



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, September 10, 2025, beginning at 6:00 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 – 6:00pm
2. Consideration of Changes to Agenda
3. Board Comment
4. Public Comment – 6:05pm  
*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 – 6:15pm
  - a. August 13, 2025, Regular Meeting Minutes
  - b. Financial Statements

c. Payables List

## PRESENTATIONS

6. Presentations – 6:15pm

**a. Winter Schedule Updates and Summer Schedule Feedback**

Planning Manager Dave Levy will present the upcoming winter season schedule highlights and seek feedback on the current summer schedule to inform the next seasonal planning process.

## BUSINESS

7. Business – 7:00pm

**a. 10 Year Transit Plan Adoption**

Planning Manager Dave Levy will present the final 10 Year Transit Plan for formal Board adoption.

**b. Personnel Committee Resolution 2025-09**

Deputy Director Scott Robinson will present Resolution 2025-09 to appoint new members to the personnel committee.

**c. SB-230 Letter of Support**

Planning Manager Dave Levy will present a letter of support for Core Transit's grant application under Senate Bill 230 for Board approval.

## STAFF REPORTS

8. Staff Reports – 7:30 pm

**a. Administrative Division Report**

**b. Operations Report**

**c. Director's Comments**

## ADJOURNMENT

9. Adjournment – 8:00pm

*The next regular meeting of the Core Transit Board will be held Wednesday, October 8, 2025, 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) 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  
August 13, 2025**

A meeting of the Eagle Valley Transportation Authority (“Authority”) Board of Directors (“Board”) was held on August 13, 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 August 8, 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 August 8, 2025, and the certification of posting are attached hereto.

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**ATTENDANCE**

**Directors in Attendance:**

Chair: Director Earle Bidez, Mayor, Town of Minturn

Vice Chair Director Rich Carroll, Councilor, Town of Avon

Director Dave Eickholt, Beaver Creek Metro District

Director Jeanne McQueeney, Commissioner, Eagle County

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

**Attendance:**

Scott Robinson, Deputy Director, Core Transit

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

Aryn Schlichting, Director of People & Culture, Core Transit

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Tanya Allen, Executive Director, 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

Selene Suarez, People and Culture Generalist, Core Transit

Dave Levy, Planning Manager, Core Transit

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

David Reid, Director of Aviation, Eagle County Regional Airport

Chris Romer, EGE Air Alliance

Jim Shoun, Mobility Manager, Town of Avon

Chris Gersbach, General Manager, Beaver Creek Metro District

Zoe Goldstein, Vail Daily

Stephanie Samuelson, Vail, CO

**Attendance on Zoom:**

Edgardo Reyes, Information Services Representative, Core Transit

Vanesa Duarte, Core Transit, Office/Admin Coordinator

Mitzi Marquez, Finance Coordinator, Core Transit

Larry Pardee, Town of Eagle

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Todd Cleveland, ITS Transit Tech, Core Transit

Tony Arenales, Maintenance Coordinator, Core Transit

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

Tati Wernicke, People and Culture Generalist, Core Transit

Jodi Doney, Operations Manager, Eagle County Regional Airport

Christine McLeod, CPA, Haynie & Company

Diego Martinez, Haynie & Company

Joanna Kerwin, Edwards Metro District, Edwards, CO

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**APPROVAL OF THE AGENDA**

There were no changes.

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**BOARD COMMENT**

Director Carroll explained the new consent agenda section and emphasized adding more structure to Executive Director Tanya Allen's review, noting that this could be brought up for further discussion at the Board retreat.

Director Eickholt introduced Chris Gersbach as the new General Manager of the Beaver Creek Metro District, following the retirement of Bill Simmons.

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**PUBLIC COMMENT**

Tim McMahon of Avon shared his concerns regarding Core Transit's donation to the Eagle Valley Trail and the emergency action plan for the upcoming winter season.

Stephanie Samuelson from Vail shared her experience working with Core Transit.

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Executive Director Tanya Allen clarified that the Eagle Valley Trail donation did not come from the new Core Transit half-cent sales tax. She explained that the funds came from the ECO Transit and Trails balance that remained with Eagle County at the end of 2024. This was a portion of the total ECO Transit & Trails balance retained by Eagle County as part of transition negotiations. Details regarding this donation were included in the finance agreement approved by the Board at its December 2024 meeting.

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**CONSENT AGENDA**

Director Bidez presented the following as part of the consent agenda for approval:

**5.1.** June financial statements

**5.2.** June payables

**5.3.** July 11, 2025, regular meeting minutes

**5.4.** A twelve-month fleet maintenance services agreement valued at \$1,500,000 with Eagle County for the upkeep of Core Transit buses

**5.5.** Request from Eagle County's Healthy Aging Department to provide the services of a bus/bus operator on 9/11/25 to conduct a day trip to Casa Bonita in Denver, Colorado, at a cost of approximately \$2,000

**5.6.** The Member Transit Pass Program

**5.7.** The bank signer update as presented by staff to add Sanjok Timilsina as the signer on the MBS Account

Director Davis motioned to approve the consent agenda as presented. Director Eickholt seconded the motion, which passed with a unanimous 7-0 vote.

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## AGENDA ITEMS

## 6. Presentations

### 6.1 Housing Program Presentation

People and Culture Generalist Selene Suarez shared that Core Transit's current housing inventory includes 44 bedrooms, with the primary goal of supporting operator recruitment and retention. She highlighted 2024 achievements such as establishing waitlist protocols, improving communication regarding rent costs, and expanding capacity. She explained that Core Transit subsidizes a portion of the rent for these units, reducing costs for employees, and reported that over 58% of the operations team currently lives in employee housing. She shared that the number of employees housed grew from 34 to 44 following the recent transition, with 10 new bedrooms added to the program. She emphasized that this expansion reflects Core Transit's commitment to putting people first by developing a strong employee housing program that empowers the workforce and enhances service to the community.

She shared that Core Transit has collaborated with several local properties, including Eagle County Housing Authority, CMC, and Riverdance. She touched on challenges such as strong demand, long waitlists, and affordable housing located far from work. She noted that \$320,000 was allocated to the housing fund in 2025, and staff is recommending \$350,000 for 2026. She explained that the plan for 2026 is to maintain current rent levels while conducting a cost-benefit analysis of additional alternatives such as purchasing units, master leasing, or offering housing stipends or other benefits.

Director Bidez asked if there is an opportunity for Core Transit to invest in affordable housing.

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Deputy Director Robinson noted that purchasing a permanent operations facility and investing in employee housing simultaneously would be financially challenging, but Core Transit is always exploring opportunities.

Director Alexander asked for some clarification on the breakdown of allocated funds. Deputy Director Robinson explained that most funds cover master lease rent and maintenance, which have decreased now that Core Transit has a full-time maintenance coordinator on staff. He added that funds originally allocated for a housing consultant were used to add more housing units instead.

Director Davis asked if staff had considered a down payment assistance program. Deputy Director Robinson replied that the focus is currently on establishing core benefits, but it could be considered in the future.

## **Business**

### **7.1 FY2024 Audit Presentation**

Ms. McLeod began the audit presentation by reviewing the audit procedures. Mr. Diego provided an overview of 2024 total liabilities, total assets, and the statement of net position highlights. Ms. McLeod then reviewed the required communications, noting that no difficulties were encountered in performing the audit. She also reported that there were no uncorrected misstatements and no corrected misstatements.

Director Woods motioned to accept and approve the auditors report and the financial statement for FY 2024. Director Eickholt seconded the motion, which passed with a unanimous 7-0 vote.

### **7.2 Air Update/MRG Request**

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Mr. Reid reported that 2024 was a record year for Eagle County Regional Airport, with nearly 290,000 enplanements, representing a 24.8% increase compared to 2023. He reported that the increased enplanement trend continued into Q1 of 2025.

Mr. Romer reviewed the performance of summer 2025 Minimum Revenue Guarantee (MRG)-supported flights, including non-stop service to Chicago-O'Hare and Houston. He also shared the budgeted winter 2025/26 MRG schedule, which includes new opportunities for service on American Airlines to Charlotte and United Airlines to Washington, DC. Mr. Romer explained how increasing flight service provides better options for locals and generates additional sales tax revenue for the community. He requested a total of \$1.5 million from Core Transit for 2026, which included the \$1.2 million standard allocation and a supplemental contribution of \$300,000 for the new opportunities.

Director Bidez asked for more details about the requested supplemental contribution of \$300,000. Executive Director Allen stated that the air fund is normally allocated up to \$1.2 million per year. The past year's better than budgeted MRG performance created savings that the Alliance is requesting be used for these new opportunities. With Board approval, this could also be included in the 2026 budget.

Director McQueeney asked how Core Transit's \$1.2 million compares to prior years' funding levels. Mr. Romer stated that prior to Core Transit funding, fundraising efforts raised \$500,000 to \$600,000 annually, which limited what could be brought to the airport and the local economy. He said that with the current \$1.2 million budget, they have

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been able to double opportunities and expand impact.

Director Carroll asked if there was an estimate of how much visitors spend who fly into the local airport. Mr. Romer responded that visitors to Eagle County Airport stay an average of 5.6 nights and spend approximately \$545 per day per person.

The Board directed staff to include the \$1.2 million plus the \$300,000 supplemental contribution in the 2026 draft budget.

### **7.3 Vice Chair Election**

Director Bidez explained that, since the previous Vice Chair is no longer on the Board, a new Vice Chair needs to be appointed.

Director Bidez motioned to appoint Director Carroll as the Vice Chair. Director Davis seconded the motion, which passed with a unanimous 7-0 vote.

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## **8. Staff Reports**

Deputy Director Robinson shared that Rider Appreciation Week is upcoming and that wages and compensation information will be provided soon by the People and Culture department.

Director of Transportation Snyder reported that July 2025 ridership is up 9% compared to July 2024. He explained that the annual recertification process has begun, providing refresher training for operators, which is highly beneficial. He noted that 80% of the fleet is in service.

Executive Director Allen thanked Nick Sunday for his service on the Board of Directors. She provided an update from the state regarding the unionization process and reminded the Board that the September meeting will be one of the bi-

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annual evening meetings, during which staff will present the winter schedule and seek feedback on the current summer schedule for planning purposes.

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**EXECUTIVE SESSION**

Director Davis made a motion to enter Executive Session pursuant to C.R.S. 24-6-402 (4)(b) for a conference with Core Transit’s general counsel to receive legal advice on labor relations and Director Eickholt seconded the motion which passed with a unanimous 7-0 vote.

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

Director Davis exited the meeting before the Executive Session and did not participate.

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**ADJOURNMENT**

Director Bidez announced that the Executive Session had concluded at 2:38 pm and the Board returned to open session.

Director Eickholt made a motion to adjourn the meeting at 2:41 pm. Director Carroll seconded the motion which passed with a unanimous 6-0 vote.

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

| Maturity Date<br>Account Activity Item Description | CASH              |                   | INVESTMENTS                          |                                      |                                      |                   |  |                      | TOTAL<br>ALL<br>ACCOUNTS |
|--|-------------------|-------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------|--|----------------------|--------------------------|
|  | 1st Bank          |                   | CSIP                                 |                                      |                                      |                   | Multi-Bank                             | Colotrust            |                          |
|  | Checking          | Savings           | 4.6500%<br>8/15/2025<br>Savings-Term | 4.0900%<br>8/17/2026<br>Savings-Term | 4.0400%<br>9/19/2025<br>Savings-Term | 4.3500%<br>LGIP   | 3.9600%<br>10/2/2025<br>Treasuries/CDs | 4.3600%<br>Plus+     |                          |
| <b>BEGINNING BANK BALANCE</b>                      | \$ 829,195        | \$ 506,113        | \$ 2,000,000                         | \$ -                                 | \$ 4,000,000                         | \$ 10,986         | \$ 3,489,997                           | \$ 6,557,748         | \$ 17,394,039            |
| YTD credits - Total deposits, wires and transfers  | 13,993,490        | 305,919           | -                                    | -                                    | -                                    | 8,381,067         | 83,687                                 | 27,058,017           | 49,822,180               |
| YTD debits - Total vouchers, wires and transfers   | (14,577,299)      | (310,713)         | -                                    | -                                    | -                                    | -                 | -                                      | (15,658,000)         | (30,546,012)             |
| <b>YTD bank balance</b>                            | 245,386           | 501,319           | 2,000,000                            | -                                    | 4,000,000                            | 8,392,053         | 3,573,684                              | 17,957,765           | 36,670,206               |
| Plus deposits/transfers in transit                 | -                 | -                 | -                                    | -                                    | -                                    | -                 | -                                      | -                    | -                        |
| Less outstanding checks/transfers                  | (202,974)         | -                 | -                                    | -                                    | -                                    | -                 | -                                      | -                    | (202,974)                |
| <b>Cash Balance as of July 31, 2025</b>            | <b>42,412</b>     | <b>501,319</b>    | <b>2,000,000</b>                     | <b>-</b>                             | <b>4,000,000</b>                     | <b>8,392,053</b>  | <b>3,573,684</b>                       | <b>17,957,765</b>    | <b>36,467,232</b>        |
| <b>Current period activity</b>                     |                   |                   |                                      |                                      |                                      |                   |  |                      |                          |
| Add - deposits, wires and transfers                | 7,018,225         | 1,236             |                                      | 2,000,000                            | -                                    | 2,111,636         | 8,393,956                              | 1,850,898            | 21,375,951               |
| Subtract - vouchers, wires and transfers           | (6,917,681)       | -                 | (2,000,000)                          | -                                    | -                                    | (10,393,949)      | (41,875)                               | (6,920,000)          | (26,273,505)             |
| <b>Total current period adjustments</b>            | 100,545           | 1,236             | (2,000,000)                          | 2,000,000                            | -                                    | (8,282,313)       | 8,352,081                              | (5,069,102)          | (4,897,555)              |
| <b>Restricted to Housing</b>                       | -                 | -                 |                                      |                                      | 320,000                              | -                 | -                                      | 1,764,676            | 2,084,676                |
| <b>Restricted to Capital</b>                       | -                 | -                 |                                      |                                      | 1,500,000                            | -                 | -                                      | 13,161,600           | 14,661,600               |
| <b>General Fund</b>                                | 142,956           | 502,554           | -                                    | 2,000,000                            | 2,180,000                            | 109,739           | 11,925,765                             | (2,037,613)          | 14,823,402               |
| <b>Adjusted balance as of August 31, 2025</b>      | <b>\$ 142,956</b> | <b>\$ 502,554</b> | <b>\$ -</b>                          | <b>\$ 2,000,000</b>                  | <b>\$ 4,000,000</b>                  | <b>\$ 109,739</b> | <b>\$ 11,925,765</b>                   | <b>\$ 12,888,663</b> | <b>31,569,677</b>        |



# My Monthly Budget Report

## Group Summary

For Fiscal: FY25 Period Ending: 07/31/2025

| Account Typ...                        | July<br>Budget     | July<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | YTD<br>Budget         | YTD<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | Total Budget          |
|---------------------------------------|--------------------|----------------------|--|----------------------|-----------------------|---------------------|--|----------------------|-----------------------|
| <b>Fund: 01 - General Fund</b>        |                    |                      |  |                      |                       |                     |  |                      |                       |
| Revenue                               | 1,920,399.66       | 2,224,848.33         | 304,448.67                             | 15.85%               | 16,477,018.98         | 17,841,933.94       | 1,364,914.96                           | 8.28%                | 25,943,216.00         |
| Expense                               | 1,818,818.21       | 1,956,026.30         | (137,208.09)                           | -7.54%               | 15,066,982.84         | 14,785,774.26       | 281,208.58                             | 1.87%                | 25,344,766.00         |
| <b>Total Fund: 01 - General Fund:</b> | <b>101,581.45</b>  | <b>268,822.03</b>    | <b>167,240.58</b>                      |                      | <b>1,410,036.14</b>   | <b>3,056,159.68</b> | <b>1,646,123.54</b>                    |                      | <b>598,450.00</b>     |
| <b>Fund: 02 - Capital Fund</b>        |                    |                      |  |                      |                       |                     |  |                      |                       |
| Revenue                               | 0.00               | 10,330,354.91        | 10,330,354.91                          | 0.00%                | 1,500,000.00          | 11,856,590.91       | 10,356,590.91                          | 690.44%              | 1,994,000.00          |
| Expense                               | 12,911.50          | 86,417.29            | (73,505.79)                            | -569.30%             | 6,565,985.50          | 5,725,292.99        | 840,692.51                             | 12.80%               | 7,313,605.00          |
| <b>Total Fund: 02 - Capital Fund:</b> | <b>(12,911.50)</b> | <b>10,243,937.62</b> | <b>10,256,849.12</b>                   |                      | <b>(5,065,985.50)</b> | <b>6,131,297.92</b> | <b>11,197,283.42</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          | 31,578.55            | 1,827.57                               | 6.14%                | 528,256.86            | 541,733.85          | 13,476.99                              | 2.55%                | 677,155.00            |
| Expense                               | 50,083.81          | 43,922.03            | 6,161.78                               | 12.30%               | 390,586.67            | 346,342.02          | 44,244.65                              | 11.33%               | 641,246.00            |
| <b>Total Fund: 04 - Housing Fund:</b> | <b>(20,332.83)</b> | <b>(12,343.48)</b>   | <b>7,989.35</b>                        |                      | <b>137,670.19</b>     | <b>195,391.83</b>   | <b>57,721.64</b>                       |                      | <b>35,909.00</b>      |
| <b>Report Total:</b>                  | <b>68,337.12</b>   | <b>10,500,416.17</b> | <b>10,432,079.05</b>                   |                      | <b>(3,518,279.17)</b> | <b>9,382,849.43</b> | <b>12,901,128.60</b>                   |                      | <b>(4,685,246.00)</b> |

Fund Summary

| Fund              | July<br>Budget | July<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | YTD<br>Budget  | YTD<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | Total Budget   |
|-------------------|----------------|------------------|--|----------------------|----------------|-----------------|--|----------------------|----------------|
| 01 - General Fund | 101,581.45     | 268,822.03       | 167,240.58                             |                      | 1,410,036.14   | 3,056,159.68    | 1,646,123.54                           |                      | 598,450.00     |
| 02 - Capital Fund | (12,911.50)    | 10,243,937.62    | 10,256,849.12                          |                      | (5,065,985.50) | 6,131,297.92    | 11,197,283.42                          |                      | (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)    | (12,343.48)      | 7,989.35                               |                      | 137,670.19     | 195,391.83      | 57,721.64                              |                      | 35,909.00      |
| Report Total:     | 68,337.12      | 10,500,416.17    | 10,432,079.05                          |                      | (3,518,279.17) | 9,382,849.43    | 12,901,128.60                          |                      | (4,685,246.00) |



# My Monthly Budget Report

## Group Summary

For Fiscal: FY25 Period Ending: 07/31/2025

| Departmen...                          | July<br>Budget      | July<br>Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | YTD<br>Budget        | YTD<br>Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>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      | 183,940.22          | 228,420.94          | (44,480.72)                            | -24.18%              | 1,308,831.54         | 1,346,095.05         | (37,263.51)                            | -2.85%               | 2,264,142.00         |
| 11 - Vehicle Ops                      | 426,126.38          | 486,304.12          | (60,177.74)                            | -14.12%              | 3,027,357.03         | 3,283,448.88         | (256,091.85)                           | -8.46%               | 5,173,463.00         |
| 12 - Admin of Paratransit             | 1,738.66            | 0.00                | 1,738.66                               | 100.00%              | 17,170.62            | 0.00                 | 17,170.62                              | 100.00%              | 25,860.00            |
| 13 - Paratransit Operations           | 25,197.69           | 23,906.86           | 1,290.83                               | 5.12%                | 176,383.83           | 160,319.69           | 16,064.14                              | 9.11%                | 302,383.00           |
| 14 - Safety and Training              | 29,496.90           | 26,250.07           | 3,246.83                               | 11.01%               | 179,978.30           | 168,347.04           | 11,631.26                              | 6.46%                | 314,472.00           |
| 21 - Admin of Fleet Mainenance        | 125,779.39          | 93,024.45           | 32,754.94                              | 26.04%               | 885,955.73           | 826,010.57           | 59,945.16                              | 6.77%                | 1,515,427.00         |
| 22 - Fleet Maintenance                | 240,121.42          | 251,156.33          | (11,034.91)                            | -4.60%               | 1,729,199.94         | 1,858,673.90         | (129,473.96)                           | -7.49%               | 2,869,576.00         |
| 31 - Facility Maintenance MSC         | 1,833.00            | 300.00              | 1,533.00                               | 83.63%               | 12,831.00            | 6,839.42             | 5,991.58                               | 46.70%               | 22,000.00            |
| 32 - Facility Maintenance Leadville   | 3,392.47            | 1,244.53            | 2,147.94                               | 63.31%               | 23,747.29            | 11,057.90            | 12,689.39                              | 53.44%               | 40,720.00            |
| 33 - Facility Maintenance Avon        | 22,030.84           | 38,107.45           | (16,076.61)                            | -72.97%              | 154,215.88           | 180,947.25           | (26,731.37)                            | -17.33%              | 264,476.00           |
| 41 - Facility Maintenance Stops       | 22,254.25           | 22,350.14           | (95.89)                                | -0.43%               | 159,529.75           | 116,372.55           | 43,157.20                              | 27.05%               | 272,078.00           |
| 50 - General & Administration         | 354,853.57          | 357,330.69          | (2,477.12)                             | -0.70%               | 2,543,709.99         | 2,416,550.90         | 127,159.09                             | 5.00%                | 4,565,482.00         |
| 51 - Finance                          | 209,634.89          | 223,945.59          | (14,310.70)                            | -6.83%               | 1,527,944.23         | 1,427,931.28         | 100,012.95                             | 6.55%                | 2,576,934.00         |
| 52 - IT                               | 57,758.13           | 52,748.32           | 5,009.81                               | 8.67%                | 451,206.91           | 437,058.76           | 14,148.15                              | 3.14%                | 743,047.00           |
| 53 - Planning                         | 81,734.62           | 102,902.49          | (21,167.87)                            | -25.90%              | 739,142.34           | 486,170.89           | 252,971.45                             | 34.22%               | 860,908.00           |
| 54 - Marketing & Customer Service     | 32,925.78           | 48,034.32           | (15,108.54)                            | -45.89%              | 309,778.46           | 239,950.18           | 69,828.28                              | 22.54%               | 513,798.00           |
| <b>Total Expense:</b>                 | <b>1,818,818.21</b> | <b>1,956,026.30</b> | <b>(137,208.09)</b>                    | <b>-7.54%</b>        | <b>15,066,982.84</b> | <b>14,785,774.26</b> | <b>281,208.58</b>                      | <b>1.87%</b>         | <b>25,344,766.00</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>1,818,818.21</b> | <b>1,956,026.30</b> | <b>(137,208.09)</b>                    | <b>-7.54%</b>        | <b>15,066,982.84</b> | <b>14,785,774.26</b> | <b>281,208.58</b>                      | <b>1.87%</b>         | <b>25,344,766.00</b> |
| <b>Report Total:</b>                  | <b>1,818,818.21</b> | <b>1,956,026.30</b> | <b>(137,208.09)</b>                    | <b>-7.54%</b>        | <b>15,066,982.84</b> | <b>14,785,774.26</b> | <b>281,208.58</b>                      | <b>1.87%</b>         | <b>25,344,766.00</b> |





# My Monthly Budget Report

## Account Summary

For Fiscal: FY25 Period Ending: 07/31/2025

|  |                                  | July<br>Budget      | July<br>Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | YTD<br>Budget        | YTD<br>Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>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                  | 8,500.00            | 0.00                | (8,500.00)                             | -100.00%             | 64,500.00            | 22,970.04            | (41,529.96)                            | -64.39%              | 108,000.00           |
| <a href="#">01-10-401010-1100</a>                          | Employer Bulk Pass Sales         | 3,000.00            | 2,110.00            | (890.00)                               | -29.67%              | 21,000.00            | 19,455.00            | (1,545.00)                             | -7.36%               | 36,000.00            |
| <a href="#">01-10-401010-1200</a>                          | Direct Pass Sales Revenue        | 800.00              | 182.15              | (617.85)                               | -77.23%              | 5,600.00             | 3,973.15             | (1,626.85)                             | -29.05%              | 9,600.00             |
| <a href="#">01-10-401010-1400</a>                          | Mobile Fare Sales                | 7,000.00            | 15,883.32           | 8,883.32                               | 126.90%              | 58,000.00            | 88,897.04            | 30,897.04                              | 53.27%               | 96,000.00            |
| <a href="#">01-10-407010-1175</a>                          | On Board Bus Advertising         | 833.00              | 0.00                | (833.00)                               | -100.00%             | 5,831.00             | 6,725.72             | 894.72                                 | 15.34%               | 10,000.00            |
| <a href="#">01-10-407040-1000</a>                          | Interest Revenue                 | 0.00                | 125,505.39          | 125,505.39                             | 0.00%                | 267,805.36           | 660,947.53           | 393,142.17                             | 146.80%              | 650,000.00           |
| <a href="#">01-10-407090-0000</a>                          | Miscellaneous Revenue            | 0.00                | 1,650.00            | 1,650.00                               | 0.00%                | 0.00                 | 6,537.85             | 6,537.85                               | 0.00%                | 0.00                 |
| <a href="#">01-10-407990-0000</a>                          | Rent Income                      | 0.00                | 600.00              | 600.00                                 | 0.00%                | 0.00                 | 4,200.00             | 4,200.00                               | 0.00%                | 0.00                 |
| <a href="#">01-10-408020-0100</a>                          | Core Transit Sales Tax           | 850,000.00          | 871,769.38          | 21,769.38                              | 2.56%                | 8,205,000.00         | 8,402,003.63         | 197,003.63                             | 2.40%                | 12,600,000.00        |
| <a href="#">01-10-408020-0200</a>                          | Core DMV Sales Tax               | 0.00                | 7,394.03            | 7,394.03                               | 0.00%                | 0.00                 | 48,130.80            | 48,130.80                              | 0.00%                | 0.00                 |
| <a href="#">01-10-409010-0200</a>                          | ECO Transit Sales Tax Transfers  | 1,025,000.00        | 1,153,161.43        | 128,161.43                             | 12.50%               | 7,250,000.00         | 7,957,812.92         | 707,812.92                             | 9.76%                | 11,748,000.00        |
| <a href="#">01-10-413990-1030</a>                          | SEC 5304 Operating Revenue       | 8,000.00            | 0.00                | (8,000.00)                             | -100.00%             | 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                 | 58,990.26            | 58,990.26                              | 0.00%                | 0.00                 |
| <a href="#">01-10-414040-0001</a>                          | Service Agreement Revenue - MIRA | 9,166.66            | 8,997.50            | (169.16)                               | -1.85%               | 64,166.62            | 58,174.00            | (5,992.62)                             | -9.34%               | 110,000.00           |
| <a href="#">01-10-414040-0002</a>                          | Service Agreement Revenue - HHS  | 8,100.00            | 8,100.00            | 0.00                                   | 0.00%                | 56,700.00            | 56,700.00            | 0.00                                   | 0.00%                | 97,200.00            |
| <b>Total Department: 10 - Admin of Vehicle Operations:</b> |                                  | <b>1,920,399.66</b> | <b>2,224,848.33</b> | <b>304,448.67</b>                      | <b>15.85%</b>        | <b>16,477,018.98</b> | <b>17,841,933.94</b> | <b>1,364,914.96</b>                    | <b>8.28%</b>         | <b>25,943,216.00</b> |
| <b>Total Revenue:</b>                                      |                                  | <b>1,920,399.66</b> | <b>2,224,848.33</b> | <b>304,448.67</b>                      | <b>15.85%</b>        | <b>16,477,018.98</b> | <b>17,841,933.94</b> | <b>1,364,914.96</b>                    | <b>8.28%</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          | 99,446.81           | 17,220.50                              | 14.76%               | 816,671.17           | 661,461.34           | 155,209.83                             | 19.01%               | 1,400,568.00         |
| <a href="#">01-10-501020-1610</a>                          | AVO Admin Salaries - OT          | 10,383.33           | 23,085.70           | (12,702.37)                            | -122.33%             | 72,683.31            | 68,136.49            | 4,546.82                               | 6.26%                | 124,600.00           |
| <a href="#">01-10-502010-0010</a>                          | AVO Medicare Tax                 | 1,842.91            | 2,092.62            | (249.71)                               | -13.55%              | 12,900.37            | 11,767.37            | 1,133.00                               | 8.78%                | 22,115.00            |
| <a href="#">01-10-502010-0020</a>                          | AVO Social Security Taxes        | 7,880.00            | 8,947.68            | (1,067.68)                             | -13.55%              | 55,160.00            | 54,682.06            | 477.94                                 | 0.87%                | 94,560.00            |
| <a href="#">01-10-502020-2000</a>                          | AVO Retirement                   | 10,163.68           | 7,364.92            | 2,798.76                               | 27.54%               | 71,145.76            | 48,287.81            | 22,857.95                              | 32.13%               | 122,013.00           |
| <a href="#">01-10-502070-0010</a>                          | AVO Unemployment Taxes           | 0.00                | 12.20               | (12.20)                                | 0.00%                | 0.00                 | 677.53               | (677.53)                               | 0.00%                | 0.00                 |
| <a href="#">01-10-502090-0000</a>                          | AVO Sick Pay                     | 0.00                | 2,957.14            | (2,957.14)                             | 0.00%                | 0.00                 | 27,426.01            | (27,426.01)                            | 0.00%                | 0.00                 |

# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 07/31/2025

|  |  | July<br>Budget    | July<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | YTD<br>Budget       | YTD<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | Total Budget        |
|--|--|-------------------|-------------------|--|----------------------|---------------------|---------------------|--|----------------------|---------------------|
| <a href="#">01-10-502100-0000</a>                          | AVO Holiday Pay                        | 0.00              | 5,677.76          | (5,677.76)                             | 0.00%                | 0.00                | 43,351.30           | (43,351.30)                            | 0.00%                | 0.00                |
| <a href="#">01-10-502110-0000</a>                          | AVO Vacation Pay                       | 0.00              | 8,398.42          | (8,398.42)                             | 0.00%                | 0.00                | 36,670.59           | (36,670.59)                            | 0.00%                | 0.00                |
| <a href="#">01-10-503030-0011</a>                          | Software/Network Fees                  | 2,670.00          | 354.56            | 2,315.44                               | 86.72%               | 18,690.00           | 17,328.85           | 1,361.15                               | 7.28%                | 32,040.00           |
| <a href="#">01-10-503030-0013</a>                          | AVO Uniforms                           | 1,125.00          | 19,460.78         | (18,335.78)                            | -1,629.85%           | 7,875.00            | 35,166.25           | (27,291.25)                            | -346.56%             | 13,500.00           |
| <a href="#">01-10-503030-3250</a>                          | AVO Consulting                         | 13,333.00         | 6,307.25          | 7,025.75                               | 52.69%               | 93,331.00           | 97,381.50           | (4,050.50)                             | -4.34%               | 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            | 255.04            | 244.96                                 | 48.99%               | 4,500.00            | 3,036.91            | 1,463.09                               | 32.51%               | 8,000.00            |
| <a href="#">01-10-504990-0010</a>                          | Computer Supplies                      | 2,166.66          | 0.00              | 2,166.66                               | 100.00%              | 15,166.62           | 4,468.10            | 10,698.52                              | 70.54%               | 26,000.00           |
| <a href="#">01-10-504990-0011</a>                          | AVO Materials & Supplies               | 250.00            | 2,834.90          | (2,584.90)                             | -1,033.96%           | 1,750.00            | 7,120.90            | (5,370.90)                             | -306.91%             | 3,000.00            |
| <a href="#">01-10-509020-0000</a>                          | AVO Travel - Meetings/Seminars         | 0.00              | 1,850.24          | (1,850.24)                             | 0.00%                | 5,250.00            | 10,739.15           | (5,489.15)                             | -104.56%             | 5,250.00            |
| <a href="#">01-10-509020-0001</a>                          | AVO Training/Workshop                  | 0.00              | 12,000.00         | (12,000.00)                            | 0.00%                | 0.00                | 16,099.94           | (16,099.94)                            | 0.00%                | 7,500.00            |
| <a href="#">01-10-509020-1000</a>                          | AVO Employee Meeting & Event Expense   | 625.00            | 1,013.77          | (388.77)                               | -62.20%              | 4,375.00            | 6,498.79            | (2,123.79)                             | -48.54%              | 7,500.00            |
| <a href="#">01-10-509020-1001</a>                          | AVO Staff Approved Donations           | 1,250.00          | 1,049.90          | 200.10                                 | 16.01%               | 8,750.00            | 1,049.90            | 7,700.10                               | 88.00%               | 15,000.00           |
| <a href="#">01-10-509020-1002</a>                          | AVO Miscellaneous Employee Reimburs... | 83.33             | 1,194.62          | (1,111.29)                             | -1,333.60%           | 583.31              | 1,273.37            | (690.06)                               | -118.30%             | 1,000.00            |
| <a href="#">01-10-509080-1000</a>                          | Processing Fees                        | 0.00              | 711.16            | (711.16)                               | 0.00%                | 0.00                | 4,155.97            | (4,155.97)                             | 0.00%                | 0.00                |
| <a href="#">01-10-509080-2000</a>                          | Treasurer Fees                         | 0.00              | 8,405.47          | (8,405.47)                             | 0.00%                | 0.00                | 69,374.92           | (69,374.92)                            | 0.00%                | 0.00                |
| <a href="#">01-10-509990-0004</a>                          | AVO Bus Rodeo Expenditures             | 0.00              | 0.00              | 0.00                                   | 0.00%                | 0.00                | 0.00                | 0.00                                   | 0.00%                | 1,200.00            |
| <a href="#">01-10-514000-1000</a>                          | AVO Vehicle Operating Leases           | 15,000.00         | 15,000.00         | 0.00                                   | 0.00%                | 105,000.00          | 100,000.00          | 5,000.00                               | 4.76%                | 180,000.00          |
| <b>Total Department: 10 - Admin of Vehicle Operations:</b> |  | <b>183,940.22</b> | <b>228,420.94</b> | <b>(44,480.72)</b>                     | <b>-24.18%</b>       | <b>1,308,831.54</b> | <b>1,346,095.05</b> | <b>(37,263.51)</b>                     | <b>-2.85%</b>        | <b>2,264,142.00</b> |
| <b>Department: 11 - Vehicle Ops</b>                        |  |                   |                   |  |                      |                     |                     |  |                      |                     |
| <a href="#">01-11-501010-1020</a>                          | VO Operator Wages Overtime - FT        | 24,008.26         | 56,235.49         | (32,227.23)                            | -134.23%             | 170,751.77          | 369,575.09          | (198,823.32)                           | -116.44%             | 291,730.00          |
| <a href="#">01-11-501020-1010</a>                          | VO Operator Wages - FT                 | 344,132.83        | 307,491.56        | 36,641.27                              | 10.65%               | 2,447,547.87        | 2,122,382.84        | 325,165.03                             | 13.29%               | 4,181,649.00        |
| <a href="#">01-11-502010-0010</a>                          | VO Medicare Tax                        | 5,338.04          | 6,384.47          | (1,046.43)                             | -19.60%              | 37,965.31           | 42,877.27           | (4,911.96)                             | -12.94%              | 64,864.00           |
| <a href="#">01-11-502010-0020</a>                          | VO Social Security Taxes               | 22,824.75         | 27,299.12         | (4,474.37)                             | -19.60%              | 162,334.58          | 183,337.41          | (21,002.83)                            | -12.94%              | 277,350.00          |
| <a href="#">01-11-502020-2000</a>                          | VO Retirement                          | 29,822.50         | 35,983.80         | (6,161.30)                             | -20.66%              | 208,757.50          | 243,626.22          | (34,868.72)                            | -16.70%              | 357,870.00          |
| <a href="#">01-11-502070-0010</a>                          | VO Unemployment Taxes                  | 0.00              | 115.38            | (115.38)                               | 0.00%                | 0.00                | 3,329.52            | (3,329.52)                             | 0.00%                | 0.00                |
| <a href="#">01-11-502070-0040</a>                          | VO Holiday Pay                         | 0.00              | 18,263.71         | (18,263.71)                            | 0.00%                | 0.00                | 136,611.75          | (136,611.75)                           | 0.00%                | 0.00                |
| <a href="#">01-11-502090-0000</a>                          | VO Sick Pay                            | 0.00              | 11,011.22         | (11,011.22)                            | 0.00%                | 0.00                | 74,948.83           | (74,948.83)                            | 0.00%                | 0.00                |
| <a href="#">01-11-502110-2010</a>                          | VO Operator Vacation Pay               | 0.00              | 23,421.37         | (23,421.37)                            | 0.00%                | 0.00                | 105,565.09          | (105,565.09)                           | 0.00%                | 0.00                |
| <a href="#">01-11-509020-1001</a>                          | VO Miscellaneous Expense               | 0.00              | 98.00             | (98.00)                                | 0.00%                | 0.00                | 798.00              | (798.00)                               | 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>486,304.12</b> | <b>(60,177.74)</b>                     | <b>-14.12%</b>       | <b>3,027,357.03</b> | <b>3,283,448.88</b> | <b>(256,091.85)</b>                    | <b>-8.46%</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%              | 1,166.62            | 0.00                | 1,166.62                               | 100.00%              | 2,000.00            |
| <a href="#">01-12-503990-0006</a>                          | APO Contract Services                  | 667.00            | 0.00              | 667.00                                 | 100.00%              | 9,669.00            | 0.00                | 9,669.00                               | 100.00%              | 13,000.00           |
| <a href="#">01-12-504010-2001</a>                          | APO Paratransit Fuel - Unleaded        | 505.00            | 0.00              | 505.00                                 | 100.00%              | 3,535.00            | 0.00                | 3,535.00                               | 100.00%              | 6,060.00            |
| <a href="#">01-12-504990-0006</a>                          | APO Paratransit Repair Parts           | 400.00            | 0.00              | 400.00                                 | 100.00%              | 2,800.00            | 0.00                | 2,800.00                               | 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>17,170.62</b>    | <b>0.00</b>         | <b>17,170.62</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         | 18,004.64         | 1,609.11                               | 8.20%                | 137,296.25          | 118,625.54          | 18,670.71                              | 13.60%               | 235,365.00          |

# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 07/31/2025

|   |                                     | July<br>Budget   | July<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | YTD<br>Budget     | YTD<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | Total Budget      |
|---|-------------------------------------|------------------|------------------|--|----------------------|-------------------|-------------------|--|----------------------|-------------------|
| <a href="#">01-13-501010-1020</a>                     | PVO Paratransit Operator Wages - OT | 2,174.04         | 230.06           | 1,943.98                               | 89.42%               | 15,218.28         | 4,875.34          | 10,342.94                              | 67.96%               | 26,099.00         |
| <a href="#">01-13-502010-0010</a>                     | PVO Medicare Tax                    | 315.91           | 322.02           | (6.11)                                 | -1.93%               | 2,211.37          | 2,157.54          | 53.83                                  | 2.43%                | 3,791.00          |
| <a href="#">01-13-502010-0020</a>                     | PVO Social Security Taxes           | 1,350.91         | 1,376.89         | (25.98)                                | -1.92%               | 9,456.37          | 9,225.36          | 231.01                                 | 2.44%                | 16,211.00         |
| <a href="#">01-13-502020-2000</a>                     | PVO Retirement                      | 1,743.08         | 1,046.56         | 696.52                                 | 39.96%               | 12,201.56         | 5,420.88          | 6,780.68                               | 55.57%               | 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             | 1,188.28         | (1,188.28)                             | 0.00%                | 0.00              | 6,142.66          | (6,142.66)                             | 0.00%                | 0.00              |
| <a href="#">01-13-502100-0000</a>                     | PVO Operator Holiday Pay            | 0.00             | 895.44           | (895.44)                               | 0.00%                | 0.00              | 7,169.25          | (7,169.25)                             | 0.00%                | 0.00              |
| <a href="#">01-13-502110-2010</a>                     | PVO Vacation Pay                    | 0.00             | 842.97           | (842.97)                               | 0.00%                | 0.00              | 6,562.69          | (6,562.69)                             | 0.00%                | 0.00              |
| <b>Total Department: 13 - Paratransit Operations:</b> |                                     | <b>25,197.69</b> | <b>23,906.86</b> | <b>1,290.83</b>                        | <b>5.12%</b>         | <b>176,383.83</b> | <b>160,319.69</b> | <b>16,064.14</b>                       | <b>9.11%</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        | 15,235.54        | (88.63)                                | -0.59%               | 106,028.37        | 87,992.61         | 18,035.76                              | 17.01%               | 181,763.00        |
| <a href="#">01-14-501020-1610</a>                     | ST Staff OT                         | 818.83           | 526.97           | 291.86                                 | 35.64%               | 5,731.81          | 4,267.81          | 1,464.00                               | 25.54%               | 9,826.00          |
| <a href="#">01-14-502010-0010</a>                     | ST Medicare Tax                     | 231.50           | 249.69           | (18.19)                                | -7.86%               | 1,620.50          | 1,768.64          | (148.14)                               | -9.14%               | 2,778.00          |
| <a href="#">01-14-502010-0020</a>                     | ST Social Security Taxes            | 989.83           | 1,067.66         | (77.83)                                | -7.86%               | 6,928.81          | 6,266.24          | 662.57                                 | 9.56%                | 11,878.00         |
| <a href="#">01-14-502020-2000</a>                     | ST Retirement                       | 1,277.25         | 1,181.15         | 96.10                                  | 7.52%                | 8,940.75          | 7,257.59          | 1,683.16                               | 18.83%               | 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             | 0.00             | 0.00                                   | 0.00%                | 0.00              | 1,196.67          | (1,196.67)                             | 0.00%                | 0.00              |
| <a href="#">01-14-502100-0000</a>                     | ST Holiday Pay                      | 0.00             | 1,015.50         | (1,015.50)                             | 0.00%                | 0.00              | 3,290.50          | (3,290.50)                             | 0.00%                | 0.00              |
| <a href="#">01-14-502110-0000</a>                     | ST Vacation Pay                     | 0.00             | 0.00             | 0.00                                   | 0.00%                | 0.00              | 6,171.81          | (6,171.81)                             | 0.00%                | 0.00              |
| <a href="#">01-14-503030-0001</a>                     | ST ID Badge Supplies                | 50.00            | 0.00             | 50.00                                  | 100.00%              | 250.00            | 0.00              | 250.00                                 | 100.00%              | 500.00            |
| <a href="#">01-14-503030-0003</a>                     | ST Medical - Exams and Testing      | 1,916.66         | 2,250.50         | (333.84)                               | -17.42%              | 13,416.62         | 17,345.75         | (3,929.13)                             | -29.29%              | 23,000.00         |
| <a href="#">01-14-503030-0010</a>                     | ST Contracted Services              | 0.00             | 55.00            | (55.00)                                | 0.00%                | 0.00              | 4,193.00          | (4,193.00)                             | 0.00%                | 12,000.00         |
| <a href="#">01-14-503030-3250</a>                     | ST Consulting                       | 3,000.00         | 0.00             | 3,000.00                               | 100.00%              | 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%              | 4,375.00          | 0.00              | 4,375.00                               | 100.00%              | 7,500.00          |
| <a href="#">01-14-503070-0001</a>                     | ST Substance Abuse Program Audits   | 2,000.00         | 0.00             | 2,000.00                               | 100.00%              | 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%              | 14,800.00         | 18,506.50         | (3,706.50)                             | -25.04%              | 22,800.00         |
| <a href="#">01-14-504990-0001</a>                     | ST Office Supplies - General        | 83.30            | 2,194.44         | (2,111.14)                             | -2,534.38%           | 583.10            | 5,127.91          | (4,544.81)                             | -779.42%             | 1,000.00          |
| <a href="#">01-14-504990-0009</a>                     | ST Materials & Supplies             | 83.30            | 31.68            | 51.62                                  | 61.97%               | 583.10            | 110.43            | 472.67                                 | 81.06%               | 1,000.00          |
| <a href="#">01-14-504990-0010</a>                     | ST Training Supplies                | 112.45           | 2,213.44         | (2,100.99)                             | -1,868.38%           | 787.15            | 2,933.59          | (2,146.44)                             | -272.69%             | 1,350.00          |
| <a href="#">01-14-504990-1000</a>                     | ST Emergency Preparedness Supplies  | 83.30            | 171.00           | (87.70)                                | -105.28%             | 583.10            | 1,099.92          | (516.82)                               | -88.63%              | 1,000.00          |
| <a href="#">01-14-509010-0000</a>                     | ST Memberships & Subscriptions      | 83.30            | 0.00             | 83.30                                  | 100.00%              | 583.10            | 350.00            | 233.10                                 | 39.98%               | 1,000.00          |
| <a href="#">01-14-509020-0000</a>                     | ST Travel - Meetings/Seminars       | 145.77           | 0.00             | 145.77                                 | 100.00%              | 1,020.39          | 145.90            | 874.49                                 | 85.70%               | 1,750.00          |
| <a href="#">01-14-509020-0001</a>                     | ST Training/Workshop                | 166.60           | 57.50            | 109.10                                 | 65.49%               | 1,166.20          | 239.88            | 926.32                                 | 79.43%               | 2,000.00          |
| <a href="#">01-14-509020-1000</a>                     | ST Employee Expenses                | 83.30            | 0.00             | 83.30                                  | 100.00%              | 583.10            | 0.00              | 583.10                                 | 100.00%              | 1,000.00          |
| <a href="#">01-14-509990-0002</a>                     | ST Miscellaneous Expense            | 499.80           | 0.00             | 499.80                                 | 100.00%              | 3,498.60          | 0.00              | 3,498.60                               | 100.00%              | 6,000.00          |
| <a href="#">01-14-509990-0004</a>                     | ST Consulting General               | 499.80           | 0.00             | 499.80                                 | 100.00%              | 3,498.60          | 0.00              | 3,498.60                               | 100.00%              | 6,000.00          |
| <b>Total Department: 14 - Safety and Training:</b>    |                                     | <b>29,496.90</b> | <b>26,250.07</b> | <b>3,246.83</b>                        | <b>11.01%</b>        | <b>179,978.30</b> | <b>168,347.04</b> | <b>11,631.26</b>                       | <b>6.46%</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         | 1,010.99         | 7,120.75                               | 87.57%               | 56,922.18         | 29,392.32         | 27,529.86                              | 48.36%               | 97,620.00         |
| <a href="#">01-21-502010-0010</a>                     | AVMO Medicare Tax                   | 117.86           | 16.44            | 101.42                                 | 86.05%               | 825.02            | 871.06            | (46.04)                                | -5.58%               | 1,415.00          |
| <a href="#">01-21-502010-0020</a>                     | AVMO Social Security Taxes          | 504.13           | 70.28            | 433.85                                 | 86.06%               | 3,528.91          | 1,919.08          | 1,609.83                               | 45.62%               | 6,052.00          |

My Monthly Budget Report

For Fiscal: FY25 Period Ending: 07/31/2025

|   |  | July<br>Budget    | July<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | YTD<br>Budget       | YTD<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | Total Budget        |
|---|--|-------------------|-------------------|--|----------------------|---------------------|---------------------|--|----------------------|---------------------|
| <a href="#">01-21-502020-2000</a>                         | AVMO Retirement                        | 650.57            | 0.00              | 650.57                                 | 100.00%              | 4,553.99            | 761.35              | 3,792.64                               | 83.28%               | 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              | 0.00              | 0.00                                   | 0.00%                | 0.00                | 750.92              | (750.92)                               | 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          | 1,608.00          | 4,632.00                               | 74.23%               | 43,680.00           | 21,038.00           | 22,642.00                              | 51.84%               | 74,880.00           |
| <a href="#">01-21-503990-0007</a>                         | AVMO Outside Repair - Support Vehicle  | 187.42            | 0.00              | 187.42                                 | 100.00%              | 1,311.94            | 0.00                | 1,311.94                               | 100.00%              | 2,250.00            |
| <a href="#">01-21-504010-0101</a>                         | AVMO Lubricants - Oil                  | 2,998.80          | 2,547.50          | 451.30                                 | 15.05%               | 20,991.60           | 20,698.10           | 293.50                                 | 1.40%                | 36,000.00           |
| <a href="#">01-21-504010-2001</a>                         | AVMO Fuel - Unleaded                   | 1,799.28          | 6,819.96          | (5,020.68)                             | -279.04%             | 12,594.96           | 53,518.26           | (40,923.30)                            | -324.92%             | 21,600.00           |
| <a href="#">01-21-504010-2002</a>                         | AVMO Fuel - Diesel                     | 104,958.00        | 80,951.28         | 24,006.72                              | 22.87%               | 734,706.00          | 691,369.02          | 43,336.98                              | 5.90%                | 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            | 14.99               | 2,485.01                               | 99.40%               | 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            | 0.00                | 3,000.00                               | 100.00%              | 3,000.00            |
| <a href="#">01-21-509020-1000</a>                         | AVMO Employee Event Expenses           | 191.59            | 0.00              | 191.59                                 | 100.00%              | 1,341.13            | 0.00                | 1,341.13                               | 100.00%              | 2,300.00            |
| <b>Total Department: 21 - Admin of Fleet Maintenance:</b> |  | <b>125,779.39</b> | <b>93,024.45</b>  | <b>32,754.94</b>                       | <b>26.04%</b>        | <b>885,955.73</b>   | <b>826,010.57</b>   | <b>59,945.16</b>                       | <b>6.77%</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         | 11,977.71         | 2,638.12                               | 18.05%               | 102,310.81          | 81,516.90           | 20,793.91                              | 20.32%               | 175,390.00          |
| <a href="#">01-22-501020-1210</a>                         | VMO Fleet Care Tech - OT               | 1,620.66          | 195.15            | 1,425.51                               | 87.96%               | 11,344.62           | 6,482.08            | 4,862.54                               | 42.86%               | 19,448.00           |
| <a href="#">01-22-502010-0010</a>                         | VMO Medicare Tax                       | 235.41            | 185.02            | 50.39                                  | 21.41%               | 1,647.87            | 1,438.71            | 209.16                                 | 12.69%               | 2,825.00            |
| <a href="#">01-22-502010-0020</a>                         | VMO Social Security Taxes              | 1,006.66          | 791.17            | 215.49                                 | 21.41%               | 7,046.62            | 6,151.78            | 894.84                                 | 12.70%               | 12,080.00           |
| <a href="#">01-22-502020-2000</a>                         | VMO Retirement                         | 1,298.91          | 624.23            | 674.68                                 | 51.94%               | 9,092.37            | 3,662.91            | 5,429.46                               | 59.71%               | 15,587.00           |
| <a href="#">01-22-502070-0010</a>                         | VMO Unemployment Taxes                 | 0.00              | 2.80              | (2.80)                                 | 0.00%                | 0.00                | 135.57              | (135.57)                               | 0.00%                | 0.00                |
| <a href="#">01-22-502090-0000</a>                         | VMO Sick Pay                           | 0.00              | 0.00              | 0.00                                   | 0.00%                | 0.00                | 1,826.48            | (1,826.48)                             | 0.00%                | 0.00                |
| <a href="#">01-22-502100-0000</a>                         | VMO Holiday Pay                        | 0.00              | 506.90            | (506.90)                               | 0.00%                | 0.00                | 4,567.98            | (4,567.98)                             | 0.00%                | 0.00                |
| <a href="#">01-22-502110-0000</a>                         | VMO Vacation Pay                       | 0.00              | 0.00              | 0.00                                   | 0.00%                | 0.00                | 4,158.65            | (4,158.65)                             | 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                  | 5,500.00          | 0.00              | 5,500.00                               | 100.00%              | 20,500.00           | 0.00                | 20,500.00                              | 100.00%              | 22,000.00           |
| <a href="#">01-22-503050-0003</a>                         | VMO Equipment Repairs - Shop Equipm... | 750.00            | 0.00              | 750.00                                 | 100.00%              | 22,250.00           | 0.00                | 22,250.00                              | 100.00%              | 23,000.00           |
| <a href="#">01-22-503990-0004</a>                         | VMO Contract Svc - Maint               | 201,333.33        | 236,368.99        | (35,035.66)                            | -17.40%              | 1,409,333.31        | 1,717,544.85        | (308,211.54)                           | -21.87%              | 2,416,000.00        |
| <a href="#">01-22-503990-0006</a>                         | VMO Contract Services - Towing         | 2,082.50          | 0.00              | 2,082.50                               | 100.00%              | 14,577.50           | 21,700.00           | (7,122.50)                             | -48.86%              | 25,000.00           |
| <a href="#">01-22-504990-0015</a>                         | VMO Cosmetic Maintenance Exterior      | 0.00              | 0.00              | 0.00                                   | 0.00%                | 37,500.00           | 148.71              | 37,351.29                              | 99.60%               | 50,000.00           |
| <a href="#">01-22-504990-0016</a>                         | VMO Cleaning Supplies - Vehicles       | 1,199.52          | 429.05            | 770.47                                 | 64.23%               | 8,396.64            | 5,707.69            | 2,688.95                               | 32.02%               | 14,400.00           |
| <a href="#">01-22-504990-0017</a>                         | VMO Shop Supplies Misc                 | 0.00              | 0.00              | 0.00                                   | 0.00%                | 5,000.00            | 1,333.14            | 3,666.86                               | 73.34%               | 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            | 0.00              | 124.95                                 | 100.00%              | 874.65              | 55.59               | 819.06                                 | 93.64%               | 1,500.00            |
| <a href="#">01-22-504990-0020</a>                         | VMO Decals - Fixed Route               | 2,500.00          | 0.00              | 2,500.00                               | 100.00%              | 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         | 7,812.00          | 0.00              | 7,812.00                               | 100.00%              | 54,684.00           | 744.95              | 53,939.05                              | 98.64%               | 62,496.00           |
| <a href="#">01-22-509990-0004</a>                         | VMO Permits & Licenses                 | 41.65             | 75.31             | (33.66)                                | -80.82%              | 291.55              | 167.92              | 123.63                                 | 42.40%               | 500.00              |
| <b>Total Department: 22 - Fleet Maintenance:</b>          |  | <b>240,121.42</b> | <b>251,156.33</b> | <b>(11,034.91)</b>                     | <b>-4.60%</b>        | <b>1,729,199.94</b> | <b>1,858,673.90</b> | <b>(129,473.96)</b>                    | <b>-7.49%</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          | 300.00            | 700.00                                 | 70.00%               | 7,000.00            | 6,839.42            | 160.58                                 | 2.29%                | 12,000.00           |

# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 07/31/2025

|   |  | July<br>Budget   | July<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | YTD<br>Budget     | YTD<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | Total Budget      |
|---|--|------------------|------------------|--|----------------------|-------------------|-------------------|--|----------------------|-------------------|
| <a href="#">01-31-504030-0100</a>                             | FAM-M Plumbing Related Expenditures      | 833.00           | 0.00             | 833.00                                 | 100.00%              | 5,831.00          | 0.00              | 5,831.00                               | 100.00%              | 10,000.00         |
| <b>Total Department: 31 - Facility Maintenance MSC:</b>       |  | <b>1,833.00</b>  | <b>300.00</b>    | <b>1,533.00</b>                        | <b>83.63%</b>        | <b>12,831.00</b>  | <b>6,839.42</b>   | <b>5,991.58</b>                        | <b>46.70%</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         | 1,069.00         | 181.00                                 | 14.48%               | 8,750.00          | 9,139.03          | (389.03)                               | -4.45%               | 15,000.00         |
| <a href="#">01-32-503060-0600</a>                             | FAM-L Contract Services - A/C            | 1,499.40         | 0.00             | 1,499.40                               | 100.00%              | 10,495.80         | 0.00              | 10,495.80                              | 100.00%              | 18,000.00         |
| <a href="#">01-32-504990-0031</a>                             | FAM-L Cleaning Supplies - Leadville      | 83.30            | 21.99            | 61.31                                  | 73.60%               | 583.10            | 21.99             | 561.11                                 | 96.23%               | 1,000.00          |
| <a href="#">01-32-505020-0001</a>                             | FAM-L Utilities - Leadville              | 559.77           | 153.54           | 406.23                                 | 72.57%               | 3,918.39          | 1,896.88          | 2,021.51                               | 51.59%               | 6,720.00          |
| <b>Total Department: 32 - Facility Maintenance Leadville:</b> |  | <b>3,392.47</b>  | <b>1,244.53</b>  | <b>2,147.94</b>                        | <b>63.31%</b>        | <b>23,747.29</b>  | <b>11,057.90</b>  | <b>12,689.39</b>                       | <b>53.44%</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        | 25,262.90        | (13,416.65)                            | -113.26%             | 82,923.75         | 119,022.70        | (36,098.95)                            | -43.53%              | 142,212.00        |
| <a href="#">01-33-504030-0200</a>                             | FAM-A Electrical Related Expenditures    | 416.50           | 3,028.55         | (2,612.05)                             | -627.14%             | 2,915.50          | 3,028.55          | (113.05)                               | -3.88%               | 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%               | 68,376.63         | 58,896.00         | 9,480.63                               | 13.87%               | 117,264.00        |
| <b>Total Department: 33 - Facility Maintenance Avon:</b>      |  | <b>22,030.84</b> | <b>38,107.45</b> | <b>(16,076.61)</b>                     | <b>-72.97%</b>       | <b>154,215.88</b> | <b>180,947.25</b> | <b>(26,731.37)</b>                     | <b>-17.33%</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         | 6,058.31         | 841.69                                 | 12.20%               | 48,300.00         | 13,460.82         | 34,839.18                              | 72.13%               | 82,800.00         |
| <a href="#">01-41-501020-1610</a>                             | MPS Admin - OT                           | 0.00             | 5.14             | (5.14)                                 | 0.00%                | 0.00              | 5.14              | (5.14)                                 | 0.00%                | 0.00              |
| <a href="#">01-41-502010-0010</a>                             | MPS Medicare Tax                         | 100.04           | 83.06            | 16.98                                  | 16.97%               | 700.28            | 185.71            | 514.57                                 | 73.48%               | 1,201.00          |
| <a href="#">01-41-502010-0020</a>                             | Social Security Taxes                    | 427.66           | 355.16           | 72.50                                  | 16.95%               | 2,993.62          | 794.09            | 2,199.53                               | 73.47%               | 5,134.00          |
| <a href="#">01-41-502020-2000</a>                             | MPS Retirement                           | 551.77           | 299.21           | 252.56                                 | 45.77%               | 3,862.39          | 652.27            | 3,210.12                               | 83.11%               | 6,624.00          |
| <a href="#">01-41-502070-0010</a>                             | MPS unemployment                         | 0.00             | 0.40             | (0.40)                                 | 0.00%                | 0.00              | 0.40              | (0.40)                                 | 0.00%                | 0.00              |
| <a href="#">01-41-503050-0010</a>                             | MPS Contract Svc - General               | 9,776.58         | 14,900.00        | (5,123.42)                             | -52.41%              | 68,436.06         | 100,437.86        | (32,001.80)                            | -46.76%              | 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           | 100.38           | 316.12                                 | 75.90%               | 2,915.50          | (1,478.03)        | 4,393.53                               | 150.70%              | 5,000.00          |
| <a href="#">01-41-504010-2001</a>                             | MPS Fuel - Unleaded                      | 999.60           | 0.00             | 999.60                                 | 100.00%              | 6,997.20          | 0.00              | 6,997.20                               | 100.00%              | 12,000.00         |
| <a href="#">01-41-504990-0029</a>                             | MPS Bus Stop Supplies                    | 2,915.50         | 548.48           | 2,367.02                               | 81.19%               | 20,408.50         | 2,314.29          | 18,094.21                              | 88.66%               | 35,000.00         |
| <a href="#">01-41-505020-0001</a>                             | MPS Utilites - Shelters                  | 166.60           | 0.00             | 166.60                                 | 100.00%              | 1,166.20          | 0.00              | 1,166.20                               | 100.00%              | 2,000.00          |
| <b>Total Department: 41 - Facility Maintenance Stops:</b>     |  | <b>22,254.25</b> | <b>22,350.14</b> | <b>(95.89)</b>                         | <b>-0.43%</b>        | <b>159,529.75</b> | <b>116,372.55</b> | <b>43,157.20</b>                       | <b>27.05%</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        | 74,649.40        | 10,445.21                              | 12.27%               | 595,662.27        | 522,603.24        | 73,059.03                              | 12.27%               | 1,021,544.00      |
| <a href="#">01-50-501020-1610</a>                             | ADMIN Salaries - OT                      | 0.00             | 38.80            | (38.80)                                | 0.00%                | 0.00              | 737.53            | (737.53)                               | 0.00%                | 0.00              |
| <a href="#">01-50-502010-0010</a>                             | ADMIN Medicare Tax                       | 1,234.33         | 1,395.81         | (161.48)                               | -13.08%              | 8,640.31          | 9,119.08          | (478.77)                               | -5.54%               | 14,812.00         |
| <a href="#">01-50-502010-0020</a>                             | ADMIN Social Security Taxes              | 5,278.00         | 5,968.36         | (690.36)                               | -13.08%              | 36,946.00         | 38,991.75         | (2,045.75)                             | -5.54%               | 63,336.00         |
| <a href="#">01-50-502020-2000</a>                             | ADMIN Retirement                         | 6,810.33         | 8,157.26         | (1,346.93)                             | -19.78%              | 47,672.31         | 55,292.53         | (7,620.22)                             | -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             | 892.39           | (892.39)                               | 0.00%                | 0.00              | 7,336.44          | (7,336.44)                             | 0.00%                | 0.00              |
| <a href="#">01-50-502100-0000</a>                             | ADMIN Holiday Pay                        | 0.00             | 3,889.71         | (3,889.71)                             | 0.00%                | 0.00              | 22,798.46         | (22,798.46)                            | 0.00%                | 0.00              |
| <a href="#">01-50-502110-0000</a>                             | ADMIN Vacation Pay                       | 0.00             | 10,044.51        | (10,044.51)                            | 0.00%                | 0.00              | 42,681.21         | (42,681.21)                            | 0.00%                | 0.00              |
| <a href="#">01-50-502999-9999</a>                             | ADMIN Benefit Expense                    | 0.00             | 3,342.86         | (3,342.86)                             | 0.00%                | 0.00              | 3,342.86          | (3,342.86)                             | 0.00%                | 0.00              |
| <a href="#">01-50-503020-0000</a>                             | ADMIN Public Notices                     | 41.66            | 0.00             | 41.66                                  | 100.00%              | 291.62            | 52.16             | 239.46                                 | 82.11%               | 500.00            |
| <a href="#">01-50-503030-0001</a>                             | ADMIN Benefit Management Expenses        | 4,081.70         | 3,157.00         | 924.70                                 | 22.65%               | 28,571.90         | 15,485.00         | 13,086.90                              | 45.80%               | 49,000.00         |
| <a href="#">01-50-503030-0002</a>                             | ADMIN Legal Svcs - Labor Counsel         | 1,209.93         | 9,656.25         | (8,446.32)                             | -698.08%             | 8,469.51          | 76,985.72         | (68,516.21)                            | -808.97%             | 14,525.00         |

# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 07/31/2025

|   |  | July<br>Budget    | July<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | YTD<br>Budget       | YTD<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | Total Budget        |
|---|--|-------------------|-------------------|--|----------------------|---------------------|---------------------|--|----------------------|---------------------|
| <a href="#">01-50-503030-0005</a>                           | ADMIN Legal Svcs - General               | 9,662.80          | 0.00              | 9,662.80                               | 100.00%              | 67,639.60           | 23,781.00           | 43,858.60                              | 64.84%               | 116,000.00          |
| <a href="#">01-50-503030-0006</a>                           | ADMIN Legal Svcs - Special               | 937.50            | 0.00              | 937.50                                 | 100.00%              | 6,562.50            | 0.00                | 6,562.50                               | 100.00%              | 11,250.00           |
| <a href="#">01-50-503030-0013</a>                           | Admin Uniform                            | 0.00              | 753.42            | (753.42)                               | 0.00%                | 0.00                | 753.42              | (753.42)                               | 0.00%                | 0.00                |
| <a href="#">01-50-503030-3250</a>                           | ADMIN Consulting                         | 200.00            | 6,045.00          | (5,845.00)                             | -2,922.50%           | 30,000.00           | 32,130.64           | (2,130.64)                             | -7.10%               | 31,000.00           |
| <a href="#">01-50-503030-3290</a>                           | ADMIN Organizational Services            | 1,648.00          | 1,538.21          | 109.79                                 | 6.66%                | 11,536.00           | 7,729.09            | 3,806.91                               | 33.00%               | 19,776.00           |
| <a href="#">01-50-503990-0003</a>                           | ADMIN Printing Expense                   | 91.63             | 0.00              | 91.63                                  | 100.00%              | 641.41              | 0.00                | 641.41                                 | 100.00%              | 1,100.00            |
| <a href="#">01-50-504990-0001</a>                           | ADMIN Office Supplies - General          | 2,865.52          | 2,705.78          | 159.74                                 | 5.57%                | 20,058.64           | 5,510.95            | 14,547.69                              | 72.53%               | 34,400.00           |
| <a href="#">01-50-504990-0002</a>                           | ADMIN Office Supplies - Postage          | 129.03            | 111.01            | 18.02                                  | 13.97%               | 903.21              | 1,098.93            | (195.72)                               | -21.67%              | 1,549.00            |
| <a href="#">01-50-504990-0003</a>                           | ADMIN Office Supplies - Copy Machine     | 608.09            | 0.00              | 608.09                                 | 100.00%              | 4,256.63            | 2,711.44            | 1,545.19                               | 36.30%               | 7,300.00            |
| <a href="#">01-50-508010-0000</a>                           | ADMIN Purchased Transportation Servic... | 140,000.00        | 136,758.15        | 3,241.85                               | 2.32%                | 980,000.00          | 928,947.71          | 51,052.29                              | 5.21%                | 1,680,000.00        |
| <a href="#">01-50-509010-0000</a>                           | ADMIN Memberships & Subscriptions        | 240.00            | 4,323.66          | (4,083.66)                             | -1,701.53%           | 34,065.00           | 68,211.24           | (34,146.24)                            | -100.24%             | 54,065.00           |
| <a href="#">01-50-509020-0000</a>                           | ADMIN Travel - Meetings/Seminars         | 150.00            | 1,862.93          | (1,712.93)                             | -1,141.95%           | 9,550.00            | 6,375.42            | 3,174.58                               | 33.24%               | 14,800.00           |
| <a href="#">01-50-509020-0001</a>                           | ADMIN Training/Workshop                  | 1,600.00          | 1,139.00          | 461.00                                 | 28.81%               | 3,200.00            | 1,455.00            | 1,745.00                               | 54.53%               | 7,200.00            |
| <a href="#">01-50-509020-0002</a>                           | ADMIN Board Meeting Expense              | 1,037.08          | 855.08            | 182.00                                 | 17.55%               | 7,259.56            | 15,549.78           | (8,290.22)                             | -114.20%             | 12,450.00           |
| <a href="#">01-50-509020-0004</a>                           | ADMIN Employee Development Program       | 875.00            | 3,589.00          | (2,714.00)                             | -310.17%             | 12,625.00           | 8,604.00            | 4,021.00                               | 31.85%               | 19,000.00           |
| <a href="#">01-50-509020-1000</a>                           | ADMIN Employee Event Expenses            | 1,750.00          | 1,411.35          | 338.65                                 | 19.35%               | 7,750.00            | 8,487.56            | (737.56)                               | -9.52%               | 27,750.00           |
| <a href="#">01-50-509020-1001</a>                           | ADMIN Employee Wellness Plan Expense     | 0.00              | 0.00              | 0.00                                   | 0.00%                | 0.00                | (65.00)             | 65.00                                  | 0.00%                | 36,000.00           |
| <a href="#">01-50-509080-0000</a>                           | ADMIN Recruiting Employees               | 3,456.66          | 8,185.54          | (4,728.88)                             | -136.80%             | 24,196.62           | 32,872.36           | (8,675.74)                             | -35.86%              | 41,480.00           |
| <a href="#">01-50-509080-0100</a>                           | ADMIN Employee Recognition               | 2,400.00          | 17.99             | 2,382.01                               | 99.25%               | 13,050.00           | 11,513.18           | 1,536.82                               | 11.78%               | 203,500.00          |
| <a href="#">01-50-509990-0002</a>                           | ADMIN Miscellaneous Expense              | 116.62            | 91.56             | 25.06                                  | 21.49%               | 816.34              | (2,149.08)          | 2,965.42                               | 363.26%              | 1,400.00            |
| <a href="#">01-50-512120-0000</a>                           | ADMIN Leases and Rentals - Other Gene... | 83,335.08         | 66,750.66         | 16,584.42                              | 19.90%               | 583,345.56          | 467,264.65          | 116,080.91                             | 19.90%               | 1,000,021.00        |
| <b>Total Department: 50 - General &amp; Administration:</b> |  | <b>354,853.57</b> | <b>357,330.69</b> | <b>(2,477.12)</b>                      | <b>-0.70%</b>        | <b>2,543,709.99</b> | <b>2,416,550.90</b> | <b>127,159.09</b>                      | <b>5.00%</b>         | <b>4,565,482.00</b> |
| <b>Department: 51 - Finance</b>                             |  |                   |                   |  |                      |                     |                     |  |                      |                     |
| <a href="#">01-51-501020-0500</a>                           | ACCT-RM Admin Salaries                   | 21,316.30         | 17,703.45         | 3,612.85                               | 16.95%               | 149,214.10          | 91,345.83           | 57,868.27                              | 38.78%               | 255,898.00          |
| <a href="#">01-51-502010-0010</a>                           | ACCT-RM Medicare Tax                     | 309.12            | 310.35            | (1.23)                                 | -0.40%               | 2,163.84            | 1,507.05            | 656.79                                 | 30.35%               | 3,711.00            |
| <a href="#">01-51-502010-0020</a>                           | ACCT-RM Social Security Taxes            | 1,321.63          | 1,327.02          | (5.39)                                 | -0.41%               | 9,251.41            | 6,443.91            | 2,807.50                               | 30.35%               | 15,866.00           |
| <a href="#">01-51-502020-2000</a>                           | ACCT-RM Retirement                       | 1,705.31          | 2,089.78          | (384.47)                               | -22.55%              | 11,937.17           | 9,971.62            | 1,965.55                               | 16.47%               | 20,472.00           |
| <a href="#">01-51-502070-0010</a>                           | ACCT-RM Unemployment Taxes               | 1,832.60          | 0.00              | 1,832.60                               | 100.00%              | 12,828.20           | 4,134.48            | 8,693.72                               | 67.77%               | 22,000.00           |
| <a href="#">01-51-502090-0000</a>                           | ACCT RM - Sick Pay                       | 0.00              | 462.77            | (462.77)                               | 0.00%                | 0.00                | 1,757.07            | (1,757.07)                             | 0.00%                | 0.00                |
| <a href="#">01-51-502100-0000</a>                           | ACCT RM - Holiday Pay                    | 0.00              | 914.28            | (914.28)                               | 0.00%                | 0.00                | 2,893.24            | (2,893.24)                             | 0.00%                | 0.00                |
| <a href="#">01-51-502110-0000</a>                           | ACCT RM - Vacation Pay                   | 0.00              | 1,817.31          | (1,817.31)                             | 0.00%                | 0.00                | 5,443.03            | (5,443.03)                             | 0.00%                | 0.00                |
| <a href="#">01-51-503020-0000</a>                           | ACCT-RM Public Notices                   | 41.65             | 0.00              | 41.65                                  | 100.00%              | 291.55              | 0.00                | 291.55                                 | 100.00%              | 500.00              |
| <a href="#">01-51-503030-0009</a>                           | ACCT-RM Contracted Services              | 0.00              | 193.00            | (193.00)                               | 0.00%                | 30,000.00           | 69,017.39           | (39,017.39)                            | -130.06%             | 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           | 26,885.00           | 3,615.00                               | 11.85%               | 30,500.00           |
| <a href="#">01-51-503030-3250</a>                           | ACCT-RM Consulting                       | 3,750.00          | 1,526.25          | 2,223.75                               | 59.30%               | 26,250.00           | 21,871.25           | 4,378.75                               | 16.68%               | 45,000.00           |
| <a href="#">01-51-506030-0000</a>                           | ACCT-RM Insurance - General & Auto Li... | 32,950.25         | 56,226.08         | (23,275.83)                            | -70.64%              | 230,651.75          | 228,715.92          | 1,935.83                               | 0.84%                | 395,403.00          |
| <a href="#">01-51-506040-0000</a>                           | ACCT-RM Insurance - Losses               | 4,165.00          | 0.00              | 4,165.00                               | 100.00%              | 29,155.00           | 0.00                | 29,155.00                              | 100.00%              | 50,000.00           |
| <a href="#">01-51-506040-1000</a>                           | ACCT-RM Insurance Premium - WC           | 19,325.26         | 17,501.00         | 1,824.26                               | 9.44%                | 135,276.82          | 92,517.00           | 42,759.82                              | 31.61%               | 231,996.00          |
| <a href="#">01-51-506080-0000</a>                           | ACCT-RM Insurance - Admin                | 119,482.18        | 123,690.78        | (4,208.60)                             | -3.52%               | 836,375.26          | 862,085.80          | (25,710.54)                            | -3.07%               | 1,434,360.00        |
| <a href="#">01-51-509010-0000</a>                           | ACCT-RM Memberships & Subscriptions      | 3,269.16          | 0.00              | 3,269.16                               | 100.00%              | 22,884.12           | 160.00              | 22,724.12                              | 99.30%               | 39,230.00           |
| <a href="#">01-51-509020-0000</a>                           | ACCT-RM Travel - Meetings/Seminars       | 166.43            | 44.84             | 121.59                                 | 73.06%               | 1,165.01            | 50.32               | 1,114.69                               | 95.68%               | 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: 07/31/2025

|  |   | July<br>Budget    | July<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | YTD<br>Budget       | YTD<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | Total Budget        |
|--|---|-------------------|-------------------|--|----------------------|---------------------|---------------------|--|----------------------|---------------------|
| <a href="#">01-51-509080-1000</a>                        | ACCT RM - Bank Adjustments/Fees         | 0.00              | 138.68            | (138.68)                               | 0.00%                | 0.00                | 1,067.21            | (1,067.21)                             | 0.00%                | 0.00                |
|  | <b>Total Department: 51 - Finance:</b>  | <b>209,634.89</b> | <b>223,945.59</b> | <b>(14,310.70)</b>                     | <b>-6.83%</b>        | <b>1,527,944.23</b> | <b>1,427,931.28</b> | <b>100,012.95</b>                      | <b>6.55%</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         | 24,074.64         | 2,613.76                               | 9.79%                | 186,818.80          | 162,228.64          | 24,590.16                              | 13.16%               | 320,389.00          |
| <a href="#">01-52-501020-1610</a>                        | IT - Salaries OT                        | 0.00              | 617.15            | (617.15)                               | 0.00%                | 0.00                | 6,369.00            | (6,369.00)                             | 0.00%                | 0.00                |
| <a href="#">01-52-502010-0010</a>                        | IT Medicare Tax                         | 387.01            | 414.93            | (27.92)                                | -7.21%               | 2,709.07            | 2,812.66            | (103.59)                               | -3.82%               | 4,646.00            |
| <a href="#">01-52-502010-0020</a>                        | IT Social Security Taxes                | 1,654.67          | 1,774.21          | (119.54)                               | -7.22%               | 11,582.69           | 12,026.90           | (444.21)                               | -3.84%               | 19,864.00           |
| <a href="#">01-52-502020-2000</a>                        | IT Retirement                           | 2,135.06          | 2,459.85          | (324.79)                               | -15.21%              | 14,945.42           | 16,499.86           | (1,554.44)                             | -10.40%              | 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              | 366.16            | (366.16)                               | 0.00%                | 0.00                | 5,873.52            | (5,873.52)                             | 0.00%                | 0.00                |
| <a href="#">01-52-502100-0000</a>                        | IT Holiday Pay                          | 0.00              | 1,266.91          | (1,266.91)                             | 0.00%                | 0.00                | 7,457.54            | (7,457.54)                             | 0.00%                | 0.00                |
| <a href="#">01-52-502110-0000</a>                        | IT Vacation Pay                         | 0.00              | 1,428.39          | (1,428.39)                             | 0.00%                | 0.00                | 6,173.92            | (6,173.92)                             | 0.00%                | 0.00                |
| <a href="#">01-52-503020-0006</a>                        | IT Communications                       | 4,500.00          | 366.47            | 4,133.53                               | 91.86%               | 60,500.00           | 27,162.97           | 33,337.03                              | 55.10%               | 83,000.00           |
| <a href="#">01-52-503030-0009</a>                        | IT Contracted Services                  | 12,500.00         | 16,425.67         | (3,925.67)                             | -31.41%              | 100,500.00          | 85,356.77           | 15,143.23                              | 15.07%               | 167,500.00          |
| <a href="#">01-52-503030-0011</a>                        | IT Computer/Networks Software Agmt      | 4,416.66          | 1,139.72          | 3,276.94                               | 74.19%               | 30,916.62           | 85,107.50           | (54,190.88)                            | -175.28%             | 53,000.00           |
| <a href="#">01-52-503030-3250</a>                        | IT Consulting                           | 0.00              | 0.00              | 0.00                                   | 0.00%                | 6,000.00            | 3,380.66            | 2,619.34                               | 43.66%               | 12,000.00           |
| <a href="#">01-52-503050-0000</a>                        | IT Office Equipment Maintenance         | 166.60            | 144.87            | 21.73                                  | 13.04%               | 1,166.20            | 1,007.42            | 158.78                                 | 13.62%               | 2,000.00            |
| <a href="#">01-52-504990-0010</a>                        | IT Computer Supplies                    | 4,000.00          | 780.12            | 3,219.88                               | 80.50%               | 20,500.00           | 7,399.45            | 13,100.55                              | 63.91%               | 28,000.00           |
| <a href="#">01-52-506080-0000</a>                        | IT - Cyber Insurance                    | 1,259.75          | 1,097.27          | 162.48                                 | 12.90%               | 8,818.25            | 7,675.30            | 1,142.95                               | 12.96%               | 15,117.00           |
| <a href="#">01-52-509020-0000</a>                        | IT Travel - Meetings/Seminars           | 49.98             | 0.00              | 49.98                                  | 100.00%              | 349.86              | 0.00                | 349.86                                 | 100.00%              | 600.00              |
| <a href="#">01-52-509020-0001</a>                        | IT Training/Workshop                    | 0.00              | 391.96            | (391.96)                               | 0.00%                | 6,400.00            | 391.96              | 6,008.04                               | 93.88%               | 11,300.00           |
|  | <b>Total Department: 52 - IT:</b>       | <b>57,758.13</b>  | <b>52,748.32</b>  | <b>5,009.81</b>                        | <b>8.67%</b>         | <b>451,206.91</b>   | <b>437,058.76</b>   | <b>14,148.15</b>                       | <b>3.14%</b>         | <b>743,047.00</b>   |
| <b>Department: 53 - Planning</b>                         |   |                   |                   |  |                      |                     |                     |  |                      |                     |
| <a href="#">01-53-501020-0500</a>                        | PL Admin Salaries                       | 16,559.79         | 14,845.92         | 1,713.87                               | 10.35%               | 115,918.53          | 97,547.67           | 18,370.86                              | 15.85%               | 198,797.00          |
| <a href="#">01-53-502010-0010</a>                        | PL Medicare Tax                         | 240.15            | 653.97            | (413.82)                               | -172.32%             | 1,681.05            | 2,636.10            | (955.05)                               | -56.81%              | 2,883.00            |
| <a href="#">01-53-502010-0020</a>                        | PL Social Security Taxes                | 1,026.67          | 2,796.19          | (1,769.52)                             | -172.36%             | 7,186.69            | 11,271.37           | (4,084.68)                             | -56.84%              | 12,325.00           |
| <a href="#">01-53-502020-2000</a>                        | PL Retirement                           | 1,324.80          | 1,270.83          | 53.97                                  | 4.07%                | 9,273.60            | 6,964.21            | 2,309.39                               | 24.90%               | 15,904.00           |
| <a href="#">01-53-502070-0010</a>                        | PL Unemployment Taxes                   | 0.00              | 19.56             | (19.56)                                | 0.00%                | 0.00                | 162.65              | (162.65)                               | 0.00%                | 0.00                |
| <a href="#">01-53-502100-0000</a>                        | PL Holiday Pay                          | 0.00              | 783.15            | (783.15)                               | 0.00%                | 0.00                | 2,350.12            | (2,350.12)                             | 0.00%                | 0.00                |
| <a href="#">01-53-502110-0000</a>                        | PL Vacation Pay                         | 0.00              | 2,271.50          | (2,271.50)                             | 0.00%                | 0.00                | 3,919.99            | (3,919.99)                             | 0.00%                | 0.00                |
| <a href="#">01-53-503030-3250</a>                        | PL Consulting                           | 62,500.00         | 80,261.37         | (17,761.37)                            | -28.42%              | 602,500.00          | 361,318.78          | 241,181.22                             | 40.03%               | 625,000.00          |
| <a href="#">01-53-509020-0000</a>                        | PL Travel - Meetings/Seminars           | 83.21             | 0.00              | 83.21                                  | 100.00%              | 582.47              | 0.00                | 582.47                                 | 100.00%              | 999.00              |
| <a href="#">01-53-509020-0001</a>                        | PL Training/Workshop                    | 0.00              | 0.00              | 0.00                                   | 0.00%                | 2,000.00            | 0.00                | 2,000.00                               | 100.00%              | 5,000.00            |
|  | <b>Total Department: 53 - Planning:</b> | <b>81,734.62</b>  | <b>102,902.49</b> | <b>(21,167.87)</b>                     | <b>-25.90%</b>       | <b>739,142.34</b>   | <b>486,170.89</b>   | <b>252,971.45</b>                      | <b>34.22%</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         | 23,460.74         | 1,910.27                               | 7.53%                | 177,597.07          | 141,857.79          | 35,739.28                              | 20.12%               | 304,574.00          |
| <a href="#">01-54-501020-1610</a>                        | MCS Salaries - OT                       | 0.00              | 515.46            | (515.46)                               | 0.00%                | 0.00                | 2,624.67            | (2,624.67)                             | 0.00%                | 0.00                |
| <a href="#">01-54-502010-0010</a>                        | MCS Medicare Tax                        | 367.85            | 0.00              | 367.85                                 | 100.00%              | 2,574.95            | 1,276.82            | 1,298.13                               | 50.41%               | 4,416.00            |
| <a href="#">01-54-502010-0020</a>                        | MCS Social Security Taxes               | 1,573.03          | 0.00              | 1,573.03                               | 100.00%              | 11,011.21           | 5,459.39            | 5,551.82                               | 50.42%               | 18,884.00           |
| <a href="#">01-54-502020-2000</a>                        | MCS Retirement                          | 2,029.68          | 1,963.50          | 66.18                                  | 3.26%                | 14,207.76           | 12,922.35           | 1,285.41                               | 9.05%                | 24,366.00           |
| <a href="#">01-54-502070-0010</a>                        | MCS Unemployment Taxes                  | 0.00              | 0.00              | 0.00                                   | 0.00%                | 0.00                | 149.08              | (149.08)                               | 0.00%                | 0.00                |

# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 07/31/2025

|  |   | July<br>Budget | July<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | YTD<br>Budget | YTD<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | Total Budget  |
|--|---|----------------|------------------|--|----------------------|---------------|-----------------|--|----------------------|---------------|
| <a href="#">01-54-502090-0000</a>                    | MCS Sick Pay                              | 0.00           | 411.43           | (411.43)                               | 0.00%                | 0.00          | 2,353.66        | (2,353.66)                             | 0.00%                | 0.00          |
| <a href="#">01-54-502100-0000</a>                    | MCS Holiday Pay                           | 0.00           | 1,250.67         | (1,250.67)                             | 0.00%                | 0.00          | 7,421.85        | (7,421.85)                             | 0.00%                | 0.00          |
| <a href="#">01-54-502110-0000</a>                    | MCS Vacation Pay                          | 0.00           | 1,089.22         | (1,089.22)                             | 0.00%                | 0.00          | 7,823.64        | (7,823.64)                             | 0.00%                | 0.00          |
| <a href="#">01-54-503030-3240</a>                    | MCS Contracted Services                   | 750.00         | 9,013.13         | (8,263.13)                             | -1,101.75%           | 43,850.00     | 30,459.18       | 13,390.82                              | 30.54%               | 50,100.00     |
| <a href="#">01-54-503030-3260</a>                    | MCS Advertising                           | 1,446.00       | 131.84           | 1,314.16                               | 90.88%               | 21,770.00     | 4,087.15        | 17,682.85                              | 81.23%               | 41,248.00     |
| <a href="#">01-54-503030-3270</a>                    | MCS Events Expenses                       | 800.00         | 7,732.47         | (6,932.47)                             | -866.56%             | 3,800.00      | 12,036.12       | (8,236.12)                             | -216.74%             | 6,000.00      |
| <a href="#">01-54-503990-0003</a>                    | MCS Printing Expense                      | 100.00         | 1,081.57         | (981.57)                               | -981.57%             | 20,550.00     | 3,410.79        | 17,139.21                              | 83.40%               | 39,350.00     |
| <a href="#">01-54-504990-0002</a>                    | MCS Office Supplies - Postage             | 200.00         | 1,025.29         | (825.29)                               | -412.65%             | 8,400.00      | 4,121.65        | 4,278.35                               | 50.93%               | 16,400.00     |
| <a href="#">01-54-509010-0000</a>                    | MCS Memberships & Subscriptions           | 104.95         | 359.00           | (254.05)                               | -242.07%             | 734.65        | 1,423.00        | (688.35)                               | -93.70%              | 1,260.00      |
| <a href="#">01-54-509020-0000</a>                    | MCS Travel - Meetings/Seminars            | 0.00           | 0.00             | 0.00                                   | 0.00%                | 4,000.00      | 1,810.79        | 2,189.21                               | 54.73%               | 5,000.00      |
| <a href="#">01-54-509020-0001</a>                    | Training Workshop                         | 183.26         | 0.00             | 183.26                                 | 100.00%              | 1,282.82      | 712.25          | 570.57                                 | 44.48%               | 2,200.00      |
| Total Department: 54 - Marketing & Customer Service: |   | 32,925.78      | 48,034.32        | (15,108.54)                            | -45.89%              | 309,778.46    | 239,950.18      | 69,828.28                              | 22.54%               | 513,798.00    |
| Total Expense:                                       |   | 1,818,818.21   | 1,956,026.30     | (137,208.09)                           | -7.54%               | 15,066,982.84 | 14,785,774.26   | 281,208.58                             | 1.87%                | 25,344,766.00 |
| Total Revenues                                       |   | 1,920,399.66   | 2,224,848.33     | 304,448.67                             | 15.85%               | 16,477,018.98 | 17,841,933.94   | 1,364,914.96                           | 8.28%                | 25,943,216.00 |
| Total Fund: 01 - General Fund:                       |   | 101,581.45     | 268,822.03       | 167,240.58                             |                      | 1,410,036.14  | 3,056,159.68    | 1,646,123.54                           |                      | 598,450.00    |
| 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           | 234,629.90       | 234,629.90                             | 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           | 10,835.00        | 10,835.00                              | 0.00%                | 0.00          | 37,071.00       | 37,071.00                              | 0.00%                | 0.00          |
| Total Department: 09 - Revenue:                      |   | 0.00           | 245,464.90       | 245,464.90                             | 0.00%                | 0.00          | 271,700.90      | 271,700.90                             | 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           | 10,084,890.01    | 10,084,890.01                          | 0.00%                | 0.00          | 10,084,890.01   | 10,084,890.01                          | 0.00%                | 0.00          |
| Total Department: 61 - Facilities:                   |   | 0.00           | 10,084,890.01    | 10,084,890.01                          | 0.00%                | 0.00          | 10,084,890.01   | 10,084,890.01                          | 0.00%                | 0.00          |
| Total Revenue:                                       |   | 0.00           | 10,330,354.91    | 10,330,354.91                          | 0.00%                | 1,500,000.00  | 11,856,590.91   | 10,356,590.91                          | 690.44%              | 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           | 69,939.00        | (69,939.00)                            | 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           | 69,939.00        | (69,939.00)                            | 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%              | 78,718.50     | 0.00            | 78,718.50                              | 100.00%              | 135,000.00    |



# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 07/31/2025

|   |  | July<br>Budget     | July<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | YTD<br>Budget         | YTD<br>Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | Total Budget          |
|---|--|--------------------|----------------------|--|----------------------|-----------------------|----------------------|--|----------------------|-----------------------|
| <a href="#">02-62-522000-0010</a>                 | Capital Outlay- Other Capital Investment                 | 1,666.00           | 16,478.29            | (14,812.29)                            | -889.09%             | 11,662.00             | 44,274.98            | (32,612.98)                            | -279.65%             | 20,000.00             |
|   | <b>Total Department: 62 - Equipment:</b>                 | <b>12,911.50</b>   | <b>16,478.29</b>     | <b>(3,566.79)</b>                      | <b>-27.62%</b>       | <b>90,380.50</b>      | <b>44,274.98</b>     | <b>46,105.52</b>                       | <b>51.01%</b>        | <b>155,000.00</b>     |
|   | <b>Total Expense:</b>                                    | <b>12,911.50</b>   | <b>86,417.29</b>     | <b>(73,505.79)</b>                     | <b>-569.30%</b>      | <b>6,565,985.50</b>   | <b>5,725,292.99</b>  | <b>840,692.51</b>                      | <b>12.80%</b>        | <b>7,313,605.00</b>   |
|   | <b>Total Revenues</b>                                    | <b>0.00</b>        | <b>10,330,354.91</b> | <b>10,330,354.91</b>                   | <b>0.00%</b>         | <b>1,500,000.00</b>   | <b>11,856,590.91</b> | <b>10,356,590.91</b>                   | <b>690.44%</b>       | <b>1,994,000.00</b>   |
|   | <b>Total Fund: 02 - Capital Fund:</b>                    | <b>(12,911.50)</b> | <b>10,243,937.62</b> | <b>10,256,849.12</b>                   |                      | <b>(5,065,985.50)</b> | <b>6,131,297.92</b>  | <b>11,197,283.42</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               | 1,398.69             | 1,398.69                               | 0.00%                | 0.00                  | 1,398.69             | 1,398.69                               | 0.00%                | 0.00                  |
|   | <b>Total Department: 80 - Admin of Housing Programs:</b> | <b>0.00</b>        | <b>1,398.69</b>      | <b>1,398.69</b>                        | <b>0.00%</b>         | <b>0.00</b>           | <b>1,398.69</b>      | <b>1,398.69</b>                        | <b>0.00%</b>         | <b>0.00</b>           |
| <b>Department: 81 - Quail Run 1</b>               |  |                    |                      |  |                      |                       |                      |  |                      |                       |
| <a href="#">04-81-407990-2000</a>                 | Rent-owned properties-quail run 106-4 ...                | 4,373.16           | 4,758.47             | 385.31                                 | 8.81%                | 30,612.12             | 32,945.15            | 2,333.03                               | 7.62%                | 52,499.00             |
|   | <b>Total Department: 81 - Quail Run 1:</b>               | <b>4,373.16</b>    | <b>4,758.47</b>      | <b>385.31</b>                          | <b>8.81%</b>         | <b>30,612.12</b>      | <b>32,945.15</b>     | <b>2,333.03</b>                        | <b>7.62%</b>         | <b>52,499.00</b>      |
| <b>Department: 91 - Housing Ops LCV</b>           |  |                    |                      |  |                      |                       |                      |  |                      |                       |
| <a href="#">04-91-407990-2000</a>                 | Rent-leased properties-lake creek village                | 5,685.72           | 6,336.52             | 650.80                                 | 11.45%               | 39,800.04             | 46,173.84            | 6,373.80                               | 16.01%               | 68,256.00             |
|   | <b>Total Department: 91 - Housing Ops LCV:</b>           | <b>5,685.72</b>    | <b>6,336.52</b>      | <b>650.80</b>                          | <b>11.45%</b>        | <b>39,800.04</b>      | <b>46,173.84</b>     | <b>6,373.80</b>                        | <b>16.01%</b>        | <b>68,256.00</b>      |
| <b>Department: 92 - Housing Ops Gypsum Apt</b>    |  |                    |                      |  |                      |                       |                      |  |                      |                       |
| <a href="#">04-92-407990-2000</a>                 | Rent-owned properties-Gypsum Apt                         | 1,439.42           | 1,450.00             | 10.58                                  | 0.74%                | 10,075.94             | 9,111.21             | (964.73)                               | -9.57%               | 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>10,075.94</b>      | <b>9,111.21</b>      | <b>(964.73)</b>                        | <b>-9.57%</b>        | <b>17,280.00</b>      |

# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 07/31/2025

|   | July<br>Budget   | July<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | YTD<br>Budget     | YTD<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | Total Budget      |
|---|------------------|------------------|--|----------------------|-------------------|-------------------|--|----------------------|-------------------|
| <b>Department: 93 - Housing Ops All Other Locations</b>                   |                  |                  |  |                      |                   |                   |  |                      |                   |
| <a href="#">04-93-407990-2000</a> Rent-leased properties-riverdance       | 2,878.84         | 4,464.58         | 1,585.74                               | 55.08%               | 20,151.88         | 28,409.42         | 8,257.54                               | 40.98%               | 34,560.00         |
| <b>Total Department: 93 - Housing Ops All Other Locations:</b>            | <b>2,878.84</b>  | <b>4,464.58</b>  | <b>1,585.74</b>                        | <b>55.08%</b>        | <b>20,151.88</b>  | <b>28,409.42</b>  | <b>8,257.54</b>                        | <b>40.98%</b>        | <b>34,560.00</b>  |
| <b>Department: 94 - Broadway</b>  |                  |                  |  |                      |                   |                   |  |                      |                   |
| <a href="#">04-94-407990-2000</a> Rent-leased properties-broadway         | 2,339.06         | 1,941.34         | (397.72)                               | -17.00%              | 16,373.42         | 14,338.01         | (2,035.41)                             | -12.43%              | 28,080.00         |
| <b>Total Department: 94 - Broadway:</b>                                   | <b>2,339.06</b>  | <b>1,941.34</b>  | <b>(397.72)</b>                        | <b>-17.00%</b>       | <b>16,373.42</b>  | <b>14,338.01</b>  | <b>(2,035.41)</b>                      | <b>-12.43%</b>       | <b>28,080.00</b>  |
| <b>Department: 95 - Miller Road</b>                                       |                  |                  |  |                      |                   |                   |  |                      |                   |
| <a href="#">04-95-407990-2000</a> Rent-leased properties-miller ranch rd. | 4,318.27         | 5,048.25         | 729.98                                 | 16.90%               | 30,227.89         | 33,097.09         | 2,869.20                               | 9.49%                | 51,840.00         |
| <b>Total Department: 95 - Miller Road:</b>                                | <b>4,318.27</b>  | <b>5,048.25</b>  | <b>729.98</b>                          | <b>16.90%</b>        | <b>30,227.89</b>  | <b>33,097.09</b>  | <b>2,869.20</b>                        | <b>9.49%</b>         | <b>51,840.00</b>  |
| <b>Department: 96 - Eby Creek</b>   |                  |                  |  |                      |                   |                   |  |                      |                   |
| <a href="#">04-96-407990-2000</a> Rent-leased properties-eby creek        | 4,318.27         | 4,669.70         | 351.43                                 | 8.14%                | 30,227.89         | 35,744.53         | 5,516.64                               | 18.25%               | 51,840.00         |
| <b>Total Department: 96 - Eby Creek:</b>                                  | <b>4,318.27</b>  | <b>4,669.70</b>  | <b>351.43</b>                          | <b>8.14%</b>         | <b>30,227.89</b>  | <b>35,744.53</b>  | <b>5,516.64</b>                        | <b>18.25%</b>        | <b>51,840.00</b>  |
| <b>Department: 97 - Housing Operations The Pike</b>                       |                  |                  |  |                      |                   |                   |  |                      |                   |
| <a href="#">04-97-407990-2000</a> Rent Leased Properties The Pike         | 4,398.24         | 1,511.00         | (2,887.24)                             | -65.65%              | 30,787.68         | 20,515.91         | (10,271.77)                            | -33.36%              | 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>30,787.68</b>  | <b>20,515.91</b>  | <b>(10,271.77)</b>                     | <b>-33.36%</b>       | <b>52,800.00</b>  |
| <b>Total Revenue:</b>   | <b>29,750.98</b> | <b>31,578.55</b> | <b>1,827.57</b>                        | <b>6.14%</b>         | <b>528,256.86</b> | <b>541,733.85</b> | <b>13,476.99</b>                       | <b>2.55%</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           | 0.00             | 916.30                                 | 100.00%              | 6,414.10          | 2,330.00          | 4,084.10                               | 63.67%               | 11,000.00         |
| <a href="#">04-80-505020-0001</a> WIFI And Utilities                      | 2,915.50         | 1,815.48         | 1,100.02                               | 37.73%               | 20,408.50         | 7,643.22          | 12,765.28                              | 62.55%               | 35,000.00         |
| <b>Total Department: 80 - Admin of Housing Programs:</b>                  | <b>3,831.80</b>  | <b>1,815.48</b>  | <b>2,016.32</b>                        | <b>52.62%</b>        | <b>66,822.60</b>  | <b>9,973.22</b>   | <b>56,849.38</b>                       | <b>85.08%</b>        | <b>86,000.00</b>  |
| <b>Department: 81 - Quail Run 1</b>                                       |                  |                  |  |                      |                   |                   |  |                      |                   |
| <a href="#">04-81-504990-0011</a> Materials & Supplies                    | 833.00           | 180.87           | 652.13                                 | 78.29%               | 5,831.00          | 6,303.07          | (472.07)                               | -8.10%               | 10,000.00         |
| <a href="#">04-81-510125-0000</a> HOA Dues                                | 599.76           | 720.00           | (120.24)                               | -20.05%              | 4,198.32          | 5,040.00          | (841.68)                               | -20.05%              | 7,200.00          |
| <b>Total Department: 81 - Quail Run 1:</b>                                | <b>1,432.76</b>  | <b>900.87</b>    | <b>531.89</b>                          | <b>37.12%</b>        | <b>10,029.32</b>  | <b>11,343.07</b>  | <b>(1,313.75)</b>                      | <b>-13.10%</b>       | <b>17,200.00</b>  |
| <b>Department: 91 - Housing Ops LCV</b>                                   |                  |                  |  |                      |                   |                   |  |                      |                   |
| <a href="#">04-91-504990-0011</a> Materials & Supplies                    | 108.29           | 0.00             | 108.29                                 | 100.00%              | 758.03            | 320.00            | 438.03                                 | 57.79%               | 1,300.00          |
| <a href="#">04-91-512130-0000</a> Rent Expense                            | 6,637.17         | 7,055.81         | (418.64)                               | -6.31%               | 46,460.19         | 49,900.02         | (3,439.83)                             | -7.40%               | 79,678.00         |
| <b>Total Department: 91 - Housing Ops LCV:</b>                            | <b>6,745.46</b>  | <b>7,055.81</b>  | <b>(310.35)</b>                        | <b>-4.60%</b>        | <b>47,218.22</b>  | <b>50,220.02</b>  | <b>(3,001.80)</b>                      | <b>-6.36%</b>        | <b>80,978.00</b>  |
| <b>Department: 92 - Housing Ops Gypsum Apt</b>                            |                  |                  |  |                      |                   |                   |  |                      |                   |
| <a href="#">04-92-504990-0011</a> Materials & Supplies                    | 108.33           | 0.00             | 108.33                                 | 100.00%              | 758.31            | 87.16             | 671.15                                 | 88.51%               | 1,300.00          |
| <a href="#">04-92-512130-0000</a> Lease Payments Gypsum                   | 2,798.88         | 4,000.00         | (1,201.12)                             | -42.91%              | 19,592.16         | 23,102.64         | (3,510.48)                             | -17.92%              | 33,600.00         |
| <b>Total Department: 92 - Housing Ops Gypsum Apt:</b>                     | <b>2,907.21</b>  | <b>4,000.00</b>  | <b>(1,092.79)</b>                      | <b>-37.59%</b>       | <b>20,350.47</b>  | <b>23,189.80</b>  | <b>(2,839.33)</b>                      | <b>-13.95%</b>       | <b>34,900.00</b>  |
| <b>Department: 93 - Housing Ops All Other Locations</b>                   |                  |                  |  |                      |                   |                   |  |                      |                   |
| <a href="#">04-93-504990-0011</a> Materials & Supplies                    | 108.29           | 0.00             | 108.29                                 | 100.00%              | 758.03            | 0.00              | 758.03                                 | 100.00%              | 1,300.00          |
| <a href="#">04-93-512130-0000</a> Rent Expense                            | 4,506.19         | 4,800.00         | (293.81)                               | -6.52%               | 31,543.33         | 49,410.00         | (17,866.67)                            | -56.64%              | 54,096.00         |
| <b>Total Department: 93 - Housing Ops All Other Locations:</b>            | <b>4,614.48</b>  | <b>4,800.00</b>  | <b>(185.52)</b>                        | <b>-4.02%</b>        | <b>32,301.36</b>  | <b>49,410.00</b>  | <b>(17,108.64)</b>                     | <b>-52.97%</b>       | <b>55,396.00</b>  |

# My Monthly Budget Report

For Fiscal: FY25 Period Ending: 07/31/2025

|   |  | July<br>Budget     | July<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | YTD<br>Budget         | YTD<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining | Total Budget          |
|---|--|--------------------|----------------------|--|----------------------|-----------------------|---------------------|--|----------------------|-----------------------|
| <b>Department: 94 - Broadway</b>                    |  |                    |                      |  |                      |                       |                     |  |                      |                       |
| <a href="#">04-94-504990-0011</a>                   | Materials & Supplies                                       | 108.29             | 0.00                 | 108.29                                 | 100.00%              | 758.03                | 0.00                | 758.03                                 | 100.00%              | 1,300.00              |
| <a href="#">04-94-512130-0000</a>                   | rent expense   | 2,598.96           | 3,000.00             | (401.04)                               | -15.43%              | 18,192.72             | 21,000.00           | (2,807.28)                             | -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>18,950.75</b>      | <b>21,000.00</b>    | <b>(2,049.25)</b>                      | <b>-10.81%</b>       | <b>32,500.00</b>      |
| <b>Department: 95 - Miller Road</b>                 |  |                    |                      |  |                      |                       |                     |  |                      |                       |
| <a href="#">04-95-504990-0011</a>                   | Materials & Supplies                                       | 108.29             | 0.00                 | 108.29                                 | 100.00%              | 758.03                | 0.00                | 758.03                                 | 100.00%              | 1,300.00              |
| <a href="#">04-95-512130-0000</a>                   | rent expense   | 9,944.02           | 9,948.00             | (3.98)                                 | -0.04%               | 69,608.14             | 70,436.00           | (827.86)                               | -1.19%               | 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>70,366.17</b>      | <b>70,436.00</b>    | <b>(69.83)</b>                         | <b>-0.10%</b>        | <b>120,676.00</b>     |
| <b>Department: 96 - Eby Creek</b>                   |  |                    |                      |  |                      |                       |                     |  |                      |                       |
| <a href="#">04-96-504990-0011</a>                   | Materials & Supplies                                       | 108.29             | 0.00                 | 108.29                                 | 100.00%              | 758.03                | 160.00              | 598.03                                 | 78.89%               | 1,300.00              |
| <a href="#">04-96-512130-0000</a>                   | rent expense   | 8,939.42           | 9,918.13             | (978.71)                               | -10.95%              | 62,575.94             | 69,148.12           | (6,572.18)                             | -10.50%              | 107,316.00            |
|   | <b>Total Department: 96 - Eby Creek:</b>                   | <b>9,047.71</b>    | <b>9,918.13</b>      | <b>(870.42)</b>                        | <b>-9.62%</b>        | <b>63,333.97</b>      | <b>69,308.12</b>    | <b>(5,974.15)</b>                      | <b>-9.43%</b>        | <b>108,616.00</b>     |
| <b>Department: 97 - Housing Operations The Pike</b> |  |                    |                      |  |                      |                       |                     |  |                      |                       |
| <a href="#">04-97-504990-0011</a>                   | Materials & Supplies                                       | 108.29             | 0.00                 | 108.29                                 | 100.00%              | 758.03                | 0.00                | 758.03                                 | 100.00%              | 1,300.00              |
| <a href="#">04-97-512130-0000</a>                   | Lease Payments The Pike                                    | 8,636.54           | 2,483.74             | 6,152.80                               | 71.24%               | 60,455.78             | 41,461.79           | 18,993.99                              | 31.42%               | 103,680.00            |
|   | <b>Total Department: 97 - Housing Operations The Pike:</b> | <b>8,744.83</b>    | <b>2,483.74</b>      | <b>6,261.09</b>                        | <b>71.60%</b>        | <b>61,213.81</b>      | <b>41,461.79</b>    | <b>19,752.02</b>                       | <b>32.27%</b>        | <b>104,980.00</b>     |
|   | <b>Total Expense:</b>                                      | <b>50,083.81</b>   | <b>43,922.03</b>     | <b>6,161.78</b>                        | <b>12.30%</b>        | <b>390,586.67</b>     | <b>346,342.02</b>   | <b>44,244.65</b>                       | <b>11.33%</b>        | <b>641,246.00</b>     |
|   | <b>Total Revenues</b>                                      | <b>29,750.98</b>   | <b>31,578.55</b>     | <b>1,827.57</b>                        | <b>6.14%</b>         | <b>528,256.86</b>     | <b>541,733.85</b>   | <b>13,476.99</b>                       | <b>2.55%</b>         | <b>677,155.00</b>     |
|   | <b>Total Fund: 04 - Housing Fund:</b>                      | <b>(20,332.83)</b> | <b>(12,343.48)</b>   | <b>7,989.35</b>                        |                      | <b>137,670.19</b>     | <b>195,391.83</b>   | <b>57,721.64</b>                       |                      | <b>35,909.00</b>      |
|   | <b>Report Total:</b>                                       | <b>68,337.12</b>   | <b>10,500,416.17</b> | <b>10,432,079.05</b>                   |                      | <b>(3,518,279.17)</b> | <b>9,382,849.43</b> | <b>12,901,128.60</b>                   |                      | <b>(4,685,246.00)</b> |



## Eagle Valley Transportation Authority, CO

# My Check Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

| 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> |  |              |              |                 |                |        |
| CCFW&U   | Collins Cole Flynn Winn & Ulmer              | 07/03/2025   | Regular      | 0.00            | 19,177.00      | 10396  |
| ECFM   | Eagle County Facilities Management           | 07/03/2025   | Regular      | 0.00            | 66,750.66      | 10397  |
| EC Fleet   | Eagle County Fleet Services                  | 07/03/2025   | Regular      | 0.00            | 200,860.69     | 10398  |
| ECH&D  | Eagle County Housing & Development           | 07/03/2025   | Regular      | 0.00            | 3,000.00       | 10399  |
| EV TEMPS   | Eagle Valley Temps                           | 07/03/2025   | Regular      | 0.00            | 2,562.75       | 10400  |
| FEHR & PEERS   | Fehr & Peers                                 | 07/03/2025   | Regular      | 0.00            | 9,126.40       | 10401  |
| ACE  | Gypsum Eagle Ace Hardware LLC                | 07/03/2025   | Regular      | 0.00            | 23.76          | 10402  |
| LAKE CREEK   | Lake Creek Village Apt                       | 07/03/2025   | Regular      | 0.00            | 5,278.41       | 10403  |
| PINNACOL   | Pinnacol Assurance                           | 07/03/2025   | Regular      | 0.00            | 17,501.00      | 10404  |
| Pro Electric   | Pro Electric Inc.                            | 07/03/2025   | Regular      | 0.00            | 385.00         | 10405  |
| QUAIL RUN  | Quail Run                                    | 07/03/2025   | Regular      | 0.00            | 720.00         | 10406  |
| RIVER DANCE  | River Dance                                  | 07/03/2025   | Regular      | 0.00            | 4,800.00       | 10407  |
| SBL  | Shuttle Bus Leasing                          | 07/03/2025   | Regular      | 0.00            | 15,000.00      | 10408  |
| SP PLUS  | SP Plus                                      | 07/03/2025   | Regular      | 0.00            | 132,789.44     | 10409  |
| SIPA   | Statewide Internet Portal Authority          | 07/03/2025   | Regular      | 0.00            | 1,898.27       | 10410  |
| PIKE   | The Pike                                     | 07/03/2025   | Regular      | 0.00            | 2,483.74       | 10411  |
| AVON   | Town of Avon                                 | 07/03/2025   | Regular      | 0.00            | 44,274.08      | 10412  |
| TRYBE  | Trybe Property Management                    | 07/03/2025   | Regular      | 0.00            | 9,918.13       | 10413  |
| Uline  | Uline, Inc                                   | 07/03/2025   | Regular      | 0.00            | 473.46         | 10414  |
| Vision S   | Vision Security LLC                          | 07/03/2025   | Regular      | 0.00            | 345.00         | 10415  |
| WESTERN PAPER  | Western Paper Distributors                   | 07/03/2025   | Regular      | 0.00            | 316.32         | 10416  |
| Xcel   | Xcel Energy                                  | 07/03/2025   | Regular      | 0.00            | 159.65         | 10417  |
| Base Mtn   | Base Mtn-R & R Sport Colorado LLC            | 07/10/2025   | Regular      | 0.00            | 9,378.20       | 10418  |
| CEBT   | CEBT Payments                                | 07/10/2025   | Regular      | 0.00            | 133,825.48     | 10419  |
| Clean Up   | Clean Up Janitorial Services LLC             | 07/10/2025   | Regular      | 0.00            | 360.00         | 10420  |
| ECH&D  | Eagle County Housing & Development           | 07/10/2025   | Regular      | 0.00            | 9,948.00       | 10421  |
| EV TEMPS   | Eagle Valley Temps                           | 07/10/2025   | Regular      | 0.00            | 1,323.25       | 10422  |
| FEHR & PEERS   | Fehr & Peers                                 | 07/10/2025   | Regular      | 0.00            | 51,474.87      | 10423  |
| GRAVES   | Graves Consulting, LLC                       | 07/10/2025   | Regular      | 0.00            | 6,045.00       | 10424  |
| Doctors on Call  | Guy J. Kovacevich, M.D., P.C.                | 07/10/2025   | Regular      | 0.00            | 1,440.00       | 10425  |
| KNS  | KNS Broadcasting                             | 07/10/2025   | Regular      | 0.00            | 330.00         | 10426  |
| LAKE CREEK   | Lake Creek Village Apt                       | 07/10/2025   | Regular      | 0.00            | 1,777.40       | 10427  |
| LEADVILLE SD   | Leadville Sanitation District                | 07/10/2025   | Regular      | 0.00            | 104.00         | 10428  |
| PARKVILLE WD   | Parkville Water District                     | 07/10/2025   | Regular      | 0.00            | 82.60          | 10429  |
| Shades Of Green  | Scott A Green                                | 07/10/2025   | Regular      | 0.00            | 12,775.00      | 10430  |
| AVON   | Town of Avon                                 | 07/10/2025   | Regular      | 0.00            | 31,296.20      | 10431  |
| UNIFIRST   | UniFirst Corporation                         | 07/10/2025   | Regular      | 0.00            | 5,671.42       | 10432  |
| MCE  | Mountain Communications And Electronics, Inc | 07/14/2025   | Regular      | 0.00            | 700.00         | 10433  |
| AD LIGHT   | Ad Light Group                               | 07/18/2025   | Regular      | 0.00            | 4,617.13       | 10434  |
| AMT  | Always Mountain Time                         | 07/18/2025   | Regular      | 0.00            | 1,500.00       | 10435  |
| AT&T   | AT&T Mobility, LLC                           | 07/18/2025   | Regular      | 0.00            | 1,216.55       | 10436  |
| BLUE MONSTER   | Blue Monster Service LLC                     | 07/18/2025   | Regular      | 0.00            | 250.00         | 10437  |
| COLLETT  | Collett Enterprises, Inc.                    | 07/18/2025   | Regular      | 0.00            | 897.00         | 10438  |
| CDR  | Colorado Department of Revenue               | 07/18/2025   | Regular      | 0.00            | 3,856.00       | 10439  |
| CCW  | Complete Coach Works                         | 07/18/2025   | Regular      | 0.00            | 447,209.60     | 10440  |
| CRS  | CRS of Colorado                              | 07/18/2025   | Regular      | 0.00            | 1,516.00       | 10441  |
| EV TEMPS   | Eagle Valley Temps                           | 07/18/2025   | Regular      | 0.00            | 1,608.00       | 10442  |
| FTS  | Forward Tech Solutions                       | 07/18/2025   | Regular      | 0.00            | 4,588.00       | 10443  |
| HAYNIE   | Haynie & Company                             | 07/18/2025   | Regular      | 0.00            | 5,000.00       | 10444  |
| HIGH FIVE  | High Five Access Media                       | 07/18/2025   | Regular      | 0.00            | 1,950.00       | 10445  |
| Intercom   | Intercom, Inc                                | 07/18/2025   | Regular      | 0.00            | 2,498.84       | 10446  |
| ISTONISH   | Istonish, Inc.                               | 07/18/2025   | Regular      | 0.00            | 17,715.66      | 10447  |
| Masabi   | Masabi LLC                                   | 07/18/2025   | Regular      | 0.00            | 5,688.00       | 10448  |
| PDS  | PDS Inc.                                     | 07/18/2025   | Regular      | 0.00            | 1,198.35       | 10449  |

**My Check Report**
**Date Range: 07/01/2025 - 07/31/2025**

| Vendor Number  | Vendor Name  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|----------------|--|--------------|--------------|-----------------|----------------|------------|
| PROCOM         | Procom LLC   | 07/18/2025   | Regular      | 0.00            | 2,368.00       | 10450      |
| SBL            | Shuttle Bus Leasing                                | 07/18/2025   | Regular      | 0.00            | 15,000.00      | 10451      |
| Sportworks     | Sportworks Global LLC                              | 07/18/2025   | Regular      | 0.00            | 11,310.32      | 10452      |
| Xcel           | Xcel Energy  | 07/18/2025   | Regular      | 0.00            | 159.65         | 10453      |
| ZOOM           | Zoom Communications, Inc.                          | 07/18/2025   | Regular      | 0.00            | 8,912.99       | 10454      |
| FTS            | Forward Tech Solutions                             | 07/24/2025   | Regular      | 0.00            | 4,898.00       | 10455      |
| ACE            | Gypsum Eagle Ace Hardware LLC                      | 07/24/2025   | Regular      | 0.00            | 79.58          | 10456      |
| HYFYVE         | HyFyve   | 07/24/2025   | Regular      | 0.00            | 4,725.00       | 10457      |
| KRC PROPERTIES | KRC Properties                                     | 07/24/2025   | Regular      | 0.00            | 4,000.00       | 10458      |
| MOUNTAINREC    | Mountain Recreation District                       | 07/24/2025   | Regular      | 0.00            | 1,000.00       | 10459      |
| SIPA           | Statewide Internet Portal Authority                | 07/24/2025   | Regular      | 0.00            | 1,774.92       | 10460      |
| TERM VENDOR    | Term Vendor  | 07/24/2025   | Regular      | 0.00            | 250.00         | 10461      |
| Transdev       | Transdev Fleet Services, Inc                       | 07/24/2025   | Regular      | 0.00            | 158,776.26     | 10462      |
| TYLER TECH     | Tyler Technologies, Inc.                           | 07/24/2025   | Regular      | 0.00            | 837.50         | 10463      |
| WESTERN PAPER  | Western Paper Distributors                         | 07/24/2025   | Regular      | 0.00            | 146.46         | 10464      |
| TERM VENDOR    | Term Vendor  | 07/28/2025   | Regular      | 0.00            | 2,752.45       | 10465      |
| HELLMAN        | Thunder Mountain Motor Company Inc.                | 07/29/2025   | Regular      | 0.00            | 69,939.00      | 10466      |
| CSDPLP         | Colorado Special Districts Property & Liability Pr | 07/15/2025   | Bank Draft   | 0.00            | 27,186.00      | DFT0000040 |

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

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 90            | 71            | 0.00        | 1,592,614.44        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 1             | 1             | 0.00        | 27,186.00           |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>91</b>     | <b>72</b>     | <b>0.00</b> | <b>1,619,800.44</b> |

All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment      |
|----------------|------------------|------------------|----------|--------------|
| Regular Checks | 90               | 71               | 0.00     | 1,592,614.44 |
| Manual Checks  | 0                | 0                | 0.00     | 0.00         |
| Voided Checks  | 0                | 0                | 0.00     | 0.00         |
| Bank Drafts    | 1                | 1                | 0.00     | 27,186.00    |
| EFT's          | 0                | 0                | 0.00     | 0.00         |
|                | 91               | 72               | 0.00     | 1,619,800.44 |

Fund Summary

| Fund | Name             | Period | Amount       |
|------|------------------|--------|--------------|
| 99   | Pooled Cash Fund | 7/2025 | 1,619,800.44 |
|      |                  |        | 1,619,800.44 |

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

**Meeting Date:** 9/10/2025

---

**SUBJECT:** Winter 2025 - 2026 Schedule Preview and Summer Schedule Feedback

**RECOMMENDED ACTIONS:** Discussion only

---

Core Transit will present highlights of the upcoming Winter 2025-2026 schedule, solicit feedback on our current summer schedule, and encourage public participation in our Summer 2025 schedule survey.

Public input on our seasonal schedules ensures that community members can participate in our decision-making process; that we are continually improving the effectiveness and equity of our service by incorporating diverse perspectives into the process; and that we understand and address public concerns proactively.

We invite the public to share their experience with the current Summer 2025 schedule, requests for future schedules, and any other aspect of our service.

---

**Attachments:**

1. Winter 2025-2026 Schedule Preview

# Core Transit Winter 2025 - 2026 Schedule Preview

Prepared for:  
Core Transit Board

September 10, 2025





# Winter '25 -26 Schedule Development Timeline



# Core Transit Ridership Winter Schedule 2024

-25 vs 2023 -24

## System Ridership

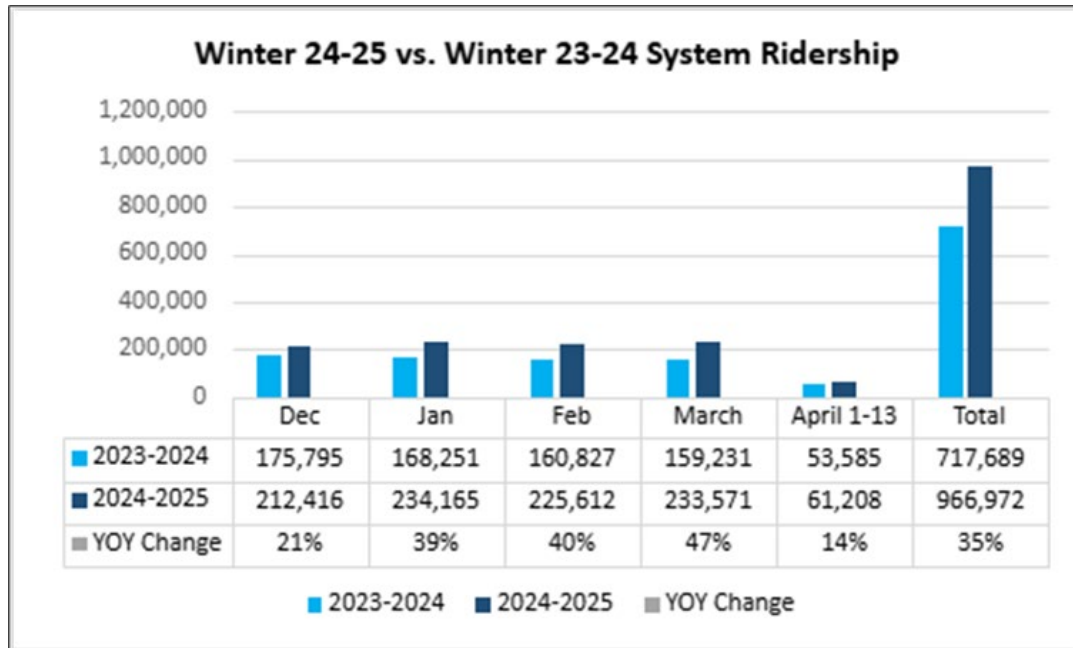
**Winter 2023-24**      **717,689**

**Winter 2024-25**      **966,972**

**YOY Change**      **+35%**

## Growth Drivers

- **Fare Free Service** (May 2024)
- **Expanded Service** (+20% revenue hours on HWY6 YOY; +45% system-wide revenue hours since ballot initiative passed)
- **Service Quality** (on time performance, customer service, communications)



# Winter '24 -25 Survey – Key Takeaways

- 97 total responses (18 in Spanish)
- Express services are used and valued
- 51 respondents reported that new express service made their commutes better / easier to choose transit over driving
- More service requests for Eagle and Minturn
- Only 13 respondents used the 1:05a service



# Winter '25 -26 Schedule Goals

- Deliver Winter '24-25 LOS with greater efficiency through schedule and pattern improvements, reduced deadhead, and vendor performance improvement
- Focus on driver needs (desirable shifts, breaks, access to facilities)
- Launch new user tools and expand customer service to ease service use and lower adoption barriers



- **Maintain summer service increase on HWY6**
- **Maintain summer service increases for Leadville & Minturn**
- **Added (lengthened) BC run times to address OTP issues (40 min headways in midday) and increase layover times (driver breaks)**
- **Operator-focused run-cuts / more desirable shifts**
- **3 new spots at Swift Gulch = deadhead savings = costs and emissions savings**
- **Programmable hybrids = fuel savings = reduced costs**
- **New website and user tools to ease service use and lower adoption barriers**



THANK  
YOU



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

**Meeting Date:** 9/10/2025

---

**SUBJECT:** 10-Year Transit Development and Capital Plan

**RECOMMENDED ACTIONS:** Board approval of the 10-Year Transit Development and Capital Plan, “Transforming Your Trip”

---

The Core Transit 10-Year Transit Service Development & Capital Plan- officially titled “Transforming Your Trip”- provides a long-term vision to guide the growth and development of the regional transit system through 2035. The Executive Summary – available in both English and Spanish- will be the primary public facing document, with the complete 100+ page plan and appendices (linked at the bottom of this document) made available on request. Core Transit staff are seeking Board approval and adoption of the Plan.

---

**Attachments:**

1. Executive Summary
2. [10-Year Transit Development and Capital Plan – Final Draft Plan](#)

# Core Transit 10-Year Transit Development and Capital Plan: Transforming Your Trip

Prepared for:  
Core Transit Board

September 10, 2025





# 10-Year Plan Development – The Journey

## Agency Focus

- 14-month, multifaceted project
- All-hands in to produce the final product
- Significant service and operational improvements while in development

## We're Excited About This Plan

- Community-led, data-refined decision-making
- Thoughtfully phased with clear capital priorities
- Practicable and Impactful



# Final Plan Elements

1

Existing Conditions  
Travel Market Analysis

2

Public Engagement

3

Service Alternatives  
Development & Eval

4

Service Delivery Plan

5

Supporting Strategies

6

Capital Improvement  
Plan

7

Financial Plan

8

Implementation/  
Phasing



# Community Input Was Essential

## What We Heard



### More Frequent Service

44% of survey respondents ranked "more frequent service" as their top three highest priority.



### More Bus Shelters

Focus group participants emphasized the need for more bus shelters for safety and protection.



### Safer Crossings to Bus Stops

Focus group participants, particularly Spanish-speakers, emphasized the need for safe crossings.



### Fare-Free Service in Gypsum & Leadville

Gypsum (57%) and Leadville (63%) survey respondents ranked fare-free as their top three highest priority.



### Onboard Comfort & Customer Service

33% of Spanish speaking survey respondents listed comfort as their top three highest priority.

## How We Did It

We reached over a thousand Eagle County residents over 6 months. Here are some of the ways we did it:

150

conversations at 6 bus stop pop-up events

865

survey responses in English and Spanish

23

organizations engaged in 12 stakeholder interviews



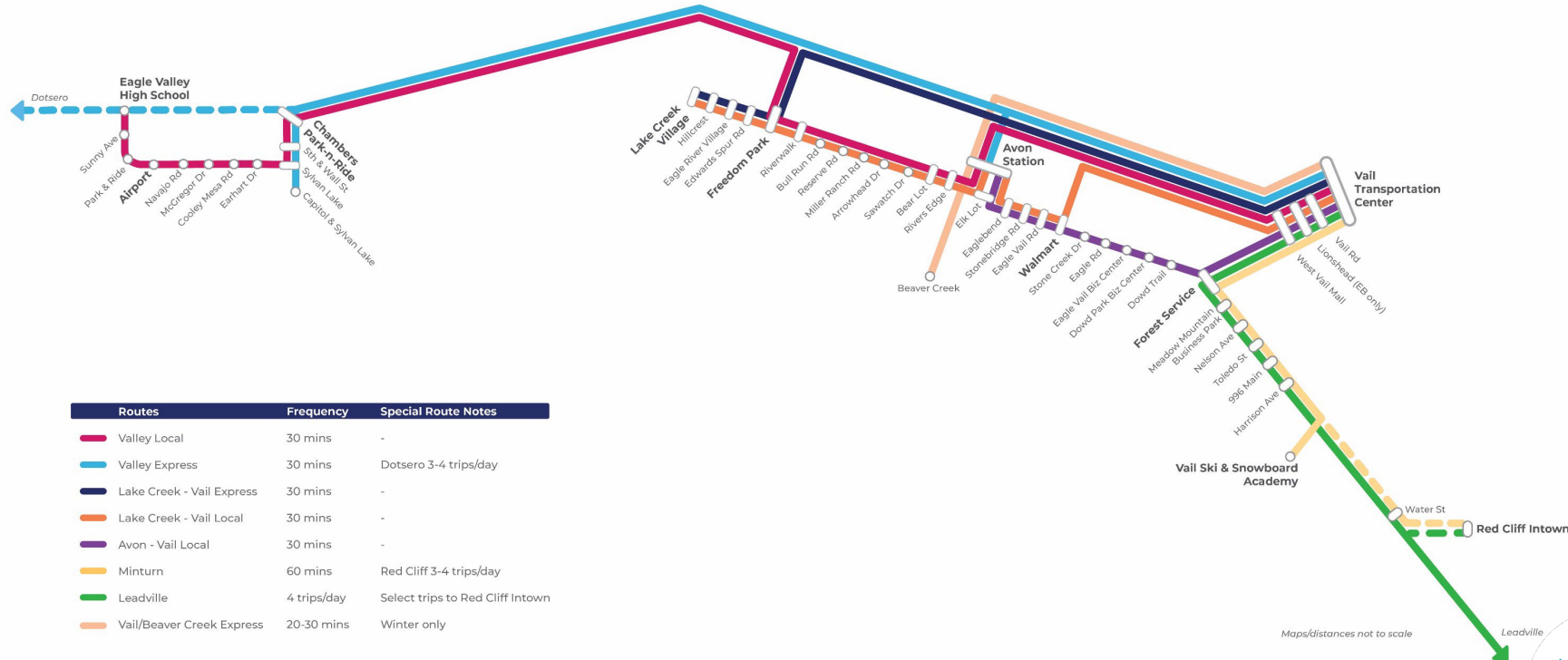
### Spanish-Centered Engagement

We made sure that Spanish speakers had a voice in this process. Here's how:

- All materials were made available in Spanish
- Two of five focus groups were hosted in Spanish
- Spanish translators were available at all events
- We spread the word through networks of community leaders



# The Preferred Transit Alternative



# A Closer Look at Our Future Transit System

## Key Improvements

### New Routes

The current Highway 6 Route will be split into 3 separate routes, and the Valley Route into 2, to shorten travel times and offer more express service options.

### Increased Frequency

Daytime service on all Highway 6 and Valley Routes will run every 30 minutes.

### Later Service

Valley and Highway 6 Routes will run later in the evening.

### More Valley Connections

The Valley Local Route will serve Riverwalk in Edwards and Beaver Creek Lot in Avon, creating a one-seat trip between high demand destinations.

### More Leadville & Dotsero Service

The number of daily trips will increase.

### All Day Minturn Service

The Minturn Route will run all day, and the Leadville Route will be timed to offer more frequent service during peak hours.

### Expanded Eagle Coverage

The Valley Express will reach new developments and areas that currently aren't served, like Eagle Ranch.

## Anticipated Service Increases

**30-50%** ↑  
Forecasted increase in ridership  
from planned improvements

**45%** ↑  
Increase in service  
over the next 10 years



## Increase in Transit Service by Phase



# 10-Year Plan – Project Status

## Today

- The 10-Year Transit Development and Capital Plan – Final Draft Plan is complete
- An Executive Summary has been made available to the public
- Requesting Core Transit Board approval of the Final Draft Plan

## Final Steps

- Finalize Appendices
- Publish the full, Board-approved 10-Year Transit Development and Capital Plan
- Project closeout (pay the consultants)





THANK  
you



**To:** The Core Transit Board  
**From:** Scott Robinson, Deputy Director

**Meeting Date:** 09/10/2025

---

**SUBJECT:** Personnel Committee Resolution

**RECOMMENDED ACTIONS:** Approve Resolution 2025-09, Authorizing the Appointment of Personnel Committee Members

---

**Background**

The Personnel Committee is a standing committee of the Core Transit Board. The previous members have concluded their service due to term limits. To keep the committee current, the Board must appoint new members by resolution. Adoption of the resolution will establish the updated membership.

---

**FINANCIAL CONSIDERATIONS:** N/A

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**ATTACHMENTS:**

1. Resolution 2025-09, Authorizing the Appointment of Personnel Committee Members



# **EAGLE VALLEY TRANSPORTATION AUTHORITY**

## **RESOLUTION NO. 2025-09**

### **AUTHORIZING THE APPOINTMENT OF PERSONNEL COMMITTEE MEMBERS**

WHEREAS, Eagle Valley Transportation Authority (“Authority”) was created by that certain Eagle Valley Transportation Authority Intergovernmental Agreement dated as of September 1, 2022 (the “Authority IGA”), providing for the establishment of the Authority as a Colorado regional transportation authority pursuant to the Regional Transportation Law, Title 43, Article 4, Part 6, Colorado Revised Statutes, as amended; and

WHEREAS, pursuant to Section 43-4-604(3)(h), C.R.S., the Board has the authority to appoint advisory committees and define the duties thereof; and

WHEREAS, on April 12<sup>th</sup>, 2023, the Board adopted a Resolution Authorizing the Creation of a Personnel Committee (“Personnel Committee Resolution”); and

WHEREAS, the Board desires to appoint two new members to the Personnel Committee.

NOW THEREFORE, be it resolved by the Board of Directors of the Eagle Valley Transportation Authority that:

1. Appointments to Personnel Committee. The following Directors are appointed to the Personnel Committee to perform the duties set forth in the Personnel Committee Resolution, until such time as new representatives are appointed by the Board:

Jeanne McQueeney

Barry Davis

2. Severability. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

3. Effective Date. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

ADOPTED AND APPROVED this 10<sup>th</sup> day of September, 2025.

EAGLE VALLEY TRANSPORTATION  
AUTHORITY

---

Earle Bidez, Board Chair

ATTEST:

---

Amy Burford, Secretary

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

**Meeting Date:** 09/10/2025

---

**SUBJECT:** SB-230 Grant Letter of Support

**RECOMMENDED ACTIONS:** Approve the attached letter of support for a Core Transit SB-230 grant application

---

**Background**

Senate Bill 230 was passed in 2024 as a new tax on oil and gas companies in the state of Colorado. Part of this tax is available for transit agencies to support operations to fuel growth in the transportation industry.

Staff have been working on the grant application which needs to include a letter of support from the board.

---

**FINANCIAL CONSIDERATIONS:** N/A

---

**ATTACHMENTS:**

1. SB-230 Letter of Support



September 8, 2025

Craig Seacrest  
Director, Clean Transit Enterprise  
Colorado Department of Transportation  
2829 W. Howard Place  
Denver, CO 802004

**RE: Core Transit Board Approval of Core Transit's SB230 Application**

Mr. Seacrest,

I am writing on behalf of the Core Transit Board to express our full support and approval of Core Transit's SB230 Formula Program Application to use awarded funds to expand transit service as outlined in the application.

Core Transit's Intergovernmental Agreement (IGA), adopted in 2022, states that "The Authority [Core Transit] shall actively pursue grants to support its activities including grants for offsetting operating and capital costs, long range planning and environmental review, and major capital improvements. The Authority shall also cooperate and assist members in their pursuit of grants for transportation projects."

Funds made available through the SB230 Formula Program will enable Core Transit to deliver on our mission to provide an accessible, safe, and rewarding ride for everyone, and fulfill Agency obligations set forth in the IGA.

We support Core Transit's pursuit of SB230 Formula Program funds and proposed use of them to expand transit service in Eagle County.

Sincerely,

Earle Bidez  
Mayor, Town of Minturn  
Chairman, Core Transit Board





**Core Transit**  
**Monthly Admin Board Report**  
**Reporting Month: September 2025**

**Name: Sanjok Timilsina**  
**Month: September 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          | Expected by 9/8    |
| September               | \$992,710           | \$984,213           | \$975,000            |                    |
| October                 | \$918,807           | \$873,477           | \$865,000            |                    |
| November                | \$720,961           | \$736,248           | \$725,000            |                    |
| 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>\$8,402,004</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           | \$751,620          |
| May              |                    | \$555,000           | \$671,919          |
| June             |                    | \$795,000           | \$921,475          |
| July             |                    | \$1,025,000         | Expected by 9/15   |
| August           | \$948,653          | \$905,000           |                    |
| September        | \$962,818          | \$810,000           |                    |
| October          | \$776,024          | \$678,000           |                    |
| 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>\$6,931,127</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.*

## July 2025 Financial Summary

### Expenditures:

As of July 2025, year-to-date General Fund operating expenditures are favorable to budget by \$281,209. This positive variance is primarily driven by cost savings in the following departments:

- General and Administration (\$127k),
- Finance and Risk Management (\$100k),
- Planning (\$253k)
- Marketing and Customer Service (\$70k)

Cost savings in planning department is because of the timing of 10-year transit plan invoices. These savings are partially offset by higher than budgeted expenditures in vehicle operations department (\$256k) and fleet maintenance department (\$129k). 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. YTD expenditure represents 58% of the operating budget excluding the transfers.

Capital expenditures are favorable to budget by \$841k, primarily due to fewer-than-planned bus refurbishments. Of the three budgeted refurbishments, only one has been completed to date. Staff are planning to reallocate some of the savings into the following areas:

- Five hybrid buses budget overage - \$61k
- Bus wash equipment installation - \$51k
- Chambers Park & Ride – seal/stripe - \$14k
- Forest service asphalt replacement - \$20k
- Leadville asphalt replacement - \$36k
- Swift Gulch charging station – \$38k
- Truck – maintenance - \$70k
- New video conferencing equipment - \$20k

**Total - \$310k**

Out of the above listed items, purchase of hybrid buses, forest service asphalt project and Leadville asphalt project have been completed. Swift Gulch charging station project is ongoing.

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

### **Revenue:**

Revenues to date represent approximately 69% of the revenues projected for the entire year's budget. The Authority's revenue year-to-



date is favorable to the budget by \$1,364,915. Favorable revenue is mainly because of higher interest income (\$393k), higher Core Transit sales tax (\$197k), and higher ECO sales tax (\$708k).

The Authority received a lump-sum payment of \$10,319,519.91 from Eagle County Government under the Finance IGA executed in 2024. Of this amount, \$10,084,890.01 represents the ending FY 2024 ECO Transit fund balance, and \$234,629.90 represents FY 2025 year-to-date interest income. The transfer has been recorded in the Capital Fund. This was not included in the FY 2025 budget. As a result, the Capital Fund reflects a favorable revenue variance of approximately \$10.4 million.

Management intends to use these funds to support the future forever home project.

### **Bottom-line:**

Overall, revenue over expenditures is favorable by \$12.9M as of July 2025 which includes favorable results in the General Fund by \$1.65M, Capital Fund by \$11.2M and Housing Fund by \$58k.

### **Key Highlights:**

- FY 2024 financial statement filed with the Office of State Auditors
- FY 2026 budget development
- Refine accounting software

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

The FY 2024 financial statement audit is completed and filed with the Office of State Auditor. The audited financial statements will serve as an essential baseline for future financial reporting.

Accounting operates in a cycle of audit and budget. With the audit now complete, staff are able to focus fully on the preparation of the FY 2026 budget. A bottom-up budgeting approach was used, with staff

developing and entering their departmental budgets into the accounting system. On August 19, the budget directors met to review the staff requested budget. The process of developing a balanced budget is progressing well, and staff will present the proposed budget for the Board's review at the October meeting. In addition, a budget work session is scheduled for October 29 to review the budget in greater detail.

Staff continue to work closely with the implementation manager from Tyler Technologies to refine and optimize the Authority's accounting software. Two main priorities currently are the Data and Insights module and Fixed Assets module. Staff began implementing the Data and Insights module in May. Currently, a consultant from Tyler ERP is working to create a website link which will be added to our website. Once fully operational, this system will provide taxpayers with an interactive link on the Authority's website, offering intuitive and transparent access to the Authority's financial performance. Fixed Assets module enables us to track all the Authority's fixed assets in one place.

### **Looking Ahead**

- Refine accounting software
- FY 2026 budget development
- FY 2026 budget presentation

**NAME: Lance Trujillo**

**MONTH: September 2025**

## **IT REPORT**

### **Key Highlights:**

The IT Department is in the process of restructuring to provide improved and consistent internal services. The ITS Technician role will transition to an IT Generalist position. This change strengthens team capabilities, ensures redundancy for the Director of IT, and supports career growth for staff.

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

- **Improved Service Delivery:** A unified team combining transit and business technology support will simplify operations and provide more reliable services.
- **Leadership Redundancy:** Cross-training will allow staff to cover the Director of IT's responsibilities, ensuring stability and continuity.
- **Staff Development:** The restructuring provides career growth opportunities and strengthens the team's overall skillset.
- **Organizational Resilience:** By distributing responsibilities and enhancing staff expertise, Core Transit will minimize disruptions and maintain consistent technology support.

The improvement to the IT department aligns strategically with our goal to put our team first by providing skill building and paths for career development. We want our IT positions to be rewarding, desirable and motivating.

### **Looking Ahead:**

Next steps include revising the job description with People and Culture, implementing a mentorship and skill development plan, and supporting current staff in transitioning to the IT Generalist role.

**NAME: Aryn Schlichting**

**MONTH: September 2025**

## **DIRECTOR OF PEOPLE & CULTURE REPORT**

### **Key Highlights:**

- **Compensation Market Study:** We have completed the wage study with the third-party consultant and have begun reviewing the findings with the internal personnel committee.
- **Health Insurance Renewals:** With the support of the personnel committee, we are recommending that employee health insurance options be left unchanged to avoid disruption. The organization would fully absorb the projected 17% cost increase this year. This cost increase is consistent with trends across the entire CEBT network and nationwide.
- **Policies and programs:** Additional benefits already budgeted for 2025 are being finalized and will be introduced to employees at the September quarterly safety meetings. These include:
  - Wellness Incentive of \$300 per employee
  - Safe Driving - Accident-Free Incentive bonus program
- **Culture and Training:** Continued collaboration with Dr. Karah Maloley to work with select members of the leadership team and operations specialist on team dynamics and communication to build trust.

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

#### **Health Insurance Renewal**

Our strategy is to put people first, which includes offering competitive benefits. In August of 2024, we successfully onboarded employees to a new healthcare plan through CEBT, along with a comprehensive benefits package aligned with what Eagle County offers. With the support of the board, we would like to continue this plan unchanged for the upcoming year. Feedback on the benefits has been overwhelmingly positive, and the plan continues to be a valuable tool for attracting and retaining employees. This effort directly supports Goal 1 of our 5 year strategic plan and its supporting tactic to offer

competitive pay, benefits, and wellness resources to attract and retain top talent.

We have been notified of a 17% increase in the CEBT Health Pool rate effective January 1, 2026, which makes this a significant commitment. This increase is higher than anticipated based on recent years, but consistent with trends across the industry. It reflects the post-COVID rise in healthcare utilization and inflation and is in line with trends in the overall health insurance marketplace. Historically, the CEBT Health Pool has outperformed the industry, with rate increases ranging from 2% to 13.5% over the past decade, averaging 5.3%, and even providing dividends in three of those years.

We propose to absorb the cost of this increase and include it in the 2026 budget we present to the board for approval. We will communicate to employees that the organization is covering this increased expense while exploring sustainable cost-saving options for the future. Our immediate focus is ensuring employees are aware of and utilizing their benefits, including access to the free health center in Gypsum. We have discussed this with the personnel committee and agreed that maintaining consistency in our benefits is important given the significant changes employees have experienced over the past year.

The estimated increase to our Health Insurance premiums based on this approach will be \$243,841 in FY26.

## **New Programs and Training**

The policies and programs that will be introduced at the upcoming September safety meetings support building a culture of safety and align with Goal 1: Put our team first. The Wellness Incentive (all employees) and the Safe Driving - Accident-Free (operators only) Incentive provide monetary motivation to promote safety and wellness, two critical elements for operations. Additionally, these programs will be supported with communication explaining how and why this is important to all of us at Core Transit.

Our employees have stressed how proud they are of their safety records and requested additional incentives and recognition. We are finalizing details, but drivers will receive a Safety – Accident-Free bonus that

increases with each year they go without a preventable accident and the \$300 wellness incentive paid out in October. This and the Wellness Incentive were both budgeted for in 2025.

Learning from employee feedback continues to be a top priority. Our current collaboration with Karah Maloley targets employee feedback we received in January, focused on the need for more training and consistency within the supervisory team. This work builds trust, strengthens leadership, and fosters a team-based problem-solving culture. It also directly supports Goal 1's supporting tactic to invest in training, skill building, and pathways for career development for our operations staff, who set the tone for every service we deliver.

Lastly, holding quarterly all-employee meetings has been a critical touchpoint for staff, helping to build teamwork and connection across our 24/7 operations, including those working out on the road.

**Looking Ahead:**

- Strategic Goal Planning to align with the 2026 budget request
- Rollout of final incentives that are budgeted for 2025
- Safety and accident-free recognition breakfast in October

**NAME: Dave Levy**

**MONTH: September 2025**

## **PLANNING MANAGER REPORT**

### **Key Highlights:**

The Planning Department is advancing work on four key initiatives:

- The 10 Year Transit Development and Capital Plan: Completion of the Draft Plan and Executive Summary
- Summer 2025 Schedule Survey
- NTD Certification
- SB230 Grant

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

#### **The 10 Year Transit Development and Capital Plan: The Draft Plan**

The 10 Year Transit Development and Capital Plan will serve as a roadmap for improving service, expanding service, and making capital improvements across the system over the next 10 years, pursuant to the recently adopted Strategic Plan.

The Draft Plan is complete and will be presented to the Board for approval and adoption at the September meeting.

#### **The 10 Year Transit Development and Capital Plan: Executive Summary**

An Executive Summary of the Draft Plan was shared with the public on September 2. The Executive Summary summarizes the 10-year vision and implementation strategy of the 10-Year Transit Development and Capital Plan. This will be the primary public facing element of the plan that will be included on our website and promotional materials.

#### **Summer 2025 Schedule Survey**

A survey for the Summer 2025 Schedule will be released by October 1. Public feedback on seasonal schedules is essential to understanding evolving ridership needs and preferences. Feedback captured through the survey will be applied to future scheduling efforts to support Goal 4: Improve our transit experience, including using customer feedback to drive service improvements.

## **NTD Certification**

National Transit Database (NTD) certification is the process through which the Federal Transit Administration (FTA) approves the Automatic Passenger Counters (APCs) that transit agencies use to report ridership to the NTD.

NTD certification will validate the accuracy and reliability of the data collection methods and systems used by Core Transit. NTD certification is required to remain eligible for federal funding opportunities. We anticipate submitting our application in September and receiving approval by the end of 2025.

## **SB230 Grant**

The SB230 Formula Program is a new statewide funding program that provides annual funding to transit agencies from oil and gas production fees. SB230 Program funds will be awarded on a formula-based apportionment. Applications are due in September and awards will be issued on a rolling basis in 2025. We anticipate receiving \$900,000 – 1,000,000 from our 2025 SB230 application.

State and Federal grants supplement tax revenues and enable Core Transit to weather market fluctuations and maintain financial and operational stability.

## **Looking Ahead:**

- The 2025-2026 Winter Schedule will be finalized in October and prepared for public release in November.
- The Planning Team will be attending the 2025 CASTA/CDOT Fall Conference & EXPO in Avon this September. The event provides training on a variety of topics including transit management and FTA and CDOT policy issues. Learnings will be applied to various aspects of departmental decision-making and grant applications.



**NAME: Dayana Herr**

**MONTH: September 2025**

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

**Key Highlights:**

- Hired new Customer Service Representative Pedro Reyes, who brings great customer service experience and professional training in top-tier hospitality standards
- Hosted a successful Rider Appreciation Week with morning pop-ups at five high-traffic stops to thank riders and gather feedback
- Continued major progress on the new Core Transit website; launch shifted to mid-September to address additional content and accessibility improvements

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

Welcoming Pedro helps advance Goal 4, improving our transit experience by ensuring exceptional bilingual, bicultural customer service that reflects our community. Pedro's upbringing in the valley, combined with his experience riding our system and working in customer service at local hotels and retail, equips him with insights that will benefit our riders and drive innovation in marketing and customer service.

Rider Appreciation Week was a good reminder of why our work matters and how deeply it connects to people's lives. At our morning pop-ups, we heard heartfelt stories from riders who shared how fare-free service has allowed them to give up their cars altogether, saving money and stress, while visitors told us they now skip renting cars because riding with Core Transit is so convenient. These stories affirm that our system is improving the quality of life for residents and tourists alike all while supporting our strategic goal to improve the transit experience. A special thank you to the Board members who joined us at the different stops.



Progress on the new website aligns with Goal 3: Be safe, trustworthy, and accountable by ensuring all information we share is accurate, transparent, and easily understood. By adjusting the timeline, we are prioritizing accuracy and usability so the site will become a reliable tool for riders to plan trips, find updates, and connect with our team.

### **In the news:**

- [American Airlines extends Charlotte service through winter season](#)
- [Core Transit allocates \\$1.5 million to support more Eagle County airport flights in 2026](#)
- [Lewis: Financial priorities matter](#)
- [Eagle County considers putting a higher lodging tax on the November ballot](#)
- [Fiesta Americas returns to Gypsum in September](#)

### **Looking Ahead:**

- Launch of the new Core Transit website in September.
- Community engagement at “Fiestas Americas,” celebrating Hispanic heritage and connecting with riders.
- Launch of a Summer Schedule survey in partnership with Planning to gather feedback from the Board and riders for future service planning.

**NAME: Scott Robinson**

**MONTH: September 2025**

**Deputy Director REPORT**

**Key Highlights:**

- Investment ladder / Treasurer duties
- EAP / Derby Fire
- Continuing to connect with staff on all levels of the organization
- Supporting staff while they take PTO

**Impact, Outcome . Strategic Alignment:**

The investment committee has been hard at work creating a five-year investment ladder with our funds. This approach is designed to support the Authority by ensuring strong cash flow management while generating predictable interest income. With news surrounding rate cuts at the next meeting of the federal bank this month, we were able to invest \$17.5 over the past three weeks to take advantage of higher interest rates. We have a combination of term investments with CSIP, US Treasuries and CDs, which are all acceptable investments per our investment policy. This activity happened during the month of August and will be reflected in next month's board packet financials. Below is the progress we've made on the five-year investment ladder.

| <b><u>Investment ladder plan</u></b> |                   |                   |
|--------------------------------------|-------------------|-------------------|
| <b>Year</b>                          | <b>Planned</b>    | <b>Actual</b>     |
| 2026                                 | 2,000,000         | 4,000,000         |
| 2027                                 | 4,000,000         | 2,694,000         |
| 2028                                 | 4,000,000         | 1,972,000         |
| 2029                                 | 5,000,000         | 3,534,815         |
| 2030                                 | 5,000,000         | 5,391,533         |
| <hr/>                                |                   |                   |
| <b>Total</b>                         | <b>20,000,000</b> | <b>17,592,348</b> |

Eagle County's emergency management team activated the Emergency Operations Center (EOC) for the Derby Fire. Core Transit serves as Emergency Support Function #1 (ESF#1). While no mass

transportation has been requested as of writing this, we used it as an opportunity to train on our internal Emergency Action Plan (EAP). Having a documented EAP sets clear direction for staff on roles and responsibilities. Regular training on the EAP helps increase awareness and understanding so when an emergency hits, we are as prepared as possible.

Many of my staff took some well-deserved time off over the last month. I stepped in to help their departments, ensuring that staff on PTO did not have to jump in and work. Time off is valuable to both the employee and the organization because it allows employees to re-charge and helps prevent burnout.

### **Looking Ahead:**

- Attend my first Transit Conference – APTA TRANSform!
- Continue to build out our investment ladder
- Prepare draft FY26 budget for delivery in October board packet
- Continue to support staff and connect with them
- Refine our Emergency Action Plan and train key staff on it

**NAME: Tanya Allen**

**MONTH: September 2025**

**Executive Director REPORT**

**Key Highlights:**

- Editing, review and finalization of all 10-Year Plan documentation
- Working with Vail and Avon to finalize leases and identify additional space
- Union process follow up
- Outreach and support activities

**Impact, Outcome . Strategic Alignment:**

The 10-Year Transit Development and Capital Plan is in its final phase. I continue to assist with review and finalization of plan materials and documentation. Completion of this plan is one of the few remaining pieces of Core Transit's original launch goals and I am looking forward to bringing it over the finish line.

Core Transit staff are constantly on the move and spread between multiple facilities. I have been working with the TOV and TOA to explore options for additional office or hot desk space that will allow supervisory staff to be more visible and acceptable. This will assist with building trust and improving communication.

We had our pre-election call with the State and the union on September 3. We had hoped the State would decide on the details of the election (day, time, type, etc.), however, they let us know they need more time to decide on those details. The State told us they would contact us once they decide on the details of the election.

I participated in several rider appreciation events, hearing powerful stories first hand from riders appreciative of our service. I was able to draw on many of these examples as I presented our story on a national webinar hosted by the Federal Highway Administration, sharing how transit supports local mobility and enhances roadway safety with colleagues across the country. Telling our story helps us build relationships that we can lean upon later to improve our own operations and raise awareness with granting agencies.

**Looking Ahead:**

- Budget review and strategic plan integration

# Core Transit Operations Update

September 2025



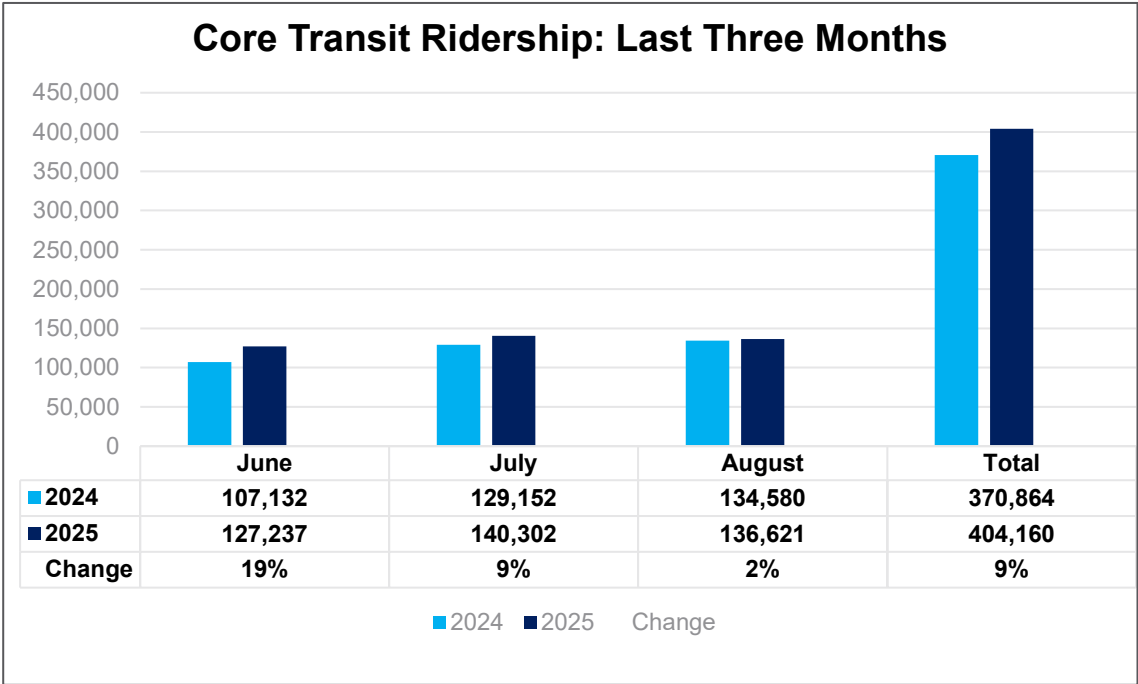
# Core Transit Ridership Update

## System Ridership

August 2025                   **136,621**

August 2024                   **134,580**

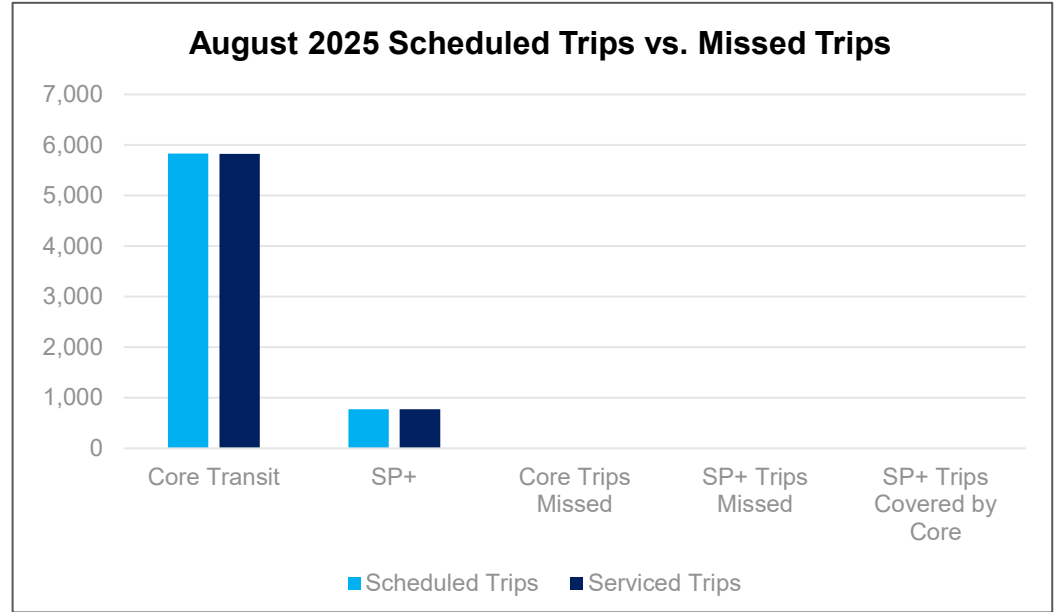
YOY Change                   **+1.5%**





# August 2025 Route Performance

- Core Transit: 99.95% completion rate (only 3 of 5,828 scheduled trips missed)
- No shadow buses were used in August
- SP+: 99.87% completion rate (only 1 of 775 scheduled trips missed; Core covered that trip)
- 6,600 / 6,603 total scheduled trips serviced (99.96%)



# Core Transit Update – Safety

## Preventable Accidents

- Jan - August preventable accidents unchanged YOY (20)

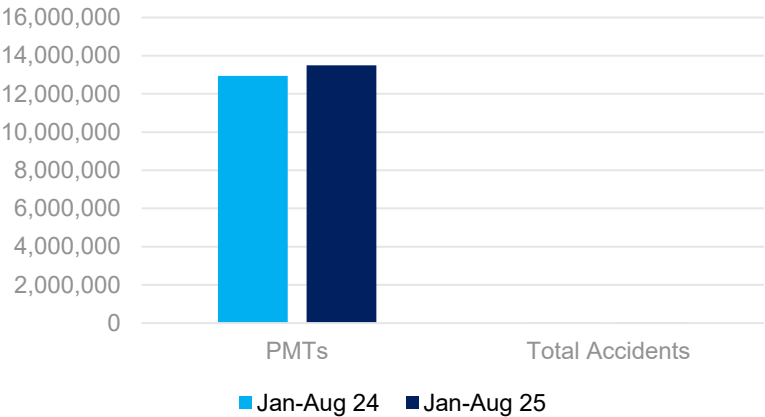
## YTD Total Accidents Per Passenger Miles Traveled

- 2024 – 1 / 497,699 miles
- 2025 – 1 / 499,721 miles

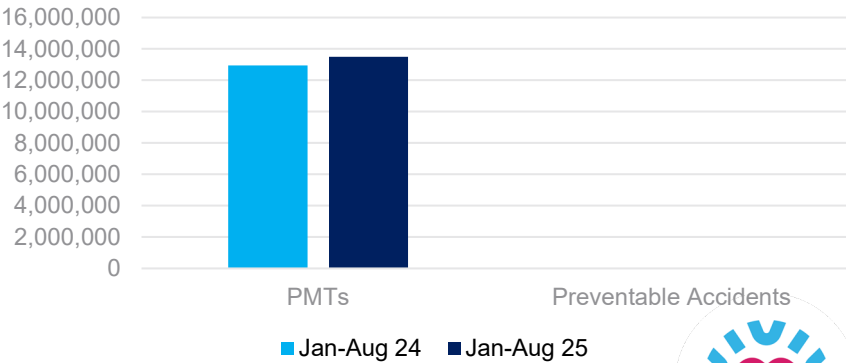
## YTD Preventable Accidents Per Passenger Miles Traveled

- 2024 – 1 / 647,009 miles
- 2025 – 1 / 674,624 miles

Total Accidents Per Passenger Miles Traveled (PMT)



Preventable Accidents Per Passenger Miles Traveled (PMT)



# Core Transit Update – Operators

| Directly Operated Service / Summer Schedule Requirements |                                  |
|--|----------------------------------|
| Minimum required number of Drivers                       | <b>52</b> (includes extra board) |

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

| Current Number of Drivers            | Status  |
|--------------------------------------|---|
| Full-time Operators                  | <b>45</b>   |
| Part-time Operators                  | <b>2-FTE</b>  |
| Seasonal Operators                   | <b>0</b>  |
| Operators available/Operators needed | <b>47/52 (90% staffed)</b>  |
| Operators in training                | <b>5 (10 - 15 additional trainees begin new classes in September &amp; October)</b> |



# Core Transit Update – Maintenance

| Category                     | August Fleet Status                              |
|------------------------------|--|
| Fleet Status                 | 80% in service                                   |
| PM Compliance                | 100% of fleet                                    |
| Breakdowns Impacting Service | 3 mechanical problems (included in missed trips) |
| New Vehicle Updates          | 5 new hybrid buses in service                    |



THANK  
you

