

CONCHO VALLEY TRANSIT DISTRICT September 2014 through August 2015																	
URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		198,578.11	195,970.02	138,402.40	172,366.64	173,873.28	169,347.31	168,943.03	188,500.33	160,034.15	159,748.65	319,401.36	191,992.51	2,237,157.79		2,699,316.53	462,158.74
Urban - 5307	Grant 656																
URB1501(07)	STATE	Period 9/1/14 thru 8/31/15															
Operating		72,741.12	45,161.88	-	-	51,332.71	63,776.23	88.49	-	-	-	-	-	233,100.43	-	233,100.43	-
Administrative		10,248.72	8,747.62	8,373.13	8,938.10	-	-	-	-	-	-	-	-	36,307.57	-	36,307.57	0.00
TOTAL		82,989.84	53,909.50	8,373.13	8,938.10	51,332.71	63,776.23	88.49	-	-	-	-	-	269,408.00	-	269,408.00	0.00
FTA TX-90-X994	Grant 620																
Operations 30.09.01	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	520,808.00	520,808.00	-
ADA 11.7C.00		-	-	-	-	-	-	-	-	-	-	-	-	-	131,945.00	131,945.00	-
Prev Maint 11-7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	250,000.00	250,000.00	-
Cap Lease 11.46.01		-	-	-	-	-	-	-	-	-	-	-	-	-	12,821.00	12,821.00	-
Cap Equip 11.42.09		-	-	-	-	-	-	-	-	-	-	920.00	-	920.00	9,636.00	10,556.00	-
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Administration 11.79.00		-	-	-	-	-	-	-	-	-	-	-	-	-	297,321.00	297,321.00	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	920.00	-	920.00	1,318,531.00	1,319,451.00	-
FTA TX-90-Y039	Grant 646																
Operations 30.09.01	FED	74,447.00	28,136.00	-	-	-	-	81,914.00	-	-	-	-	-	184,497.00	486,215.00	670,712.00	-
ADA 11.7C.00		-	-	-	-	-	-	-	-	-	-	-	-	-	144,735.00	144,735.00	-
Prev Maint 11-7A.00		17,705.00	10,620.00	-	-	-	-	19,484.00	8,988.00	-	-	-	-	56,797.00	73,731.00	130,528.00	-
Cap Lease 11.46.01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Equip 11.42.09		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Administration 11.79.00		1,467.00	699.00	-	-	-	-	-	-	-	-	-	-	2,166.00	403,217.00	405,383.00	-
Prg Suprt Admin 44.21.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.507	93,619.00	39,455.00	-	-	-	-	101,398.00	8,988.00	-	-	-	-	243,460.00	1,203,898.00	1,447,358.00	-
FTA TX-90-Y123	Grant 656																
Operations 30.09.01	FED	-	-	79,094.00	67,580.00	29,726.00	62,633.00	16,640.00	44,895.00	63,702.00	51,229.00	82,166.00	85,611.00	583,276.00	-	890,956.00	307,680.00
ADA 11.7C.00		-	-	-	-	64,611.00	5,644.00	-	49,233.00	-	18,329.00	-	-	137,817.00	-	137,817.00	-
Prev Maint 11-7A.00		-	-	24,491.00	23,763.00	17,618.00	18,810.00	-	8,539.00	15,251.00	15,612.00	15,029.00	26,971.00	166,084.00	-	218,196.00	52,112.00
Cap Lease 11.46.01		-	-	699.00	699.00	699.00	699.00	698.00	699.00	699.00	620.00	620.00	620.00	6,752.00	-	8,371.00	1,619.00
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-	96,000.00	-
Short Range Planning 44.24.00		-	-	-	-	-	729.00	127.00	38.00	-	-	-	-	894.00	-	26,830.00	25,936.00
TOTAL	CFDA 20.507	-	-	104,284.00	92,042.00	112,654.00	88,515.00	17,465.00	103,404.00	79,652.00	85,790.00	193,815.00	113,202.00	990,823.00	-	1,378,170.00	387,347.00
Total Government Funding		176,608.84	93,364.50	112,657.13	100,980.10	163,986.71	152,291.23	118,951.49	112,392.00	79,652.00	85,790.00	194,735.00	113,202.00	1,504,611.00	2,522,429.00	4,414,387.00	387,347.00
OTHER REVENUE																	
Program Revenue		12,654.05	15,822.43	13,190.94	11,512.07	12,835.56	11,964.32	13,481.54	13,499.10	12,549.19	13,623.85	14,557.38	14,260.34	159,950.77		140,000.00	(19,950.77)
Aging		600.00	300.00	1,334.00	214.00	364.00	296.00	6,828.00	672.00	626.00	628.00	782.00	1,004.00	13,648.00		30,000.00	16,352.00
COSA Funds		-	363,752.16	-	-	-	-	-	-	-	-	-	-	363,752.16		363,752.16	-
Local Revenue		383.00	546.75	1,127.87	539.00	539.00	1,019.00	3,941.00	1,818.56	3,146.83	10,812.97	1,337.72	11,453.17	36,664.87		9,914.18	(26,750.69)
Advertising		-	-	-	-	450.00	-	-	-	-	-	-	-	450.00		8,681.82	8,231.82
InKind		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Medical		-	-	-	-	-	-	-	-	-	-	87,964.69	153,828.72	241,793.41		252,706.71	10,913.30
State Scholarship		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Charter		2,560.00	2,160.00	893.35	4,860.00	1,760.00	660.00	1,760.00	710.00	460.00	1,360.00	860.00	5,210.00	23,253.35		26,620.00	3,366.65
Prior Year Accrual		-	-	-	-	-	-	-	(0.02)	-	-	-	-	(0.02)		-	0.02
TOTAL OTHER REVENUE		16,197.05	382,581.34	16,546.16	17,125.07	15,948.56	13,939.32	26,010.54	16,699.64	16,782.02	26,424.82	105,501.79	185,756.23	839,512.54		831,674.87	(7,837.67)
Total Urban Excess/(Shortage)		(5,772.22)	279,975.82	(9,199.11)	(54,261.47)	6,061.99	(3,116.76)	(23,981.00)	(59,408.69)	(63,600.13)	(47,533.83)	(19,164.57)	106,965.72	106,965.75		24,316.34	

RURAL PROGRAM														Less Previous			
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TOTAL EXPENSE		118,340.15	136,084.52	110,773.98	109,784.14	123,362.46	112,595.84	113,352.60	110,733.37	105,970.63	116,775.39	123,993.46	120,566.64	1,402,333.18	-	1,919,435.46	517,102.28
Rural 5311		Period: 04/07/15-08/31/16															
RPT1504(07)39	SAF																
Administrative	Grant 657	-	-	-	-	-	-	-	-	18,343.62	21,318.09	19,789.26	19,912.63	79,363.60	-	101,436.00	22,072.40
Operating		-	-	-	-	-	-	-	14,205.57	40,795.22	44,618.50	47,796.16	47,590.06	195,005.51	-	649,190.00	454,184.49
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	14,205.57	59,138.84	65,936.59	67,585.42	67,502.69	274,369.11	-	750,626.00	476,256.89
Rural 5311		Period: 04/24/14-8/31/15															
RPT1402(07)38	SAF																
Administrative	Grant 657	19,716.17	15,085.45	-	-	-	-	-	-	-	-	-	-	34,801.62	79,698.38	114,500.00	-
Operating		60,714.19	52,134.23	40,636.75	37,218.26	20,506.94	-	-	-	-	-	-	-	211,210.37	197,515.63	408,726.00	-
TOTAL	CFDA 20.509	80,430.36	67,219.68	40,636.75	37,218.26	20,506.94	-	-	-	-	-	-	-	246,011.99	277,214.01	523,226.00	-
Rural 5311	Grant 657	Period: 09/1/14 thru 08/31/15															
RUR1502(07)	STATE																
Administrative		4,887.81	5,719.06	5,320.65	6,187.12	4,812.84	4,828.16	5,318.53	20,568.06	4,585.91	5,329.52	4,947.32	3,223.02	75,728.00	-	75,728.00	(0.00)
Operating		48,431.58	53,300.82	42,081.37	40,500.74	49,436.71	43,591.99	42,638.79	-	-	-	12,817.00	-	332,799.00	-	332,799.00	-
TOTAL		53,319.39	59,019.88	47,402.02	46,687.86	54,249.55	48,420.15	47,957.32	20,568.06	4,585.91	5,329.52	17,764.32	3,223.02	408,527.00	-	408,527.00	(0.00)
Total Government Funding		133,749.75	126,239.56	88,038.77	83,906.12	74,756.49	48,420.15	47,957.32	34,773.63	63,724.75	71,266.11	85,349.74	70,725.71	928,908.10	277,214.01	1,682,379.00	476,256.89
OTHER REVENUE																	
Program Revenue		271.45	1,166.59	1,444.62	3,282.48	643.78	242.83	661.75	591.33	742.00	222.25	1,810.65	1,531.00	12,610.73		17,976.00	5,365.27
Aging		-	-	5,726.00	-	-	6,104.00	-	3,052.00	-	6,104.00	3,052.00	9,426.00	33,464.00		20,000.00	(13,464.00)
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Local Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Medical		932.00	-	-	-	-	-	-	-	-	204.43	3,956.55	103,538.84	108,631.82		275,324.54	166,692.72
County Cash Match		-	71,551.83	28,508.28	28,508.35	93,118.42	28,547.40	31,133.84	28,547.42	30,801.38	28,547.40	29,824.52	30,001.09	429,089.93		418,247.92	(10,842.01)
County Soft Match		0.03	-	-	-	-	-	-	-	-	-	-	-	0.03		-	(0.03)
InKind		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Prior Year Accrual		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL OTHER REVENUE		1,203.48	72,718.42	35,678.90	31,790.83	93,762.20	34,894.23	31,795.59	32,190.75	31,543.38	35,078.08	38,643.72	144,496.93	583,796.51		731,548.46	147,751.95
Total Rural Excess/(Shortage)		16,613.08	62,873.46	12,943.69	5,912.81	45,156.23	(29,281.46)	(33,599.69)	(43,768.99)	(10,702.50)	(10,431.20)	-	94,656.00	110,371.43		217,277.99	

JARC, NEW FREEDOM, AND PLANNING PROJECTS															Less Previous Request		BUDGET	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL			Variance	
	Grant 678																	
NF1502(07)35	5317																	
	COSA	Period: 05/16/2015 THRU 8/31/2015																
New Freedom-Capital Constructic	SAF	-	-	-	-	-	-	-	-	-	-	-	140,732.00	140,732.00	-	140,732.00	-	
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	35,183.00	35,183.00	-	35,183.00	-	
TOTAL		CFDA 20.521	-	-	-	-	-	-	-	-	-	-	175,915.00	175,915.00	-	175,915.00	-	
NF1301(07)35	CLOSED	Period: 10/13/2013 thru 5/15/201515																
New Freedom-Capital Constructic	Grant 679	-	-	-	-	-	-	-	-	90,742.76	-	-	-	90,742.76	-	130,000.00	39,257.24	
COSA Funds		-	-	-	-	-	-	-	-	14,296.24	-	-	-	14,296.24	-	26,000.00	11,703.76	
		-	-	-	-	-	-	-	-	105,039.00	-	-	-	105,039.00	-	156,000.00	50,961.00	
	5304																	
REG 1502 (07) 22	Grant 658																	
Regional Planning	SAF	Period: 09/16/2014 thru 8/31/2015																
Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,679.00	17,679.00	
Medical Funds		339.41	86.84	-	-	-	-	-	122.00	336.34	-	-	-	884.59	-	932.88	48.29	
TOTAL		CFDA 20.515	339.41	86.84	-	-	-	-	122.00	336.34	-	-	-	884.59	-	18,611.88	17,727.29	
Note: Local Funds used for expenses not authorized (fringe/indirect rate)																		

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	5309																
	Grant 669																
VCR 1402(07)03	Buses	Period: 07/08/2014 thru 03/31/2016															
Capital Expenses	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,877.00	42,877.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,576.00	8,576.00
TOTAL	CFDA 20.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,453.00	51,453.00
	5309																
	Grant 670																
VCR 1403(07)03	Buses	Period: 07/08/2014 thru 03/31/2016															
Capital Expenses	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	679,370.00	679,370.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111,624.00	111,624.00
TOTAL	CFDA 20.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790,994.00	790,994.00
	5309																
	Grant 671																
FTA TX-04-0115-00	Buses	TDCs expire January 31, 2016															
Capital Expenses	FED	-	-	-	802,764.00	1,435.00	-	-	-	-	-	-	-	804,199.00	-	860,800.00	56,601.00
TDC 1301(07)	TDCs	-	-	-	160,552.85	287.00	-	-	-	-	-	-	-	160,839.85	-	172,160.00	11,320.15
Medical Funds		-	-	-	0.25	-	-	-	-	-	-	-	-	0.25	-	-	(0.25)
TOTAL	CFDA 20.500	-	-	-	963,317.10	1,722.00	-	-	-	-	-	-	-	965,039.10	-	1,032,960.00	67,921.15
Terminal	FTA																
FTA TX-04-0046-00	Grant 566																
Capital Expenses	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	571,085.45	732,500.00	161,414.55
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	(0.50)
LONP-COSA		-	-	-	-	-	-	-	-	-	-	-	-	-	120,625.00	120,625.00	-
TOTAL	CFDA 20.500	-	-	-	-	-	-	-	-	-	-	-	-	-	741,710.95	903,125.00	161,414.05
Urban	5310																
ED1403(07)08	Grant 649																
CVTD PM	SAF	6,637.63	3,259.38	4,702.05	523.87	-	-	-	-	-	-	-	-	15,122.93	115,747.07	130,870.00	-
CVTD Security		-	-	-	4,000.00	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00	-
TD Credits	TDCs	-	-	-	800.00	-	-	-	-	-	-	-	-	800.00	-	800.00	-
Medical Funds	PM	1,659.41	814.84	1,175.51	130.97	-	-	-	-	-	-	-	-	3,780.73	28,936.78	32,718.00	0.49
TOTAL	CFDA 20.513	8,297.04	4,074.22	5,877.56	5,454.84	-	-	-	-	-	-	-	-	23,703.66	144,683.85	168,388.00	0.49
Urban	5310																
ED1502(07)15	Grant 661																
CVTD PM	SAF	-	-	-	1,847.68	3,022.25	4,557.33	3,946.09	9,313.94	17,361.25	9,213.54	21,646.24	21,989.56	92,897.88	-	163,633.00	70,735.12
TD Credits	TDCs	-	-	-	369.44	604.45	911.47	789.22	1,862.79	3,472.25	1,842.71	4,329.25	4,397.91	18,579.49	-	32,727.00	14,147.51
Medical Funds	PM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.513	-	-	-	2,217.12	3,626.70	5,468.80	4,735.31	11,176.73	20,833.50	11,056.25	25,975.49	26,387.47	111,477.37	-	196,360.00	84,882.63
Rural	5310																
ED1502(07)15	Grant 662																
CVTD PM	SAF	3,366.21	9,475.14	3,552.49	1,272.90	7,922.69	2,376.65	3,465.94	3,061.28	2,826.04	6,749.50	4,473.02	6,412.07	54,953.93	-	60,715.00	5,761.07
TD Credits	TDCs	673.00	1,895.00	710.50	254.58	1,584.54	475.33	693.19	612.26	565.21	1,349.90	894.60	1,282.41	10,990.52	-	12,143.00	1,152.48
Medical Funds	PM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.513	4,039.21	11,370.14	4,262.99	1,527.48	9,507.23	2,851.98	4,159.13	3,673.54	3,391.25	8,099.40	5,367.62	7,694.48	65,944.45	-	72,858.00	6,913.55