11,312.00 | - | - | - | 442.00 | 442.00 | 28,966.00 | - | 2,214.00 | 77,242.00 | 7,591.00 | 755,685.00 | 670,852.00 |
| 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) | | - | 2.58 | (0.20) | 1.28 | - | 0.23 | 0.53 | 0.94 | 0.94 | 0.50 | - | 0.70 | 7.50 | 4.93 | 14.21 | 1.78 |
| TOTAL | CFDA 20.509 | 1,999.00 | 75,197.58 | 19,073.80 | 11,332.28 | - | 910.23 | 1,747.53 | 612.94 | 503.94 | 28,966.50 | - | 2,214.70 | 142,558.50 | 360,727.75 | 1,174,140.03 | 670,853.78 |

American Rescue Plan Act 2021

| | | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL | Request | BUDGET | Variance |
|-----------------------------------|------------------|-------------------------------|-----|-----|-----|-----|-----|-----|-----|------------|------------|------------|----------|------------|---------|------------|----------|
| TOTAL EXPENSE | | - | - | - | - | - | - | - | - | 249,861.78 | 261,059.47 | 219,780.39 | 6,960.93 | 737,662.57 | | | |
| FTA TX-2021-073-00 ARP | Grant U02 FED | Grant Award started Sept 2021 | | | | | | | | | | | | | | | |
| Operations | 30.09.08 | - | - | - | - | - | - | - | - | 249,861.00 | 261,059.00 | 219,780.00 | 6,960.00 | 737,660.00 | - | 738,938.00 | 1,278.00 |
| Medical Funds (to cover rounding) | | - | - | - | - | - | - | - | - | 0.78 | 0.47 | 0.39 | - | 1.64 | - | 20.00 | 18.36 |
| TOTAL | CFDA 20.507 | - | - | - | - | - | - | - | - | 249,861.78 | 261,059.47 | 219,780.39 | 6,960.00 | 737,661.64 | - | 738,958.00 | 1,278.00 |

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------------|----------------------------------|---|---|---|---|-----------|-----------|----------|----------|--------|-------|--------|-----------|---|-----------|------|
| TOTAL EXPENSE | | - | - | - | - | - | 11,925.84 | 48,655.00 | 9,741.64 | 2,170.66 | 546.27 | 34.15 | 119.95 | 73,193.51 | | | |
| Rural 5311 | Grant R02 | Period: 10/29/21 thru 12/31/2022 | | | | | | | | | | | | | | | |
| 5311-2021-CVTD-00079 ARP | SAF | | | | | | | | | | | | | | | | |
| Operations | 30.09.08 | - | - | - | - | - | 11,925.00 | 48,655.00 | 9,741.00 | 2,170.00 | 546.00 | 34.00 | 119.00 | 73,190.00 | - | 73,190.00 | - |
| Medical Funds (to cover rounding) | | - | - | - | - | - | 0.84 | - | 0.64 | 0.66 | 0.27 | 0.15 | 0.95 | 3.51 | - | 3.51 | 0.00 |
| TOTAL | CFDA 20.509 | - | - | - | - | - | 11,925.84 | 48,655.00 | 9,741.64 | 2,170.66 | 546.27 | 34.15 | 119.95 | 73,193.51 | - | 73,193.51 | 0.00 |

CVTD
Balance Sheet
As of 8/31/2022

Current Period Balance

Assets

| | | |
|--|----------------------|------|
| First Financial Transit District Bank Acct | 922,883.06 | 1115 |
| First Financial ICB Bank Acct | 20,089.07 | 1119 |
| Petty Cash | 150.00 | 1198 |
| FTA/TxDOT Urban AR | 145,838.00 | 1241 |
| TxDOT Rural | 177,810.00 | 1242 |
| TXDOT ARP-2202(07)107_21 | 119.00 | 1267 |
| US Dept of Commerce-EDA | 108,632.80 | 1270 |
| TXDOT Rural CARES ACT | 2,214.00 | 1276 |
| 5339-D-2020-CVTD-00021 | 52,909.00 | 1278 |
| FTA TX-2021-073-00 ARPA | 6,960.00 | 1280 |
| Account Receivable-AMR | 23,124.30 | 1300 |
| AR-Greyhound Lines | 263.00 | 1302 |
| Accounts Receivable - SafeRide | 40,670.34 | 1306 |
| Reagan County | 10,012.70 | 1377 |
| West Texas Counseling and Guidance | 1,250.00 | 1381 |
| Sutton County | 6,282.66 | 1384 |
| Angelo State University | 5,051.72 | 1387 |
| CV Area Agency on Aging | 4,305.00 | 1389 |
| CV Foster Grandparent | 112.00 | 1390 |
| Accounts Receivable-General | 495.00 | 1391 |
| CV Senior Companion | 100.00 | 1393 |
| CV Economic Development District | 254.00 | 1394 |
| Bus Passes Receivable | 1,010.00 | 1396 |
| Inter-Fund Receivable CVCOG | 689,206.85 | 1450 |
| Other Assets - Project Equipment | 4,038,939.03 | 1811 |
| Other Assets - Land Chadbourne | 353,098.80 | 1812 |
| Other Assets - Building Chadbourne | 4,598,264.83 | 1813 |
| Other Assets - Land Link Road | 396,000.00 | 1814 |
| Other Assets - Building Link Road | <u>1,804,000.00</u> | 1815 |
| Total Assets | <u>13,410,045.16</u> | |

Liabilities

| | | |
|-----------------------------|-------------------|------|
| AP | 108,985.10 | 2111 |
| AP Owed to CVCOG | 435,927.43 | 2112 |
| Unearned Revenue- Greyhound | <u>4,670.65</u> | 2926 |
| Total Liabilities | <u>549,583.18</u> | |

Fund Balance

| | | |
|---------------------------------|----------------------|------|
| Unassigned General Fund | 1,093,454.20 | 3101 |
| Investment - Capital Assets | 11,190,302.66 | 3110 |
| Restricted - Insurance Payments | <u>10,731.83</u> | 3603 |
| Total Fund Balance | <u>12,294,488.69</u> | |

Excess Revenue over Expenditures

565,973.29

Total Liabilities and Fund Balance

13,410,045.16

CVTD
Statement of Revenues and Expenditures
From 9/1/2021 Through 8/31/2022

Current Period Actual

| Revenue | | |
|--------------|--|----------------------------|
| 4143 | US Dept Commerce-EDA | 108,632.80 |
| 4148 | FTA TX-2020 CFDA 20.507 | 440,176.00 |
| 4150 | FTA TX-2021-073-00 ARPA CFDA 20.507 | 737,660.00 |
| 4151 | FTA TX-2021-100-00, CFDA 20.507 | 986,062.00 |
| 4248 | TXDOT 5339-D-2020-CVTD-00021 | 112,251.00 |
| 4249 | TXDOT RCTP-2020-CVTD-00016 | 22,633.00 |
| 4250 | TXDOT 5311-2021-CVTD-024 CFDA 20.509 | 595,872.00 |
| 4251 | TXDOT ARP 2202(07)107_21 CFDA 20.509 | 73,190.00 |
| 4252 | TXDOT RPTCP 2022-CVTD-00021 CFDA 20.505 | 8,340.00 |
| 4282 | TXDOT 5311-2020-CVTD CFDA 20.509 | 73,483.00 |
| 4284 | TxDOT 5310-ED-Mobility Mngt, CFDA 20.513 | 112,645.00 |
| 4299 | TXDOT Rural CARES ACT | 142,551.00 |
| 4329 | TXDOT State R-2020 | 149,625.00 |
| 4332 | TXDOT State R-2021 | 440,266.00 |
| 4334 | TXDOT State-U-2021 | 340,480.00 |
| 4412 | Transportation Toll Credits | 30,327.00 |
| 4521 | Organization Program Income | 11,302.00 |
| 4522 | Program Income | 97,743.54 |
| 4523 | Local Revenue | 256,469.24 |
| 4524 | Greyhound Lines Pass-Thru | 63,382.05 |
| 4525 | Transit Charter Fees | 17,034.25 |
| 4526 | Building Lease | 1,375.00 |
| 4712 | TML Insurance Payment | 26,935.67 |
| 4756 | Revenue County Cash Match | 418,253.74 |
| 4757 | SafeRide Medical Transportation | 282,088.60 |
| 4758 | COSA Funds | 427,003.97 |
| 4759 | AMR Medical Transportation | 212,172.08 |
| 4760 | CVEDD Vendor Contract | 161,958.00 |
| 4762 | FGP Vendor Contract | 1,530.00 |
| 4763 | Transp Aging Vendor Cont | 23,842.50 |
| 4764 | SCP Vendor Contract | 1,106.00 |
| 4800 | CVCOG Inter-Fund Revenue | 691,706.85 |
| 4916 | Facility Management Allocation | 240,428.15 |
| | Total Revenue | <u>7,308,525.44</u> |
| | | |
| Expenditures | | |
| 5110 | General Wages | 816,984.99 |
| 5118 | General Overtime Wages | 4,416.72 |
| 5119 | Holiday Work Time | 495.12 |
| 5150 | Vacation Time Allocation | 156,967.72 |
| 5151 | Medicare Tax | 31,380.15 |
| 5172 | Workers Comp Insurance | 80,592.82 |
| 5173 | SUTA | 2,335.31 |
| 5174 | Health Insurance Benefit | 512,052.90 |
| 5175 | Dental Insurance Benefit | 19,381.17 |
| 5176 | Life Insurance Benefits | 15,107.56 |
| 5177 | HSA Insurance Benefit | 12,131.83 |
| 5181 | Retirement | 266,553.92 |
| 5199 | Management and Administration Indirect | 208,865.47 |
| 5203 | Uniforms | 1,221.91 |
| 5204 | Greyhound Pass-Thru | 63,698.61 |
| 5206 | HR Service Center | 92,770.53 |

CVTD
Statement of Revenues and Expenditures
From 9/1/2021 Through 8/31/2022

| | <u>Current Period Actual</u> | |
|------|---|--------------|
| 5207 | Procurement Service Center | 158,694.55 |
| 5208 | Information Technology Service Center | 104,976.41 |
| 5210 | Driver Wages | 1,232,739.16 |
| 5217 | Dispatch/Customer Service Wages | 109,478.81 |
| 5218 | Driver Overtime Wages | 79,711.51 |
| 5219 | Dispatch/Customer Service Overtime Wages | 5,280.63 |
| 5222 | Driver Double Time | 2,153.45 |
| 5231 | Audit & Legal | 16,885.90 |
| 5291 | Contract Services | 203,339.00 |
| 5309 | Travel-In Region | 53.89 |
| 5310 | Travel-Out of Region | 3,748.80 |
| 5351 | Fuel | 517,162.87 |
| 5352 | Lubricant, Oil, Other Fluids(except Fuel) | 18,402.07 |
| 5361 | Vehicle Maintenance | 336,151.77 |
| 5363 | Tires | 50,734.75 |
| 5365 | Bus Stop Maintenance | 137.65 |
| 5366 | Non-Vehicle Maintenance | 1,535.53 |
| 5414 | Shop & Yard Space | 120,000.00 |
| 5431 | Utilities | 38,019.91 |
| 5451 | Facility Maintenance | 69,156.34 |
| 5452 | Capital Facility Improvements | 19,000.00 |
| 5510 | Supplies | 37,269.99 |
| 5516 | Supplies - Bus/Service Vehicles | 23,849.48 |
| 5520 | Parts Supplies | 16,786.73 |
| 5622 | Computers/Software | 21,826.31 |
| 5623 | Capital Equipment | 104,883.33 |
| 5629 | Tools | 5,893.21 |
| 5632 | Copier | 789.31 |
| 5711 | Insurance | 100,848.97 |
| 5712 | Communications - Bus | 129,032.85 |
| 5713 | Cell Phones | 2,118.30 |
| 5714 | Internet | 171.60 |
| 5721 | Printing | 7,704.96 |
| 5722 | Ads & Promotions | 61.64 |
| 5723 | Publications | 6,639.15 |
| 5736 | Capital Construction | 698,122.29 |
| 5737 | Capital Construction Planning | 3,001.66 |
| 5738 | Capital Construction Administration | 1,699.48 |
| 5753 | Dues and fees | 8,848.07 |
| 5754 | Vehicle Registration | 416.69 |
| 5762 | Postage/freight | 1,184.05 |
| 5791 | Other | 10,085.71 |
| 5792 | Coffee Expense | 1,880.71 |
| 5793 | Physicals | 2,470.00 |
| 5796 | Safety | 13,967.78 |
| 5810 | Multi-Modal Supplies | 21,562.93 |
| 5811 | Multi-Modal Insurance | 12,592.69 |
| 5814 | Multi-Modal Internet | 13,403.06 |
| 5831 | Multi-Modal Utilities | 24,563.45 |
| 5851 | Multi-Modal Building Maintenance | 56,318.08 |
| 5861 | Multi-Modal Communications | 5,178.83 |
| 5870 | Shop Christoval Rd Supplies | 2,485.02 |

CVTD
Statement of Revenues and Expenditures
From 9/1/2021 Through 8/31/2022

| | <u>Current Period Actual</u> |
|-------------------------------------|------------------------------|
| 5876 Shop Christoval Rd Utilities | 853.23 |
| 5880 Shop Christoval Rd Maintenance | 895.86 |
| 5901 Link Road Amortization | 2,500.00 |
| 6999 Transportation Toll Credits | <u>30,327.00</u> |
| Total Expenditures | <u>6,742,552.15</u> |
| Excess Revenue over Expenditures | <u><u>565,973.29</u></u> |

CVTD
Expenditure Journal
From 9/1/2021 Through 8/31/2022

| Grant Code | Grant Title | General Ledger Expenditures | Account Payable Expenditures | Total |
|------------|--|--------------------------------|---------------------------------|---------------------|
| 010 | ICB Program | 93,478.81 | 0.00 | 93,478.81 |
| 013 | TML Insurance Repairs | 4,917.00 | 16,127.00 | 21,044.00 |
| 018 | Extended Medical Transp Program | 46,743.29 | 0.00 | 46,743.29 |
| 019 | Grant 019, Link Road Facility Operations | 1,983.95 | 4,436.50 | 6,420.45 |
| 020 | Grant 020, US Dept Commerce Facility | 0.00 | 135,791.00 | 135,791.00 |
| 021 | Grant 021, 911 Agreement Link Road | 108,800.00 | 0.00 | 108,800.00 |
| 023 | Grant 023, Transit Construction Link Road | (82,335.20) | 602,998.07 | 520,662.87 |
| 800 | Grant 800, CVTD Urban CARES ACT | (42,418.00) | 42,418.00 | 0.00 |
| 813 | Grant 813, CVTD Urban FY 20-21 | (9,879.26) | 13,263.91 | 3,384.65 |
| 814 | Grant 814, CVTD Rural FY 20-21 | (7,650.20) | 8,889.36 | 1,239.16 |
| 816 | Grant 816, 5339-D-2020-CVTD-00021 | 22,450.00 | 112,251.76 | 134,701.76 |
| 817 | Grant 817, RCTP-2020-CVTD-00016 | 19,608.23 | 3,024.67 | 22,632.90 |
| 823 | Grant 823, Mobility Urban 5310-2019-074 | 9,898.53 | 0.00 | 9,898.53 |
| 824 | Grant 824, Mobility Rural 5310-2019-074 | 1,066.96 | 0.00 | 1,066.96 |
| 825 | CVTD Rural CARES 2021-00026 | 3,573.10 | 138,985.40 | 142,558.50 |
| L01 | Program L01, Link Road Facility Jan to Aug | 86,317.96 | 154,110.16 | 240,428.12 |
| M01 | Grant M01, Mobility Urban 5310-2021-0027 | 67,648.97 | 4,770.00 | 72,418.97 |
| M02 | Grant M02, Mobility Rural 5310-2021-0027 | 33,551.50 | 4,770.00 | 38,321.50 |
| P01 | Grant P01, RPTCP 2022-CVTD-00021 | 8,341.80 | 0.00 | 8,341.80 |
| R01 | Grant R01, CVTD Rural FY 21-22 | 1,263,569.71 | 443,253.17 | 1,706,822.88 |
| R02 | Grant R02, ARP 2202(07)107_21 | 30,715.11 | 42,478.40 | 73,193.51 |
| U01 | Grant U01, CVTD Urban FY 21-22 | 1,808,365.79 | 808,574.13 | 2,616,939.92 |
| U02 | Grant U02, FTA TX-2021-073-00 ARPA | <u>584,175.00</u> | <u>153,487.57</u> | <u>737,662.57</u> |
| | Report Total | <u>4,052,923.05</u> | <u>2,689,629.10</u> | <u>6,742,552.15</u> |

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation August 2022
Reconciliation Date: 8/31/2022
Status: Open

| | |
|----------------------------------|--------------------|
| Bank Balance | 963,548.33 |
| Less Outstanding Checks/Vouchers | 40,665.27 |
| 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 | 922,883.06 |
| Balance Per Books | <u>922,883.06</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation August 2022
Reconciliation Date: 8/31/2022
Status: Open

Outstanding Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|------------------------------------|----------------------|--------------------------------|------------------------|----------------------------------|
| 23908 | 8/24/2022 | System Generated Check/Voucher | 243.70 | Bowles Heating and Cooling, INC |
| 23913 | 8/24/2022 | System Generated Check/Voucher | 1,766.92 | FLORES TIRE & AUTO |
| 23914 | 8/24/2022 | System Generated Check/Voucher | 190.00 | HEART OF TEXAS HEALTHCARE SYSTEM |
| 23915 | 8/24/2022 | System Generated Check/Voucher | 19,667.28 | Huitt-Zollars, Inc |
| 23917 | 8/24/2022 | System Generated Check/Voucher | 180.00 | MELODY'S SOUTHWEST CONSORTIUM |
| 23918 | 8/24/2022 | System Generated Check/Voucher | 27.48 | O'REILLY'S AUTO PARTS, INC. |
| 23919 | 8/24/2022 | System Generated Check/Voucher | 56.75 | Q's PRINTING & DESIGN, INC. |
| 23923 | 8/24/2022 | System Generated Check/Voucher | 196.21 | Unifirst Holding Inc |
| 23926 | 8/30/2022 | System Generated Check/Voucher | 651.92 | Alpha Batteries Plus, LLC |
| 23927 | 8/30/2022 | System Generated Check/Voucher | 224.36 | Amazon Capital Services, Inc. |
| 23928 | 8/30/2022 | System Generated Check/Voucher | 2,515.16 | BRUCKNER TRUCK SERVICE |
| 23929 | 8/30/2022 | System Generated Check/Voucher | 45.00 | BUG EXPRESS |
| 23930 | 8/30/2022 | System Generated Check/Voucher | 2,320.00 | CONSTANCIO TIRE AND FLEET |
| 23931 | 8/30/2022 | System Generated Check/Voucher | 6,992.82 | DELL MARKETING L.P. |
| 23932 | 8/30/2022 | System Generated Check/Voucher | 742.38 | DELL MARKETING L.P. |
| 23933 | 8/30/2022 | System Generated Check/Voucher | 635.02 | DOUCET PLUMBING, INC. |
| 23934 | 8/30/2022 | System Generated Check/Voucher | 1,531.98 | ENGINE PRO MACHINE LLC |
| 23935 | 8/30/2022 | System Generated Check/Voucher | 1,146.96 | FLORES TIRE & AUTO |
| 23936 | 8/30/2022 | System Generated Check/Voucher | 1,219.43 | G&G AUTOMOTIVE |
| 23937 | 8/30/2022 | System Generated Check/Voucher | 69.48 | O'REILLY'S AUTO PARTS, INC. |
| 23938 | 8/30/2022 | System Generated Check/Voucher | 112.00 | SAV-A-LIFE SKILLS |
| 23939 | 8/30/2022 | System Generated Check/Voucher | 130.42 | WEST TEXAS FIRE EXTINGUISHER INC |
| Outstanding Checks/Vouchers | | | 40,665.27 | |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation August 2022
Reconciliation Date: 8/31/2022
Status: Open

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|------------------------|----------------------|--------------------------------|------------------------|-----------------------------------|
| 23848 | 7/26/2022 | System Generated Check/Voucher | 537.96 | Alpha Batteries Plus, LLC |
| 23849 | 7/26/2022 | System Generated Check/Voucher | 104.86 | Amazon Capital Services, Inc. |
| 23852 | 7/26/2022 | System Generated Check/Voucher | 4,098.40 | ENGINE PRO MACHINE LLC |
| 23854 | 7/26/2022 | System Generated Check/Voucher | 16.59 | O'REILLY'S AUTO PARTS, INC. |
| 23855 | 7/26/2022 | System Generated Check/Voucher | 112.00 | SAV-A-LIFE SKILLS |
| 23857 | 7/26/2022 | System Generated Check/Voucher | 65.02 | Unifirst Holding Inc |
| 23858 | 8/3/2022 | System Generated Check/Voucher | 485.94 | Alpha Batteries Plus, LLC |
| 23859 | 8/3/2022 | System Generated Check/Voucher | 338.88 | ANGELO AUTO GLASS |
| 23860 | 8/3/2022 | System Generated Check/Voucher | 43.50 | ANGELO TIRE AND ALIGNMENT LLC |
| 23861 | 8/3/2022 | System Generated Check/Voucher | 1,280.55 | AT&T MOBILITY |
| 23862 | 8/3/2022 | System Generated Check/Voucher | 290.56 | ATMOS ENERGY |
| 23863 | 8/3/2022 | System Generated Check/Voucher | 147.60 | CINTAS |
| 23864 | 8/3/2022 | System Generated Check/Voucher | 38,994.27 | City of San Angelo-Transit |
| 23865 | 8/3/2022 | System Generated Check/Voucher | 2,357.00 | CONSTANCIO TIRE AND FLEET |
| 23866 | 8/3/2022 | System Generated Check/Voucher | 66.00 | CTWP |
| 23867 | 8/3/2022 | System Generated Check/Voucher | 239.50 | DOUCET PLUMBING, INC. |
| 23868 | 8/3/2022 | System Generated Check/Voucher | 5,914.12 | ENGINE PRO MACHINE LLC |
| 23869 | 8/3/2022 | System Generated Check/Voucher | 18.00 | FLORES TIRE & AUTO |
| 23870 | 8/3/2022 | System Generated Check/Voucher | 706.25 | HOME MOTORS, INC. |
| 23871 | 8/3/2022 | System Generated Check/Voucher | 263.38 | O'REILLY'S AUTO PARTS, INC. |
| 23872 | 8/3/2022 | System Generated Check/Voucher | 3,462.02 | Q's PRINTING & DESIGN, INC. |
| 23873 | 8/3/2022 | System Generated Check/Voucher | 224.00 | SAV-A-LIFE SKILLS |
| 23874 | 8/3/2022 | System Generated Check/Voucher | 1.00 | TEXAS DEPARTMENT OF PUBLIC SAFETY |
| 23875 | 8/3/2022 | System Generated Check/Voucher | 378.34 | TXU ENERGY RETAILS COMPANY LLC |
| 23876 | 8/3/2022 | System Generated Check/Voucher | 1,177.45 | TXU ENERGY RETAILS COMPANY LLC |
| 23877 | 8/3/2022 | System Generated Check/Voucher | 65.02 | Unifirst Holding Inc |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation August 2022
Reconciliation Date: 8/31/2022
Status: Open

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|------------------------|----------------------|--------------------------------|------------------------|--|
| 23878 | 8/3/2022 | System Generated Check/Voucher | 131.88 | WEST TEXAS FIRE EXTINGUISHER INC |
| 23879 | 8/3/2022 | System Generated Check/Voucher | 180.00 | WEST TEXAS REHABILITATION CENTER |
| 23880 | 8/9/2022 | System Generated Check/Voucher | 182.81 | ANGELO TIRE AND ALIGNMENT LLC |
| 23881 | 8/9/2022 | System Generated Check/Voucher | 235.00 | CONSTANCIO TIRE AND FLEET |
| 23882 | 8/9/2022 | System Generated Check/Voucher | 2,312.49 | ENGINE PRO MACHINE LLC |
| 23883 | 8/9/2022 | System Generated Check/Voucher | 3,316.39 | G&G AUTOMOTIVE |
| 23884 | 8/9/2022 | System Generated Check/Voucher | 360.00 | HAY,WITTENBURG,DAVIS,C... & BALE L.L. P. |
| 23885 | 8/9/2022 | System Generated Check/Voucher | 855.00 | HOME MOTORS, INC. |
| 23886 | 8/9/2022 | System Generated Check/Voucher | 70.94 | JIM BASS FORD, INC. |
| 23887 | 8/9/2022 | System Generated Check/Voucher | 577.50 | MELODY'S SOUTHWEST CONSORTIUM |
| 23888 | 8/9/2022 | System Generated Check/Voucher | 19.79 | O'REILLY'S AUTO PARTS, INC. |
| 23889 | 8/9/2022 | System Generated Check/Voucher | 168.00 | SAV-A-LIFE SKILLS |
| 23890 | 8/17/2022 | System Generated Check/Voucher | 43.50 | ANGELO TIRE AND ALIGNMENT LLC |
| 23891 | 8/17/2022 | System Generated Check/Voucher | 147.60 | CINTAS |
| 23892 | 8/17/2022 | System Generated Check/Voucher | 1,250.00 | CONSTANCIO TIRE AND FLEET |
| 23893 | 8/17/2022 | System Generated Check/Voucher | 172.73 | DOUCET PLUMBING, INC. |
| 23894 | 8/17/2022 | System Generated Check/Voucher | 219.48 | FLORES TIRE & AUTO |
| 23895 | 8/17/2022 | System Generated Check/Voucher | 1,472.77 | G&G AUTOMOTIVE |
| 23896 | 8/17/2022 | System Generated Check/Voucher | 368.66 | HOUSE OF CHEMICALS |
| 23897 | 8/17/2022 | System Generated Check/Voucher | 71,841.53 | JC Roberts Construction Co., Inc. |
| 23898 | 8/17/2022 | System Generated Check/Voucher | 146.60 | O'REILLY'S AUTO PARTS, INC. |
| 23899 | 8/17/2022 | System Generated Check/Voucher | 3,840.62 | PARDNER'S BODY SHOP |
| 23900 | 8/17/2022 | System Generated Check/Voucher | 11,666.67 | Ready Maids |
| 23901 | 8/17/2022 | System Generated Check/Voucher | 112.00 | SAV-A-LIFE SKILLS |
| 23902 | 8/17/2022 | System Generated Check/Voucher | 25,113.98 | WEX BANK |
| 23903 | 8/17/2022 | System Generated Check/Voucher | 152.58 | WEST TEXAS FIRE EXTINGUISHER INC |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation August 2022

Reconciliation Date: 8/31/2022

Status: Open

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-------------------------|----------------------|--------------------------------|------------------------|----------------------------------|
| 23904 | 8/24/2022 | System Generated Check/Voucher | 1,244.04 | Amazon Capital Services, Inc. |
| 23905 | 8/24/2022 | System Generated Check/Voucher | 204.72 | ANGELO GLASS & MIRROR |
| 23906 | 8/24/2022 | System Generated Check/Voucher | 1,298.42 | AT&T MOBILITY |
| 23907 | 8/24/2022 | System Generated Check/Voucher | 299.57 | ATMOS ENERGY |
| 23909 | 8/24/2022 | System Generated Check/Voucher | 73.80 | CINTAS |
| 23910 | 8/24/2022 | System Generated Check/Voucher | 34,817.67 | City of San Angelo-Transit |
| 23911 | 8/24/2022 | System Generated Check/Voucher | 1,328.00 | CONSTANCIO TIRE AND FLEET |
| 23912 | 8/24/2022 | System Generated Check/Voucher | 2,942.64 | ENGINE PRO MACHINE LLC |
| 23916 | 8/24/2022 | System Generated Check/Voucher | 574.48 | KFW ARCHITECTS, INC. |
| 23920 | 8/24/2022 | System Generated Check/Voucher | 70.00 | ROSA M. SALAS |
| 23921 | 8/24/2022 | System Generated Check/Voucher | 348.18 | TXU ENERGY RETAILS COMPANY LLC |
| 23922 | 8/24/2022 | System Generated Check/Voucher | 1,205.71 | TXU ENERGY RETAILS COMPANY LLC |
| 23924 | 8/24/2022 | System Generated Check/Voucher | 43.96 | WEST TEXAS FIRE EXTINGUISHER INC |
| 23925 | 8/24/2022 | System Generated Check/Voucher | 270.00 | WEST TEXAS REHABILITATION CENTER |
| Cleared Checks/Vouchers | | | 231,067.92 | |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation August 2022
Reconciliation Date: 8/31/2022
Status: Open

Cleared Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|--|------------------------|-----------------------|
| CRT12321638 | 8/1/2022 | FTA June billing 1 | 25,939.00 | |
| CRT12321639 | 8/1/2022 | FTA June billing 2 | 224.00 | |
| CRT12321643 | 8/1/2022 | Bus Fares 8/1/2022 | 249.90 | |
| CRT12321645 | 8/2/2022 | Token Transit | 194.00 | |
| CRT12321646 | 8/2/2022 | AMR EMSC 080122 | 297.20 | |
| CRT12321647 | 8/2/2022 | Bus Fares 8/2/2022 | 722.51 | |
| CRT12321650 | 8/3/2022 | Bus Fares 8/3/2022 | 288.93 | |
| CRT12321654 | 8/4/2022 | AMR EMSC 080322 | 3,686.20 | |
| CRT12321659 | 8/4/2022 | Bus Fares 8/4/2022 | 478.65 | |
| CRT12321660 | 8/4/2022 | Greyhound deposits 8/4/2022 | 308.00 | |
| CRT12321655 | 8/5/2022 | Safe Ride | 280.35 | |
| CRT12321656 | 8/5/2022 | State Comptroller payment 4965493 | 2,170.00 | |
| CRT12321664 | 8/5/2022 | Deposit August 5 2022 | 14,308.17 | |
| CRT12321665 | 8/5/2022 | Bus Fares 8/5/2022 | 382.58 | |
| CRT12321669 | 8/8/2022 | Bus Fares 8/8/2022 | 347.99 | |
| CRT12321670 | 8/9/2022 | State Comptroller payment 4987868 | 28,966.00 | |
| CRT12321671 | 8/9/2022 | Token Transit | 269.00 | |
| CRT12321675 | 8/9/2022 | Bus Fares 8/9/2022 | 299.42 | |
| CRT12321677 | 8/9/2022 | Shannon Medical Center | 312.50 | |
| CRT12321686 | 8/10/2022 | Bus Fares 8/10/2022 | 371.13 | |
| CRT12321680 | 8/11/2022 | State Comptroller payment 5009875 | 9,062.00 | |
| CRT12321681 | 8/11/2022 | State Comptroller payment 5009869 | 546.00 | |
| CRT12321682 | 8/11/2022 | State Comptroller payment 5009870 | 8,812.00 | |
| CRT12321683 | 8/11/2022 | State Comptroller payment 5009868 | 9,734.00 | |
| CRT12321684 | 8/11/2022 | AMR EMSC 081022 | 4,176.65 | |
| CRT12321688 | 8/11/2022 | Bus Fares 8/11/2022 | 506.45 | |
| CRT12142103 | 8/15/2022 | E-deposit 08-15-2022 | 30,242.71 | |
| CRT12142108 | 8/15/2022 | Bus Fares 08-15-2022 | 338.05 | |
| CRT12321697 | 8/15/2022 | Bus Fares 8/15/2022 | 373.87 | |
| CRT12321704 | 8/15/2022 | County of Crockett Rural Transit Services | 7,429.12 | |
| CRT12321695 | 8/16/2022 | Token Transit | 245.00 | |
| CRT12321698 | 8/16/2022 | ASU payment 10050739 | 3,417.34 | |
| CRT12321703 | 8/16/2022 | Bus Fares 8/16/2022 | 326.26 | |
| CRT12321693 | 8/17/2022 | State Comptroller payment 5170769 | 1,048.00 | |
| CRT12321694 | 8/17/2022 | State Comptroller payment 5170771 | 2,407.00 | |
| CRT12321705 | 8/17/2022 | MHMR Bus Passes | 150.00 | |
| CRT12321706 | 8/17/2022 | Bus Fares 8/17/2022 | 571.30 | |
| CRT12321712 | 8/18/2022 | Bus Fares 8/18/2022 | 326.53 | |
| CRT12321708 | 8/19/2022 | State Comptroller payment 5192604 | 2,066.00 | |
| CRT12321709 | 8/19/2022 | Safe Ride | 7,412.69 | |
| CRT12321715 | 8/19/2022 | Bus Fares 8/19/2022 | 203.80 | |
| CRT12321725 | 8/19/2022 | Deposit August 19 2022 | 5,776.00 | |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation August 2022
Reconciliation Date: 8/31/2022
Status: Open

Cleared Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Deposit Number</u> |
|-------------------------|----------------------|--------------------------------------|------------------------|-----------------------|
| CRT12321723 | 8/22/2022 | FTA doc 2811136989 | 219,780.00 | |
| CRT12321728 | 8/22/2022 | Bus Fares 8/22/2022 | 322.38 | |
| CRT12321716 | 8/23/2022 | Token Transit | 239.00 | |
| CRT12321717 | 8/23/2022 | AMR EMSC 082222 | 357.60 | |
| CRT12321722 | 8/23/2022 | State Comptroller payment 5678633 | 28,230.00 | |
| CRT12321732 | 8/23/2022 | FTA doc 2811159568 | 19,135.00 | |
| CRT12321733 | 8/23/2022 | Bus Fares 8/23/2022 | 524.28 | |
| CRT12321736 | 8/24/2022 | Bus Fares 8/24/2022 | 487.07 | |
| CRT12321738 | 8/24/2022 | ASU inv 10050834 | 1,077.21 | |
| CRT12321737 | 8/25/2022 | AMR EMSC 082422 | 1,546.25 | |
| CRT12321739 | 8/25/2022 | Bus Fares 8/25/2022 | 377.05 | |
| CRT12321741 | 8/26/2022 | State Comptroller payment 5707702 | 34.00 | |
| CRT12321742 | 8/26/2022 | State Comptroller payment 5707698 | 61,408.00 | |
| CRT12321743 | 8/26/2022 | State Comptroller payment 5707697 | 76,712.00 | |
| CRT12321744 | 8/26/2022 | State Comptroller payment 5707711 | 3,123.00 | |
| CRT12321745 | 8/26/2022 | State Comptroller payment 5707710 | 2,819.00 | |
| CRT12321749 | 8/26/2022 | Bus Fares 8/26/2022 | 146.54 | |
| CRT12321756 | 8/26/2022 | ASU invoice 10050864 | 817.19 | |
| CRT12142110 | 8/29/2022 | State Comptroller payment 5718213 | 5,927.00 | |
| CRT12321751 | 8/29/2022 | Bus Fares 8/29/2022 | 175.90 | |
| CRT12321753 | 8/30/2022 | State Comptroller payment 5725419 | 41,220.00 | |
| CRT12321754 | 8/30/2022 | AMR EMSC 082922 | 717.70 | |
| CRT12321755 | 8/30/2022 | Token Transit | 192.00 | |
| CRT12321759 | 8/30/2022 | Bus Fares 8/30/2022 | 303.43 | |
| CRT12321762 | 8/31/2022 | Bus Fares 8/31/2022 | 371.13 | |
| CRT12321763 | 8/31/2022 | Rust Street Bus Passes | 175.00 | |
| Cleared Deposits | | | 641,484.03 | |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation August 2022
Reconciliation Date: 8/31/2022
Status: Open

Cleared Other Cash Items

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|--------------------------|----------------------|--|------------------------|
| JVT12321570 | 8/2/2022 | Bank adjustment for Bus Fare deposit | (0.10) |
| JVT12147657 | 8/4/2022 | To reverse line item on CRT12321660 | (308.00) |
| JVT12321579 | 8/5/2022 | Bank adjustment for Bus Fare | (0.02) |
| JVT12321596 | 8/9/2022 | Bank adjustment for Bus Fare | (0.59) |
| JVT12321601 | 8/10/2022 | Bank adjustment for Bus Fare deposit | (0.10) |
| JVT12321633 | 8/17/2022 | Record funds transferred to CVCOG | (297,099.40) |
| JVT12147655 | 8/18/2022 | To reverse double entry on bank adj on bus fare on 08-18-2022 JVTT12321646 | (0.01) |
| JVT12321646 | 8/18/2022 | Bank adjustment for Bus Fare deposit | 0.01 |
| JVT12321647 | 8/22/2022 | Bank adjustment for Bus Fare deposit | (0.03) |
| JVT12321658 | 8/25/2022 | Bank adjustment for Bus Fare deposit | (0.25) |
| JVT12321663 | 8/30/2022 | Bank adjustment for Bus Fare deposit | (0.05) |
| Cleared Other Cash Items | | | <u>(297,408.54)</u> |

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation August 2022
Reconciliation Date: 8/31/2022
Status: Open

| | |
|----------------------------------|--------------------|
| Bank Balance | 20,089.07 |
| 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 | 20,089.07 |
| Balance Per Books | <u>20,089.07</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation August 2022
Reconciliation Date: 8/31/2022
Status: Open

Cleared Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|---------------------------------|------------------------|-----------------------|
| CRT12321644 | 8/1/2022 | Greyhound deposits 8/1/2022 | 1,139.00 | |
| CRT12321648 | 8/2/2022 | Greyhound deposits 8/2/2022 | 355.00 | |
| CRT12321651 | 8/3/2022 | Greyhound deposits 8/3/2022 | 107.00 | |
| CRT12321666 | 8/5/2022 | Greyhound deposits 8/5/2022 | 221.00 | |
| CRT12321668 | 8/6/2022 | Greyhound deposits 8/8/2022 | 624.00 | |
| CRT12321676 | 8/9/2022 | Greyhound deposits 8/9/2022 | 508.45 | |
| CRT12321687 | 8/10/2022 | Greyhound deposits 8/10/2022 | 550.00 | |
| CRT12321689 | 8/11/2022 | Greyhound deposits 8/11/2022 | 667.00 | |
| CRT12321696 | 8/15/2022 | Greyhound deposit 8/15/2022 | 188.00 | |
| CRT12321701 | 8/16/2022 | Greyhound deposits 8/16/2022 | 379.00 | |
| CRT12321699 | 8/17/2022 | Greyhound Aug Service Fee | 968.10 | |
| CRT12321707 | 8/17/2022 | Greyhound deposits 8/17/2022 | 130.00 | |
| CRT12321713 | 8/18/2022 | Greyhound deposits 8/18/2022 | 953.00 | |
| CRT12321714 | 8/19/2022 | Greyhound deposits 8/19/2022 | 541.00 | |
| CRT12321729 | 8/22/2022 | Greyhound deposit 8/22/2022 | 115.00 | |
| CRT12321734 | 8/23/2022 | Greyhound deposit 8/23/2022 | 461.00 | |
| CRT12321735 | 8/24/2022 | Greyhound deposits 8/24/2022 | 40.00 | |
| CRT12321740 | 8/25/2022 | Greyhound deposits 8/25/2022 | 390.00 | |
| CRT12321750 | 8/29/2022 | Greyhound deposits 8/29/2022 | 825.00 | |
| CRT12321760 | 8/30/2022 | Greyhound deposits 8/30/2022 | 58.00 | |
| CRT12321761 | 8/31/2022 | Greyhound deposits 8/31/2022 | 516.00 | |
| Cleared Deposits | | | 9,735.55 | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

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
August 31, 2022

Accounts Receivable, FTA/TxDOT Urban
Account 1241

| Description | Amount | |
|---|--------------------------|-------------|
| Record FTA 2021-100 Aug-22, submitted 10/7/22 | 142,476.00 | JVT43911124 |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| FTA 2021-100-01 Y446 | <u>142,476.00</u> | |
| Accrue U-State Aug-22 Billing | 3,362.00 | JVT43911125 |
| | - | |
| Total Urban State-2021-00082 | <u>3,362.00</u> | |
| Total | <u><u>145,838.00</u></u> | |

Concho Valley Transit District
 Balance Sheet Reconciliation
 August 31, 2022

Accounts Receivable, TXDOT Rural
 Account 1242

| Description | Amount | | | |
|--|------------|-------------|------------|-------------|
| Record Billing May-22, RFR-2021-CVTD-01208 | 32,942.00 | JVT43031250 | Pd 9/9/22 | CRT12321774 |
| Record Billing Jun-22, RFR-2021-CVTD-01288 | 18,610.00 | JVT12521045 | Pd 9/15/22 | CRT12321799 |
| Record Billing Jul-22, RFR-2021-CVTD-01396 | 18,845.00 | JVT43911046 | Pd 9/15/22 | CRT12321797 |
| Accrue Aug -22 | 9,507.00 | JVT12147813 | | |
| Total State Federal - 5311-2021-CVTD-00021 | 79,904.00 | | | |
| | | | | |
| Record Billing May-22, RFR-2021-CVTD-01283 | 17,981.00 | JVT43031249 | Pd 9/9/22 | CRT12321775 |
| Record Billing Jun-22, RFR-2021-CVTD-01294 | 62,893.00 | JVT1251046 | Pd 9/15/22 | CRT12321800 |
| Record Billing Jul-22, RFR-2021-CVTD-01405 | 4,711.00 | JVT43911047 | Pd 9/15/22 | CRT12321798 |
| Accrue Aug -22 | 12,321.00 | JVT12147812 | | |
| Total Rural State-2021-CVTD-00081 | 97,906.00 | | | |
| | | | | |
| Total | 177,810.00 | | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Accounts Receivable, TXDOT 5311 ARP
Account 1267

| Description | Amount |
|--|--------------------|
| Record Aug-22 Billing, RFR-2021-CVT-01556, submitted 10/5/2022 | 119.00 JVT12321723 |
| Total 5311-2021-CVTD-00079 ARP | <u>119.00</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Accounts Receivable, EDA-US Dept Commerce
Account 1270

| Description | Amount |
|---|------------------------|
| Record EDA Billing 6, submitted 8/31/2022 | 108,632.80 JVT12283516 |
| Total | <u>108,632.80</u> |

Note: Billed EDA 8/31/2022, after checklist finalized

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Accounts Receivable, TXDOT Rural 5311 CARES ACT
Account 1276

| Description | Amount |
|--|----------------------|
| Accrue Aug-22 Billing | 2,214.00 JVT43911115 |
| Total State Federal 5311-2021-CVTD-00026 CARES | <u>2,214.00</u> |

**Request funds once amendment is approved

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Accounts Receivable, TXDOT 5339-D-CVTD-00021
Account 1278

| Description | Amount |
|---|----------------------|
| Record Aug-22 Billing, RFR-2020-CVTD-02239, submitted 10/4/2022 | 52,909.00 JV43911116 |
| | - |
| | - |
| | - |
| 5339-D-2020-CVTD-00021 | <u>52,909.00</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Accounts Receivable, FTA Urban ARP
Account 1280

| Description | Amount | |
|--|-----------------|-------------|
| Accrue Billing Aug-22, submitted 10/6/22 | 6,960.00 | JVT12321726 |
| | - | |
| | - | |
| FTA TX-2021-073-00 | <u>6,960.00</u> | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Accounts Receivable AMR Medical Transportation
Account 1300

| Description | Amount | |
|--------------------------------------|------------------|-------------------------------|
| Record AMR Inv #07302022 | 2,707.60 | Paid: \$357.60, \$2499.90 9/1 |
| Record AMR Inv #07272022 stragglers | 1,295.25 | |
| Record AMR Inv #07272022 stragglers2 | 363.05 | |
| Record AMR Inv #08062022 | 5,666.05 | |
| Record AMR Inv #08202022 | 4,918.10 | |
| Record AMR Inv #08272022 | 5,199.10 | |
| Record AMR Inv #08302022 | 2,975.15 | |
| | <u>23,124.30</u> | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Accounts Receivable Greyhound Lines
Account 1302

| Description | Amount |
|--|--------------------|
| Accrue Geryhound payment 8-31-22, posted in Sept | 263.00 JVT12321758 |

Total 263.00

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Accounts Receivable Saferide Medical Transportation
Account 1306

| Description | Amount |
|------------------------------|------------------|
| Record SAFERIDE Inv 07162022 | 6,695.19 |
| Record SAFERIDE Inv 07232022 | 4,475.94 |
| Record SAFERIDE Inv 07292022 | 3,995.76 |
| Record SAFERIDE Inv 08062022 | 5,685.82 |
| Record SAFERIDE Inv 08132022 | 4,731.15 |
| Record SAFERIDE Inv 08202022 | 6,214.87 |
| Record SAFERIDE Inv 08272022 | 6,458.07 |
| Record SAFERIDE Inv 08312022 | 2,413.54 |
| Total | <u>40,670.34</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Reagan County
Account 1377

| Description | Amount |
|-----------------------|---------------------|
| Record Jun-22 Billing | 5,006.35 JV43102648 |
| Record Aug-22 Billing | 5,006.35 JV12521028 |
| Total | <u>10,012.70</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

West Texas Counseling and Guidance
Account 1381

| Description | Amount | | | |
|------------------------|-----------------|-------------|------------|-------------|
| Record inv WTCG Aug-22 | 1,250.00 | JVT43911082 | Pd 9/30/22 | CRT12321874 |
| | - | | | |
| | - | | | |
| | - | | | |
| Total | <u>1,250.00</u> | | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Sutton County
Account 1384

| Description | Amount | | | | |
|-----------------------------------|-----------------|-------------|-----------|-----------|-------------|
| Record Monthly Membership June-22 | 3,141.33 | JVT43102651 | | | |
| Record Monthly Membership Aug-22 | 3,141.33 | JVT12521031 | Pd 9/9/22 | ck#026968 | CRT12321792 |
| Total | <u>6,282.66</u> | | | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Angelo State University
Account 1387

| Description | Amount | | | |
|-----------------|-----------------|-------------|------------|-------------|
| RAM TRAM Aug-22 | 5,051.72 | JVT43911083 | Pd 9/28/22 | CRT12142135 |
| | - | | | |
| Total | <u>5,051.72</u> | | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Area Agency on Aging
Account 1389

| Description | Amount | | | |
|------------------------------|-----------------|-------------|--------------|-------------|
| AAA Billing trips for Aug-22 | 4,305.00 | JVT43911085 | paid 10/7/22 | CRT12321892 |
| | - | | | |
| | - | | | |
| | - | | | |
| Total | <u>4,305.00</u> | | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

CV Foster Grandparent
Account 1390

| Description | Amount | | | |
|---------------------------|---------------|-------------|------------|-------------|
| Record invoice Aug-22 FGP | 112.00 | JVT43911103 | pd 10/7/22 | CRT12321892 |
| | - | | | |
| Total | <u>112.00</u> | | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Accounts Receivable-General
Account 1391

| Description | Amount | | | |
|--------------|---------------|-------------|------------|-------------|
| BGCSA Aug-22 | 495.00 | JVT43911086 | pd 9/30/22 | CRT12321874 |
| | - | | | |
| Total | <u>495.00</u> | | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

CV Senior Companion
Account 1393

| Description | Amount | | | |
|---------------------------|---------------|-------------|------------|-------------|
| Record SCP Billing Aug-22 | 100.00 | JVT43911102 | pd 10/7/22 | CRT12321892 |
| Total | <u>100.00</u> | | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

CV Economic Development
Account 1394

| Description | Amount | | |
|---|---------------|--------------|-------------|
| 5310-U - Correct overbilling for Feb-22 | (2.00) | JVT43102657 | |
| Record 5310 Rural Billing Jul-22 | <u>256.00</u> | JVT43911076 | |
| Total | <u>254.00</u> | paid 9/30/22 | CRT12321874 |

Concho Valley Transit District
 Balance Sheet Reconciliation
 August 31, 2022

Bus Passes Receivable
 Account 1396

| Description | Amount | | | |
|---|----------|-------------|------------|--------------|
| Record bus pass inv COS(Catholic Outreach) July-22 | 200.00 | JVT12521037 | Pd 9/26/22 | CRT12142138 |
| Record Bus Pass Invoice August 10 2022-PHS | 225.00 | JVT43911025 | Pd 9/2/22 | CRT121442115 |
| Record Bus Pass Invoice August 18 2022-Methodist Health | 70.00 | JVT43911038 | Pd 9/16/22 | CRT12321812 |
| Record Bus Pass Invoice August 19 2022-HASA | 60.00 | JVT43911045 | | |
| Record Bus Pass Invoice August 26 2022-OARC | 75.00 | JVT43911051 | Pd 9/2/22 | CRT12142114 |
| Record Buss pass invoice August 24 2022-CAC | 30.00 | JVT43911052 | Pd 9/16/22 | CRT12321827 |
| Record Bus Pass Invoice August 26 2022-TGDC | 200.00 | JVT43911053 | | |
| Record Bus Pass Invoice August 26 2022-MHMR | 150.00 | JVT43911063 | | |
| Total | 1,010.00 | | | |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Inter-Fund Receivable CVCOG
Account 1450

| Description | Amount |
|------------------------------|--|
| Record Inter-Fund Receivable | <u>691,706.85</u> <small>JVT12321659</small> |
| Total | <u>691,706.85</u> |
| Record fund payment Aug-22 | <u>(2,500.00)</u> |
| Total Funds Recognized | <u>(2,500.00)</u> |
| Grant Total | <u><u>689,206.85</u></u> |

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 8/31/2022

| Vendor Name | Invoice Date | Invoice Number | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|-----------------------------------|--------------|----------------|----------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| Angelo Painters | 8/30/2022 | 072022 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| Total Angelo Painters | | | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| SAV-A-LIFE SKILLS | 8/22/2022 | 08222022CVT | 112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| Total SAV-A-LIFE SKILLS | | | 112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| O'REILLY'S AUTO PARTS, INC. | 8/31/2022 | 1011-188194 | 195.98 | 0.00 | 0.00 | 0.00 | 0.00 | 195.98 |
| Total O'REILLY'S AUTO PARTS, INC. | | | 195.98 | 0.00 | 0.00 | 0.00 | 0.00 | 195.98 |
| Sportworks Northwest Inc | 8/8/2022 | 144453 | 6,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,649.00 |
| Total Sportworks Northwest Inc | | | 6,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,649.00 |
| TML INTERGOVER... RISK POOL | 8/1/2022 | 1479 08012022 | 8,825.48 | 0.00 | 0.00 | 0.00 | 0.00 | 8,825.48 |
| Total TML INTERGOVER... RISK POOL | | | 8,825.48 | 0.00 | 0.00 | 0.00 | 0.00 | 8,825.48 |
| ENGINE PRO MACHINE LLC | 7/13/2021 | 15844 | 1,729.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,729.18 |

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 8/31/2022

| 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 |
|-------------------------------------|--------------|----------------|----------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| | 7/25/2022 | 16879 | 387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387.00 |
| | 8/1/2022 | 16907 | 792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792.00 |
| | 8/23/2022 | 16956 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| Total ENGINE PRO MACHINE LLC | | | 3,233.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,233.18 |
| FLORES TIRE & AUTO | 6/15/2022 | 18965 | 471.98 | 0.00 | 0.00 | 0.00 | 0.00 | 471.98 |
| | 8/19/2022 | 19300 | 145.50 | 0.00 | 0.00 | 0.00 | 0.00 | 145.50 |
| Total FLORES TIRE & AUTO | | | 617.48 | 0.00 | 0.00 | 0.00 | 0.00 | 617.48 |
| JIM BASS FORD, INC. | 8/11/2022 | 2252709 | 182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.00 |
| | 8/24/2022 | 2253267 | 203.84 | 0.00 | 0.00 | 0.00 | 0.00 | 203.84 |
| | 8/24/2022 | 2253268 | 203.84 | 0.00 | 0.00 | 0.00 | 0.00 | 203.84 |
| Total JIM BASS FORD, INC. | | | 589.68 | 0.00 | 0.00 | 0.00 | 0.00 | 589.68 |
| CONSTANCIO TIRE AND FLEET | 8/11/2022 | 240638 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 |
| | 8/12/2022 | 240641 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| | 8/12/2022 | 240644 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| Total CONSTANCIO TIRE AND FLEET | | | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 |
| Vehicle Accessories and Supply Inc. | 7/12/2022 | 251611 | 2,214.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,214.70 |

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 8/31/2022

| 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 Vehicle Accessories and Supply Inc. | | | 2,214.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,214.70 |
| CONSTANCIO TIRE AND FLEET | 8/16/2022 | 255408 | 657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657.00 |
| | 8/18/2022 | 255419 | 235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 |
| | 8/18/2022 | 255420 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| | 8/18/2022 | 255422 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| | 8/19/2022 | 255428 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 |
| | 8/22/2022 | 255431 | 302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 |
| | 8/22/2022 | 255434 | 434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.00 |
| | 8/22/2022 | 255435 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 |
| | 8/23/2022 | 255438 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| | 8/24/2022 | 255441 | 474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474.00 |
| | 8/25/2022 | 255443 | 434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.00 |
| Total CONSTANCIO TIRE AND FLEET | | | 3,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,443.00 |
| WEST TEXAS FIRE EXTINGUISHER INC | 8/30/2022 | 262823 | 822.64 | 0.00 | 0.00 | 0.00 | 0.00 | 822.64 |
| Total WEST TEXAS FIRE EXTINGUISHER INC | | | 822.64 | 0.00 | 0.00 | 0.00 | 0.00 | 822.64 |
| HOME MOTORS, INC. | 7/6/2022 | 2717 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 |
| | 7/7/2022 | 2747 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 |
| | 7/9/2022 | 2788 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 |

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 8/31/2022

| 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 HOME MOTORS, INC. | | | 465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.00 |
| Huitt-Zollars, Inc | 8/23/2022 | 3153790104 | 33,242.12 | 0.00 | 0.00 | 0.00 | 0.00 | 33,242.12 |
| Total Huitt-Zollars, Inc | | | 33,242.12 | 0.00 | 0.00 | 0.00 | 0.00 | 33,242.12 |
| HOME MOTORS, INC. | 8/3/2022 | 3371 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.00 |
| Total HOME MOTORS, INC. | | | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.00 |
| ALL ABOUT SIGNS & GRAPHICS | 6/28/2022 | 37641 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| Total ALL ABOUT SIGNS & GRAPHICS | | | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| CINTAS | 8/15/2022 | 4128289603 | 73.80 | 0.00 | 0.00 | 0.00 | 0.00 | 73.80 |
| | 8/22/2022 | 4128972682 | 73.80 | 0.00 | 0.00 | 0.00 | 0.00 | 73.80 |
| | 8/29/2022 | 4129654811 | 73.80 | 0.00 | 0.00 | 0.00 | 0.00 | 73.80 |
| Total CINTAS | | | 221.40 | 0.00 | 0.00 | 0.00 | 0.00 | 221.40 |
| BUG EXPRESS | 7/19/2022 | 44287 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| | 8/16/2022 | 46175 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| Total BUG EXPRESS | | | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 |

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 8/31/2022

| 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 |
|-------------------------------------|--------------|----------------|-----------|----------------------|-----------------------|-----------------------|-----------------------|-----------|
| LONGHORN OFFICE PRODUCTS, INC | 8/30/2022 | 484436-0 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 |
| Total LONGHORN OFFICE PRODUCTS, INC | | | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 |
| Ready Maids | 8/31/2022 | 528 | 11,666.67 | 0.00 | 0.00 | 0.00 | 0.00 | 11,666.67 |
| Total Ready Maids | | | 11,666.67 | 0.00 | 0.00 | 0.00 | 0.00 | 11,666.67 |
| O'REILLY'S AUTO PARTS, INC. | 8/5/2022 | 6032-170078 | 91.25 | 0.00 | 0.00 | 0.00 | 0.00 | 91.25 |
| | 8/11/2022 | 6032-170717 | 155.88 | 0.00 | 0.00 | 0.00 | 0.00 | 155.88 |
| | 8/16/2022 | 6032-171242 | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 |
| | 8/22/2022 | 6032-171834 | 10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 |
| | 8/24/2022 | 6032-172059 | 53.18 | 0.00 | 0.00 | 0.00 | 0.00 | 53.18 |
| | 8/25/2022 | 6032-172250 | 15.75 | 0.00 | 0.00 | 0.00 | 0.00 | 15.75 |
| Total O'REILLY'S AUTO PARTS, INC. | | | 331.81 | 0.00 | 0.00 | 0.00 | 0.00 | 331.81 |
| G&G AUTOMOTIVE | 8/2/2022 | 65013 | 4,065.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4,065.86 |
| | 8/15/2022 | 65091 | 814.01 | 0.00 | 0.00 | 0.00 | 0.00 | 814.01 |
| | 8/24/2022 | 65203 | 446.78 | 0.00 | 0.00 | 0.00 | 0.00 | 446.78 |
| | 8/26/2022 | 65217 | 1,390.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,390.08 |
| Total G&G AUTOMOTIVE | | | 6,716.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6,716.73 |

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 8/31/2022

| Vendor Name | Invoice Date | Invoice Number | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|--|--------------|----------------|-----------|----------------------|-----------------------|-----------------------|-----------------------|-----------|
| CONSTANCIO TIRE AND FLEET | 8/23/2022 | 714995 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 |
| | 8/23/2022 | 714996 | 434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.00 |
| | 8/24/2022 | 714998 | 434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.00 |
| | 8/25/2022 | 716002 | 367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.00 |
| | 8/29/2022 | 716012 | 217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.00 |
| | 8/30/2022 | 716016 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| | 8/30/2022 | 716024 | 217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.00 |
| Total CONSTANCIO TIRE AND FLEET | | | 2,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,379.00 |
| HEART OF TEXAS HEALTHCARE SYSTEM | 8/31/2022 | 7926 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| Total HEART OF TEXAS HEALTHCARE SYSTEM | | | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| AUTOMATIC FIRE PROTECTION, INC. | 8/29/2022 | 81290822 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | 8/29/2022 | 81320822 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Total AUTOMATIC FIRE PROTECTION, INC. | | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| WEX BANK | 8/23/2022 | 83145918 | 24,300.71 | 0.00 | 0.00 | 0.00 | 0.00 | 24,300.71 |

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 8/31/2022

| 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 WEX BANK | | | 24,300.71 | 0.00 | 0.00 | 0.00 | 0.00 | 24,300.71 |
| Unifirst Holding Inc | 8/15/2022 | 839 0329874 | 65.02 | 0.00 | 0.00 | 0.00 | 0.00 | 65.02 |
| Total Unifirst Holding Inc | | | 65.02 | 0.00 | 0.00 | 0.00 | 0.00 | 65.02 |
| CONSTANCIO TIRE AND FLEET | 8/2/2022 | 880035 | 235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 |
| Total CONSTANCIO TIRE AND FLEET | | | 235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 |
| ANGELO WATER SERVICE | 7/21/2022 | 88918 | 35.50 | 0.00 | 0.00 | 0.00 | 0.00 | 35.50 |
| Total ANGELO WATER SERVICE | | | 35.50 | 0.00 | 0.00 | 0.00 | 0.00 | 35.50 |
| Report Total | | | 108,985.10 | 0.00 | 0.00 | 0.00 | 0.00 | 108,985.10 |

Concho Valley Transit District
 Balance Sheet Reconciliation
 August 31, 2022

AP Owed to CVCOG
 Account 2112

| <u>Date</u> | <u>Description</u> | <u>\$ Amount</u> |
|-------------|----------------------------------|-------------------|
| 8/1/2022 | Beginning Balance | 405,732.18 |
| 8/17/2022 | Payment Received | (297,099.40) |
| 8/31/2022 | Link Road Allocation | (27,705.29) |
| | Grant 010-Expenses paid by CVCOG | 2,699.70 |
| | Grant 018-Expenses paid by CVCOG | 8,541.05 |
| | Grant L01-Expenses paid by CVCOG | 10,213.41 |
| | Grant R01-Expenses paid by CVCOG | 115,117.30 |
| | Grant U01-Expenses paid by CVCOG | 218,127.78 |
| | Grant U02-Expenses paid by CVCOG | 300.70 |
| | | - |
| | Total Amount owed to CVCOG | <u>435,927.43</u> |
| | MIP | 435,927.43 |
| | Variance | <u>0.00</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
August 31, 2022

Unearned revenue Greyhound
Account 2926

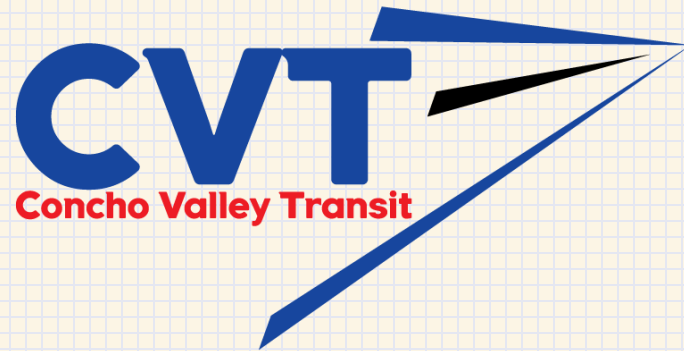
| Description | Amount |
|--|----------------------|
| Deferred Greyhound revenue | 4,407.65 JVT12321761 |
| Deferred Greyhound revenue 8-31-22 pymnt | 263.00 JVT12321759 |

Total MTM, Inc. Billings 4,670.65

SCHEDULE OF REVENUES BY SOURCE
September 1, 2021 - August 31, 2022

CV Transit District

| Grant No | Grant Name | Federal | ARP and CARES | State | Federal | Federal | Program Income | Transit Charter | TML Ins | Transit Medical | CVEDD Vendor | Pass Thru | FGP/SCP/Aging Vendor | Local Revenue | Toll Credits | Total Revenue | Total Expenditures | Excess Revenue over Expenditures | Notes |
|----------|---|---------------------|-------------------|----------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|----------------------|---------------------|------------------|---------------------|---------------------|----------------------------------|---|
| | | | | Administered Federal | State | US Dept EDA | | | | | | | | | | | | | |
| 010 | ICB Program | - | - | - | - | - | 8,937.92 | - | - | 21,158.84 | - | 63,382.05 | - | - | - | 93,478.81 | 93,478.81 | - | |
| 013 | TML Depot Insurance Repairs | - | - | - | - | - | - | - | 21,558.19 | - | - | - | - | - | - | 21,558.19 | 21,044.00 | 514.19 | Excess funds |
| 018 | Extended Medical Transp Program | - | - | - | - | - | - | - | - | 46,743.29 | - | - | - | - | - | 46,743.29 | 46,743.29 | - | |
| 019 | Grant 019, Link Road Facility Operations | - | - | - | - | - | - | - | - | - | - | - | - | 6,420.45 | - | 6,420.45 | 6,420.45 | - | |
| 020 | Grant 020, US Dept Commerce Facility | - | - | - | - | 108,632.80 | - | - | - | - | - | - | - | 27,158.20 | - | 135,791.00 | 135,791.00 | - | |
| 021 | Grant 021, 911 Agreement Link Road | - | - | - | - | - | - | - | - | - | - | - | - | 108,800.00 | - | 108,800.00 | 108,800.00 | - | |
| 023 | Grant 023, Transit Construction Link Road | - | - | - | - | - | - | - | - | - | - | - | - | 691,706.85 | - | 691,706.85 | 520,662.87 | 171,043.98 | Funds are reimbursement for FY 20-21 expenses |
| 813 | CVTD Urban FY 20-21 | 633.00 | - | - | - | - | 79.00 | (156.25) | - | 2,828.90 | - | - | - | - | - | 3,384.65 | 3,384.65 | - | |
| 814 | CVTD Rural FY 20-21 | - | - | - | 46.00 | - | - | - | - | 1,193.16 | - | - | - | - | - | 1,239.16 | 1,239.16 | - | |
| 816 | CVTD 5339-D-2020-00021 | - | - | 112,251.00 | - | - | - | - | - | 0.76 | - | - | - | 22,450.00 | - | 134,701.76 | 134,701.76 | - | |
| 817 | CVTD RCTP-2020-00016 FY 20-21 | - | - | 22,633.00 | - | - | - | - | - | (0.10) | - | - | - | - | - | 22,632.90 | 22,632.90 | - | |
| 823 | Mobility Urban 5310-2019-074 | - | - | 7,807.00 | - | - | - | - | - | 530.53 | - | - | - | 1,561.00 | - | 9,898.53 | 9,898.53 | - | |
| 824 | Mobility Rural 5310-2019-074 | - | - | 841.00 | - | - | - | - | - | 57.96 | - | - | - | 168.00 | - | 1,066.96 | 1,066.96 | - | |
| 825 | Rural CARES 2021-00026 | - | 142,551.00 | - | - | - | - | - | - | 7.50 | - | - | - | - | - | 142,558.50 | 142,558.50 | - | |
| L01 | Link Road Facility | - | - | - | - | - | - | - | - | - | - | - | - | 240,428.15 | - | 240,428.15 | 240,428.12 | 0.03 | Rounding |
| M01 | Mobility Urban 5310-2019-074 | - | - | 67,838.00 | - | - | - | - | - | 4,580.97 | - | - | - | - | - | 72,418.97 | 72,418.97 | - | |
| M02 | Mobility Rural 5310-2019-074 | - | - | 36,159.00 | - | - | - | - | - | 2,162.50 | - | - | - | - | - | 38,321.50 | 38,321.50 | - | |
| P01 | Grant P01, RPTCP 2022-CVTD-00021 | - | - | 8,340.00 | - | - | - | - | - | 1.80 | - | - | - | - | - | 8,341.80 | 8,341.80 | - | |
| R01 | CVTD Rural FY 21-22 | - | - | 669,355.00 | 589,845.00 | - | - | 2,313.00 | - | 262.13 | 15,352.00 | - | 26.00 | 425,005.47 | 6,148.00 | 1,708,306.60 | 1,706,822.88 | 1,483.72 | Excess funds |
| R02 | CVTD Rural ARP FY 21-22 | - | 73,190.00 | - | - | - | - | - | - | 3.51 | - | - | - | - | - | 73,193.51 | 73,193.51 | - | |
| U01 | CVTD Urban FY 21-22 | 1,425,605.00 | - | - | 340,480.00 | - | 100,028.62 | 14,877.50 | 5,377.48 | 414,726.36 | 146,606.00 | - | 26,452.50 | 535,717.83 | - | 3,009,871.29 | 2,616,939.92 | 392,931.37 | Excess funds |
| U02 | CVTD Urban ARP FY 21-22 | - | 737,660.00 | - | - | - | - | - | - | 2.57 | - | - | - | - | - | 737,662.57 | 737,662.57 | - | |
| | | 1,426,238.00 | 953,401.00 | 925,224.00 | 930,371.00 | 108,632.80 | 109,045.54 | 17,034.25 | 26,935.67 | 494,260.68 | 161,958.00 | 63,382.05 | 26,478.50 | 2,035,236.95 | 30,327.00 | 7,308,525.44 | 6,742,552.15 | 565,973.29 | |



Concho Valley Transit District Director's Report

OCTOBER 2022

Director of Transit – Jeff York



Statistics - October

- Fixed Route Passengers: **16,054** (Up 29% from October. 2021)
- ASU Ridership: **1,203** (Up 97% from Oct. 2021)
- Goodfellow Ridership: **212** (Down 33% from Oct. 2021)
- Rural Passengers: **2,036** (Up 17% from Oct. 2021)
- Rural On Time Performance: **96%**
- Demand Response Passengers: **3,922** (Up 33% from Oct. 2021)
- Demand Response On Time Performance: **95%**



Rural Ridership - October

| 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 | 2036 |
| November | |
| December | |
| January | |
| February | |
| March | |
| April | |
| May | |
| June | |
| July | |
| August | |
| Total | 3970 |

County Ridership Statistics - October

- Coke County: **123 Trips, 3,457 miles**
- Concho County: **104 Trips, 3,806 miles**
- Crockett County: **139 Trips, 8,484 miles**
- Irion County: **101 Trips, 2,811 miles**
- Kimble County: **53 Trips, 260 miles**
- Menard County: **39 Trips, 1,851 miles**
- McCulloch County: **572 Trips, 17,1796 miles**
- Reagan County: **97 Trips, 6,492 miles**
- Schleicher County: **106 Trips, 5,253 miles**
- Sterling County: **67 Trips, 3,316 miles**
- Sutton County: **93 Trips, 5,359 miles**
- Tom Green County (Rural): **387 Trips, 7,302 miles**

Urban Ridership - October

| 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 | 4647 |
| November | |
| December | |
| January | |
| February | |
| March | |
| April | |
| May | |
| June | |
| July | |
| August | |
| Total | 8692 |

Fixed Route Ridership Comparison- October

FY 2020-2021

FY 2021-2022

FY 2022-2023

| October | | |
|--------------|--------------|--------------|
| Route # | AM Ridership | PM Ridership |
| Route 1 | 1436 | 1127 |
| Route 2 | 1251 | 773 |
| Route 3 | 1174 | 804 |
| Route 4 | 1781 | 1463 |
| Route 5 | 1558 | 1404 |
| Route7 | 494 | 491 |
| Total | 7694 | 6062 |

| October | | |
|--------------|--------------|--------------|
| Route # | AM Ridership | PM Ridership |
| Route 1 | 1085 | 925 |
| Route 2 | 1264 | 981 |
| Route 3 | 1069 | 848 |
| Route 4 | 1543 | 1366 |
| Route 5 | 1352 | 1272 |
| Route7 | 368 | 358 |
| Total | 6681 | 5750 |

| October | | | |
|--------------|--------------|--------------|--------------|
| Route # | AM Ridership | PM Ridership | Totals |
| Route 1 | 1788 | 1488 | 3276 |
| Route 2 | 1862 | 1119 | 2981 |
| Route 3 | 1420 | 997 | 2417 |
| Route 4 | 1697 | 1701 | 3398 |
| Route 5 | 1782 | 1352 | 3134 |
| Route7 | 356 | 492 | 848 |
| Total | 8905 | 7149 | 16054 |



Fixed Route Comparison

| FY 2020-2021 | |
|--------------|-----------------|
| Month | # of Passengers |
| September | 16695 |
| October | 13756 |
| November | 12076 |
| December | 12044 |
| January | 13077 |
| February | 8935 |
| March | 13767 |
| April | 12597 |
| May | 11887 |
| June | 11859 |
| July | 12518 |
| September | 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 |
| September | 15831 |
| Total | 153875 |

| FY 2022-2023 | |
|--------------|-----------------|
| Month | # of Passengers |
| September | 14942 |
| October | 17469 |
| November | |
| December | |
| January | |
| February | |
| March | |
| April | |
| May | |
| June | |
| July | |
| August | |
| Total | 32411 |





Safety - October

- At Fault Accidents: **0**
 - Not At Fault Accidents: **1**
 - Employee Injuries: **1**
-
- Safety Topics
 - November- Wheelchair & Occupant Securement

Safety - Bollards

