



**CONCHO VALLEY TRANSIT
BOARD OF DIRECTORS MEETING**

Wednesday, June 12, 2024 at 3:00 p.m.
Concho Valley Council of Governments
5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

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

Join By Zoom Teleconference - <https://us06web.zoom.us/j/86812406043>

*Meeting ID: **868 1240 6043** *Passcode: **992470**

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 April 10, 2024 Meeting.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for March 2024.
6. Consider and take appropriate action to accept FTA Grant TX-2024-044-00 in the amount of \$867,500.
7. Consider and take appropriate action to accept San Angelo Area Foundation Grant - Spring 2024 in the amount of \$20,000.
8. INFORMATION ITEMS AND REPORTS
 - a. Review of the CVTD Monthly Financials for March 2024 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail) – Audrey Aguirre
 - b. Report from the Director of Transportation – Jeff York
9. Consideration of any other business.

10. ADJOURNMENT

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

*Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this,
5th day of June 2024.*



John Austin Stokes, Executive Director



BOARD OF DIRECTORS MEETING MINUTES

Wednesday, April 10, 2024

The Concho Valley Transit District Board of Directors met on Wednesday, April 10, 2024 at 3:00 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Harry Thomas, Chairman, COSA Council Member, District 3
Molly Criner, Vice-Chairman, Irion County Judge
Lane Carter, Tom Green County Judge
Hal Spain, Coke County Judge
Frank Tambunga, Crockett County Judge
Frank Trull, McCulloch County Judge
Hal Rose, Kimble County Judge via Zoom
David Dillard, Concho County Judge
Brandon Corbin, Menard County Judge
Larry Miller, COSA Council Member, District 6
Jim O'Bryan, Reagan County Judge

Members absent were:

Jody Harris, Sutton County Judge
Mike Knittel, Sterling County Judge
Charlie Bradley, Schleicher County Judge
Karen Hesse Smith, COSA Council Member, District 5

BUSINESS

Councilman Harry Thomas, Chairman, announced the presence of a quorum and called the meeting to order at 3:07 p.m.

Judge Brandon Corbin 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 March 13, 2024. Judge Hal Spain 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 January 2024. Judge Hal Rose made a motion to approve the checks as presented. Judge Molly Criner 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 February 2024. Judge Molly Criner made a motion to approve the checks as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to accept United Way of the Concho Valley Grant in the amount of \$10,000

Jeff York, Director of Transit, presented the request to accept United Way of the Concho Valley Grant in the amount of \$10,000 for approval. Judge Hal Spain made a motion to approve the

request as presented. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to award a contract to Optibus, Inc. for CVT urban route planning and design software services for an initial term of two years with options to renew for three additional one-year periods. Total contract value not to exceed \$120,000

Jeff York, Director of Transit, presented the request to award a contract to Optibus, Inc. for CVT urban route planning and design software services for an initial term of two years with options to renew for three additional one-year periods and total contract value not to exceed \$120,000 for approval. Judge Jim O'Bryan made a motion to approve the request as presented. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

INFORMATION ITEMS & REPORTS

- a. Audrey Aguirre, Finance Manager, gave the report of the CVTD Monthly Financials for January 2024. She gave an overview of the balance sheet, schedule of revenue and grant detail.
- b. Audrey Aguirre, Finance Manager, gave the report of the CVTD Monthly Financials for February 2024. She gave an overview of the balance sheet, schedule of revenue and grant detail.
- c. Directors Report - Jeff York, Director of Transportation, reported on the statistics, rural ridership, county ridership statistics, urban ridership, fixed route ridership comparison, and the fixed route comparison, all for the month of March. Mr. York reported on CVT's safety metrics and the recent topics of their safety meetings for March. The safety topic was "Rock & Roll". There is no action to take, as this is an informational item only.

ADJOURNMENT

There being no other items to discuss, Judge Frank Tambunga made a motion to adjourn the meeting. Judge Brandon Corbin seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:24 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 12th day of June 2024.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
Check/Voucher Register
From 3/1/2024 Through 3/31/2024

Document Number	Document Date	Name	Transaction Description	Document Am...
25968	3/5/2024	ENGINE PRO MACHINE LLC	1304- State inspect, R&R 3 tires, rear brakes	2,579.62
25981	3/19/2024	City of San Angelo-Transit	Fuel for Concho Valley Transit vehicles 02/01/24 - 02/29/24	19,941.50
25983	3/19/2024	CONDLEY AND COMPANY L.L.P.	Audit services rendered through 01/31/2024	7,000.00
25987	3/19/2024	ECOLANE USA, INC.	1 month ext for subsrept 03/01/24-03/31/24	5,883.78
25991	3/19/2024	J AND C BODY SHOP	1872-Body Repair TML AU 208042	6,916.40
25995	3/19/2024	Passio Technologies	Annual Passio GO GPS Tracking FR Buses	11,883.00
25996	3/19/2024	WEX BANK	Fuel for transit vehicles 01/24/24-02/23/24	16,136.85
26009	3/26/2024	ENGINE PRO MACHINE LLC	1303- R&R lift with lift form bus 1312	2,905.00
26011	3/26/2024	JIM BASS FORD, INC.	1871- Catalytic convrt, gasket, core charge	2,522.56
26013	3/26/2024	TML INTERGOVERNMENTAL RISK POOL	03012024 Auto liability, errors & omissions, general liabili	12,227.01
Report Total				87,995.72



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 6/12/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 6

ITEM 6

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept FTA Grant TX-2024-044-00 in the amount of \$867,500.

Approved at the CVTD Board Meeting on June 12, 2024.

Chairman – Councilman Harry Thomas

Vice-chairman – Judge Molly Criner



Memo

To: CVTD Board of Directors

From: Aspen Robert - Regional Services Coordinator/Grant Administrator

Date: 6/12/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

ITEM 7

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept San Angelo Area Foundation Grant - Spring 2024 in the amount of \$20,000.

Approved at the CVTD Board Meeting on June 12, 2024.

CVTD
Balance Sheet - CVTD Balance Sheet
As of 3/31/2024

	<u>Current Period Balance</u>	
Assets		
First Financial Transit District Bank Acct	1,348,987.40	1115000
First Financial ICB Bank Acct	31,074.27	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	390,048.00	1241000
TxDOT Rural	306,873.00	1242000
TxDOT ED-5310-Mobility Mngt	20,173.00	1251000
TXDOT RPTCP Receivable	13,788.00	1281000
Account Receivable-AMR	2,768.35	1300000
Accounts Receivable - SafeRide	23,853.24	1306000
AR - CV Council of Governments	65.00	1311000
Coke County	2,980.67	1370000
Crockett County	3,714.56	1372000
Irion County	1,583.01	1373000
Kimble County	1,512.67	1374000
McCulloch County	4,762.68	1375000
Reagan County	5,006.35	1377000
Schleicher County	3,429.73	1378000
Sterling County	1,139.92	1379000
West Texas Counseling and Guidance	2,025.00	1381000
Sutton County	6,282.66	1384000
City of San Angelo	15,564.00	1386000
Angelo State University	14,992.32	1387000
CV Area Agency on Aging	10,870.00	1389000
CV Foster Grandparent	840.00	1390000
Accounts Receivable-General	5,171.36	1391000
CV Senior Companion	728.00	1393000
CV Economic Development District	30,576.00	1394000
Charter Services Receivable	2,125.00	1395000
Bus Passes Receivable	1,800.00	1396000
Prepaid General Expenses	148,069.62	1593000
Other Assets - Project Equipment	4,092,908.69	1811000
Other Assets - Land Chadbourne	353,098.80	1812000
Other Assets - Building Chadbourne	4,661,734.41	1813000
Other Assets - Land Link Road	396,000.00	1814000
Other Assets - Building Link Road	<u>3,448,031.56</u>	1815000
Total Assets	<u>15,352,727.27</u>	
Liabilities		
AP	197,961.22	2111000
AP Owed to CVCOG	362,248.01	2112000
Unearned Revenue-COSA	255,604.93	2911000
Unearned Revenue- Charter Payments	2,500.00	2914000
Unearned Revenue- Insurance Payments	45,230.89	2915000
Unearned Revenue - County Membership Dues	74,076.55	2917000
Unearned Revenue-AMR	31,108.97	2919000
Unearned Revenue- Bus Passes	1,800.00	2920000
Unearned Revenue- SafeRide	110,295.53	2922000

CVTD
Balance Sheet - CVTD Balance Sheet
As of 3/31/2024

Unearned Revenue- CVCOG	<u>20,416.69</u>	2927000
Total Liabilities	<u>1,101,242.79</u>	
Fund Balance		
Unassigned General Fund	1,262,446.50	3101000
Investment - Capital Assets	12,951,773.46	3110000
Restricted - Insurance Payments	<u>34,146.80</u>	3603000
Total Fund Balance	<u>14,248,366.76</u>	
Excess Revenue over Expenditures	3,117.72	
Total Liabilities and Fund Balance	<u>15,352,727.27</u>	

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 3/31/2024

	<u>Current Period Actual</u>
Revenue	
4147000 Grant 800, FTA TX-2020-096-00 CARES ACT	579,990.00
4150100 FTA TX-2024-023 CFDA 20.507	560,014.00
4151000 FTA TX-2021-100-00, CFDA 20.507	4,569.00
4152000 FTA TX-2023-005-01 Y495 CFDA 20.507	524,344.00
4202100 Grant B03, BBF-5339-D-2022-00069	176,608.00
4207000 TXDOT RPTCP CFDA 20.505	29,317.00
4276000 TXDOT 5311-2022-CVTD-00100	157,849.00
4276100 TXDOT 5311-2023-CVTD-00031	415,510.00
4284000 TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	73,138.00
4306000 TXDOT State-R-2022-CVTD-00131	13,955.00
4306100 TXDOT State-R-2023-CVTD-00032	312,003.00
4307100 TXDOT State-U-2023-CVTD-00036	345,396.00
4412000 Transportation Toll Credits	55,812.00
4521000 Organization Program Income	14,622.00
4522000 Program Income	56,348.97
4523000 Local Revenue	90,519.52
4524000 Greyhound Lines Pass-Thru	14,587.06
4525000 Transit Charter Fees	19,150.00
4526000 Building Lease	2,400.00
4712000 TML Insurance Payment	500.00
4756000 Revenue County Cash Match	207,822.60
4757000 SafeRide Medical Transportation	69,356.97
4758000 COSA Funds	145,350.07
4759000 AMR Medical Transportation	83,029.78
4760000 CVEDD Vendor Contract	269,558.00
4762000 FGP Vendor Contract	2,608.50
4763000 Transp Aging Vendor Cont	35,817.50
4764000 SCP Vendor Contract	1,571.00
4916000 Facility Management Allocation	226,916.23
Total Revenue	<u>4,488,663.20</u>
Expenditures	
5110000 General Wages	491,583.51
5118000 General Overtime Wages	2,432.17
5150000 Vacation Time Allocation	100,789.85
5151000 Medicare Tax	20,609.50
5172000 Workers Comp Insurance	103,236.61
5173000 SUTA	1,701.03
5174000 Health Insurance Benefit	305,236.85
5175000 Dental Insurance Benefit	10,623.79
5176000 Life Insurance Benefits	9,233.33
5177000 HSA Insurance Benefit	4,504.66
5181000 Retirement	160,185.54
5199000 Management and Administration Indirect	154,404.15
5203000 Uniforms	853.85
5204000 Greyhound Pass-Thru	12,017.04
5206000 HR Service Center	52,158.57
5207000 Procurement Service Center	101,934.92
5208000 Information Technology Service Center	64,756.59
5210000 Driver Wages	850,109.40
5217000 Dispatch/Customer Service Wages	57,721.53
5218000 Driver Overtime Wages	60,311.91

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 3/31/2024

	<u>Current Period Actual</u>
5219000 Dispatch/Customer Service Overtime Wages	3,266.97
5222000 Driver Double Time	826.20
5231000 Audit & Legal	18,000.00
5291000 Contract Services	107,960.81
5309000 Travel-In Region	87.12
5310000 Travel-Out of Region	5,065.45
5312000 Meals	821.46
5351000 Fuel	230,725.37
5352000 Lubricant, Oil, Other Fluids(except Fuel)	14,934.57
5361000 Vehicle Maintenance	183,466.25
5363000 Tires	30,604.74
5365000 Bus Stop Maintenance	120.82
5366000 Non-Vehicle Maintenance	710.18
5414000 Shop & Yard Space	120,000.00
5431000 Utilities	23,000.38
5448000 Link Road Building Maintenance	16,047.09
5451000 Facility Allocation	7,295.05
5510000 Supplies	6,514.41
5516000 Supplies - Bus/Service Vehicles	2,608.72
5520000 Parts Supplies	19,358.42
5622000 Computers/Software	21,769.69
5625000 Capital-Replace Van	176,608.00
5626000 Capital-Bus <30 ft	579,990.00
5629000 Tools	1,796.87
5632000 Copier	634.53
5711000 Insurance	71,178.67
5712000 Communications - Bus	122,188.81
5713000 Cell Phones	1,203.80
5721000 Printing	7,403.87
5722000 Ads & Promotions	762.59
5723000 Publications	514.44
5753000 Dues and fees	11,960.50
5754000 Vehicle Registration	275.50
5762000 Postage/freight	392.78
5792000 Coffee Expense	774.26
5793000 Physicals	2,165.00
5796000 Safety	7,971.62
5810000 Multi-Modal Supplies	4,114.35
5811000 Multi-Modal Insurance	10,657.00
5814000 Multi-Modal Internet	8,923.24
5831000 Multi-Modal Utilities	15,657.36
5851000 Multi-Modal Building Maintenance	4,195.79
5861000 Multi-Modal Communications	1,461.88
5876000 Shop Christoval Rd Utilities	897.43
5901000 Link Road Amortization	20,416.69
6999000 Transportation Toll Credits	55,812.00
Total Expenditures	<u>4,485,545.48</u>
Excess Revenue over Expenditures	<u><u>3,117.72</u></u>

CVTD
Expenditure Journal
From 9/1/2023 Through 3/31/2024

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	25,495.51	0.00	25,495.51
018	Extended Medical Transp Program	50,916.50	0.00	50,916.50
800	Grant 800, CVTD Urban CARES ACT	0.00	579,990.00	579,990.00
B03	Grant B03, CVTD BBF-5339-D-2022-00069	176,608.00	0.00	176,608.00
K01	Grant K01, Head Start Maintenance	0.00	0.00	0.00
K02	Grant K02, Head Start Maintenance FY23-24	5,248.34	0.00	5,248.34
L02	Program L02, Link Road Facility FY 22-23	0.00	0.00	0.00
L03	Program L03, Link Road Facility FY 23-24	211,590.69	15,325.57	226,916.26
M05	Grant M05, Mobility Urban 5310-2023-00107	31,536.28	7,316.03	38,852.31
M06	Grant M06, Mobility Rural 5310-2023-00049	46,910.51	4,467.33	51,377.84
P03	Grant P03, RPTCP 2024-CVTD-00015	35,183.06	0.00	35,183.06
R03	Grant R03, CVTD Rural FY 22-23	(43,031.40)	43,031.40	0.00
R04	Grant R04, CVTD Rural FY 23-24	823,537.32	313,456.70	1,136,994.02
U03	Grant U03, CVTD Urban FY 22-23	(81,197.90)	81,197.90	0.00
U04	Grant U04, CVTD Urban FY 23-24	<u>1,539,332.15</u>	<u>581,391.49</u>	<u>2,120,723.64</u>
		<u>2,822,129.06</u>	<u>1,626,176.42</u>	<u>4,448,305.48</u>
	Report Total			

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation March 2024
Reconciliation Date: 3/31/2024
Status: Open

Bank Balance	1,370,477.23
Less Outstanding Checks/Vouchers	21,489.83
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,348,987.40
Balance Per Books	<u>1,348,987.40</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: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation March 2024
Reconciliation Date: 3/31/2024
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25974	3/19/2024	System Generated Check/Voucher	360.00	ALL ABOUT SIGNS & GRAPHICS
26004	3/26/2024	System Generated Check/Voucher	273.62	ATMOS ENERGY
26005	3/26/2024	System Generated Check/Voucher	162.58	ATMOS ENERGY
26007	3/26/2024	System Generated Check/Voucher	1,588.00	CONSTANCIO TIRE AND FLEET
26008	3/26/2024	System Generated Check/Voucher	629.81	DOUCET PLUMBING, INC.
26009	3/26/2024	System Generated Check/Voucher	2,905.00	ENGINE PRO MACHINE LLC
26010	3/26/2024	System Generated Check/Voucher	160.66	G&G AUTOMOTIVE
26011	3/26/2024	System Generated Check/Voucher	2,022.56	JIM BASS FORD, INC.
26012	3/26/2024	System Generated Check/Voucher	509.88	O'REILLY'S AUTO PARTS, INC.
26013	3/26/2024	System Generated Check/Voucher	12,227.01	TML INTERGOVERNMENTAL RISK POOL
26014	3/26/2024	System Generated Check/Voucher	650.71	TXU ENERGY RETAILS COMPANY LLC
Outstanding Checks/Vouchers			21,489.83	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation March 2024

Reconciliation Date: 3/31/2024

Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
25949	2/20/2024	System Generated Check/Voucher	12.75	DIX KEY SHOP
25963	2/20/2024	System Generated Check/Voucher	257.76	Unifirst Holding Inc
25966	3/5/2024	System Generated Check/Voucher	60.00	ANGELO AUTO GLASS
25967	3/5/2024	System Generated Check/Voucher	577.00	CONSTANCIO TIRE AND FLEET
25968	3/5/2024	System Generated Check/Voucher	4,173.28	ENGINE PRO MACHINE LLC
25969	3/5/2024	System Generated Check/Voucher	1,350.13	G&G AUTOMOTIVE
25970	3/5/2024	System Generated Check/Voucher	420.34	O'REILLY'S AUTO PARTS, INC.
25971	3/5/2024	System Generated Check/Voucher	659.76	SOUTHERN TIRE MART
25972	3/5/2024	System Generated Check/Voucher	656.20	TXU ENERGY RETAILS COMPANY LLC
25973	3/5/2024	System Generated Check/Voucher	78.83	Unifirst Holding Inc
25975	3/19/2024	System Generated Check/Voucher	1,218.47	ANGELO TIRE AND ALIGNMENT LLC
25976	3/19/2024	System Generated Check/Voucher	1,890.47	AT&T MOBILITY
25977	3/19/2024	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.
25978	3/19/2024	System Generated Check/Voucher	800.26	AUTOTECHS
25979	3/19/2024	System Generated Check/Voucher	207.60	Black Plumbing Serivces, LLC
25980	3/19/2024	System Generated Check/Voucher	45.00	BUG EXPRESS
25981	3/19/2024	System Generated Check/Voucher	19,941.50	City of San Angelo-Transit
25982	3/19/2024	System Generated Check/Voucher	362.25	COMPANY PRINTING
25983	3/19/2024	System Generated Check/Voucher	7,000.00	CONDLEY AND COMPANY L.L.P.
25984	3/19/2024	System Generated Check/Voucher	2,794.00	CONSTANCIO TIRE AND FLEET
25985	3/19/2024	System Generated Check/Voucher	79.86	CTWP
25986	3/19/2024	System Generated Check/Voucher	105.00	DOUCET PLUMBING, INC.
25987	3/19/2024	System Generated Check/Voucher	7,383.78	ECOLANE USA, INC.
25988	3/19/2024	System Generated Check/Voucher	5,217.88	ENGINE PRO MACHINE LLC
25989	3/19/2024	System Generated Check/Voucher	695.43	FLORES TIRE & AUTO
25990	3/19/2024	System Generated Check/Voucher	523.59	G&G AUTOMOTIVE

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation March 2024
Reconciliation Date: 3/31/2024
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
25990	3/19/2024	System Generated Check/Voucher	(523.59)	G&G AUTOMOTIVE
25991	3/19/2024	System Generated Check/Voucher	8,266.40	J AND C BODY SHOP
25992	3/19/2024	System Generated Check/Voucher	30.25	JIM BASS FORD, INC.
25993	3/19/2024	System Generated Check/Voucher	180.00	MELODY'S SOUTHWEST CONSORTIUM
25994	3/19/2024	System Generated Check/Voucher	878.09	O'REILLY'S AUTO PARTS, INC.
25995	3/19/2024	System Generated Check/Voucher	11,883.00	Passio Technologies
25996	3/19/2024	System Generated Check/Voucher	16,136.85	WEX BANK
25997	3/19/2024	System Generated Check/Voucher	575.04	SOUTHERN TIRE MART
25998	3/19/2024	System Generated Check/Voucher	9.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
25999	3/19/2024	System Generated Check/Voucher	430.00	True Tex Plumbing LLC
25999	3/19/2024	System Generated Check/Voucher	(430.00)	True Tex Plumbing LLC
26000	3/19/2024	System Generated Check/Voucher	173.62	TXU ENERGY RETAILS COMPANY LLC
26001	3/19/2024	System Generated Check/Voucher	307.67	Unifirst Holding Inc
26002	3/19/2024	System Generated Check/Voucher	180.00	WEST TEXAS REHABILITATION CENTER
26003	3/26/2024	System Generated Check/Voucher	1,042.47	ANGELO AUTO GLASS
26006	3/26/2024	System Generated Check/Voucher	1,384.28	COMPANY PRINTING
Cleared Checks/Vouchers			97,084.22	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation March 2024

Reconciliation Date: 3/31/2024

Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12212600	3/1/2024	Bus Fare 03/01/2024	146.80	
CRT12212604	3/1/2024	Minority Alliance Network Org - Starter check 03/01/2024	100.00	
CRT12212601	3/4/2024	State Payment 3203361 Grant P03 03/04/2024	5,151.00	
CRT12212602	3/4/2024	State Payment 3203365 Grant R04 03/04/2024	82,150.00	
CRT12212603	3/4/2024	State Payment 3203366 Grant R04 03/04/2024	63,700.00	
CRT12212605	3/4/2024	State Payment 3203367 Grant P03 03/04/2024	4,428.00	
CRT12212606	3/4/2024	Token Transit 03/04/2024	299.00	
CRT12212608	3/4/2024	Bus Fare 03/04/2024	387.52	
CRT43951119	3/4/2024	SAFERIDE EMSC 2024-03-04	4,195.28	
CRT12212611	3/5/2024	Bus Fare 03/05/2024	545.45	
CRT12212612	3/5/2024	United Way CK# 15224 bus passes 03/05/2024	150.00	
CRT43951120	3/5/2024	AMR EMSC 2024-03-05	1,204.05	
CRT12212613	3/6/2024	Bus Fare 03/06/2024	319.10	
CRT12212618	3/7/2024	Bus Fare 03/07/2024	414.43	
CRT43951122	3/7/2024	AMR EMSC 2024-03-07	696.20	
CRT12212615	3/8/2024	FTA Echo 4066155586 Grant U04 03/08/2024	123,750.00	
CRT12212616	3/8/2024	FTA Echo 4066159740 Grant U04 03/08/20204	22,445.00	
CRT12212617	3/8/2024	FTA Echo 4066156134 Grant U04 03/08/20204	4,569.00	
CRT12212623	3/8/2024	Bus Fare 03/08/2024	324.97	
CRT12212624	3/8/2024	Remote Deposit 03/08/2024	3,954.73	
CRT43951121	3/8/2024	SAFERIDE EMSC 2024-03-08	4,240.71	
CRT43951123	3/8/2024	SR AETNA PAYMENT EMSC 2024-03-08	2,574.88	
CRT12212627	3/11/2024	Bus Fare 03/11/2024	374.92	
CRT12212628	3/11/2024	Convention & visitors bureau ck#24527 charter 03/11/2024	625.00	
CRT12212626	3/12/2024	Token Transit 03/12/2024	436.00	
CRT12212633	3/12/2024	Bus Fare 03/12/2024	291.01	
CRT43951124	3/12/2024	AMR EMSC 2024-03-12	682.90	
CRT12212630	3/13/2024	State Payment 3312707 Grant U04 03/13/2024	127,450.00	
CRT12212631	3/13/2024	State Payment 3312709 Grant M06 03/13/2024	9,841.00	
CRT12212632	3/13/2024	State Payment 3312710 Grant M05 03/13/2024	12,731.00	
CRT12212635	3/13/2024	Bus Fare 03/13/2024	159.12	
CRT12212641	3/14/2024	Catholic outreach CK# 2160 bus passes 03/14/2024	351.00	
CRT12212642	3/14/2024	Bus Fare 03/14/2024	386.08	
CRT43951126	3/14/2024	AMR EMSC 2024-03-14	1,558.80	
CRT12212646	3/15/2024	Bus Fare 03/15/2024	148.86	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct

Reconciliation ID: CVTD Reconciliation March 2024

Reconciliation Date: 3/31/2024

Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12212650	3/15/2024	Through God comes justice CK# 4734 bus passes 03/15/2024	100.00	
CRT12212651	3/15/2024	Remote Deposit 03/15/2024	104,340.69	
CRT43951125	3/15/2024	SAFERIDE EMSC 2024-03-15	2,714.78	
CRT12212647	3/18/2024	Bus Fare 03/18/2024	187.16	
CRT12212652	3/19/2024	Token Transit 03/19/2024	247.00	
CRT12212654	3/19/2024	Bus Fare 03/19/2024	483.81	
CRT43951127	3/19/2024	AMR EMSC 2024-03-19	626.45	
CRT12212655	3/20/2024	Bus Fare 03/20/2024	233.94	
CRT12212656	3/21/2024	State Payment 3979025 Grant R04 03/21/2024	65,731.00	
CRT12212657	3/21/2024	State Payment 3979026 Grant R04 03/21/2024	82,616.00	
CRT12212663	3/21/2024	Bus Fare 03/21/2024	161.77	
CRT43951128	3/21/2024	SAFERIDE EMSC 2024-03-21	6,392.74	
CRT43951129	3/21/2024	AMR EMSC 2024-03-21	2,469.80	
CRT12212677	3/22/2024	Bus Fare 03/22/2024	268.77	
CRT12212678	3/25/2024	Bus Fare 03/25/2024	305.82	
CRT12212680	3/25/2024	Remote Deposit 03/25/2024	3,427.67	
CRT12212673	3/26/2024	FTA Echo 4085136639 Grant U04 03/26/2024	10,694.00	
CRT12212674	3/26/2024	FTA Echo 4085137262 Grant U04 03/26/2024	104,261.00	
CRT12212675	3/26/2024	FTA Echo 4085137804 Grant U04 03/26/2024	20,655.00	
CRT12212679	3/26/2024	Bus Fare 03/26/2024	288.20	
CRT12212709	3/26/2024	Token Transit 03/26/2024	194.00	
CRT43951130	3/26/2024	AMR EMSC 2024-03-26	513.00	
CRT12212682	3/27/2024	Bus Fare 03/27/2024	311.84	
CRT12212684	3/27/2024	West TX lighthouse for the blind CK# 11116 bus passes 03/27/2024	780.00	
CRT12212695	3/28/2024	Bus Fare 03/28/2024	214.95	
CRT43951131	3/28/2024	AMR EMSC 2024-03-28	729.30	
CRT12212694	3/29/2024	Institute for Cognitive Development inc ck#46997 bus passes 03/29/2024	95.00	
CRT12212696	3/29/2024	Bus Fare 03/29/2024	62.00	
Cleared Deposits			889,887.50	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation March 2024
Reconciliation Date: 3/31/2024
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12212894	3/1/2024	Bag adjustment 03/01/2024	(0.10)
JVT12212904	3/8/2024	Bag adjustment 03/08/2024	(0.26)
JVT12212934	3/14/2024	Record funds transferred to CVCOG for expenses Feb 2024	(348,565.14)
JVT12212939	3/14/2024	Bag adjustment 03/14/2024	(0.10)
JVT12212951	3/15/2024	Bag adjustment 03/15/2024	(0.05)
JVT12212980	3/21/2024	Correct CRT12212663 03/21/2024	(0.03)
Cleared Other Cash Items			(348,565.68)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation March 2024
Reconciliation Date: 3/31/2024
Status: Open

Bank Balance	31,074.27
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	31,074.27
Balance Per Books	<u>31,074.27</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: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation March 2024
Reconciliation Date: 3/31/2024
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12212607	3/4/2024	ICB Deposit 03/04/2024	494.27	
CRT12212610	3/5/2024	ICB Deposit 03/05/2024	245.00	
CRT12212614	3/7/2024	ICB Deposit 03/07/2024	201.00	
CRT12212622	3/8/2024	ICB Deposit 03/08/2024	118.99	
CRT12212625	3/11/2024	ICB Deposit 03/11/2024	191.97	
CRT12212634	3/13/2024	ICB Deposit 03/13/2024	44.00	
CRT12212640	3/14/2024	ICB Deposit 03/14/2024	315.00	
CRT12212649	3/18/2024	ICB Deposit 03/18/2024	112.00	
CRT12212653	3/20/2024	ICB Deposit 03/20/2024	659.96	
CRT12212664	3/21/2024	ICB Deposit 03/21/2024	248.61	
CRT12212676	3/25/2024	ICB Deposit 03/25/2024	141.98	
CRT12212683	3/27/2024	ICB Deposit 03/27/2024	49.00	
CRT12212692	3/28/2024	ICB Deposit 03/28/2024	360.00	
CRT12212693	3/29/2024	ICB Deposit 03/29/2024	62.00	
Cleared Deposits			3,243.78	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation March 2024
Reconciliation Date: 3/31/2024
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JVT12212905	3/8/2024	ICB bag adjustment 03/08/2024	(0.01)
JVT43912206	3/8/2024	Record Flix ACH for monthly invoice/program income Feb-24	(518.13)
JVT12212953	3/20/2024	Bag adjustment ICB 03/20/2024	(0.05)
Cleared Other Cash Items			(518.19)

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

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
March 31 2024

Accounts Receivable, FTA/TxDOT Urban
Account 1241

Description	Amount			
	-			
FTA 2021-100-01 Y446	-			
Record Billing Feb-24 Billing	30,003.00	JVT43951623	Pd 4/3/24	CRT12212705
Record Billing Mar-24 Billing	27,979.00	JVT43951656	Pd 5/15/24	CRT12751111
	-			
FTA 2023-005-01 Y495	57,982.00			
Record Billing Feb-24 Billing	188,493.00	JVT43951622	Pd 4/3/24	CRT12212704
Record Billing Mar-24 Billing	122,855.00	JVT43951655	Pd 5/15/24	CRT12751110
	-			
FTA 2024-023-01 Y546	311,348.00			
Record Billing Dec-23	6,910.00	JVT43951589	Pd 5/15/24	CRT12751086
Record Billing Jan-24	2,673.00	JVT43912215		
Record Billing Feb-24	4,140.00	JVT43912249		
Record Billing Mar-24	6,995.00	JVT43952323		
Total Urban State-2023-00036	20,718.00			
Total	390,048.00			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Accounts Receivable, TXDOT Rural
Account 1242

Description	Amount			
Record Billing Feb-24, submitted 03/29/24	91,287.00	JVT43912236	Pd 4/11/24	CRT12751027
Record Billing Mar-24, submitted 04/24/24	77,268.00	JVT43912281		
Total State Federal - 5311-2023-CVTD-00031	168,555.00			
Total State Federal - 5311-2022-CVTD-00100	-			
Record Billing Feb-24, submitted 03/29/24	77,362.00	JVT43912235	Pd 4/11/24	CRT12751026
Record Billing Mar-24, submitted 04/24/24	60,956.00	JVT43912282		
Total Rural State-2023-CVTD-00032	138,318.00			
Total	306,873.00			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description		Amount			
Record Feb-24 billing, Rural 03/29/24		5297.00	JVT43912238	Pd 4/11/24	CRT12751025
Record Mar-24 billing, Rural 04/24/24		4,773.00	JVT43912284	Pd 5/15/24	CRT12751107
Total 5310-2023-CVTD-00107		10,070.00			
Record Feb-24 billing, Urban, submitted 03/29/24		5,307.00	JVT43912237	Pd 4/11/24	CRT12751024
Record Mar-24 billing, Urban, submitted 04/24/24		4,796.00	JVT43912283	Pd 5/9/24	CRT12751089
Total 5310-2023-CVTD-00049		10,103.00			
Total		20,173.00			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Accounts Receivable, TXDOT Regional Planning RPTCP
Account 1281

Description		Amount			
Record Jan-24 billing, submitted 3-01-2024		4,381.00	JVT43912196	Pd 4/5/24	CRT12751087
Record Feb-24 billing, submitted 04-01-2024		4,672.00	JVT43912241	Pd 5/15/24	CRT12751108
Record Mar-24 billing, submitted 04-24-2024		4,735.00	JVT43912280		
RCTP-2024-CVTD-00015		<u>13,788.00</u>			
Total		<u><u>13,788.00</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Accounts Receivable AMR Medical Transportation
Account 1300

Description	Amount
Record AMR Invoice# 03262024	801.60
Record AMR Invoice# 03272024	<u>1,966.75</u>
Total	<u>2,768.35</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Accounts Receivable Saferide Medical Transportation
Account 1306

Description	Amount
Record SARERIDE Inv Last of August	168.81 Paid: 931.15 9/18, 10785.14 9/22
Record SARERIDE Inv 03-06-2024	1818.8 Paid: 887.21 3/6
Record SARERIDE Inv 03-07-2024	1665.28 Paid: 43.88 3/7
Record SARERIDE Inv 03-12-2024	4102.45
Record SARERIDE Inv 03-14-2024	2514.97
Record SARERIDE Inv 03-19-2024	3864.80
Record SARERIDE Inv 03-21-2024	1739.34
Record SARERIDE Inv 03-25-2024	2133.41
Record SARERIDE Inv 03-27-2024	5348.72
Record SARERIDE Inv 03-28-2024	496.66
Total	<u>23,853.24</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

AR - CV Council of Governments
Account 1311

Description		Amount			
Head Start Maintenance Mar-24		65.00	JVT43912286	Pd 4/25/24	CRT12751044
Total Amount		<u>65.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Coke County
Account 1370

Description	Amount			
Record Monthly Membership Mar-24	2,980.67	JVT43912216	Pd 3/15/24	CRT12212651
	-			
Total	<u>2,980.67</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Crockett County
Account 1372

Description	Amount			
Record Monthly Membership Mar-24	3,714.56	JVT43912217	Pd 3/15/24	CRT12212651
Total	<u>3,714.56</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Irion County
Account 1373

Description	Amount			
Record Monthly Membership Mar-24	<u>1,583.01</u>	JVT43912219	Pd 3/15/24	CRT12212651
Total	<u>1,583.01</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Kimble County
Account 1374

Description	Amount			
Record Monthly Membership Mar-24	<u>1,512.67</u>	JVT43912220	PD 04-05-2024	CRT12481021
Total	<u>1,512.67</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

McCulloch County
Account 1375

Description	Amount			
Record Monthly Membership Mar-24	4,762.68	JVT43912218	Pd 3/15/24	CRT12212651
Total	<u>4,762.68</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Reagan County
Account 1377

Description	Amount			
Record Monthly Membership Mar-24	5,006.35	JVT4391224	Pd 3/15/24	CRT12212651
Total	<u>5,006.35</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Schleicher County
Account 1378

Description	Amount			
Record Monthly Membership Mar-24	<u>3,429.73</u>	JVT43912221	Pd 04-05-2024	CRT12481021
Total	<u>3,429.73</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Sterling County
Account 1379

Description	Amount			
Record Monthly Membership Mar-24	1,139.92	JVT43912222	Pd 04/12/2024	CRT12571003
Total	<u>1,139.92</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

West Texas Counseling and Guidance
Account 1381

Description	Amount			
Record inv WTCG Feb-24	1,050.00	JVT43912192	pd 04-05-2024	CRT12481021
Record inv WTCG Mar-24	975.00	JVT43912254		
	<u>2,025.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Sutton County
Account 1384

Description	Amount			
Record Monthly Membership Feb-24	3,141.33	JVT43912173		
Record Monthly Membership Mar-24	3,141.33	JVT4391223	Pd 4/12/24	CRT12571003
Total	<u>6,282.66</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

City of San Angelo
Account 1386

Description	Amount	
MPO-COSA FY23-24	15,564.00	JVT43912097
Total	<u>15,564.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Angelo State University
Account 1387

Description	Amount			
Record Invoice# February 2024 Ram-Tram	6,800.64	JVT43912210	Pd 04-01-24	CRT12212697
Record Invoice# March 2024 Ram-Tram	8,191.68	JVT43912262		
Total	<u>14,992.32</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Area Agency on Aging
Account 1389

Description	Amount			
Record Feb-24 AAA Invoice	5,060.00	JVT43912250	Pd 04-05-24	CRT12481021
Record Mar-24 AAA Invoice	5,810.00	JVT43912257	Pd 4-25-24	CRT12751044
Total	<u>10,870.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

CV Foster Grandparent
Account 1390

Description	Amount			
Record Feb-24 FGP Invoice	420.00	JVT43912181	Pd 04/05/2024	CRT12481021
Record Mar-24 FGP Invoice	420.00	JVT43912247	Pd 4/12/24	CRT12571003
Total	<u>840.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Accounts Receivable-General
Account 1391

Description	Amount			
Record Invoice# Dec-23 SMC	1,073.45	JVT43912070	4/19/2024	CRT23862029
Record Invoice# Jan-24 SMC	620.00	JVT43912134	4/19/2024	CRT23862029
Record Invoice# Feb-24 SMC	860.47	JVT43912191	4/19/2024	CRT23862029
Record Invoice# Mar-24 SMC	1,427.44	JVT43912255	4/19/2024	CRT23862029
Record Invoice# Mar-24 BGCSA	1,190.00	JVT43912253	5/10/2024	CRT12571020
	5,171.36			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing Feb-24	370.00	JVT43912182	Pd 04/05/24	CRT12481021
Record SCP Billing Mar-24	358.00	JVT43912248	Pd 4-12-24	CRT12571003
Total	<u>728.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

CV Economic Development
Account 1394

Description	Amount			
Record U-5310 Urban Billing Mar-24	37,576.00	JVT43912261	Pd 4-25-24	CRT12751044
Total	<u>37,576.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2024

Charter Services
Account 1395

Description		Amount			
Record Charter Invoice# Texas Tech Foundation Charter		1,500.00	JVT43912208		
Record Charter Invoice# Solar Farm Charter 03-30-24		625.00	JVT43912230	Pd 4-1-24	CRT12212700
Total		<u>2,125.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Bus Passes Receivable
Account 1396

Description	Amount		
Record Bus Pass Invoice# January 18 2024-ECLC	520.00	JVT43912103	
Record Bus Pass Invoice# February 26 2024-ADACCV	15.00	JVT43912161	
Record Bus Pass Invoice# March 06 2024-UWCV	150.00	JVT43912185	Pd 5/14/24 CRT12751106
Record Bus Pass Invoice# March 11 2024-SER	30.00	JVT43912195	
Record Bus Pass Invoice# March 20 2024-MHM	225.00	JVT43912211	
Record Bus Pass Invoice# March 20 2024-ADACCV	30.00	JVT43912213	Pd 04/11/2024 CRT12751023
Record Bus Pass Invoice# March 20 2024-ECLC	300.00	JVT43912227	
Record Bus Pass Invoice# March 21 2024-MHMR	150.00	JVT43912214	Pd 04/18/2024 CRT12481021
Record Bus Pass Invoice# March 26 2024-UWCV	180.00	JVT43912226	
Record Bus Pass Invoice# March 26 2024-HC	170.00	JVT43912232	Pd 04/12/2024 CRT12571003
Record Bus Pass Invoice# March 29 2024-SER	30.00	JVT43912234	
Total	1,800.00		

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 3/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Alpha Batteries Plus, LLC	01143							U04
		162.99	0.00	0.00	0.00	0.00	162.99	
	01214							U04
		325.98	0.00	0.00	0.00	0.00	325.98	
Total Alpha Batteries Plus, LLC		488.97	0.00	0.00	0.00	0.00	488.97	
ANGELO AUTO GLASS	I075872							R04
		446.31	0.00	0.00	0.00	0.00	446.31	
Total ANGELO AUTO GLASS		446.31	0.00	0.00	0.00	0.00	446.31	
AUTOMATIC FIRE PROTECTION, INC.	750324							R04
		538.97	0.00	0.00	0.00	0.00	538.97	
		685.97	0.00	0.00	0.00	0.00	685.97	U04
	81290324							R04
		22.00	0.00	0.00	0.00	0.00	22.00	
		28.00	0.00	0.00	0.00	0.00	28.00	U04
Total AUTOMATIC FIRE PROTECTION, INC.		1,274.94	0.00	0.00	0.00	0.00	1,274.94	
AUTOTECHS	42822							R04
		328.01	0.00	0.00	0.00	0.00	328.01	
		18.21	0.00	0.00	0.00	0.00	18.21	U04
	42852							R04
		374.55	0.00	0.00	0.00	0.00	374.55	
Total AUTOTECHS		741.57	0.00	0.00	0.00	0.00	741.57	U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 3/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
City of San Angelo-Transit	61764							U04
		<u>101.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.82</u>	
Total City of San Angelo-Transit		101.82	0.00	0.00	0.00	0.00	101.82	
COMPANY PRINTING	119737							U04
		<u>823.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>823.03</u>	
Total COMPANY PRINTING		823.03	0.00	0.00	0.00	0.00	823.03	
CONDLEY AND COMPANY L.L.P.	546159							R04
		1,320.00	0.00	0.00	0.00	0.00	1,320.00	
		<u>1,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,680.00</u>	U04
Total CONDLEY AND COMPANY L.L.P.		3,000.00	0.00	0.00	0.00	0.00	3,000.00	
CONSTANCIO TIRE AND FLEET	136847							U04
		235.00	0.00	0.00	0.00	0.00	235.00	
	136848							R04
		235.00	0.00	0.00	0.00	0.00	235.00	
	634435							U04
		354.00	0.00	0.00	0.00	0.00	354.00	
	634449							U04
		35.00	0.00	0.00	0.00	0.00	35.00	
	734456							U04
		<u>302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>302.00</u>	
Total CONSTANCIO TIRE AND FLEET		1,161.00	0.00	0.00	0.00	0.00	1,161.00	
CTWP	1551524							R04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 3/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		35.14	0.00	0.00	0.00	0.00	35.14	U04
		<u>44.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.72</u>	
Total CTWP		79.86	0.00	0.00	0.00	0.00	79.86	
DOUCET PLUMBING, INC.	24-274849							R04
		52.80	0.00	0.00	0.00	0.00	52.80	U04
		<u>67.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67.20</u>	
Total DOUCET PLUMBING, INC.		120.00	0.00	0.00	0.00	0.00	120.00	
ENGINE PRO MACHINE LLC	18255							U04
		2,997.00	0.00	0.00	0.00	0.00	2,997.00	
	18259							R04
		246.00	0.00	0.00	0.00	0.00	246.00	
	18275							R04
		243.89	0.00	0.00	0.00	0.00	243.89	
		2.11	0.00	0.00	0.00	0.00	2.11	U04
	18281							U04
		246.00	0.00	0.00	0.00	0.00	246.00	
	18284							U04
		2,588.40	0.00	0.00	0.00	0.00	2,588.40	
	18285							U04
		3,827.08	0.00	0.00	0.00	0.00	3,827.08	
	18303							U04
		732.00	0.00	0.00	0.00	0.00	732.00	
	18311							U04
		2,975.00	0.00	0.00	0.00	0.00	2,975.00	
	18345							R04
		566.00	0.00	0.00	0.00	0.00	566.00	
	18348							R04
		300.00	0.00	0.00	0.00	0.00	300.00	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 3/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
	18352	7.00	0.00	0.00	0.00	0.00	7.00	U04
	18353	1,799.32	0.00	0.00	0.00	0.00	1,799.32	U04
	18360	1,208.58	0.00	0.00	0.00	0.00	1,208.58	U04
	18366	182.00	0.00	0.00	0.00	0.00	182.00	U04
	18373	276.17	0.00	0.00	0.00	0.00	276.17	R04
		13.83	0.00	0.00	0.00	0.00	13.83	U04
	18378	2,445.89	0.00	0.00	0.00	0.00	2,445.89	U04
	18386	2,999.24	0.00	0.00	0.00	0.00	2,999.24	U04
	18388	1,781.69	0.00	0.00	0.00	0.00	1,781.69	U04
	18393	253.00	0.00	0.00	0.00	0.00	253.00	R04
	18401	566.00	0.00	0.00	0.00	0.00	566.00	R04
	18403	796.00	0.00	0.00	0.00	0.00	796.00	U04
		<u>27,052.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,052.20</u>	
Total ENGINE PRO MACHINE LLC		27,052.20	0.00	0.00	0.00	0.00	27,052.20	
FLORES TIRE & AUTO	21572	7.00	0.00	0.00	0.00	0.00	7.00	R04
	21586	189.95	0.00	0.00	0.00	0.00	189.95	R04
	21600	15.00	0.00	0.00	0.00	0.00	15.00	R04
	21606							R04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 3/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
		237.45	0.00	0.00	0.00	0.00	237.45	
Total FLORES TIRE & AUTO		449.40	0.00	0.00	0.00	0.00	449.40	
G&G AUTOMOTIVE	69516	523.59	0.00	0.00	0.00	0.00	523.59	U04
	69571	2,934.70	0.00	0.00	0.00	0.00	2,934.70	U04
	69591	1,392.60	0.00	0.00	0.00	0.00	1,392.60	U04
	69645	701.30	0.00	0.00	0.00	0.00	701.30	U04
Total G&G AUTOMOTIVE		5,552.19	0.00	0.00	0.00	0.00	5,552.19	
HOME MOTORS, INC.	15783	155.00	0.00	0.00	0.00	0.00	155.00	U04
	16034	155.00	0.00	0.00	0.00	0.00	155.00	U04
	16068	358.17	0.00	0.00	0.00	0.00	358.17	R04
		6.83	0.00	0.00	0.00	0.00	6.83	U04
	16096	155.00	0.00	0.00	0.00	0.00	155.00	U04
	16446	155.00	0.00	0.00	0.00	0.00	155.00	U04
Total HOME MOTORS, INC.		985.00	0.00	0.00	0.00	0.00	985.00	
HOUSE OF CHEMICALS	1024954	70.08	0.00	0.00	0.00	0.00	70.08	R04
		89.19	0.00	0.00	0.00	0.00	89.19	U04
Total HOUSE OF CHEMICALS		159.27	0.00	0.00	0.00	0.00	159.27	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 3/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
O'REILLY'S AUTO PARTS, INC.	1613-232307	85.67	0.00	0.00	0.00	0.00	85.67	R04
		109.03	0.00	0.00	0.00	0.00	109.03	U04
	1613-232502	42.00	0.00	0.00	0.00	0.00	42.00	U04
	1613-233139	65.89	0.00	0.00	0.00	0.00	65.89	U04
	1613-233917	220.00	0.00	0.00	0.00	0.00	220.00	U04
	6032-236220	8.77	0.00	0.00	0.00	0.00	8.77	R04
		11.17	0.00	0.00	0.00	0.00	11.17	U04
	6032-236340	150.00	0.00	0.00	0.00	0.00	150.00	U04
Total O'REILLY'S AUTO PARTS, INC.		692.53	0.00	0.00	0.00	0.00	692.53	
PARDNERS BODY SHOP	RO 265	5,614.92	0.00	0.00	0.00	0.00	5,614.92	U04
Total PARDNERS BODY SHOP		5,614.92	0.00	0.00	0.00	0.00	5,614.92	
Spare Labs Inc	SL-202403-0170	148,046.45	0.00	0.00	0.00	0.00	148,046.45	000
Total Spare Labs Inc		148,046.45	0.00	0.00	0.00	0.00	148,046.45	
True Tex Plumbing LLC	1050	189.20	0.00	0.00	0.00	0.00	189.20	R04
		240.80	0.00	0.00	0.00	0.00	240.80	U04
Total True Tex Plumbing LLC		430.00	0.00	0.00	0.00	0.00	430.00	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 3/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
TXU ENERGY RETAILS COMPANY LLC	055503213802							R04
		79.81	0.00	0.00	0.00	0.00	79.81	
		101.58	0.00	0.00	0.00	0.00	101.58	U04
Total TXU ENERGY RETAILS COMPANY LLC		181.39	0.00	0.00	0.00	0.00	181.39	
Unifirst Holding Inc	2910030732							L03
		7.71	0.00	0.00	0.00	0.00	7.71	
		29.94	0.00	0.00	0.00	0.00	29.94	R04
		38.12	0.00	0.00	0.00	0.00	38.12	U04
	2910031195							L03
		7.68	0.00	0.00	0.00	0.00	7.68	
		31.31	0.00	0.00	0.00	0.00	31.31	R04
		39.84	0.00	0.00	0.00	0.00	39.84	U04
	2910031635							L03
		7.71	0.00	0.00	0.00	0.00	7.71	
		29.94	0.00	0.00	0.00	0.00	29.94	R04
		38.12	0.00	0.00	0.00	0.00	38.12	U04
Total Unifirst Holding Inc		230.37	0.00	0.00	0.00	0.00	230.37	
WEST TEXAS REHABILITATION CENTER	53064							U04
		270.00	0.00	0.00	0.00	0.00	270.00	
	53123							U04
		60.00	0.00	0.00	0.00	0.00	60.00	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 3/31/2024

Vendor Name	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total	Acc... Code
Total WEST TEXAS REHABILITATION CENTER		330.00	0.00	0.00	0.00	0.00	330.00	
Report Total		197,961.22	0.00	0.00	0.00	0.00	197,961.22	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
3/1/2024	Beginning Balance	348,565.14
3/14/2024	Less Payment Received	(348,565.14)
	Less Link Road Allocation	(34,147.89)
	Grant 010-Expenses paid by CVCOG	3,323.23
	Grant 018-Expenses paid by CVCOG	5,057.89
	Grant K02-Expenses paid by CVCOG	45.63
	Grant L03-Expenses paid by CVCOG	28,965.00
	Grant M05-Expenses paid by CVCOG	5,116.87
	Grant M06-Expenses paid by CVCOG	5,142.24
	Grant P03-Expenses paid by CVCOG	4,735.65
	Grant R04-Expenses paid by CVCOG	119,964.25
	Grant U04-Expenses paid by CVCOG	224,045.14
	Total Amount owed to CVCOG	362,248.01
Total Amount owed to CVCOG		362,248.01
MIP		362,248.01
Variance		-

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Unearned Revenue City Of San Angelo
Account 2911

Description	Amount			
MPO-COSA FY23-24	15,564.00	JVT43912097		
COSA Annual Invoice 23-24	337,391.00	JVT43912096	Pd 02-06-2024	CRT12212525
Goodfellow Annual Invoice 23-24	48,000.00	JVT43912095	Pd 02-06-2024	CRT12212525
Total	<u>400,955.00</u>			
Funds Recognized as Revenue				
Total Funds Recognized	<u>(145,350.07)</u>			
Grant Total Unearned Revenue	<u><u>255,604.93</u></u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Unearned Revenue -Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>	
Charter Revenue Chamber of Commerce CRT12212571	375.00	JVT43912251
Record Charter Invoice# Texas Tech Foundation Charter	1500.00	JVT43912208
Record Charter Invoice# Solar Farm Charter 03-30-24	625.00	JVT43912230
Total	<u>2,500.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Unearned Revenue - Insurance Payments
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	<u>CR#</u>	<u>Notes</u>
9/14/2023	TML ck 09082954 AU200065	7,622.02	2690	CRT12212084	
		(5,614.92)		JVT43951636	
	Balance remaining on Vehicle 15-14	<u>2,007.10</u>			
9/27/2023	TML ck09083873 AU199942	7,885.11	2614	CRT12212117	
12/31/2023	Recognize TML Funds J&C 11292023 Dec-23	(4,535.60)	2614	JVT43951545	
	Balance remaining on Vehicle 17-10	<u>3,349.51</u>			
2/15/2024	TML AU209545, accident 1/25/24	2,295.50	3230	CRT12212550	
		-			
	Balance remaining on Vehicle 15-11	<u>2,295.50</u>			
1/12/2024	TML ck09089450 AU206962	13,836.50	2044	CRT12212450	
		-			
	Balance remaining on Vehicle 18-68	<u>13,836.50</u>			
	Total for Vehicles	<u>21,488.61</u>			
2/8/2024	Route 5, H-E-B bus stop damage	23,742.28		CRT12212530	
		-			
	Balance remaining	<u>23,742.28</u>			
	Total for Property	<u>23,742.28</u>			
	Grand Total	<u>45,230.89</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Unearned Revenue County Membership Dues
Account 2917

Description	Amount	
Coke County	17,884.02	pay mo
Concho County	21,198.25	annual pymnt
Crockett County	22,287.36	pay mo
Irion County	9,498.06	pay mo
Kimble County	9,076.02	pay mo
McCulloch County	28,576.08	pay mo
Menard County	15,324.23	annual pymnt
Reagan County	30,038.10	pay mo
Schleicher County	20,578.38	pay mo
Sterling County	6,839.52	pay mo
Sutton County	18,847.98	pay mo
Funds Recognized as Revenue	<u>(126,071.45)</u>	
Total Rural Program	<u>74,076.55</u>	
Tom Green County	54,480.22	
Funds Recognized as Revenue	<u>(54,480.22)</u>	
Total Urban Program	<u>-</u>	
Grand Total Dues Reserved	<u><u>74,076.55</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Feb-24	113,739.60
Write-off YTD	(40.00)
Overpayments	469.15
Total AMR	<u>114,168.75</u>
Funds Recognized as Revenue	<u>(83,059.78)</u>
Total Funds Recognized	<u>(83,059.78)</u>
Grant Total Unearned Revenue	<u><u>31,108.97</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Unearned Revenue -Bus Passes
Account 2920

Description	Amount		
Record Bus Pass Invoice# January 18 2024-ECLC	520.00	JVT43912103	
Record Bus Pass Invoice# February 26 2024-ADACCV	15.00	JVT43912161	
Record Bus Pass Invoice# March 06 2024-UWCV	150.00	JVT43912185	
Record Bus Pass Invoice# March 11 2024-SER	30.00	JVT43912195	
Record Bus Pass Invoice# March 20 2024-MHM	225.00	JVT43912211	
Record Bus Pass Invoice# March 20 2024-ADACCV	30.00	JVT43912213	Pd 04/11/2024 CRT12751023
Record Bus Pass Invoice# March 20 2024-ECLC	300.00	JVT43912227	
Record Bus Pass Invoice# March 21 2024-MHMR	150.00	JVT43912214	Pd 04/18/2024 CRT12481021
Record Bus Pass Invoice# March 26 2024-UWCV	180.00	JVT43912226	
Record Bus Pass Invoice# March 26 2024-HC	170.00	JVT43912232	Pd 04/12/2024 CRT12571003
Record Bus Pass Invoice# March 29 2024-SER	30.00	JVT43912234	
Total	<u>1,800.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of Sept-23	178,874.49
Write-off YTD	-
Overpayments	898.00
Total Saferide	<u>179,772.49</u>
Funds Recognized as Revenue	<u>(69,476.96)</u>
Total Funds Recognized	<u>(69,476.96)</u>
Grant Total Unearned Revenue	<u><u>110,295.53</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31 2024

Unearned Revenue - CVCOG Link Rd
Account 2927

Description		Amount
Record YTD CVCOG invoice		20,416.69
Total		<u>20,416.69</u>
Funds Recognized as Revenue		<u> </u>
Total Funds Recognized		<u> </u>
Grant Total Unearned Revenue		<u><u>20,416.69</u></u>

SCHEDULE OF REVENUES BY SOURCE
September 1, 2023 - August 31, 2024
CV Transit District

Grant No	Grant Name	Federal	ARP and CARES	State Administered Federal	State	Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
010	ICB Program	-	-	-	-	-	2,518.84	-	8,389.60	-	-	14,587.06	-	-	-	-	25,495.50	25,495.51	(0.01)	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	50,916.50	-	-	-	-	-	-	-	50,916.50	50,916.50	-	
800	CVTD Urban CARES ACT FY 19-20	579,990.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	579,990.00	579,990.00	-	
B03	Grant B03, CVTD BBF-5339-D-2022-00069	-	-	176,608.00	-	35,322.00	-	-	-	-	-	-	-	-	-	-	211,930.00	176,608.00	35,322.00	
K02	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	7,930.00	-	7,930.00	5,248.34	2,681.66	excess revenue
L03	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	226,916.23	-	226,916.23	226,916.26	(0.03)	will bill in Mar-24
M05	Mobility Urban 5310-2023-00107	-	-	30,956.00	-	6,191.00	-	-	1,705.31	-	-	-	-	-	-	-	38,852.31	38,852.31	-	
M06	Mobility Rural 5310-2023-00049	-	-	42,182.00	-	8,436.00	-	-	2,677.84	-	-	-	-	-	-	-	53,295.84	51,377.84	1,918.00	
P03	Grant P03, RPTCP 2024-CVTD-00015	-	-	29,317.00	-	5,863.00	-	-	3.06	-	-	-	-	-	-	-	35,183.06	35,183.06	-	
R03	CVTD Rural FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
R04	CVTD Rural FY 23-24	-	-	573,359.00	325,958.00	-	-	1,625.00	20,363.11	-	59,467.00	-	588.00	500.00	2,227.63	153,342.38	1,137,430.12	1,136,994.02	436.10	
U03	CVTD Urban FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
U04	CVTD Urban FY 23-24	1,088,927.00	-	-	345,396.00	-	68,452.13	17,525.00	68,331.33	-	210,091.00	-	39,409.00	-	82,761.89	199,830.29	2,120,723.64	2,120,723.64	-	excess revenue
		1,668,917.00	-	73,138.00	671,354.00	55,812.00	70,970.97	19,150.00	152,386.75	-	269,558.00	14,587.06	39,997.00	500.00	319,835.75	353,172.67	4,488,663.20	4,448,305.48	40,357.72	

436.10 Rural verification with Grant Detail
- Urban verification with Grant Detail
2,681.62 Local verification with Grant Detail
3,117.72

CONCHO VALLEY TRANSIT DISTRICT September 2023 through August 2024															Less Previous Request		BUDGET		Variance
URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL					
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance		
TOTAL EXPENSE		-	-	211,760.89	281,456.50	382,135.80	305,544.84	270,637.16	389,243.30	279,945.15	-	-	-	-	2,120,723.64	-	4,615,746.82	2,495,023.18	
Urban - 5307	Grant U04	URB 1901 (07)																	
STATE-U-2023-00036	STATE	Period 9/1/23 thru 08/31/2024																	
Preventative Maint	11.7A.00	2,365.00	2,608.00	6,366.00	4,302.00	2,673.00	4,140.00	6,995.00	-	-	-	-	-	29,449.00	-	60,362.00	30,913.00		
Operating	30.09.01	78,943.00	3,866.00	230,530.00	2,608.00	-	-	-	-	-	-	-	-	315,947.00	-	315,947.00	-		
TOTAL		-	-	81,308.00	6,474.00	236,896.00	6,910.00	2,673.00	4,140.00	6,995.00	-	-	-	345,396.00	-	376,309.00	30,913.00		
FTA TX-2020-175-00 Y403	Grant U04	FED																	
Operations	30.09.01	Grant Award started September 2019																	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	853,147.00	853,147.00	-		
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00	-		
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	212,629.00	212,629.00	-		
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-		
Bus Support Equip/Facilities Engineer &Design	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,431,947.00	1,631,947.00	200,000.00		
FTA TX-2021-100-01	Grant U04	FED																	
Operations	30.09.01	Grant Award started September 2021																	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00	-		
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000.00	120,000.00	-		
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	351,813.00	351,813.00	-		
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	53,760.00	-		
Eng/Design Yards & Shops	11.41.05	-	-	-	4,569.00	-	-	-	-	-	-	-	-	4,569.00	29,010.00	62,520.00	33,510.00		
TOTAL	CFDA 20.507	-	-	-	4,569.00	-	-	-	-	-	-	-	-	-	1,454,901.00	1,503,124.00	43,654.00		
FTA TX-2023-005-01	Grant U04	FED																	
Operations	30.09.01	Grant Award started September 2022																	
ADA	11.7C.00	65,921.00	100,187.00	139,683.00	5,234.00	-	-	-	-	-	-	-	-	311,025.00	838,284.00	1,149,309.00	-		
Prev Maint	11.7A.00	32,960.00	27,008.00	22,105.00	-	-	-	-	-	-	-	-	-	82,073.00	313,802.00	395,875.00	-		
Lease Yards	11.46.05	9,462.00	10,433.00	25,464.00	17,211.00	10,694.00	16,563.00	27,979.00	-	-	-	-	-	117,806.00	154,311.00	347,200.00	75,083.00		
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	13,440.00	-	-	-	-	-	-	13,440.00	53,760.00	67,200.00	-		
TOTAL	CFDA 20.507	108,343.00	137,628.00	187,252.00	22,445.00	10,694.00	30,003.00	27,979.00	-	-	-	-	-	524,344.00	1,360,157.00	1,979,377.00	94,876.00		
FTA TX-2024-023	Grant U04	FED																	
Operations	30.09.01	Grant Award started September 2023																	
ADA	11.7C.00	-	-	-	104,499.00	104,261.00	125,370.00	102,575.00	-	-	-	-	-	436,705.00	-	1,439,757.00	1,003,052.00		
Prev Maint	11.7A.00	-	-	-	19,251.00	20,655.00	22,803.00	20,280.00	-	-	-	-	-	82,989.00	-	210,053.00	127,064.00		
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346,951.00	346,951.00		
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	40,320.00	-	-	-	-	-	-	40,320.00	-	53,760.00	13,440.00		
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,010.00	29,010.00		
TOTAL	CFDA 20.507	-	-	-	123,750.00	124,916.00	188,493.00	122,855.00	-	-	-	-	-	560,014.00	-	2,100,536.00	1,540,522.00		
Total Government Funding		-	189,651.00	144,102.00	424,148.00	157,674.00	222,636.00	157,829.00	-	-	-	-	-	1,434,323.00	4,247,005.00	7,591,293.00	1,909,965.00		
OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Organization Program Revenue		-	1,155.00	2,650.00	2,345.00	1,515.00	2,370.00	1,766.00	2,671.00	-	-	-	-	14,472.00	-	15,000.00	528.00		
Program Revenue		-	8,378.97	8,975.24	7,603.51	6,516.98	7,196.07	7,967.38	7,191.98	-	-	-	-	53,830.13	-	95,000.00	41,169.87		
Charter		-	3,087.50	1,500.00	2,550.00	7,887.50	1,500.00	375.00	625.00	-	-	-	-	17,525.00	-	40,000.00	22,475.00		
Building Lease		-	56.00	434.00	266.00	84.00	280.00	168.00	56.00	-	-	-	-	1,344.00	-	1,600.00	256.00		
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TML Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ram Tram		-	8,031.62	7,132.26	6,800.64	5,530.80	5,409.60	6,800.64	8,191.68	-	-	-	-	47,897.24	-	65,000.00	17,102.76		
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
County Rev Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other/Local		-	3,474.05	4,662.42	5,646.38	2,963.45	9,656.44	3,525.47	3,592.44	-	-	-	-	33,520.65	-	39,000.00	5,479.35		
Tom Green		-	-	-	-	34,347.43	20,132.79	-	-	-	-	-	-	54,480.22	-	54,480.22	-		
COSA Funds		-	-	-	-	-	82,606.02	62,744.05	-	-	-	-	-	145,350.07	-	400,964.60	255,614.53		
Medical		-	-	68,481.33	-	-	-	-	-	-	-	-	-	68,481.33	-	452,000.00	383,518.67		
CVEDD		-	756.00	29,120.00	35,007.00	35,784.00	41,272.00	37,576.00	30,576.00	-	-	-	-	210,091.00	-	210,000.00	(91.00)		
FGP		-	272.00	490.00	353.50	255.50	388.50	420.00	420.00	-	-	-	-	2,599.50	-	2,500.00	(99.50)		
Area Agency on Aging		-	4,747.50	5,870.00	5,500.00	4,450.00	4,380.00	5,060.00	5,810.00	-	-	-	-	35,817.50	-	45,000.00	9,182.50		
SCP		-	110.00	80.50	-	126.00	227.50	210.00	238.00	-	-	-	-	992.00	-	1,300.00	308.00		
TOTAL OTHER REVENUE		-	30,068.64	129,395.75	66,072.03	65,113.23	107,027.54	166,607.30	122,116.15	-	-	-	-	686,400.64	-	1,421,844.82	735,444.18		
Total Urban Excess/(Shortage)		-	7,958.75	(7,958.75)	108,084.23	(82,757.61)	(25,326.62)	-	-	-	-	-	-	-	-	-	150,386.00	-	
		-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	
MATCH		-	-	-	-	-	-	-	-	-	-	-	-	Total Match	-	Match Required	Excess Available		



CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

RURAL PROGRAM																Less Previous Request		BUDGET		Variance	
TOTAL EXPENSE		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL							
		124,303.68	139,025.37	212,902.30	150,557.01	148,507.03	223,246.73	138,451.90	-	-	-	-	-	1,136,994.02	-	2,075,668.81	938,674.79				
Rural 5311 2023																					
Temp SAF Revenue		SAF			-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL		CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural 5311		Grant R04	Suffix	Period: 09/1/2023 thru 8/31/2024																	
5311-2023-CVTD-00031		SAF	-																		
Operating		30.09.01	-	-	-	31,610.00	57,550.00	60,103.00	72,720.00	55,518.00	-	-	-	277,501.00	-	677,558.00	400,057.00				
Administrative		11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	111,271.00	15,799.00				
Preventative Maint		11.7A.00	-	-	5,969.00	10,805.00	9,699.00	6,721.00	3,064.00	6,279.00	-	-	-	42,537.00	-	87,164.00	44,627.00				
TOTAL		CFDA 20.509	-	-	21,232.00	60,957.00	82,150.00	82,616.00	91,287.00	77,268.00	-	-	-	415,510.00	-	875,993.00	460,483.00				
Rural		Grant R04	Suffix	Period: 09/1/2023 thru 08/31/2024																	
STATE-R-2023-00032		State	-																		
Administrative		11.79.00	-	-	3,816.00	4,635.00	3,725.00	3,948.00	3,876.00	3,868.00	-	-	-	23,868.00	-	27,818.00	3,950.00				
Preventative Maint		11.7A.00	-	-	1,492.00	2,701.00	2,425.00	1,680.00	766.00	1,570.00	-	-	-	10,634.00	-	21,791.00	11,157.00				
Operating		30.09.01	-	-	-	31,610.00	57,550.00	60,103.00	72,720.00	55,518.00	-	-	-	277,501.00	-	435,999.00	158,498.00				
TOTAL			-	-	5,308.00	38,946.00	63,700.00	65,731.00	77,362.00	60,956.00	-	-	-	312,003.00	-	485,608.00	173,605.00				
Rural 5311		Grant R03	Suffix	Period: 9/1/22 thru 8/31/2023																	
5311-2022-CVTD-00100		SAF	-																		
Administrative		11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	124,056.00	124,056.00	-			
Preventative Maint		11.7A.00	-	757.00	-	-	-	-	-	-	-	-	-	757.00	-	83,986.00	84,743.00	-			
Misc Equip		11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	66,880.00	66,880.00	66,880.00			
Operating		30.09.01	-	49,740.00	50,855.00	56,497.00	-	-	-	-	-	-	-	157,092.00	499,421.00	656,513.00	-	-			
TDCs			-	-	-	-	-	-	-	-	-	-	-	-	-	16,720.00	16,720.00	-			
TOTAL		CFDA 20.509	-	50,497.00	50,855.00	56,497.00	-	-	-	-	-	-	-	157,849.00	707,463.00	948,912.00	83,600.00				
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural		Grant R03	-																		
STATE-R-2022-00131		STATE	-																		
Preventative Maint		11.7A.00	-	-	-	-	-	-	-	-	-	-	-	3,432.00	20,996.00	24,428.00	-				
Project Admin		11.79.00	-	10,523.00	-	-	-	-	-	-	-	-	-	10,523.00	33,969.00	44,492.00	-				
Operating		30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	434,237.00	434,237.00	-				
TOTAL			-	13,955.00	-	-	-	-	-	-	-	-	-	13,955.00	489,202.00	503,157.00	-				
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Government Funding			-	64,452.00	77,395.00	156,400.00	145,850.00	148,347.00	168,649.00	138,224.00	-	-	-	899,317.00	1,196,665.00	2,813,670.00	257,205.00				
OTHER REVENUE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Program Revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Charter			-	-	1,625.00	-	-	-	-	-	-	-	-	1,625.00	-	1,625.00	-	-			
Other/Local			-	-	-	-	-	1,171.63	-	500.00	-	-	-	1,671.63	-	11,501.00	9,829.37				
Advertising			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sale of Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
County Overage			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Building Lease			-	44.00	341.00	209.00	66.00	220.00	132.00	44.00	-	-	-	1,056.00	-	1,100.00	44.00				
County Rev Match			-	58,700.68	32,363.64	27,270.92	-	0.01	35,007.13	-	-	-	-	153,342.38	-	363,797.70	210,455.32				
Medicaid			-	-	9,737.73	10,625.38	-	-	-	-	-	-	-	20,363.11	-	20,363.11	-				
CVEDD			-	999.00	17,538.00	18,397.00	18,056.00	4,477.00	-	-	-	-	-	59,467.00	-	59,467.00	-				
FGP			-	4.00	5.00	-	-	-	-	-	-	-	-	9.00	-	18.00	9.00				
SCP			-	104.00	20.00	-	125.00	50.00	160.00	120.00	-	-	-	579.00	-	792.00	213.00				
TOTAL OTHER REVENUE			-	59,851.68	61,630.37	56,502.30	18,247.00	5,918.64	35,299.13	664.00	-	-	-	238,113.12	-	458,663.81	220,550.69				
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Rural Excess/(Shortage)			-	-	-	-	13,539.99	5,758.61	(19,298.60)	436.10	-	-	-	436.10	-	-	-	-			



CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	5310	-																
5310-2023-00107	Grant M05	Suffix	Period: 9/11/2023 thru 8/31/2024															
Mobility Management-U	11.7L.00	A2	-	-	3,608.00	4,547.00	12,731.00	5,297.00	4,773.00	-	-	-	-	-	30,956.00	-	84,000.00	53,044.00
TD Credits	TDCs	-	-	-	722.00	909.00	2,546.00	1,059.00	955.00	-	-	-	-	-	6,191.00	-	19,800.00	13,609.00
Medical Funds		-	-	-	260.20	328.42	390.70	382.12	343.87	-	-	-	-	-	1,705.31	-	4,580.97	2,875.66
TOTAL	CFDA 20.513	-	-	-	4,590.20	5,784.42	15,667.70	6,738.12	6,071.87	-	-	-	-	-	38,852.31	-	123,380.97	84,528.66
5310-2023-00049	Grant M06	Suffix	Period: 09/1/2023 thru 8/31/2024															
Mobility Management-Rural	11.7L.00	A1	4,438.00	6,650.00	6,596.00	4,554.00	9,841.00	5,307.00	4,796.00	-	-	-	-	-	42,182.00	-	66,000.00	23,818.00
TD Credits	TDCs	-	888.00	1,330.00	1,319.00	911.00	1,968.00	1,061.00	959.00	-	-	-	-	-	8,436.00	-	13,200.00	4,764.00
Medical Funds		-	74.44	682.82	475.62	328.15	387.91	382.66	346.24	-	-	-	-	-	2,677.84	-	4,284.00	1,606.16
TOTAL	CFDA 20.513	-	5,400.44	8,662.82	8,390.62	5,793.15	12,196.91	6,750.66	6,101.24	-	-	-	-	-	53,295.84	-	83,484.00	30,188.16
Total Medical Funds Required		-	-	74.44	682.82	735.82	656.57	778.61	764.78	690.11	-	-	-	-	4,383.15	-	8,864.97	4,481.82

CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

CAPITAL PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Grant B03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 5339-D-2022-00069		Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Period: 4/10/2023 thru 3/31/2025																
Replace Vans	11.12.15	-	-	-	-	-	-	-	176,608.00	-	-	-	-	-	176,608.00	-	176,608.00	-
Rehab/Rebuild	11.14.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,577.00	44,577.00
Acq-Surveillance/Security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,007.00	6,007.00
TD Credits	TDCs	-	-	-	-	-	-	-	35,322.00	-	-	-	-	-	35,322.00	-	45,438.00	10,116.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	211,930.00	-	-	-	-	-	211,930.00	-	272,630.00	60,700.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Grant B04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 5339-D-2022-00178		Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Period: 11/6/2023 thru 8/31/2025																
Construction Maintenance Facility	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00
Construction Maintenance Facility	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000.00	3,600,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	4,500,000.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Grant 797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX-2020-068-00		Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Period: 5/10/2020 thru 12/31/2024																
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Grant B02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX-2022-053-00		Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Period: 7/29/2022 thru 12/31/2024																
Bus Replacement	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,616.00	500,616.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,093.00	75,093.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,709.00	575,709.00
	-	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00
	-	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	599,842.00	599,842.00
Total Medical Funds Required		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



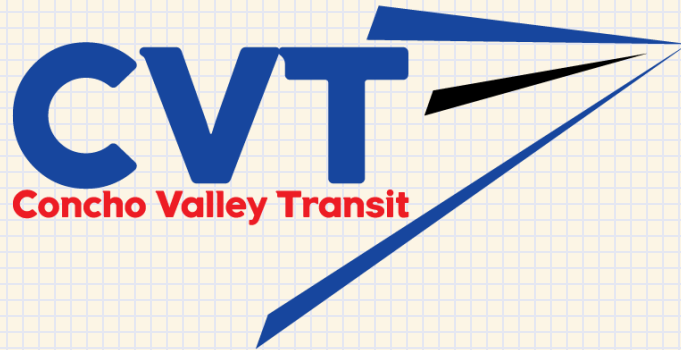
CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

ADDITIONAL SERVICES			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
GREYHOUND SERVICES																		
ICB	MIP 010	Local	Period: 09/01/2023 thru 08/31/2024															
Services Program Income			426.24	359.98	51.00	-	917.18	487.30	277.14	-	-	-	-	-	2,518.84	-	5,000.00	2,481.16
Greyhound Lines Pass-Thru			1,700.94	1,920.42	2,111.59	3,022.26	2,557.18	308.10	2,966.59	-	-	-	-	-	14,587.08	-	50,000.00	35,412.92
Medical Funds			-	-	1,576.33	-	1,710.05	4,505.59	597.63	-	-	-	-	-	8,389.60	-	39,576.95	31,187.35
TOTAL			2,127.18	2,280.40	3,738.92	3,022.26	5,184.41	5,300.99	3,841.36	-	-	-	-	-	25,495.52	-	94,576.95	69,081.43
Extended Medicaid Transportation																		
Revenue Co Cash Match	MIP 018	Local	Period: 09/01/2023 thru 08/31/2024															
Medical Funds			9,954.89	11,767.56	7,587.45	6,413.27	6,047.93	4,087.51	5,057.89	-	-	-	-	-	50,916.50	-	107,061.79	56,145.29
TOTAL			9,954.89	11,767.56	7,587.45	6,413.27	6,047.93	4,087.51	5,057.89	-	-	-	-	-	50,916.50	-	107,061.79	56,145.29
Link Road Facility																		
Link Road Facility	MIP L03	Local	Period: 09/01/2023 thru 08/31/2024															
TOTAL			29,163.79	36,135.23	33,262.85	31,955.07	35,079.95	27,171.45	34,147.89	-	-	-	-	-	226,916.23	-	501,348.00	274,431.77
HeadStart Maintenance																		
HeadStart Maintenance	MIP K02	Local	Period: 09/01/2023 thru 08/31/2024															
TOTAL			552.50	975.00	2,080.00	3,640.00	325.00	292.50	65.00	-	-	-	-	-	7,930.00	-	20,712.00	12,782.00
-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

CARES ACT PROJECTS				SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	-	Grant 800	-															-	-
TX-2020-096-00 Y364 CARES ACT	-	FED	-	Grant Award started June 2020															
Replacement >30ft		11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	949,900.00	949,900.00
Replacement <30ft		11.12.04	-	590,990.00	-	-	-	-	-	-	-	-	-	-	-	590,990.00	-	597,700.00	6,710.00
Replacement trolley		11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	427,400.00	427,400.00	-
	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire mobile surv/security		11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188,905.00	230,879.00	41,974.00
Acquire support vehicles		11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,817.00	56,817.00
Acquire misc support equip		11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,805.00	100,000.00	195.00
Acquire misc support equip		11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Preventative Maint		11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Operations		30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Charter Revenue	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,151.90	1,151.90	-
TOTAL		CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	590,990.00	2,595,502.90	4,242,088.90	1,055,596.00



Concho Valley Transit District Director's Report

APRIL 2024

Director of Transit – Jeff York



Statistics - April

- Fixed Route Passengers: **17,105** (**Up 16% from Apr 2023**)
- ASU Ridership: **877** (**Down 5% from Apr 2023**)
- Goodfellow Ridership: **141** (**Up 15% from Apr 2023**)
- Rural Passengers: **1,860** (**Down 16% from Apr 2023**)
- Rural On Time Performance: 93%
- Demand Response Passengers: **3,225** (**Down 25% from Apr 2023**)
- Boys & Girls Club Ridership: **473**
- Demand Response On Time Performance: 91%



Rural Ridership Comparison

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

FY 2022-2023	
Month ▼	# of Passengers ▼
September	1934
October	2083
November	1906
December	1752
January	1808
February	1674
March	2339
April	2213
May	2275
June	1888
July	1705
August	2170
Total	23747

FY 2023-2024	
Month ▼	# of Passengers ▼
September	1790
October	2046
November	1919
December	1784
January	2010
February	1802
March	1943
April	1860
May	
June	
July	
August	
Total	15154

County Ridership Statistics - April

- Coke County: **130 Trips, 4,831 miles**
 - Concho County: **94 Trips, 2,885 miles**
 - Crockett County: **128 Trips, 10,295 miles**
 - Irion County: **89 Trips, 2,465 miles**
 - Kimble County: **65 Trips, 1,744 miles**
 - Menard County: **39 Trips, 2,042 miles**
- McCulloch County: **581 Trips, 17,511 miles**
 - Reagan County: **60 Trips, 5,404 miles**
 - Schleicher County: **58 Trips, 2,775 miles**
 - Sterling County: **36 Trips, 1,833 miles**
 - Sutton County: **69 Trips, 5,023 miles**
 - Tom Green County (Rural): **253 Trips, 5,730 miles**

Urban Ridership Comparison

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

FY 2022-2023	
Month	# of Passengers
September	4045
October	4667
November	4414
December	5591
January	4487
February	4624
March	4787
April	4976
May	4265
June	4011
July	3781
August	4452
Total	54100

FY 2023-2024	
Month	# of Passengers
September	6338
October	4920
November	4448
December	5070
January	4189
February	4931
March	3909
April	3225
May	
June	
July	
August	
Total	37030

Fixed Route Comparison- April

FY 2021-2022

April			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1279	1097	2376
Route 2	1246	1035	2281
Route 3	1231	974	2205
Route 4	1925	1483	3408
Route 5	1368	1394	2762
Route7	270	329	599
Total	7319	6312	13631

FY 2022-2023

April			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1527	1452	2979
Route 2	1658	1008	2666
Route 3	1434	1100	2534
Route 4	1632	1646	3278
Route 5	1523	1333	2856
Route7	433		433
Total	8207	6539	14746

FY 2023-2024

April			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1787	1522	3309
Route 2	1982	1492	3474
Route 3	1283	1331	2614
Route 4	2021	1725	3746
Route 5	1779	1682	3461
Route7	501		501
Total	9353	7752	17105

Fixed Route Ridership Comparison

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

FY 2022-2023	
Month	# of Passengers
September	14942
October	17469
November	15069
December	15463
January	14205
April	14161
April	16613
April	15793
May	17029
June	15118
July	14603
August	17905
Total	188370

FY 2023-2024	
Month	# of Passengers
September	18260
October	18469
November	17874
December	16297
January	16417
February	18058
March	18170
April	18123
May	
June	
July	
August	
Total	141668



Safety - April

- At Fault Accidents: 0
- Not At Fault Accidents: 1
- Employee Injuries: 0
- Safety Topics
 - April- Defensive Driving & Bloodborne Pathogens