

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2015 Through 11/30/2015

Current Period Actual

Revenue

FTA TX-90-Y123 Urban	194,541.00	4135
Grant 681, CVTD Urban FY 15-16	2,578.00	4137
ED 1502(07)15 Urban & Rural	20,649.56	4234
Grant 682, CVTD Rural FY 15-16	117,321.15	4238
Grant 669, VCR 1402(07)(03) Rural	41,684.81	4239
Grant 670, VCR 1403(07)(03) Urban	258,908.48	4240
Grant 681, CVTD Urban FY 15-16	225,184.44	4316
Grant 682, CVTD Rural FY 15-16	133,570.03	4317
Transportation Toll Credits	56,729.24	4412
Program Income	40,758.51	4522
Local Revenue	18,832.18	4523
Transit Charter Fees	8,530.00	4525
Revenue County Cash Match	172,295.67	4756
COSA Funds	398,147.00	4758
TDH Med Tnsp Rev Transit Dist	20,727.07	4759
Transp Aging Vendor Cont	<u>1,680.00</u>	4763
Total Revenue	<u>1,712,137.14</u>	

Expenditures

Salaries	48,821.69	5110
Transit Oper Mgmt Salaries	18,771.85	5111
General Overtime Wages	596.82	5118
Leave Time Benefits	69,757.59	5150
Medicare Tax	5,407.33	5151
Workers Comp Insurance	11,120.70	5172
SUTA	44.59	5173
Health Insurance Benefit	88,386.81	5174
Dental Insurance Benefit	3,970.79	5175
Life Insurance Benefits	3,339.60	5176
Retirement	44,104.34	5181
Indirect Costs	96,327.98	5199
Driver Wages	249,107.12	5210
Customer Service Wages	16,832.63	5213
Dispatchers Wages	9,849.75	5217
Driver Overtime Wages	26,205.06	5218
Customer Service Overtime Wages	34.80	5220
Driver Double Time	1,663.02	5222
Customer Service Double Time	386.80	5224
Audit & Legal	3,500.00	5231
Management Service Fees	11,200.00	5292
Travel-In Region	698.34	5309
Travel-Out of Region	1,153.44	5310
Meals	171.58	5312
Fuel	81,281.07	5351
Lubricant	361.32	5352
Accident/Vandalism Vehicle Repair	102.46	5360
Unscheduled Vehicle Maintenance	43,120.98	5361
Scheduled Preventative Maintenance	13,814.46	5362
Tires	6,687.03	5363

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Expenditures cont...		
Rent	3,536.00	5411
Utilities	338.01	5431
Bldg Maintenance	550.25	5451
Supplies	1,431.90	5510
Supplies - Bus/Service Vehicles	521.45	5516
Parts Supplies	300.01	5520
Capital Equipment	300,593.29	5623
Insurance	18,793.55	5711
Communications - Bus	5,779.47	5712
Cell Phones	1,348.69	5713
Internet	193.05	5714
Printing	1,604.50	5721
Ads & Promotions	651.00	5722
Publications	449.50	5723
Repeater Rental	1,211.64	5732
Radio Maintenance	213.80	5733
Dues and fees	655.09	5753
Communications	2,270.40	5761
Postage/freight	1,415.92	5762
Coffee Expense	192.40	5792
Physicals	577.00	5793
Anti Drug Program	1,060.00	5795
Safety	1,174.55	5796
Multi-Modal Supplies	1,090.51	5810
Multi-Modal Insurance	1,361.67	5811
Multi-Modal Internet	5,090.07	5814
Multi-Modal Utilities	5,414.43	5831
Multi-Modal Building Maintenance	2,582.19	5851
Multi-Modal Communications	1,843.03	5861
Transportation Toll Credits	<u>56,729.24</u>	6999
Total Expenditures	<u>1,275,792.56</u>	
Excess Revenue over Expenditures	<u>436,344.58</u>	