



NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Eagle Valley Transportation Authority d/b/a Core Transit, Eagle County, Colorado, has been scheduled to take place in the Avon Council Chambers, 100 Mikaela Way, Avon, CO on Wednesday, March 11, 2026, beginning at 12:00 pm. The agenda for the meeting follows.

The Core Transit Board welcomes everyone to its meetings. A hybrid of an in-person meeting with an online Zoom platform is employed. Members of the public are invited to attend either in person or via Zoom. [Please click here to join the zoom meeting.](#)

### **BUSINESS MEETING AGENDA**

1. Call to Order – 12:00pm
2. Consideration of Changes to Agenda
3. Board Comment
4. Public Comment – 12:05pm  
*Comments from the public are welcomed during public comment for any topics with the Authority’s purview not included in the business agenda. Please state your name & community of residence. Please limit public comments to three minutes or less per individual. If the public is unable to attend the meeting, public comment can be shared via email at [Board@coretransit.org](mailto:Board@coretransit.org).*

### **CONSENT AGENDA**

5. Consent Agenda – 12:10pm
  - a. February 11, 2026, Regular Meeting Minutes
  - b. Financial Statements

c. Payables List

## PRESENTATION

6. Presentations – 12:15pm

**a. Transit Employee Appreciation Proclamation**

Board Chair Rich Carroll will present a proclamation in honor of the upcoming National Transit Employee Appreciation Day.

**b. First/Last Mile Working Group Update**

Executive Director Tanya Allen and Planning Manager Dave Levy will update the Board on the First-Last Mile working group project.

**c. IT Department Annual Presentation**

Director of Technology and Innovation Lance Trujillo will present the IT Year in Review and update the Board on the ITS Modernization project.

## STAFF REPORTS

7. Staff Reports – 1:15 pm

**a.** Administrative Division Report

**b.** Operations Report

**c.** Director's Comments

8. Additional Board Comments and New Business for Next Meeting

## ADJOURNMENT

9. Adjournment – 1:45pm

*The next regular meeting of the Core Transit Board will be held **Wednesday, April 8, 2026, please note the evening time, at 6:00pm**, in the Avon Council Chambers.*

## YOUR BOARD MEMBERSHIP



**MINUTES OF THE  
EAGLE VALLEY TRANSPORTATION AUTHORITY d/b/a Core Transit  
BOARD OF DIRECTORS MEETING  
February 11, 2026**

A meeting of the Eagle Valley Transportation Authority (“Authority”) Board of Directors (“Board”) was held on February 11, 2026, at 12:00 p.m. The meeting was held in person at the Avon Council Chambers located at 100 Mikaela Way, Town of Avon, Colorado, 81620, and on Zoom. Notice of the meeting was posted on February 6, 2026, and included agenda items, location, and time, as well as the teleconference information needed to participate in the public portion of the meeting. The Notice of Board of Directors Meeting dated February 6, 2026, and the certification of posting are attached hereto.

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**ATTENDANCE**

**Directors in Attendance:**

Chair: Director Rich Carroll, Councilor, Town of Avon

Vice Chair: Director Jeanne McQueeney,  
Commissioner, Eagle County

Director Dave Eickholt, Beaver Creek Metro District

Director Bryan Woods, Mayor, Town of Eagle

Director Garrett Alexander, Member of the Board  
of Trustees of the Town of Red Cliff (virtual)

Director Kim Langmaid, Councilor, Town of Vail

**Directors Absent:**

Director Earle Bidez, Mayor, Town of Minturn

**Attendance:**

Tanya Allen, Executive Director, Core Transit

Scott Robinson, Deputy Director, Core Transit

Dave Snyder, Director of Transportation, Core  
Transit

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Amy Burford, Executive Assistant and Special Projects Coordinator, Core Transit

Lance Trujillo, Director of Innovation and IT, Core Transit

Dayana Herr, Marketing, Communications, & Customer Relations Manager, Core Transit

Sanjok Timilsina, Director of Finance, Core Transit

Dave Levy, Planning Manager, Core Transit

Scott Schreiner, Alternate Director, Town of Eagle

Stephanie Samuelson, Vail, CO

Barry Davis, Vail, CO

**Attendance on Zoom:**

Kathryn Winn, Core Transit Legal Counsel, Attorney, Collins Cole Winn & Ulmer, PLLC

Ericka Soto, Customer Service Supervisor, Core Transit

Vanessa Duarte, Office/Admin Coordinator, Core Transit

Kelly Wamboldt, Safety and Training Supervisor, Core Transit

Mitzi Marquez, Finance Coordinator, Core Transit

Todd Cleveland, IT Generalist, Core Transit

Jordan Winters, Operations Manager, Town of Vail

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**APPROVAL OF THE AGENDA**

Director Carroll presented the agenda for approval. Director Eickholt moved to approve the agenda as presented. Director Woods seconded the motion, which passed unanimously 6-0.

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<b>BOARD COMMENT</b>	Director Woods introduced the new Town of Eagle alternate board member Scott Schreiner.
<b>PUBLIC COMMENT</b>	<p>Stephanie Samuelson from Vail shared feedback on how operators communicate with management.</p> <p>Alternate Director Davis from Vail, who served as a primary Board member for a few years, shared his positive experiences working with staff and fellow Board members during his tenure with Core Transit.</p>
<b>CONSENT AGENDA</b>	<p><b>5.4 Consent Agenda</b></p> <p>Director Carroll suggested an amendment to the minutes and a revision to the procurement policy, which was a language change in the contract paragraph. He then presented the following items as part of the consent agenda for approval:</p> <ul style="list-style-type: none"> <li><b>5.1.</b> January 14, 2026, regular meeting minutes</li> <li><b>5.2.</b> Financial statements</li> <li><b>5.3.</b> Payables list</li> <li><b>5.5.</b> Procurement Policy</li> </ul> <p>Director Woods motioned to approve the consent agenda for approval, with the changes suggested by Director Carroll. Director Eickholt seconded the motion, which passed with a unanimous 6-0 vote.</p>
<b>AGENDA ITEMS</b>	<p><b>6. Presentations</b></p> <p><b>6.1 2025 Ridership and Service Review</b></p> <p>Planning Manager Dave Levy summarized Core Transit’s recent performance data, acknowledging continued limitations in the accuracy of data collection but citing improved confidence in more</p>

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recent numbers. He noted that system ridership rose from 679,536 in 2021 to 1,993,383 in 2025, representing a 193% increase, which compares favorably with a 25% increase in national public transit ridership since 2022. In 2025, Core Transit carried an average of 33 passengers per hour and recorded 21 million passenger miles traveled.

Additional observations with respect to 2025 included strong ridership growth relative to market size, an increase in weekend ridership, and higher youth ridership due to the Youth Fare Free program. He also reviewed 2025 ridership by route and discussed challenges and opportunities for the system.

## **7. Business**

### **7.1 Youth Fare Free**

Executive Director Tanya Allen updated the Board on pending contributions to continue the youth fare-free program. She confirmed pledges of \$26,250 from the Town of Gypsum and \$4,500 from Leadville and Lake County. Discussions with Vail Health were ongoing. She said confirmed contributions were sufficient to offset lost revenue and proposed renewing the program for another year.

Director Carroll asked whether the system is tracking youth ridership. Executive Director Allen responded that operators are conducting a hand count of youth riders and staff will compile that data into a report to evaluate the program's success.

Alternate Director Scott Schreiner, speaking as a member of the public, shared that his daughters benefit from the program and expressed his

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support, highlighting the positive impact it has on youth socialization and enrichment.

Director Langmaid motioned to approve continuation of the youth fare free program for an additional twelve months. Director Woods seconded the motion, which passed with a unanimous 6-0 vote.

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## **8. Staff Reports**

Deputy Director Scott Robinson reported that last month's sales tax deposit was up 1.3% compared to the same time last year. He also shared that an annual IT presentation will be provided at the March board meeting and that the Marketing team is developing a ridership education campaign. He noted staff made the decision to terminate the agreement with the paid advertiser on Core Transit buses, opting instead to use that space to promote Core Transit services. He shared that the People and Culture department has launched the Performance Insights program for staff and opened the employee engagement survey. He also mentioned that supervisors had a recent training course on the Colorado Labor Peace Act.

Director of Transportation Snyder updated the Board on current ridership, staffing, and maintenance trends sharing that January had 88% of the fleet in service.

Executive Director Allen provided an update on the upcoming Board retreat and shared that she will brief the Board on the process of acquiring property in accordance with Federal Transit Administration guidelines at a future meeting.

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## **EXECUTIVE SESSION**

Director Eickholt motioned to enter Executive Session pursuant to C.R.S. 24-6-402(4)(e) for determining positions relative to matters that may be subject to negotiation, developing

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strategies for negotiations, and instructing negotiators related to a services contract with SP+. Director McQueeney seconded the motion which passed with a unanimous 6-0 vote. The Board entered Executive Session at 1:15 p.m.

Director Carroll announced that no formal action will be taken during Executive Session, and the board will not return to Council Chambers to reconvene in open session. He shared that the meeting will adjourn at the conclusion of the Executive Session.

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**ADJOURNMENT**

Director McQueeney motioned to conclude the executive session and return to open session at 1:47 p.m. Director Eickholt seconded the motion which passed with a unanimous 6-0 vote.

Director Carroll adjourned the meeting at 1:48 pm.

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Eagle Valley Transportation Authority (dba Core Transit)  
**CASH POSITION**  
Year to Date and as of January 31, 2026  
Adjusted as of February 28, 2026

Maturity Date Account Activity Item Description	CASH		INVESTMENTS						TOTAL ALL ACCOUNTS
	1st Bank		CSIP			Multi-Bank		Colotrust	
	Checking	Savings	4.0000% 9/4/2026 Savings-Term	4.0900% 8/17/2026 Savings-Term	3.7800% LGIP	Varies Varies Treasuries	Varies Varies CDs	3.7900% Plus+	
<b>BEGINNING BANK BALANCE</b>	\$ 61,004	\$ 501,339	\$ 2,000,000	\$ 2,000,000	\$ 3,140,426	\$ 7,405,750	\$ 9,789,722	\$ 6,298,772	\$ 31,197,012
YTD credits - Total deposits, wires and transfers	1,941,620	278	-	-	10,262	20,377	-	1,531,027	3,503,564
YTD debits - Total vouchers, wires and transfers	(1,885,562)	(471,339)	-	-	-	(99,548)	-	(1,321,000)	(3,777,449)
<b>YTD bank balance</b>	117,061	30,278	2,000,000	2,000,000	3,150,689	7,326,579	9,789,722	6,508,799	30,923,128
Plus deposits/transfers in transit	379,000	-	-	-	-	-	-	-	379,000
Less outstanding checks/transfers	(373,879)	-	-	-	-	-	-	(379,000)	(752,879)
<b>Cash Balance as of January 31, 2026</b>	<b>122,183</b>	<b>30,278</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>3,150,689</b>	<b>7,326,579</b>	<b>9,789,722</b>	<b>6,129,799</b>	<b>30,549,250</b>
<b>Current period activity</b>									
Add - deposits, wires and transfers	1,306,572	7	-	-	8,597	11,971	492,000	3,152,520	4,971,667
Subtract - vouchers, wires and transfers	(1,337,273)	-	-	-	(452,000)	(20,377)	-	(1,236,000)	(3,045,650)
<b>Total current period adjustments</b>	<b>(30,701)</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>(443,403)</b>	<b>(8,406)</b>	<b>492,000</b>	<b>1,916,520</b>	<b>1,926,018</b>
<b>Restricted to Housing</b>	-	-	2,000,000	-	-	-	-	-	2,000,000
<b>Restricted to Capital</b>	-	-	-	2,000,000	-	-	9,789,722	7,777,800	19,567,522
<b>General Fund</b>	91,482	30,285	-	-	2,707,286	7,318,173	492,000	268,519	10,907,745
<b>Adjusted balance as of February 28, 2026</b>	<b>\$ 91,482</b>	<b>\$ 30,285</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,707,286</b>	<b>\$ 7,318,173</b>	<b>\$ 10,281,722</b>	<b>\$ 8,046,319</b>	<b>32,475,267</b>



# My Monthly Budget Report Group Summary

For Fiscal: FY26 Period Ending: 01/31/2026

Account Typ...	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 01 - General Fund</b>									
Revenue	3,031,495.81	3,098,618.55	67,122.74	2.21%	3,031,495.81	3,098,618.55	67,122.74	2.21%	27,546,899.00
Expense	4,294,770.02	4,157,754.32	137,015.70	3.19%	4,294,770.02	4,157,754.32	137,015.70	3.19%	27,032,104.00
<b>Total Fund: 01 - General Fund:</b>	<b>(1,263,274.21)</b>	<b>(1,059,135.77)</b>	<b>204,138.44</b>		<b>(1,263,274.21)</b>	<b>(1,059,135.77)</b>	<b>204,138.44</b>		<b>514,795.00</b>
<b>Fund: 02 - Capital Fund</b>									
Revenue	2,000,000.00	2,000,000.00	0.00	0.00%	2,000,000.00	2,000,000.00	0.00	0.00%	2,494,000.00
Expense	72,897.50	29,181.45	43,716.05	59.97%	72,897.50	29,181.45	43,716.05	59.97%	1,822,500.00
<b>Total Fund: 02 - Capital Fund:</b>	<b>1,927,102.50</b>	<b>1,970,818.55</b>	<b>43,716.05</b>		<b>1,927,102.50</b>	<b>1,970,818.55</b>	<b>43,716.05</b>		<b>671,500.00</b>
<b>Fund: 03 - Air Fund</b>									
Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
<b>Total Fund: 03 - Air Fund:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Fund: 04 - Housing Fund</b>									
Revenue	366,048.85	356,402.72	(9,646.13)	-2.64%	366,048.85	356,402.72	(9,646.13)	-2.64%	738,729.00
Expense	60,142.64	54,850.82	5,291.82	8.80%	60,142.64	54,850.82	5,291.82	8.80%	737,706.00
<b>Total Fund: 04 - Housing Fund:</b>	<b>305,906.21</b>	<b>301,551.90</b>	<b>(4,354.31)</b>		<b>305,906.21</b>	<b>301,551.90</b>	<b>(4,354.31)</b>		<b>1,023.00</b>
<b>Report Total:</b>	<b>969,734.50</b>	<b>1,213,234.68</b>	<b>243,500.18</b>		<b>969,734.50</b>	<b>1,213,234.68</b>	<b>243,500.18</b>		<b>1,187,318.00</b>

**Fund Summary**

Fund	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General Fund	(1,263,274.21)	(1,059,135.77)	204,138.44		(1,263,274.21)	(1,059,135.77)	204,138.44		514,795.00
02 - Capital Fund	1,927,102.50	1,970,818.55	43,716.05		1,927,102.50	1,970,818.55	43,716.05		671,500.00
03 - Air Fund	0.00	0.00	0.00		0.00	0.00	0.00		0.00
04 - Housing Fund	305,906.21	301,551.90	(4,354.31)		305,906.21	301,551.90	(4,354.31)		1,023.00
<b>Report Total:</b>	<b>969,734.50</b>	<b>1,213,234.68</b>	<b>243,500.18</b>		<b>969,734.50</b>	<b>1,213,234.68</b>	<b>243,500.18</b>		<b>1,187,318.00</b>



# My Monthly Budget Report Group Summary

For Fiscal: FY26 Period Ending: 01/31/2026

Departmen...	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 01 - General Fund</b>									
<b>Expense</b>									
00 - Assets	2,330,000.00	2,330,000.00	0.00	0.00%	2,330,000.00	2,330,000.00	0.00	0.00%	3,830,000.00
10 - Admin of Vehicle Operations	204,133.14	171,532.94	32,600.20	15.97%	204,133.14	171,532.94	32,600.20	15.97%	2,332,135.00
11 - Vehicle Ops	537,130.78	517,741.19	19,389.59	3.61%	537,130.78	517,741.19	19,389.59	3.61%	6,100,226.00
12 - Admin of Paratransit	5,796.66	(3,262.62)	9,059.28	156.28%	5,796.66	(3,262.62)	9,059.28	156.28%	26,360.00
13 - Paratransit Operations	17,575.07	17,171.41	403.66	2.30%	17,575.07	17,171.41	403.66	2.30%	183,849.00
14 - Safety and Training	28,924.52	26,387.77	2,536.75	8.77%	28,924.52	26,387.77	2,536.75	8.77%	334,719.00
21 - Admin of Fleet Mainenance	126,936.58	112,383.48	14,553.10	11.46%	126,936.58	112,383.48	14,553.10	11.46%	1,526,848.00
22 - Fleet Maintenance	233,909.36	184,827.17	49,082.19	20.98%	233,909.36	184,827.17	49,082.19	20.98%	2,729,512.00
31 - Facility Maintenance MSC	1,833.00	177.64	1,655.36	90.31%	1,833.00	177.64	1,655.36	90.31%	22,000.00
32 - Facility Maintenance Leadville	2,957.15	9,081.90	(6,124.75)	-207.12%	2,957.15	9,081.90	(6,124.75)	-207.12%	35,500.00
33 - Facility Maintenance Avon	24,990.00	35,698.00	(10,708.00)	-42.85%	24,990.00	35,698.00	(10,708.00)	-42.85%	300,000.00
41 - Facility Maintenance Stops	26,854.20	21,612.96	5,241.24	19.52%	26,854.20	21,612.96	5,241.24	19.52%	306,911.00
50 - General & Administration	398,305.61	378,466.39	19,839.22	4.98%	398,305.61	378,466.39	19,839.22	4.98%	4,765,354.00
51 - Finance	227,302.74	235,633.99	(8,331.25)	-3.67%	227,302.74	235,633.99	(8,331.25)	-3.67%	2,747,214.00
52 - IT	60,114.83	59,983.65	131.18	0.22%	60,114.83	59,983.65	131.18	0.22%	835,033.00
53 - Planning	25,871.86	20,366.69	5,505.17	21.28%	25,871.86	20,366.69	5,505.17	21.28%	384,167.00
54 - Marketing & Customer Service	42,134.52	39,951.76	2,182.76	5.18%	42,134.52	39,951.76	2,182.76	5.18%	572,276.00
<b>Total Expense:</b>	<b>4,294,770.02</b>	<b>4,157,754.32</b>	<b>137,015.70</b>	<b>3.19%</b>	<b>4,294,770.02</b>	<b>4,157,754.32</b>	<b>137,015.70</b>	<b>3.19%</b>	<b>27,032,104.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total Fund: 01 - General Fund:</b>	<b>4,294,770.02</b>	<b>4,157,754.32</b>	<b>137,015.70</b>	<b>3.19%</b>	<b>4,294,770.02</b>	<b>4,157,754.32</b>	<b>137,015.70</b>	<b>3.19%</b>	<b>27,032,104.00</b>
<b>Report Total:</b>	<b>4,294,770.02</b>	<b>4,157,754.32</b>	<b>137,015.70</b>	<b>3.19%</b>	<b>4,294,770.02</b>	<b>4,157,754.32</b>	<b>137,015.70</b>	<b>3.19%</b>	<b>27,032,104.00</b>



# My Monthly Budget Report

## Account Summary

For Fiscal: FY26 Period Ending: 01/31/2026

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Fund: 01 - General Fund</b>										
<b>Revenue</b>										
<b>Department: 10 - Admin of Vehicle Operations</b>										
<a href="#">01-10-401010-1100</a>	Employer Bulk Pass Sales	10,010.44	1,944.00	(8,066.44)	-80.58%	10,010.44	1,944.00	(8,066.44)	-80.58%	37,800.00
<a href="#">01-10-401010-1200</a>	Direct Pass Sales Revenue	840.00	1,360.00	520.00	61.90%	840.00	1,360.00	520.00	61.90%	10,080.00
<a href="#">01-10-401010-1400</a>	Mobile Fare Sales	7,783.47	20,151.72	12,368.25	158.90%	7,783.47	20,151.72	12,368.25	158.90%	152,250.00
<a href="#">01-10-407010-1175</a>	On Board Bus Advertising	166.60	1,190.35	1,023.75	614.50%	166.60	1,190.35	1,023.75	614.50%	2,000.00
<a href="#">01-10-407040-1000</a>	Interest Revenue	75,000.00	101,788.19	26,788.19	35.72%	75,000.00	101,788.19	26,788.19	35.72%	900,000.00
<a href="#">01-10-407090-0000</a>	Miscellaneous Revenue	916.30	496.75	(419.55)	-45.79%	916.30	496.75	(419.55)	-45.79%	11,000.00
<a href="#">01-10-407990-0000</a>	Rent Income	824.67	2,497.75	1,673.08	202.88%	824.67	2,497.75	1,673.08	202.88%	9,900.00
<a href="#">01-10-408020-0100</a>	Core Sales Tax Revenue	1,536,189.45	1,569,599.42	33,409.97	2.17%	1,536,189.45	1,569,599.42	33,409.97	2.17%	12,900,000.00
<a href="#">01-10-408020-0200</a>	Core DMV Sales Tax Revenue	4,795.79	5,940.07	1,144.28	23.86%	4,795.79	5,940.07	1,144.28	23.86%	78,000.00
<a href="#">01-10-409010-0200</a>	ECO Sales Tax Revenue	1,379,470.30	1,379,470.30	0.00	0.00%	1,379,470.30	1,379,470.30	0.00	0.00%	12,800,000.00
<a href="#">01-10-413990-1200</a>	SEC 5311 Operating Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	459,809.00
<a href="#">01-10-414040-0001</a>	Service Agreement Revenue - MIRA	6,997.20	5,675.00	(1,322.20)	-18.90%	6,997.20	5,675.00	(1,322.20)	-18.90%	84,000.00
<a href="#">01-10-414040-0002</a>	Service Agreement Revenue - HHS	8,501.59	8,505.00	3.41	0.04%	8,501.59	8,505.00	3.41	0.04%	102,060.00
<b>Total Department: 10 - Admin of Vehicle Operations:</b>		<b>3,031,495.81</b>	<b>3,098,618.55</b>	<b>67,122.74</b>	<b>2.21%</b>	<b>3,031,495.81</b>	<b>3,098,618.55</b>	<b>67,122.74</b>	<b>2.21%</b>	<b>27,546,899.00</b>
<b>Total Revenue:</b>		<b>3,031,495.81</b>	<b>3,098,618.55</b>	<b>67,122.74</b>	<b>2.21%</b>	<b>3,031,495.81</b>	<b>3,098,618.55</b>	<b>67,122.74</b>	<b>2.21%</b>	<b>27,546,899.00</b>
<b>Expense</b>										
<b>Department: 00 - Assets</b>										
<a href="#">01-00-516000-1000</a>	Transfer to Transit Capital Fund	2,000,000.00	2,000,000.00	0.00	0.00%	2,000,000.00	2,000,000.00	0.00	0.00%	2,000,000.00
<a href="#">01-00-516000-2000</a>	Transfer out to Air Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
<a href="#">01-00-516000-3000</a>	Transfer out to Housing Fund	330,000.00	330,000.00	0.00	0.00%	330,000.00	330,000.00	0.00	0.00%	330,000.00
<b>Total Department: 00 - Assets:</b>		<b>2,330,000.00</b>	<b>2,330,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,330,000.00</b>	<b>2,330,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,830,000.00</b>
<b>Department: 10 - Admin of Vehicle Operations</b>										
<a href="#">01-10-501020-0500</a>	AVO Admin Salaries	132,771.77	100,509.29	(32,262.48)	24.30%	132,771.77	100,509.29	(32,262.48)	24.30%	1,512,207.00
<a href="#">01-10-501020-1610</a>	AVO Admin Salaries - OT	8,910.09	16,366.35	(7,456.26)	-83.68%	8,910.09	16,366.35	(7,456.26)	-83.68%	102,162.00
<a href="#">01-10-502010-0010</a>	AVO Medicare Tax	2,042.26	1,825.17	(217.09)	10.63%	2,042.26	1,825.17	(217.09)	10.63%	24,517.00
<a href="#">01-10-502010-0020</a>	AVO Social Security Taxes	8,732.33	7,804.18	(928.15)	10.63%	8,732.33	7,804.18	(928.15)	10.63%	104,830.00
<a href="#">01-10-502020-2000</a>	AVO Retirement	13,233.45	10,602.68	(2,630.77)	19.88%	13,233.45	10,602.68	(2,630.77)	19.88%	158,865.00
<a href="#">01-10-502070-0010</a>	AVO Unemployment Taxes	704.21	253.32	(450.89)	64.03%	704.21	253.32	(450.89)	64.03%	8,454.00
<a href="#">01-10-502100-0000</a>	AVO Holiday Pay	10,920.00	9,465.36	(1,454.64)	13.32%	10,920.00	9,465.36	(1,454.64)	13.32%	76,440.00
<a href="#">01-10-503030-0011</a>	AVO Software/Network Fees	2,304.07	2,056.73	(247.34)	10.73%	2,304.07	2,056.73	(247.34)	10.73%	27,660.00
<a href="#">01-10-503030-0013</a>	AVO Uniforms	2,939.40	5,398.97	(2,459.57)	-83.68%	2,939.40	5,398.97	(2,459.57)	-83.68%	18,000.00
<a href="#">01-10-503030-3250</a>	AVO Consulting - ITS	13,911.10	13,905.09	(6.01)	0.04%	13,911.10	13,905.09	(6.01)	0.04%	167,000.00

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-10-503990-0003</a>	AVO Printing Expense	416.66	0.00	416.66	100.00%	416.66	0.00	416.66	100.00%	5,000.00
<a href="#">01-10-504990-0001</a>	AVO Office Supplies General	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%	8,000.00
<a href="#">01-10-504990-0010</a>	Computer Supplies	2,832.20	0.00	2,832.20	100.00%	2,832.20	0.00	2,832.20	100.00%	34,000.00
<a href="#">01-10-504990-0011</a>	AVO Materials & Supplies	666.40	469.79	196.61	29.50%	666.40	469.79	196.61	29.50%	8,000.00
<a href="#">01-10-509020-0000</a>	AVO Travel - Meetings/Seminars	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	16,000.00
<a href="#">01-10-509020-0001</a>	AVO Training/Workshop	1,250.00	1,450.00	(200.00)	-16.00%	1,250.00	1,450.00	(200.00)	-16.00%	15,000.00
<a href="#">01-10-509020-1000</a>	AVO Employee Meeting & Event Expense	916.30	375.28	541.02	59.04%	916.30	375.28	541.02	59.04%	11,000.00
<a href="#">01-10-509020-1001</a>	AVO Staff Approved Donations	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	20,000.00
<a href="#">01-10-509020-1002</a>	AVO Miscellaneous Employee Reimburs...	83.30	140.70	(57.40)	-68.91%	83.30	140.70	(57.40)	-68.91%	1,000.00
<a href="#">01-10-509080-1000</a>	Processing Fees	999.60	910.03	89.57	8.96%	999.60	910.03	89.57	8.96%	12,000.00
<a href="#">01-10-509990-0004</a>	AVO Bus Rodeo Expenditures	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
<b>Total Department: 10 - Admin of Vehicle Operations:</b>		<b>204,133.14</b>	<b>171,532.94</b>	<b>32,600.20</b>	<b>15.97%</b>	<b>204,133.14</b>	<b>171,532.94</b>	<b>32,600.20</b>	<b>15.97%</b>	<b>2,332,135.00</b>
<b>Department: 11 - Vehicle Ops</b>										
<a href="#">01-11-501010-1020</a>	VO Operator Wages OT	41,779.33	50,048.27	(8,268.94)	-19.79%	41,779.33	50,048.27	(8,268.94)	-19.79%	569,022.00
<a href="#">01-11-501020-1010</a>	VO Operator Wages - FT	383,029.90	367,336.36	15,693.54	4.10%	383,029.90	367,336.36	15,693.54	4.10%	4,377,092.00
<a href="#">01-11-502010-0010</a>	VO Medicare Tax	6,685.93	6,610.00	75.93	1.14%	6,685.93	6,610.00	75.93	1.14%	75,564.00
<a href="#">01-11-502010-0020</a>	VO Social Security Taxes	26,914.14	28,263.40	(1,349.26)	-5.01%	26,914.14	28,263.40	(1,349.26)	-5.01%	323,099.00
<a href="#">01-11-502020-2000</a>	VO Retirement	38,670.02	31,322.24	7,347.78	19.00%	38,670.02	31,322.24	7,347.78	19.00%	464,226.00
<a href="#">01-11-502070-0010</a>	VO Unemployment Taxes	2,170.46	911.70	1,258.76	58.00%	2,170.46	911.70	1,258.76	58.00%	26,056.00
<a href="#">01-11-502070-0040</a>	VO Holiday Pay	37,881.00	33,200.22	4,680.78	12.36%	37,881.00	33,200.22	4,680.78	12.36%	265,167.00
<a href="#">01-11-509020-1001</a>	VO Miscellaneous Expense	0.00	49.00	(49.00)	0.00%	0.00	49.00	(49.00)	0.00%	0.00
<b>Total Department: 11 - Vehicle Ops:</b>		<b>537,130.78</b>	<b>517,741.19</b>	<b>19,389.59</b>	<b>3.61%</b>	<b>537,130.78</b>	<b>517,741.19</b>	<b>19,389.59</b>	<b>3.61%</b>	<b>6,100,226.00</b>
<b>Department: 12 - Admin of Paratransit</b>										
<a href="#">01-12-503990-0001</a>	APO Paratransit Contract Svs - Towing	166.66	0.00	166.66	100.00%	166.66	0.00	166.66	100.00%	2,000.00
<a href="#">01-12-503990-0006</a>	APO Contract Services	4,725.00	(3,346.30)	8,071.30	170.82%	4,725.00	(3,346.30)	8,071.30	170.82%	13,500.00
<a href="#">01-12-504010-2001</a>	APO Paratransit Fuel - Unleaded	505.00	0.00	505.00	100.00%	505.00	0.00	505.00	100.00%	6,060.00
<a href="#">01-12-504990-0006</a>	APO Paratransit Repair Parts	400.00	83.68	316.32	79.08%	400.00	83.68	316.32	79.08%	4,800.00
<b>Total Department: 12 - Admin of Paratransit:</b>		<b>5,796.66</b>	<b>(3,262.62)</b>	<b>9,059.28</b>	<b>156.28%</b>	<b>5,796.66</b>	<b>(3,262.62)</b>	<b>9,059.28</b>	<b>156.28%</b>	<b>26,360.00</b>
<b>Department: 13 - Paratransit Operations</b>										
<a href="#">01-13-501010-1010</a>	PVO Paratransit Operator Wages	13,170.08	13,295.62	(125.54)	-0.95%	13,170.08	13,295.62	(125.54)	-0.95%	137,045.00
<a href="#">01-13-501010-1020</a>	PVO Paratransit Operator Wages - OT	913.66	62.10	851.56	93.20%	913.66	62.10	851.56	93.20%	10,964.00
<a href="#">01-13-502010-0010</a>	PVO Medicare Tax	189.25	211.36	(22.11)	-11.68%	189.25	211.36	(22.11)	-11.68%	2,272.00
<a href="#">01-13-502010-0020</a>	PVO Social Security Taxes	809.34	903.70	(94.36)	-11.66%	809.34	903.70	(94.36)	-11.66%	9,716.00
<a href="#">01-13-502020-2000</a>	PVO Retirement	1,214.01	1,451.37	(237.36)	-19.55%	1,214.01	1,451.37	(237.36)	-19.55%	14,574.00
<a href="#">01-13-502070-0010</a>	PVO Unemployment Taxes	65.30	29.16	36.14	55.34%	65.30	29.16	36.14	55.34%	784.00
<a href="#">01-13-502100-0000</a>	PVO Operator Holiday Pay	1,213.43	1,218.10	(4.67)	-0.38%	1,213.43	1,218.10	(4.67)	-0.38%	8,494.00
<b>Total Department: 13 - Paratransit Operations:</b>		<b>17,575.07</b>	<b>17,171.41</b>	<b>403.66</b>	<b>2.30%</b>	<b>17,575.07</b>	<b>17,171.41</b>	<b>403.66</b>	<b>2.30%</b>	<b>183,849.00</b>
<b>Department: 14 - Safety and Training</b>										
<a href="#">01-14-501020-0500</a>	ST Admin Salaries	16,129.58	17,603.72	(1,474.14)	-9.14%	16,129.58	17,603.72	(1,474.14)	-9.14%	193,555.00
<a href="#">01-14-501020-1610</a>	ST Staff OT	576.43	681.50	(105.07)	-18.23%	576.43	681.50	(105.07)	-18.23%	6,920.00
<a href="#">01-14-502010-0010</a>	ST Medicare Tax	242.15	261.64	(19.49)	-8.05%	242.15	261.64	(19.49)	-8.05%	2,907.00

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-14-502010-0020</a>	ST Social Security Taxes	1,035.33	1,118.75	(83.42)	-8.06%	1,035.33	1,118.75	(83.42)	-8.06%	12,429.00
<a href="#">01-14-502020-2000</a>	ST Retirement	1,612.35	1,639.45	(27.10)	-1.68%	1,612.35	1,639.45	(27.10)	-1.68%	19,356.00
<a href="#">01-14-502070-0010</a>	ST Unemployment Taxes	83.46	36.09	47.37	56.76%	83.46	36.09	47.37	56.76%	1,002.00
<a href="#">01-14-503030-0001</a>	ST ID Badge Supplies	25.00	0.00	25.00	100.00%	25.00	0.00	25.00	100.00%	500.00
<a href="#">01-14-503030-0003</a>	ST Medical - Exams and Testing	2,500.00	2,079.25	420.75	16.83%	2,500.00	2,079.25	420.75	16.83%	30,000.00
<a href="#">01-14-503030-0010</a>	ST Contracted Services	0.00	350.00	(350.00)	0.00%	0.00	350.00	(350.00)	0.00%	12,000.00
<a href="#">01-14-503070-0001</a>	ST Substance Abuse Program Audits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
<a href="#">01-14-503070-0005</a>	ST Camera Maintenance Agreement	5,200.00	0.00	5,200.00	100.00%	5,200.00	0.00	5,200.00	100.00%	22,800.00
<a href="#">01-14-504990-0001</a>	ST Office Supplies - General	333.20	109.21	223.99	67.22%	333.20	109.21	223.99	67.22%	4,000.00
<a href="#">01-14-504990-0009</a>	ST Materials & Supplies	166.60	0.00	166.60	100.00%	166.60	0.00	166.60	100.00%	2,000.00
<a href="#">01-14-504990-0010</a>	ST Training Supplies	249.90	2,071.00	(1,821.10)	-728.73%	249.90	2,071.00	(1,821.10)	-728.73%	3,000.00
<a href="#">01-14-504990-1000</a>	ST Emergency Preparedness Supplies	416.50	0.00	416.50	100.00%	416.50	0.00	416.50	100.00%	5,000.00
<a href="#">01-14-509010-0000</a>	ST Memberships & Subscriptions	83.30	0.00	83.30	100.00%	83.30	0.00	83.30	100.00%	1,000.00
<a href="#">01-14-509020-0000</a>	ST Travel - Meetings/Seminars	145.77	0.00	145.77	100.00%	145.77	0.00	145.77	100.00%	1,750.00
<a href="#">01-14-509020-0001</a>	ST Training/Workshop	83.30	0.00	83.30	100.00%	83.30	0.00	83.30	100.00%	1,000.00
<a href="#">01-14-509020-1000</a>	ST Employee Expenses	41.65	422.16	(380.51)	-913.59%	41.65	422.16	(380.51)	-913.59%	500.00
<a href="#">01-14-509990-0002</a>	ST Miscellaneous Expense	0.00	15.00	(15.00)	0.00%	0.00	15.00	(15.00)	0.00%	13,000.00
<b>Total Department: 14 - Safety and Training:</b>		<b>28,924.52</b>	<b>26,387.77</b>	<b>2,536.75</b>	<b>8.77%</b>	<b>28,924.52</b>	<b>26,387.77</b>	<b>2,536.75</b>	<b>8.77%</b>	<b>334,719.00</b>
<b>Department: 21 - Admin of Fleet Maintenance</b>										
<a href="#">01-21-501020-0500</a>	AVMO Admin Salaries	8,326.33	7,068.34	1,257.99	15.11%	8,326.33	7,068.34	1,257.99	15.11%	99,956.00
<a href="#">01-21-502010-0010</a>	AVMO Medicare Tax	120.70	121.46	(0.76)	-0.63%	120.70	121.46	(0.76)	-0.63%	1,449.00
<a href="#">01-21-502010-0020</a>	AVMO Social Security Taxes	516.21	519.31	(3.10)	-0.60%	516.21	519.31	(3.10)	-0.60%	6,197.00
<a href="#">01-21-502020-2000</a>	AVMO Retirement	832.66	394.28	438.38	52.65%	832.66	394.28	438.38	52.65%	9,996.00
<a href="#">01-21-502070-0010</a>	AVMO Unemployment Taxes	41.65	16.74	24.91	59.81%	41.65	16.74	24.91	59.81%	500.00
<a href="#">01-21-502100-0000</a>	AVMO Holiday Pay	0.00	817.39	(817.39)	0.00%	0.00	817.39	(817.39)	0.00%	0.00
<a href="#">01-21-503990-0007</a>	AVMO Outside Repair - Support Vehicle	187.42	0.00	187.42	100.00%	187.42	0.00	187.42	100.00%	2,250.00
<a href="#">01-21-504010-0101</a>	AVMO Lubricants - Oil	3,332.00	2,581.50	750.50	22.52%	3,332.00	2,581.50	750.50	22.52%	40,000.00
<a href="#">01-21-504010-2001</a>	AVMO Fuel - Unleaded	6,664.00	3,835.26	2,828.74	42.45%	6,664.00	3,835.26	2,828.74	42.45%	80,000.00
<a href="#">01-21-504010-2002</a>	AVMO Fuel - Diesel	104,958.00	96,821.17	8,136.83	7.75%	104,958.00	96,821.17	8,136.83	7.75%	1,260,000.00
<a href="#">01-21-504010-2003</a>	AVMO Fuel - Electricity	1,666.00	0.00	1,666.00	100.00%	1,666.00	0.00	1,666.00	100.00%	20,000.00
<a href="#">01-21-504990-0001</a>	AVMO Office Supplies - General	166.66	(30.75)	197.41	118.45%	166.66	(30.75)	197.41	118.45%	2,000.00
<a href="#">01-21-509020-0000</a>	AVMO Travel - Meetings/Seminars	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00
<a href="#">01-21-509020-1000</a>	AVMO Employee Event Expenses	124.95	238.78	(113.83)	-91.10%	124.95	238.78	(113.83)	-91.10%	1,500.00
<b>Total Department: 21 - Admin of Fleet Maintenance:</b>		<b>126,936.58</b>	<b>112,383.48</b>	<b>14,553.10</b>	<b>11.46%</b>	<b>126,936.58</b>	<b>112,383.48</b>	<b>14,553.10</b>	<b>11.46%</b>	<b>1,526,848.00</b>
<b>Department: 22 - Fleet Maintenance</b>										
<a href="#">01-22-501020-1200</a>	VMO Fleet Care Tech Salaries	19,627.89	18,980.08	647.81	3.30%	19,627.89	18,980.08	647.81	3.30%	235,629.00
<a href="#">01-22-501020-1210</a>	VMO Fleet Care Tech - OT	1,570.20	1,895.20	(325.00)	-20.70%	1,570.20	1,895.20	(325.00)	-20.70%	18,850.00
<a href="#">01-22-502010-0010</a>	VMO Medicare Tax	323.62	325.33	(1.71)	-0.53%	323.62	325.33	(1.71)	-0.53%	3,885.00
<a href="#">01-22-502010-0020</a>	VMO Social Security Taxes	1,383.69	1,391.13	(7.44)	-0.54%	1,383.69	1,391.13	(7.44)	-0.54%	16,611.00
<a href="#">01-22-502020-2000</a>	VMO Retirement	2,074.75	1,597.13	477.62	23.02%	2,074.75	1,597.13	477.62	23.02%	24,907.00
<a href="#">01-22-502070-0010</a>	VMO Unemployment Taxes	111.62	43.32	68.30	61.19%	111.62	43.32	68.30	61.19%	1,340.00

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-22-502100-0000</a>	VMO Holiday Pay	1,920.00	1,798.80	121.20	6.31%	1,920.00	1,798.80	121.20	6.31%	13,440.00
<a href="#">01-22-503030-0014</a>	VMO Uniforms	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%	1,000.00
<a href="#">01-22-503050-0001</a>	VMO Fire Extinguishers	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%	6,000.00
<a href="#">01-22-503050-0002</a>	VMO Radio Maintenance	859.32	0.00	859.32	100.00%	859.32	0.00	859.32	100.00%	2,100.00
<a href="#">01-22-503050-0003</a>	VMO Equipment Repairs - Shop Equipm...	625.00	0.00	625.00	100.00%	625.00	0.00	625.00	100.00%	7,500.00
<a href="#">01-22-503990-0004</a>	VMO Contract Svc - Maint	191,590.00	151,445.14	40,144.86	20.95%	191,590.00	151,445.14	40,144.86	20.95%	2,300,000.00
<a href="#">01-22-503990-0006</a>	VMO Contract Services - Towing	2,915.50	4,771.54	(1,856.04)	-63.66%	2,915.50	4,771.54	(1,856.04)	-63.66%	35,000.00
<a href="#">01-22-504990-0015</a>	VMO Cosmetic Maintenance Exterior	2,500.00	1,482.00	1,018.00	40.72%	2,500.00	1,482.00	1,018.00	40.72%	30,000.00
<a href="#">01-22-504990-0016</a>	VMO Cleaning Supplies - Vehicles	1,199.52	0.00	1,199.52	100.00%	1,199.52	0.00	1,199.52	100.00%	14,400.00
<a href="#">01-22-504990-0017</a>	VMO Shop Supplies Misc	0.00	753.70	(753.70)	0.00%	0.00	753.70	(753.70)	0.00%	5,000.00
<a href="#">01-22-504990-0018</a>	VMO Mechanic Tools/Shoes	3,500.00	0.00	3,500.00	100.00%	3,500.00	0.00	3,500.00	100.00%	6,350.00
<a href="#">01-22-504990-0019</a>	VMO Small Tools & Equipment	124.95	372.22	(247.27)	-197.90%	124.95	372.22	(247.27)	-197.90%	1,500.00
<a href="#">01-22-504990-0020</a>	VMO Decals - Fixed Route	2,500.00	0.00	2,500.00	100.00%	2,500.00	0.00	2,500.00	100.00%	5,000.00
<a href="#">01-22-504990-0021</a>	VMO Repair Parts - Fixed Route	0.00	(28.42)	28.42	0.00%	0.00	(28.42)	28.42	0.00%	0.00
<a href="#">01-22-509990-0004</a>	VMO Permits & Licenses	83.30	0.00	83.30	100.00%	83.30	0.00	83.30	100.00%	1,000.00
<b>Total Department: 22 - Fleet Maintenance:</b>		<b>233,909.36</b>	<b>184,827.17</b>	<b>49,082.19</b>	<b>20.98%</b>	<b>233,909.36</b>	<b>184,827.17</b>	<b>49,082.19</b>	<b>20.98%</b>	<b>2,729,512.00</b>
<b>Department: 31 - Facility Maintenance MSC</b>										
<a href="#">01-31-503050-0010</a>	FAM-M Contract Svc - General	1,000.00	0.00	1,000.00	100.00%	1,000.00	0.00	1,000.00	100.00%	12,000.00
<a href="#">01-31-504030-0100</a>	FAM-M maintenance expenditures	833.00	177.64	655.36	78.67%	833.00	177.64	655.36	78.67%	10,000.00
<b>Total Department: 31 - Facility Maintenance MSC:</b>		<b>1,833.00</b>	<b>177.64</b>	<b>1,655.36</b>	<b>90.31%</b>	<b>1,833.00</b>	<b>177.64</b>	<b>1,655.36</b>	<b>90.31%</b>	<b>22,000.00</b>
<b>Department: 32 - Facility Maintenance Leadville</b>										
<a href="#">01-32-503050-0010</a>	FAM-L Contract Svc - General	1,249.50	7,324.50	(6,075.00)	-486.19%	1,249.50	7,324.50	(6,075.00)	-486.19%	15,000.00
<a href="#">01-32-503060-0600</a>	FAM-L Contract Services	624.75	0.00	624.75	100.00%	624.75	0.00	624.75	100.00%	7,500.00
<a href="#">01-32-504990-0031</a>	FAM-L Cleaning Supplies - Leadville	416.50	38.47	378.03	90.76%	416.50	38.47	378.03	90.76%	5,000.00
<a href="#">01-32-505020-0001</a>	FAM-L Utilities - Leadville	666.40	1,718.93	(1,052.53)	-157.94%	666.40	1,718.93	(1,052.53)	-157.94%	8,000.00
<b>Total Department: 32 - Facility Maintenance Leadville:</b>		<b>2,957.15</b>	<b>9,081.90</b>	<b>(6,124.75)</b>	<b>-207.12%</b>	<b>2,957.15</b>	<b>9,081.90</b>	<b>(6,124.75)</b>	<b>-207.12%</b>	<b>35,500.00</b>
<b>Department: 33 - Facility Maintenance Avon</b>										
<a href="#">01-33-503050-0010</a>	FAM-A Contract Svc - General	15,410.50	22,513.00	(7,102.50)	-46.09%	15,410.50	22,513.00	(7,102.50)	-46.09%	185,000.00
<a href="#">01-33-504030-0200</a>	FAM-A Electrical Related Expenditures	416.50	0.00	416.50	100.00%	416.50	0.00	416.50	100.00%	5,000.00
<a href="#">01-33-512060-0000</a>	FAM-A Leases and Rentals-Oper Yards or..	9,163.00	13,185.00	(4,022.00)	-43.89%	9,163.00	13,185.00	(4,022.00)	-43.89%	110,000.00
<b>Total Department: 33 - Facility Maintenance Avon:</b>		<b>24,990.00</b>	<b>35,698.00</b>	<b>(10,708.00)</b>	<b>-42.85%</b>	<b>24,990.00</b>	<b>35,698.00</b>	<b>(10,708.00)</b>	<b>-42.85%</b>	<b>300,000.00</b>
<b>Department: 41 - Facility Maintenance Stops</b>										
<a href="#">01-41-501020-0500</a>	MPS Admin Salaries	6,244.41	6,065.76	178.65	2.86%	6,244.41	6,065.76	178.65	2.86%	74,963.00
<a href="#">01-41-501020-1610</a>	MPS Admin - OT	499.55	331.86	167.69	33.57%	499.55	331.86	167.69	33.57%	5,997.00
<a href="#">01-41-502010-0010</a>	MPS Medicare Tax	97.79	97.09	0.70	0.72%	97.79	97.09	0.70	0.72%	1,174.00
<a href="#">01-41-502010-0020</a>	Social Security Taxes	418.16	415.13	3.03	0.72%	418.16	415.13	3.03	0.72%	5,020.00
<a href="#">01-41-502020-2000</a>	MPS Retirement	624.41	393.30	231.11	37.01%	624.41	393.30	231.11	37.01%	7,496.00
<a href="#">01-41-502070-0010</a>	MPS unemployment	33.73	13.39	20.34	60.30%	33.73	13.39	20.34	60.30%	405.00
<a href="#">01-41-502100-0000</a>	MPS - Holiday pay	579.45	482.61	96.84	16.71%	579.45	482.61	96.84	16.71%	4,056.00
<a href="#">01-41-503050-0010</a>	MPS Contract Svc - General	12,775.00	12,775.00	0.00	0.00%	12,775.00	12,775.00	0.00	0.00%	153,300.00
<a href="#">01-41-503060-0250</a>	MPS Equipment Rental	1,250.00	0.00	1,250.00	100.00%	1,250.00	0.00	1,250.00	100.00%	5,000.00

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-41-504010-1000</a>	MPS Supplies & Materials	416.50	225.07	191.43	45.96%	416.50	225.07	191.43	45.96%	5,000.00
<a href="#">01-41-504010-2002</a>	MPS Fuel - Diesel	999.60	0.00	999.60	100.00%	999.60	0.00	999.60	100.00%	12,000.00
<a href="#">01-41-504030-0600</a>	MPS - uniform	250.00	0.00	250.00	100.00%	250.00	0.00	250.00	100.00%	500.00
<a href="#">01-41-504990-0029</a>	MPS Bus Stop Supplies	2,499.00	813.75	1,685.25	67.44%	2,499.00	813.75	1,685.25	67.44%	30,000.00
<a href="#">01-41-505020-0001</a>	MPS Utilites - Shelters	166.60	0.00	166.60	100.00%	166.60	0.00	166.60	100.00%	2,000.00
<b>Total Department: 41 - Facility Maintenance Stops:</b>		<b>26,854.20</b>	<b>21,612.96</b>	<b>5,241.24</b>	<b>19.52%</b>	<b>26,854.20</b>	<b>21,612.96</b>	<b>5,241.24</b>	<b>19.52%</b>	<b>306,911.00</b>
<b>Department: 50 - General &amp; Administration</b>										
<a href="#">01-50-501020-0500</a>	ADMIN Admin Salaries	93,187.54	88,881.10	4,306.44	4.62%	93,187.54	88,881.10	4,306.44	4.62%	1,118,698.00
<a href="#">01-50-501020-1610</a>	ADMIN Salaries - OT	175.84	44.09	131.75	74.93%	175.84	44.09	131.75	74.93%	2,111.00
<a href="#">01-50-502010-0010</a>	ADMIN Medicare Tax	1,329.63	1,308.02	21.61	1.63%	1,329.63	1,308.02	21.61	1.63%	15,962.00
<a href="#">01-50-502010-0020</a>	ADMIN Social Security Taxes	5,685.22	5,593.00	92.22	1.62%	5,685.22	5,593.00	92.22	1.62%	68,250.00
<a href="#">01-50-502020-2000</a>	ADMIN Retirement	9,152.17	8,763.45	388.72	4.25%	9,152.17	8,763.45	388.72	4.25%	109,870.00
<a href="#">01-50-502070-0010</a>	ADMIN Unemployment Taxes	458.48	176.99	281.49	61.40%	458.48	176.99	281.49	61.40%	5,504.00
<a href="#">01-50-503030-0001</a>	ADMIN Benefit Management Expenses	5,939.29	4,237.50	1,701.79	28.65%	5,939.29	4,237.50	1,701.79	28.65%	71,300.00
<a href="#">01-50-503030-0002</a>	ADMIN Legal Svcs - Labor Counsel	879.64	0.00	879.64	100.00%	879.64	0.00	879.64	100.00%	10,560.00
<a href="#">01-50-503030-0005</a>	ADMIN Legal Svcs - General	9,646.14	7,151.50	2,494.64	25.86%	9,646.14	7,151.50	2,494.64	25.86%	115,800.00
<a href="#">01-50-503030-0006</a>	ADMIN Legal Svcs - Special	937.12	0.00	937.12	100.00%	937.12	0.00	937.12	100.00%	11,250.00
<a href="#">01-50-503030-0013</a>	Admin Uniform	362.35	0.00	362.35	100.00%	362.35	0.00	362.35	100.00%	4,350.00
<a href="#">01-50-503030-3250</a>	ADMIN Consulting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	50,000.00
<a href="#">01-50-503030-3290</a>	ADMIN Payroll & HRIS fee	1,647.34	1,630.89	16.45	1.00%	1,647.34	1,630.89	16.45	1.00%	19,776.00
<a href="#">01-50-503990-0003</a>	ADMIN Printing Expense	195.75	0.00	195.75	100.00%	195.75	0.00	195.75	100.00%	2,350.00
<a href="#">01-50-504990-0001</a>	ADMIN Office Supplies - General	1,950.55	484.27	1,466.28	75.17%	1,950.55	484.27	1,466.28	75.17%	23,416.00
<a href="#">01-50-504990-0003</a>	ADMIN Office Supplies - Copy Machine	533.12	0.00	533.12	100.00%	533.12	0.00	533.12	100.00%	6,400.00
<a href="#">01-50-508010-0000</a>	ADMIN Purchased Transportation Servic...	160,000.00	167,470.43	(7,470.43)	-4.67%	160,000.00	167,470.43	(7,470.43)	-4.67%	1,680,000.00
<a href="#">01-50-509010-0000</a>	ADMIN Memberships & Subscriptions	5,902.08	11,335.00	(5,432.92)	-92.05%	5,902.08	11,335.00	(5,432.92)	-92.05%	70,825.00
<a href="#">01-50-509020-0000</a>	ADMIN Travel - Meetings/Seminars	983.33	1,522.05	(538.72)	-54.79%	983.33	1,522.05	(538.72)	-54.79%	11,800.00
<a href="#">01-50-509020-0001</a>	ADMIN Training/Workshop	0.00	1,300.00	(1,300.00)	0.00%	0.00	1,300.00	(1,300.00)	0.00%	15,300.00
<a href="#">01-50-509020-0002</a>	ADMIN Board Meeting Expense	1,037.08	290.47	746.61	71.99%	1,037.08	290.47	746.61	71.99%	12,450.00
<a href="#">01-50-509020-0004</a>	ADMIN Employee Development Program	3,057.11	0.00	3,057.11	100.00%	3,057.11	0.00	3,057.11	100.00%	36,700.00
<a href="#">01-50-509020-1000</a>	ADMIN Employee Event Expenses	1,192.50	162.04	1,030.46	86.41%	1,192.50	162.04	1,030.46	86.41%	23,850.00
<a href="#">01-50-509020-1001</a>	ADMIN Employee Wellness Plan Expense	4,375.00	0.00	4,375.00	100.00%	4,375.00	0.00	4,375.00	100.00%	52,500.00
<a href="#">01-50-509080-0000</a>	ADMIN Recruiting Employees	4,083.33	1,754.63	2,328.70	57.03%	4,083.33	1,754.63	2,328.70	57.03%	55,000.00
<a href="#">01-50-509080-0100</a>	ADMIN Employee Recognition	2,070.80	0.00	2,070.80	100.00%	2,070.80	0.00	2,070.80	100.00%	207,080.00
<a href="#">01-50-509080-2000</a>	Treasurer fees	13,795.00	7,580.78	6,214.22	45.05%	13,795.00	7,580.78	6,214.22	45.05%	127,501.00
<a href="#">01-50-509990-0002</a>	ADMIN Miscellaneous Expense	116.62	26.99	89.63	76.86%	116.62	26.99	89.63	76.86%	1,400.00
<a href="#">01-50-512120-0000</a>	ADMIN Leases and Rentals	69,612.58	68,753.19	859.39	1.23%	69,612.58	68,753.19	859.39	1.23%	835,351.00
<b>Total Department: 50 - General &amp; Administration:</b>		<b>398,305.61</b>	<b>378,466.39</b>	<b>19,839.22</b>	<b>4.98%</b>	<b>398,305.61</b>	<b>378,466.39</b>	<b>19,839.22</b>	<b>4.98%</b>	<b>4,765,354.00</b>
<b>Department: 51 - Finance</b>										
<a href="#">01-51-501020-0500</a>	ACCT-RM Admin Salaries	21,619.43	20,548.56	1,070.87	4.95%	21,619.43	20,548.56	1,070.87	4.95%	259,537.00
<a href="#">01-51-502010-0010</a>	ACCT-RM Medicare Tax	313.45	294.04	19.41	6.19%	313.45	294.04	19.41	6.19%	3,763.00
<a href="#">01-51-502010-0020</a>	ACCT-RM Social Security Taxes	1,340.38	1,257.29	83.09	6.20%	1,340.38	1,257.29	83.09	6.20%	16,091.00

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-51-502020-2000</a>	ACCT-RM Retirement	2,161.96	2,054.86	107.10	4.95%	2,161.96	2,054.86	107.10	4.95%	25,954.00
<a href="#">01-51-502070-0010</a>	ACCT-RM Unemployment Taxes	108.12	40.56	67.56	62.49%	108.12	40.56	67.56	62.49%	1,298.00
<a href="#">01-51-503020-0000</a>	ACCT-RM Public Notices	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
<a href="#">01-51-503030-0009</a>	ACCT-RM Contracted Services	2,250.00	2,731.60	(481.60)	-21.40%	2,250.00	2,731.60	(481.60)	-21.40%	15,000.00
<a href="#">01-51-503030-0015</a>	ACCT-RM Audit Services	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	30,000.00
<a href="#">01-51-506030-0000</a>	ACCT-RM Insurance - General & Auto Li...	40,387.42	31,412.50	8,974.92	22.22%	40,387.42	31,412.50	8,974.92	22.22%	484,843.00
<a href="#">01-51-506040-1000</a>	ACCT-RM Insurance - WC	15,993.35	15,581.00	412.35	2.58%	15,993.35	15,581.00	412.35	2.58%	191,997.00
<a href="#">01-51-506080-0000</a>	ACCT-RM Insurance - CEBT	139,794.14	158,833.69	(19,039.55)	-13.62%	139,794.14	158,833.69	(19,039.55)	-13.62%	1,678,201.00
<a href="#">01-51-509010-0000</a>	ACCT-RM Memberships & Subscriptions	3,017.95	2,774.00	243.95	8.08%	3,017.95	2,774.00	243.95	8.08%	36,230.00
<a href="#">01-51-509020-0000</a>	ACCT-RM - Meetings/Training	166.60	0.00	166.60	100.00%	166.60	0.00	166.60	100.00%	2,000.00
<a href="#">01-51-509080-1000</a>	ACCT RM - Bank Fees	149.94	105.89	44.05	29.38%	149.94	105.89	44.05	29.38%	1,800.00
<b>Total Department: 51 - Finance:</b>		<b>227,302.74</b>	<b>235,633.99</b>	<b>(8,331.25)</b>	<b>-3.67%</b>	<b>227,302.74</b>	<b>235,633.99</b>	<b>(8,331.25)</b>	<b>-3.67%</b>	<b>2,747,214.00</b>
<b>Department: 52 - IT</b>										
<a href="#">01-52-501020-0500</a>	IT Admin Salaries	27,252.67	29,054.83	(1,802.16)	-6.61%	27,252.67	29,054.83	(1,802.16)	-6.61%	327,163.00
<a href="#">01-52-501020-1610</a>	IT - Salaries OT	1,085.23	564.66	520.57	47.97%	1,085.23	564.66	520.57	47.97%	13,028.00
<a href="#">01-52-502010-0010</a>	IT Medicare Tax	410.91	427.75	(16.84)	-4.10%	410.91	427.75	(16.84)	-4.10%	4,933.00
<a href="#">01-52-502010-0020</a>	IT Social Security Taxes	1,756.96	1,828.97	(72.01)	-4.10%	1,756.96	1,828.97	(72.01)	-4.10%	21,092.00
<a href="#">01-52-502020-2000</a>	IT Retirement	2,725.24	2,651.73	73.51	2.70%	2,725.24	2,651.73	73.51	2.70%	32,716.00
<a href="#">01-52-502070-0010</a>	IT Unemployment Taxes	141.69	59.00	82.69	58.36%	141.69	59.00	82.69	58.36%	1,701.00
<a href="#">01-52-503020-0006</a>	IT Communications	7,083.33	1,132.01	5,951.32	84.02%	7,083.33	1,132.01	5,951.32	84.02%	115,000.00
<a href="#">01-52-503030-0009</a>	IT Contracted Services	8,913.10	12,447.01	(3,533.91)	-39.65%	8,913.10	12,447.01	(3,533.91)	-39.65%	107,000.00
<a href="#">01-52-503030-0011</a>	IT Computer/Networks Software Agmt	9,079.70	4,335.15	4,744.55	52.25%	9,079.70	4,335.15	4,744.55	52.25%	109,000.00
<a href="#">01-52-503030-3250</a>	IT Consulting	0.00	499.58	(499.58)	0.00%	0.00	499.58	(499.58)	0.00%	34,000.00
<a href="#">01-52-503050-0000</a>	IT Office Equipment Maintenance	333.20	160.69	172.51	51.77%	333.20	160.69	172.51	51.77%	4,000.00
<a href="#">01-52-504990-0010</a>	IT Computer Supplies	0.00	5,725.00	(5,725.00)	0.00%	0.00	5,725.00	(5,725.00)	0.00%	22,000.00
<a href="#">01-52-506080-0000</a>	IT - Cyber Insurance	1,332.80	1,097.27	235.53	17.67%	1,332.80	1,097.27	235.53	17.67%	16,000.00
<a href="#">01-52-509020-0000</a>	IT Travel - Meetings/Seminars	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	15,400.00
<a href="#">01-52-509020-0001</a>	IT Training/Workshop	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	12,000.00
<b>Total Department: 52 - IT:</b>		<b>60,114.83</b>	<b>59,983.65</b>	<b>131.18</b>	<b>0.22%</b>	<b>60,114.83</b>	<b>59,983.65</b>	<b>131.18</b>	<b>0.22%</b>	<b>835,033.00</b>
<b>Department: 53 - Planning</b>										
<a href="#">01-53-501020-0500</a>	PL Admin Salaries	18,370.89	17,711.43	659.46	3.59%	18,370.89	17,711.43	659.46	3.59%	220,539.00
<a href="#">01-53-502010-0010</a>	PL Medicare Tax	266.39	256.81	9.58	3.60%	266.39	256.81	9.58	3.60%	3,198.00
<a href="#">01-53-502010-0020</a>	PL Social Security Taxes	1,138.96	1,098.11	40.85	3.59%	1,138.96	1,098.11	40.85	3.59%	13,673.00
<a href="#">01-53-502020-2000</a>	PL Retirement	1,837.09	1,264.91	572.18	31.15%	1,837.09	1,264.91	572.18	31.15%	22,054.00
<a href="#">01-53-502070-0010</a>	PL Unemployment Taxes	91.87	35.43	56.44	61.43%	91.87	35.43	56.44	61.43%	1,103.00
<a href="#">01-53-503030-0009</a>	PL - Contracted Services	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	68,000.00
<a href="#">01-53-503030-3250</a>	PL Consulting	4,166.66	0.00	4,166.66	100.00%	4,166.66	0.00	4,166.66	100.00%	50,000.00
<a href="#">01-53-509020-0000</a>	PL Travel - Meetings/Seminars	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
<a href="#">01-53-509020-0001</a>	PL Training/Workshop	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,600.00
<b>Total Department: 53 - Planning:</b>		<b>25,871.86</b>	<b>20,366.69</b>	<b>5,505.17</b>	<b>21.28%</b>	<b>25,871.86</b>	<b>20,366.69</b>	<b>5,505.17</b>	<b>21.28%</b>	<b>384,167.00</b>

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 54 - Marketing &amp; Customer Service</b>										
<a href="#">01-54-501020-0500</a>	MCS Admin Salaries	26,398.26	25,034.80	1,363.46	5.16%	26,398.26	25,034.80	1,363.46	5.16%	316,906.00
<a href="#">01-54-501020-1610</a>	MCS Salaries - OT	554.44	41.85	512.59	92.45%	554.44	41.85	512.59	92.45%	6,656.00
<a href="#">01-54-502010-0010</a>	MCS Medicare Tax	422.74	395.01	27.73	6.56%	422.74	395.01	27.73	6.56%	5,075.00
<a href="#">01-54-502010-0020</a>	MCS Social Security Taxes	1,807.77	1,688.96	118.81	6.57%	1,807.77	1,688.96	118.81	6.57%	21,702.00
<a href="#">01-54-502020-2000</a>	MCS Retirement	2,826.86	2,324.63	502.23	17.77%	2,826.86	2,324.63	502.23	17.77%	33,936.00
<a href="#">01-54-502070-0010</a>	MCS Unemployment Taxes	145.77	54.48	91.29	62.63%	145.77	54.48	91.29	62.63%	1,750.00
<a href="#">01-54-502100-0000</a>	MCS Holiday Pay	519.79	2,143.04	(1,623.25)	-312.29%	519.79	2,143.04	(1,623.25)	-312.29%	6,240.00
<a href="#">01-54-503030-3240</a>	MCS Contracted Services	4,161.66	580.00	3,581.66	86.06%	4,161.66	580.00	3,581.66	86.06%	49,940.00
<a href="#">01-54-503030-3260</a>	MCS Advertising	1,726.66	561.00	1,165.66	67.51%	1,726.66	561.00	1,165.66	67.51%	32,720.00
<a href="#">01-54-503030-3270</a>	MCS Events Expenses	778.33	3,228.50	(2,450.17)	-314.80%	778.33	3,228.50	(2,450.17)	-314.80%	21,340.00
<a href="#">01-54-503990-0003</a>	MCS Printing Expense	1,075.00	380.34	694.66	64.62%	1,075.00	380.34	694.66	64.62%	31,800.00
<a href="#">01-54-504990-0002</a>	MCS Office Supplies	500.00	1,416.51	(916.51)	-183.30%	500.00	1,416.51	(916.51)	-183.30%	22,400.00
<a href="#">01-54-509010-0000</a>	MCS Memberships & Subscriptions	842.24	1,964.64	(1,122.40)	-133.26%	842.24	1,964.64	(1,122.40)	-133.26%	10,111.00
<a href="#">01-54-509020-0000</a>	MCS Travel - Meetings/Seminars	375.00	138.00	237.00	63.20%	375.00	138.00	237.00	63.20%	9,000.00
<a href="#">01-54-509020-0001</a>	MCS - Training Workshop	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,700.00
<b>Total Department: 54 - Marketing &amp; Customer Service:</b>		<b>42,134.52</b>	<b>39,951.76</b>	<b>2,182.76</b>	<b>5.18%</b>	<b>42,134.52</b>	<b>39,951.76</b>	<b>2,182.76</b>	<b>5.18%</b>	<b>572,276.00</b>
<b>Total Expense:</b>		<b>4,294,770.02</b>	<b>4,157,754.32</b>	<b>137,015.70</b>	<b>3.19%</b>	<b>4,294,770.02</b>	<b>4,157,754.32</b>	<b>137,015.70</b>	<b>3.19%</b>	<b>27,032,104.00</b>
<b>Total Revenues</b>		<b>3,031,495.81</b>	<b>3,098,618.55</b>	<b>67,122.74</b>	<b>2.21%</b>	<b>3,031,495.81</b>	<b>3,098,618.55</b>	<b>67,122.74</b>	<b>2.21%</b>	<b>27,546,899.00</b>
<b>Total Fund: 01 - General Fund:</b>		<b>(1,263,274.21)</b>	<b>(1,059,135.77)</b>	<b>204,138.44</b>		<b>(1,263,274.21)</b>	<b>(1,059,135.77)</b>	<b>204,138.44</b>		<b>514,795.00</b>
<b>Fund: 02 - Capital Fund</b>										
<b>Revenue</b>										
<b>Department: 00 - Assets</b>										
<a href="#">02-00-408020-0100</a>	Transfer from General Fund	2,000,000.00	2,000,000.00	0.00	0.00%	2,000,000.00	2,000,000.00	0.00	0.00%	2,000,000.00
<b>Total Department: 00 - Assets:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,000,000.00</b>
<b>Department: 60 - Vehicles</b>										
<a href="#">02-60-413990-2036</a>	FTA 5339 Capital revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	494,000.00
<b>Total Department: 60 - Vehicles:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>494,000.00</b>
<b>Total Revenue:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,494,000.00</b>
<b>Expense</b>										
<b>Department: 60 - Vehicles</b>										
<a href="#">02-60-522000-0000</a>	Capital Outlay - Revenue Vehicles	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	760,000.00
<a href="#">02-60-522000-0001</a>	Capital Outlay - Service Vehicles	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	55,000.00
<b>Total Department: 60 - Vehicles:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>815,000.00</b>
<b>Department: 61 - Facilities</b>										
<a href="#">02-61-522000-0003</a>	Capital Outlay - Passenger Stations	10,412.50	0.00	10,412.50	100.00%	10,412.50	0.00	10,412.50	100.00%	125,000.00
<a href="#">02-61-522000-0005</a>	Capital Outlay - Maintenance Buildings	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	50,000.00
<a href="#">02-61-522000-0006</a>	Capital Outlay - Other Capital Investment	37,485.00	0.00	37,485.00	100.00%	37,485.00	0.00	37,485.00	100.00%	450,000.00
<b>Total Department: 61 - Facilities:</b>		<b>47,897.50</b>	<b>0.00</b>	<b>47,897.50</b>	<b>100.00%</b>	<b>47,897.50</b>	<b>0.00</b>	<b>47,897.50</b>	<b>100.00%</b>	<b>625,000.00</b>

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<b>Department: 62 - Equipment</b>									
<a href="#">02-62-522000-0009</a> Capital Outlay - Communication/Inform...	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	332,500.00
<a href="#">02-62-522000-0010</a> Capital Outlay- Other Capital Investment	25,000.00	29,181.45	(4,181.45)	-16.73%	25,000.00	29,181.45	(4,181.45)	-16.73%	50,000.00
<b>Total Department: 62 - Equipment:</b>	<b>25,000.00</b>	<b>29,181.45</b>	<b>(4,181.45)</b>	<b>-16.73%</b>	<b>25,000.00</b>	<b>29,181.45</b>	<b>(4,181.45)</b>	<b>-16.73%</b>	<b>382,500.00</b>
<b>Total Expense:</b>	<b>72,897.50</b>	<b>29,181.45</b>	<b>43,716.05</b>	<b>59.97%</b>	<b>72,897.50</b>	<b>29,181.45</b>	<b>43,716.05</b>	<b>59.97%</b>	<b>1,822,500.00</b>
<b>Total Revenues</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,494,000.00</b>
<b>Total Fund: 02 - Capital Fund:</b>	<b>1,927,102.50</b>	<b>1,970,818.55</b>	<b>43,716.05</b>		<b>1,927,102.50</b>	<b>1,970,818.55</b>	<b>43,716.05</b>		<b>671,500.00</b>
<b>Fund: 03 - Air Fund</b>									
<b>Revenue</b>									
<b>Department: 70 - Airport Transfers</b>									
<a href="#">03-70-408020-0100</a> Transfer From General Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
<b>Total Department: 70 - Airport Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,500,000.00</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,500,000.00</b>
<b>Expense</b>									
<b>Department: 70 - Airport Transfers</b>									
<a href="#">03-70-508010-0000</a> Minimum Revenue Guarantees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500,000.00
<b>Total Department: 70 - Airport Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,500,000.00</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,500,000.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,500,000.00</b>
<b>Total Fund: 03 - Air Fund:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Fund: 04 - Housing Fund</b>									
<b>Revenue</b>									
<b>Department: 00 - Assets</b>									
<a href="#">04-00-408020-0100</a> Transfer from General Fund	330,000.00	330,000.00	0.00	0.00%	330,000.00	330,000.00	0.00	0.00%	330,000.00
<b>Total Department: 00 - Assets:</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>330,000.00</b>
<b>Department: 80 - Admin of Housing Programs</b>									
<a href="#">04-80-407990-2000</a> Rent - Leased Properties	0.00	10,922.73	10,922.73	0.00%	0.00	10,922.73	10,922.73	0.00%	0.00
<b>Total Department: 80 - Admin of Housing Programs:</b>	<b>0.00</b>	<b>10,922.73</b>	<b>10,922.73</b>	<b>0.00%</b>	<b>0.00</b>	<b>10,922.73</b>	<b>10,922.73</b>	<b>0.00%</b>	<b>0.00</b>
<b>Department: 81 - Quail Run 1</b>									
<a href="#">04-81-407990-2000</a> Quail run 106-4 & 107-2 rent income	4,859.05	4,937.94	78.89	1.62%	4,859.05	4,937.94	78.89	1.62%	58,332.00
<b>Total Department: 81 - Quail Run 1:</b>	<b>4,859.05</b>	<b>4,937.94</b>	<b>78.89</b>	<b>1.62%</b>	<b>4,859.05</b>	<b>4,937.94</b>	<b>78.89</b>	<b>1.62%</b>	<b>58,332.00</b>
<b>Department: 91 - Housing Ops LCV</b>									
<a href="#">04-91-407990-2000</a> LCV - rent income	5,613.17	593.55	(5,019.62)	-89.43%	5,613.17	593.55	(5,019.62)	-89.43%	67,385.00
<b>Total Department: 91 - Housing Ops LCV:</b>	<b>5,613.17</b>	<b>593.55</b>	<b>(5,019.62)</b>	<b>-89.43%</b>	<b>5,613.17</b>	<b>593.55</b>	<b>(5,019.62)</b>	<b>-89.43%</b>	<b>67,385.00</b>
<b>Department: 92 - Housing Ops Gypsum Apt</b>									
<a href="#">04-92-407990-2000</a> KRC - rent income	2,249.10	650.00	(1,599.10)	-71.10%	2,249.10	650.00	(1,599.10)	-71.10%	27,000.00
<b>Total Department: 92 - Housing Ops Gypsum Apt:</b>	<b>2,249.10</b>	<b>650.00</b>	<b>(1,599.10)</b>	<b>-71.10%</b>	<b>2,249.10</b>	<b>650.00</b>	<b>(1,599.10)</b>	<b>-71.10%</b>	<b>27,000.00</b>

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<b>Department: 93 - Housing Ops All Other Locations</b>									
<a href="#">04-93-407990-2000</a> Riverdance - rent expense	4,131.68	0.00	(4,131.68)	-100.00%	4,131.68	0.00	(4,131.68)	-100.00%	49,600.00
<b>Total Department: 93 - Housing Ops All Other Locations:</b>	<b>4,131.68</b>	<b>0.00</b>	<b>(4,131.68)</b>	<b>-100.00%</b>	<b>4,131.68</b>	<b>0.00</b>	<b>(4,131.68)</b>	<b>-100.00%</b>	<b>49,600.00</b>
<b>Department: 94 - Broadway</b>									
<a href="#">04-94-407990-2000</a> Broadway - rent income	2,209.11	500.00	(1,709.11)	-77.37%	2,209.11	500.00	(1,709.11)	-77.37%	26,520.00
<b>Total Department: 94 - Broadway:</b>	<b>2,209.11</b>	<b>500.00</b>	<b>(1,709.11)</b>	<b>-77.37%</b>	<b>2,209.11</b>	<b>500.00</b>	<b>(1,709.11)</b>	<b>-77.37%</b>	<b>26,520.00</b>
<b>Department: 95 - Miller Road</b>									
<a href="#">04-95-407990-2000</a> CMC - rent income	5,037.98	4,285.50	(752.48)	-14.94%	5,037.98	4,285.50	(752.48)	-14.94%	60,480.00
<b>Total Department: 95 - Miller Road:</b>	<b>5,037.98</b>	<b>4,285.50</b>	<b>(752.48)</b>	<b>-14.94%</b>	<b>5,037.98</b>	<b>4,285.50</b>	<b>(752.48)</b>	<b>-14.94%</b>	<b>60,480.00</b>
<b>Department: 96 - Eby Creek</b>									
<a href="#">04-96-407990-2000</a> Overlook @ Eby creek - rent income	5,597.76	4,513.00	(1,084.76)	-19.38%	5,597.76	4,513.00	(1,084.76)	-19.38%	67,200.00
<b>Total Department: 96 - Eby Creek:</b>	<b>5,597.76</b>	<b>4,513.00</b>	<b>(1,084.76)</b>	<b>-19.38%</b>	<b>5,597.76</b>	<b>4,513.00</b>	<b>(1,084.76)</b>	<b>-19.38%</b>	<b>67,200.00</b>
<b>Department: 97 - Housing Operations The Pike</b>									
<a href="#">04-97-407990-2000</a> The Pike - rent income	6,351.00	0.00	(6,351.00)	-100.00%	6,351.00	0.00	(6,351.00)	-100.00%	52,212.00
<b>Total Department: 97 - Housing Operations The Pike:</b>	<b>6,351.00</b>	<b>0.00</b>	<b>(6,351.00)</b>	<b>-100.00%</b>	<b>6,351.00</b>	<b>0.00</b>	<b>(6,351.00)</b>	<b>-100.00%</b>	<b>52,212.00</b>
<b>Total Revenue:</b>	<b>366,048.85</b>	<b>356,402.72</b>	<b>(9,646.13)</b>	<b>-2.64%</b>	<b>366,048.85</b>	<b>356,402.72</b>	<b>(9,646.13)</b>	<b>-2.64%</b>	<b>738,729.00</b>
<b>Expense</b>									
<b>Department: 80 - Admin of Housing Programs</b>									
<a href="#">04-80-503030-3250</a> Housing Project _ Consulting Fee	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	40,000.00
<a href="#">04-80-503050-0010</a> Contract Services General	916.30	0.00	916.30	100.00%	916.30	0.00	916.30	100.00%	11,000.00
<a href="#">04-80-505020-0001</a> WIFI And Utilites	749.70	2,168.71	(1,419.01)	-189.28%	749.70	2,168.71	(1,419.01)	-189.28%	9,000.00
<b>Total Department: 80 - Admin of Housing Programs:</b>	<b>1,666.00</b>	<b>2,168.71</b>	<b>(502.71)</b>	<b>-30.17%</b>	<b>1,666.00</b>	<b>2,168.71</b>	<b>(502.71)</b>	<b>-30.17%</b>	<b>60,000.00</b>
<b>Department: 81 - Quail Run 1</b>									
<a href="#">04-81-504990-0011</a> Materials & Supplies	833.00	(287.22)	1,120.22	134.48%	833.00	(287.22)	1,120.22	134.48%	10,000.00
<a href="#">04-81-510125-0000</a> HOA Dues	719.71	720.00	(0.29)	-0.04%	719.71	720.00	(0.29)	-0.04%	8,640.00
<a href="#">04-81-512130-0000</a> Quail run misc. expense	246.56	0.00	246.56	100.00%	246.56	0.00	246.56	100.00%	2,960.00
<b>Total Department: 81 - Quail Run 1:</b>	<b>1,799.27</b>	<b>432.78</b>	<b>1,366.49</b>	<b>75.95%</b>	<b>1,799.27</b>	<b>432.78</b>	<b>1,366.49</b>	<b>75.95%</b>	<b>21,600.00</b>
<b>Department: 91 - Housing Ops LCV</b>									
<a href="#">04-91-504990-0011</a> LCV - Materials & Supplies	108.29	878.42	(770.13)	-711.17%	108.29	878.42	(770.13)	-711.17%	1,300.00
<a href="#">04-91-512130-0000</a> LCV - Rent Expense	10,553.77	7,434.04	3,119.73	29.56%	10,553.77	7,434.04	3,119.73	29.56%	126,696.00
<b>Total Department: 91 - Housing Ops LCV:</b>	<b>10,662.06</b>	<b>8,312.46</b>	<b>2,349.60</b>	<b>22.04%</b>	<b>10,662.06</b>	<b>8,312.46</b>	<b>2,349.60</b>	<b>22.04%</b>	<b>127,996.00</b>
<b>Department: 92 - Housing Ops Gypsum Apt</b>									
<a href="#">04-92-504990-0011</a> KRC - Materials & Supplies	108.33	0.00	108.33	100.00%	108.33	0.00	108.33	100.00%	1,300.00
<a href="#">04-92-512130-0000</a> KRC - rent expense	4,040.05	4,300.00	(259.95)	-6.43%	4,040.05	4,300.00	(259.95)	-6.43%	48,500.00
<b>Total Department: 92 - Housing Ops Gypsum Apt:</b>	<b>4,148.38</b>	<b>4,300.00</b>	<b>(151.62)</b>	<b>-3.65%</b>	<b>4,148.38</b>	<b>4,300.00</b>	<b>(151.62)</b>	<b>-3.65%</b>	<b>49,800.00</b>
<b>Department: 93 - Housing Ops All Other Locations</b>									
<a href="#">04-93-504990-0011</a> Riverdance - Materials & Supplies	108.29	0.00	108.29	100.00%	108.29	0.00	108.29	100.00%	1,300.00

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For Fiscal: FY26 Period Ending: 01/31/2026

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">04-93-512130-0000</a> Riverdance - Rent Expense	6,765.62	2,620.00	4,145.62	61.27%	6,765.62	2,620.00	4,145.62	61.27%	81,220.00
<b>Total Department: 93 - Housing Ops All Other Locations:</b>	<b>6,873.91</b>	<b>2,620.00</b>	<b>4,253.91</b>	<b>61.88%</b>	<b>6,873.91</b>	<b>2,620.00</b>	<b>4,253.91</b>	<b>61.88%</b>	<b>82,520.00</b>
<b>Department: 94 - Broadway</b>									
<a href="#">04-94-504990-0011</a> Broadway - Materials & Supplies	108.29	0.00	108.29	100.00%	108.29	0.00	108.29	100.00%	1,300.00
<a href="#">04-94-512130-0000</a> Broadway - rent expense	2,998.80	3,000.00	(1.20)	-0.04%	2,998.80	3,000.00	(1.20)	-0.04%	36,000.00
<b>Total Department: 94 - Broadway:</b>	<b>3,107.09</b>	<b>3,000.00</b>	<b>107.09</b>	<b>3.45%</b>	<b>3,107.09</b>	<b>3,000.00</b>	<b>107.09</b>	<b>3.45%</b>	<b>37,300.00</b>
<b>Department: 95 - Miller Road</b>									
<a href="#">04-95-504990-0011</a> CMC - Materials & Supplies	108.29	0.00	108.29	100.00%	108.29	0.00	108.29	100.00%	1,300.00
<a href="#">04-95-512130-0000</a> CMC - rent expense	10,220.24	9,948.00	272.24	2.66%	10,220.24	9,948.00	272.24	2.66%	122,692.00
<b>Total Department: 95 - Miller Road:</b>	<b>10,328.53</b>	<b>9,948.00</b>	<b>380.53</b>	<b>3.68%</b>	<b>10,328.53</b>	<b>9,948.00</b>	<b>380.53</b>	<b>3.68%</b>	<b>123,992.00</b>
<b>Department: 96 - Eby Creek</b>									
<a href="#">04-96-504990-0011</a> Overlook @ Eby creek - Materials & Sup...	108.29	0.00	108.29	100.00%	108.29	0.00	108.29	100.00%	1,300.00
<a href="#">04-96-512130-0000</a> Overlook @ Eby creek - rent expense	9,792.99	13,623.92	(3,830.93)	-39.12%	9,792.99	13,623.92	(3,830.93)	-39.12%	117,563.00
<b>Total Department: 96 - Eby Creek:</b>	<b>9,901.28</b>	<b>13,623.92</b>	<b>(3,722.64)</b>	<b>-37.60%</b>	<b>9,901.28</b>	<b>13,623.92</b>	<b>(3,722.64)</b>	<b>-37.60%</b>	<b>118,863.00</b>
<b>Department: 97 - Housing Operations The Pike</b>									
<a href="#">04-97-504990-0011</a> The Pike - Materials & Supplies	108.29	0.00	108.29	100.00%	108.29	0.00	108.29	100.00%	1,300.00
<a href="#">04-97-512130-0000</a> The Pike rent expense	11,547.83	10,444.95	1,102.88	9.55%	11,547.83	10,444.95	1,102.88	9.55%	114,335.00
<b>Total Department: 97 - Housing Operations The Pike:</b>	<b>11,656.12</b>	<b>10,444.95</b>	<b>1,211.17</b>	<b>10.39%</b>	<b>11,656.12</b>	<b>10,444.95</b>	<b>1,211.17</b>	<b>10.39%</b>	<b>115,635.00</b>
<b>Total Expense:</b>	<b>60,142.64</b>	<b>54,850.82</b>	<b>5,291.82</b>	<b>8.80%</b>	<b>60,142.64</b>	<b>54,850.82</b>	<b>5,291.82</b>	<b>8.80%</b>	<b>737,706.00</b>
<b>Total Revenues</b>	<b>366,048.85</b>	<b>356,402.72</b>	<b>(9,646.13)</b>	<b>-2.64%</b>	<b>366,048.85</b>	<b>356,402.72</b>	<b>(9,646.13)</b>	<b>-2.64%</b>	<b>738,729.00</b>
<b>Total Fund: 04 - Housing Fund:</b>	<b>305,906.21</b>	<b>301,551.90</b>	<b>(4,354.31)</b>		<b>305,906.21</b>	<b>301,551.90</b>	<b>(4,354.31)</b>		<b>1,023.00</b>
<b>Report Total:</b>	<b>969,734.50</b>	<b>1,213,234.68</b>	<b>243,500.18</b>		<b>969,734.50</b>	<b>1,213,234.68</b>	<b>243,500.18</b>		<b>1,187,318.00</b>



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 99 - First Bank AP-99 - First Bank Checking AP</b>						
BLUE MONSTER	Blue Monster Service LLC	01/09/2026	Regular	0.00	367.00	10789
CLEVER	CLEVER DEVICES	01/09/2026	Regular	0.00	88,904.00	10790
NAPA	Glenwood Spring Auto Parts Inc.	01/09/2026	Regular	0.00	130.96	10791
KNS	KNS Broadcasting	01/09/2026	Regular	0.00	330.00	10792
QUAIL RUN	Quail Run	01/09/2026	Regular	0.00	720.00	10793
SSI	Signature Signs, Inc.	01/09/2026	Regular	0.00	1,013.50	10794
PIKE	The Pike	01/09/2026	Regular	0.00	2,644.95	10795
VAIL DAILY	Vail Daily	01/09/2026	Regular	0.00	4,451.53	10796
Gun Jockey	Victor Pena	01/09/2026	Regular	0.00	8,702.47	10797
Vision S	Vision Security LLC	01/09/2026	Regular	0.00	495.00	10798
COLLETT	Collett Enterprises, Inc.	01/23/2026	Regular	0.00	1,684.50	10799
CONSUELO HERNANDEZ	Consuelo Hernandez	01/23/2026	Regular	0.00	810.00	10800
EVBH	Eagle Valley Mental Health	01/23/2026	Regular	0.00	1,617.50	10801
FIRKINS GDI	Firkins Garage Doors, Inc.	01/23/2026	Regular	0.00	1,800.00	10802
FROST CREEK	Frost Creek	01/23/2026	Regular	0.00	7,800.00	10803
NAPA	Glenwood Spring Auto Parts Inc.	01/23/2026	Regular	0.00	145.96	10804
Doctors on Call	Guy J. Kovacevich, M.D, P.C.	01/23/2026	Regular	0.00	240.00	10805
HIGH FIVE	High Five Access Media	01/23/2026	Regular	0.00	1,950.00	10806
ISTONISH	Istonish, Inc.	01/23/2026	Regular	0.00	7,499.05	10807
Colorado DOT	Jessica Guthrie	01/23/2026	Regular	0.00	480.00	10808
Love in Practice	Karah Maloley	01/23/2026	Regular	0.00	7,467.00	10809
LEADVILLE SD	Leadville Sanitation District	01/23/2026	Regular	0.00	104.00	10810
PROCOM	Procom LLC	01/23/2026	Regular	0.00	1,822.25	10811
AVON	Town of Avon	01/23/2026	Regular	0.00	31,719.00	10812
Transdev	Transdev Fleet Services, Inc	01/23/2026	Regular	0.00	44,728.24	10813
TYLER TECH	Tyler Technologies, Inc.	01/23/2026	Regular	0.00	978.75	10814
Xcel	Xcel Energy	01/23/2026	Regular	0.00	1,633.84	10815
Clean Up	Clean Up Janitorial Services LLC	01/30/2026	Regular	0.00	430.00	10816
COLLETT	Collett Enterprises, Inc.	01/30/2026	Regular	0.00	897.00	10817
ECFM	Eagle County Facilities Management	01/30/2026	Regular	0.00	68,753.19	10818
ECH&D	Eagle County Housing & Development	01/30/2026	Regular	0.00	9,948.00	10819
ECH&D	Eagle County Housing & Development	01/30/2026	Regular	0.00	3,000.00	10820
Employers C	Employers Council	01/30/2026	Regular	0.00	93.75	10821
GIRARDI'S	Girardi's Towing Inc.	01/30/2026	Regular	0.00	1,500.00	10822
KRC PROPERTIES	KRC Properties	01/30/2026	Regular	0.00	4,300.00	10823
PSE	Personnel Safety Enterprises, Inc	01/30/2026	Regular	0.00	313.45	10824
QUAIL RUN	Quail Run	01/30/2026	Regular	0.00	720.00	10825
RIVER DANCE	River Dance	01/30/2026	Regular	0.00	2,620.00	10826
SP PLUS	SP Plus	01/30/2026	Regular	0.00	166,502.90	10827
AVON	Town of Avon	01/30/2026	Regular	0.00	54,862.87	10828
FB CC	FirstBank CC	01/23/2026	Bank Draft	0.00	30,538.57	DFT0000098
CEBT	CEBT Payments	01/10/2026	Bank Draft	0.00	165,344.87	DFT0000106

**My Check Report**

**Date Range: 01/01/2026 - 01/31/2026**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
PINNACOL	Pinnacol Assurance	01/21/2026	Bank Draft	0.00	15,581.00	DFT0000107

**Bank Code 99 - First Bank AP Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	52	40	0.00	534,180.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	211,464.44
EFT's	0	0	0.00	0.00
	<b>55</b>	<b>43</b>	<b>0.00</b>	<b>745,645.10</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	40	0.00	534,180.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	211,464.44
EFT's	0	0	0.00	0.00
	<b>55</b>	<b>43</b>	<b>0.00</b>	<b>745,645.10</b>

### Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	1/2026	745,645.10
			<b>745,645.10</b>



**To:** The Core Transit Board  
**From:** Tanya Allen, Executive Director

**Meeting Date:** 03/11/2026

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**SUBJECT:** Transit Employee Appreciation Day Proclamation

**RECOMMENDED ACTIONS:** Approve the attached proclamation, with the Board Chair reading for the record.

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**Background**

March 18 is Transit Employee Appreciation Day. The attached proclamation has been drafted for the Board to read and endorse to celebrate the important contributions of the Core Transit workforce.

---

**Attachments:**

1. Transit Employee Appreciation Day proclamation
-



## Proclamation

National Transit Employee Appreciation Day: March 18, 2026

March 18<sup>th</sup> marks National Transit Employee Appreciation Day, a time to recognize and celebrate the fundamental contributions of transit workers who keep our daily lives in motion. It takes a dedicated team of bus operators, maintenance staff, road supervisors, dispatchers, management, and administrative staff to maintain this vital lifeline for our region.

Transit professionals are there when it matters most, working nights, weekends, and holidays to help people reach essential services, including work, school, and healthcare appointments. Across the United States, public transportation carries more than 34 million passenger trips each weekday and employs over 430,000 people nationwide. Locally, Core Transit provided nearly 2 million trips in 2025, covering 21 million passenger miles and achieving significant growth in youth ridership through our youth fare-free program.

Public transit connects people, reduces traffic congestion, and strengthens our community. Public transit reduces greenhouse gas emissions and provides a cost-saving alternative to driving, helping riders save on car and fuel expenses. Residents and visitors are invited to experience and advocate for the benefits and reliability of public transit.

In recognition of their hard work and dedication, we encourage everyone to show their appreciation for transit employees today and every day.

Signed this 11th day of March 2026.

\_\_\_\_\_  
Rich Carroll, Board Chair

\_\_\_\_\_  
Jeanne McQueeney, Vice-Chair

\_\_\_\_\_  
Kim Langmaid

\_\_\_\_\_  
Bryan Woods

\_\_\_\_\_  
Dave Eickholt

\_\_\_\_\_  
Garrett Alexander

\_\_\_\_\_  
Earle Bidez



**To:** The Core Transit Board  
**From:** Dave Levy, Planning Manager

**Meeting Date:** 03/11/26

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**SUBJECT:** First-Last Mile Service Planning Update

**RECOMMENDED ACTIONS:** Discussion and Direction

---

Core Transit’s recently completed 10-Year Plan identified First-Last Mile (FLM) service gaps across the system and suggested collaboration with local jurisdictions as a potential way to tackle these challenges. Microtransit was identified as one of the most promising “Supporting Strategies” that might increase the accessibility, usability, and productivity of our system and suggested further exploration as a follow-on project.

Microtransit is a challenging topic of discussion, as it can be delivered, structured, and funded in different ways depending on service goals, community needs, and municipal participation. Further, what role Core Transit should play in supporting these services deserves further discussion.

Dialogue among stakeholders is needed to understand the community’s expectations regarding microtransit service in our area, the varying approaches to microtransit service delivery and governance, the benefits and costs of different approaches, and the balance of regional vs. local benefits such services can provide.

Staff will provide an update on preliminary work to establish a microtransit working group, its purpose, and desired outcomes and seek board input on the group’s composition and goals.



---

**Attachments:**

1. First-Last Mile Service Planning Update
-

# Core Transit First-Last Mile Service Development Update

March 11, 2026



# First-Last Mile Working Group Purpose

Reach a common understanding around how Core Transit might engage in future microtransit projects, based on the most practicable and impactful program structure.

## Key Outcomes

- Common view of the problems we're trying to solve with microtransit
- Common understanding of the service and governance alternatives, costs, and trade-offs, based on a review of programs elsewhere
- Develop preliminary consensus around an appropriate role for Core Transit and where this sits on our priority list
- If warranted, develop an actionable pilot project framework that may allow us to seek future funding.



# Microtransit Working Group Process

## Key Steps

Review community needs and service gaps identified in the 10 Year Plan

Review microtransit case studies, best practices, and returns on investments

Identify the most practicable and impactful program structure alternatives

Consider the big picture

Explore approaches to program piloting and funding



## Key Outcomes

Common view of the problem to solve with microtransit

Understand service and governance alternatives, costs, and trade-offs

Framework of a viable service delivery, governance, and funding plan

Understand where this ranks among our many priorities

Actionable pilot project framework



# Microtransit Working Group Schedule

**Meeting #1 April**

- 10 Year Plan review
- FLM gap review
- Weight FLM service needs
- **Key outcome:** common view of the problem to solve with microtransit

**Meeting #2 June**

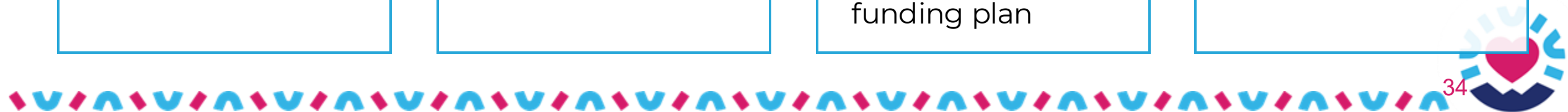
- Case studies review
- Approaches to service and structure
- Costs and ROI realities
- **Key outcome:** understand service and governance alternatives, costs, and trade-offs

**Meeting #3 August**

- Potential service structures
- Potential governance structures
- Expected outcomes
- Trade-offs
- **Key outcome:** framework of a viable service delivery, governance, and funding plan

**Meeting #4 October**

- Approaches to program piloting and funding
- Identify potential pilot zones
- **Key outcome:** actionable pilot program framework



# Proposed Members of Core Transit Microtransit Working Group

Beaver Creek Metropolitan District

Eagle County

Town of Avon

Town of Eagle

Town of Minturn

Town of Red Cliff

Edwards Metro District

Beaver Creek Resort Company

Town of Vail

Town of Gypsum

Eagle-Vail Metro District





**To:** The Core Transit Board

**From:** Lance Trujillo, Director of Innovation and IT

**Meeting Date:** 03/11/26

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**SUBJECT:** 2026 IT Board Presentation

**RECOMMENDED ACTIONS:** Discussion only

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The Information Technology (IT) Department will provide an overview of its organizational structure, the range of services it delivers, and the current state of technology supporting Core Transit operations. In addition, the 2026/27 ITS Modernization Project will be presented to the Board, outlining the initiative's objectives, scope, and its role in enhancing technology capabilities for Core Transit.

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**Attachments:**

1. 2026 IT Board Presentation Slide Deck
-

# IT Year in Review

Lance Trujillo  
Director of Innovation and  
Information Technology

**March 11, 2026**



# IT Department at a Glance

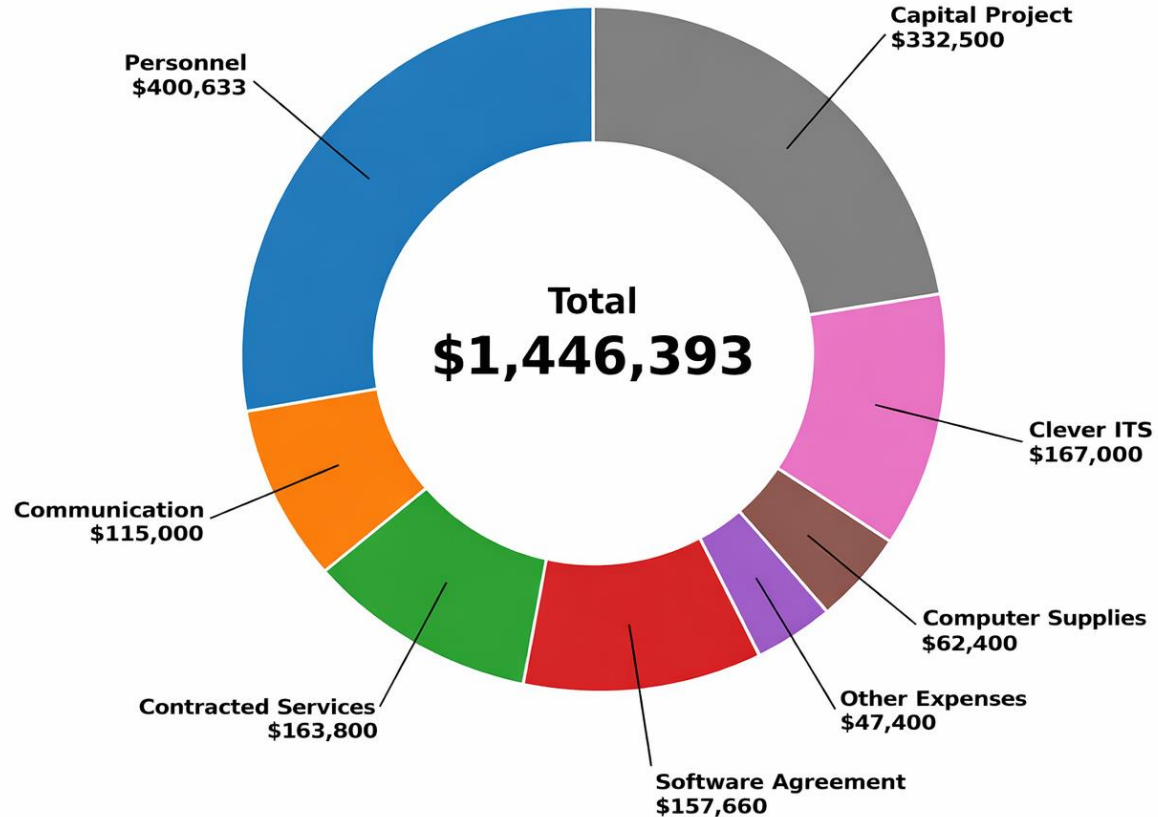
- Thin IT Model
- IT Business Systems
- Intelligent Transit Systems (ITS)  
*AKA 'bus technology'*
- Systems we support
- Locations we support



# Why IT Matters to Transit?



# 2026 IT Budget Breakdown



# Our Accomplishments

## Strategic Planning



- ✓ Completed comprehensive technology plan
- ✓ Defined system ownership model

## Operational Stability



- ✓ Phased out legacy fareboxes
- ✓ Built primary and secondary networks
- ✓ Hosting model for all systems

## Organizational Development



- ✓ Re-vamped IT Technicians daily duties
- ✓ Managed Service Provider (MSP) - IT Help Desk



# Current Challenges

- IT staff manage competing priorities by balancing long-term project work with real-time help desk support within available capacity
- Rapidly evolving technology landscape (AI, cybersecurity)
- Increasing vendor complexity
- Aging systems requiring modernization

**Many of these challenges are exactly why a structured ITS modernization approach is necessary.**



# 2026/27 ITS Modernization Project



# Why is this project necessary?

- Many systems are nearing end-of-life
- Security and compliance requirements
- We needed an ITS roadmap that aligned with our new strategic plan which focuses on our staff and customer experience with our transit technology

**“This is about planning responsibly – not just buying technology”**



# ITS Needs Assessment



# Project Scope

- Integrated 5-year support model (Over \$262,000 in savings)
- IVN5 bus hardware update (\$275k)
- New CleverInsights (APC) software (\$31k annual & \$8k implementation)
- New MAIOR (scheduling) software (\$54k annual & 29k implementation)
- New Disruption Management software (\$39k –one time fee)
- New CADMobile platform (\$39k –one time fee)
- Rider Alerts & Bus Tracking System (re-vamp, no cost)



# Project Success

- Enhanced rider and staff experience
- Stable & supported core ITS platform
- Reduced operation risk
- Improved data visibility
- Clear system ownership
- Sustainable technology lifecycle
- Predictable budget planning & Strategic Plan alignment



T H A n K  
y o u





**Core Transit**  
**Monthly Admin Board Report**  
**Reporting Month: March 2026**



**Name: Sanjok Timilsina**

**Month: March 2026**

**FINANCE REPORT**

**Sales Tax Revenue**

**Core Transit 0.5% Sales Tax Collections**

<b>Month Recognized</b>	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2026 Forecast</b>	<b>2026 Actual</b>
January	\$1,542,254	\$1,549,779	\$1,536,189	\$1,569,599
February	\$1,472,488	\$1,464,394	\$1,451,553	Expected by 3/8
March	\$1,530,856	\$1,562,983	\$1,549,278	
April	\$1,615,388	\$1,624,609	\$1,610,363	
May	\$654,318	\$711,784	\$705,543	
June	\$606,827	\$616,684	\$611,276	
July	\$863,012	\$871,769	\$864,125	
August	\$1,104,288	\$1,142,479	\$1,132,461	
September	\$984,213	\$1,026,979	\$1,017,973	
October	\$873,477	\$963,378	\$954,930	
November	\$736,248	\$767,886	\$761,153	
December	\$691,889	\$711,395	\$705,157	
<b>TOTAL</b>	<b>\$12,675,258</b>	<b>\$13,014,120</b>	<b>\$12,900,000</b>	<b>\$1,569,599</b>

*Core Transit accrues sales tax collection back by one month.*

## ECO Transit Sales Tax Collections

Month Recognized	2024 Actual	2025 Actual	2026 Forecast	2026 Actual
January		\$1,439,569	\$1,379,470	Expected by 3/15
February		\$1,528,303	\$1,464,500	
March		\$1,610,649	\$1,543,408	
April		\$759,212	\$727,517	
May		\$671,919	\$643,868	
June		\$921,475	\$883,006	
July		\$1,169,899	\$1,121,058	
August	\$948,653	\$1,069,988	\$1,025,319	
September	\$962,818	\$1,034,204	\$991,029	
October	\$776,024	\$826,441	\$791,939	
November	\$733,277	\$758,078	\$726,431	
December	\$1,508,982	\$1,567,912	\$1,502,455	
<b>TOTAL</b>	<b>\$4,929,753</b>	<b>\$13,357,649</b>	<b>\$12,800,000</b>	<b>\$1,379,470*</b>

*Eagle county accrues their sales tax collection back by two months. The amount shown above is the gross amount of tax collected. The expense associated with the 1% treasurer fees is shown in the treasurer fee expense line item in department 50.*

*\*The total balance includes accrual for January. It is presented this way so that it matches the financial statement number.*

## January 2026 Financial Summary

### Expenditures:

As of January 2026, General Fund operating expenditures are favorable to the budget by \$137,016. There are savings in Fleet maintenance department (\$49k) mainly due to shifting from Transdev Inc. to Eagle

County for maintenance needs. There are positive trends across all other departments.

Total expenditure represented 8% of the operating budget, excluding transfers.

Expenditures in the Capital fund and Housing fund are largely in line to the budget as of January 31, 2026.

**Revenue:**

Revenues represent approximately 11% of the revenues projected for the entire year's budget. Revenue is favorable to budget by \$67k as of January 31, 2026.

**Bottom-line:**

Overall, the Authority ended the month of January with \$244k favorable revenue over expenditure which includes favorable results in the General Fund by \$204k, and Capital Fund by \$44k.

There are very limited areas to report as it is the first month of the year. More detailed analysis will be presented in future months.

## Key Highlights:

- FY 2027 budget book
- Finance Insight portal
- Fixed Assets module implementation
- FY 2025 annual audit preparation

## Impact, Outcome, and Strategic Alignment

One of the FY 2026 finance projects is to create a budget book for FY 2027. A budget book will present Core Transit's annual financial plan, priorities, and operational strategies in a clear and structured format.

Staff have developed a preliminary timeline and project scope. This is a significant undertaking that will require substantial staff time and coordination across departments. Staff will have more time to spend on this project once some other projects discussed below conclude. This effort aligns with strategic **Goal 2: Build Core Transit to last.**

Another finance strategic goal is the development of a Finance Insight portal on the Authority's website. Staff, with the help of Tyler Technologies consultants, have developed a preliminary, non-public version of the site. It is a significant milestone, and the project is ahead of schedule. During the upcoming month, staff will review the preliminary version in detail and make necessary modifications prior to public release.

Staff collaborated with a Tyler Technologies consultant to import the Authority's capital assets into the Fixed Assets module within the Tyler ERP system. A comprehensive fixed asset schedule was developed, incorporating assets transferred from the County as well as those acquired directly by the Authority. The Fixed Assets module will centralize tracking of capital assets and enable tracking of maintenance records for each asset

The Authority's annual audit is scheduled for the last week of March. Staff have been actively preparing all required reconciliations, documentation, and supporting schedules to ensure a smooth and efficient audit process. These efforts align with **Goal 3: Be safe, trustworthy, and accountable.**

February sales tax deposits were marginally favorable compared to both the prior year and budget projections. Despite this positive variance, staff remain cautious given broader economic uncertainties and the potential for softening sales tax revenues. Staff have initiated proactive discussions regarding a potential contingency budget framework to identify controllable expenditures should revenues decline. This forward-looking approach is intended to maintain financial stability while maintaining service levels.

### **Looking Ahead**

- Finance Insight portal
- FY 2025 annual audit preparation

**NAME: Lance Trujillo**

**MONTH: March 2026**

**IT REPORT**

**Key Highlights:**

- File Storage & Sharing Platform (SharePoint)
- Bus Technology (ITS) Project Progress
- Artificial Intelligence (AI)
- Swift Gulch Internet

**Impact, Outcome, and Strategic Alignment:**

**Project Snapshot**

<u>Project</u>	<u>Start Date</u>	<u>Target End Date</u>	<u>Status</u>	<u>Strategic Alignment</u>
File Storage & Sharing	Nov 2025	Dec 2025 March 2026	Behind initial schedule, on budget. Building file migration plan	Goal 2: Build Core Transit to Last
Bus Technology (ITS)	Oct 2025	Dec 2026	On schedule, on budget, negotiating proposal and contract details. Contract presented to board in April.	Goal 4: Improve our transit experience
Network Penetration Testing	Dec 2025	Feb 2026	Completed	Goal 3: Be safe, trustworthy & accountable
Artificial Intelligence	Jan 2026	Dec 2026	On schedule, on budget. Reviewing three proposals	Goal 2: Build Core Transit to Last
Swift Gulch Internet	Aug 2025	Dec 2025 March 2026	On budget, behind initial schedule, Internet has been installed. Completion in March.	Goal 2: Build Core Transit to Last

## **File Storage & Sharing Project (SharePoint)**

IT is building a file migration plan to move data from the old site to the new sites. We are also adding documentation for staff to understand how our new file system works and how to find their data. Currently, this project is still on track to be completed by March.

## **Bus Technology (ITS)**

We continue to make progress on contract negotiations for the Bus Technology (ITS) project. The contract is now anticipated to be presented to the Board at the April meeting. This adjusted timeline allows for a thorough and deliberate review process, ensuring the agreement is structured appropriately and positions the project for successful completion prior to the winter season.

## **Artificial Intelligence (AI)**

The AI project was put on hold last month to focus on completion of the SharePoint build and Bus Technology (ITS) project efforts.

We expect to choose a vendor for this project and contract with them in March.

## **Swift Gulch (Avon Bus Depot) Internet**

The internet connection with Lumen has been completed. The next step will be to establish the VPN connection with Clever Devices, our Intelligent Transit System (bus technology) vendor. This will enable buses to communicate at the Swift Gulch bus barn and no longer be required to check in at the Gypsum location. Expected completion is in March.

## **Critical IT Tickets:**

IT is still working through some of the fare collection hardware issues that have surfaced in the last couple months. We are replacing batteries as a maintenance precaution to avoid any additional failures. The hardware that has experienced failure is being returned to the vendor for repairs.

## **Looking Ahead:**

- ITS Bus Technology Project contract in the April board meeting packet

**NAME: Dayana Herr**

**MONTH: March 2026**

**MARKETING, COMMUNICATIONS & CUSTOMER SERVICE MANAGER  
REPORT**

**Key Highlights:**

- Launched the winter schedule survey.
- Continued progress on 2026 Strategic Project
- Completed Performance Insights and team goal setting

**Impact, Outcome, and Strategic Alignment:**

In collaboration with the planning department, we launched the winter schedule survey to gather feedback on the current schedule. The survey is designed to capture both rider experience insights, as well as feedback on specific service changes introduced this winter. Early response trends indicate strong participation. This effort supports **Goal 4: Improve the Transit Experience**, by ensuring rider feedback directly drives service improvements.

As part of the department's strategic projects, work continued on the Rider Education Campaign, with ongoing progress to replace interior bus cards with Core Transit messaging. While challenges arose in identifying a vendor that met material, sizing, and cost requirements, this timing allowed for meaningful internal collaboration. Feedback from staff and the Drivers' Committee helped shape messaging relevant to daily rider interactions. We remain on track to finalize printing and installation by the end of Q1.

The department also finalized KPIs for all major focus areas, including website performance, email communications, social media engagement, and customer interactions across service channels such as phone, in-person support, email, and live chat. Each team member is now responsible for tracking, reporting, and analyzing assigned KPIs to better understand what tools and strategies are working, identify gaps, and support data-informed decision-making. This work strengthens accountability and continuous improvement. Additionally, work is underway to better connect rider alerts across platforms by aligning the Bus Time alerts system with the alerts page on the Core Transit

website. This initiative will make it easier for riders to find current service information in one centralized place and support timely, transparent communication.

We completed the Performance Insights evaluation process with the team and established individual goals aligned with department priorities and organizational objectives. As part of ongoing professional development, our Customer Service Supervisor, Ericka Soto, attended the APTA Marketing and Communications Conference in Savannah, Georgia. She returned with new ideas, best practices, and valuable peer connections that will help inform future departmental initiatives.

### **In the news/Blog Post**

- [Romer: What if today is the 'good old days?'](#)
- [Revamped Core Transit board confident despite possible sales tax dip due to low snow, fewer visitors](#)

### **Looking Ahead:**

- Launch the Summer 2026 Schedule in April
- Finalize printing and installation of interior bus signage
- Begin execution of 2026 community events and rider outreach

**NAME: Aryn Schlichting**

**MONTH: March 2026**

**DIRECTOR OF PEOPLE & CULTURE REPORT**

**Key Highlights:**

- Completed the second annual employee engagement survey.
- Completed the annual performance evaluation and goal-setting cycle for Open Range administrative positions.
- Launched strategic projects, including Structured Learning & Growth Plan and the Supervisors Manual.

**Impact, Outcome, and Strategic Alignment:**

**Workforce Census**

This chart displays a monthly snapshot of the entire Core Transit workforce for the previous three months. The figures directly reflect **Goal 1: Put our team first** and strategic staffing to provide reliable service and reduce burnout.

<b>2025/2026 CENSUS</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>
NEW HIRES	7	4	2
SEPARATIONS	7	1	7
<b>NET CHANGE</b>	<b>0</b>	<b>+3</b>	<b>-5</b>
FULL-TIME	98	101	97
PART-TIME	7	7	6
SEASONAL	2	2	2
<b>TOTAL</b>	<b>107</b>	<b>110</b>	<b>105</b>

**Turnover Rate**

This chart tracks the annualized 12-month trailing turnover rate against the transportation industry to understand how we are performing.

<b>12-MONTH TURNOVER (TTM)*</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>
<b>CORE TRANSIT</b>	56%	53%	55%
<b>INDUSTRY (VIA PAYLOCITY) **</b>	52%	50%	49%

*\* Trailing twelve months (TTM) turnover is calculated by taking the number of terminations in a period divided by the average headcount in the same 12-month period. This includes all voluntary and involuntary separations for full-time employees. For example, turnover from September 1, 2024, to August 31, 2025 is reported as August 2025. Data reflects the most current reports available.*

*\*\* Monthly turnover data and industry benchmarks are sourced through Paylocity, Core Transit’s payroll provider. Paylocity aggregates real-time payroll data from more than 18,000 companies, including approximately 2,000 in Transportation and Warehousing. The platform filters for Transit and Passenger Ground Transportation, allowing comparison with similar employers using Paylocity. Paylocity is currently our primary source for up-to-date turnover benchmarking in the transportation sector because the data comes directly from live payroll records and is continuously updated.*

### **Employee Engagement Survey**

A total of 59 employees completed the survey, which closed February 13 — up from 48 last year and representing approximately 55% of the workforce.

Results are being compiled and will be shared first with employees, followed by facilitated discussions during safety meetings to gather additional input. A summary of findings and recommended next steps will be presented to the Board upon completion of the analysis.

The survey supports Goal 1.3 by reinforcing trust and team-based problem solving and will guide organizational improvement efforts.

### **Performance Evaluations**

This month, the organization completed performance meetings for every Open Range team member in administration, supervisor, and manager roles, achieving a 100% completion rate. The process aligned individual goals with the strategic plan, reinforced documentation, and formalized accountability and bonus oversight. It also provides leadership with a clear snapshot of team goals, performance standards, and skill development investments across the organization, directly supporting Goal 1: Put Our Team First through retention and development of staff.

### **Supervisor Manual Project Update**

The Supervisor Manual project remains on track to meet the Q1 milestone; however, the timeline is tighter than originally planned due to prioritization of the Operator Manual. Alignment work continues to ensure consistency across the Operator Manual, Supervisor Manual, and Employee Handbook.

### **Problem-Solving Workshop initiative**

The Problem-Solving Workshop initiative remains on track and has been assigned to a People & Culture Generalist to begin vendor research and date selection. Early employee survey data and transportation retention reports continue to support the need for this training.

### **Structured Learning & Growth Project Update**

This project is on track. Actions to date include an initial planning meeting with the Training Department and collection of data identifying training needs from employees and supervisors in the recent engagement survey. Outreach to department heads and supervisors will continue this month to assess current trainings and identify gaps in order to meet the Q1 data collection milestone. Additionally, one online training module was launched to support new managers in interviewing practices including tracking within Paylocity.

### **Looking Ahead:**

- Maintain focus on Q1 milestones for key strategic projects.
- Enter the final review phase of the Employee Housing standards, including legal review, to formalize tenant rules and expectations.
- Begin collaborating with Finance and our insurance provider on a health insurance cost analysis and sustainability plan.

**NAME: Dave Levy**

**MONTH: March 2026**

## **PLANNING MANAGER REPORT**

### **Key Highlights:**

The Planning Department is advancing work on three key initiatives:

- Summer 2026 schedule development
- Emissions inventory preliminary work
- 10 Year Plan implementation planning work

### **Impact, Outcome, and Strategic Alignment:**

#### **Summer 2026 schedule development**

The Summer 2026 schedule draft is complete, and vehicle blocks and runcuts (operator shifts) have been finalized. Operator bidding on shifts will begin week of March 2.

The seasonal schedule building process supports **Goal 4: Improve Our Transit experience** through the supporting tactic of using KPIs and customer feedback to drive service improvements.

#### **Emissions inventory preliminary work**

Core Transit is committed to understanding, managing, and reducing its environmental impact. Planning staff have sought guidance from practitioners on the best approach to establishing emissions baselines and tracking KPIs.

Emissions measurement supports **Goal 2: Build Core Transit to Last** through the supporting strategy of increasing ridership and investing in new technology to reduce environmental impact.

#### **10 Year Plan implementation planning work**

The 10 Year Transit Development and Capital Plan was adopted by the Core Transit Board on September 10, 2025. Staff is now focused on developing an implementation plan for Phase 1 of the 10-Year Plan.

Initial steps include determining a feasible launch date, and conducting time and material needs assessments for three key aspects

of implementation: schedule building, staff training, and communications. From this work staff will determine a feasible launch date for Phase 1, key departmental tasks and timelines, and resource requirements.

10 Year Plan implementation planning supports **Goal 4: Improve Our Transit experience** through the supporting tactic of using KPIs and customer feedback to drive service improvements.

### **Looking Ahead:**

- Finalize Summer 2026 Schedule bids and prepare the schedule for ITS implementation and public release.
- Outreach for Core Transit stakeholder engagement tour ('Road Show').
- Complete our micro-transit working group development plan.

**NAME: Scott Robinson**

**MONTH: March 2026**

**Deputy Director REPORT**

**Key Highlights:**

- 2025 Evaluation & 2026 Goal Project
- Treasurer Update
- Strategic Projects Update

**Impact, Outcome, Strategic Alignment:**

I spent much of my time in February preparing and conducting 2025 evaluations & setting clear goals and expectations for my staff in 2026. It was nice to reflect on the many accomplishments that my staff achieved in 2025 and discuss what we'll be accomplishing this year and how we can improve. I was also able to review all of my staff's evaluations of their staff to ensure consistency and organization alignment.

Sanjok prepared a 2025 investment summary on behalf of the Finance Committee, which is included as part of this report. It shows that in 2025, we averaged a 4.67% rate of return on our investments based on our cash balance on Dec 31, 2025. This total includes approximately \$234,000 in interest transferred from Eagle County Government, representing the interest earned on the fund balance they held on our behalf in 2025 through July 2025, when the remaining ECO fund balance was transferred to us.

With the February sales tax deposit coming in above budget, staff monitored market conditions and invested \$500,000 in five-year CDs. Staff plan to invest an additional \$3.5 million throughout the year in five-year instruments to continue building out our investment ladder.

I committed to quarterly updates regarding my two strategic projects and those are included below.

**Refine Risk Management Procedures:** I have compiled all our current tracking methods and procedures and will be assessing them to determine key strengths and areas for enhancement in quarter two.

## **Complete New Emergency Action Plan (EAP) & Implement**

**Training:** Staff are currently working to complete their assigned sections of our EAP. Our second meeting to review the updates is scheduled for March 10<sup>th</sup>.

### **Looking Ahead:**

- Preparing for March board retreat
- Treasurer investment duties
- Focusing on my Strategic Projects & supporting staff with their projects

**EAGLE VALLEY TRANSPORTATION AUTHORITY  
INVESTMENT REPORT  
SUMMARY OF ACCOUNTS AND INVESTMENTS  
December 31, 2025**

	<u>Balances</u>	<u>Percentage of Total</u>	<u>Return as of 12/31</u>	<u>Interest income Jan - Dec</u>
<b>CASH</b>				
First bank checking	\$ 61,004	0.2%	n/a	-
First bank savings	501,339	1.6%	2.96%	15,009
MBS cash	99,548	0.3%	n/a	-
CSIP	3,140,426	10.1%	3.95%	184,452
Colotrust	6,298,772	20.2%	3.94%	381,176
Eagle County 2025 interest income transfer	-	0.0%	n/a	234,630
Total CASH	<u>10,101,088</u>	<u>32.4%</u>		<u>815,267</u>
<b>INVESTMENT</b>				
CSIP term investment - Apr 2025	-	0.0%	5.32%	65,589
CSIP term investment - Aug 2025	-	0.0%	4.65%	54,016
CSIP term investment - Sep 2025	-	0.0%	4.04%	107,586
CSIP term investment - Aug 2026	2,000,000	6.4%	4.09%	29,807
CSIP term investment - Sep 2026	2,000,000	6.4%	4.00%	25,205
Treasury securities	7,306,202	23.4%	varies	239,897
Certificate of deposits	9,789,722	31.4%	varies	121,965
Total liabilities	<u>21,095,924</u>	<u>67.6%</u>		<u>644,065</u>
<b>TOTAL PORTFOLIO</b>	<u>\$ 31,197,012</u>	<u>100%</u>		<u>\$ 1,459,332</u>
<b>LIQUIDITY and MATURITY</b>				
Maturing within 12 months	14,101,088	45.2%		
Maturing in 2027	3,196,713	10.2%		
Maturing in 2028	2,940,801	9.4%		
Maturing in 2029	4,011,868	12.9%		
Maturing in 2030	6,946,542	22.3%		
Total net position	<u>\$ 31,197,012</u>	<u>100%</u>		

**EAGLE VALLEY TRANSPORTATION AUTHORITY**  
**INVESTMENT REPORT**  
**MATURITY DISTRIBUTION**  
**December 31, 2025**

**Positions maturing in 2027**

Description (Position Notes)	Type	CUSIP	Rate	Maturity Date	Principal	Valuation
CADENCE BK TUPELO	DTC CD	12739UCS3	3.900	01/11/2027	\$245,000	\$245,767
TOYOTA FINL SVGS BK	DTC CD	89235MSW2	3.900	08/23/2027	\$240,000	\$240,914
M1 BK MACKS CREEK MO	DTC CD	55316CDS2	3.900	08/26/2027	\$240,000	\$240,811
GOLDMAN SACHS BK USA	DTC CD	38150V5B1	3.900	08/26/2027	\$240,000	\$240,811
CORPORATE AMER	DTC CD	219873AN6	3.950	08/30/2027	\$247,000	\$248,158
OKLAHOMA EDUCATORS	DTC CD	67885MAC4	3.950	08/30/2027	\$247,000	\$248,158
BRIGHTSTAR CR UN	DTC CD	10947MAD8	3.900	08/30/2027	\$247,000	\$247,983
ALL IN FED CR UN	DTC CD	01664MAY2	3.950	08/30/2027	\$247,000	\$248,158
PARK BK MADISON WIS	DTC CD	700168JD0	3.700	09/09/2027	\$247,000	\$247,126
UTAH FIRST FED CR UN	DTC CD	91739JAX3	3.800	09/10/2027	\$247,000	\$247,529
LIVE OAK BKG CO	DTC CD	5380365C4	3.800	09/13/2027	\$247,000	\$247,526
BANK OF CASHTON WIS	DTC CD	06428HAB9	3.650	09/17/2027	\$247,000	\$246,911
FINANCIAL FED BK	DTC CD	31749TCD7	3.650	10/22/2027	\$247,000	\$246,859
<b>Totals for 2027</b>						\$3,196,713
<b>Average Weighted Rate:</b>			<b>3.84%</b>			

**Positions maturing in 2028**

Description (Position Notes)	Type	CUSIP	Rate	Maturity Date	Principal	Valuation
1ST FINL BK USA	DTC CD	32022RA80	3.600	03/15/2028	\$247,000	\$246,365
CAPITAL BK N A	DTC CD	139805CV5	3.700	03/17/2028	\$247,000	\$246,886
FIRST CMNTY BK	DTC CD	31983VEC7	3.650	03/20/2028	\$230,000	\$229,625
AMERICAN EAGLE BK	DTC CD	02554BHD6	3.650	08/10/2028	\$247,000	\$246,368
CONNEXUS CR UN	DTC CD	20825WEH9	3.950	08/28/2028	\$249,000	\$250,240
LUANA SVGS BK IOWA	DTC CD	549104L96	3.650	09/11/2028	\$245,000	\$244,397
AMERICAN COML BK &	DTC CD	02519ADX2	3.700	09/11/2028	\$247,000	\$246,644
HOPE FED CR UN	DTC CD	43942MAT9	3.850	09/15/2028	\$245,000	\$245,546
CELTIC BK SALT LAKE	DTC CD	15118R2M8	3.650	09/18/2028	\$245,000	\$244,319
FIRST NATL BK AMER	DTC CD	32110YU60	3.600	09/19/2028	\$247,000	\$245,970
R I A FED CR UN	DTC CD	749622BY1	3.700	09/25/2028	\$247,000	\$246,620
CIVIC FED CR UN	DTC CD	178808AC5	3.900	12/22/2028	\$247,000	\$247,820
<b>Totals for 2028</b>						\$2,940,801
<b>Average Weighted Rate:</b>			<b>3.72%</b>			

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**Positions maturing in 2029**

Description (Position Notes)	Type	CUSIP	Rate	Maturity Date	Principal	Valuation
MERRICK BK SOUTH	DTC CD	59013LCL6	3.950	02/20/2029	\$240,000	\$241,128
TEXAS EXCHANGE BK	DTC CD	88241TWQ9	3.750	07/26/2029	\$247,000	\$246,494
WORKERS FED CR UN	DTC CD	98138MDC1	3.900	08/20/2029	\$240,000	\$240,715
USF FED CR UN TAMPA	DTC CD	90353ECG6	3.900	08/29/2029	\$247,000	\$247,726
BMW BK NORTH AMER	DTC CD	05612LFX5	3.900	08/29/2029	\$245,000	\$245,801
OPTUM BK DRAPER UTAH	DTC CD	68405VEN5	3.700	09/17/2029	\$245,000	\$244,079
CARTER FED CR UN	DTC CD	14622LAX0	3.700	09/24/2029	\$247,000	\$245,972
INSTITUTION FOR SVGS	DTC CD	45780PDE2	3.600	09/25/2029	\$247,000	\$245,113
UNITED STATES TREAS	Treasury	91282CMD0	4.375	12/31/2029	\$2,000,000	\$2,054,840
<b>Totals for 2029</b>						\$4,011,868
<b>Average Weighted Rate:</b>			<b>4.09%</b>			

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**Positions maturing in 2030**

Description (Position Notes)	Type	CUSIP	Rate	Maturity Date	Principal	Valuation
UNITED STATES TREAS	Treasury	91282CHJ3	3.750	06/30/2030	\$1,750,000	\$1,755,600
SALLIE MAE BK SALT	DTC CD	795451EB5	3.900	08/13/2030	\$240,000	\$240,281
MORGAN STANLEY BK N	DTC CD	61778ECU3	3.900	08/13/2030	\$240,000	\$240,281
MORGAN STANLEY	DTC CD	61776NWP4	3.950	08/20/2030	\$240,000	\$240,775
STATE BK INDIA NEW	DTC CD	856288CM5	4.000	08/21/2030	\$240,000	\$241,279
UNITED STATES TREAS	Treasury	91282CHW4	4.125	08/31/2030	\$2,400,000	\$2,444,352
MEDALLION BK SALT	DTC CD	58404DYM7	3.650	09/16/2030	\$247,000	\$244,683
THIRD FED SVGS & LN	DTC CD	88413QHX9	3.750	09/19/2030	\$245,000	\$243,748
BANKERS BK OKLA CITY	DTC CD	06610QFJ5	3.600	09/23/2030	\$247,000	\$244,132
UNITED STATES TREAS	Treasury	91282CJG7	4.875	10/31/2030	\$1,000,000	\$1,051,410
<b>Totals for 2030</b>						\$6,946,542
<b>Average Weighted Rate:</b>			<b>4.06%</b>			
<b>Total</b>						\$17,095,924

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**NAME: Tanya Allen**

**MONTH: March 2026**

**Executive Director REPORT**

**Key Highlights:**

- CASTA/CTAA Legislative Fly-In
- “Forever Home” Project Progress
- Board Strategic Planning Retreat
- Employee evaluations

**Impact, Outcome and Strategic Alignment:**

From March 3-6 I joined the Colorado Association of Transit Agencies (CASTA) delegation and the Community Transportation Association of American (CTAA) legislative fly-in in Washington, DC. Over the course of three days we met with congressional staff involved in the federal transportation reauthorization process to highlight the successes of transit in Colorado and advocate for both Colorado-specific and general rural transit priorities to be included in the next transportation bill. Our group met with transportation staffers from the offices of Senators Bennett and Hickenlooper, as well as staffers from Representatives Neguse, DeGette, Crank, Evans, Crow, and Petterson. We also received updates from Federal Transit Administration (FTA) officials regarding current grant programs and administrative changes at the agency.

We heard strong bipartisan support for transportation and confidence that traditional funding levels would be maintained. The message was more mixed regarding potential timing of the bill and whether inflation would factor into consideration of new funding levels. Several of our requests appear to have traction, including requests to streamline the NEPA process for FTA-compliant property acquisition and expedite the disposal of non-functioning Proterra vehicles.

We’ve signed a contract with Capitol GCS, the firm that assisted us with 10 Year Plan project oversight, to develop our FTA-compliant real estate acquisition management plan. We will kick off this work and be ready to update the board at a subsequent meeting.

The Board's annual retreat will take place on Wednesday, March 18 from 8:30 am to 3:30pm at the Eagle Valley Land Trust facility in Edwards. Additional information will be circulated to Board members in advance of the meeting.

February was also performance evaluation season. This provided an opportunity to review 2025 progress and set actionable, measurable goals for 2026 consistent with Core Transit's strategic plan. evaluations & setting clear goals and expectations for my staff in 2026.

**Looking Ahead:**

- 2026 Board retreat
- APTA Transit CEO Summit (March 20-23)
- Forever home project work
- Community Road show presentations

**2026 Strategic Plan Flagship Project Tracker**

General Administration				
	Q1	Q2	Q3	Q4
1. Refine Risk Management Procedures	Advancing (Blue)			
2. Complete New Emergency Action Plan and Implement Training	Advancing (Blue)			
3. Develop/Implement Annual Records Review Process	Behind Schedule (Orange)			
4. Create a Board Handbook	Advancing (Blue)			
5. Structured agreements with Gypsum and Leadville to support service enhancement	Advancing (Blue)			
6. Develop an FTA Compliant Real Estate Acquisition Plan	Advancing (Blue)			
Operations				
	Q1	Q2	Q3	Q4
7. Hire and Retain Top Talent	Advancing (Blue)			
8. Maintain and Manage Core Transit Owned and Leased Housing Units	Advancing (Blue)			
9. Lower Our Preventable Accident Rate	Behind Schedule (Orange)			
10. CDL and Drug/Alcohol Program Management	Advancing (Blue)			
11. Improve Overall Efficiency and Performance	Advancing (Blue)			
12. Upgrade Fleet and Fleet Maintenance Program	Advancing (Blue)			
13. Maintain and Manage Stops, Shelters, and Facilities	Advancing (Blue)			
14. New Shelter Installations and Upgrades	Advancing (Blue)			
Finance				
	Q1	Q2	Q3	Q4
15. Creation of a Comprehensive Budget Book	Advancing (Blue)			

**Accomplished (Violet)**

Fully completed or showing outstanding progress and results.



**Advancing (Blue)**

Actively in progress with meaningful achievements and steady movement forward.



**Behind Schedule (Orange)**

Progress has slowed or is currently behind the planned timeline or is delayed.



**Paused or Not Yet Started (Yellow)**

Work is either not yet underway or intentionally paused.



16. Implementation of Finance Insights Webpage				
<b>People and Culture</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
17. Create Structured Opportunities for Learning and Growth				
18. Introduce Team-Based Problem Solving Workshops				
19. Create a Supervisor Manual				
<b>Information Technology</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
20. Create Artificial Intelligence (AI) Policy and Expectations				
21. Intelligent Transit Systems Upgrade				
<b>Marketing, Communications, and Customer Service</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
22. Strategic Advertising, Social Media, and Email Marketing Campaigns				
23. Website Optimization and Live Chat Enhancement and Maintenance				
24. Transit Education & Community Event Participation				
<b>Planning</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
25. 10 Year Plan Phase 1 Service Implementation				
26. Create a Baseline Emissions Inventory				
27. Establish First-Last Mile/Partner Project Working Group				

# Core Transit Operations Update

March 11, 2026



# Core Transit Ridership Update

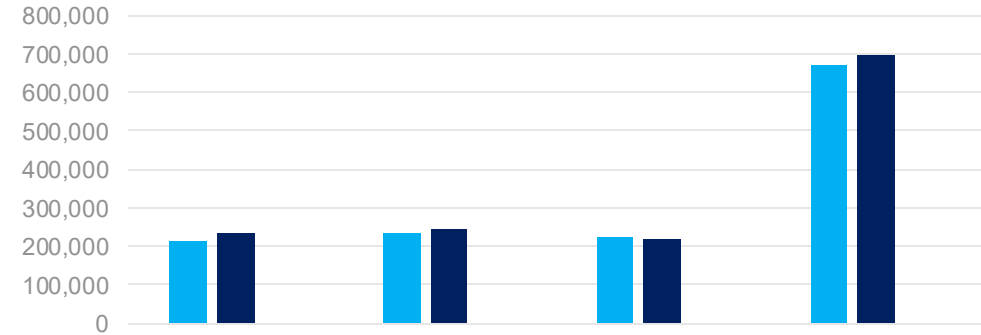
## System Ridership

February 2025 **225,612**

February 2026 **219,779**

YOY Change **-3%**

### Core Transit Ridership - Last Three Months



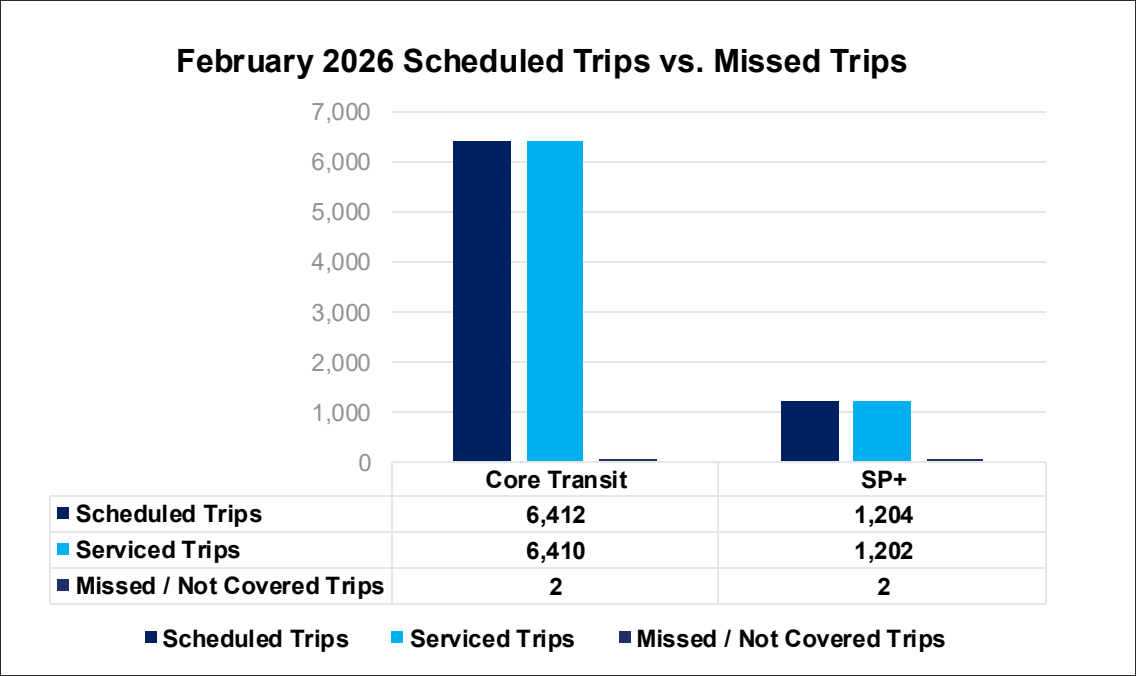
	December	January	February	Total
■ 24-25	212,416	234,165	225,612	672,193
■ 25-26	236,162	243,400	219,779	699,341
■ Change	11%	4%	-3%	4%

■ 24-25 ■ 25-26 ■ Change



# February 2026 Route Performance

- Core Transit: 99.97% completion rate (only 2 of 6,412 scheduled trips missed; 1 of the missed trips was due to weather and a related road closure)
- Thirty-six (36) shadow buses were used in February 2026
- SP+: 99.83% completion rate (only 4 of 1,204 scheduled trips were missed; Core covered 2 of the 4 missed trips)
- 7,612 / 7,616 total scheduled trips serviced (99.95%)



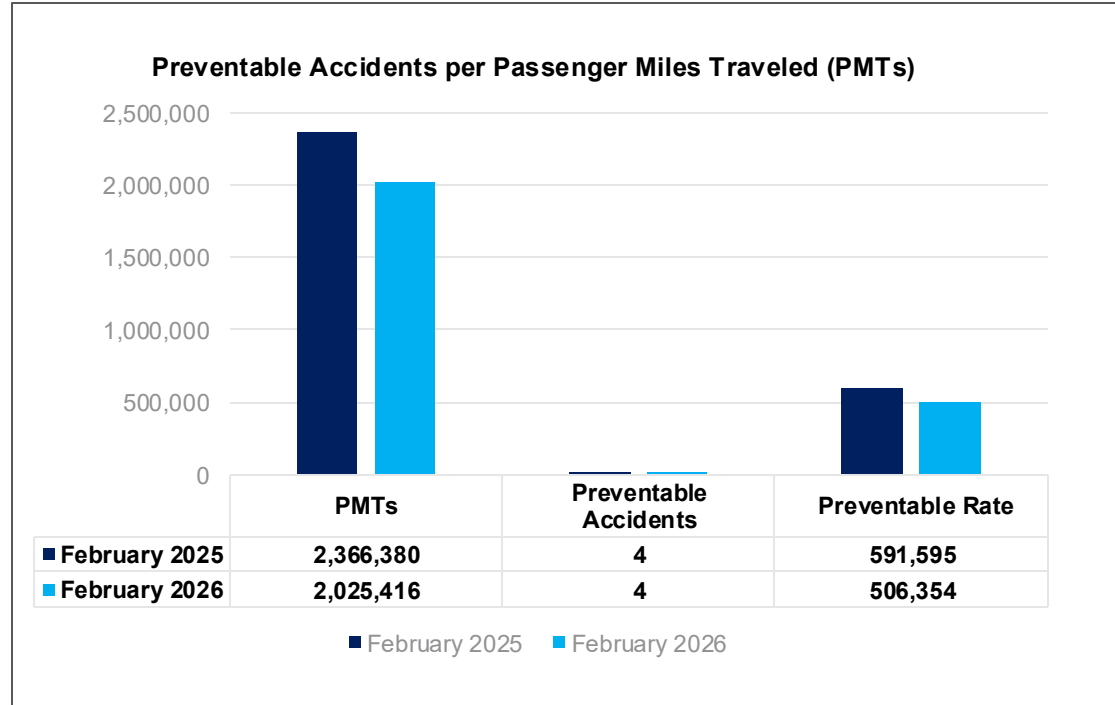
# Core Transit Update – Safety

## Preventable Accidents

- February 2025: 4 preventable accidents and 0 non-preventable accidents
- February 2026: 4 preventable accidents and 0 non-preventable accidents

## Preventable Accidents Per Passenger Miles

- February 2025: 1 / 591,595
- February 2026: 1 / 506,354



# Core Transit Update – Operators

Directly Operated Service / Winter Schedule Requirements	
Minimum required number of Drivers	63 (includes extra board)

Contract Service	Status
Operators available / Operators needed	<b>10/8 (fully staffed)</b>

Current Number of Drivers	Status
Full-time Operators	<b>50</b>
Part-time Operators	<b>3-FTE</b>
Seasonal Operators	<b>1</b>
Operators available/Operators needed	<b>54/63 (86% staffed)</b>
Operators in training	<b>3</b>



# Core Transit Update – Maintenance

Category	February Fleet Status
Fleet Status	85% in service
PM Compliance	85% of fleet
Breakdowns Impacting Service	0 mechanical problems



T H A n K  
y o u

