



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, December 10, 2025, 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. November 12, 2025, Regular Meeting Minutes
  - b. Financial Statements

- c. Payables List
- d. Investment Policy
- e. FY26 Auditor Letter of Engagement

## BUSINESS

### 6. Business – 12:15pm

- a. Discussion of 2026 Board Meeting Schedule

## STAFF REPORTS

### 7. Staff Reports – 12:20 pm

- a. Administrative Division Report
- b. Operations Report
- c. Director's Comments

## ADJOURNMENT

### 8. Adjournment – 12:45pm

*The next regular meeting of the Core Transit Board will be held Wednesday, January 14, 2026, at 12:00pm, in the Avon Council Chambers.*

## YOUR BOARD MEMBERSHIP

### **Core Transit Board**

Earle Bidez, Chair | *Town of Minturn*  
Rich Carroll, Vice Chair | *Town of Avon*  
Bryan Woods | *Town of Eagle*  
Jeanne McQueeney, | *Eagle County*  
Dave Eickholt | *Beaver Creek Metro*  
Barry Davis | *Town of Vail*  
Garrett Alexander | *Town of Red Cliff*

### **Core Transit Board Alternates**

Kevin Hyatt | *Town of Avon*  
Ray Shei | *Beaver Creek Metro*  
Matt Scherr | *Eagle County*  
Brian Rodine | *Town of Minturn*  
Duke Gerber | *Town of Red Cliff*  
Pete Seibert | *Town of Vail*

## ACCESSIBILITY INFORMATION

### **Posting Certification:**

I hereby certify that a copy of the foregoing Notice of Regular Meeting was, by me personally, posted to the Core Transit Website ([coretransit.org](http://coretransit.org)) at least seven (7) days prior to the meeting to meet the open records meeting law requirement of full and timely notice pursuant to Section 24-6-402(2)(c)(I), C.R.S..

/s/ Amy Burford

**MINUTES OF THE  
EAGLE VALLEY TRANSPORTATION AUTHORITY d/b/a Core Transit  
BOARD OF DIRECTORS MEETING  
November 12, 2025**

A meeting of the Eagle Valley Transportation Authority (“Authority”) Board of Directors (“Board”) was held on November 12, 2025, 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 November 5, 2025, 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 November 12, 2025, and the certification of posting are attached hereto.

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**ATTENDANCE**

**Directors in Attendance:**

Vice Chair Director Rich Carroll, Councilor, Town of Avon

Director Dave Eickholt, Beaver Creek Metro District

Director Jeanne McQueeney, Commissioner, Eagle County (virtual)

Director Bryan Woods, Councilor, Town of Eagle

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

Director Barry Davis, Councilor, Town of Vail (virtual)

**Directors Absent:**

Chair: Director Earle Bidez, Mayor, Town of Minturn

**Attendance:**

Tanya Allen, Executive Director, Core Transit

Scott Robinson, Deputy Director, Core Transit

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Aryn Schlichting, Director of People & Culture, Core Transit

Dave Snyder, Director of Transportation, Core Transit

Lance Trujillo, Director of Innovation and IT, Core Transit

Sanjok Timilsina, Director of Finance, Core Transit

Dave Levy, Planning Manager, Core Transit

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

Stephanie Samuelson, Vail, CO

Ray Shei, Alternate Director, Beaver Creek Metro District

**Attendance on Zoom:**

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

Selene Suarez, People and Culture Generalist, Core Transit

Tati Wernicke, People and Culture Generalist, Core Transit

Steve Rivet, Lead Trainer, Core Transit

Vanessa Duarte, Admin/Office Coordinator, Core Transit

Kelly Wamboldt, Safety and Training Supervisor, Core Transit

Todd Cleveland, ITS Transit Technician, Core Transit

Mitzi Marquez, Finance Coordinator, Core Transit

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	<p>Edgardo Reyes, Information Service Representative, Core Transit</p> <p>Al Lee, Operations Specialist, Core Transit</p> <p>Todd Williams, Edwards, CO</p> <p>Zoe Goldstein, Vail Daily</p>
<b>APPROVAL OF THE AGENDA</b>	Vice Chair Director Carroll ran the meeting in the absence of the Chair Director Bidez. Director Carroll confirmed there were no changes to the agenda.
<b>BOARD COMMENT</b>	Director Carroll congratulated Director Davis on being re-elected to the Vail Town Council and Director Woods on being elected Mayor of the Town of Eagle.
<b>PUBLIC COMMENT</b>	<p>Stephanie Samuelson from Vail expressed gratitude for the operations staff from Core Transit.</p> <p>Director McQueeney joined the meeting.</p>
<b>CONSENT AGENDA</b>	<p>Director Carroll presented the following as part of the consent agenda for approval:</p> <p><b>5.1.</b> October 8, 2025, regular meeting minutes</p> <p><b>5.2.</b> Financial statements</p> <p><b>5.3.</b> September payables</p> <p><b>5.4.</b> Executive Director Contract</p> <p><b>5.5.</b> FTA 5339 grant application</p> <p>Director Woods motioned to approve the consent agenda as presented. Director Eickholt seconded the motion, which passed with a unanimous 5-0 vote.</p>

**6.1 FY25 Budget Amendment Resolution 2025-10  
| PUBLIC HEARING**

Director of Finance Sanjok Timilsina explained that the Vehicle Operations and Fleet Maintenance departments are running unfavorable this year due to several unanticipated expenditures that could not have been foreseen at the time of the FY 2025 budget adoption. He recommended an additional appropriation of \$800,000 from the General Fund to cover these expenses, noting that funds are available from unanticipated revenues.

Director Carroll opened the public hearing for the FY25 budget amendment Resolution 2025-10. There were no public comments. Director Carroll closed the public hearing.

Director Eickholt motioned to approve transfer of funds from the General Fund to Transit Capital Project fund and approve resolution 2025-10. Director Davis seconded the motion, which passed unanimously 6-0.

**6.2 FY26 Public Budget Presentation & Hearing  
Resolution 2025-11 | PUBLIC HEARING**

Director of Finance Timilsina reviewed the budget basics starting with the budget calendar. He discussed the budget approach, provided a breakdown of sales tax, and explained the definition of the General Fund. Executive Director Allen shared that it was important for this budget to align with the newly adopted 5-year strategic plan. She explained that flagship projects will be introduced throughout the year to ensure each department's goals align with the budget and briefly reviewed the projects planned for 2026.

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Director of Finance Timilsina shared the 5-Year Capital Plan, outlining the included projects.

Director of IT and Innovation Lance Trujillo provided updates on the IT Capital Investment Summary and highlighted major projects, including the IVN upgrade.

Director Carroll opened the public hearing for FY26 budget presentation and Resolution 2025-11. There were no public comments. Director Carroll closed the public hearing.

Director Carroll informed the public that the Board held an extensive budget work session on October 29 and congratulated staff on their work in preparing the budget.

Director Eickholt motioned to approve Resolution 2025-11 adopting a budget for fiscal year 2026 and appropriating sums of money. Director Davis seconded the motion, which passed with a unanimous 6-0 vote.

### **6.3 FTA Grant Amendment – Propulsion Change**

Director of Transportation Dave Snyder requested Board approve to request a scope change for a previously awarded FTA grant, from hybrid to diesel buses. This request was based on performance concerns with newly acquired hybrid vehicles that make them less versatile than traditional diesels.

Director Eickholt asked for more details regarding the performance of current hybrid buses owned by Core Transit. Director of Transportation Snyder explained that the hybrids are currently being used on Highway 6, where they perform well, and noted Core was continuing to work with Gillig to address outstanding issues.

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Director Woods motioned to approve staff request a scope change to a pending FTA grant from 5 hybrid to 5 diesel buses. Director Eickholt seconded the motion which passed unanimously 6-0.

#### **6.4 Clever Support and Hardware Agreement & Resolution 2025-12**

Director of IT and Innovation Trujillo presented a updated Clever Devices maintenance and support agreement, which covers licensing, software support, and hardware maintenance for Core Transit's current primary Intelligent Transit System for the upcoming year.

Deputy Director Robinson explained that once the one-year contract is in place, staff can begin negotiating a multi-year agreement, allowing Core Transit to secure a long-term deal with Clever Devices while maintaining current system operations.

Director Alexander motioned to approve Resolution 2025-12: A Resolution Approving a Single Source contract with Clever Devices, Inc. for one year. Director Eickholt seconded the motion which passed with 5 yes votes and 1 abstention.

#### **6.5 Shop with a Cop In-Kind Donation Request**

Director of Transportation Snyder requested Board approval to provide transit services as a donation for the Shop with a Cop event on December 9 and December 16, transporting members of the police department and participating children. Directors Alexander and Carroll expressed their support for the community-focused event.

Director Alexander motioned to approve donation of services for community Shop with a Cop

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event. Director Eickholt seconded the motion which passed with 5 yes votes and 1 abstention.

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## **8. Staff Reports**

Deputy Director Robinson reported that updates to certain finance policies are upcoming and that the finance department is conducting an internal payroll audit to ensure accuracy. He shared that the People and Culture Board report now includes a workforce census section, which will be updated every three months. He also acknowledged the staff involved in communicating the winter schedule to the public prior to its official launch. He shared that the Director of IT and Innovation Trujillo and his staff are working on a major project to install internet at Swift Gulch, which will reduce vehicle mileage by eliminating the need to drive to Gypsum to access specific technology.

Director of Transportation Dave Snyder reported that ridership continues to hold steady, with 111,620 passengers transported in October 2025. He shared that the number of preventable accidents in October 2025 is the same as in October 2024, despite an increase in miles driven. He stated that 85% of the fleet is currently in service.

Executive Director Allen shared that staff were able to celebrate the achievements of the Core Transit safety heroes with a safety breakfast and lunch. She reminded the Board of the upcoming Board retreat and noted that March is the target month for scheduling it.

Director McQueeney shared that she was unable to vote on the last two motions due to technical difficulties but had intended to vote yes. She attended the safety breakfast and enjoyed seeing staff gathered together for a meal and fun celebration.

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**ADJOURNMENT**

Director Carroll adjourned the meeting at 1:10 p.m.

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Eagle Valley Transportation Authority (dba Core Transit)  
**CASH POSITION**  
Year to Date and as of October 31, 2025  
Adjusted as of November 30, 2025

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	4.0400% 9/19/2025 Savings-Term	4.3500% LGIP	Varies Varies Tresuries	Varies Varies CDs	4.3600% Plus+	
<b>BEGINNING BANK BALANCE</b>	\$ 829,195	\$ 506,113	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000	\$ 10,986	\$ 3,489,997	\$ -	\$ 6,557,748	\$ 19,394,039
YTD credits - Total deposits, wires and transfers	24,999,982	309,840	-	-	-	23,175,787	6,455,097	9,788,000	35,877,003	100,605,708
YTD debits - Total vouchers, wires and transfers	(25,661,897)	(314,634)	-	-	(4,000,000)	(20,067,264)	(2,525,893)	-	(34,928,000)	(87,497,687)
<b>YTD bank balance</b>	167,281	501,319	2,000,000	2,000,000	-	3,119,508	7,419,201	9,788,000	7,506,751	32,502,060
Plus deposits/transfers in transit	-	-	-	-	-	-	-	-	-	-
Less outstanding checks/transfers	(68,367)	-	-	-	-	-	-	-	-	(68,367)
<b>Cash Balance as of October 31, 2025</b>	<b>98,914</b>	<b>501,319</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>3,119,508</b>	<b>7,419,201</b>	<b>9,788,000</b>	<b>7,506,751</b>	<b>32,433,693</b>
<b>Current period activity</b>										
Add - deposits, wires and transfers	1,665,814	1,137	-	-	-	10,431	19,284	-	2,029,981	3,726,647
Subtract - vouchers, wires and transfers	(1,587,022)	-	-	-	-	-	(43,389)	-	(1,536,500)	(3,166,911)
<b>Total current period adjustments</b>	<b>78,792</b>	<b>1,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,431</b>	<b>(24,105)</b>	<b>-</b>	<b>493,481</b>	<b>559,736</b>
<b>Restricted to Housing</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,111</b>	<b>2,058,111</b>
<b>Restricted to Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,788,000</b>	<b>2,873,800</b>	<b>14,661,800</b>
<b>General Fund</b>	<b>177,706</b>	<b>502,456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,129,939</b>	<b>7,395,097</b>	<b>-</b>	<b>5,068,320</b>	<b>16,273,518</b>
<b>Adjusted balance as of November 30, 2025</b>	<b>\$ 177,706</b>	<b>\$ 502,456</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 3,129,939</b>	<b>\$ 7,395,097</b>	<b>\$ 9,788,000</b>	<b>\$ 8,000,231</b>	<b>32,993,429</b>



# My Monthly Budget Report

## Group Summary

For Fiscal: FY25 Period Ending: 10/31/2025

Account Typ...	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 01 - General Fund</b>									
Revenue	1,704,399.76	2,020,052.03	315,652.27	18.52%	22,298,912.60	24,328,051.38	2,029,138.78	9.10%	25,943,216.00
Expense	1,787,532.96	1,922,808.84	(135,275.88)	-7.57%	20,407,765.48	20,473,378.03	(65,612.55)	-0.32%	25,342,266.00
<b>Total Fund: 01 - General Fund:</b>	<b>(83,133.20)</b>	<b>97,243.19</b>	<b>180,376.39</b>		<b>1,891,147.12</b>	<b>3,854,673.35</b>	<b>1,963,526.23</b>		<b>600,950.00</b>
<b>Fund: 02 - Capital Fund</b>									
Revenue	0.00	0.00	0.00	0.00%	1,500,000.00	11,856,790.91	10,356,790.91	690.45%	1,994,000.00
Expense	12,911.50	52,666.69	(39,755.19)	-307.91%	6,604,720.00	5,811,862.68	792,857.32	12.00%	7,313,605.00
<b>Total Fund: 02 - Capital Fund:</b>	<b>(12,911.50)</b>	<b>(52,666.69)</b>	<b>(39,755.19)</b>		<b>(5,104,720.00)</b>	<b>6,044,928.23</b>	<b>11,149,648.23</b>		<b>(5,319,605.00)</b>
<b>Fund: 03 - Air Fund</b>									
Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00
Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00
<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	29,750.98	25,453.54	(4,297.44)	-14.44%	617,509.80	615,951.56	(1,558.24)	-0.25%	677,155.00
Expense	50,083.81	46,165.01	3,918.80	7.82%	540,838.10	490,430.69	50,407.41	9.32%	641,246.00
<b>Total Fund: 04 - Housing Fund:</b>	<b>(20,332.83)</b>	<b>(20,711.47)</b>	<b>(378.64)</b>		<b>76,671.70</b>	<b>125,520.87</b>	<b>48,849.17</b>		<b>35,909.00</b>
<b>Report Total:</b>	<b>(116,377.53)</b>	<b>23,865.03</b>	<b>140,242.56</b>		<b>(3,136,901.18)</b>	<b>10,025,122.45</b>	<b>13,162,023.63</b>		<b>(4,682,746.00)</b>

Fund Summary

Fund	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General Fund	(83,133.20)	97,243.19	180,376.39		1,891,147.12	3,854,673.35	1,963,526.23		600,950.00
02 - Capital Fund	(12,911.50)	(52,666.69)	(39,755.19)		(5,104,720.00)	6,044,928.23	11,149,648.23		(5,319,605.00)
03 - Air Fund	0.00	0.00	0.00		0.00	0.00	0.00		0.00
04 - Housing Fund	(20,332.83)	(20,711.47)	(378.64)		76,671.70	125,520.87	48,849.17		35,909.00
Report Total:	(116,377.53)	23,865.03	140,242.56		(3,136,901.18)	10,025,122.45	13,162,023.63		(4,682,746.00)



# My Monthly Budget Report

## Group Summary

For Fiscal: FY25 Period Ending: 10/31/2025

Departmen...	October Budget	October 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	0.00	0.00	0.00	0.00%	1,820,000.00	1,820,000.00	0.00	0.00%	3,020,000.00
10 - Admin of Vehicle Operations	185,140.22	185,725.60	(585.38)	-0.32%	1,870,352.20	1,907,297.48	(36,945.28)	-1.98%	2,264,142.00
11 - Vehicle Ops	426,126.38	471,843.05	(45,716.67)	-10.73%	4,292,952.18	4,683,514.86	(390,562.68)	-9.10%	5,173,463.00
12 - Admin of Paratransit	1,738.66	0.00	1,738.66	100.00%	22,386.60	0.00	22,386.60	100.00%	25,860.00
13 - Paratransit Operations	25,197.69	16,922.70	8,274.99	32.84%	251,976.90	221,711.51	30,265.39	12.01%	302,383.00
14 - Safety and Training	36,496.90	22,328.63	14,168.27	38.82%	265,469.00	241,716.65	23,752.35	8.95%	314,472.00
21 - Admin of Fleet Mainenance	125,779.39	103,901.41	21,877.98	17.39%	1,263,293.90	1,146,055.61	117,238.29	9.28%	1,515,427.00
22 - Fleet Maintenance	224,309.42	231,448.36	(7,138.94)	-3.18%	2,422,440.20	2,602,719.45	(180,279.25)	-7.44%	2,869,576.00
31 - Facility Maintenance MSC	1,833.00	0.00	1,833.00	100.00%	18,330.00	6,839.42	11,490.58	62.69%	22,000.00
32 - Facility Maintenance Leadville	3,392.47	921.50	2,470.97	72.84%	33,924.70	58,063.97	(24,139.27)	-71.16%	40,720.00
33 - Facility Maintenance Avon	22,030.84	32,433.40	(10,402.56)	-47.22%	220,308.40	275,532.55	(55,224.15)	-25.07%	264,476.00
41 - Facility Maintenance Stops	22,254.25	75,931.63	(53,677.38)	-241.20%	226,292.50	261,474.55	(35,182.05)	-15.55%	272,078.00
50 - General & Administration	385,555.32	394,502.01	(8,946.69)	-2.32%	3,680,668.20	3,517,414.99	163,253.21	4.44%	4,562,982.00
51 - Finance	209,634.89	204,420.14	5,214.75	2.49%	2,156,848.90	2,035,861.70	120,987.20	5.61%	2,576,934.00
52 - IT	55,258.13	56,058.98	(800.85)	-1.45%	627,181.30	645,618.07	(18,436.77)	-2.94%	743,047.00
53 - Planning	26,734.62	82,219.43	(55,484.81)	-207.54%	822,346.20	680,997.11	141,349.09	17.19%	860,908.00
54 - Marketing & Customer Service	36,050.78	44,152.00	(8,101.22)	-22.47%	412,994.30	368,560.11	44,434.19	10.76%	513,798.00
<b>Total Expense:</b>	<b>1,787,532.96</b>	<b>1,922,808.84</b>	<b>(135,275.88)</b>	<b>-7.57%</b>	<b>20,407,765.48</b>	<b>20,473,378.03</b>	<b>(65,612.55)</b>	<b>-0.32%</b>	<b>25,342,266.00</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>1,787,532.96</b>	<b>1,922,808.84</b>	<b>(135,275.88)</b>	<b>-7.57%</b>	<b>20,407,765.48</b>	<b>20,473,378.03</b>	<b>(65,612.55)</b>	<b>-0.32%</b>	<b>25,342,266.00</b>
<b>Report Total:</b>	<b>1,787,532.96</b>	<b>1,922,808.84</b>	<b>(135,275.88)</b>	<b>-7.57%</b>	<b>20,407,765.48</b>	<b>20,473,378.03</b>	<b>(65,612.55)</b>	<b>-0.32%</b>	<b>25,342,266.00</b>



# My Monthly Budget Report

## Account Summary

For Fiscal: FY25 Period Ending: 10/31/2025

		October Budget	October 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="#">01-10-401010-1000</a>	Farebox Revenue	8,000.00	0.00	(8,000.00)	-100.00%	86,500.00	22,970.04	(63,529.96)	-73.45%	108,000.00
<a href="#">01-10-401010-1100</a>	Employer Bulk Pass Sales	3,000.00	1,261.00	(1,739.00)	-57.97%	30,000.00	23,439.00	(6,561.00)	-21.87%	36,000.00
<a href="#">01-10-401010-1200</a>	Direct Pass Sales Revenue	800.00	170.00	(630.00)	-78.75%	8,000.00	8,866.15	866.15	10.83%	9,600.00
<a href="#">01-10-401010-1400</a>	Mobile Fare Sales	6,000.00	14,201.70	8,201.70	136.70%	77,000.00	130,458.87	53,458.87	69.43%	96,000.00
<a href="#">01-10-407010-1175</a>	On Board Bus Advertising	833.00	1,634.55	801.55	96.22%	8,330.00	13,654.82	5,324.82	63.92%	10,000.00
<a href="#">01-10-407040-1000</a>	Interest Revenue	125,500.10	84,372.81	(41,127.29)	-32.77%	650,000.00	924,752.35	274,752.35	42.27%	650,000.00
<a href="#">01-10-407090-0000</a>	Miscellaneous Revenue	0.00	341.00	341.00	0.00%	0.00	10,480.93	10,480.93	0.00%	0.00
<a href="#">01-10-407990-0000</a>	Rent Income	0.00	0.00	0.00	0.00%	0.00	5,400.00	5,400.00	0.00%	0.00
<a href="#">01-10-408020-0100</a>	Core Sales Tax Revenue	865,000.00	963,377.60	98,377.60	11.37%	11,145,000.00	11,534,838.96	389,838.96	3.50%	12,600,000.00
<a href="#">01-10-408020-0200</a>	Core DMV Sales Tax Revenue	0.00	7,931.47	7,931.47	0.00%	0.00	72,492.54	72,492.54	0.00%	0.00
<a href="#">01-10-409010-0200</a>	ECO Sales Tax Revenue	678,000.00	902,204.27	224,204.27	33.07%	9,643,000.00	10,884,903.83	1,241,903.83	12.88%	11,748,000.00
<a href="#">01-10-413990-1030</a>	SEC 5304 Operating Revenue	0.00	0.00	0.00	0.00%	32,000.00	0.00	(32,000.00)	-100.00%	32,000.00
<a href="#">01-10-413990-1200</a>	SEC 5311 Operating Revenue	0.00	0.00	0.00	0.00%	446,416.00	446,416.00	0.00	0.00%	446,416.00
<a href="#">01-10-413990-1900</a>	Other grants revenue	0.00	29,495.13	29,495.13	0.00%	0.00	88,485.39	88,485.39	0.00%	0.00
<a href="#">01-10-414040-0001</a>	Service Agreement Revenue - MIRA	9,166.66	6,962.50	(2,204.16)	-24.05%	91,666.60	79,892.50	(11,774.10)	-12.84%	110,000.00
<a href="#">01-10-414040-0002</a>	Service Agreement Revenue - HHS	8,100.00	8,100.00	0.00	0.00%	81,000.00	81,000.00	0.00	0.00%	97,200.00
<b>Total Department: 10 - Admin of Vehicle Operations:</b>		<b>1,704,399.76</b>	<b>2,020,052.03</b>	<b>315,652.27</b>	<b>18.52%</b>	<b>22,298,912.60</b>	<b>24,328,051.38</b>	<b>2,029,138.78</b>	<b>9.10%</b>	<b>25,943,216.00</b>
<b>Total Revenue:</b>		<b>1,704,399.76</b>	<b>2,020,052.03</b>	<b>315,652.27</b>	<b>18.52%</b>	<b>22,298,912.60</b>	<b>24,328,051.38</b>	<b>2,029,138.78</b>	<b>9.10%</b>	<b>25,943,216.00</b>
<b>Expense</b>										
<b>Department: 00 - Assets</b>										
<a href="#">01-00-516000-1000</a>	Transfer toTransit Capital Fund	0.00	0.00	0.00	0.00%	1,500,000.00	1,500,000.00	0.00	0.00%	1,500,000.00
<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%	1,200,000.00
<a href="#">01-00-516000-3000</a>	Transfer out to Housing Fund	0.00	0.00	0.00	0.00%	320,000.00	320,000.00	0.00	0.00%	320,000.00
<b>Total Department: 00 - Assets:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,820,000.00</b>	<b>1,820,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,020,000.00</b>
<b>Department: 10 - Admin of Vehicle Operations</b>										
<a href="#">01-10-501020-0500</a>	AVO Admin Salaries	116,667.31	101,929.78	14,737.53	12.63%	1,166,673.10	963,492.60	203,180.50	17.42%	1,400,568.00
<a href="#">01-10-501020-1610</a>	AVO Admin Salaries - OT	10,383.33	21,938.15	(11,554.82)	-111.28%	103,833.30	144,645.28	(40,811.98)	-39.31%	124,600.00
<a href="#">01-10-502010-0010</a>	AVO Medicare Tax	1,842.91	2,120.45	(277.54)	-15.06%	18,429.10	18,120.37	308.73	1.68%	22,115.00
<a href="#">01-10-502010-0020</a>	AVO Social Security Taxes	7,880.00	9,066.70	(1,186.70)	-15.06%	78,800.00	81,846.49	(3,046.49)	-3.87%	94,560.00
<a href="#">01-10-502020-2000</a>	AVO Retirement	10,163.68	7,841.07	2,322.61	22.85%	101,636.80	71,146.63	30,490.17	30.00%	122,013.00
<a href="#">01-10-502070-0010</a>	AVO Unemployment Taxes	0.00	0.00	0.00	0.00%	0.00	680.39	(680.39)	0.00%	0.00
<a href="#">01-10-502090-0000</a>	AVO Sick Pay	0.00	5,526.07	(5,526.07)	0.00%	0.00	38,005.11	(38,005.11)	0.00%	0.00



# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 10/31/2025

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-10-502100-0000</a>	AVO Holiday Pay	0.00	6,341.91	(6,341.91)	0.00%	0.00	56,420.17	(56,420.17)	0.00%	0.00
<a href="#">01-10-502110-0000</a>	AVO Vacation Pay	0.00	3,825.19	(3,825.19)	0.00%	0.00	52,895.43	(52,895.43)	0.00%	0.00
<a href="#">01-10-503030-0011</a>	AVO Software/Network Fees	2,670.00	179.09	2,490.91	93.29%	26,700.00	23,482.52	3,217.48	12.05%	32,040.00
<a href="#">01-10-503030-0013</a>	AVO Uniforms	1,125.00	2,847.01	(1,722.01)	-153.07%	11,250.00	40,913.74	(29,663.74)	-263.68%	13,500.00
<a href="#">01-10-503030-3250</a>	AVO Consulting - ITS	13,333.00	12,159.80	1,173.20	8.80%	133,330.00	131,358.47	1,971.53	1.48%	159,996.00
<a href="#">01-10-503040-0000</a>	AVO Temporary Help Services	0.00	0.00	0.00	0.00%	15,000.00	19,940.00	(4,940.00)	-32.93%	40,000.00
<a href="#">01-10-503990-0003</a>	AVO Printing Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	300.00
<a href="#">01-10-504990-0001</a>	AVO Office Supplies General	500.00	0.00	500.00	100.00%	7,000.00	3,357.74	3,642.26	52.03%	8,000.00
<a href="#">01-10-504990-0010</a>	Computer Supplies	2,166.66	0.00	2,166.66	100.00%	21,666.60	4,468.10	17,198.50	79.38%	26,000.00
<a href="#">01-10-504990-0011</a>	AVO Materials & Supplies	250.00	263.75	(13.75)	-5.50%	2,500.00	8,148.44	(5,648.44)	-225.94%	3,000.00
<a href="#">01-10-509020-0000</a>	AVO Travel - Meetings/Seminars	0.00	(900.00)	900.00	0.00%	5,250.00	10,063.33	(4,813.33)	-91.68%	5,250.00
<a href="#">01-10-509020-0001</a>	AVO Training/Workshop	0.00	0.00	0.00	0.00%	7,500.00	18,699.94	(11,199.94)	-149.33%	7,500.00
<a href="#">01-10-509020-1000</a>	AVO Employee Meeting & Event Expense	625.00	1,165.13	(540.13)	-86.42%	6,250.00	9,809.04	(3,559.04)	-56.94%	7,500.00
<a href="#">01-10-509020-1001</a>	AVO Staff Approved Donations	1,250.00	0.00	1,250.00	100.00%	12,500.00	1,049.90	11,450.10	91.60%	15,000.00
<a href="#">01-10-509020-1002</a>	AVO Miscellaneous Employee Reimburs...	83.33	79.30	4.03	4.84%	833.30	1,587.87	(754.57)	-90.55%	1,000.00
<a href="#">01-10-509080-1000</a>	Processing Fees	0.00	642.32	(642.32)	0.00%	0.00	6,177.38	(6,177.38)	0.00%	0.00
<a href="#">01-10-509080-2000</a>	Treasurer Fees	0.00	10,699.88	(10,699.88)	0.00%	0.00	100,988.54	(100,988.54)	0.00%	0.00
<a href="#">01-10-509990-0004</a>	AVO Bus Rodeo Expenditures	1,200.00	0.00	1,200.00	100.00%	1,200.00	0.00	1,200.00	100.00%	1,200.00
<a href="#">01-10-514000-1000</a>	AVO Vehicle Operating Leases	15,000.00	0.00	15,000.00	100.00%	150,000.00	100,000.00	50,000.00	33.33%	180,000.00
<b>Total Department: 10 - Admin of Vehicle Operations:</b>		<b>185,140.22</b>	<b>185,725.60</b>	<b>(585.38)</b>	<b>-0.32%</b>	<b>1,870,352.20</b>	<b>1,907,297.48</b>	<b>(36,945.28)</b>	<b>-1.98%</b>	<b>2,264,142.00</b>
<b>Department: 11 - Vehicle Ops</b>										
<a href="#">01-11-501010-1020</a>	VO Operator Wages OT	24,008.26	61,388.26	(37,380.00)	-155.70%	242,002.09	548,356.89	(306,354.80)	-126.59%	291,730.00
<a href="#">01-11-501020-1010</a>	VO Operator Wages - FT	344,132.83	297,863.40	46,269.43	13.45%	3,468,845.30	3,024,303.75	444,541.55	12.82%	4,181,649.00
<a href="#">01-11-502010-0010</a>	VO Medicare Tax	5,338.04	6,260.95	(922.91)	-17.29%	53,807.24	61,412.51	(7,605.27)	-14.13%	64,864.00
<a href="#">01-11-502010-0020</a>	VO Social Security Taxes	22,824.75	26,771.11	(3,946.36)	-17.29%	230,072.55	262,591.90	(32,519.35)	-14.13%	277,350.00
<a href="#">01-11-502020-2000</a>	VO Retirement	29,822.50	34,373.60	(4,551.10)	-15.26%	298,225.00	346,086.65	(47,861.65)	-16.05%	357,870.00
<a href="#">01-11-502070-0010</a>	VO Unemployment Taxes	0.00	205.81	(205.81)	0.00%	0.00	3,857.89	(3,857.89)	0.00%	0.00
<a href="#">01-11-502070-0040</a>	VO Holiday Pay	0.00	17,594.16	(17,594.16)	0.00%	0.00	172,475.99	(172,475.99)	0.00%	0.00
<a href="#">01-11-502090-0000</a>	VO Sick Pay	0.00	12,380.81	(12,380.81)	0.00%	0.00	102,650.39	(102,650.39)	0.00%	0.00
<a href="#">01-11-502110-2010</a>	VO Operator Vacation Pay	0.00	14,955.95	(14,955.95)	0.00%	0.00	160,243.48	(160,243.48)	0.00%	0.00
<a href="#">01-11-509020-1001</a>	VO Miscellaneous Expense	0.00	49.00	(49.00)	0.00%	0.00	1,138.55	(1,138.55)	0.00%	0.00
<a href="#">01-11-509020-1002</a>	VO Miscellaneous Employee Reimburs...	0.00	0.00	0.00	0.00%	0.00	396.86	(396.86)	0.00%	0.00
<b>Total Department: 11 - Vehicle Ops:</b>		<b>426,126.38</b>	<b>471,843.05</b>	<b>(45,716.67)</b>	<b>-10.73%</b>	<b>4,292,952.18</b>	<b>4,683,514.86</b>	<b>(390,562.68)</b>	<b>-9.10%</b>	<b>5,173,463.00</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%	1,666.60	0.00	1,666.60	100.00%	2,000.00
<a href="#">01-12-503990-0006</a>	APO Contract Services	667.00	0.00	667.00	100.00%	11,670.00	0.00	11,670.00	100.00%	13,000.00
<a href="#">01-12-504010-2001</a>	APO Paratransit Fuel - Unleaded	505.00	0.00	505.00	100.00%	5,050.00	0.00	5,050.00	100.00%	6,060.00
<a href="#">01-12-504990-0006</a>	APO Paratransit Repair Parts	400.00	0.00	400.00	100.00%	4,000.00	0.00	4,000.00	100.00%	4,800.00
<b>Total Department: 12 - Admin of Paratransit:</b>		<b>1,738.66</b>	<b>0.00</b>	<b>1,738.66</b>	<b>100.00%</b>	<b>22,386.60</b>	<b>0.00</b>	<b>22,386.60</b>	<b>100.00%</b>	<b>25,860.00</b>
<b>Department: 13 - Paratransit Operations</b>										
<a href="#">01-13-501010-1010</a>	PVO Paratransit Operator Wages	19,613.75	13,534.36	6,079.39	31.00%	196,137.50	155,381.25	40,756.25	20.78%	235,365.00

# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 10/31/2025

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-13-501010-1020</a>	PVO Paratransit Operator Wages - OT	2,174.04	578.24	1,595.80	73.40%	21,740.40	6,685.71	15,054.69	69.25%	26,099.00
<a href="#">01-13-502010-0010</a>	PVO Medicare Tax	315.91	230.25	85.66	27.12%	3,159.10	2,992.56	166.54	5.27%	3,791.00
<a href="#">01-13-502010-0020</a>	PVO Social Security Taxes	1,350.91	984.53	366.38	27.12%	13,509.10	12,795.75	713.35	5.28%	16,211.00
<a href="#">01-13-502020-2000</a>	PVO Retirement	1,743.08	720.46	1,022.62	58.67%	17,430.80	8,048.31	9,382.49	53.83%	20,917.00
<a href="#">01-13-502070-0010</a>	PVO Unemployment Taxes	0.00	0.00	0.00	0.00%	0.00	140.43	(140.43)	0.00%	0.00
<a href="#">01-13-502090-0000</a>	PVO Sick Pay	0.00	87.25	(87.25)	0.00%	0.00	12,609.01	(12,609.01)	0.00%	0.00
<a href="#">01-13-502100-0000</a>	PVO Operator Holiday Pay	0.00	700.36	(700.36)	0.00%	0.00	8,796.33	(8,796.33)	0.00%	0.00
<a href="#">01-13-502110-2010</a>	PVO Vacation Pay	0.00	87.25	(87.25)	0.00%	0.00	14,262.16	(14,262.16)	0.00%	0.00
<b>Total Department: 13 - Paratransit Operations:</b>		<b>25,197.69</b>	<b>16,922.70</b>	<b>8,274.99</b>	<b>32.84%</b>	<b>251,976.90</b>	<b>221,711.51</b>	<b>30,265.39</b>	<b>12.01%</b>	<b>302,383.00</b>
<b>Department: 14 - Safety and Training</b>										
<a href="#">01-14-501020-0500</a>	ST Admin Salaries	15,146.91	13,708.96	1,437.95	9.49%	151,469.10	131,845.85	19,623.25	12.96%	181,763.00
<a href="#">01-14-501020-1610</a>	ST Staff OT	818.83	559.50	259.33	31.67%	8,188.30	6,351.52	1,836.78	22.43%	9,826.00
<a href="#">01-14-502010-0010</a>	ST Medicare Tax	231.50	245.33	(13.83)	-5.97%	2,315.00	2,509.78	(194.78)	-8.41%	2,778.00
<a href="#">01-14-502010-0020</a>	ST Social Security Taxes	989.83	1,049.03	(59.20)	-5.98%	9,898.30	9,435.30	463.00	4.68%	11,878.00
<a href="#">01-14-502020-2000</a>	ST Retirement	1,277.25	1,000.30	276.95	21.68%	12,772.50	10,521.20	2,251.30	17.63%	15,327.00
<a href="#">01-14-502070-0010</a>	ST Unemployment Taxes	0.00	0.00	0.00	0.00%	0.00	82.29	(82.29)	0.00%	0.00
<a href="#">01-14-502090-0000</a>	ST Sick Pay	0.00	721.43	(721.43)	0.00%	0.00	1,918.10	(1,918.10)	0.00%	0.00
<a href="#">01-14-502100-0000</a>	ST Holiday Pay	0.00	701.98	(701.98)	0.00%	0.00	5,082.92	(5,082.92)	0.00%	0.00
<a href="#">01-14-502110-0000</a>	ST Vacation Pay	0.00	627.04	(627.04)	0.00%	0.00	6,798.85	(6,798.85)	0.00%	0.00
<a href="#">01-14-503030-0001</a>	ST ID Badge Supplies	50.00	0.00	50.00	100.00%	400.00	0.00	400.00	100.00%	500.00
<a href="#">01-14-503030-0003</a>	ST Medical - Exams and Testing	1,916.66	2,225.50	(308.84)	-16.11%	19,166.60	25,549.00	(6,382.40)	-33.30%	23,000.00
<a href="#">01-14-503030-0010</a>	ST Contracted Services	12,000.00	275.00	11,725.00	97.71%	12,000.00	6,663.00	5,337.00	44.48%	12,000.00
<a href="#">01-14-503030-3250</a>	ST Consulting	0.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00	100.00%	3,000.00
<a href="#">01-14-503070-0000</a>	ST Security Services	625.00	0.00	625.00	100.00%	6,250.00	0.00	6,250.00	100.00%	7,500.00
<a href="#">01-14-503070-0001</a>	ST Substance Abuse Program Audits	0.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00	100.00%	2,000.00
<a href="#">01-14-503070-0005</a>	ST Camera Maintenance Agreement	1,600.00	0.00	1,600.00	100.00%	19,600.00	18,506.50	1,093.50	5.58%	22,800.00
<a href="#">01-14-504990-0001</a>	ST Office Supplies - General	83.30	1,177.50	(1,094.20)	-1,313.57%	833.00	7,693.10	(6,860.10)	-823.54%	1,000.00
<a href="#">01-14-504990-0009</a>	ST Materials & Supplies	83.30	0.00	83.30	100.00%	833.00	110.43	722.57	86.74%	1,000.00
<a href="#">01-14-504990-0010</a>	ST Training Supplies	112.45	0.00	112.45	100.00%	1,124.50	3,274.60	(2,150.10)	-191.20%	1,350.00
<a href="#">01-14-504990-1000</a>	ST Emergency Preparedness Supplies	83.30	0.00	83.30	100.00%	833.00	1,099.92	(266.92)	-32.04%	1,000.00
<a href="#">01-14-509010-0000</a>	ST Memberships & Subscriptions	83.30	0.00	83.30	100.00%	833.00	1,252.10	(419.10)	-50.31%	1,000.00
<a href="#">01-14-509020-0000</a>	ST Travel - Meetings/Seminars	145.77	0.00	145.77	100.00%	1,457.70	747.69	710.01	48.71%	1,750.00
<a href="#">01-14-509020-0001</a>	ST Training/Workshop	166.60	0.00	166.60	100.00%	1,666.00	2,139.88	(473.88)	-28.44%	2,000.00
<a href="#">01-14-509020-1000</a>	ST Employee Expenses	83.30	0.00	83.30	100.00%	833.00	0.00	833.00	100.00%	1,000.00
<a href="#">01-14-509990-0002</a>	ST Miscellaneous Expense	499.80	37.06	462.74	92.59%	4,998.00	134.62	4,863.38	97.31%	6,000.00
<a href="#">01-14-509990-0004</a>	ST Consulting General	499.80	0.00	499.80	100.00%	4,998.00	0.00	4,998.00	100.00%	6,000.00
<b>Total Department: 14 - Safety and Training:</b>		<b>36,496.90</b>	<b>22,328.63</b>	<b>14,168.27</b>	<b>38.82%</b>	<b>265,469.00</b>	<b>241,716.65</b>	<b>23,752.35</b>	<b>8.95%</b>	<b>314,472.00</b>
<b>Department: 21 - Admin of Fleet Maintenance</b>										
<a href="#">01-21-501020-0500</a>	AVMO Admin Salaries	8,131.74	7,481.33	650.41	8.00%	81,317.40	52,190.17	29,127.23	35.82%	97,620.00
<a href="#">01-21-502010-0010</a>	AVMO Medicare Tax	117.86	128.63	(10.77)	-9.14%	1,178.60	1,251.35	(72.75)	-6.17%	1,415.00
<a href="#">01-21-502010-0020</a>	AVMO Social Security Taxes	504.13	549.98	(45.85)	-9.09%	5,041.30	3,545.10	1,496.20	29.68%	6,052.00

## My Monthly Budget Report

For Fiscal: FY25 Period Ending: 10/31/2025

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-21-502020-2000</a>	AVMO Retirement	650.57	0.00	650.57	100.00%	6,505.70	761.35	5,744.35	88.30%	7,810.00
<a href="#">01-21-502070-0010</a>	AVMO Unemployment Taxes	0.00	0.00	0.00	0.00%	0.00	45.62	(45.62)	0.00%	0.00
<a href="#">01-21-502100-0000</a>	AVMO Holiday Pay	0.00	353.85	(353.85)	0.00%	0.00	1,458.62	(1,458.62)	0.00%	0.00
<a href="#">01-21-502110-0000</a>	AVMO Vacation Pay	0.00	0.00	0.00	0.00%	0.00	5,631.85	(5,631.85)	0.00%	0.00
<a href="#">01-21-503040-0000</a>	AVMO Temporary Help Services	6,240.00	4,288.00	1,952.00	31.28%	62,400.00	26,398.00	36,002.00	57.70%	74,880.00
<a href="#">01-21-503990-0007</a>	AVMO Outside Repair - Support Vehicle	187.42	0.00	187.42	100.00%	1,874.20	29.65	1,844.55	98.42%	2,250.00
<a href="#">01-21-504010-0101</a>	AVMO Lubricants - Oil	2,998.80	2,547.50	451.30	15.05%	29,988.00	27,694.30	2,293.70	7.65%	36,000.00
<a href="#">01-21-504010-2001</a>	AVMO Fuel - Unleaded	1,799.28	6,559.86	(4,760.58)	-264.58%	17,992.80	74,180.90	(56,188.10)	-312.28%	21,600.00
<a href="#">01-21-504010-2002</a>	AVMO Fuel - Diesel	104,958.00	81,636.91	23,321.09	22.22%	1,049,580.00	950,257.59	99,322.41	9.46%	1,260,000.00
<a href="#">01-21-504990-0001</a>	AVMO Office Supplies - General	0.00	0.00	0.00	0.00%	2,500.00	2,245.66	254.34	10.17%	2,500.00
<a href="#">01-21-509020-0000</a>	AVMO Travel - Meetings/Seminars	0.00	0.00	0.00	0.00%	3,000.00	10.10	2,989.90	99.66%	3,000.00
<a href="#">01-21-509020-1000</a>	AVMO Employee Event Expenses	191.59	355.35	(163.76)	-85.47%	1,915.90	355.35	1,560.55	81.45%	2,300.00
<b>Total Department: 21 - Admin of Fleet Maintenance:</b>		<b>125,779.39</b>	<b>103,901.41</b>	<b>21,877.98</b>	<b>17.39%</b>	<b>1,263,293.90</b>	<b>1,146,055.61</b>	<b>117,238.29</b>	<b>9.28%</b>	<b>1,515,427.00</b>
<b>Department: 22 - Fleet Maintenance</b>										
<a href="#">01-22-501020-1200</a>	VMO Fleet Care Tech Salaries	14,615.83	11,254.39	3,361.44	23.00%	146,158.30	120,724.51	25,433.79	17.40%	175,390.00
<a href="#">01-22-501020-1210</a>	VMO Fleet Care Tech - OT	1,620.66	124.33	1,496.33	92.33%	16,206.60	6,810.45	9,396.15	57.98%	19,448.00
<a href="#">01-22-502010-0010</a>	VMO Medicare Tax	235.41	255.89	(20.48)	-8.70%	2,354.10	2,159.69	194.41	8.26%	2,825.00
<a href="#">01-22-502010-0020</a>	VMO Social Security Taxes	1,006.66	1,094.20	(87.54)	-8.70%	10,066.60	9,234.66	831.94	8.26%	12,080.00
<a href="#">01-22-502020-2000</a>	VMO Retirement	1,298.91	859.35	439.56	33.84%	12,989.10	6,067.30	6,921.80	53.29%	15,587.00
<a href="#">01-22-502070-0010</a>	VMO Unemployment Taxes	0.00	13.23	(13.23)	0.00%	0.00	167.51	(167.51)	0.00%	0.00
<a href="#">01-22-502090-0000</a>	VMO Sick Pay	0.00	4,836.86	(4,836.86)	0.00%	0.00	7,603.84	(7,603.84)	0.00%	0.00
<a href="#">01-22-502100-0000</a>	VMO Holiday Pay	0.00	737.58	(737.58)	0.00%	0.00	6,417.32	(6,417.32)	0.00%	0.00
<a href="#">01-22-502110-0000</a>	VMO Vacation Pay	0.00	358.29	(358.29)	0.00%	0.00	5,412.65	(5,412.65)	0.00%	0.00
<a href="#">01-22-503030-0014</a>	VMO Uniforms	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00	0.00%	1,000.00
<a href="#">01-22-503050-0001</a>	VMO Fire Extinguishers	0.00	0.00	0.00	0.00%	12,000.00	329.99	11,670.01	97.25%	12,000.00
<a href="#">01-22-503050-0002</a>	VMO Radio Maintenance	0.00	0.00	0.00	0.00%	22,000.00	0.00	22,000.00	100.00%	22,000.00
<a href="#">01-22-503050-0003</a>	VMO Equipment Repairs - Shop Equipm...	750.00	91.80	658.20	87.76%	23,000.00	91.80	22,908.20	99.60%	23,000.00
<a href="#">01-22-503990-0004</a>	VMO Contract Svc - Maint	201,333.33	199,825.42	1,507.91	0.75%	2,013,333.30	2,386,436.41	(373,103.11)	-18.53%	2,416,000.00
<a href="#">01-22-503990-0006</a>	VMO Contract Services - Towing	2,082.50	1,557.88	524.62	25.19%	20,825.00	25,057.88	(4,232.88)	-20.33%	25,000.00
<a href="#">01-22-504990-0015</a>	VMO Cosmetic Maintenance Exterior	0.00	9,234.23	(9,234.23)	0.00%	50,000.00	10,976.64	39,023.36	78.05%	50,000.00
<a href="#">01-22-504990-0016</a>	VMO Cleaning Supplies - Vehicles	1,199.52	0.00	1,199.52	100.00%	11,995.20	9,419.41	2,575.79	21.47%	14,400.00
<a href="#">01-22-504990-0017</a>	VMO Shop Supplies Misc	0.00	500.04	(500.04)	0.00%	5,000.00	2,225.90	2,774.10	55.48%	5,000.00
<a href="#">01-22-504990-0018</a>	VMO Mechanic Tools/Shoes	0.00	0.00	0.00	0.00%	6,350.00	0.00	6,350.00	100.00%	6,350.00
<a href="#">01-22-504990-0019</a>	VMO Small Tools & Equipment	124.95	(95.31)	220.26	176.28%	1,249.50	84.25	1,165.25	93.26%	1,500.00
<a href="#">01-22-504990-0020</a>	VMO Decals - Fixed Route	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%	5,000.00
<a href="#">01-22-504990-0021</a>	VMO Repair Parts - Fixed Route	0.00	800.18	(800.18)	0.00%	62,496.00	2,331.32	60,164.68	96.27%	62,496.00
<a href="#">01-22-509990-0004</a>	VMO Permits & Licenses	41.65	0.00	41.65	100.00%	416.50	167.92	248.58	59.68%	500.00
<b>Total Department: 22 - Fleet Maintenance:</b>		<b>224,309.42</b>	<b>231,448.36</b>	<b>(7,138.94)</b>	<b>-3.18%</b>	<b>2,422,440.20</b>	<b>2,602,719.45</b>	<b>(180,279.25)</b>	<b>-7.44%</b>	<b>2,869,576.00</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%	10,000.00	6,839.42	3,160.58	31.61%	12,000.00

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<a href="#">01-31-504030-0100</a>	FAM-M Plumbing Related Expenditures	833.00	0.00	833.00	100.00%	8,330.00	0.00	8,330.00	100.00%	10,000.00
<b>Total Department: 31 - Facility Maintenance MSC:</b>		<b>1,833.00</b>	<b>0.00</b>	<b>1,833.00</b>	<b>100.00%</b>	<b>18,330.00</b>	<b>6,839.42</b>	<b>11,490.58</b>	<b>62.69%</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	1,250.00	0.00	1,250.00	100.00%	12,500.00	9,484.03	3,015.97	24.13%	15,000.00
<a href="#">01-32-503060-0600</a>	FAM-L Contract Services	1,499.40	0.00	1,499.40	100.00%	14,994.00	43,500.00	(28,506.00)	-190.12%	18,000.00
<a href="#">01-32-504990-0031</a>	FAM-L Cleaning Supplies - Leadville	83.30	0.00	83.30	100.00%	833.00	21.99	811.01	97.36%	1,000.00
<a href="#">01-32-505020-0001</a>	FAM-L Utilities - Leadville	559.77	921.50	(361.73)	-64.62%	5,597.70	5,057.95	539.75	9.64%	6,720.00
<b>Total Department: 32 - Facility Maintenance Leadville:</b>		<b>3,392.47</b>	<b>921.50</b>	<b>2,470.97</b>	<b>72.84%</b>	<b>33,924.70</b>	<b>58,063.97</b>	<b>(24,139.27)</b>	<b>-71.16%</b>	<b>40,720.00</b>
<b>Department: 33 - Facility Maintenance Avon</b>										
<a href="#">01-33-503050-0010</a>	FAM-A Contract Svc - General	11,846.25	22,617.40	(10,771.15)	-90.92%	118,462.50	184,160.00	(65,697.50)	-55.46%	142,212.00
<a href="#">01-33-504030-0200</a>	FAM-A Electrical Related Expenditures	416.50	0.00	416.50	100.00%	4,165.00	3,028.55	1,136.45	27.29%	5,000.00
<a href="#">01-33-512060-0000</a>	FAM-A Leases and Rentals-Oper Yards or..	9,768.09	9,816.00	(47.91)	-0.49%	97,680.90	88,344.00	9,336.90	9.56%	117,264.00
<b>Total Department: 33 - Facility Maintenance Avon:</b>		<b>22,030.84</b>	<b>32,433.40</b>	<b>(10,402.56)</b>	<b>-47.22%</b>	<b>220,308.40</b>	<b>275,532.55</b>	<b>(55,224.15)</b>	<b>-25.07%</b>	<b>264,476.00</b>
<b>Department: 41 - Facility Maintenance Stops</b>										
<a href="#">01-41-501020-0500</a>	MPS Admin Salaries	6,900.00	6,078.63	821.37	11.90%	69,000.00	29,927.27	39,072.73	56.63%	82,800.00
<a href="#">01-41-501020-1610</a>	MPS Admin - OT	0.00	257.82	(257.82)	0.00%	0.00	716.45	(716.45)	0.00%	0.00
<a href="#">01-41-502010-0010</a>	MPS Medicare Tax	100.04	91.89	8.15	8.15%	1,000.40	435.05	565.35	56.51%	1,201.00
<a href="#">01-41-502010-0020</a>	Social Security Taxes	427.66	392.86	34.80	8.14%	4,276.60	1,860.21	2,416.39	56.50%	5,134.00
<a href="#">01-41-502020-2000</a>	MPS Retirement	551.77	317.53	234.24	42.45%	5,517.70	1,501.72	4,015.98	72.78%	6,624.00
<a href="#">01-41-502070-0010</a>	MPS unemployment	0.00	0.54	(0.54)	0.00%	0.00	19.45	(19.45)	0.00%	0.00
<a href="#">01-41-502100-0000</a>	MPS - Holiday pay	0.00	272.00	(272.00)	0.00%	0.00	544.00	(544.00)	0.00%	0.00
<a href="#">01-41-503050-0010</a>	MPS Contract Svc - General	9,776.58	67,035.00	(57,258.42)	-585.67%	97,765.80	218,122.86	(120,357.06)	-123.11%	117,319.00
<a href="#">01-41-503060-0250</a>	MPS Equipment Rental	0.00	0.00	0.00	0.00%	3,750.00	0.00	3,750.00	100.00%	5,000.00
<a href="#">01-41-504010-1000</a>	MPS Supplies & Materials	416.50	1,076.22	(659.72)	-158.40%	4,165.00	40.15	4,124.85	99.04%	5,000.00
<a href="#">01-41-504010-2001</a>	MPS Fuel - Unleaded	999.60	0.00	999.60	100.00%	9,996.00	0.00	9,996.00	100.00%	12,000.00
<a href="#">01-41-504030-0600</a>	MPS - uniform	0.00	219.99	(219.99)	0.00%	0.00	219.99	(219.99)	0.00%	0.00
<a href="#">01-41-504990-0029</a>	MPS Bus Stop Supplies	2,915.50	189.15	2,726.35	93.51%	29,155.00	8,087.40	21,067.60	72.26%	35,000.00
<a href="#">01-41-505020-0001</a>	MPS Utilites - Shelters	166.60	0.00	166.60	100.00%	1,666.00	0.00	1,666.00	100.00%	2,000.00
<b>Total Department: 41 - Facility Maintenance Stops:</b>		<b>22,254.25</b>	<b>75,931.63</b>	<b>(53,677.38)</b>	<b>-241.20%</b>	<b>226,292.50</b>	<b>261,474.55</b>	<b>(35,182.05)</b>	<b>-15.55%</b>	<b>272,078.00</b>
<b>Department: 50 - General &amp; Administration</b>										
<a href="#">01-50-501020-0500</a>	ADMIN Admin Salaries	85,094.61	71,591.99	13,502.62	15.87%	850,946.10	741,858.26	109,087.84	12.82%	1,021,544.00
<a href="#">01-50-501020-1610</a>	ADMIN Salaries - OT	0.00	61.73	(61.73)	0.00%	0.00	1,044.41	(1,044.41)	0.00%	0.00
<a href="#">01-50-502010-0010</a>	ADMIN Medicare Tax	1,234.33	1,353.82	(119.49)	-9.68%	12,343.30	13,179.44	(836.14)	-6.77%	14,812.00
<a href="#">01-50-502010-0020</a>	ADMIN Social Security Taxes	5,278.00	4,588.69	689.31	13.06%	52,780.00	54,930.08	(2,150.08)	-4.07%	63,336.00
<a href="#">01-50-502020-2000</a>	ADMIN Retirement	6,810.33	7,906.06	(1,095.73)	-16.09%	68,103.30	78,985.56	(10,882.26)	-15.98%	81,724.00
<a href="#">01-50-502070-0010</a>	ADMIN Unemployment Taxes	0.00	0.00	0.00	0.00%	0.00	342.63	(342.63)	0.00%	0.00
<a href="#">01-50-502090-0000</a>	ADMIN Sick Pay	0.00	6,832.93	(6,832.93)	0.00%	0.00	18,820.19	(18,820.19)	0.00%	0.00
<a href="#">01-50-502100-0000</a>	ADMIN Holiday Pay	0.00	4,083.06	(4,083.06)	0.00%	0.00	32,304.80	(32,304.80)	0.00%	0.00
<a href="#">01-50-502110-0000</a>	ADMIN Vacation Pay	0.00	4,208.97	(4,208.97)	0.00%	0.00	62,335.36	(62,335.36)	0.00%	0.00
<a href="#">01-50-503020-0000</a>	ADMIN Public Notices	41.66	49.72	(8.06)	-19.35%	416.60	101.88	314.72	75.54%	500.00
<a href="#">01-50-503030-0001</a>	ADMIN Benefit Management Expenses	4,081.70	4,168.35	(86.65)	-2.12%	40,817.00	29,831.35	10,985.65	26.91%	49,000.00

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<a href="#">01-50-503030-0002</a>	ADMIN Legal Svcs - Labor Counsel	1,209.93	27,562.50	(26,352.57)	-2,178.02%	12,099.30	111,212.72	(99,113.42)	-819.17%	14,525.00
<a href="#">01-50-503030-0005</a>	ADMIN Legal Svcs - General	9,662.80	3,287.00	6,375.80	65.98%	96,628.00	47,308.31	49,319.69	51.04%	116,000.00
<a href="#">01-50-503030-0006</a>	ADMIN Legal Svcs - Special	937.50	0.00	937.50	100.00%	9,375.00	0.00	9,375.00	100.00%	11,250.00
<a href="#">01-50-503030-0013</a>	Admin Uniform	0.00	0.00	0.00	0.00%	0.00	753.42	(753.42)	0.00%	0.00
<a href="#">01-50-503030-3250</a>	ADMIN Consulting	200.00	2,100.00	(1,900.00)	-950.00%	30,600.00	44,643.47	(14,043.47)	-45.89%	31,000.00
<a href="#">01-50-503030-3290</a>	ADMIN Payroll & HRIS fee	1,648.00	1,479.31	168.69	10.24%	16,480.00	16,157.31	322.69	1.96%	19,776.00
<a href="#">01-50-504990-0001</a>	ADMIN Office Supplies - General	2,865.52	879.50	1,986.02	69.31%	28,655.20	14,119.35	14,535.85	50.73%	34,400.00
<a href="#">01-50-504990-0002</a>	ADMIN Office Supplies - Postage	129.03	78.00	51.03	39.55%	1,290.30	1,483.61	(193.31)	-14.98%	1,549.00
<a href="#">01-50-504990-0003</a>	ADMIN Office Supplies - Copy Machine	608.09	1,150.69	(542.60)	-89.23%	6,080.90	3,862.13	2,218.77	36.49%	7,300.00
<a href="#">01-50-508010-0000</a>	ADMIN Purchased Transportation Servic...	140,000.00	142,062.00	(2,062.00)	-1.47%	1,400,000.00	1,340,978.61	59,021.39	4.22%	1,680,000.00
<a href="#">01-50-509010-0000</a>	ADMIN Memberships & Subscriptions	0.00	168.00	(168.00)	0.00%	54,065.00	68,083.51	(14,018.51)	-25.93%	54,065.00
<a href="#">01-50-509020-0000</a>	ADMIN Travel - Meetings/Seminars	150.00	0.00	150.00	100.00%	14,500.00	8,963.75	5,536.25	38.18%	14,800.00
<a href="#">01-50-509020-0001</a>	ADMIN Training/Workshop	0.00	0.00	0.00	0.00%	7,200.00	1,455.00	5,745.00	79.79%	7,200.00
<a href="#">01-50-509020-0002</a>	ADMIN Board Meeting Expense	1,037.08	714.27	322.81	31.13%	10,370.80	12,426.87	(2,056.07)	-19.83%	12,450.00
<a href="#">01-50-509020-0004</a>	ADMIN Employee Development Program	1,375.00	1,058.80	316.20	23.00%	17,250.00	19,917.40	(2,667.40)	-15.46%	19,000.00
<a href="#">01-50-509020-1000</a>	ADMIN Employee Event Expenses	1,000.00	5,298.51	(4,298.51)	-429.85%	26,250.00	16,089.29	10,160.71	38.71%	27,750.00
<a href="#">01-50-509020-1001</a>	ADMIN Employee Wellness Plan Expense	33,000.00	28,050.00	4,950.00	15.00%	36,000.00	28,050.00	7,950.00	22.08%	36,000.00
<a href="#">01-50-509080-0000</a>	ADMIN Recruiting Employees	3,456.66	6,570.79	(3,114.13)	-90.09%	34,566.60	62,653.81	(28,087.21)	-81.26%	41,480.00
<a href="#">01-50-509080-0100</a>	ADMIN Employee Recognition	2,400.00	444.13	1,955.87	81.49%	20,500.00	11,998.25	8,501.75	41.47%	203,500.00
<a href="#">01-50-512120-0000</a>	ADMIN Leases and Rentals	83,335.08	68,753.19	14,581.89	17.50%	833,350.80	673,524.22	159,826.58	19.18%	1,000,021.00
<b>Total Department: 50 - General &amp; Administration:</b>		<b>385,555.32</b>	<b>394,502.01</b>	<b>(8,946.69)</b>	<b>-2.32%</b>	<b>3,680,668.20</b>	<b>3,517,414.99</b>	<b>163,253.21</b>	<b>4.44%</b>	<b>4,562,982.00</b>
<b>Department: 51 - Finance</b>										
<a href="#">01-51-501020-0500</a>	ACCT-RM Admin Salaries	21,316.30	18,292.69	3,023.61	14.18%	213,163.00	147,747.34	65,415.66	30.69%	255,898.00
<a href="#">01-51-502010-0010</a>	ACCT-RM Medicare Tax	309.12	303.14	5.98	1.93%	3,091.20	2,421.14	670.06	21.68%	3,711.00
<a href="#">01-51-502010-0020</a>	ACCT-RM Social Security Taxes	1,321.63	1,296.18	25.45	1.93%	13,216.30	10,352.38	2,863.92	21.67%	15,866.00
<a href="#">01-51-502020-2000</a>	ACCT-RM Retirement	1,705.31	2,024.47	(319.16)	-18.72%	17,053.10	16,045.05	1,008.05	5.91%	20,472.00
<a href="#">01-51-502070-0010</a>	ACCT-RM Unemployment Taxes	1,832.60	0.00	1,832.60	100.00%	18,326.00	4,134.48	14,191.52	77.44%	22,000.00
<a href="#">01-51-502090-0000</a>	ACCT RM - Sick Pay	0.00	216.35	(216.35)	0.00%	0.00	2,822.79	(2,822.79)	0.00%	0.00
<a href="#">01-51-502100-0000</a>	ACCT RM - Holiday Pay	0.00	1,476.78	(1,476.78)	0.00%	0.00	5,284.30	(5,284.30)	0.00%	0.00
<a href="#">01-51-502110-0000</a>	ACCT RM - Vacation Pay	0.00	258.93	(258.93)	0.00%	0.00	6,318.98	(6,318.98)	0.00%	0.00
<a href="#">01-51-503020-0000</a>	ACCT-RM Public Notices	41.65	0.00	41.65	100.00%	416.50	0.00	416.50	100.00%	500.00
<a href="#">01-51-503030-0009</a>	ACCT-RM Contracted Services	0.00	0.00	0.00	0.00%	30,000.00	69,105.39	(39,105.39)	-130.35%	30,000.00
<a href="#">01-51-503030-0015</a>	ACCT-RM Audit Services	0.00	0.00	0.00	0.00%	30,500.00	28,885.00	1,615.00	5.30%	30,500.00
<a href="#">01-51-503030-3250</a>	ACCT-RM Consulting	3,750.00	0.00	3,750.00	100.00%	37,500.00	22,958.75	14,541.25	38.78%	45,000.00
<a href="#">01-51-506030-0000</a>	ACCT-RM Insurance - General & Auto Li...	32,950.25	30,968.08	1,982.17	6.02%	329,502.50	322,620.16	6,882.34	2.09%	395,403.00
<a href="#">01-51-506040-0000</a>	ACCT-RM Insurance - Deductible	4,165.00	0.00	4,165.00	100.00%	41,650.00	0.00	41,650.00	100.00%	50,000.00
<a href="#">01-51-506040-1000</a>	ACCT-RM Insurance - WC	19,325.26	18,707.00	618.26	3.20%	193,252.60	129,930.00	63,322.60	32.77%	231,996.00
<a href="#">01-51-506080-0000</a>	ACCT-RM Insurance - CEBT	119,482.18	130,677.03	(11,194.85)	-9.37%	1,194,821.80	1,249,343.17	(54,521.37)	-4.56%	1,434,360.00
<a href="#">01-51-509010-0000</a>	ACCT-RM Memberships & Subscriptions	3,269.16	66.00	3,203.16	97.98%	32,691.60	14,295.00	18,396.60	56.27%	39,230.00
<a href="#">01-51-509020-0000</a>	ACCT-RM - Meetings/Training	166.43	0.00	166.43	100.00%	1,664.30	155.83	1,508.47	90.64%	1,998.00
<a href="#">01-51-509020-0002</a>	ACCT RM - Mileage Reimbursement	0.00	0.00	0.00	0.00%	0.00	2,065.16	(2,065.16)	0.00%	0.00

# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 10/31/2025

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-51-509080-1000</a>	ACCT RM - Bank Fees	0.00	133.49	(133.49)	0.00%	0.00	1,376.78	(1,376.78)	0.00%	0.00
<b>Total Department: 51 - Finance:</b>		<b>209,634.89</b>	<b>204,420.14</b>	<b>5,214.75</b>	<b>2.49%</b>	<b>2,156,848.90</b>	<b>2,035,861.70</b>	<b>120,987.20</b>	<b>5.61%</b>	<b>2,576,934.00</b>
<b>Department: 52 - IT</b>										
<a href="#">01-52-501020-0500</a>	IT Admin Salaries	26,688.40	21,790.11	4,898.29	18.35%	266,884.00	232,753.41	34,130.59	12.79%	320,389.00
<a href="#">01-52-501020-1610</a>	IT - Salaries OT	0.00	997.71	(997.71)	0.00%	0.00	8,687.33	(8,687.33)	0.00%	0.00
<a href="#">01-52-502010-0010</a>	IT Medicare Tax	387.01	410.62	(23.61)	-6.10%	3,870.10	4,040.60	(170.50)	-4.41%	4,646.00
<a href="#">01-52-502010-0020</a>	IT Social Security Taxes	1,654.67	1,755.82	(101.15)	-6.11%	16,546.70	17,277.49	(730.79)	-4.42%	19,864.00
<a href="#">01-52-502020-2000</a>	IT Retirement	2,135.06	2,377.05	(241.99)	-11.33%	21,350.60	23,644.89	(2,294.29)	-10.75%	25,631.00
<a href="#">01-52-502070-0010</a>	IT Unemployment Taxes	0.00	0.00	0.00	0.00%	0.00	134.69	(134.69)	0.00%	0.00
<a href="#">01-52-502090-0000</a>	IT Sick Pay	0.00	2,660.36	(2,660.36)	0.00%	0.00	9,737.65	(9,737.65)	0.00%	0.00
<a href="#">01-52-502100-0000</a>	IT Holiday Pay	0.00	1,176.05	(1,176.05)	0.00%	0.00	10,309.66	(10,309.66)	0.00%	0.00
<a href="#">01-52-502110-0000</a>	IT Vacation Pay	0.00	605.04	(605.04)	0.00%	0.00	7,791.77	(7,791.77)	0.00%	0.00
<a href="#">01-52-503020-0006</a>	IT Communications	4,500.00	4,115.25	384.75	8.55%	74,000.00	80,129.51	(6,129.51)	-8.28%	83,000.00
<a href="#">01-52-503030-0009</a>	IT Contracted Services	12,500.00	11,724.99	775.01	6.20%	142,500.00	128,951.52	13,548.48	9.51%	167,500.00
<a href="#">01-52-503030-0011</a>	IT Computer/Networks Software Agmt	4,416.66	773.22	3,643.44	82.49%	44,166.60	82,591.52	(38,424.92)	-87.00%	53,000.00
<a href="#">01-52-503030-3250</a>	IT Consulting	0.00	0.00	0.00	0.00%	9,000.00	7,265.66	1,734.34	19.27%	12,000.00
<a href="#">01-52-503050-0000</a>	IT Office Equipment Maintenance	166.60	0.00	166.60	100.00%	1,666.00	1,182.78	483.22	29.00%	2,000.00
<a href="#">01-52-504990-0010</a>	IT Computer Supplies	1,500.00	6,422.00	(4,922.00)	-328.13%	24,000.00	15,971.61	8,028.39	33.45%	28,000.00
<a href="#">01-52-506080-0000</a>	IT - Cyber Insurance	1,259.75	1,097.27	162.48	12.90%	12,597.50	10,967.11	1,630.39	12.94%	15,117.00
<a href="#">01-52-509020-0000</a>	IT Travel - Meetings/Seminars	49.98	137.02	(87.04)	-174.15%	499.80	1,244.57	(744.77)	-149.01%	600.00
<a href="#">01-52-509020-0001</a>	IT Training/Workshop	0.00	16.47	(16.47)	0.00%	10,100.00	2,936.30	7,163.70	70.93%	11,300.00
<b>Total Department: 52 - IT:</b>		<b>55,258.13</b>	<b>56,058.98</b>	<b>(800.85)</b>	<b>-1.45%</b>	<b>627,181.30</b>	<b>645,618.07</b>	<b>(18,436.77)</b>	<b>-2.94%</b>	<b>743,047.00</b>
<b>Department: 53 - Planning</b>										
<a href="#">01-53-501020-0500</a>	PL Admin Salaries	16,559.79	16,558.03	1.76	0.01%	165,597.90	147,096.31	18,501.59	11.17%	198,797.00
<a href="#">01-53-502010-0010</a>	PL Medicare Tax	240.15	496.33	(256.18)	-106.67%	2,401.50	4,401.24	(1,999.74)	-83.27%	2,883.00
<a href="#">01-53-502010-0020</a>	PL Social Security Taxes	1,026.67	2,122.17	(1,095.50)	-106.70%	10,266.70	18,818.82	(8,552.12)	-83.30%	12,325.00
<a href="#">01-53-502020-2000</a>	PL Retirement	1,324.80	1,231.12	93.68	7.07%	13,248.00	10,657.58	2,590.42	19.55%	15,904.00
<a href="#">01-53-502070-0010</a>	PL Unemployment Taxes	0.00	12.86	(12.86)	0.00%	0.00	210.92	(210.92)	0.00%	0.00
<a href="#">01-53-502100-0000</a>	PL Holiday Pay	0.00	783.15	(783.15)	0.00%	0.00	3,916.42	(3,916.42)	0.00%	0.00
<a href="#">01-53-502110-0000</a>	PL Vacation Pay	0.00	0.00	0.00	0.00%	0.00	4,828.59	(4,828.59)	0.00%	0.00
<a href="#">01-53-503030-3250</a>	PL Consulting	7,500.00	61,015.77	(53,515.77)	-713.54%	625,000.00	490,053.27	134,946.73	21.59%	625,000.00
<a href="#">01-53-509020-0000</a>	PL Travel - Meetings/Seminars	83.21	0.00	83.21	100.00%	832.10	1,013.96	(181.86)	-21.86%	999.00
<a href="#">01-53-509020-0001</a>	PL Training/Workshop	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%	5,000.00
<b>Total Department: 53 - Planning:</b>		<b>26,734.62</b>	<b>82,219.43</b>	<b>(55,484.81)</b>	<b>-207.54%</b>	<b>822,346.20</b>	<b>680,997.11</b>	<b>141,349.09</b>	<b>17.19%</b>	<b>860,908.00</b>
<b>Department: 54 - Marketing &amp; Customer Service</b>										
<a href="#">01-54-501020-0500</a>	MCS Admin Salaries	25,371.01	24,181.80	1,189.21	4.69%	253,710.10	206,399.07	47,311.03	18.65%	304,574.00
<a href="#">01-54-501020-1610</a>	MCS Salaries - OT	0.00	581.76	(581.76)	0.00%	0.00	5,648.13	(5,648.13)	0.00%	0.00
<a href="#">01-54-502010-0010</a>	MCS Medicare Tax	367.85	166.76	201.09	54.67%	3,678.50	1,443.58	2,234.92	60.76%	4,416.00
<a href="#">01-54-502010-0020</a>	MCS Social Security Taxes	1,573.03	713.03	860.00	54.67%	15,730.30	6,172.42	9,557.88	60.76%	18,884.00
<a href="#">01-54-502020-2000</a>	MCS Retirement	2,029.68	2,224.87	(195.19)	-9.62%	20,296.80	19,048.83	1,247.97	6.15%	24,366.00
<a href="#">01-54-502070-0010</a>	MCS Unemployment Taxes	0.00	6.83	(6.83)	0.00%	0.00	155.91	(155.91)	0.00%	0.00



# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 10/31/2025

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-54-502090-0000</a>	MCS Sick Pay	0.00	582.28	(582.28)	0.00%	0.00	3,063.07	(3,063.07)	0.00%	0.00
<a href="#">01-54-502100-0000</a>	MCS Holiday Pay	0.00	1,185.74	(1,185.74)	0.00%	0.00	9,793.16	(9,793.16)	0.00%	0.00
<a href="#">01-54-502110-0000</a>	MCS Vacation Pay	0.00	621.02	(621.02)	0.00%	0.00	14,456.39	(14,456.39)	0.00%	0.00
<a href="#">01-54-503030-3240</a>	MCS Contracted Services	850.00	4,748.84	(3,898.84)	-458.69%	46,200.00	54,275.52	(8,075.52)	-17.48%	50,100.00
<a href="#">01-54-503030-3260</a>	MCS Advertising	2,746.00	2,142.50	603.50	21.98%	28,521.50	7,957.34	20,564.16	72.10%	41,248.00
<a href="#">01-54-503030-3270</a>	MCS Events Expenses	1,800.00	518.72	1,281.28	71.18%	5,600.00	13,989.95	(8,389.95)	-149.82%	6,000.00
<a href="#">01-54-503990-0003</a>	MCS Printing Expense	825.00	1,089.42	(264.42)	-32.05%	22,375.00	5,301.27	17,073.73	76.31%	39,350.00
<a href="#">01-54-504990-0002</a>	MCS Office Supplies	200.00	1,995.61	(1,795.61)	-897.81%	9,000.00	7,442.50	1,557.50	17.31%	16,400.00
<a href="#">01-54-509010-0000</a>	MCS Memberships & Subscriptions	104.95	2,892.82	(2,787.87)	-2,656.38%	1,049.50	8,901.82	(7,852.32)	-748.20%	1,260.00
<a href="#">01-54-509020-0000</a>	MCS Travel - Meetings/Seminars	0.00	500.00	(500.00)	0.00%	5,000.00	2,598.90	2,401.10	48.02%	5,000.00
<a href="#">01-54-509020-0001</a>	MCS - Training Workshop	183.26	0.00	183.26	100.00%	1,832.60	1,912.25	(79.65)	-4.35%	2,200.00
Total Department: 54 - Marketing & Customer Service:		36,050.78	44,152.00	(8,101.22)	-22.47%	412,994.30	368,560.11	44,434.19	10.76%	513,798.00
Total Expense:		1,787,532.96	1,922,808.84	(135,275.88)	-7.57%	20,407,765.48	20,473,378.03	(65,612.55)	-0.32%	25,342,266.00
Total Revenues		1,704,399.76	2,020,052.03	315,652.27	18.52%	22,298,912.60	24,328,051.38	2,029,138.78	9.10%	25,943,216.00
Total Fund: 01 - General Fund:		(83,133.20)	97,243.19	180,376.39		1,891,147.12	3,854,673.35	1,963,526.23		600,950.00
Fund: 02 - Capital Fund										
Revenue										
Department: 00 - Assets										
<a href="#">02-00-408020-0100</a>	Transfer from General Fund	0.00	0.00	0.00	0.00%	1,500,000.00	1,500,000.00	0.00	0.00%	1,500,000.00
Total Department: 00 - Assets:		0.00	0.00	0.00	0.00%	1,500,000.00	1,500,000.00	0.00	0.00%	1,500,000.00
Department: 09 - Revenue										
<a href="#">02-09-407040-1000</a>	Interest allocation in capital fund	0.00	0.00	0.00	0.00%	0.00	234,629.90	234,629.90	0.00%	0.00
<a href="#">02-09-407990-1000</a>	Gain/Loss on sale of assets	0.00	0.00	0.00	0.00%	0.00	37,271.00	37,271.00	0.00%	0.00
Total Department: 09 - Revenue:		0.00	0.00	0.00	0.00%	0.00	271,900.90	271,900.90	0.00%	0.00
Department: 60 - Vehicles										
<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
Total Department: 60 - Vehicles:		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	494,000.00
Department: 61 - Facilities										
<a href="#">02-61-409010-0200</a>	ECO Transit Reserve Transfers	0.00	0.00	0.00	0.00%	0.00	10,084,890.01	10,084,890.01	0.00%	0.00
Total Department: 61 - Facilities:		0.00	0.00	0.00	0.00%	0.00	10,084,890.01	10,084,890.01	0.00%	0.00
Total Revenue:		0.00	0.00	0.00	0.00%	1,500,000.00	11,856,790.91	10,356,790.91	690.45%	1,994,000.00
Expense										
Department: 60 - Vehicles										
<a href="#">02-60-522000-0000</a>	Capital Outlay - Revenue Vehicles	0.00	0.00	0.00	0.00%	4,975,605.00	5,036,283.62	(60,678.62)	-1.22%	5,658,605.00
<a href="#">02-60-522000-0001</a>	Capital Outlay - Service Vehicles	0.00	0.00	0.00	0.00%	150,000.00	197,524.79	(47,524.79)	-31.68%	150,000.00
<a href="#">02-60-522000-0002</a>	Capital Outlay - Refurbished Revenue V...	0.00	0.00	0.00	0.00%	1,350,000.00	447,209.60	902,790.40	66.87%	1,350,000.00
Total Department: 60 - Vehicles:		0.00	0.00	0.00	0.00%	6,475,605.00	5,681,018.01	794,586.99	12.27%	7,158,605.00
Department: 62 - Equipment										
<a href="#">02-62-522000-0009</a>	Capital Outlay - Communication/Inform...	11,245.50	0.00	11,245.50	100.00%	112,455.00	0.00	112,455.00	100.00%	135,000.00

# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 10/31/2025

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">02-62-522000-0010</a>	Capital Outlay- Other Capital Investment	1,666.00	52,666.69	(51,000.69)	-3,061.27%	16,660.00	130,844.67	(114,184.67)	-685.38%	20,000.00
	<b>Total Department: 62 - Equipment:</b>	<b>12,911.50</b>	<b>52,666.69</b>	<b>(39,755.19)</b>	<b>-307.91%</b>	<b>129,115.00</b>	<b>130,844.67</b>	<b>(1,729.67)</b>	<b>-1.34%</b>	<b>155,000.00</b>
	<b>Total Expense:</b>	<b>12,911.50</b>	<b>52,666.69</b>	<b>(39,755.19)</b>	<b>-307.91%</b>	<b>6,604,720.00</b>	<b>5,811,862.68</b>	<b>792,857.32</b>	<b>12.00%</b>	<b>7,313,605.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,500,000.00</b>	<b>11,856,790.91</b>	<b>10,356,790.91</b>	<b>690.45%</b>	<b>1,994,000.00</b>
	<b>Total Fund: 02 - Capital Fund:</b>	<b>(12,911.50)</b>	<b>(52,666.69)</b>	<b>(39,755.19)</b>		<b>(5,104,720.00)</b>	<b>6,044,928.23</b>	<b>11,149,648.23</b>		<b>(5,319,605.00)</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%	1,200,000.00
	<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>1,200,000.00</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>1,200,000.00</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%	1,200,000.00
	<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>1,200,000.00</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>1,200,000.00</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>1,200,000.00</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	0.00	0.00	0.00	0.00%	320,000.00	320,000.00	0.00	0.00%	320,000.00
	<b>Total Department: 00 - Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>320,000.00</b>
<b>Department: 80 - Admin of Housing Programs</b>										
<a href="#">04-80-407990-2000</a>	Rent - Leased Properties	0.00	7,479.80	7,479.80	0.00%	0.00	22,190.18	22,190.18	0.00%	0.00
	<b>Total Department: 80 - Admin of Housing Programs:</b>	<b>0.00</b>	<b>7,479.80</b>	<b>7,479.80</b>	<b>0.00%</b>	<b>0.00</b>	<b>22,190.18</b>	<b>22,190.18</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	4,373.16	3,570.78	(802.38)	-18.35%	43,731.60	43,838.15	106.55	0.24%	52,499.00
	<b>Total Department: 81 - Quail Run 1:</b>	<b>4,373.16</b>	<b>3,570.78</b>	<b>(802.38)</b>	<b>-18.35%</b>	<b>43,731.60</b>	<b>43,838.15</b>	<b>106.55</b>	<b>0.24%</b>	<b>52,499.00</b>
<b>Department: 91 - Housing Ops LCV</b>										
<a href="#">04-91-407990-2000</a>	LCV - rent income	5,685.72	2,254.34	(3,431.38)	-60.35%	56,857.20	54,183.18	(2,674.02)	-4.70%	68,256.00
	<b>Total Department: 91 - Housing Ops LCV:</b>	<b>5,685.72</b>	<b>2,254.34</b>	<b>(3,431.38)</b>	<b>-60.35%</b>	<b>56,857.20</b>	<b>54,183.18</b>	<b>(2,674.02)</b>	<b>-4.70%</b>	<b>68,256.00</b>
<b>Department: 92 - Housing Ops Gypsum Apt</b>										
<a href="#">04-92-407990-2000</a>	KRC - rent income	1,439.42	1,450.00	10.58	0.74%	14,394.20	13,461.21	(932.99)	-6.48%	17,280.00
	<b>Total Department: 92 - Housing Ops Gypsum Apt:</b>	<b>1,439.42</b>	<b>1,450.00</b>	<b>10.58</b>	<b>0.74%</b>	<b>14,394.20</b>	<b>13,461.21</b>	<b>(932.99)</b>	<b>-6.48%</b>	<b>17,280.00</b>



# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 10/31/2025

	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 93 - Housing Ops All Other Locations</b>									
<a href="#">04-93-407990-2000</a> Riverdance - rent expense	2,878.84	800.00	(2,078.84)	-72.21%	28,788.40	30,912.65	2,124.25	7.38%	34,560.00
<b>Total Department: 93 - Housing Ops All Other Locations:</b>	<b>2,878.84</b>	<b>800.00</b>	<b>(2,078.84)</b>	<b>-72.21%</b>	<b>28,788.40</b>	<b>30,912.65</b>	<b>2,124.25</b>	<b>7.38%</b>	<b>34,560.00</b>
<b>Department: 94 - Broadway</b>									
<a href="#">04-94-407990-2000</a> Broadway - rent income	2,339.06	1,548.32	(790.74)	-33.81%	23,390.60	18,373.10	(5,017.50)	-21.45%	28,080.00
<b>Total Department: 94 - Broadway:</b>	<b>2,339.06</b>	<b>1,548.32</b>	<b>(790.74)</b>	<b>-33.81%</b>	<b>23,390.60</b>	<b>18,373.10</b>	<b>(5,017.50)</b>	<b>-21.45%</b>	<b>28,080.00</b>
<b>Department: 95 - Miller Road</b>									
<a href="#">04-95-407990-2000</a> CMC - rent income	4,318.27	4,200.50	(117.77)	-2.73%	43,182.70	46,962.99	3,780.29	8.75%	51,840.00
<b>Total Department: 95 - Miller Road:</b>	<b>4,318.27</b>	<b>4,200.50</b>	<b>(117.77)</b>	<b>-2.73%</b>	<b>43,182.70</b>	<b>46,962.99</b>	<b>3,780.29</b>	<b>8.75%</b>	<b>51,840.00</b>
<b>Department: 96 - Eby Creek</b>									
<a href="#">04-96-407990-2000</a> Overlook @ Eby creek - rent income	4,318.27	2,638.80	(1,679.47)	-38.89%	43,182.70	44,003.19	820.49	1.90%	51,840.00
<b>Total Department: 96 - Eby Creek:</b>	<b>4,318.27</b>	<b>2,638.80</b>	<b>(1,679.47)</b>	<b>-38.89%</b>	<b>43,182.70</b>	<b>44,003.19</b>	<b>820.49</b>	<b>1.90%</b>	<b>51,840.00</b>
<b>Department: 97 - Housing Operations The Pike</b>									
<a href="#">04-97-407990-2000</a> The Pike - rent income	4,398.24	1,511.00	(2,887.24)	-65.65%	43,982.40	22,026.91	(21,955.49)	-49.92%	52,800.00
<b>Total Department: 97 - Housing Operations The Pike:</b>	<b>4,398.24</b>	<b>1,511.00</b>	<b>(2,887.24)</b>	<b>-65.65%</b>	<b>43,982.40</b>	<b>22,026.91</b>	<b>(21,955.49)</b>	<b>-49.92%</b>	<b>52,800.00</b>
<b>Total Revenue:</b>	<b>29,750.98</b>	<b>25,453.54</b>	<b>(4,297.44)</b>	<b>-14.44%</b>	<b>617,509.80</b>	<b>615,951.56</b>	<b>(1,558.24)</b>	<b>-0.25%</b>	<b>677,155.00</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%	40,000.00	0.00	40,000.00	100.00%	40,000.00
<a href="#">04-80-503050-0010</a> Contract Services General	916.30	160.00	756.30	82.54%	9,163.00	4,349.88	4,813.12	52.53%	11,000.00
<a href="#">04-80-505020-0001</a> WIFI And Utilites	2,915.50	821.40	2,094.10	71.83%	29,155.00	10,564.48	18,590.52	63.76%	35,000.00
<a href="#">04-80-509900-0001</a> Employee housing onboarding expense	0.00	0.00	0.00	0.00%	0.00	1,760.25	(1,760.25)	0.00%	0.00
<b>Total Department: 80 - Admin of Housing Programs:</b>	<b>3,831.80</b>	<b>981.40</b>	<b>2,850.40</b>	<b>74.39%</b>	<b>78,318.00</b>	<b>16,674.61</b>	<b>61,643.39</b>	<b>78.71%</b>	<b>86,000.00</b>
<b>Department: 81 - Quail Run 1</b>									
<a href="#">04-81-504990-0011</a> Materials & Supplies	833.00	0.00	833.00	100.00%	8,330.00	6,356.86	1,973.14	23.69%	10,000.00
<a href="#">04-81-510125-0000</a> HOA Dues	599.76	720.00	(120.24)	-20.05%	5,997.60	7,200.00	(1,202.40)	-20.05%	7,200.00
<b>Total Department: 81 - Quail Run 1:</b>	<b>1,432.76</b>	<b>720.00</b>	<b>712.76</b>	<b>49.75%</b>	<b>14,327.60</b>	<b>13,556.86</b>	<b>770.74</b>	<b>5.38%</b>	<b>17,200.00</b>
<b>Department: 91 - Housing Ops LCV</b>									
<a href="#">04-91-504990-0011</a> LCV - Materials & Supplies	108.29	2,263.76	(2,155.47)	-1,990.46%	1,082.90	3,059.96	(1,977.06)	-182.57%	1,300.00
<a href="#">04-91-512130-0000</a> LCV - Rent Expense	6,637.17	7,201.24	(564.07)	-8.50%	66,371.70	71,760.88	(5,389.18)	-8.12%	79,678.00
<b>Total Department: 91 - Housing Ops LCV:</b>	<b>6,745.46</b>	<b>9,465.00</b>	<b>(2,719.54)</b>	<b>-40.32%</b>	<b>67,454.60</b>	<b>74,820.84</b>	<b>(7,366.24)</b>	<b>-10.92%</b>	<b>80,978.00</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%	1,083.30	212.16	871.14	80.42%	1,300.00
<a href="#">04-92-512130-0000</a> KRC - rent expense	2,798.88	4,300.00	(1,501.12)	-53.63%	27,988.80	36,002.64	(8,013.84)	-28.63%	33,600.00
<b>Total Department: 92 - Housing Ops Gypsum Apt:</b>	<b>2,907.21</b>	<b>4,300.00</b>	<b>(1,392.79)</b>	<b>-47.91%</b>	<b>29,072.10</b>	<b>36,214.80</b>	<b>(7,142.70)</b>	<b>-24.57%</b>	<b>34,900.00</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%	1,082.90	0.00	1,082.90	100.00%	1,300.00

# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 10/31/2025

		October Budget	October 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	4,506.19	2,400.00	2,106.19	46.74%	45,061.90	61,410.00	(16,348.10)	-36.28%	54,096.00
<b>Total Department: 93 - Housing Ops All Other Locations:</b>		<b>4,614.48</b>	<b>2,400.00</b>	<b>2,214.48</b>	<b>47.99%</b>	<b>46,144.80</b>	<b>61,410.00</b>	<b>(15,265.20)</b>	<b>-33.08%</b>	<b>55,396.00</b>
<b>Department: 94 - Broadway</b>										
<a href="#">04-94-504990-0011</a>	Broadway - Materials & Supplies	108.29	0.00	108.29	100.00%	1,082.90	501.60	581.30	53.68%	1,300.00
<a href="#">04-94-512130-0000</a>	Broadway - rent expense	2,598.96	3,000.00	(401.04)	-15.43%	25,989.60	30,000.00	(4,010.40)	-15.43%	31,200.00
<b>Total Department: 94 - Broadway:</b>		<b>2,707.25</b>	<b>3,000.00</b>	<b>(292.75)</b>	<b>-10.81%</b>	<b>27,072.50</b>	<b>30,501.60</b>	<b>(3,429.10)</b>	<b>-12.67%</b>	<b>32,500.00</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%	1,082.90	0.00	1,082.90	100.00%	1,300.00
<a href="#">04-95-512130-0000</a>	CMC - rent expense	9,944.02	9,948.00	(3.98)	-0.04%	99,440.20	100,943.89	(1,503.69)	-1.51%	119,376.00
<b>Total Department: 95 - Miller Road:</b>		<b>10,052.31</b>	<b>9,948.00</b>	<b>104.31</b>	<b>1.04%</b>	<b>100,523.10</b>	<b>100,943.89</b>	<b>(420.79)</b>	<b>-0.42%</b>	<b>120,676.00</b>
<b>Department: 96 - Eby Creek</b>										
<a href="#">04-96-504990-0011</a>	Overlook @ Eby creek - Materials & Sup...	108.29	351.02	(242.73)	-224.15%	1,082.90	1,980.07	(897.17)	-82.85%	1,300.00
<a href="#">04-96-512130-0000</a>	Overlook @ Eby creek - rent expense	8,939.42	12,515.74	(3,576.32)	-40.01%	89,394.20	105,407.28	(16,013.08)	-17.91%	107,316.00
<b>Total Department: 96 - Eby Creek:</b>		<b>9,047.71</b>	<b>12,866.76</b>	<b>(3,819.05)</b>	<b>-42.21%</b>	<b>90,477.10</b>	<b>107,387.35</b>	<b>(16,910.25)</b>	<b>-18.69%</b>	<b>108,616.00</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%	1,082.90	0.00	1,082.90	100.00%	1,300.00
<a href="#">04-97-512130-0000</a>	The Pike rent expense	8,636.54	2,483.85	6,152.69	71.24%	86,365.40	48,920.74	37,444.66	43.36%	103,680.00
<b>Total Department: 97 - Housing Operations The Pike:</b>		<b>8,744.83</b>	<b>2,483.85</b>	<b>6,260.98</b>	<b>71.60%</b>	<b>87,448.30</b>	<b>48,920.74</b>	<b>38,527.56</b>	<b>44.06%</b>	<b>104,980.00</b>
<b>Total Expense:</b>		<b>50,083.81</b>	<b>46,165.01</b>	<b>3,918.80</b>	<b>7.82%</b>	<b>540,838.10</b>	<b>490,430.69</b>	<b>50,407.41</b>	<b>9.32%</b>	<b>641,246.00</b>
<b>Total Revenues</b>		<b>29,750.98</b>	<b>25,453.54</b>	<b>(4,297.44)</b>	<b>-14.44%</b>	<b>617,509.80</b>	<b>615,951.56</b>	<b>(1,558.24)</b>	<b>-0.25%</b>	<b>677,155.00</b>
<b>Total Fund: 04 - Housing Fund:</b>		<b>(20,332.83)</b>	<b>(20,711.47)</b>	<b>(378.64)</b>		<b>76,671.70</b>	<b>125,520.87</b>	<b>48,849.17</b>		<b>35,909.00</b>
<b>Report Total:</b>		<b>(116,377.53)</b>	<b>23,865.03</b>	<b>140,242.56</b>		<b>(3,136,901.18)</b>	<b>10,025,122.45</b>	<b>13,162,023.63</b>		<b>(4,682,746.00)</b>



## Eagle Valley Transportation Authority, CO

# My Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

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>						
TERM VENDOR	Term Vendor	10/01/2025	Regular	0.00	1,357.99	10591
ACC	Alejandro Torres Ibarra	10/06/2025	Regular	0.00	150.00	10592
AES	Alliance Electric Solutions LLC	10/06/2025	Regular	0.00	33,903.00	10593
BLUE MONSTER	Blue Monster Service LLC	10/06/2025	Regular	0.00	250.00	10594
Clean Up	Clean Up Janitorial Services LLC	10/06/2025	Regular	0.00	470.00	10595
COLLETT	Collett Enterprises, Inc.	10/06/2025	Regular	0.00	2,654.70	10596
ECH&D	Eagle County Housing & Development	10/06/2025	Regular	0.00	9,948.00	10597
ECH&D	Eagle County Housing & Development	10/06/2025	Regular	0.00	3,000.00	10598
EV TEMPS	Eagle Valley Temps	10/06/2025	Regular	0.00	1,072.00	10599
ACE	Gypsum Eagle Ace Hardware LLC	10/06/2025	Regular	0.00	44.53	10600
HIGH FIVE	High Five Access Media	10/06/2025	Regular	0.00	1,950.00	10601
KRC PROPERTIES	KRC Properties	10/06/2025	Regular	0.00	4,300.00	10602
LAKE CREEK	Lake Creek Village Apt	10/06/2025	Regular	0.00	7,201.24	10603
LTG	Luminator Technology Group Global LLC	10/06/2025	Regular	0.00	8,309.00	10604
PARKVILLE WD	Parkville Water District	10/06/2025	Regular	0.00	82.60	10605
QUAIL RUN	Quail Run	10/06/2025	Regular	0.00	360.00	10606
Quench	Quench USA, Inc.	10/06/2025	Regular	0.00	5,040.00	10607
RIVER DANCE	River Dance	10/06/2025	Regular	0.00	2,400.00	10608
SP PLUS	SP Plus	10/06/2025	Regular	0.00	133,932.23	10609
SIPA	Statewide Internet Portal Authority	10/06/2025	Regular	0.00	1,932.16	10610
PIKE	The Pike	10/06/2025	Regular	0.00	2,483.85	10611
TRYBE	Trybe Property Management	10/06/2025	Regular	0.00	9,284.35	10612
Uline	Uline, Inc	10/06/2025	Regular	0.00	5,564.91	10613
VVP	Vail Valley Partnership	10/06/2025	Regular	0.00	2,000.00	10614
Xcel	Xcel Energy	10/06/2025	Regular	0.00	441.00	10615
AT&T	AT&T Mobility, LLC	10/10/2025	Regular	0.00	10,121.80	10616
CONSUELO HERNANDEZ	Consuelo Hernandez	10/10/2025	Regular	0.00	800.00	10617
CRS	CRS of Colorado	10/10/2025	Regular	0.00	88.00	10618
Elite	Elite Asphalt Services LLC	10/10/2025	Regular	0.00	43,500.00	10619
JLS	Juliet Lima Solutions LLC	10/10/2025	Regular	0.00	2,500.00	10620
Love in Practice	Karah Maloley	10/10/2025	Regular	0.00	2,614.60	10621
KNS	KNS Broadcasting	10/10/2025	Regular	0.00	396.00	10622
AVON	Town of Avon	10/10/2025	Regular	0.00	30,699.10	10623
ECG Finance	Eagle County Government Finance	10/16/2025	Regular	0.00	22,056.29	10624
EV TEMPS	Eagle Valley Temps	10/16/2025	Regular	0.00	1,072.00	10625
ACE	Gypsum Eagle Ace Hardware LLC	10/16/2025	Regular	0.00	173.82	10626
Intercom	Intercom, Inc	10/16/2025	Regular	0.00	1,698.84	10627
ISTONISH	Istonish, Inc.	10/16/2025	Regular	0.00	7,659.46	10628
PDS	PDS Inc.	10/16/2025	Regular	0.00	1,150.69	10629
PROCOM	Procom LLC	10/16/2025	Regular	0.00	1,902.25	10630
TYLER TECH	Tyler Technologies, Inc.	10/16/2025	Regular	0.00	34,375.50	10631
CGCS	Capitol Government Contract Specialists	10/23/2025	Regular	0.00	1,200.00	10632
COLLETT	Collett Enterprises, Inc.	10/23/2025	Regular	0.00	897.00	10633
ECFM	Eagle County Facilities Management	10/23/2025	Regular	0.00	68,753.19	10634
EC Fleet	Eagle County Fleet Services	10/23/2025	Regular	0.00	146,796.98	10635
EV TEMPS	Eagle Valley Temps	10/23/2025	Regular	0.00	1,072.00	10636
FEHR & PEERS	Fehr & Peers	10/23/2025	Regular	0.00	46,664.36	10637
Doctors on Call	Guy J. Kovacevich, M.D, P.C.	10/23/2025	Regular	0.00	1,440.00	10638
MOUNTAINREC	Mountain Recreation District	10/23/2025	Regular	0.00	450.00	10639
Shades Of Green	Scott A Green	10/23/2025	Regular	0.00	12,775.00	10640
Graizing	The Catered Event, LLC	10/23/2025	Regular	0.00	417.00	10641
Transdev	Transdev Fleet Services, Inc	10/23/2025	Regular	0.00	149,348.39	10642
Xcel	Xcel Energy	10/23/2025	Regular	0.00	441.00	10643
TERM VENDOR	Term Vendor	10/24/2025	Regular	0.00	3,170.53	10644

**My Check Report**
**Date Range: 10/01/2025 - 10/31/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TERM VENDOR	Term Vendor	10/24/2025	Regular	0.00	1,567.29	10645
AMT	Always Mountain Time	10/30/2025	Regular	0.00	2,800.00	10646
Clean Up	Clean Up Janitorial Services LLC	10/30/2025	Regular	0.00	250.00	10647
COLLETT	Collett Enterprises, Inc.	10/30/2025	Regular	0.00	91.80	10648
CONSUELO HERNANDEZ	Consuelo Hernandez	10/30/2025	Regular	0.00	160.00	10649
CPS HR	Cooperative Personnel Services	10/30/2025	Regular	0.00	1,690.00	10650
EVBH	Eagle Valley Mental Health	10/30/2025	Regular	0.00	2,443.00	10651
EV TEMPS	Eagle Valley Temps	10/30/2025	Regular	0.00	1,340.00	10652
Employers C	Employers Council	10/30/2025	Regular	0.00	4,500.00	10653
NAPA	Glenwood Spring Auto Parts Inc.	10/30/2025	Regular	0.00	250.97	10654
GRAVES	Graves Consulting, LLC	10/30/2025	Regular	0.00	2,100.00	10655
ACE	Gypsum Eagle Ace Hardware LLC	10/30/2025	Regular	0.00	240.53	10656
HYFYVE	HyFyve	10/30/2025	Regular	0.00	5,195.00	10657
KRC PROPERTIES	KRC Properties	10/30/2025	Regular	0.00	4,300.00	10658
QUAIL RUN	Quail Run	10/30/2025	Regular	0.00	1,080.00	10659
RIVER DANCE	River Dance	10/30/2025	Regular	0.00	2,620.00	10660
SGM	Schmueser Gordon Meyer, Inc.	10/30/2025	Regular	0.00	5,525.91	10661
SP PLUS	SP Plus	10/30/2025	Regular	0.00	136,036.67	10662
SIPA	Statewide Internet Portal Authority	10/30/2025	Regular	0.00	1,857.43	10663
UNIFIRST	UniFirst Corporation	10/30/2025	Regular	0.00	1,557.52	10664
VVW	Vail Valley Works	10/30/2025	Regular	0.00	500.00	10665
Gun Jockey	Victor Pena	10/30/2025	Regular	0.00	-7,650.23	10666
Gun Jockey	Victor Pena	10/30/2025	Regular	0.00	7,650.23	10666
Calo	Wyatt Thomas Shomion	10/30/2025	Regular	0.00	1,442.00	10667
PINNACOL	Pinnacol Assurance	10/21/2025	Bank Draft	0.00	18,707.00	DFT0000060
FB CC	FirstBank CC	10/21/2025	Bank Draft	0.00	31,740.72	DFT0000061
CEBT	CEBT Payments	10/10/2025	Bank Draft	0.00	140,270.52	DFT0000071

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

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	77	0.00	1,017,563.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,650.23
Bank Drafts	3	3	0.00	190,718.24
EFT's	0	0	0.00	0.00
	<b>110</b>	<b>81</b>	<b>0.00</b>	<b>1,200,631.72</b>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	77	0.00	1,017,563.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,650.23
Bank Drafts	3	3	0.00	190,718.24
EFT's	0	0	0.00	0.00
	110	81	0.00	1,200,631.72

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	10/2025	1,200,631.72
			1,200,631.72



**To:** The Core Transit Board

**From:** Sanjok Timilsina, Finance Director

**Meeting Date:** 12/10/2025

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**SUBJECT:** Core Transit Investment Policy Updates

**RECOMMENDED ACTIONS:** Approve the updated investment policy as presented.

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**Background**

In May 2024 the board adopted the Core Transit's (the "Authority") first-ever investment policy. The policy outlined the principles, methods, and procedures to ensure investments align with Core Transit's long-term financial health and mission. In June 2025, the Board approved the first revision of the investment policy.

**Proposed Changes:**

Current investment policy in place outlines that investment income will be allocated to the various funds based on their respective share of the investible funds. During the budget work session, the allocation of interest income was discussed and staff received direction from the board about accounting all the interest income in the General Fund instead of allocating it across different funds. In FY 2026, all the interest income is budgeted in the General Fund.

The proposed change is recommended to simplify accounting of interest. A word document with track changes is presented in the board packet for the reference. Staff recommend the Board to approve the updated investment policy as presented.

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**Attachments:**

1. Core Transit Investment Policy
-



## CORE TRANSIT POLICY

Policy Name:	Investment Policy				
Responsible Administrator:	Director of Finance				
Approval Authority:	Board of Directors	First Adopted:	May 2024	Last Adopted:	June 2025

### PURPOSE

It is the policy of Core Transit (the “Authority”) to invest its funds in a manner which will provide maximum security with the highest investment return while meeting the daily cash flow demands of the Authority and conforming to all State and local statutes governing the investment of public funds.

The Authority’s Board of Directors (“Board”) is committed to the responsible management of its financial resources. Effective investment strategies are crucial for achieving the financial goals, ensuring long-term sustainability of the operations, and, ultimately, delivering reliable services to the community.

### SCOPE

This Investment Policy applies to the management of all Authority funds. It outlines the methods, procedures, and practices for the effective investment management of all investable funds under the Authority’s control. Except for funds in certain restricted and special funds, the Authority consolidates its funds to maximize investment earnings and efficiencies with regard to safekeeping and administration. Investment income will be ~~allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles. Interest earnings shall be distributed to the individual funds on a quarterly basis. recorded in the General Fund.~~

The Authority functions under the direction of an Executive Director appointed by a seven member Board of Directors. The Authority has legal authority to establish and implement standards for its cash and investment management operations.

This investment policy replaces any previous Investment Policy of Investment Procedures of the Authority. The investment guidelines outlined below have been written to comply with various regulatory requirements under which the Authority operates. This investment Policy was endorsed and adopted by the Board and is effective as of the 10<sup>th</sup> day of ~~June~~ December, 2025.

## PRUDENCE

The standard of prudence to be used for managing the Authority's assets is the "prudent investor" rule applicable to a fiduciary that states, "Investments shall be made with judgment and care, under the circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment considering the probable safety of their capital as well as the probable income to be derived." (C.R.S. § 15-1-304, Standard for Investments).

The Authority's overall investment program shall be designed and managed with a degree of professionalism that is worthy of the public trust. The Authority recognizes that no investment is totally free of risk and that the investment activities of the Authority are a matter of public record. Accordingly, the Authority recognizes that occasional measured losses are inevitable in a diversified portfolio and shall be considered within the context of the overall portfolio's return, provided that this Investment Policy has been followed and that the sale of a security prior to maturity is in the best long-term interest of the Authority.

In accordance with C.R.S. § 24-75-601.4, the Treasurer and other authorized investment personnel acting in accordance with the Investment Policy and written Authority procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that the deviations from expectations are reported in a timely fashion to the Authority's Executive Director and reasonable and appropriate action is taken to control adverse developments.



## OBJECTIVES

All funds held by the Authority shall be invested in a manner consistent with all applicable Authority policies, codes, and resolutions, Colorado State Statutes, and Federal regulations. The primary objectives of the Authority's investment strategy are as follows:

- A. **Safety:** The safety of the principal is the paramount objective to ensure the security and preservation of the Authority's capital in the overall investment portfolio. This is achieved by minimizing credit risk and interest rate risk.
  - 1. Credit Risk Mitigation: The Authority will:
    - i. Limit investments to the financial institutions fully insured by the FDIC or NCUA (National Credit Union Association) or which are approved to accept public deposits, and which have pledged eligible collateral to secure uninsured public funds on deposit with such institution in accordance with the requirements of the Public Deposit Protection Act ("PDPA").
    - ii. Diversify the portfolio to minimize potential losses from individual securities with a focus on a variety of fixed-income asset classes.
  - 2. Interest Rate Risk Management: The Authority will :
    - i. Structure the portfolio such that securities mature close to anticipated cash needs, minimizing the need for open market sales prior to maturity.
    - ii. Invest operational funds primarily in short- to intermediate-term securities, approved local government investment pools, approved money market mutual funds, and certificate of deposits.
- B. **Liquidity:** The investment portfolio will remain sufficiently liquid to meet all anticipated operational requirements that may be reasonably anticipated. Investments will be chosen to match the Authority's expected cash disbursements to ensure adequate funds are available for projected financial obligations. Since all possible cash demands cannot be anticipated, the portfolio should hold a significant quantity of securities with active secondary or resale markets.
- C. **Return:** The Authority's portfolio will strive to achieve a competitive market rate of return on available funds throughout budgetary and

economic cycles. Return on investment is of secondary importance compared to safety and liquidity objectives described above. Core investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

## DELEGATION OF AUTHORITY

The ultimate responsibility and authority for investment transactions involving the Authority resides with the Board. The Treasurer has been designated by the Board as responsible for overseeing investment decisions and activities and shall establish written administrative procedures for the operation of the Authority investment program consistent with this Investment Policy. The individuals listed in Appendix I are appointed to assist the Treasurer in implementing this Investment Policy. In the absence of the Treasurer, the persons listed in Appendix I are authorized to make investment decisions, transact business, and wire funds on behalf of the Authority. Any person acting under such authority shall act in accordance with the Investment Policy, established written procedures, and internal controls for the operation of the investment program.

The Treasurer may engage the support services of outside professionals, so long as it can be demonstrated that these services produce a net financial advantage and necessary financial protection of the Authority's resources. Such services may include engaging financial advisors in conjunction with debt issuance, investment advisors for portfolio management support, special legal representation, third-party custodial services, and appraisal of independent rating services. An appointed investment advisor may be granted limited investment discretion within the guidelines of this Investment Policy with regard to the Authority's assets placed under its management.

The Board, through its external auditors, will periodically review the compliance of the cash, treasury, and investment management practices with this Investment Policy.

## ETHICS AND CONFLICT OF INTEREST

Officers and employees involved in the investment process shall not engage in personal business activity that could conflict with the proper execution of the investment program or which could impair their ability to make impartial

investment decisions. Employees and investment officials shall comply with the rules of conduct set forth in C.R.S. §§ 24-18-104 and -109 and shall disclose to the Board any material financial interest in financial institutions that conduct business with the Authority, and they shall further disclose any personal financial/investment positions that could be related to the performance of the Authority's investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the Authority.

The Authority adheres to the Government Finance Officers Association's "Code of Professional Ethics," a copy of which is available online at <https://www.gfoa.org/code-of-ethics>.

## ELIGIBLE INVESTMENTS AND TRANSACTIONS

All investments for the Authority shall be made in accordance with the Colorado Revised Statutes as follows: C.R.S. § 11-10.5-101, *et seq.* Public Deposit Protection Act; C.R.S. § 11-47-101, *et seq.* Savings and Loan Association Public Deposit Protection Act; C.R.S. § 24-75-601, *et. seq.* Funds-Legal Investments for Governmental Units; C.R.S. § 24-75-603, *et seq.* Depositories; and C.R.S. § 24-75-701 and 702, *et seq.* Investment Funds-Local Government Pooling. Any revisions or extensions of these sections of the Colorado Revised Statutes will be assumed to be part of this Investment Policy immediately upon being enacted.

The Authority's Board has further restricted the investment of Authority funds to the following types of securities and transactions:

1. U.S. Treasury Obligations: Obligations in the form of treasury bills, notes, bonds, or certificates of indebtedness backed by the full faith and credit of the United States of America.
2. Federal Agency and Instrumentality Securities: Any security issued by, fully guaranteed by, or for which the full credit of the following is pledged for payment: the federal farm credit bank, the federal land bank, the federal home loan banks, the federal home loan mortgage corporation, the federal national mortgage association, the export-import bank, the Tennessee Valley Authority, the government national mortgage association, the world bank, or an entity or organization that is not listed in this paragraph but that is created by, or the creation of which is

authorized by, legislation enacted by the United States congress and that is subject to control by the federal government that is at least as extensive as that which governs an entity or organization listed in this paragraph.

3. Certificates of Deposit ("CDs"): CDs in any NCUA or FDIC-insured state or national bank or state or federal savings bank that is an eligible public depository as defined in C.R.S. § 11-10.5-103 and that at the time of purchase carries at least two credit ratings from any of the NRSROs and is not rated below "AA- or Aa3" or their equivalents by either rating. The maximum allowed investment at a time on CDs is 50% of the total investment portfolio.
4. Money Market Funds: Registered as an investment company under the Investment Company Act of 1940 that: 1) are "no-load" (i.e. no commission, sale, or fee is charged on purchases or sales of shares) and charge no 12b-1 fees; 2) seek a constant daily net asset value per share of \$1.00; and 3) have a weighted average maturity in accordance with Rule 2a-7 of the Investment Company Act of 1940.
5. Local Government Investment Pools: Organized pursuant to the provisions of Article 75, Title 24, Part 7 of C.R.S such as ColoTrust, or CSIP.
6. Interest-Bearing Bank Accounts or checking account: Either fully insured by the FDIC or approved to accept public deposits, and must have pledged eligible collateral to secure uninsured public funds on deposit with such institution in accordance with the requirements of the Public Deposit Protection Act ("PDPA").

It is the Authority's intent that the foregoing list of authorized securities be strictly interpreted. Any deviation from this list must be pre-approved by the Treasurer in writing after discussion with the Finance Committee.

## SELECTION OF BROKER/DEALERS

The Treasurer shall maintain a list of authorized broker/dealers and financial institutions which are approved for investment purposes and it shall be the policy of the Authority to purchase securities only from those authorized institutions and firms. To be eligible, a firm/bank must meet at least one of the following criteria:

1. Be recognized as a Primary Dealer by the Federal Reserve Bank of New York;

2. Be approved by the Treasurer after a comprehensive credit and capitalization analysis indicates the firm is adequately financed to conduct business with the Authority; or
3. Be an FDIC member and meet criteria in the Selection of Banks section of this Policy.

Broker/dealers and other financial institutions will be selected by the Treasurer on the basis of their expertise in public cash management and their ability to provide service to the Authority's account. Each broker/dealer, bank, or savings and loan authorized by the Treasurer shall be required to complete and annually update an Authority-approved Broker/Dealer Information Request Form and supply its most recent financial statements. The Treasurer shall maintain a file of the most recent Broker/Dealer Information Forms submitted by each firm approved for investment purposes. Brokers/dealers also shall attest in writing that they have received a copy of this Investment Policy.

## SELECTION OF BANKS AND SAVINGS BANKS

The Treasurer shall maintain a list of authorized banks and savings banks which are approved to provide depository and other banking services for the Authority. To be eligible for authorization, a bank or savings and loan must be a member of the FDIC and must meet the minimum credit criteria described below or credit analysis provided by commercially available bank rating services. Banks or savings banks failing to meet the minimum criteria, or in the judgement of the Treasurer no longer offering adequate safety to the Authority, will be removed from the list. The list will be updated annually to ensure current compliance.

The Authority shall utilize the commercially available bank rating services of PMA Financial Network, Inc. or Sheshunoff Information Services to perform a credit analysis on banks and savings banks seeking authorization. Data obtained from the bank rating services will include factors covering overall rating, liquidity, credit quality, interest rate spread, profitability, and capital adequacy.

To be eligible for designation to provide banking services, a financial institution shall qualify as a depository of public funds in Colorado as defined in C.R.S. § 24-75-603, shall provide the Authority certification of such qualification, and shall meet the following criteria:

- A. Have a Sheshunoff Public Finance Peer Group Rating of 30 or better on a scale of zero to ninety-nine being the highest quality for the most recent reporting quarter before the time of selection; or
- B. Have a PMA Financial Network, Inc. overall rating of three or better on a scale of one to five with one being the highest quality for the most recent reporting quarter before the time of selection.

The Treasurer shall maintain a file of the most recent credit rating analysis reports performed for each approved financial institution by one of the rating firms listed above. Independent credit analysis shall be performed semi-annually on all approved banks and savings banks.

## INVESTMENT DIVERSIFICATION

The Authority's objective is to diversify the investment instruments within the portfolio to avoid incurring unreasonable risks inherent in overinvesting in specific instruments, individual financial institutions, or maturities. However, the portfolio's asset allocation should be flexible depending upon the outlook for the economy, the securities markets, and the Authority's anticipated cash flow needs. The following guidelines are intended to ensure proper diversification.

<u>Instrument</u>	<u>Percent of Portfolio Allowed</u>
U.S. Treasuries	100%
Federal Agencies and Instrumentalities	50%
Certificates of Deposit ("CDs")	50%
Money Market Funds	100%
Local Government Investment Pools	100%
Interest-Bearing Bank Accounts	100%

## INVESTMENT MATURITY AND LIQUIDITY

Investments shall be limited to maturities not exceeding five years from the date of trade settlement unless otherwise approved in writing by the Treasurer.

The Authority's investable funds will be invested to meet cash flow projections. Authority funds (those funds the Authority will not need for expected short-term liabilities) will be identified through cash flow projections so they can be invested in the longer term when market conditions are favorable for such strategies.

## SAFEKEEPING AND CUSTODY

The Treasurer shall approve one or more financial institutions to provide safekeeping and custodial services for the Authority. Custodian banks will be selected on the basis of their ability to provide service to the Authority's account and the competitive pricing of their safekeeping-related services. An Authority approved Safekeeping Agreement shall be executed with each custodian bank prior to utilizing that bank's safekeeping services. To be eligible for designation as the Authority's safekeeping and custodian bank, a financial institution shall qualify as a depository of public funds in Colorado as defined in C.R.S. § 24-75-603 and C.R.S. § 11-10.5-103.

The purchase and sale of securities and repurchase agreement transactions shall be settled on a delivery versus payment basis. Ownership of all securities shall be perfected in the name of the Authority. Sufficient evidence to title shall be consistent with modern investment, banking, and Commercial practices.

All investment securities purchased by the Authority will be delivered by book entry and will be held in third-party safekeeping by the Authority's approved custodian bank, its correspondent bank, or the Depository Trust Company.

The Authority's custodian will be required to furnish the Authority with monthly reports on holdings of custodied securities and monthly reports on safekeeping activity.

## PERFORMANCE BENCHMARKS

The investment and cash management portfolio shall be designed to attain a market rate of return throughout budgetary and economic cycles, considering prevailing market conditions, risk constraints for eligible securities, and cash flow requirements.

The Authority shall use a dynamic benchmark rate of return for the Authority's investment portfolio. All fees involved with managing the portfolio should be included in computing the portfolio's rate of return. For those portfolios for which benchmark comparisons are appropriate, the quarterly investment

reports shall outline the Authority's total investment return and compare the portfolio's performance to a publicly available index of securities having similar quality and duration characteristics.

## REPORTING

An investment report shall be prepared and submitted to the Board monthly. The report shall list the Authority's investments, including their current market valuation and performance results. It shall also include a summary of investment earnings during the period. The accounting and reporting on the Authority's investment portfolio shall conform with Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board (GASB) recommended practices.

## POLICY REVISIONS

This Investment Policy shall be reviewed on an as needed basis by the Finance Committee and presented to the Board for approval.

## APPENDIX I

Investment decisions will be reviewed by the Finance Committee and the Treasurer will make the final decision.

The following persons are authorized to act on behalf of the Authority to assist the Treasurer in executing investment and banking transactions, transact investment business, and wire funds for investment purposes on behalf of the Authority as outlined in the Authority's Investment Policy:

- Authority Executive Director
- Authority Director of Finance





**To:** The Eagle Valley Transportation Authority d/b/a Core Transit Board  
**From:** Sanjok Timilsina, Finance Director

**Meeting Date:** 12/10/2025

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**SUBJECT:** Audit Services Engagement Letter

**RECOMMENDED ACTIONS:** Approve the engagement letter with Haynie & Company for the FY2025 audit in the amount up to \$30,000.

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**BACKGROUND:**

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government whose revenues or expenditures exceed \$750,000 in the fiscal year, must complete, and submit a copy of an audit of its financial statements to the Office of the State Auditor. Core Transit engaged Haynie & Company in the last two years for audit services.

Staff explored options with three accounting firms—Haynie & Company (Littleton, CO), McMahan & Associates (Avon, CO), and Maggard & Hood (Glenwood Springs, CO). All three firms submitted proposals with comparable scope and fees. After careful consideration, staff recommend proceeding with Haynie & Company to maintain continuity. This recommendation is based on their prior work with Core Transit, including conducting the initial two audits and helping establish the foundation for our current audit/accounting processes.

The board packet includes a letter of engagement from Haynie & Company for board consideration. The engagement letter outlines the scope and objectives of the audit, the auditor's responsibilities, management responsibilities, and the fees for services. The letter includes language that addresses the timing of the audit indicating



delivery of a report no later than July 31, 2026. Fees for anticipated services are estimated to be \$25,000 - \$27,000. There is an additional \$3,000 fee for the preparation of the financial statements.

Staff recommend the board to approve the engagement letter with Haynie & Company for the FY 2025 audit for the amount up to \$30,000.

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**FINANCIAL CONSIDERATIONS:** The FY25 budget included \$30,000 for audit services

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**ATTACHMENTS:**

1. Haynie & Co Engagement Letter

November 21, 2025

To the Members of the Board of Directors and Management

Core Transit  
PO Box 1070  
Gypsum, CO 81637

We are pleased to confirm our understanding of the services we are to provide for Core Transit (the “Authority”) for the year ended December 31, 2025.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of Core Transit as of and for the year ended December 31, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement Core Transit’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Core Transit’s RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management’s Discussion and Analysis.
- 2) Schedule of Revenues, Expenditures and Change in Fund Balance – Air Fund – Budget and Actual
- 3) Schedule of Revenues, Expenditures and Change in Fund Balance – Housing Service Fund – Budget and Actual

We have also been engaged to report on supplementary information other than RSI that accompanies the Authority’s financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other

records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditors' report on the financial statements:

- 1) Schedule of Revenues, Expenditures and Change in Fund Balance – Transit Capital Fund – Budget and Actual

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

#### **Auditors' Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

#### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Management override of controls
- Improper revenue recognition

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Authority's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

#### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair

presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

### **Other Services**

We will also assist in preparing the financial statements of the Authority in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Haynie & Company and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Colorado or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Haynie & Company personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the State of Colorado or its designee. The State of Colorado or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Christine McLeod is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on a mutually agreed upon date and to issue our report no later than July 31, 2026.

We estimate that our fees for the financial statement audit will range from \$25,000 to \$27,000, with an additional \$3,000 for the preparation of the financial statements. The audit fee includes expenses. Our invoices for these fees will be rendered each month as work progresses and are payable upon presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. Accounts in excess of 30 days will accrue finance charges at 1.5% per month. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

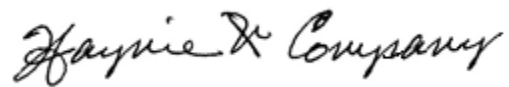
### **Reporting**

We will issue a written report upon completion of our audit of Core Transit's financial statements. Our report will be addressed to the Board of Directors and Management of Core Transit. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please print, sign and return it to us.

November 21, 2025  
Page 6 of 6

Sincerely,

A handwritten signature in cursive script that reads "Haynie & Company".

Haynie & Company

Response:

This letter correctly sets forth the understanding of Core Transit:

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Officer signature

---

Title

---

Date





**To:** The Core Transit Board

**From:** Tanya Allen, Executive Director

**Meeting Date:** 12/10/2025

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**SUBJECT:** Proposed 2026 Board Meeting Dates

**RECOMMENDED ACTIONS:** Discussion and direction

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**Background**

As part of our annual planning process, staff have prepared a proposed meeting schedule for calendar year 2026. Historically, the Board has met on the second Wednesday of each month at noon, and this draft continues with that established cadence. In 2025, the Board held evening meetings in April and September to encourage broader public participation and gather feedback on the winter and summer service schedules. Staff are recommending evening meetings again in April 2026 and September 2026. The official adoption of the 2026 meeting schedule will occur in January as part of the annual administrative resolution.

Staff reviewed the 2026 dates to identify any potential conflicts with federal holidays that may affect attendance or preparation. Three proposed dates fall close to holiday observances and may warrant discussion for rescheduling: July 8, September 9, and November 11 (Veterans Day). The November date needs to be rescheduled as it falls on Veterans Day.

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**Attachments:**

1. Proposed 2026 Board Meeting schedule
-

### Proposed 2026 Board Meeting Dates

January 14, 2026	12:00 pm	Avon Town Hall
February 11, 2026	12:00 pm	Avon Town Hall
March 11, 2026	12:00 pm	Avon Town Hall
April 8, 2026** EVENING MEETING	6:00 pm	Avon Town Hall
May 13, 2026	12:00 pm	Avon Town Hall
June 10, 2026	12:00 pm	Avon Town Hall
July 8, 2026**	12:00 pm	Avon Town Hall
August 12, 2026	12:00 pm	Avon Town Hall
September 9, 2026** EVENING MEETING	6:00 pm	Avon Town Hall
October 14, 2026	12:00 pm	Avon Town Hall
<b>November 11, 2026 - Federal Holiday</b>  Proposed Alternate Date: November 18	12:00 pm	Avon Town Hall

December 9, 2026	12:00 pm	Avon Town Hall
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**Core Transit**  
**Monthly Admin Board Report**  
**Reporting Month: December 2025**

**Name: Sanjok Timilsina**  
**Month: December 2025**  
**FINANCE REPORT**

**Sales Tax Revenue**

**Core Transit 0.5% Sales Tax Collections**

<b>Month Recognized</b>	<b>2023</b>	<b>2024</b>	<b>2025 Forecast</b>	<b>2025 Actual</b>
January		\$1,542,254	\$1,525,000	\$1,549,779
February	\$1,500,634	\$1,472,488	\$1,465,000	\$1,464,394
March	\$1,539,340	\$1,530,856	\$1,520,000	\$1,562,983
April	\$1,633,224	\$1,615,388	\$1,600,000	\$1,624,609
May	\$732,002	\$654,318	\$645,000	\$711,784
June	\$613,184	\$606,827	\$600,000	\$616,684
July	\$861,752	\$863,012	\$850,000	\$871,769
August	\$1,042,919	\$1,104,288	\$1,100,000	\$1,142,479
September	\$992,710	\$984,213	\$975,000	\$1,026,979
October	\$918,807	\$873,477	\$865,000	\$963,378
<b>Year to date</b>	<b>\$9,834,572</b>	<b>\$11,247,120</b>	<b>\$11,145,000</b>	<b>\$11,534,839</b>
November	\$720,961	\$736,248	\$725,000	Expected by 12/8
December	\$738,938	\$691,889	\$730,000	
<b>TOTAL</b>	<b>\$11,294,471</b>	<b>\$12,675,258</b>	<b>\$12,600,00</b>	<b>\$11,534,839</b>

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

## ECO Transit Sales Tax Collections

Month Recognized	2024 Actual	2025 Forecast	2025 Actual
January		\$1,365,000	\$1,439,569
February		\$1,415,000	\$1,679,961
March		\$1,490,000	\$1,594,542
April		\$605,000	\$753,306
May		\$555,000	\$671,919
June		\$795,000	\$921,475
July		\$1,025,000	\$1,169,899
August	\$948,653	\$905,000	\$1,069,988
September	\$962,818	\$810,000	\$1,034,204
October	\$776,024	\$678,000	Expected by 12/15
Year to date	<b>\$2,687,494</b>	<b>\$9,643,000</b>	<b>\$10,884,904*</b>
November	\$733,277	\$733,000	
December	\$1,508,982	\$1,372,000	
<b>TOTAL</b>	<b>\$4,929,753</b>	<b>\$11,748,000</b>	<b>\$10,884,904*</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 10.*

*\*The total balance includes \$678,000 accrual for October. It is presented this way so that it matches the financial statements number.*

## October 2025 Financial Summary

### Expenditures:

As of October 2025, year-to-date General Fund operating expenditures are unfavorable to the original budget by \$65,613. It is mainly because of higher than budgeted expenditures in vehicle operations department

(\$391k), fleet maintenance department (\$180k) and stop and shelter maintenance (\$115k). Vehicle operations department overage is mainly because of overtime hours incurred due to busy winter schedule and increased number of shadow buses. To address this, staff implemented a plan aimed at reducing overtime hours. Fleet maintenance department overage is mainly because of higher than anticipated maintenance needs. Staff decided to perform some much needed but unbudgeted asphalt works in Chambers, forest service and Leadville locations. Staff initially considered recording these items in the Capital Fund; however, after further review, they were determined to be more appropriate in the General Fund. This resulted in unfavorable result in facility maintenance departments. All these unfavorable results are due to operational needs. The FY 2025 budget was amended to capture these anticipated unfavorable results.

The unfavorable results are partially offset by cost savings in the following departments:

- General and Administration (\$163k),
- Finance and Risk Management (\$121k),
- Planning (\$141k)
- Marketing and Customer Service (\$44k)

Cost savings in planning department is because of the timing of 10-Year Transit Plan invoices. YTD expenditure represents 81% of the operating budget excluding the transfers.

Capital expenditures are favorable to budget by \$793k, primarily due to fewer-than-planned bus refurbishments. Of the three budgeted refurbishments, only one has been completed to date and there are no plans to move forward with additional refurbishments at this time. Staff are planning to reallocate some of the savings into the following areas:

- Five hybrid buses budget overage - \$61k
- Bus wash equipment installation - \$53k
- Dotsero asphalt replacement - \$50k
- Swift Gulch charging station – \$38k

- Truck – maintenance - \$70k
- New video conferencing equipment - \$20k

**Total - \$292k**

Out of the above listed items, purchase of hybrid buses, purchase of a maintenance truck, new video conferencing equipment, and bus wash equipment installation projects are completed. Swift Gulch charging station project is ongoing.

Housing fund expenditures are slightly favorable to the budget as of year-to-date October 2025.

### **Revenue:**

Revenues to date represent approximately 94% of the revenues projected for the entire year's budget. The Authority's revenue year-to-date is favorable to the budget by \$2,029,139. Favorable revenue is mainly because of higher interest income (\$275k), higher Core Transit sales tax receipts (\$390k), and higher ECO sales tax receipts (\$1.24M).

### **Bottom-line:**

Overall, revenue over expenditures is favorable by \$13.16M as of October 2025 which includes favorable results in the General Fund by \$1.96M, Capital Fund by \$11.15M and Housing Fund by \$49k.

### **Key Highlights:**

- Payroll process improvement
- Continued Professional Education (CPE)

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

Now that the budget has been approved and we are not yet in the year-end cycle, the Finance Department has a brief window to focus on internal process improvements. Staff are using this time to revisit and refine the payroll process. Our objective is to ensure the continued delivery of accurate and reliable payroll, which aligns with **Goal 1: Put**



**our team first** – Create a culture of trust, clear communication, and team-based problem solving.

To maintain a CPA license, Sanjok is required to complete 80 hours of Continuing Professional Education (CPE) on a biannual basis. A portion of Sanjok's time is also being dedicated to fulfilling these ongoing professional requirements. The focus areas of the CPE have been payroll process improvement and the new Governmental Accounting Standard Board (GASB) standards. This aligns with **Goal 1: Put our team first** – Invest in training, skill-building, and pathways for career development.

### Looking Ahead

- Tyler ERP software – Finance Insight
- Year-end duties
- Refine payroll process
- Complete Continued Professional Education (CPE) for 2025

**NAME: Lance Trujillo**

**MONTH: December 2025**

## **IT REPORT**

### **Key Highlights:**

- SharePoint Modernization Project
- Network Penetration Testing
- ITS Project Progress
- Network Status, Support and Patching

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

These projects collectively support **Goal 2: Build Core Transit to Last**, ensuring a strong, secure, and scalable technology foundation.

#### **SharePoint Modernization Project**

IT has partnered with a contracted vendor to modernize the agency's SharePoint environment. This work includes rebuilding our SharePoint sites, improving site structure, and strengthening security controls. The project will enhance file storage, collaboration, and access management across the organization. Upcoming phases will focus on formalizing data-retention practices and implementing data-loss-prevention tools to ensure long-term governance and protection of agency information.

#### **Network Penetration Testing**

We have procured a network penetration-testing software tool that will allow us to perform internal assessments of our network security. Using this tool, IT will conduct tests at various times to identify potential vulnerabilities or exposures that require remediation. This testing is separate from the services provided by our Managed Service Provider (MSP) and will support a more comprehensive understanding of our cybersecurity posture.

## ITS Project Progress

IT has completed the agency's ITS Needs Assessment, which outlines current system gaps and future technology requirements. We have gathered preliminary quotes from two vendors and are currently awaiting a project plan and formal proposal from our existing ITS vendor. Once all proposals are received, we will evaluate options and determine the best path forward for modernizing our ITS environment.

## Network Status, Support & Patching Stats

### Network

The agency experienced no unplanned network outages during November. Routine firewall maintenance was completed with minimal operational impact. Network traffic continues to increase gradually. Our current bandwidth remains more than sufficient to support this growth.

Network Outages			
	9/2025	10/2025	11/2025
High (more than one day)	0	0	0
Medium (more than 1 hour)	0	0	0
Low (under 1 hour)	1	1	0
Planned outages	1	1	1

## Support Tickets

Our Managed Service Provider (MSP) continues to resolve support tickets in a timely manner, helping prevent urgent issues from escalating. While most requests still originate from the Core Transit IT team, we are beginning to see more staff members engaging directly with the MSP, indicating improved awareness and adoption of the support process.

Support ticket volume in our Intelligent Transit Systems (ITS) ticketing system, Fresh Desk, remained steady in November. As expected during schedule changes, we experienced an uptick in medium and high-severity tickets. The IT team responded to these issues promptly, ensuring minimal operational impact.

Istonish - Managed Service Provider			
	9/2025	10/2025	11/2025
Critical (P1)	0	0	0
High (P2)	0	0	0
Medium (P3)	0	0	0
Low (P4)	18	17	22
Total	18	17	22
Tickets closed in month	11	10	17

Fresh Desk - Intelligent Transit System (ITS)			
	9/2025	10/2025	11/2025
Critical	0	0	1
High	2	1	5
Medium	2	1	6
Low	29	19	20
Total	33	21	32
Tickets closed in month	32	19	16

## Devices and Patching

This consistent patching activity on our 43 windows 11 devices helps maintain computer & network stability, improve performance, and ensure that our devices remain secure and up to date.

Core IT Patching by category		
	Priority	11/2025
Critical updates	High	0
Service packs	High	0
Feature packs	Medium	0
Regular updates	Medium	28
Definition updates	Ongoing/Continuous	4
Update rollups	High when security-related	6
Security updates	Highest	1
Driver updates	Medium	74
Feature updates	Medium	8
Unspecified		0
Total		121

## Looking Ahead:

**SharePoint Project** – This project is about 50% complete now. We will start moving files, complete the employee information hub and provide employee documentation in the coming weeks.

**Swift Gulch internet** – The contract with Lumen is being reviewed now. We should be starting the installation services in January.

**ITS Project** – We will start our ITS modernization project in 2026. Look for updates on how we move forward with these changes.

**NAME: Dayana Herr**

**MONTH: December 2025**

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

**Key Highlights:**

- The department's communication and advertising efforts for the winter schedule launch on Nov 23<sup>rd</sup> helped ensure riders were informed, prepared, and aware of all service changes.
- We successfully completed the Customer Service Team retreat and training series, helping the team align on shared goals, expectations, and tools needed to provide the best support to our riders in advance of the busy winter season.
- We launched a campaign encouraging locals and visitors to take Core Transit to the Birds of Prey ski races and avoid the parking congestion expected for the event weekend.

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

Our communication and marketing efforts for the winter schedule launch supported **Goal 3: being safe, trustworthy, and accountable** and **Goal 4: improving our transit experience**. Sharing accurate, clear, and accessible information ensured riders understood the changes and felt prepared for the transition. Streamlining this transition has been a long-term goal for Core Transit, and thanks to the work of teams across the organization, we reduced confusion and improved the rider experience. Participating in the Beaver Creek event also strengthened our commitment to **Goal 5: Best serve our community** by engaging directly with community partners and riders to ensure they are well-informed and connected to all of our resources.

The Customer Service retreat and training had a strong impact. The team refreshed essential topics, learned new skills, and gained a deeper understanding of our brand and department expectations. This work supports **Goal 1: putting our people first** by investing in training, skill-building, and team development. We wrapped up the series with a team-building day that included a horseback-riding activity, which strengthened team connection and morale.

Our Birds of Prey campaign helped reinforce the benefits we want riders to remember, from skipping parking stress and winter driving to enjoying the chance to ride together with friends, family, and other community members heading to the races. This supports **Goal 4: Improve our transit experience** and **Goal 5: Best serve our community**.

### **In the news/blog post**

- [Birds of a Feather Roll Together - Fly to the races with Core Transit](#)
- [Get Ready to Ride! Our winter schedule is out.](#)
- [Core Transit seizes rare opportunity to redirect federal grant to purchase diesel buses after seeing hybrid buses struggle at altitude](#)
- [Colorado receives \\$60 million in federal funding for bus routes, including those in the mountains](#)
- [Van Beek: Everyone is thankful except the turkey](#)
- [Eagle County, Avon leaders come together to begin regional housing authority planning process](#)

### **Looking Ahead:**

- We look forward to supporting operations and riders throughout the holiday season, especially with our full bilingual customer service team and the different tools we have in place to assist riders.
- We are finalizing the department's KPIs so we can begin tracking and reporting on them consistently.
- We continue to receive invitations to winter community events, and we will attend these events to share information and support rider engagement throughout the season.

**NAME: Aryn Schlichting**

**MONTH: December 2025**

**DIRECTOR OF PEOPLE & CULTURE REPORT**

**Key Highlights:**

- **Onboarding:** Completed our 3rd consecutive month of larger onboarding classes, welcoming 7-8 new drivers per session.
- **Compensation:** Preparing for 2026 wage adjustments and 2025 bonus program rollout.

**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 our strategic staffing to support reliable service and reduce burnout.

2025 CENSUS	SEPT	OCT	NOV
NEW HIRES	8	7	8
SEPARATIONS	8	3	3
NET CHANGE	0	+4	+5
FULL-TIME	92	97	101
PART-TIME	8	8	7
SEASONAL	1	1	2
TOTAL	101	105	110

The net change of +5 employees in November is primarily due to successful recruitment for driver roles needed for winter operations.

**Turnover Rate**

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



Our current turnover rate is in-line with the industry average.

12-MONTH TURNOVER (TTM)*	SEPT	OCT	NOV
CORE TRANSIT	49%	50%	49%
INDUSTRY (VIA PAYLOCITY) **	55%	55%	57%

*\* 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.*

*\*\* We are using industry data from our payroll provider, Paylocity. Specifically, the Transit & Passenger Ground Transportation organizations using their service.*

**Onboarding**

Over the past three months, we’ve onboarded 7-8 new drivers per bi-weekly session, using each class to refine and improve our processes. This directly aligns with **Goal 1: Put our team first** and the supporting tactic to staff strategically to ensure reliable service and prevent burnout. By learning what works and addressing gaps, we’re ensuring operators are well prepared for success.

**Compensation**

Putting people first means offering competitive pay and ensuring employees fully understand their pay and compensation. With the newly approved 2026-2027 Open Range and Step Plans, all employees will see some adjustment in the last pay period of January to reflect updated ranges/steps. The People & Culture Team is finalizing the rollout with clear communication, timelines, and eligibility criteria to build trust through transparency.

**Looking Ahead:**

- Collaborate with Finance to implement wage increases for 2026 with approved plans.
- Communicate and set clear expectations for end of year Performance Insights conversations between all Admin-Manager employees.
- In December, we will partner with Operations to host multiple in-person meetings as part of our quarterly touch base with staff.

**NAME: Dave Levy**

**MONTH: December 2025**

## **PLANNING MANAGER REPORT**

### **Key Highlights:**

The Planning Department is advancing work on three key initiatives:

- Summer 2026 schedule development
- Grants: Colorado SB230 and FTA 5339 Bus and Bus Facilities Program
- 2025 5339(b) FTA 5339 Bus and Bus Facilities Grant Win Update

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

#### **Summer 2026 Schedule Development**

Work on the Summer 2026 schedule has begun. Key initial steps include issues identification, Summer 2025 survey data review, and staff feedback collection.

Later this month our cross-departmental schedule development team will meet to review community and staff feedback, and the project management plan that will guide the development process through schedule launch on April 13, 2026.

The seasonal schedule building process supports **Goal 5: Best serve our community** through the supporting tactic to seek feedback and collaborate with local partners to improve transit access.

#### **Grants**

We are working on the following grant applications:

SB230: part of a new tax on oil and gas companies in Colorado is available to support operations that can be directly tied to service and ridership growth. We submitted a revised application to CDOT on October 8. CDOT is evaluating the application, and we expect an award announcement in late December.

FTA-5339: Federal formula program that provides capital funds for the purpose of financing capital bus and bus related projects that support the continuation and expansion of transit services. We are seeking funds for multiple diesel buses through this grant. Our application was submitted on December 5, and awards will be announced in Q1 2026.

Pursuit of these grants supports **Goal 2: Build Core Transit to last**, through the supporting tactic to explore new revenue streams.

### **5339(b) Grant Win Update**

The FTA 5339(b) Buses and Bus Facilities Grant provides funding for transit agencies to buy and rehabilitate buses and bus facilities.

Core Transit pursued funding from this grant program to build or replace bus shelters across the system for stops that do not currently have a shelter, or where an existing shelter no longer meets minimum performance standards.

We sought funds for this purpose in response to multiple rounds of public outreach in connection with our 10-Year Plan that identified bus shelter improvements as among our highest capital priorities.

Our meritorious application was enhanced by the thoroughness of our Capital Plan and the outreach, service, and system analyses which informed it. Core Transit was awarded \$1,060,000.

Funding from this grant will enable us to construct or replace 25-30 bus shelters across the system over the next 2-3 years and improve rider comfort and safety.

This is the first of what we hope will be many examples of how we can leverage data and analysis from the 10-Year Plan to attract additional grant funding to support its implementation.

### **Looking Ahead:**

- 10-Year Plan implementation planning work will focus on identifying key questions to address for the organization and each department.

**NAME: Scott Robinson**

**MONTH: December 2025**

**Deputy Director REPORT**

**Key Highlights:**

- Performance Evaluation Check Ins
- Marketing Team Retreat & Thanksgiving Meals
- Public Outreach

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

Every quarter, I take the time to connect with my direct reports on their performance insights. Performance insights is our name for annual performance evaluations. It encompasses annual goals along with feedback requested from staff for their professional growth. We meet in Q1 to set direction for the year and then check in every quarter on progress. I was able to complete the final check in of the year with my staff. This helps us make a 'final push' plan for this year and start brainstorming for next year.

I was able to spend the day with the Marketing & Customer Service team as part of their team retreat. It was great to connect, learn more about what they've all been working on and talk about our shared expectations for the upcoming busy winter season. To show appreciation for our staff over the Thanksgiving holiday, we worked together to serve up home-cooked meals throughout the day on Thanksgiving. We cooked six turkeys, two hams and all the sides you'd expect from 11am-8pm to ensure staff, whether working or not, got a warm meal. Special thanks to Tanya, Dave S., Cisco, Dayana, Selene, Mike S. and Jason Rubley for jumping in to help cook. Connecting with staff supports our strategic **Goal 1: Put our team first.**

Ericka and I were able to attend the Beaver Creek One Village event to connect with Beaver Creek employees and business owners to share information about our upcoming schedule. Attending these large community events supports our goal to be safe, trustworthy and accountable.

**Looking Ahead:**

- Prepare for 2026 projects
- Continue to support staff and connect with them

**NAME: Tanya Allen**

**MONTH: December 2025**

**Executive Director REPORT**

**Key Highlights:**

- FY 2026 Strategic Plan reporting template
- “Forever Home” Conversation kickoff
- Policy updates
- Movement on Proterra disposal

**Impact, Outcome and Strategic Alignment:**

We are developing a template for staff to begin to begin sharing more about their 2026 Flagship projects, including additional detail, reporting cadence, and relevant success metrics. These should be ready to use by January’s meeting and integrated into future reporting. Development of these progress reports supports **Goal 3: Be safe, trustworthy, and accountable.**

Building our forever home is a key element of **Goal 2: Build Core Transit to last** and among my goals for 2026 is to make concrete progress in this area. I have begun developing a scope of work with the consultant who will be assisting us with developing an FTA compliant real estate acquisition plan. I will also be reaching out to FTA to introduce our high-level project concept as we get this research underway.

An important component of **Goal 5: Best serve our community** is remaining engaged in transportation policy and planning conversations at the local, state, and federal level. We are currently tracking and providing comment as necessary on proposed state-level legislation regarding low-income transit pass programs and the federal transit reauthorization process.

There are potential new developments with respect to Proterra bus and charger disposal. CDOT is aware of the issues several Colorado agencies, including Core Transit, are having with Proterra following the manufacturer’s bankruptcy and subsequent lack of support for vehicles, parts, and maintenance. CDOT has shared that they are

exploring the idea of a waiver from FTA that would allow agencies to dispose of Proterra buses without repaying the federal interest. A similar waiver was granted to the Des Moines Area Transit agency earlier this year which is promising. The Town of Eagle has expressed interest in acquiring the batteries for storage in the event we can find a way to make this work and are assisting us with research into this area. Resolving our outstanding Proterra issues once and for all improves fleet availability/reliability and supports **Goal 4: Improve the transit experience.**

### **Looking Ahead:**

- January Fare policy review
- 2026 Retreat planning
- Strategic plan reporting template launch



# Core Transit Operations Update

**December 10, 2025**



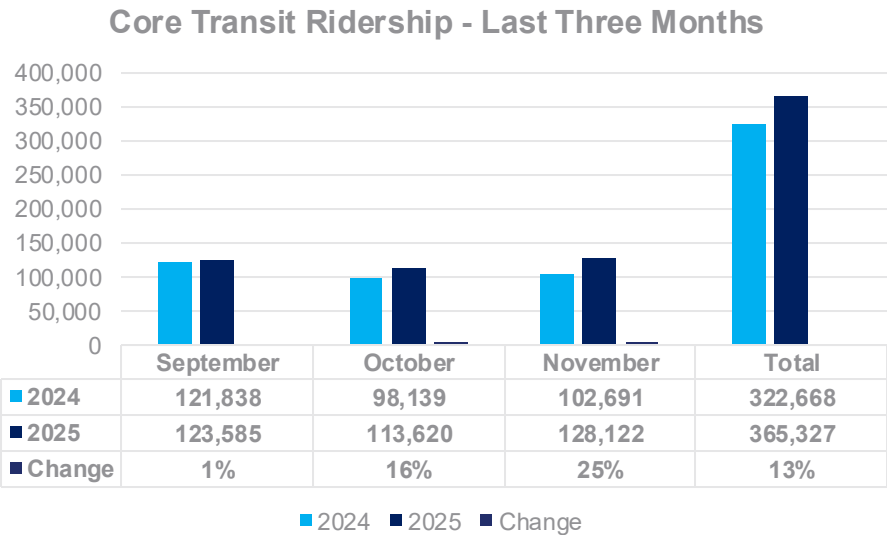
# Core Transit Ridership Update

## System Ridership

November 2024      102,691

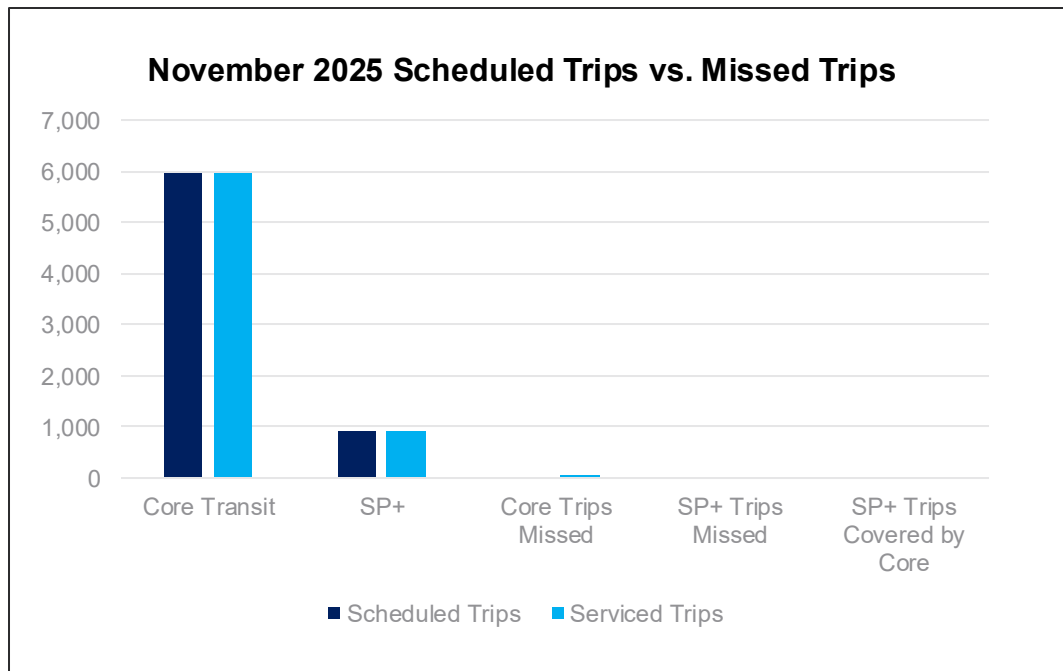
November 2025      128,122

YOY Change      +25%



# November 2025 Route Performance

- Core Transit: 99.98% completion rate (only 1 of 5,968 scheduled trips missed)
- No shadow buses were used in November
- SP+: 100% completion rate (zero schedule trips were missed - all 894 completed)
- 6,861 / 6,862 total scheduled trips serviced (99.99%)



# Core Transit Update – Safety

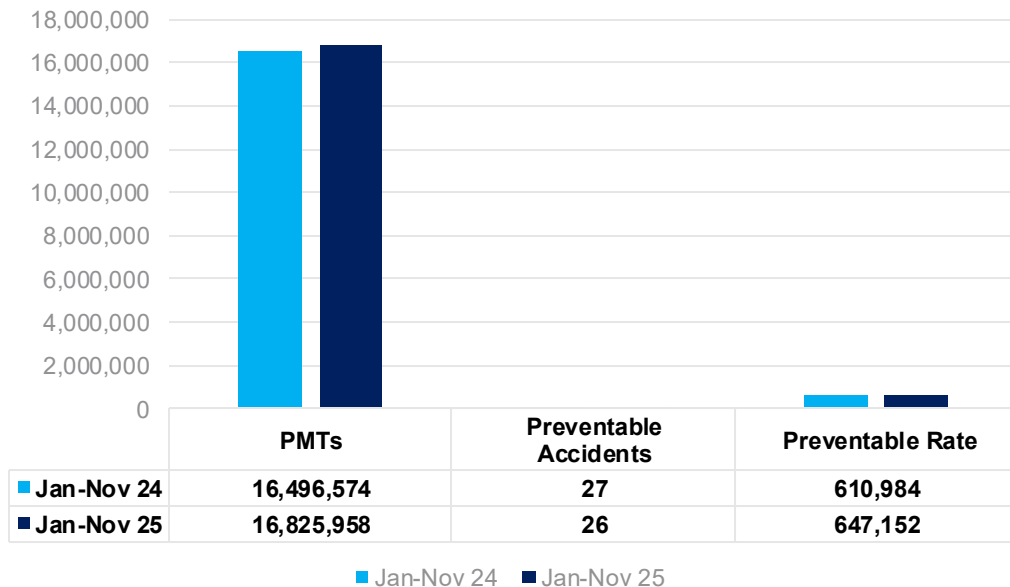
## Preventable Accidents

- Jan - November 2024 preventable accidents: 27
- Jan - November 2025 preventable accidents: 26


## YTD Preventable Accidents Per Passenger Miles

- 2024 - 1 / 610,984
- 2025 - 1 / 647,152

Preventable Accidents per Passenger Miles Traveled (PMTs)



# Core Transit Update – Operators

Directly Operated Service / Winter Schedule Requirements		Contract Service	Status
Minimum required number of Drivers	63 (includes extra board)	Operators available/Operators needed	10/8 (fully staffed)
Current Number of Drivers	Status		
Full-time Operators	50		
Part-time Operators	2-FTE		
Seasonal Operators	1		
Operators available/Operators needed	53/63 (84% staffed)		
Operators in training	6 (8 additional trainees begin a new class on December 15)		



# Core Transit Update – Maintenance

Category	November Fleet Status
Fleet Status	86% in service
PM Compliance	100% of fleet
Breakdowns Impacting Service	0 mechanical problems



THANK  
YOU

