



**CONCHO VALLEY TRANSIT
BOARD OF DIRECTORS MEETING**

Wednesday, July 10, 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/84441932505>

*Meeting ID: **844 4193 2505** *Passcode: **896396**

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 June 12, 2024 Meeting.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for April 2024.
6. Consider and take appropriate action to accept FTA Grant TX-2024-055-00 in the amount of \$215,895.
7. Consider and take appropriate action to accept TxDOT Grant SEP-2024-CVTD-00019 in the amount of \$375,974.
8. INFORMATION ITEMS AND REPORTS
 - a. Review of the CVTD Monthly Financials for April 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,
3rd day of July 2024.*



John Austin Stokes, Executive Director



BOARD OF DIRECTORS MEETING MINUTES

Wednesday, June 12, 2024

The Concho Valley Transit District Board of Directors met on Wednesday, June 12, 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
Brandon Corbin, Menard County Judge
Larry Miller, COSA Council Member, District 6
Jim O'Bryan, Reagan County Judge
Charlie Bradley, Schleicher County Judge via Zoom
Mike Knittel, Sterling County Judge
Karen Hesse Smith, COSA Council Member, District 5

Members absent were:

Frank Trull, McCulloch County Judge
Hal Rose, Kimble County Judge
David Dillard, Concho County Judge
Jody Harris, Sutton County Judge

BUSINESS

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

Judge Jim O'Bryan gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Minutes

Judge Brandon Corbin made a motion to approve the Meeting Minutes from April 10, 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 March 2024. Judge Molly Criner made a motion to approve the checks as presented. Judge Lane Carter seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to accept FTA Grant TX-2024-044-00 in the amount of \$867,500

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the FTA Grant TX-2024-044-00 in the amount of \$867,500 for approval. Judge Lane Carter made a motion to approve the request as presented. Judge Mike Knittel seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to accept San Angelo Area Foundation Grant - Spring 2024 in the amount of \$20,000

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the San Angelo Area Foundation Grant - Spring 2024 in the amount of \$20,000. Judge Brandon Corbin 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 March 2024. She gave an overview of the balance sheet, schedule of revenue and grant detail.
- b. Directors Report – Ryan Herrera, Assistant 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 April. Mr. Herrera reported on CVT’s safety metrics and the recent topics of their safety meetings for April. The safety topic covered defensive driving and bloodborne pathogens. There is no action to take, as this is an informational item only.

ADJOURNMENT

There being no other items to discuss, Judge Brandon Corbin made a motion to adjourn the meeting. Judge Frank Tambunga seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:12 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 10th day of July 2024.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
Check/Voucher Register
From 4/1/2024 Through 4/30/2024

Document Num	Document Date	Name	Transaction Description	Document Amount
26028	4/9/2024	CONDLEY AND COMPANY L.L.P.	Audit services rendered through 03/15/2024	3,000.00
26030	4/9/2024	ENGINE PRO MACHINE LLC	1709- R&R lift with lift from 1303	2,975.00
26042	4/16/2024	City of San Angelo-Transit	Fuel for CVTD vehicles 03/01/24 - 03/31/24	23,291.71
26045	4/16/2024	ENGINE PRO MACHINE LLC	1309- State inspect, rplc 1 tire, R&R hydro boost, rear shoc	2,997.00
	4/16/2024	ENGINE PRO MACHINE LLC	1302- LVL A oil chng, inspcn, R&R shcks, belt, 5 tires, 2 b	2,588.40
	4/16/2024	ENGINE PRO MACHINE LLC	1706- LVL A Oil chng, rear brks, R&R drv belt	3,827.08
	4/16/2024	ENGINE PRO MACHINE LLC	1866- inspcn, R&R wtr pmp, A/C, rplc 3 tires	2,445.89
	4/16/2024	ENGINE PRO MACHINE LLC	1867- Inspect, frnt & rear brks	2,999.24
26046	4/16/2024	G&G AUTOMOTIVE	1305- R&R Engine w 3 yr warranty	10,699.07
	4/16/2024	G&G AUTOMOTIVE	1301- R&R Transmission, rplc starter	7,009.04
	4/16/2024	G&G AUTOMOTIVE	1710- LVL C oil chng, R&R sprk plgs, 4 brk rtrs, 1 set brk p	2,934.70
26048	4/16/2024	J AND C BODY SHOP	1868- repair body damage TML AU 206962	13,400.00
26049	4/16/2024	MA.VA.CO Electric LLC	Install new outlets CVT depot sever rm	2,400.00
26051	4/16/2024	PARDNERS BODY SHOP	1514- Repair body damage TML AU 200065	5,614.92
26052	4/16/2024	WEX BANK	Fuel for transit vehicles 02/24/24-03/23/24	15,805.28
26053	4/16/2024	Spare Labs Inc	Spare Platform Implmntn fees and srv prd 2/14/23 - 8/31/24	148,046.45
26062	4/30/2024	ENGINE PRO MACHINE LLC	1704- LVL D oil change	2,860.00
	4/30/2024	ENGINE PRO MACHINE LLC	1505- R&R pinion brng & sls, carrie brng, axle brng and sls	3,430.91
	4/30/2024	ENGINE PRO MACHINE LLC	1313- Flush A/C R&R rear compressor, revr drier, rchrg	2,959.98
Report Total				259,284.67



Memo

To: CVTD Board of Directors

From: Aspen Robert - Director of Transportation

Date: 07/10/2024

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-2024-055-00 in the amount of \$215,895.

Approved at the CVTD Board Meeting on July 10, 2024.

Chairman – Councilman Harry Thomas

Vice-chairman – Judge Molly Criner



Memo

To: CVTD Board of Directors

From: Aspen Robert - Director of Transportation

Date: 07/10/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

ITEM 7

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept TxDOT Grant SEP-2024-CVTD-00019 in the amount of \$375,974.

Approved at the CVTD Board Meeting on July 10, 2024.

Chairman – Councilman Harry Thomas

Vice-chairman – Judge Molly Criner

CVTD
Balance Sheet - CVTD Balance Sheet
As of 4/30/2024

	<u>Current Period Balance</u>	
Assets		
First Financial Transit District Bank Acct	1,266,405.68	1115000
First Financial ICB Bank Acct	31,522.39	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	336,225.00	1241000
TxDOT Rural	352,984.00	1242000
TxDOT ED-5310-Mobility Mngt	74,908.00	1251000
TXDOT RPTCP Receivable	14,077.00	1281000
Account Receivable-AMR	5,142.45	1300000
Accounts Receivable - SafeRide	17,061.14	1306000
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	6,317.93	1377000
Schleicher County	3,429.73	1378000
Sterling County	1,139.92	1379000
West Texas Counseling and Guidance	625.00	1381000
Sutton County	6,282.66	1384000
City of San Angelo	15,564.00	1386000
Angelo State University	7,274.08	1387000
CV Area Agency on Aging	7,060.00	1389000
CV Foster Grandparent	588.00	1390000
Accounts Receivable-General	13,621.68	1391000
CV Senior Companion	419.00	1393000
Charter Services Receivable	1,987.50	1395000
Bus Passes Receivable	3,000.00	1396000
Prepaid General Expenses	23.17	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	3,448,031.56	1815000
Total Assets	<u>15,132,135.38</u>	
Liabilities		
AP	55,610.44	2111000
AP Owed to CVCOG	373,948.20	2112000
Unearned Revenue-COSA	121,318.37	2911000
Unearned Revenue- Charter Payments	1,987.50	2914000
Unearned Revenue- Insurance Payments	26,474.28	2915000
Unearned Revenue - County Membership Dues	99,510.14	2917000
Unearned Revenue-AMR	32,511.91	2919000
Unearned Revenue- Bus Passes	3,000.00	2920000
Unearned Revenue- SafeRide	133,392.74	2922000
Unearned Revenue- CVCOG	23,333.36	2927000

CVTD
Balance Sheet - CVTD Balance Sheet
As of 4/30/2024

Unearned Revenue- Transit Local Funds	<u>10,000.00</u>	2934000
Total Liabilities	<u>881,086.94</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	2,681.68	
Total Liabilities and Fund Balance	<u>15,132,135.38</u>	

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 4/30/2024

	<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	715,347.00
4151000 FTA TX-2021-100-00, CFDA 20.507	4,569.00
4152000 FTA TX-2023-005-01 Y495 CFDA 20.507	542,794.00
4202100 Grant B03, BBF-5339-D-2022-00069	176,608.00
4207000 TXDOT RPTCP CFDA 20.505	33,987.00
4276000 TXDOT 5311-2022-CVTD-00100	180,732.00
4276100 TXDOT 5311-2023-CVTD-00031	522,700.00
4284000 TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	138,477.00
4306000 TXDOT State-R-2022-CVTD-00131	13,955.00
4306100 TXDOT State-R-2023-CVTD-00032	396,690.00
4307100 TXDOT State-U-2023-CVTD-00036	350,009.00
4412000 Transportation Toll Credits	74,391.00
4521000 Organization Program Income	15,483.00
4522000 Program Income	65,353.36
4523000 Local Revenue	102,490.50
4524000 Greyhound Lines Pass-Thru	17,123.78
4525000 Transit Charter Fees	23,400.00
4526000 Building Lease	2,500.00
4712000 TML Insurance Payment	1,482.84
4756000 Revenue County Cash Match	209,659.93
4757000 SafeRide Medical Transportation	69,356.97
4758000 COSA Funds	279,636.63
4759000 AMR Medical Transportation	92,793.09
4760000 CVEDD Vendor Contract	269,558.00
4762000 FGP Vendor Contract	3,196.50
4763000 Transp Aging Vendor Cont	42,877.50
4764000 SCP Vendor Contract	1,990.00
4916000 Facility Management Allocation	263,834.12
Total Revenue	<u>5,190,985.22</u>
Expenditures	
5110000 General Wages	562,642.37
5118000 General Overtime Wages	2,617.07
5150000 Vacation Time Allocation	114,859.66
5151000 Medicare Tax	23,534.63
5172000 Workers Comp Insurance	119,103.42
5173000 SUTA	2,124.11
5174000 Health Insurance Benefit	351,044.55
5175000 Dental Insurance Benefit	12,229.56
5176000 Life Insurance Benefits	10,640.02
5177000 HSA Insurance Benefit	5,036.24
5181000 Retirement	183,111.85
5199000 Management and Administration Indirect	177,010.85
5203000 Uniforms	956.68
5204000 Greyhound Pass-Thru	14,683.01
5206000 HR Service Center	59,950.44
5207000 Procurement Service Center	111,971.35
5208000 Information Technology Service Center	71,325.19
5210000 Driver Wages	973,746.60
5217000 Dispatch/Customer Service Wages	65,798.50
5218000 Driver Overtime Wages	65,427.60

CVTD
Statement of Revenues and Expenditures
From 9/1/2023 Through 4/30/2024

	<u>Current Period Actual</u>
5219000 Dispatch/Customer Service Overtime Wages	3,613.91
5222000 Driver Double Time	826.20
5231000 Audit & Legal	19,770.00
5291000 Contract Services	119,627.44
5309000 Travel-In Region	107.22
5310000 Travel-Out of Region	5,065.45
5312000 Meals	885.18
5351000 Fuel	269,753.36
5352000 Lubricant, Oil, Other Fluids(except Fuel)	17,929.11
5361000 Vehicle Maintenance	226,096.24
5363000 Tires	35,205.74
5365000 Bus Stop Maintenance	120.82
5366000 Non-Vehicle Maintenance	1,382.22
5414000 Shop & Yard Space	120,000.00
5431000 Utilities	29,339.96
5448000 Link Road Building Maintenance	18,232.86
5451000 Facility Allocation	8,469.66
5510000 Supplies	7,622.88
5516000 Supplies - Bus/Service Vehicles	25,900.68
5520000 Parts Supplies	24,466.46
5622000 Computers/Software	22,528.65
5625000 Capital-Replace Van	176,608.00
5626000 Capital-Bus <30 ft	579,990.00
5629000 Tools	1,796.87
5632000 Copier	714.39
5711000 Insurance	82,692.92
5712000 Communications - Bus	271,552.51
5713000 Cell Phones	1,328.53
5721000 Printing	8,074.49
5722000 Ads & Promotions	762.59
5723000 Publications	514.44
5753000 Dues and fees	12,085.65
5754000 Vehicle Registration	347.50
5762000 Postage/freight	440.93
5792000 Coffee Expense	899.16
5793000 Physicals	2,165.00
5796000 Safety	9,338.14
5810000 Multi-Modal Supplies	5,403.70
5811000 Multi-Modal Insurance	12,212.95
5814000 Multi-Modal Internet	10,923.24
5831000 Multi-Modal Utilities	18,107.75
5851000 Multi-Modal Building Maintenance	7,239.21
5861000 Multi-Modal Communications	1,461.88
5876000 Shop Christoval Rd Utilities	1,161.59
5901000 Link Road Amortization	23,333.36
6999000 Transportation Toll Credits	74,391.00
Total Expenditures	<u>5,188,303.54</u>
Excess Revenue over Expenditures	<u><u>2,681.68</u></u>

CVTD
Expenditure Journal
From 9/1/2023 Through 4/30/2024

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	31,571.35	0.00	31,571.35
018	Extended Medical Transp Program	57,013.21	0.00	57,013.21
800	Grant 800, CVTD Urban CARES ACT	0.00	579,990.00	579,990.00
B03	Grant B03, CVTD BBF-5339-D-2022-00069	211,930.00	0.00	211,930.00
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	246,260.59	17,573.51	263,834.10
M05	Grant M05, Mobility Urban 5310-2023-00107	81,713.63	7,316.03	89,029.66
M06	Grant M06, Mobility Rural 5310-2023-00049	77,762.86	4,467.33	82,230.19
P03	Grant P03, RPTCP 2024-CVTD-00015	40,787.20	0.00	40,787.20
R03	Grant R03, CVTD Rural FY 22-23	(43,031.40)	43,031.40	0.00
R04	Grant R04, CVTD Rural FY 23-24	974,558.89	386,871.14	1,361,430.03
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>1,801,989.87</u>	<u>663,249.59</u>	<u>2,465,239.46</u>
Report Total		<u>3,404,606.64</u>	<u>1,783,696.90</u>	<u>5,188,303.54</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation April 2024
Statement Ending Date: 4/30/2024
Status: Open

Bank Balance	1,439,439.60
Less Outstanding Checks/Vouchers	173,033.92
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	1,266,405.68
Balance Per Books	1,266,405.68
Unreconciled Difference	0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation April 2024
Statement Ending Date: 4/30/2024
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
26039	4/16/2024	System Generated Check/Voucher	159.00	ANGELO RO EXPRESS, LLC
26053	4/16/2024	System Generated Check/Voucher	148,046.45	Spare Labs Inc
26055	4/30/2024	System Generated Check/Voucher	1,441.98	AT&T MOBILITY
26056	4/30/2024	System Generated Check/Voucher	175.09	ATMOS ENERGY
26057	4/30/2024	System Generated Check/Voucher	117.62	ATMOS ENERGY
26058	4/30/2024	System Generated Check/Voucher	309.08	AUTOTECHS
26059	4/30/2024	System Generated Check/Voucher	1,500.00	CONDLEY AND COMPANY L.L.P.
26060	4/30/2024	System Generated Check/Voucher	3,099.00	CONSTANCIO TIRE AND FLEET
26061	4/30/2024	System Generated Check/Voucher	79.86	CTWP
26062	4/30/2024	System Generated Check/Voucher	11,378.89	ENGINE PRO MACHINE LLC
26063	4/30/2024	System Generated Check/Voucher	54.62	FASTSIGNS OF SAN ANGELO
26064	4/30/2024	System Generated Check/Voucher	45.00	FLORES TIRE & AUTO
26065	4/30/2024	System Generated Check/Voucher	2,358.15	G&G AUTOMOTIVE
26066	4/30/2024	System Generated Check/Voucher	352.80	HHH VAC INC dba HHH Heating and Cooling
26067	4/30/2024	System Generated Check/Voucher	425.13	HOUSE OF CHEMICALS
26068	4/30/2024	System Generated Check/Voucher	41.15	JIM BASS FORD, INC.
26069	4/30/2024	System Generated Check/Voucher	2,689.07	O'REILLY'S AUTO PARTS, INC.
26070	4/30/2024	System Generated Check/Voucher	761.03	TXU ENERGY RETAILS COMPANY LLC
Outstanding Checks/Vouchers			<u>173,033.92</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation April 2024
Statement Ending Date: 4/30/2024
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
25974	3/19/2024	System Generated Check/Voucher	360.00	ALL ABOUT SIGNS & GRAPHICS
25990	3/19/2024	System Generated Check/Voucher	523.59	G&G AUTOMOTIVE
25990	3/19/2024	System Generated Check/Voucher	(523.59)	G&G AUTOMOTIVE
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
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
26015	4/2/2024	System Generated Check/Voucher	446.31	ANGELO AUTO GLASS
26016	4/2/2024	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.
26017	4/2/2024	System Generated Check/Voucher	101.82	City of San Angelo-Transit
26018	4/2/2024	System Generated Check/Voucher	337.00	CONSTANCIO TIRE AND FLEET
26019	4/2/2024	System Generated Check/Voucher	79.86	CTWP
26020	4/2/2024	System Generated Check/Voucher	120.00	DOUCET PLUMBING, INC.
26021	4/2/2024	System Generated Check/Voucher	1,358.00	ENGINE PRO MACHINE LLC
26022	4/2/2024	System Generated Check/Voucher	1,392.60	G&G AUTOMOTIVE
26023	4/2/2024	System Generated Check/Voucher	42.00	O'REILLY'S AUTO PARTS, INC.
26024	4/2/2024	System Generated Check/Voucher	75.77	Unifirst Holding Inc
26025	4/9/2024	System Generated Check/Voucher	811.95	Alpha Batteries Plus, LLC

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation April 2024
Statement Ending Date: 4/30/2024
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
26026	4/9/2024	System Generated Check/Voucher	741.57	AUTOTECHS
26027	4/9/2024	System Generated Check/Voucher	823.03	COMPANY PRINTING
26028	4/9/2024	System Generated Check/Voucher	3,000.00	CONDLEY AND COMPANY L.L.P.
26029	4/9/2024	System Generated Check/Voucher	824.00	CONSTANCIO TIRE AND FLEET
26030	4/9/2024	System Generated Check/Voucher	8,005.90	ENGINE PRO MACHINE LLC
26031	4/9/2024	System Generated Check/Voucher	449.40	FLORES TIRE & AUTO
26032	4/9/2024	System Generated Check/Voucher	985.00	HOME MOTORS, INC.
26033	4/9/2024	System Generated Check/Voucher	159.27	HOUSE OF CHEMICALS
26034	4/9/2024	System Generated Check/Voucher	650.53	O'REILLY'S AUTO PARTS, INC.
26035	4/9/2024	System Generated Check/Voucher	430.00	True Tex Plumbing LLC
26036	4/9/2024	System Generated Check/Voucher	181.39	TXU ENERGY RETAILS COMPANY LLC
26037	4/9/2024	System Generated Check/Voucher	154.60	Unifirst Holding Inc
26038	4/9/2024	System Generated Check/Voucher	330.00	WEST TEXAS REHABILITATION CENTER
26040	4/16/2024	System Generated Check/Voucher	1,224.94	AUTOMATIC FIRE PROTECTION, INC.
26041	4/16/2024	System Generated Check/Voucher	45.00	BUG EXPRESS
26042	4/16/2024	System Generated Check/Voucher	23,291.71	City of San Angelo-Transit
26043	4/16/2024	System Generated Check/Voucher	2,723.00	CONSTANCIO TIRE AND FLEET
26044	4/16/2024	System Generated Check/Voucher	758.96	DELL MARKETING L.P.
26045	4/16/2024	System Generated Check/Voucher	17,833.30	ENGINE PRO MACHINE LLC
26046	4/16/2024	System Generated Check/Voucher	21,867.70	G&G AUTOMOTIVE
26047	4/16/2024	System Generated Check/Voucher	15.52	HOUSE OF CHEMICALS
26048	4/16/2024	System Generated Check/Voucher	13,400.00	J AND C BODY SHOP
26049	4/16/2024	System Generated Check/Voucher	2,400.00	MA.VA.CO Electric LLC
26050	4/16/2024	System Generated Check/Voucher	231.24	O'REILLY'S AUTO PARTS, INC.
26051	4/16/2024	System Generated Check/Voucher	5,614.92	PARDNERS BODY SHOP
26052	4/16/2024	System Generated Check/Voucher	15,805.28	WEX BANK

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation April 2024
Statement Ending Date: 4/30/2024
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
26054	4/16/2024	System Generated Check/Voucher	75.77	Unifirst Holding Inc
Cleared Checks/Vouchers			<u>148,327.17</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation April 2024
Statement Ending Date: 4/30/2024
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12212697	4/1/2024	ASU ACH 10052842 Feb 2024 Ram Tram 04/01/2024	6,800.64	
CRT12212699	4/1/2024	Bus Fare 04/01/2024	391.46	
CRT12212700	4/1/2024	J Sung ck# 1027 03/30/24 charter 04/01/2024	625.00	
CRT12212701	4/2/2024	Token Transit 04/02/2024	255.00	
CRT12212702	4/2/2024	Bus Fare 04/02/2024	651.76	
CRT12212703	4/2/2024	Charter 04/15/2024 cash 04/02/2024	250.00	
CRT43951149	4/2/2024	AMR EMSC 2024-04-02	566.45	
CRT12212704	4/3/2024	FTA Echo 4092179172 Grant U04 04/03/2024	188,493.00	
CRT12212705	4/3/2024	FTA Echo 4092179412 Grant U04 04/03/2024	30,003.00	
CRT12212708	4/3/2024	Bus Fare 04/03/2024	399.29	
CRT12751002	4/4/2024	CR Bus Fare 4-4-24	334.19	
CRT43911011	4/4/2024	SAFERIDE Atene-United Payment EMSC 2024-04-04	2,271.26	
CRT43951133	4/4/2024	SAFERIDE EMSC 2024-04-04	12,274.69	
CRT43951134	4/4/2024	AMR EMSC 2024-04-04	2,569.50	
CRT12481020	4/5/2024	Bus Fare 04/05/2024	287.22	
CRT12481021	4/5/2024	Remote Deposit 04/05/2024	12,122.40	
CRT12751003	4/5/2024	CR Charter 04-05-24	375.00	
CRT12751005	4/5/2024	State Payment 4119973 Grant P03 4-5-24	(4,381.00)	
CRT12751006	4/5/2024	State Payment 4119975 Grant U04 4-5-24	(6,910.00)	
CRT12751086	4/5/2024	State Payment 4119975 Grant U04 4-5-24	6,910.00	
CRT12751087	4/5/2024	State Payment 4119973 Grant P03 4-5-24	4,381.00	
RRT12751005	4/5/2024	State Payment 4119973 Grant P03 4-5-24	4,381.00	
RRT12751006	4/5/2024	State Payment 4119975 Grant U04 4-5-24	6,910.00	
CRT12751012	4/9/2024	CR Bus Fare 4-9-24	945.07	
CRT12751013	4/9/2024	Charter Deposit 4-9-2024	750.00	
CRT12751018	4/9/2024	Token Transit 04/09/2024	282.00	
CRT43951148	4/9/2024	AMR EMSC 2024-04-09	312.15	
CRT12751015	4/10/2024	State Payment 4-10-2024	2,673.00	
CRT12751017	4/10/2024	State Payment 4-10-2024	4,140.00	
CRT12751019	4/10/2024	Bus Fare 04/10/2024	390.14	
CRT12751020	4/11/2024	Bus Fare 04/11/2024	146.69	
CRT12751022	4/11/2024	Charter Deposit 04-11-2024	1,125.00	
CRT12751023	4/11/2024	Alcohol & Drug Awareness Centre for Concho Valley CK# 043958 Bus pass 04/11/2024	30.00	
CRT12751024	4/11/2024	State Payment 4161183 Grant M06 04-11-2024	5,307.00	
CRT12751025	4/11/2024	State Payment 4161184 Grant M05 04-11-2024	5,297.00	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation April 2024
Statement Ending Date: 4/30/2024
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12751026	4/11/2024	State Payment 4161190 Grant R04 04-11-2024	77,362.00	
CRT12751027	4/11/2024	State Payment 4161191 Grant R04 04-11-2024	91,287.00	
CRT43951137	4/11/2024	AMR EMSC 2024-04-11	714.90	
CRT12571003	4/12/2024	Remote Deposit 04/12/2024	19,561.96	
CRT12571004	4/12/2024	Catholic Outreach Services ck#2212 Bus Passes 04/12/24	351.00	
CRT12571005	4/12/2024	Bus Fare 04/12/2024	190.29	
CRT12571006	4/12/2024	H McLaren cash 04/12/2024	375.00	
CRT12571012	4/15/2024	Bus Fare 04/15/2024	365.74	
CRT12571010	4/16/2024	Token Transit 04/16/2024	330.00	
CRT12571015	4/16/2024	Bus Fare 04/16/2024	295.92	
CRT43951138	4/16/2024	AMR EMSC 2024-04-16	200.00	
CRT12571018	4/17/2024	Bus Fare 04/17/2024	354.40	
CRT12212716	4/18/2024	Bus Fare 04/18/2024	244.88	
CRT43951139	4/18/2024	AMR EMSC 2024-04-18	2,760.55	
CRT43951140	4/18/2024	SAFERIDE EMSC 2024-04-18	4,088.96	
CRT12751028	4/19/2024	Bus Fare 04/19/2024	207.95	
CRT12751029	4/19/2024	E-Deposit 4/20/2024	(9,575.92)	
CRT12751030	4/19/2024	Tom Green Detention Center bus pass 4/19/2024	100.00	
CRT12751084	4/19/2024	Remote Deposit 4/19/2024	9,575.92	
CRT43951141	4/19/2024	SAFERIDE EMSC 2024-04-19	7,254.07	
RRT12751029	4/20/2024	E-Deposit 4/20/2024	9,575.92	
CRT12751032	4/22/2024	CR Bus Fare 4-22-24	236.46	
CRT12751033	4/23/2024	Token Transit 04/23/2024	332.00	
CRT12751037	4/23/2024	Bus Fare 4/23/2024	57.00	
CRT43951142	4/23/2024	AMR EMSC 2024-04-23	622.00	
CRT12751034	4/24/2024	ASU Transport Lakehouse 4/22/24	328.64	
CRT12751041	4/24/2024	Bus Fare 04-24-24	499.03	
CRT12751044	4/25/2024	Remote Deposit 4/25/2024	36,933.84	
CRT12751046	4/25/2024	Bus Fare 4-25-24	409.96	
CRT12751047	4/25/2024	MARCH 2024-RAMTRAM DEPOSIT 04/25/24	8,191.68	
CRT43951143	4/25/2024	AMR EMSC 2024-04-25	796.60	
CRT43951144	4/25/2024	SAFERIDE EMSC 2024-04-25	4,000.33	
CRT12751055	4/26/2024	Bus Fare 04/26/2024	282.02	
CRT12751060	4/29/2024	Bus Fare 04/29/2024	335.40	
CRT12751059	4/30/2024	Token Transit 04/30/2024	206.00	
CRT43951145	4/30/2024	AMR EMSC 2024-04-30	250.00	
Cleared Deposits			560,460.41	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1115000 First Financial Transit District Bank Acct
Reconciliation ID: CVTD Reconciliation April 2024
Statement Ending Date: 4/30/2024
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12212979	4/2/2024	Bag adjustment 04/02/2024	(2.25)
JVT12481028	4/9/2024	Bag adjustment 4/9/2024	(0.45)
JVT12751013	4/10/2024	Bag adjustment 04-10-2024	(0.10)
JVT12571006	4/15/2024	Record funds transferred to CVCOG for March 2024	(362,248.01)
JVT12213005	4/17/2024	Bag adjustment 04/17/2024	(0.05)
JVT12751036	4/19/2024	CVCOG mistaken deposit to CVTD 4/19/2024	19,079.99
Cleared Other Cash Items			<u>(343,170.87)</u>

CVTD
Reconcile Cash Accounts
Summary

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation April 2024
Statement Ending Date: 4/30/2024
Status: Open

Bank Balance	31,522.39
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	31,522.39
Balance Per Books	31,522.39
Unreconciled Difference	0.00

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation April 2024
Statement Ending Date: 4/30/2024
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12212706	4/2/2024	ICB Deposit 04/02/2024	92.98	
CRT12751004	4/4/2024	ICB Deposit 04-04-24	249.96	
CRT12751014	4/9/2024	ICB Deposit 04-09-24	709.89	
CRT12751021	4/10/2024	ICB Deposit 04-10-24	552.93	
CRT12571011	4/15/2024	ICB Deposit 04/15/2024	150.00	
CRT12212713	4/17/2024	ICB Deposit 04/17/2025	137.00	
CRT12212717	4/18/2024	ICB Deposit 04/18/2024	180.00	
CRT12751045	4/25/2024	ICB Deposit 04-25-24	175.00	
CRT12751085	4/26/2024	ICB Deposit 04-26-24	387.00	
CRT12751058	4/29/2024	ICB Deposit 04-29-24	480.43	
Cleared Deposits			<u>3,115.19</u>	

CVTD
Reconcile Cash Accounts
Detail

Cash Account: 1119000 First Financial ICB Bank Acct
Reconciliation ID: ICB Reconciliation April 2024
Statement Ending Date: 4/30/2024
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43912264	4/8/2024	Record Flix ACH for monthly/program income Mar-24	(2,665.97)
JVT12481029	4/9/2024	ICB bag adjustment 4/9/2024	(0.10)
JVT12751014	4/10/2024	Bag adjustment 04-10-2024	(1.00)
Cleared Other Cash Items			<u>(2,667.07)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 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
April 30 2024

Accounts Receivable, FTA/TxDOT Urban
Account 1241

Description	Amount			
	-			
FTA 2021-100-01 Y446	-			
Record Billing Mar-24 Billing	27,979.00	JVT43951656	Pd 5/15/24	CRT12751111
Record Billing Apr-24 Billing	18,450.00	JVT43951683		
	-			
FTA 2023-005-01 Y495	46,429.00			
Record Billing Mar-24 Billing	122,855.00	JVT43951655	Pd 5/15/24	CRT12751110
Record Billing Apr-24 Billing	155,333.00	JVT43951682		
	-			
FTA 2024-023-01 Y546	278,188.00			
Record Billing Mar-24	6,995.00	JVT43952323		
Record Billing Apr-24	4,613.00	JVT43912394		
Total Urban State-2023-00036	11,608.00			
Total	336,225.00			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Accounts Receivable, TXDOT Rural
Account 1242

Description	Amount	
Record Billing Mar-24, submitted 04/24/24	77,268.00	JVT43912281
Record Billing Apr-24	107,190.00	JVT43912352
Total State Federal - 5311-2023-CVTD-00031	<u>184,458.00</u>	
Record Billing Apr-24	22,883.00	JVT43912352
Total State Federal - 5311-2022-CVTD-00100	<u>22,883.00</u>	
Record Billing Mar-24, submitted 04/24/24	60,956.00	JVT43912282
Record Billing Apr-24	84,687.00	JVT43912352
Total Rural State-2023-CVTD-00032	<u>145,643.00</u>	
Total	<u>352,984.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount			
Record Mar-24 billing, Rural submitted 04/24/24	4,773.00	JVT43912284	Pd 5/15/24	CRT12751107
Record Apr-24 billing, Rural	41,521.00	JVT43912354		
Total 5310-2023-CVTD-00107	46,294.00			
Record Mar-24 billing, Urban, submitted 04/24/24	4,796.00	JVT43912283	Pd 5/9/24	CRT12751089
Record Apr-24 billing, Urban	23,818.00	JVT43912353		
Total 5310-2023-CVTD-00049	28,614.00			
Total	74,908.00			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Accounts Receivable, TXDOT Regional Planning RPTCP
Account 1281

Description	Amount			
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	Pd 5/16/24	CRT12751118
Record Apr-24 billing	4,670.00	JVT43912358		

RCTP-2024-CVTD-00015	<u>14,077.00</u>
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Total	<u><u>14,077.00</u></u>
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Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Accounts Receivable AMR Medical Transportation
Account 1300

Description	Amount	
Record AMR Invoice# 04232024	1,739.40	Paid: 250 4/30
Record AMR Invoice# 04262024	315.05	
Record AMR Invoice# 04302024	3,088.00	
Total	<u>5,142.45</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 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 04-02-2024	77.68 Paid: 89.52 4/4, 361.38 4/19, 502.35 4/25
Record SARERIDE Inv 04-11-2024	822.58 Paid: 1332.58 4/25
Record SARERIDE Inv 04-16-2024	4847.35
Record SARERIDE Inv 04-19-2024	3011.07
Record SARERIDE Inv 04-25-2024	2669.14
Record SARERIDE Inv 04-30-2024	5464.51
Total	<u>17,061.14</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Coke County
Account 1370

Description	Amount			
Record Monthly Membership Apr-24	2,980.67	JVT43912293	Pd 05/17/24	CRT12751123
	-			
Total	<u>2,980.67</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Crockett County
Account 1372

Description	Amount			
Record Monthly Membership Apr-24	3,714.56	JVT43912294	Pd 05/24/2024	CRT12751135
Total	<u>3,714.56</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Irion County
Account 1373

Description	Amount			
Record Monthly Membership Apr-24	<u>1,583.01</u>	JVT43912296	Pd 05/17/24	CRT12751123
Total	<u>1,583.01</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Kimble County
Account 1374

Description	Amount			
Record Monthly Membership Apr-24	<u>1,512.67</u>	JVT43912297	Pd 05/17/24	CRT12751123
Total	<u>1,512.67</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

McCulloch County
Account 1375

Description	Amount			
Record Monthly Membership Apr-24	4,762.68	JVT43912295	Pd 05/17/24	CRT12751123
Total	<u>4,762.68</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Reagan County
Account 1377

Description	Amount			
Record Monthly Membership Apr-24	5,006.35	JVT43912298	Pd 05/17/24	CRT12751123
Record Reagan Overages 2nd Qrt 23-24	1,311.58	JVT43912312	Pd 05/17/24	CRT12751123
Total	<u>6,317.93</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Schleicher County
Account 1378

Description	Amount			
Record Monthly Membership Apr-24	<u>3,429.73</u>	JVT43912299	Pd 05/17/24	CRT12751123
Total	<u>3,429.73</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Sterling County
Account 1379

Description	Amount			
Record Monthly Membership Apr-24	1,139.92	JVT43912300	Pd 05/17/24	CRT12751123
Total	<u>1,139.92</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

West Texas Counseling and Guidance
Account 1381

Description	Amount			
Record inv WTCG Apr-24	<u>625.00</u>	JVT43912320	Pd 05/24/2024	CRT12751135
	<u>625.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Sutton County
Account 1384

Description	Amount			
Record Monthly Membership Feb-24	3,141.33	JVT43912173		
Record Monthly Membership Apr-24	3,141.33	JVT43912299	Pd 05/17/24	CRT12751123
Total	<u>6,282.66</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

City of San Angelo
Account 1386

Description	Amount			
MPO-COSA FY23-24	15,564.00	JVT43912097	Pd 5/30/2024	CRT12751156
Total	<u>15,564.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Angelo State University
Account 1387

Description		Amount		
Record Invoice#	ASU Additional Service 04-01-2024	164.32	JVT43912231	Pd 05-13-24
Record Invoice#	April 2024 Ram-Tram	7,109.76	JVT43912338	Pd 06-04-24
Total		<u>7,274.08</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Area Agency on Aging
Account 1389

Description	Amount	
Record Apr-24 AAA Invoice	7,060.00	JVT43912334
Total	<u>7,060.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

CV Foster Grandparent
Account 1390

Description	Amount			
Record Apr-24 FGP Invoice	588.00	JVT43912318	Pd 05/31/24	CRT12751162
Total	588.00			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Accounts Receivable-General
Account 1391

Description	Amount			
Record Invoice# Mar-24 BGCSA	1,190.00	JVT43912253	5/10/2024	CRT12571020
Record Invoice# Apr-24 BGCSA	1,700.00	JVT43912322	6/7/2024	CRT12751176
Record Invoice# Apr-24 SMC	731.68	JVT43912322		
Record Invoice# UWCV 2024	10,000.00	JVT43912305	5/6/2024	CRT12751083
	<u>13,621.68</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing Apr-24	<u>419.00</u>	JVT43912319	Pd 05/31/24	CRT12751162
Total	<u>419.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Charter Services
Account 1395

Description	Amount			
Record Charter Invoice# Texas Tech Foundation Charter	1,500.00	JVT43912208	Pd 05/31/24	CRT12751162
Record Charter Invoice# Downtown Stroll 04-13-2024	300.00	JVT43912265		
Record Additional Charter Service 04-07-24 Pfluger	62.50	JVT43912269		
Record Additional Charter Service 04-07-24 A.McGowan	125.00	JVT43912303	Pd 05-03-2024	CRT12751076
Total	<u>1,987.50</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Bus Passes Receivable
Account 1396

Description	Amount			
Record Bus Pass Invoice# January 18 2024-ECLC	520.00	JVT43912103	Pd 05/24/2024	CRT12751135
Record Bus Pass Invoice# February 26 2024-ADACCV	15.00	JVT43912161		
Record Bus Pass Invoice# March 06 2024-UWCV	150.00	JVT43912185	Pd 5/14/2024	CRT12751106
Record Bus Pass Invoice# March 20 2024-MHM	225.00	JVT43912211		
Record Bus Pass Invoice# March 20 2024-ECLC	300.00	JVT43912227	Pd 05/24/2024	CRT12751135
Record Bus Pass Invoice# March 26 2024-UWCV	180.00	JVT43912226		
Record Bus Pass Invoice# March 29 2024-SER	30.00	JVT43912234		
Record Bus Pass Invoice# March 29 2024-ECLC Apr-24	200.00	JVT43912292	Pd 05/24/2024	CRT12751135
Record Bus Pass Invoice# April 16 2024-LEC	315.00	JVT43912275	Pd 05/03/2024	CRT12751073
Record Bus Pass Invoice# April 17 2024-SER	30.00	JVT43912274		
Record Bus Pass Invoice# April 17 2024-MHMR	150.00	JVT43912277		
Record Bus Pass Invoice# April 23 2024-CHS	75.00	JVT43912279	Pd 05/03/2024	CRT12751073
Record Bus Pass Invoice# April 24 2024-SER	780.00	JVT43912306	Pd 05/08/2024	CRT12751094
Record Bus Pass Invoice# April 25 2024-SER	30.00	JVT43912304	Pd 05/17/2024	CRT12751123
Total	<u>3,000.00</u>			

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 4/30/2024

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
ALL ABOUT SIGNS & GRAPHICS	40230							R04
		<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	
Total ALL ABOUT SIGNS & GRAPHICS		240.00	0.00	0.00	0.00	0.00	240.00	
Alpha Batteries Plus, LLC	01269							U04
		<u>325.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.98</u>	
Total Alpha Batteries Plus, LLC		325.98	0.00	0.00	0.00	0.00	325.98	
AUTOMATIC FIRE PROTECTION, INC.	81290424							R04
		22.00	0.00	0.00	0.00	0.00	22.00	
		<u>28.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.00</u>	U04
Total AUTOMATIC FIRE PROTECTION, INC.		50.00	0.00	0.00	0.00	0.00	50.00	
City of San Angelo-Transit	62042							U04
		<u>376.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>376.00</u>	
Total City of San Angelo-Transit		376.00	0.00	0.00	0.00	0.00	376.00	
CONSTANCIO TIRE AND FLEET	870258							U04
		177.00	0.00	0.00	0.00	0.00	177.00	
	870271							U04
		235.00	0.00	0.00	0.00	0.00	235.00	
	870278							R04
		35.00	0.00	0.00	0.00	0.00	35.00	
	870281							U04
		235.00	0.00	0.00	0.00	0.00	235.00	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 4/30/2024

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
	870282	675.00	0.00	0.00	0.00	0.00	675.00	U04
	870287	235.00	0.00	0.00	0.00	0.00	235.00	U04
	870288	235.00	0.00	0.00	0.00	0.00	235.00	R04
		<u>1,827.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,827.00</u>	
Total CONSTANCIO TIRE AND FLEET		1,827.00	0.00	0.00	0.00	0.00	1,827.00	
DIAMOND MANUFACTURING	39451	22,883.00	0.00	0.00	0.00	0.00	22,883.00	R04
		<u>22,883.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,883.00</u>	
Total DIAMOND MANUFACTURING		22,883.00	0.00	0.00	0.00	0.00	22,883.00	
ENGINE PRO MACHINE LLC	18384	10,212.38	0.00	0.00	0.00	0.00	10,212.38	R04
	18430	1,974.10	0.00	0.00	0.00	0.00	1,974.10	U04
	18443	565.81	0.00	0.00	0.00	0.00	565.81	R04
		6.41	0.00	0.00	0.00	0.00	6.41	U04
	18460	246.00	0.00	0.00	0.00	0.00	246.00	U04
	18481	670.56	0.00	0.00	0.00	0.00	670.56	R04
		853.44	0.00	0.00	0.00	0.00	853.44	U04
	18483	218.35	0.00	0.00	0.00	0.00	218.35	R04
		27.65	0.00	0.00	0.00	0.00	27.65	U04
		<u>27.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.65</u>	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 4/30/2024

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 ENGINE PRO MACHINE LLC		14,774.70	0.00	0.00	0.00	0.00	14,774.70	
FLORES TIRE & AUTO	21661							R04
		177.97	0.00	0.00	0.00	0.00	177.97	
	21669							R04
		226.55	0.00	0.00	0.00	0.00	226.55	
		3.40	0.00	0.00	0.00	0.00	3.40	U04
	21678							R04
		171.90	0.00	0.00	0.00	0.00	171.90	
		6.07	0.00	0.00	0.00	0.00	6.07	U04
	21683							R04
		<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	
Total FLORES TIRE & AUTO		592.89	0.00	0.00	0.00	0.00	592.89	
HAY,WITTENBURG,DAVIS,C... & BALE L.L. P.	32437							R04
		118.80	0.00	0.00	0.00	0.00	118.80	
		<u>151.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151.20</u>	U04
Total HAY,WITTENBURG,DAVIS,C... & BALE L.L. P.		270.00	0.00	0.00	0.00	0.00	270.00	
Henderson Tractor & Implement, LLC	W01944							R04
		148.49	0.00	0.00	0.00	0.00	148.49	
		<u>188.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188.97</u>	U04
Total Henderson Tractor & Implement, LLC		337.46	0.00	0.00	0.00	0.00	337.46	

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 4/30/2024

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
JIM BASS FORD, INC.	2278292							U04
		<u>162.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162.00</u>	
Total JIM BASS FORD, INC.		162.00	0.00	0.00	0.00	0.00	162.00	
MELODY'S SOUTHWEST CONSORTIUM	2025088							R04
		167.40	0.00	0.00	0.00	0.00	167.40	
		<u>815.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>815.10</u>	U04
Total MELODY'S SOUTHWEST CONSORTIUM		982.50	0.00	0.00	0.00	0.00	982.50	
O'REILLY'S AUTO PARTS, INC.	1613-239554							R04
		63.31	0.00	0.00	0.00	0.00	63.31	
		80.57	0.00	0.00	0.00	0.00	80.57	U04
	1613-239775	153.75	0.00	0.00	0.00	0.00	153.75	U04
	1613-242223	<u>10.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.50</u>	R04
Total O'REILLY'S AUTO PARTS, INC.		308.13	0.00	0.00	0.00	0.00	308.13	
TML INTERGOVERNMENTAL RISK POOL	1479 04012024							L03
		2,179.72	0.00	0.00	0.00	0.00	2,179.72	
		3,076.13	0.00	0.00	0.00	0.00	3,076.13	R04
		<u>6,671.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,671.16</u>	U04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 4/30/2024

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 TML INTERGOVERNMENTAL RISK POOL		11,927.01	0.00	0.00	0.00	0.00	11,927.01	
TXU ENERGY RETAILS COMPANY LLC	055728177665							R04
		60.16	0.00	0.00	0.00	0.00	60.16	
		76.56	0.00	0.00	0.00	0.00	76.56	U04
Total TXU ENERGY RETAILS COMPANY LLC		136.72	0.00	0.00	0.00	0.00	136.72	
Unifirst Holding Inc	2910032409							L03
		7.65	0.00	0.00	0.00	0.00	7.65	
		32.92	0.00	0.00	0.00	0.00	32.92	R04
		41.88	0.00	0.00	0.00	0.00	41.88	U04
	2910032794							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
	2910033164							L03
		11.02	0.00	0.00	0.00	0.00	11.02	
		29.84	0.00	0.00	0.00	0.00	29.84	R04
		37.97	0.00	0.00	0.00	0.00	37.97	U04
Total Unifirst Holding Inc		237.05	0.00	0.00	0.00	0.00	237.05	
WEST TEXAS REHABILITATION CENTER	53368							R04

CVTD
Aged Payables by Due Date
Aging Date - 9/1/2022
From 9/1/2023 Through 4/30/2024

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
		90.00	0.00	0.00	0.00	0.00	90.00	U04
		<u>90.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	
Total WEST TEXAS REHABILITATION CENTER		180.00	0.00	0.00	0.00	0.00	180.00	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Report Total		55,610.44	0.00	0.00	0.00	0.00	55,610.44	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
4/1/2024	Beginning Balance	362,248.01
4/15/2024	Less Payment Received	(362,248.01)
	Less Link Road Allocation	(36,917.89)
	Deposit Error - JVC12751035	19,079.99
	Grant 010-Expenses paid by CVCOG	3,409.87
	Grant 018-Expenses paid by CVCOG	6,096.71
	Grant K02-Expenses paid by CVCOG	-
	Grant L03-Expenses paid by CVCOG	31,753.23
	Grant M05-Expenses paid by CVCOG	5,238.35
	Grant M06-Expenses paid by CVCOG	5,238.35
	Grant P03-Expenses paid by CVCOG	4,670.14
	Grant R04-Expenses paid by CVCOG	116,497.13
	Grant U04-Expenses paid by CVCOG	218,882.32
Total Amount owed to CVCOG		373,948.20
MIP		373,948.20
Variance		-

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Unearned Revenue City Of San Angelo
Account 2911

Description	Amount			
MPO-COSA FY23-24	15,564.00	JVT43912097	Pd 05-30-2024	CRT12751156
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	400,955.00			
Funds Recognized as Revenue				
Total Funds Recognized	(279,636.63)			
Grant Total Unearned Revenue	121,318.37			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Unearned Revenue -Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>			
Record Charter Invoice# Texas Tech Foundation Charter	1,500.00	JVT43912208		
Record Charter Invoice# Downtown Stroll 04-13-2024	300.00	JVT43912265		
Record Additional Charter Service 04-07-24 Pfluger	62.50	JVT43912269		
Record Additional Charter Service 04-07-24 A.McGowan	125.00	JVT43912303	Pd 05-03-2024	CRT12751076
Total	<u>1,987.50</u>			

Unearned Revenue - Insurance Payments
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	<u>CR#</u>	<u>Notes</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	J&C 03182024 Apr-24
		(13,400.00)		JVT43951648	\$13,400
	Balance remaining on Vehicle 18-68	<u>436.50</u>			
	Total for Vehicles	<u>2,732.00</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>26,474.28</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Unearned Revenue County Membership Dues
Account 2917

Description	Amount	
Coke County	23,845.36	pay mo
Concho County	21,198.25	annual pymnt
Crockett County	29,716.48	pay mo
Irion County	12,664.08	pay mo
Kimble County	12,101.36	pay mo
McCulloch County	38,101.44	pay mo
Menard County	15,324.23	annual pymnt
Reagan County	40,050.80	pay mo
Schleicher County	27,437.84	pay mo
Sterling County	9,119.36	pay mo
Sutton County	25,130.64	pay mo
Funds Recognized as Revenue	<u>(155,179.70)</u>	
Total Rural Program	<u>99,510.14</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>99,510.14</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of Feb-24	124,905.85
Write-off YTD	(40.00)
Overpayments	469.15
Total AMR	<u>125,335.00</u>
Funds Recognized as Revenue	<u>(92,823.09)</u>
Total Funds Recognized	<u>(92,823.09)</u>
Grant Total Unearned Revenue	<u><u>32,511.91</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Unearned Revenue -Bus Passes
Account 2920

Description	Amount			
Record Bus Pass Invoice# January 18 2024-ECLC	520.00	JVT43912103	Pd 05/24/2024	CRT12751135
Record Bus Pass Invoice# February 26 2024-ADACCV	15.00	JVT43912161		
Record Bus Pass Invoice# March 06 2024-UWCV	150.00	JVT43912185	Pd 5/14/2024	CRT12751106
Record Bus Pass Invoice# March 20 2024-MHM	225.00	JVT43912211		
Record Bus Pass Invoice# March 20 2024-ECLC	300.00	JVT43912227	Pd 05/24/2024	CRT12751135
Record Bus Pass Invoice# March 26 2024-UWCV	180.00	JVT43912226		
Record Bus Pass Invoice# March 29 2024-SER	30.00	JVT43912234		
Record Bus Pass Invoice# March 29 2024-ECLC Apr-24	200.00	JVT43912292	Pd 05/24/2024	CRT12751135
Record Bus Pass Invoice# April 16 2024-LEC	315.00	JVT43912275	Pd 05/03/2024	CRT12751073
Record Bus Pass Invoice# April 17 2024-SER	30.00	JVT43912274		
Record Bus Pass Invoice# April 17 2024-MHMR	150.00	JVT43912277		
Record Bus Pass Invoice# April 23 2024-CHS	75.00	JVT43912279	Pd 05/03/2024	CRT12751073
Record Bus Pass Invoice# April 24 2024-SER	780.00	JVT43912306	Pd 05/08/2024	CRT12751094
Record Bus Pass Invoice# April 25 2024-SER	30.00	JVT43912304	Pd 05/17/2024	CRT12751123
Total	<u>3,000.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of Sept-23	201,971.70
Write-off YTD	-
Overpayments	898.00
Total Saferide	<u>202,869.70</u>
Funds Recognized as Revenue	<u>(69,476.96)</u>
Total Funds Recognized	<u>(69,476.96)</u>
Grant Total Unearned Revenue	<u><u>133,392.74</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30 2024

Unearned Revenue - CVCOG Link Rd
Account 2927

Description	Amount
Record YTD CVCOG invoice	23,333.36
Total	<u>23,333.36</u>
Funds Recognized as Revenue	<u> </u>
Total Funds Recognized	<u> </u>
Grant Total Unearned Revenue	<u><u>23,333.36</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2024

Unearned Revenue - Transit Local Funds
Account 2934

Description		Amount		
United Way award 2024		<u>10,000.00</u>	JVT43912305	CRT12751083
	Total Saferide	<u>10,000.00</u>		
	Grant Total Unearned Revenue	<u><u>10,000.00</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	-	-	-	-	-	3,096.21	-	11,251.36	-	-	17,123.78	-	-	-	-	31,571.35	31,571.35	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	57,013.21	-	-	-	-	-	-	-	57,013.21	57,013.21	-	
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	211,930.00	-	
K02	Grant K01, Head Start Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	7,930.00	-	7,930.00	52,483.34	2,681.66	excess revenue
L03	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	263,834.12	-	263,834.12	263,834.10	0.02	
M05	Mobility Urban 5310-2023-00107	-	-	72,477.00	-	14,495.00	-	-	2,057.66	-	-	-	-	-	-	-	89,029.66	89,029.66	-	
M06	Mobility Rural 5310-2023-00049	-	-	66,000.00	-	13,200.00	-	-	3,030.19	-	-	-	-	-	-	-	82,230.19	82,230.19	-	
P03	Grant P03, RPTCP 2024-CVTD-00015	-	-	33,987.00	-	6,797.00	-	-	3.20	-	-	-	-	-	-	-	40,787.20	40,787.20	-	
R03	CVTD Rural FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
R04	CVTD Rural FY 23-24	-	-	703,432.00	410,645.00	4,577.00	-	2,750.00	20,363.11	-	59,467.00	-	713.00	720.00	3,583.21	155,179.71	1,361,430.03	1,361,430.03	-	
U03	CVTD Urban FY 22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
U04	CVTD Urban FY 23-24	1,262,710.00	-	-	350,009.00	-	77,740.15	20,650.00	68,331.33	-	210,091.00	-	47,351.00	762.84	93,477.29	334,116.85	2,465,239.46	2,465,239.46	-	
		1,842,700.00	-	1,052,504.00	760,654.00	74,391.00	80,836.36	23,400.00	162,150.06	-	269,558.00	17,123.78	48,064.00	1,482.84	368,824.62	489,296.56	5,190,985.22	5,188,303.54	2,681.68	

- Rural verification with Grant Detail
- Urban verification with Grant Detail
2,681.68 Local verification with Grant Detail
2,681.68

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	344,515.82	-	-	-	2,465,239.46	-	4,619,100.66	2,153,861.20	
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	4,613.00	-	-	-	34,062.00	-	60,362.00	26,300.00	
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	4,613.00	-	-	-	350,009.00	-	376,309.00	26,300.00	
-	-																		
FTA TX-2020-175-00 Y403	Grant U04	Grant Award started September 2019																	
Operations	30.09.01			-	-	-	-	-	-	-	-	-	-	-	-	853,147.00	853,147.00	-	
ADA	11.7C.00			-	-	-	-	-	-	-	-	-	-	-	-	270,171.00	270,171.00	-	
Prev Maint	11.7A.00			-	-	-	-	-	-	-	-	-	-	-	-	212,629.00	212,629.00	-	
Lease Yards	11.46.05			-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
Acquire Mobile Surv/Security Equip	11.42.09			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bus Support Equip/Facilities Engineer &Design	11.41.02			-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00	-	
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,431,947.00	1,631,947.00	200,000.00	
-	-																		
FTA TX-2021-100-01	Grant U04	Grant Award started September 2021																	
Operations	30.09.01			-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00	-	
ADA	11.7C.00			-	-	-	-	-	-	-	-	-	-	-	-	120,000.00	120,000.00	-	
Prev Maint	11.7A.00			-	-	-	-	-	-	-	-	-	-	-	-	351,813.00	351,813.00	-	
Lease Yards	11.46.05			-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	53,760.00	-	
Acquire Bus Passenger Shelters	11.32.10			-	-	-	-	-	-	-	-	-	-	-	-	29,010.00	62,520.00	33,510.00	
Eng/Design Yards & Shops	11.41.05			-	-	-	4,569.00	-	-	-	-	-	-	-	4,569.00	-	14,713.00	10,144.00	
TOTAL	CFDA 20.507	-	-	-	-	-	4,569.00	-	-	-	-	-	-	-	4,569.00	1,454,901.00	1,503,124.00	43,654.00	
-	-																		
FTA TX-2023-005-01	Grant U04	Grant Award started September 2022																	
Operations	30.09.01			65,921.00	100,187.00	139,683.00	5,234.00	-	-	-	-	-	-	-	311,025.00	838,284.00	1,149,309.00	-	
ADA	11.7C.00			32,960.00	27,008.00	22,105.00	-	-	-	-	-	-	-	-	82,073.00	313,802.00	395,875.00	-	
Prev Maint	11.7A.00			9,462.00	10,433.00	25,464.00	17,211.00	10,694.00	16,563.00	27,979.00	18,450.00	-	-	-	136,256.00	154,311.00	347,200.00	56,633.00	
Lease Yards	11.46.05			-	-	-	-	-	13,440.00	-	-	-	-	-	13,440.00	53,760.00	67,200.00	-	
Acquire Mobile Surv/Security Equip	11.42.09			-	-	-	-	-	-	-	-	-	-	-	-	-	19,793.00	19,793.00	
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	18,450.00	-	-	-	542,794.00	1,360,157.00	1,979,377.00	76,426.00	
-	-																		
FTA TX-2024-023	Grant U04	Grant Award started September 2023																	
Operations	30.09.01			-	-	-	104,499.00	104,261.00	125,370.00	102,575.00	113,384.00	-	-	-	550,089.00	-	1,289,371.00	739,282.00	
ADA	11.7C.00			-	-	-	19,251.00	20,655.00	22,803.00	20,280.00	41,949.00	-	-	-	124,938.00	-	210,053.00	85,115.00	
Prev Maint	11.7A.00			-	-	-	-	-	-	-	-	-	-	-	-	-	346,951.00	346,951.00	
Lease Yards	11.46.05			-	-	-	-	-	40,320.00	-	-	-	-	-	-	-	53,760.00	13,440.00	
Acquire Bus Passenger Shelters	11.32.10			-	-	-	-	-	-	-	-	-	-	-	-	-	29,010.00	29,010.00	
Acquire Mobile Surv/Security Equip	11.42.09			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.507	-	-	-	-	-	123,750.00	124,916.00	188,493.00	122,855.00	155,333.00	-	-	-	715,347.00	-	1,950,150.00	1,234,803.00	
-	-																		
Total Government Funding	-	-	-	189,651.00	144,102.00	424,148.00	157,674.00	138,283.00	222,636.00	157,829.00	178,396.00	-	-	-	1,612,719.00	4,247,005.00	7,440,907.00	1,581,183.00	
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	861.00	-	-	-	15,333.00	-	16,000.00	667.00	
Program Revenue	-	-	-	8,378.97	8,975.24	7,603.51	6,516.98	7,196.07	7,967.38	7,191.98	8,427.02	-	-	-	62,257.15	-	95,000.00	32,742.85	
Charter	-	-	-	3,087.50	1,500.00	2,550.00	7,887.50	1,500.00	375.00	625.00	3,125.00	-	-	-	20,650.00	-	40,000.00	19,350.00	
Building Lease	-	-	-	56.00	434.00	266.00	84.00	280.00	168.00	56.00	56.00	-	-	-	1,400.00	-	1,600.00	200.00	
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TML Insurance	-	-	-	-	-	-	-	-	-	-	762.84	-	-	-	762.84	-	762.84	-	
Ram Tram	-	-	-	8,031.62	7,132.26	6,800.64	5,530.80	5,409.60	6,800.64	8,191.68	7,109.76	-	-	-	55,007.00	-	65,000.00	9,993.00	
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	3,549.64	-	-	-	37,070.29	-	39,000.00	1,929.71	
Tom Green	-	-	-	-	-	-	-	34,347.43	20,132.79	-	-	-	-	-	54,480.22	-	54,480.22	-	
COSA Funds	-	-	-	-	-	-	-	-	82,606.02	62,744.05	134,286.56	-	-	-	279,636.63	-	400,964.60	121,327.97	
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	-	210,091.00	-	
FGP	-	-	-	272.00	490.00	353.50	255.50	388.50	420.00	420.00	588.00	-	-	-	3,187.50	-	4,000.00	812.50	
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	7,060.00	-	-	-	42,877.50	-	45,000.00	2,122.50	
SCP	-	-	-	110.00	80.50	-	126.00	227.50	210.00	238.00	294.00	-	-	-	1,286.00	-	1,300.00	14.00	
TOTAL OTHER REVENUE	-	-	-	30,068.64	129,395.75	66,072.03	65,113.23	107,027.54	166,607.30	122,116.15	166,119.82	-	-	-	852,520.46	-	1,425,198.66	572,678.20	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Urban Excess/(Shortage)	-	-	-	7,958.75	(7,958.75)	108,084.23	(82,757.61)	(25,326.62)	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MATCH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Match	-	Match Required	Excess Available	



CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

RURAL PROGRAM															Less Previous Request	BUDGET	Variance
			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG			
TOTAL EXPENSE			124,303.68	139,025.37	212,902.30	150,557.01	148,507.03	223,246.73	138,451.90	224,436.01	-	-	-	-	-	1,361,430.03	-
Rural 5311 2023	-	Suffix															
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	70,526.00	-	-	-	-	-	348,027.00	-
Administrative	11.79.00	-	-	-												-	677,558.00
Preventative Maint	11.7A.00	-	-	5,969.00	10,805.00	9,699.00	6,721.00	3,064.00	6,279.00	22,545.00	-	-	-	-	-	65,082.00	329,531.00
TOTAL	CFDA 20.509	-	-	21,232.00	60,957.00	82,150.00	82,616.00	91,287.00	77,268.00	107,190.00	-	-	-	-	-	522,700.00	1,680.00
																87,164.00	22,082.00
																875,993.00	353,293.00
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	3,530.00	-	-	-	-	-	27,398.00	-
Preventative Maint	11.7A.00	-	-	1,492.00	2,701.00	2,425.00	1,680.00	766.00	1,570.00	5,636.00	-	-	-	-	-	16,270.00	420.00
Operating	30.09.01	-	-	-	31,610.00	57,550.00	60,103.00	72,720.00	55,518.00	75,521.00	-	-	-	-	-	353,022.00	5,521.00
TOTAL		-	-	5,308.00	38,946.00	63,700.00	65,731.00	77,362.00	60,956.00	84,687.00	-	-	-	-	-	396,690.00	82,977.00
																435,999.00	82,977.00
																485,608.00	88,918.00
Rural 5311	Grant R03	Suffix	Period: 9/1/22 thru 8/31/2023														
5311-2022-CVTD-00100	SAF	-															
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	757.00	-	-	-	-	-	-	-	-	-	-	-	-	757.00	124,056.00
Misc Equip	11.42.20	-	-	-	-	-	-	-	-	22,883.00	-	-	-	-	-	22,883.00	83,986.00
Operating	30.09.01	-	49,740.00	50,855.00	56,497.00	-	-	-	-	-	-	-	-	-	-	157,092.00	84,743.00
TDCs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,577.00	66,880.00
TOTAL	CFDA 20.509	-	50,497.00	50,855.00	56,497.00	-	-	-	-	27,460.00	-	-	-	-	-	185,309.00	43,997.00
																499,421.00	656,513.00
																16,720.00	12,143.00
																707,463.00	948,912.00
																56,140.00	
Rural	Grant R03		RUR 1902 (07)														
STATE-R-2022-00131	STATE	-															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,432.00	20,996.00
Project Admin	11.79.00	-	10,523.00	-	-	-	-	-	-	-	-	-	-	-	-	10,523.00	33,969.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	219,337.00	-	-	-	-	-	1,118,654.00	1,196,665.00
OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	1,625.00	-	-	-	-	-	1,125.00	-	-	-	-	-	2,750.00	-
Other/Local		-	-	-	-	-	1,171.63	-	500.00	220.00	-	-	-	-	-	1,891.63	1,625.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,125.00)
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,501.00
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,609.37
Building Lease		-	44.00	341.00	209.00	66.00	220.00	132.00	44.00	44.00	-	-	-	-	-	1,311.58	-
County Rev Match		-	58,700.68	32,363.64	27,270.92	-	0.01	35,007.13	-	-	-	-	-	-	-	1,100.00	(1,311.58)
Medicaid		-	-	9,737.73	10,625.38	-	-	-	-	1,837.33	-	-	-	-	-	153,342.38	1,100.00
CVEDD		-	999.00	17,538.00	18,397.00	18,056.00	4,477.00	-	-	-	-	-	-	-	-	22,200.44	363,797.70
FGP		-	4.00	5.00	-	-	-	-	-	-	-	-	-	-	-	59,467.00	20,363.11
SCP		-	104.00	20.00	-	125.00	50.00	160.00	120.00	125.00	-	-	-	-	-	9.00	59,467.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	704.00	18.00
TOTAL OTHER REVENUE		-	59,851.68	61,630.37	56,502.30	18,247.00	5,918.64	35,299.13	664.00	4,662.91	-	-	-	-	-	242,776.03	9.00
																	792.00
																	88.00
																	-
Total Rural Excess/(Shortage)		-	-	-	-	13,539.99	5,758.61	(19,298.60)	436.10	(436.10)	-	-	-	-	-	-	(1,120.00)



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	41,521.00	-	-	-	-	72,477.00	-	84,000.00	11,523.00
TD Credits	TDCs	-	-	-	722.00	909.00	2,546.00	1,059.00	955.00	8,304.00	-	-	-	-	14,495.00	-	19,800.00	5,305.00
Medical Funds		-	-	-	260.20	328.42	390.70	382.12	343.87	352.35	-	-	-	-	2,057.66	-	4,580.97	2,523.31
TOTAL	CFDA 20.513	-	-	-	4,590.20	5,784.42	15,667.70	6,738.12	6,071.87	50,177.35	-	-	-	-	89,029.66	-	123,380.97	34,351.31
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	23,818.00	-	-	-	-	66,000.00	-	66,000.00	-
TD Credits	TDCs	-	888.00	1,330.00	1,319.00	911.00	1,968.00	1,061.00	959.00	4,764.00	-	-	-	-	13,200.00	-	13,200.00	-
Medical Funds		-	74.44	682.82	475.62	328.15	387.91	382.66	346.24	352.35	-	-	-	-	3,030.19	-	4,284.00	1,253.81
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	28,934.35	-	-	-	-	82,230.19	-	83,484.00	1,253.81
Total Medical Funds Required		-	-	74.44	682.82	735.82	656.57	778.61	764.78	690.11	704.70	-	-	-	5,087.85	-	8,864.97	3,777.12

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 5339-D-2022-00069			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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 5339-D-2022-00178			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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX-2020-068-00			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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX-2022-053-00			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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



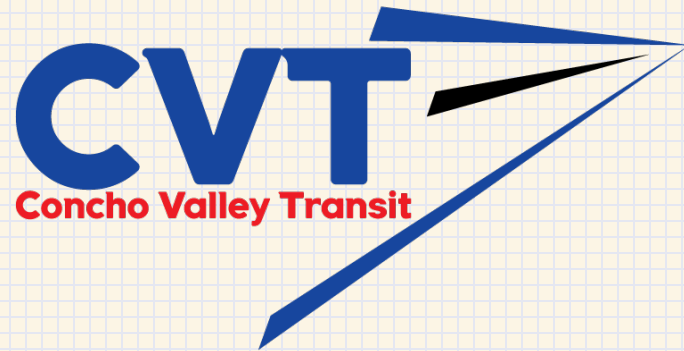
CONCHO VALLEY TRANSIT DISTRICT
September 2023 through August 2024

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	577.37	-	-	-	-	3,096.21	-	5,000.00	1,903.79
Greyhound Lines Pass-Thru				1,700.94	1,920.42	2,111.59	3,022.26	2,557.18	308.10	2,966.59	2,536.72	-	-	-	-	17,123.80	-	50,000.00	32,876.20
Medical Funds				-	-	1,576.33	-	1,710.05	4,505.59	597.63	2,961.76	-	-	-	-	11,351.36	-	39,576.95	28,225.59
TOTAL				2,127.18	2,280.40	3,738.92	3,022.26	5,184.41	5,300.99	3,841.36	6,075.85	-	-	-	-	31,571.37	-	94,576.95	63,005.58
Extended Medicaid Transportation																			
MIP 018																			
Local																			
Period: 09/01/2023 thru 08/31/2024																			
Revenue Co Cash Match				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds				-	-	9,954.89	11,767.56	7,587.45	6,413.27	6,047.93	4,087.51	5,057.89	6,096.71	-	-	57,013.21	-	107,061.79	50,048.58
TOTAL				-	-	9,954.89	11,767.56	7,587.45	6,413.27	6,047.93	4,087.51	5,057.89	6,096.71	-	-	57,013.21	-	107,061.79	50,048.58
Link Road Facility																			
MIP L03																			
Local																			
Period: 09/01/2023 thru 08/31/2024																			
Link Road Facility				-	-	29,163.79	36,135.23	33,262.85	31,955.07	35,079.95	27,171.45	34,147.89	36,917.84	-	-	263,834.07	-	501,348.00	237,513.93
TOTAL				-	-	29,163.79	36,135.23	33,262.85	31,955.07	35,079.95	27,171.45	34,147.89	36,917.84	-	-	263,834.07	-	501,348.00	237,513.93
HeadStart Maintenance																			
MIP K02																			
Local																			
Period: 09/01/2023 thru 08/31/2024																			
HeadStart Maintenance				-	-	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
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	-	-	579,990.00	-	-	-	-	-	-	-	-	-	-	-	579,990.00	-	597,700.00	17,710.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	579,990.00	2,595,502.90	4,242,088.90	1,066,596.00



Concho Valley Transit District Director's Report

MAY 2024

Director of Transit – Jeff York



Statistics - April

- Fixed Route Passengers: **17,105** (Up 16% from Apr 2023)
- ASU Ridership: **469** (Down 19% from May 2023)
- Goodfellow Ridership: **154** (Up 108% from May 2023)
- Rural Passengers: **2,385** (Up 4% from May 2023)
- Rural On Time Performance: 92%
- Demand Response Passengers: **3,656** (Up 16% from May 2023)
- Boys & Girls Club Ridership: **422**
- Demand Response On Time Performance: 95%



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	2385
June	
July	
August	
Total	17539

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	4483
June	
July	
August	
Total	41513

Fixed Route Comparison- April

FY 2021-2022

Route #	May		
	AM Ridership	PM Ridership	Totals
Route 1	1181	1038	2219
Route 2	1438	1020	2458
Route 3	1079	865	1944
Route 4	1572	1290	2862
Route 5	1335	1141	2476
Route7	284	237	521
Total	6889	5591	12480

FY 2022-2023

Route #	May		
	AM Ridership	PM Ridership	Totals
Route 1	1869	1596	3465
Route 2	1855	1110	2965
Route 3	1553	1312	2865
Route 4	1838	1833	3671
Route 5	1528	1483	3011
Route7	402		402
Total	9045	7334	16379

FY 2023-2024

Route #	May		
	AM Ridership	PM Ridership	Totals
Route 1	1833	1444	3277
Route 2	2094	1384	3478
Route 3	1525	1116	2641
Route 4	2140	1839	3979
Route 5	1776	1326	3102
Route7	530		530
Total	9898	7109	17007

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	18052
June	
July	
August	
Total	141668

Safety - April

- At Fault Accidents: 0
- Not At Fault Accidents: 0
- Employee Injuries: 0
- Safety Topics
 - April- Wheelchair Securement and Cornering Speed

