

Eagle Valley Transportation Authority dba Core Transit  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund

Revenue	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
Farebox Revenue	45,417	108,000	22,970	78,500	22,970	(55,530)	-	(108,000)
Employer Bulk Pass Sales	13,316	36,000	36,000	27,000	22,178	(4,822)	37,800	1,800
Direct Pass Sales Revenue	7,529	9,600	11,000	7,200	8,696	1,496	10,080	480
Mobile Fare Sales	27,919	96,000	145,000	71,000	117,062	46,062	152,250	56,250
On Board Bus Advertising	10,074	10,000	13,000	7,497	12,020	4,523	2,000	(8,000)
Interest Revenue	983,272	650,000	1,050,000	524,500	840,380	315,880	900,000	250,000
Miscellaneous Revenue	1,100	-	11,500	-	10,140	10,140	11,000	11,000
Rent Income	3,000	-	7,200	-	5,400	5,400	9,900	9,900
Core Transit Sales Tax	12,675,258	12,600,000	12,900,000	10,280,000	10,571,461	291,461	12,900,000	300,000
Core DMV Sales Tax	83,094	-	80,000	-	64,561	64,561	78,000	78,000
ECO Transit Sales Tax	4,979,548	11,748,000	12,800,000	8,965,000	9,982,700	1,017,700	12,800,000	1,052,000
SEC 5304 Operating Revenue	-	32,000	80,000	32,000	-	(32,000)	-	(32,000)
SEC 5311 Operating Revenue	-	446,416	646,416	446,416	446,416	-	459,809	13,393
ECO Transit Reserve Transfers	1,551,737	-	-	-	-	-	-	-
Service Agreement Revenue	28	-	-	-	-	-	-	-
Other grant revenue	-	-	117,000	-	58,990	58,990	-	-
Service Agreement Revenue - MIRA	36,010	110,000	93,000	82,500	72,930	(9,570)	84,000	(26,000)
Service Agreement Revenue - HHS	34,567	97,200	97,200	72,900	72,900	-	102,060	4,860
<b>Total Revenue</b>	<b>20,451,869</b>	<b>25,943,216</b>	<b>28,110,286</b>	<b>20,594,513</b>	<b>22,308,804</b>	<b>1,714,292</b>	<b>27,546,899</b>	<b>1,603,683</b>
<b>Expenditures</b>								
Admin of Vehicle Operations	669,610	2,264,142	2,309,938	1,685,212	1,721,501	(36,289)	2,332,135	(67,993)
Vehicle Operations	2,949,721	5,173,463	5,706,195	3,866,826	4,211,672	(344,846)	6,100,226	(926,763)
Admin of Paratransit Operations	470	25,860	23,860	20,648	-	20,648	26,360	(500)
Paratransit Operations	65,671	302,383	247,436	226,779	204,789	21,990	183,849	118,534
Safety and Training	132,312	314,472	301,613	228,972	219,388	9,584	334,719	(20,247)
Admin of Fleet Maintenance	516,571	1,515,427	1,406,546	1,137,515	1,042,154	95,360	1,526,848	(11,421)
Fleet Maintenance	1,041,090	2,869,576	3,240,687	2,198,131	2,371,271	(173,140)	2,729,512	140,064
Facilities Maintenance	389,916	599,274	684,678	449,345	492,624	(43,279)	664,411	(65,137)
General & Admin	3,320,712	4,565,482	4,411,968	3,295,113	3,122,913	172,200	4,765,354	(199,872)
Finance	1,043,208	2,576,934	2,506,506	1,947,214	1,831,442	115,772	2,747,214	(170,280)
Information Technology	598,650	743,047	783,651	571,923	580,857	(8,934)	835,033	(91,986)
Planning	320,922	860,908	836,475	795,612	598,778	196,834	384,167	476,741
Marketing and Customer service	435,426	513,798	466,775	376,944	324,408	52,535	572,276	(58,478)
<b>Total Expenditures before capital</b>	<b>11,484,279</b>	<b>22,324,766</b>	<b>22,926,326</b>	<b>16,800,233</b>	<b>16,721,797</b>	<b>78,436</b>	<b>23,202,104</b>	<b>(877,338)</b>
<b>Capital Expenditures</b>								
Fund transfer to/(from) Housing Fund	1,000,000	320,000	320,000	320,000	320,000	-	330,000	(10,000)
Fund transfer to/(from) Capital Fund	1,725,088	1,500,000	6,500,000	1,500,000	1,500,000	-	2,000,000	(500,000)
Fund transfer to/(from) Air Fund	700,855	1,200,000	848,610	-	-	-	1,500,000	(300,000)
<b>Excess revenue over/(under) Exp.</b>	<b>5,541,647</b>	<b>598,450</b>	<b>(2,484,650)</b>	<b>1,974,280</b>	<b>3,767,008</b>	<b>1,792,728</b>	<b>514,795</b>	<b>3,291,021</b>
<b>Beginning Fund Balance</b>	<b>8,049,680</b>	<b>11,229,687</b>	<b>13,591,327</b>	<b>11,229,687</b>	<b>13,591,327</b>		<b>11,106,676</b>	
<b>Ending Fund Balance</b>	<b>13,591,327</b>	<b>11,828,137</b>	<b>11,106,676</b>	<b>13,203,967</b>	<b>17,358,335</b>		<b>11,621,471</b>	
<b>Fund Balance Breakdown</b>								
Tabor Restricted	344,528	669,743	687,790	669,743	669,743		696,063	
Operating Reserve	4,019,498	7,813,668	8,024,214	7,813,668	7,813,668		8,120,736	
Unrestricted	9,227,301	3,344,726	2,394,672	4,720,556	8,874,924		2,804,672	

Eagle Valley Transportation Authority dba Core Transit  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
Housing Fund

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
Rent - Leased Properties	62,890	-	-	-	-	-	-	-
Rent - Leased Properties	-	-	-	-	14,710	14,710	-	-
Rent-owned properties- Quail run 106-4 &107-2	17,148	52,499	52,499	39,358	40,267	909	58,332	5,833
Rent-leased properties- Lake creek village	13,867	68,256	70,000	51,171	51,929	757	67,385	(871)
Rent-owned properties-Gypsum Apt	2,400	17,280	17,280	12,955	12,011	(944)	27,000	9,720
Rent-leased properties- Riverdance	10,477	34,560	38,000	25,910	30,113	4,203	49,600	15,040
Rent-leased properties- Broadway	10,471	28,080	25,000	21,052	16,185	(4,867)	26,520	(1,560)
Rent-leased properties- Miller ranch rd.	11,554	51,840	51,840	38,864	42,762	3,898	60,480	8,640
Rent-leased properties- Eby creek	4,797	51,840	53,000	38,864	41,364	2,500	67,200	15,360
Rent Leased Properties The Pike	3,964	52,800	30,000	39,584	20,516	(19,068)	52,212	(588)
<b>Total Revenue</b>	<b>137,567</b>	<b>357,155</b>	<b>337,619</b>	<b>267,759</b>	<b>269,858</b>	<b>2,099</b>	<b>408,729</b>	<b>51,574</b>
<b>Expenditures</b>								
Housing Project - Consulting Fee	10,425	40,000	-	40,000	-	40,000	40,000	-
Contract Services General	3,397	11,000	7,000	8,247	4,190	4,057	11,000	-
WIFI And Utilites	-	35,000	14,000	26,240	9,743	16,496	9,000	26,000
Employee housing onboarding expense	-	-	2,500	-	1,760	(1,760)	2,960	(2,960)
Materials & Supplies	9,207	10,000	10,000	7,497	6,357	1,140	10,000	-
HOA Dues	-	7,200	7,200	5,398	6,480	(1,082)	8,640	(1,440)
LCV - Materials & Supplies	-	1,300	1,300	975	796	178	1,300	-
LCV - Rent Expense	82,463	79,678	79,678	59,735	64,560	(4,825)	126,696	-
KRC - Materials & Supplies	-	1,300	1,300	975	212	763	1,300	-
KRC - Rent Expense	-	33,600	36,000	25,190	31,703	(6,513)	48,500	(14,900)
Riverdance - Materials & Supplies	-	1,300	300	975	-	975	1,300	-
Riverdance - Rent Expense	100,142	54,096	78,000	40,556	59,010	(18,454)	81,220	(27,124)
Broadway - Materials & Supplies	-	1,300	1,300	975	502	473	1,300	-
Broadway - Rent Expense	600	31,200	36,000	23,391	27,000	(3,609)	36,000	(4,800)
CMC - Materials & Supplies	-	1,300	-	975	-	975	1,300	-
CMC - Rent Expense	80	119,376	119,376	89,496	90,996	(1,500)	122,692	(3,316)
Overlook @ Eby creek - Materials & Supplies	-	1,300	2,500	975	1,629	(654)	1,300	-
Overlook @ Eby creek - Rent Expense	39,702	107,316	111,000	80,455	89,068	(8,613)	117,563	(10,247)
The Pike - Materials & Supplies	-	1,300	300	975	-	975	1,300	-
The Pike Rent Expense	2,268	103,680	75,000	77,729	46,437	31,292	114,335	(10,655)
<b>Total Expenditures</b>	<b>248,284</b>	<b>641,246</b>	<b>582,754</b>	<b>490,754</b>	<b>440,442</b>	<b>50,312</b>	<b>737,706</b>	<b>(49,442)</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(110,717)</b>	<b>(284,091)</b>	<b>(245,135)</b>	<b>(222,995)</b>	<b>(170,584)</b>	<b>52,411</b>	<b>(328,977)</b>	<b>(44,886)</b>
Transfer from General Fund	(1,000,000)	(320,000)	(320,000)	(320,000)	(320,000)	-	(330,000)	10,000
Fund Balance - Beginning	1,000,000	2,058,942	1,889,283	2,058,942	1,889,283	-	1,964,148	-
<b>Fund Balance - Ending</b>	<b>1,889,283</b>	<b>2,094,851</b>	<b>1,964,148</b>	<b>2,155,947</b>	<b>2,038,699</b>	<b>-</b>	<b>1,965,171</b>	<b>-</b>

**Eagle Valley Transportation Authority dba Core Transit**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**Actual, Budget and Forecast for the Periods Indicated**  
**Modified Accrual Budgetary Basis**  
**Transit Capital Fund**

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
Capital Outlay - Revenue Vehicles	-	5,658,605	5,036,284	4,975,605	5,036,284	(60,679)	760,000	4,898,605
Capital Outlay - Service Vehicles	90,248	150,000	197,525	150,000	197,525	(47,525)	55,000	95,000
Capital Outlay - Passenger Stations			-	-	-	-	125,000	(125,000)
Capital Outlay - Maintenance Buildings			-	-	-	-	50,000	(50,000)
Capital Outlay - Other Capital Investment			-	-	-	-	450,000	(450,000)
Capital Outlay - Refurbished Revenue Vehicles	-	1,350,000	447,210	1,350,000	447,210	902,790	-	1,350,000
Capital Outlay - Communication/Information Systems	-	135,000	64,037	101,210	-	101,210	332,500	(197,500)
Capital Outlay- Other Capital Investment	39,143	20,000	139,141	14,994	78,178	(63,184)	50,000	(30,000)
<b>Total Capital Expenditures</b>	<b>129,391</b>	<b>7,313,605</b>	<b>5,884,197</b>	<b>6,591,809</b>	<b>5,759,196</b>	<b>832,613</b>	<b>1,822,500</b>	<b>5,491,105</b>
Transfer from GF	(1,725,088)	(1,500,000)	(6,500,000)	(1,500,000)	(1,500,000)	-	(2,000,000)	500,000
FTA 5339 Capital Revenue	-	(494,000)	-	-	-	-	(494,000)	-
Gain/Loss on sale of assets	-	-	(40,000)	-	(37,271)	37,271	-	-
Interest Income	-	-	(234,630)	-	(234,630)	234,630	-	-
ECO Transit Reserve Transfers	(4,934,605)	-	(10,084,890)	-	(10,084,890)	10,084,890	-	-
<b>Total Other Financing Sources</b>	<b>(6,659,693)</b>	<b>(1,994,000)</b>	<b>(16,859,520)</b>	<b>(1,500,000)</b>	<b>(11,856,791)</b>	<b>10,356,791</b>	<b>(2,494,000)</b>	<b>500,000</b>
<b>Excess of Revenues and Other financing sources Over (Under) Expenditures</b>	<b>6,530,302</b>	<b>(5,319,605)</b>	<b>10,975,323</b>	<b>(5,091,809)</b>	<b>6,097,595</b>	<b>11,189,403</b>	<b>671,500</b>	<b>(5,991,105)</b>
Fund Balance - Beginning	2,000,000	8,773,511	8,530,302	8,773,511	8,530,302		19,505,625	
<b>Fund Balance - Ending</b>	<b>8,530,302</b>	<b>3,453,906</b>	<b>19,505,625</b>	<b>3,681,703</b>	<b>14,627,897</b>		<b>20,177,125</b>	<b>(16,723,219)</b>



Eagle Valley Transportation Authority dba Core Transit  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Revenue

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
Farebox Revenue	45,417	108,000	22,970	78,500	22,970	(55,530)	-	(108,000)
Employer Bulk Pass Sales	13,316	36,000	36,000	27,000	22,178	(4,822)	37,800	1,800
Direct Pass Sales Revenue	7,529	9,600	11,000	7,200	8,696	1,496	10,080	480
Mobile Fare Sales	27,919	96,000	145,000	71,000	117,062	46,062	152,250	56,250
On Board Bus Advertising	10,074	10,000	13,000	7,497	12,020	4,523	2,000	(8,000)
Interest Revenue	983,272	650,000	1,050,000	524,500	840,380	315,880	900,000	250,000
Miscellaneous Revenue	-	-	11,500	-	10,140	10,140	11,000	11,000
Rent Income	3,000	-	7,200	-	5,400	5,400	9,900	9,900
Core Transit Sales Tax	12,675,258	12,600,000	12,900,000	10,280,000	10,571,461	291,461	12,900,000	300,000
Core DMV Sales Tax	83,094	-	80,000	-	64,561	64,561	78,000	78,000
ECO Transit Sales Tax	4,979,548	11,748,000	12,800,000	8,965,000	9,982,700	1,017,700	12,800,000	1,052,000
SEC 5304 Operating Revenue	-	32,000	80,000	32,000	-	(32,000)	-	(32,000)
SEC 5311 Operating Revenue	-	446,416	646,416	446,416	446,416	-	459,809	13,393
ECO Transit Reserve Transfers	1,551,737	-	-	-	-	-	-	-
Service Agreement Revenue	28	-	-	-	-	-	-	-
Other grant revenue	-	-	117,000	-	58,990	58,990	-	-
Service Agreement Revenue - MIRA	36,010	110,000	93,000	82,500	72,930	(9,570)	84,000	(26,000)
Service Agreement Revenue - HHS	34,567	97,200	97,200	72,900	72,900	-	102,060	4,860
<b>Total Revenue</b>	<b>20,450,769</b>	<b>25,943,216</b>	<b>28,110,286</b>	<b>20,594,513</b>	<b>22,308,804</b>	<b>1,714,292</b>	<b>27,546,899</b>	<b>1,603,683</b>

Eagle Valley Transportation Authority dba Core Transit  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Admin of Vehicle Operations

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
<b>Expenditures</b>								
AVO Admin Salaries	354,950	1,400,568	1,275,000	1,050,006	861,563	188,443	1,512,207	(111,639)
AVO Admin Salaries - OT	20,003	124,600	140,000	93,450	122,707	(29,257)	102,162	22,438
AVO Medicare Tax	7,665	22,115	20,518	16,586	16,000	586	24,517	(2,402)
AVO Social Security Tax	28,407	94,560	87,730	70,920	72,780	(1,860)	104,830	(10,270)
AVO Retirement	26,481	122,013	94,500	91,473	63,306	28,168	158,865	(36,852)
AVO Unemployment Tax	505	-	1,150	-	680	(680)	8,454	(8,454)
AVO Sick Pay	13,935	-	-	-	32,479	(32,479)	-	-
AVO Holiday Pay	51,331	-	75,000	-	50,078	(50,078)	76,440	(76,440)
AVO Vacation Pay	6,200	-	-	-	49,070	(49,070)	-	-
AVO Benefit Expense	1,800	-	-	-	-	-	-	-
<b>Total Personnel Expenditures</b>	<b>511,277</b>	<b>1,763,856</b>	<b>1,693,898</b>	<b>1,322,435</b>	<b>1,268,663</b>	<b>53,772</b>	<b>1,987,475</b>	<b>(223,619)</b>
<b>Other Expenditures</b>								
Software/Network Fees	8,219	32,040	32,040	24,030	23,303	727	27,660	4,380
AVO Uniforms	30,073	13,500	40,000	10,125	38,067	(27,942)	18,000	(4,500)
AVO Consulting - ITS	-	159,996	170,000	119,997	119,199	798	167,000	(7,004)
AVO Temporary Help Services	5,940	40,000	40,000	15,000	19,940	(4,940)	-	40,000
AVO Printing Expense	-	300	-	-	-	-	5,000	(4,700)
AVO Office Supplies General	1,390	8,000	8,000	6,500	3,358	3,142	8,000	-
AVO Computer Supplies	-	26,000	15,000	19,500	4,468	15,032	34,000	(8,000)
AVO Materials & Supplies	2,243	3,000	10,000	2,250	7,814	(5,564)	8,000	(5,000)
AVO Travel - Meetings/Seminars	3,422	5,250	15,000	5,250	10,963	(5,713)	16,000	(10,750)
AVO Training/Workshop	7,500	7,500	20,000	7,500	18,700	(11,200)	15,000	(7,500)
AVO Employee Meeting & Event Expense	1,551	7,500	12,000	5,625	8,644	(3,019)	11,000	(3,500)
AVO Staff Approved Donations	5,338	15,000	15,000	11,250	1,050	10,200	20,000	(5,000)
AVO Miscellaneous Employee Reimbursements	220	1,000	2,000	750	1,509	(759)	1,000	-
AVO Processing Fees - Masabi	1,336	-	9,000	-	5,535	(5,535)	12,000	(12,000)
AVO Treasurer Fees	49,795	-	128,000	-	90,289	(90,289)	-	-
AVO Bus Rodeo Expenditures	1,306	1,200	-	-	-	-	2,000	(800)
AVO Vehicle Operating Leases	40,000	180,000	100,000	135,000	100,000	35,000	-	180,000
<b>Total Other Expenditures</b>	<b>158,333</b>	<b>500,286</b>	<b>616,040</b>	<b>362,777</b>	<b>452,838</b>	<b>(90,061)</b>	<b>344,660</b>	<b>155,626</b>
<b>Total Expenditures</b>	<b>669,610</b>	<b>2,264,142</b>	<b>2,309,938</b>	<b>1,685,212</b>	<b>1,721,501</b>	<b>(36,289)</b>	<b>2,332,135</b>	<b>(67,993)</b>

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Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Vehicle Operations

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
<b>Expenditures</b>								
VO Operator Wages Overtime - FT	249,527	291,730	590,000	217,994	486,969	(268,975)	569,022	(277,292)
VO Operator Wages - FT	2,001,488	4,181,649	4,140,000	3,124,712	2,726,440	398,272	4,377,092	(195,443)
VO Medicare Tax	38,654	64,864	68,585	48,469	55,152	(6,682)	75,564	(10,700)
VO Social Security Tax	164,601	277,350	293,260	207,248	235,821	(28,573)	323,099	(45,749)
VO Retirement	192,796	357,870	351,600	268,403	311,713	(43,311)	464,226	(106,356)
VO Unemployment Tax	5,259	-	5,500	-	3,652	(3,652)	26,056	(26,056)
VO Holiday Pay	188,952	-	255,000	-	154,882	(154,882)	265,167	(265,167)
VO Sick Pay	50,477	-	-	-	90,270	(90,270)	-	-
VO Operator Vacation Pay	57,572	-	-	-	145,288	(145,288)	-	-
VO Miscellaneous Employee Expense	-	-	1,500	-	1,090	(1,090)	-	-
VO Miscellaneous Employee Reimbursement	394	-	750	-	397	(397)	-	-
<b>Total Personnel Expenditures</b>	<b>2,949,721</b>	<b>5,173,463</b>	<b>5,706,195</b>	<b>3,866,826</b>	<b>4,211,672</b>	<b>(344,846)</b>	<b>6,100,226</b>	<b>(926,763)</b>
<b>Total Expenditures</b>	<b>2,949,721</b>	<b>5,173,463</b>	<b>5,706,195</b>	<b>3,866,826</b>	<b>4,211,672</b>	<b>(344,846)</b>	<b>6,100,226</b>	<b>(926,763)</b>

Eagle Valley Transportation Authority dba Core Transit  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Paratransit

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
<b>Expenditures</b>								
PVO Paratransit Operator Wages	48,813	235,365	195,000	176,524	141,847	34,677	137,045	98,320
PVO Paratransit Operator Wages - OT	1,192	26,099	12,000	19,566	6,107	13,459	10,964	15,135
PVO Medicare Tax	891	3,791	3,002	2,843	2,762	81	2,272	1,519
PVO Social Security Taxes	3,809	16,211	12,834	12,158	11,811	347	9,716	6,495
PVO Retirement	875	20,917	14,350	15,688	7,328	8,360	14,574	6,343
PVO Unemployment Taxes	66	-	250	-	140	(140)	784	(784)
PVO Sick Pay	2,968	-	-	-	12,522	(12,522)	-	-
PVO Operator Holiday Pay	6,273	-	10,000	-	8,096	(8,096)	8,494	(8,494)
PVO Vacation Pay	783	-	-	-	14,175	(14,175)	-	-
<b>Total Personnel Expenditures</b>	<b>65,671</b>	<b>302,383</b>	<b>247,436</b>	<b>226,779</b>	<b>204,789</b>	<b>21,990</b>	<b>183,849</b>	<b>118,534</b>
<b>Other Expenditures</b>								
APO Paratransit Contract Svs - Towing	-	2,000	-	1,500	-	1,500	2,000	-
APO Contract Services	430	13,000	13,000	11,003	-	11,003	13,500	(500)
APO Paratransit Fuel - Unleaded	-	6,060	6,060	4,545	-	4,545	6,060	-
APO Paratransit Repair Parts	40	4,800	4,800	3,600	-	3,600	4,800	-
<b>Total Other Expenditures</b>	<b>470</b>	<b>25,860</b>	<b>23,860</b>	<b>20,648</b>	<b>-</b>	<b>20,648</b>	<b>26,360</b>	<b>(500)</b>
<b>Total Expenditures</b>	<b>66,142</b>	<b>328,243</b>	<b>271,296</b>	<b>247,427</b>	<b>204,789</b>	<b>42,638</b>	<b>210,209</b>	<b>118,034</b>

Eagle Valley Transportation Authority dba Core Transit  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Safety and Training

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
<b>Expenditures</b>								
ST Admin Salaries	73,215	181,763	170,000	136,322	118,137	18,185	193,555	(11,792)
ST Staff OT	4,964	9,826	9,000	7,369	5,792	1,577	6,920	2,906
ST Medicare Tax	1,242	2,778	2,683	2,084	2,264	(181)	2,907	(129)
ST Social Security Taxes	5,308	11,878	11,470	8,908	8,386	522	12,429	(551)
ST Retirement	5,730	15,327	14,960	11,495	9,521	1,974	19,356	(4,029)
ST Unemployment Taxes	148	-	250	-	82	(82)	1,002	(1,002)
ST Sick Pay	2,476	-	-	-	1,197	(1,197)	-	-
ST Holiday Pay	4,218	-	6,000	-	4,381	(4,381)	-	-
ST Vacation Pay	1,385	-	-	-	6,172	(6,172)	-	-
<b>Total Personnel Expenditures</b>	<b>98,686</b>	<b>221,572</b>	<b>214,363</b>	<b>166,179</b>	<b>155,932</b>	<b>10,247</b>	<b>236,169</b>	<b>(14,597)</b>
<b>Other Expenditures</b>								
ST ID Badge Supplies	-	500	500	350	-	350	500	-
ST Medical - Exams and Testing	8,146	23,000	28,000	17,250	23,324	(6,074)	30,000	(7,000)
ST Contracted Services	10,546	12,000	12,000	-	6,388	(6,388)	12,000	-
ST Consulting	-	3,000	-	3,000	-	3,000	-	3,000
ST Security Services	-	7,500	-	5,625	-	5,625	-	7,500
ST Substance Abuse Program Audits	-	2,000	2,000	2,000	-	2,000	2,000	-
ST Camera Maintenance Agreement	-	22,800	22,800	18,000	18,507	(507)	22,800	-
ST Office Supplies - General	-	1,000	7,500	750	6,516	(5,766)	4,000	(3,000)
ST Materials & Supplies	-	1,000	1,000	750	110	639	2,000	(1,000)
ST Training Supplies	1,134	1,350	3,500	1,012	3,275	(2,263)	3,000	(1,650)
ST Emergency Preparedness Supplies	-	1,000	1,700	750	1,100	(350)	5,000	(4,000)
ST Memberships & Subscriptions	-	1,000	1,500	750	1,252	(502)	1,000	-
ST Travel - Meetings/Seminars	2,650	1,750	1,750	1,312	748	564	1,750	-
ST Training/Workshop	1,550	2,000	3,000	1,499	2,140	(640)	1,000	1,000
ST Employee Expenses	-	1,000	1,000	750	-	750	500	500
ST Bus Rodeo Expenditures	9,600	6,000	1,000	4,498	98	4,401	13,000	(7,000)
ST Consulting General	-	6,000	-	4,498	-	4,498	-	6,000
<b>Total Other Expenditures</b>	<b>33,626</b>	<b>92,900</b>	<b>87,250</b>	<b>62,793</b>	<b>63,456</b>	<b>(663)</b>	<b>98,550</b>	<b>(5,650)</b>
<b>Total Expenditures</b>	<b>132,312</b>	<b>314,472</b>	<b>301,613</b>	<b>228,972</b>	<b>219,388</b>	<b>9,584</b>	<b>334,719</b>	<b>(20,247)</b>

Eagle Valley Transportation Authority dba Core Transit  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Admin of Vehicle Maintenance

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
<b>Expenditures</b>								
AVMO Admin Salaries	42,248	97,620	65,000	73,186	44,709	28,477	99,956	(2,336)
AVMO Medicare Tax	648	1,415	1,350	1,061	1,123	(62)	1,449	(34)
AVMO Social Security Taxes	2,771	6,052	4,123	4,537	2,995	1,542	6,197	(145)
AVMO Retirement	1,599	7,810	4,323	5,855	761	5,094	9,996	(2,186)
AVMO Unemployment Taxes	80	-	150	-	46	(46)	500	(500)
AVMO Holiday Pay	1,451	-	1,500	-	1,105	(1,105)	-	-
AVMO Vacation Pay	-	-	-	-	5,632	(5,632)	-	-
<b>Total Personnel Expenditures</b>	<b>48,798</b>	<b>112,897</b>	<b>76,446</b>	<b>84,639</b>	<b>56,370</b>	<b>28,268</b>	<b>118,098</b>	<b>(5,201)</b>
<b>Other Expenditures</b>								
AVMO Temporary Help Services	-	74,880	35,000	56,160	22,110	34,050	-	74,880
AVMO Outside Repair - Support Vehicle	-	2,250	-	1,687	30	1,657	2,250	-
AVMO Lubricants - Oil	12,644	36,000	36,000	26,989	25,147	1,842	40,000	(4,000)
AVMO Fuel - Unleaded	18,865	21,600	85,000	16,194	67,621	(51,428)	80,000	(58,400)
AVMO Fuel - Diesel	435,864	1,260,000	1,170,000	944,622	868,621	76,001	1,260,000	-
AVMO Fuel - Electricity	-	-	-	-	-	-	20,000	(20,000)
AVMO Office Supplies - General	400	2,500	2,500	2,500	2,246	254	2,000	500
AVMO Travel - Meetings/Seminars	-	3,000	100	3,000	10	2,990	3,000	-
AVMO Employee Event Expenses	-	2,300	1,500	1,724	-	1,724	1,500	800
-	-	-	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>467,773</b>	<b>1,402,530</b>	<b>1,330,100</b>	<b>1,052,876</b>	<b>985,784</b>	<b>67,092</b>	<b>1,408,750</b>	<b>(6,220)</b>
<b>Total Expenditures</b>	<b>516,571</b>	<b>1,515,427</b>	<b>1,406,546</b>	<b>1,137,515</b>	<b>1,042,154</b>	<b>95,360</b>	<b>1,526,848</b>	<b>(11,421)</b>

Eagle Valley Transportation Authority dba Core Transit  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Vehicle Maintenance

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
<b>Expenditures</b>								
VMO Fleet Care Tech Salaries	72,815	175,390	160,000	131,542	109,470	22,072	235,629	(60,239)
VMO Fleet Care Tech - OT	2,145	19,448	12,000	14,586	6,686	7,900	18,850	598
VMO Medicare Tax	1,268	2,825	2,625	2,119	1,904	215	3,885	(1,060)
VMO Social Security Taxes	5,422	12,080	11,222	9,060	8,140	919	16,611	(4,531)
VMO Retirement	3,429	15,587	10,140	11,690	5,208	6,482	24,907	(9,320)
VMO Unemployment Taxes	197	-	350	-	154	(154)	1,340	(1,340)
VMO Sick Pay	1,714	-	-	-	2,767	(2,767)	-	-
VMO Holiday Pay	6,956	-	9,000	-	5,680	(5,680)	13,440	(13,440)
VMO Vacation Pay	3,293	-	-	-	5,054	(5,054)	-	-
<b>Total Personnel Expenditures</b>	<b>97,239</b>	<b>225,330</b>	<b>205,337</b>	<b>168,997</b>	<b>145,064</b>	<b>23,933</b>	<b>314,662</b>	<b>(89,332)</b>
<b>Other Expenditures</b>								
VMO Uniforms	487	1,000	1,000	1,000	1,000	-	1,000	-
VMO Fire Extinguishers	-	12,000	10,000	12,000	330	11,670	6,000	6,000
VMO Radio Maintenance	7,958	22,000	22,000	22,000	-	22,000	2,100	19,900
VMO Equipment Repairs - Shop Equipment	-	23,000	15,000	22,250	-	22,250	7,500	15,500
VMO Contract Svc - Maint	925,184	2,416,000	2,920,000	1,812,000	2,186,611	(374,611)	2,300,000	116,000
VMO Contract Services - Towing	7,650	25,000	32,000	18,743	23,500	(4,758)	35,000	(10,000)
VMO Cosmetic Maintenance Exterior	-	50,000	2,500	50,000	1,742	48,258	30,000	20,000
VMO Cleaning Supplies - Vehicles	683	14,400	14,000	10,796	9,419	1,376	14,400	-
VMO Shop Supplies Misc	1,890	5,000	3,500	5,000	1,726	3,274	5,000	-
VMO Mechanic Tools/Shoes	-	6,350	6,350	6,350	-	6,350	6,350	-
VMO Small Tools & Equipment	-	1,500	1,500	1,125	180	945	1,500	-
VMO Decals - Fixed Route	-	5,000	5,000	5,000	-	5,000	5,000	-
VMO Repair Parts - Fixed Route	-	62,496	2,000	62,496	1,531	60,965	-	62,496
VMO Permits & Licenses	-	500	500	375	168	207	1,000	(500)
<b>Total Other Expenditures</b>	<b>943,851</b>	<b>2,644,246</b>	<b>3,035,350</b>	<b>2,029,134</b>	<b>2,226,207</b>	<b>(197,074)</b>	<b>2,414,850</b>	<b>229,396</b>
<b>Total Expenditures</b>	<b>1,041,090</b>	<b>2,869,576</b>	<b>3,240,687</b>	<b>2,198,131</b>	<b>2,371,271</b>	<b>(173,140)</b>	<b>2,729,512</b>	<b>140,064</b>

Eagle Valley Transportation Authority dba Core Transit  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Facilities Maintenance

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
<b>Expenditures</b>								
FAM-M Contract Svc - General	8,848	12,000	12,000	9,000	6,839	2,161	12,000	-
FAM-M Plumbing Related Expenditures	-	10,000	-	7,497	-	7,497	10,000	-
<b>Total FM Expenditures - MSC</b>	<b>8,848</b>	<b>22,000</b>	<b>12,000</b>	<b>16,497</b>	<b>6,839</b>	<b>9,658</b>	<b>22,000</b>	<b>-</b>
<b>Expenditures</b>								
FAM-L Contract Svc - General	10,597	15,000	15,000	11,250	9,484	1,766	15,000	-
FAM-L Contract Services	-	18,000	45,000	13,495	43,500	(30,005)	7,500	10,500
FAM-L Cleaning Supplies - Leadville	-	1,000	200	750	22	728	5,000	(4,000)
FAM-L Utilities - Leadville	2,520	6,720	4,600	5,038	4,136	901	8,000	(1,280)
FAM-L Leases and Rentals	133,576	-	-	-	-	-	-	-
<b>Total FM Expenditures - Leadville</b>	<b>146,693</b>	<b>40,720</b>	<b>64,800</b>	<b>30,532</b>	<b>57,142</b>	<b>(26,610)</b>	<b>35,500</b>	<b>5,220</b>
<b>Expenditures</b>								
FAM-A Contract Svc - General	-	142,212	190,000	106,616	161,543	(54,926)	185,000	(42,788)
FAM-A Electrical Related Expenditures	-	5,000	5,000	3,749	3,029	720	5,000	-
FAM-A Leases and Rentals-Oper Yards or Stations	73,699	117,264	117,264	87,913	78,528	9,385	110,000	7,264
<b>Total FM Expenditures - Avon</b>	<b>73,699</b>	<b>264,476</b>	<b>312,264</b>	<b>198,278</b>	<b>243,099</b>	<b>(44,822)</b>	<b>300,000</b>	<b>(35,524)</b>
<b>FM stops - Personnel</b>								
MPS Admin Salaries	-	82,800	42,000	62,100	23,849	38,251	74,963	7,837
MPS Admin - OT	-	-	1,000	-	459	(459)	5,997	(5,997)
MPS Medicare Tax	-	1,201	645	900	343	557	1,174	27
Social Security Taxes	-	5,134	2,759	3,849	1,467	2,382	5,020	114
MPS Retirement	-	6,624	2,610	4,966	1,184	3,782	7,496	(872)
MPS unemployment	-	-	100	-	19	(19)	405	(405)
MPS Holiday pay	-	-	1,500	-	272	(272)	4,056	(4,056)
<b>Total FM Expenditures - Stops</b>	<b>-</b>	<b>95,759</b>	<b>50,614</b>	<b>71,815</b>	<b>27,593</b>	<b>44,222</b>	<b>99,111</b>	<b>(731)</b>
<b>FM Stops - Other Expenditures</b>								
MPS Contract Svc - General	101,828	117,319	225,000	87,989	151,088	(63,099)	153,300	(35,981)
MPS Equipment Rental	1,250	5,000	-	3,750	-	3,750	5,000	-
MPS Supplies & Materials	30,409	5,000	5,000	3,749	(1,036)	4,785	5,000	-
MPS Fuel - Unleaded	-	12,000	3,000	8,996	-	8,996	-	12,000
MPS Fuel - Diesel	-	-	-	-	-	-	12,000	(12,000)
MPS Uniform	-	-	-	-	-	-	500	(500)
MPS Bus Stop Supplies	917	35,000	10,000	26,240	7,898	18,341	30,000	5,000
MPS Utilites - Shelters	150	2,000	2,000	1,499	-	1,499	2,000	-
MPS Leases and Rentals	26,123	-	-	-	-	-	-	-
<b>Total Other Expenditures - Stops</b>	<b>160,676</b>	<b>176,319</b>	<b>245,000</b>	<b>132,223</b>	<b>157,950</b>	<b>(25,727)</b>	<b>207,800</b>	<b>(35,564)</b>
<b>Total FM Stops Expenditures</b>	<b>160,676</b>	<b>272,078</b>	<b>295,614</b>	<b>204,038</b>	<b>185,543</b>	<b>18,495</b>	<b>306,911</b>	<b>(35,564)</b>
<b>Total FM Expenditures</b>	<b>389,916</b>	<b>599,274</b>	<b>684,678</b>	<b>449,345</b>	<b>492,624</b>	<b>(43,279)</b>	<b>664,411</b>	<b>(35,564)</b>

Eagle Valley Transportation Authority dba Core Transit  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - General & Admin

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
<b>Expenditures</b>								
ADMIN Admin Salaries	695,848	1,021,544	996,544	765,851	670,266	95,585	1,118,698	(97,154)
ADMIN Salaries - OT	647	-	1,500	-	983	(983)	2,111	(2,111)
ADMIN Medicare Tax	12,315	14,812	15,052	11,109	11,826	(717)	15,962	(1,150)
ADMIN Social Security Taxes	48,167	63,336	64,359	47,502	50,341	(2,839)	68,250	(4,914)
ADMIN Retirement	58,959	81,724	93,289	61,293	71,080	(9,787)	109,870	(28,146)
ADMIN Unemployment Taxes	859	-	650	-	343	(343)	5,504	(5,504)
ADMIN Worker's Compensation	53,192	-	-	-	-	-	-	-
ADMIN Sick Pay	5,968	-	-	-	11,987	(11,987)	-	-
ADMIN Holiday Pay	24,825	-	40,000	-	28,222	(28,222)	-	-
ADMIN Vacation Pay	40,323	-	-	-	58,126	(58,126)	-	-
ADMIN Benefit Expense	58,552	-	-	-	-	-	-	-
<b>Total Personnel Expenditures</b>	<b>999,656</b>	<b>1,181,416</b>	<b>1,211,393</b>	<b>885,755</b>	<b>903,173</b>	<b>(17,418)</b>	<b>1,320,395</b>	<b>(138,979)</b>
<b>Other Expenditures</b>								
ADMIN Public Notices	37	500	500	375	52	323	-	500
ADMIN Benefit Management Expenses	1,969	49,000	33,000	36,735	25,663	11,072	71,300	(22,300)
ADMIN Legal Svcs - Labor Counsel	2,000	14,525	105,000	10,889	83,650	(72,761)	10,560	3,965
ADMIN Legal Svcs - General	204,894	116,000	57,000	86,965	44,021	42,944	115,800	200
ADMIN Legal Svcs - Special	153	11,250	-	8,438	-	8,438	11,250	-
ADMIN Uniform	-	-	800	-	753	(753)	4,350	(4,350)
ADMIN Consulting	151,467	31,000	50,000	30,400	42,543	(12,143)	50,000	(19,000)
ADMIN Organizational Services	-	19,776	19,776	14,832	14,678	154	19,776	-
ADMIN Printing Expense	643	1,100	-	-	-	-	2,350	(1,250)
ADMIN Office Supplies - General	5,887	34,400	34,400	25,790	13,240	12,550	23,416	10,984
ADMIN Office Supplies - Postage	635	1,549	1,549	1,161	1,406	(244)	-	1,549
ADMIN Office Supplies - Copy Machine	-	7,300	7,300	5,473	2,711	2,761	6,400	900
ADMIN Purchased Transportation Services	1,618,930	1,680,000	1,620,000	1,260,000	1,198,917	61,083	1,680,000	-
ADMIN Memberships & Subscriptions	20,203	54,065	75,000	54,065	67,916	(13,851)	70,825	(16,760)
ADMIN Travel - Meetings/Seminars	9,804	14,800	14,800	14,350	8,964	5,386	11,800	3,000
ADMIN Training/Workshop	-	7,200	7,200	7,200	1,455	5,745	15,300	(8,100)
ADMIN Board Meeting Expense	12,158	12,450	18,000	9,334	11,713	(2,379)	12,450	-
ADMIN Employee Development Program	300	19,000	19,000	15,875	18,859	(2,984)	36,700	(17,700)
ADMIN Employee Event Expenses	5,370	27,750	27,750	25,250	10,791	14,459	23,850	3,900
ADMIN Employee Wellness Plan Expense	-	36,000	36,000	3,000	-	3,000	52,500	(16,500)
ADMIN Recruiting Employees	24,727	41,480	60,000	31,110	56,083	(24,973)	55,000	(13,520)
ADMIN Employee Recognition	14,940	203,500	203,500	18,100	11,554	6,546	207,080	(3,580)
Treasurer's fee	-	-	-	-	-	-	127,501	(127,501)
ADMIN Miscellaneous Expense	1,365	1,400	-	-	-	-	1,400	-
ADMIN Leases and Rentals - Other General Admin	200,252	1,000,021	810,000	750,016	604,771	145,245	835,351	164,670
<b>Total Other Expenditures</b>	<b>2,275,735</b>	<b>3,384,066</b>	<b>3,200,575</b>	<b>2,409,357</b>	<b>2,219,740</b>	<b>189,618</b>	<b>3,444,959</b>	<b>(60,893)</b>
<b>Total Expenditures</b>	<b>3,275,392</b>	<b>4,565,482</b>	<b>4,411,968</b>	<b>3,295,113</b>	<b>3,122,913</b>	<b>172,200</b>	<b>4,765,354</b>	<b>(199,872)</b>

Eagle Valley Transportation Authority dba Core Transit  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Finance and Risk Management

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
<b>Expenditures</b>								
ACCT-RM Admin Salaries	148,368	255,898	185,000	191,847	129,455	62,392	259,537	(3,639)
ACCT-RM Medicare Tax	2,677	3,711	2,762	2,782	2,118	664	3,763	(52)
ACCT-RM Social Security Taxes	11,446	15,866	11,811	11,895	9,056	2,838	16,091	(225)
ACCT-RM Retirement	11,144	20,472	17,145	15,348	14,021	1,327	25,954	(5,482)
ACCT-RM Unemployment Taxes	272	22,000	7,000	16,493	4,134	12,359	1,298	20,702
ACCT RM - Sick Pay	814	-	-	-	2,606	(2,606)	-	-
ACCT RM - Holiday Pay	3,453	-	5,500	-	3,808	(3,808)	-	-
ACCT RM - Vacation Pay	10,568	-	-	-	6,060	(6,060)	-	-
Admin Benefit Expense	16,668	-	-	-	-	-	-	-
<b>Total Personnel Expenditures</b>	<b>205,409</b>	<b>317,947</b>	<b>229,218</b>	<b>238,365</b>	<b>171,258</b>	<b>67,107</b>	<b>306,643</b>	<b>11,304</b>
<b>Other Expenditures</b>								
ACCT-RM Public Notices	-	500	500	375	-	375	500	-
ACCT-RM Contracted Services	141,500	30,000	72,000	30,000	69,105	(39,105)	15,000	15,000
ACCT-RM Audit Services	9,000	30,500	28,885	30,500	28,885	1,615	30,000	500
ACCT-RM Consulting	56,959	45,000	30,000	33,750	22,959	10,791	-	45,000
ACCT-RM Insurance - General & Auto Liability	159,292	395,403	445,403	296,552	291,652	4,900	484,843	(89,440)
ACCT-RM Insurance - Losses	1,000	50,000	-	37,485	-	37,485	-	50,000
ACCT-RM Insurance Premium - WC	18,754	231,996	180,000	173,927	111,223	62,704	191,997	39,999
ACCT-RM Insurance - Admin	450,031	1,434,360	1,480,000	1,075,340	1,118,666	(43,327)	1,678,201	(243,841)
ACCT-RM Memberships & Subscriptions	-	39,230	35,000	29,422	14,229	15,193	36,230	3,000
ACCT-RM Travel - Meetings/Seminars	415	1,998	1,000	1,498	156	1,342	2,000	(2)
ACCT RM - Mileage Reimbursement	68	-	2,500	-	2,065	(2,065)	-	-
ACCT RM - Bank Adjustments/Fees	780	-	2,000	-	1,243	(1,243)	1,800	(1,800)
<b>Total Other Expenditures</b>	<b>837,799</b>	<b>2,258,987</b>	<b>2,277,288</b>	<b>1,708,849</b>	<b>1,660,184</b>	<b>48,666</b>	<b>2,440,571</b>	<b>(181,584)</b>
<b>Total Expenditures</b>	<b>1,043,208</b>	<b>2,576,934</b>	<b>2,506,506</b>	<b>1,947,214</b>	<b>1,831,442</b>	<b>115,772</b>	<b>2,747,214</b>	<b>(170,280)</b>

Eagle Valley Transportation Authority dba Core Transit  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Information Technology

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
<b>Expenditures</b>								
IT Admin Salaries	185,976	320,389	305,000	240,196	210,963	29,232	327,163	(6,774)
IT - Salaries OT	3,810	-	10,500	-	7,690	(7,690)	13,028	(13,028)
IT Medicare Tax	3,292	4,646	4,749	3,483	3,630	(147)	4,933	(287)
IT Social Security Taxes	14,078	19,864	20,305	14,892	15,522	(630)	21,092	(1,228)
IT Retirement	15,454	25,631	28,530	19,216	21,268	(2,052)	32,716	(7,085)
IT Unemployment Taxes	303	-	250	-	135	(135)	1,701	(1,701)
IT Sick Pay	2,412	-	-	-	7,077	(7,077)	-	-
IT Holiday Pay	6,546	-	12,000	-	9,134	(9,134)	-	-
IT Vacation Pay	8,480	-	-	-	7,187	(7,187)	-	-
Admin Benefit Expense	12,815	-	-	-	-	-	-	-
<b>Total Personnel Expenditures</b>	<b>253,166</b>	<b>370,530</b>	<b>381,334</b>	<b>277,786</b>	<b>282,605</b>	<b>(4,818)</b>	<b>400,633</b>	<b>(30,103)</b>
<b>Other Expenditures</b>								
IT Communications	29,566	83,000	80,000	69,500	72,874	(3,374)	115,000	(32,000)
IT Contracted Services	144,458	167,500	165,000	130,000	117,227	12,773	107,000	60,500
IT Computer/Networks Software Agmt	150,633	53,000	100,000	39,750	76,256	(36,506)	109,000	(56,000)
IT Consulting	-	12,000	12,000	9,000	7,266	1,734	34,000	(22,000)
IT Office Equipment Maintenance	421	2,000	2,000	1,499	1,183	317	4,000	(2,000)
IT Computer Supplies	10,463	28,000	18,000	22,500	9,550	12,950	22,000	6,000
IT - Cyber Insurance	9,859	15,117	15,117	11,338	9,870	1,468	16,000	(883)
IT Travel - Meetings/Seminars	85	600	1,200	450	1,108	(658)	15,400	(14,800)
IT Training/Workshop	-	11,300	9,000	10,100	2,920	7,180	12,000	(700)
<b>Total Other Expenditures</b>	<b>345,484</b>	<b>372,517</b>	<b>402,317</b>	<b>294,137</b>	<b>298,253</b>	<b>(4,116)</b>	<b>434,400</b>	<b>(61,883)</b>
<b>Total Expenditures</b>	<b>598,650</b>	<b>743,047</b>	<b>783,651</b>	<b>571,923</b>	<b>580,857</b>	<b>(8,934)</b>	<b>835,033</b>	<b>(91,986)</b>

Eagle Valley Transportation Authority dba Core Transit  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Planning

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
<b>Expenditures</b>								
PL Admin Salaries	48,168	198,797	190,000	149,038	130,538	18,500	220,539	(21,742)
PL Medicare Tax	751	2,883	5,100	2,161	3,905	(1,744)	3,198	(315)
PL Social Security Taxes	3,210	12,325	19,200	9,240	16,697	(7,457)	13,673	(1,348)
PL Retirement	2,264	15,904	12,675	11,923	9,426	2,497	22,054	(6,150)
PL Unemployment Taxes	89	-	300	-	198	(198)	1,103	(1,103)
PL Holiday Pay	2,728	-	5,000	-	3,133	(3,133)	-	-
PL Vacation Pay	1,505	-	-	-	4,829	(4,829)	-	-
<b>Total Personnel Expenditures</b>	<b>58,713</b>	<b>229,909</b>	<b>232,275</b>	<b>172,363</b>	<b>168,726</b>	<b>3,636</b>	<b>260,567</b>	<b>(30,658)</b>
<b>Other Expenditures</b>								
PL Consulting	231,499	625,000	600,000	617,500	429,038	188,463	50,000	575,000
Contracted Services	30,710	-	-	-	-	-	68,000	(68,000)
PL Travel - Meetings/Seminars	-	999	1,200	749	1,014	(265)	2,000	(1,001)
PL Training/Workshop	-	5,000	3,000	5,000	-	5,000	3,600	1,400
<b>Total Other Expenditures</b>	<b>262,209</b>	<b>630,999</b>	<b>604,200</b>	<b>623,249</b>	<b>430,051</b>	<b>193,197</b>	<b>123,600</b>	<b>507,399</b>
<b>Total Expenditures</b>	<b>320,922</b>	<b>860,908</b>	<b>836,475</b>	<b>795,612</b>	<b>598,778</b>	<b>196,834</b>	<b>384,167</b>	<b>476,741</b>

Eagle Valley Transportation Authority dba Core Transit  
Statement of Revenues, Expenditures and Change in Fund Balance  
Actual, Budget and Forecast for the Periods Indicated  
Modified Accrual Budgetary Basis  
General Fund - Marketing

Account Name	2024	2025		YTD as of 9/30/2025		Variance	2026	Variance
	Actual	Approved Budget	Forecast	Budget	Actual	Favorable/ (Unfavor)	Approved Budget	Favorable/ (Unfavor)
<b>Expenditures</b>								
MCS Admin Salaries	92,670	304,574	280,000	228,339	182,217	46,122	316,906	(12,332)
MCS Salaries - OT	42	-	6,500	-	5,066	(5,066)	6,656	(6,656)
MCS Medicare Tax	1,662	4,416	4,328	3,311	1,277	2,034	5,075	(659)
MCS Social Security Taxes	7,105	18,884	18,507	14,157	5,459	8,698	21,702	(2,818)
MCS Retirement	8,113	24,366	20,440	18,267	16,824	1,443	33,936	(9,570)
MCS Unemployment Taxes	153	-	200	-	149	(149)	1,750	(1,750)
MCS Sick Pay	1,231	-	-	-	2,481	(2,481)	-	-
MCS Holiday Pay	5,645	-	12,000	-	8,607	(8,607)	6,240	(6,240)
MCS Vacation Pay	6,519	-	-	-	13,835	(13,835)	-	-
MCS Benefit Expense	6,109	-	-	-	-	-	-	-
<b>Total Personnel Expenditures</b>	<b>129,249</b>	<b>352,240</b>	<b>341,975</b>	<b>264,074</b>	<b>235,916</b>	<b>28,158</b>	<b>392,265</b>	<b>(40,025)</b>
<b>Other Expenditures</b>								
MCS Contracted Services	231,452	50,100	50,100	45,350	49,527	(4,177)	49,940	160
MCS Advertising	39,967	41,248	20,000	25,776	5,815	19,961	32,720	8,528
MCS Events Expenses	11,707	6,000	15,000	3,800	13,471	(9,671)	21,340	(15,340)
MCS Printing Expense	22,454	39,350	20,000	21,550	4,212	17,338	31,800	7,550
MCS Office Supplies	499	16,400	10,000	8,800	5,447	3,353	22,400	(6,000)
MCS Memberships & Subscriptions	-	1,260	2,500	945	6,009	(5,064)	10,111	(8,851)
MCS Travel - Meetings/Seminars	99	5,000	5,000	5,000	2,099	2,901	9,000	(4,000)
Training Workshop	-	2,200	2,200	1,649	1,912	(263)	2,700	(500)
<b>Total Other Expenditures</b>	<b>306,177</b>	<b>161,558</b>	<b>124,800</b>	<b>112,869</b>	<b>88,492</b>	<b>24,378</b>	<b>180,011</b>	<b>(18,453)</b>
<b>Total Expenditures</b>	<b>435,426</b>	<b>513,798</b>	<b>466,775</b>	<b>376,944</b>	<b>324,408</b>	<b>52,535</b>	<b>572,276</b>	<b>(58,478)</b>