

URBAN PROGRAM		CONCHO VALLEY TRANSIT DISTRICT September 2015 through August 2016												TOTAL	Less Previous Request	BUDGET	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG				
TOTAL EXPENSE		165,112.12	-	-	-	-	-	-	-	-	-	-	-	-	165,112.12		2,785,658.30
Urban - 5307	Grant 681																
URB 1601 (07)	STATE	Period 9/1/15 thru 8/31/16															
Preventative Maint		13,920.98	-	-	-	-	-	-	-	-	-	-	-	-	13,920.98	-	25,359.00
Third Party Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
Operating		74,935.72	-	-	-	-	-	-	-	-	-	-	-	-	74,935.72	-	214,305.00
TOTAL		88,856.70	-	-	-	-	-	-	-	-	-	-	-	-	88,856.70	-	254,664.00
FTA TX-90-Y141	Grant 681																
Operations 30.09.01	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	765,637.00
ADA 11.7C.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00
Prev Maint 11-7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,907.00
Cap Lease 11.46.01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,518.00
Employee Training 11.7D.02		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00
Prg Suprt Admin 44.21.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375,847.00
FTA TX-90-Y123	Grant 656, 681																
Operations 30.09.01	FED	59,091.00	-	-	-	-	-	-	-	-	-	-	-	-	59,091.00	583,276.00	890,956.00
ADA 11.7C.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00
Prev Maint 11-7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	166,084.00	218,196.00
Cap Lease 11.46.01		620.00	-	-	-	-	-	-	-	-	-	-	-	-	620.00	6,752.00	8,371.00
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00
Short Range Planning 44.24.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	894.00	26,830.00
TOTAL	CFDA 20.507	59,711.00	-	-	-	-	-	-	-	-	-	-	-	-	59,711.00	990,823.00	1,378,170.00
Total Government Funding		148,567.70	-	-	-	-	-	-	-	-	-	-	-	-	148,567.70	990,823.00	3,008,681.00
OTHER REVENUE																	
Program Revenue		13,827.17	-	-	-	-	-	-	-	-	-	-	-	-	13,827.17		150,000.00
Aging		838.00	-	-	-	-	-	-	-	-	-	-	-	-	838.00		30,000.00
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-		533,260.52
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Ram Tram		2,169.17	-	-	-	-	-	-	-	-	-	-	-	-	2,169.17		40,000.00
Lease		863.00	-	-	-	-	-	-	-	-	-	-	-	-	863.00		21,988.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-		25,000.00
Chamber of Commerce		-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,500.00
Medical		-	-	-	-	-	-	-	-	-	-	-	-	-	-		131,321.38
City of Bronte		-	-	-	-	-	-	-	-	-	-	-	-	-	-		12,600.00
Adult Enrichment		-	-	-	-	-	-	-	-	-	-	-	-	-	-		16,320.00
Charter		3,660.00	-	-	-	-	-	-	-	-	-	-	-	-	3,660.00		20,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL OTHER REVENUE		21,357.34	-	-	-	-	-	-	-	-	-	-	-	-	21,357.34		983,989.90
Total Urban Excess/(Shortage)		4,812.92	-	-	-	-	-	-	-	-	-	-	-	-	4,812.92		216,189.60

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET
TOTAL EXPENSE		123,444.88	-	-	-	-	-	-	-	-	-	-	-	123,444.88	-	2,026,610.54
Rural 5311																
RPT1504(07)39	SAF	Period: 04/07/15-08/31/16														
Administrative	Grant 657, 682	619.84	-	-	-	-	-	-	-	-	-	-	-	619.84	79,363.60	81,149.00
Operating		57,229.20	-	-	-	-	-	-	-	-	-	-	-	57,229.20	195,005.51	430,762.00
TOTAL	CFDA 20.509	57,849.04	-	-	-	-	-	-	-	-	-	-	-	57,849.04	274,369.11	511,911.00
Rural 5311																
	SAF	Award usually received in April														
Administrative		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311																
RUR 1601 (07)	Grant 682 STATE	Period: 09/1/15 thru 08/31/16														
Preventative Maint		5,767.00	-	-	-	-	-	-	-	-	-	-	-	5,767.00	-	25,359.00
Third Party Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
Operating		57,701.05	-	-	-	-	-	-	-	-	-	-	-	57,701.05	-	347,414.00
TOTAL		63,468.05	-	-	-	-	-	-	-	-	-	-	-	63,468.05	-	387,773.00
Total Government Funding		121,317.09	-	-	-	-	-	-	-	-	-	-	-	121,317.09	274,369.11	899,684.00
OTHER REVENUE																
Program Revenue		471.85	-	-	-	-	-	-	-	-	-	-	-	471.85		20,000.00
Aging		-	-	-	-	-	-	-	-	-	-	-	-	-		20,000.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-		218,678.62
County Cash Match		117,753.81	-	-	-	-	-	-	-	-	-	-	-	117,753.81		418,247.92
InKind		-	-	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL OTHER REVENUE		118,225.66	-	-	-	-	-	-	-	-	-	-	-	118,225.66		676,926.54
Total Rural Excess/(Shortage)		116,097.87	-	-	-	-	-	-	-	-	-	-	-	116,097.87		(724,369.11)

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	
Regional Planning	5304																
REG 1601 (24)	Grant 690																
	SAF	Period: 09/11/2015 thru 8/31/2016															
Regional Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,489.00	
Procurement Specialist		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,109.00	
Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	139.00	
Travel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	512.00	
Contractual		-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,193.00	
Indirect		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,558.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	
Note: Local Funds used for expenses not authorized in budget																	

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET
VCR 1402(07)03 Capital Expenses	5339 Grant 669 Buses	Period: 07/08/2014 thru 03/31/2016														
	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,877.00
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,576.00
	TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	51,453.00
VCR 1403(07)03 Capital Expenses	5339 Grant 670 Buses	Period: 07/08/2014 thru 03/31/2016														
	SAF	150,398.00	-	-	-	-	-	-	-	-	-	-	-	150,398.00	-	679,370.00
	Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,250.00
	TDCs	22,560.00	-	-	-	-	-	-	-	-	-	-	-	22,560.00	-	111,624.00
	TOTAL	CFDA 20.526	172,958.00	-	-	-	-	-	-	-	-	-	-	172,958.00	-	815,244.00
VCR 1603(07)18 Capital - Vehicle Capital - Facility	5339 Grant SAF	Period: 10/26/2015 thru 08/31/2017														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,217.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,362.00
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,517.00
	TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	351,096.00
VCR 1602(07)18 Capital - Vehicle	5339 Grant SAF	Period: 10/26/2015 thru 08/31/2017														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,905.00
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,381.00
	TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	50,286.00
FTA TX-04-0115-00 Capital Expenses	5309 Grant 671 Buses	TDCs expire January 31, 2016														
	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	804,199.00	860,800.00
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	160,839.85	172,160.00
	Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	-
	TOTAL	CFDA 20.500	-	-	-	-	-	-	-	-	-	-	-	-	965,039.10	1,032,960.00
Terminal FTA TX-04-0046-00 Capital Expenses	FTA Grant 566 FED	-	-	-	-	-	-	-	-	-	-	-	-	-	571,085.45	732,500.00
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00
	Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-
	LONP-COSA	-	-	-	-	-	-	-	-	-	-	-	-	-	120,625.00	120,625.00
	TOTAL	CFDA 20.500	-	-	-	-	-	-	-	-	-	-	-	-	741,710.95	903,125.00
ED1601 (07) 30 CVTD PM Operating Capital - Vehicle	5310 Grant SAF	Period: 10/26/15 thru 12/31/16														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,823.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,608.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,000.00
	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,365.00
Urban ED1502(07)15 CVTD PM	5310 Grant 661 SAF	Period: 09/1/14 thru 12/31/15														
		12,374.51	-	-	-	-	-	-	-	-	-	-	-	12,374.51	92,897.88	163,633.00
	TDCs	2,474.90	-	-	-	-	-	-	-	-	-	-	-	2,474.90	18,579.49	32,727.00
	PM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	CFDA 20.513	14,849.41	-	-	-	-	-	-	-	-	-	-	14,849.41	111,477.37	196,360.00
Rural ED1502(07)15 CVTD PM	5310 Grant 662 SAF	Period: 09/1/14 thru 12/31/15														
		3,456.05	-	-	-	-	-	-	-	-	-	-	-	3,456.05	54,953.93	60,715.00
	TDCs	691.21	-	-	-	-	-	-	-	-	-	-	-	691.21	10,990.52	12,143.00
	PM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	CFDA 20.513	4,147.26	-	-	-	-	-	-	-	-	-	-	4,147.26	65,944.45	72,858.00

Variance
2,620,546.18

11,438.02
15,000.00
139,369.28

165,807.30

765,637.00
137,585.00
362,907.00
6,518.00
3,200.00
96,000.00
4,000.00

1,375,847.00

248,589.00
-
52,112.00
999.00
-
25,936.00

327,636.00

1,869,290.30

136,172.83
29,162.00
533,260.52
-
37,830.83
21,125.00
25,000.00
3,500.00
131,321.38
12,600.00
16,320.00
16,340.00
-

962,632.56

Variance

1,903,165.66

1,165.56

178,527.29

179,692.85

-

-

-

19,592.00

15,000.00

289,712.95

324,304.95

503,997.80

19,528.15

20,000.00

-

-

218,678.62

300,494.11

-

558,700.88

Variance
13,489.00
2,109.00
139.00
512.00
11,193.00
2,558.00
-
30,000.00

Variance

42,877.00
8,576.00
51,453.00

528,972.00
24,250.00
89,064.00
642,286.00

250,217.00
42,362.00
58,517.00
351,096.00

41,905.00
8,381.00
50,286.00

56,601.00
11,320.15
(0.25)
67,920.90

161,414.55
-
(0.50)
-
161,414.05

38,823.00
36,608.00
118,000.00
31,365.00
-
224,796.00

58,360.61
11,672.61
-
70,033.22

2,305.02
461.27
-
2,766.29