

**CORE TRANSIT
CASH POSITION
Year to Date and as of December 31, 2024
Adjusted as of January 2, 2025**

Maturity Date Account Activity Item Description	CHECKING	INVESTMENTS										TOTAL ALL ACCOUNTS
	1st Bank	1st Bank			CSIP				Multi-Bank		Colotrust	
		Savings	5.2500% 8/27/2024 Premier 4181	5.4000% 11/28/2024 Premier 1972	5.3200% 4/17/2025 Savings-Term	4.6500% 8/15/2025 Savings-Term	4.0400% 9/19/2025 Savings-Term	4.9900% LGIP	3.9600% 10/2/2025 Savings-Term	0.7360% Savings	4.7059% Plus+	
BEGINNING BANK BALANCE	\$ 13,527	\$ 517,239	\$ 1,771,950	\$ 1,796,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,322,307	\$ 10,421,436
YTD credits - Total deposits, wires and transfers	22,719,467	728,874	95,218	45,347	5,000,000	2,000,000	4,000,000	7,510,986	3,489,984	37,783	24,330,271	69,957,930
YTD debits - Total vouchers, wires and transfers	(21,903,799)	(740,000)	(1,867,168)	(1,841,760)	-	-	-	(7,500,000)	-	(37,770)	(24,094,830)	(57,985,327)
YTD bank balance	829,195	506,113	-	-	5,000,000	2,000,000	4,000,000	10,986	3,489,984	13	6,557,748	22,394,039
Plus deposits/transfers in transit	-	-	-	-	-	-	-	-	-	-	-	-
Less outstanding checks/transfers	(211,643)	-	-	-	-	-	-	-	-	-	-	(211,643)
UNRESTRICTED BALANCE AT END OF PERIOD	617,552	506,113	-	-	5,000,000	2,000,000	4,000,000	10,986	3,489,984	13	6,557,748	22,182,396
Current period activity												
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Add - deposits, wires and transfers	-	-	-	-	-	-	-	-	-	-	-	-
Subtract - vouchers, wires and transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total current period adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Restricted to Housing	-	-	-	-	-	-	-	-	-	-	(1,886,945)	(1,886,945)
Restricted to Capital	-	-	-	-	(5,000,000)	-	-	(7,550)	-	-	(3,561,894)	(8,569,444)
Adjusted balance	\$ 617,552	\$ 506,113	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000	\$ 3,436	\$ 3,489,984	\$ 13	\$ 1,108,909	\$ 11,726,007

CORE TRANSIT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
December 31, 2024

	General	Housing	Capital	Air	TOTALS ALL FUNDS
Cash Balance - beginning of month	\$ 12,973,953	\$ 1,924,790	\$ 8,569,445	\$ -	\$ 23,468,188
Receipts					
Farebox revenue	11,188	-	-	-	11,188
Employer bulk pass sales	2,904	-	-	-	2,904
Direct pass sales revenue	794	-	-	-	794
Mobile fare revenue	3,989	-	-	-	3,989
Sales tax	736,248	-	-	-	736,248
DMV sales tax	9,584	-	-	-	9,584
ECO Sales tax	788,985	-	-	-	788,985
Service agreement revenue - MIRA	-	-	-	-	-
Service agreement revenue - HHA	-	-	-	-	-
Interest	50,169	-	-	-	50,169
Rent - housing	600	21,464	-	-	22,064
Receipts subtotal	1,604,461	21,464	-	-	1,625,925
Disbursements - payables	(2,151,553)	(59,309)	-	(700,855)	(2,911,717)
Transfer	(700,855)	-	-	700,855	-
Cash Balance - end of month	\$ 11,726,006	\$ 1,886,945	\$ 8,569,445	\$ -	\$ 22,182,396
Location of Funds					
1st Bank - Checking	\$ 617,552				
1st Bank - Savings	506,113				
CSIP	5,000,000				
CSIP	4,000,000				
CSIP	2,000,000				
CSIP LGIP	10,986				
Colotrust	6,557,748				
Multi-bank	3,489,984				
Multi-bank	13				
Total cash & investments	\$ 22,182,396				

**CORE TRANSIT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Current Month and Year-to-Date Ended December 31, 2024
Unaudited**

	Current Month Actual	Year to Date			Percent of Prorata Budget	2024 Budget		
		Actual	Prorata Budget	Prorata Variance Over (Under)		2024 Adopted	YTD Over (Under)	Percent of YTD Actual to 2024 Budget
REVENUES								
Farebox revenue	\$ 11,188	\$ 41,102	\$ 136,712	(95,610)	30%	\$ 136,712	\$ (95,610)	30%
Employer Bulk Pass Sales	2,904	7,688	-	7,688	-	-	7,688	-
Direct pass sales revenue	794	6,850	206,306	(199,456)	3%	206,306	(199,456)	3%
Mobile fare sales revenue	3,989	11,328	66,796	(55,468)	17%	66,796	(55,468)	17%
Advertising revenue	-	-	5,000	(5,000)	0%	5,000	(5,000)	0%
Interest revenue	50,169	762,951	350,000	412,951	218%	350,000	412,951	218%
Rent Income	600	3,000	-	3,000	-	-	3,000	-
EVTA sales tax	736,248	12,722,306	12,750,955	(28,649)	100%	12,750,955	(28,649)	100%
EVTA DMV sales tax	9,584	79,283	-	79,283	-	-	79,283	-
ECO transit sales tax transfers	788,985	4,258,677	11,309,816	(7,051,139)	38%	11,309,816	(7,051,139)	38%
Service Agreement Revenue - MIRA	-	21,390	-	21,390	-	-	21,390	-
Service Agreement Revenue - HHA	-	23,264	-	23,264	-	-	23,264	-
Total revenues	1,604,461	17,937,839	24,825,585	(6,887,746)	72%	24,825,585	(6,887,746)	72%
EXPENDITURES								
Administration of Vehicle Operations								
AVO Salaries	128,100	307,740	694,067	(386,327)	44%	694,067	(386,327)	44%
AVO Salaries-OT	11,243	13,551	25,000	(11,449)	54%	25,000	(11,449)	54%
AVO Sick Pay	2,787	12,284	-	12,284	-	-	12,284	-
AVO Holiday Pay	22,015	31,266	-	31,266	-	-	31,266	-
AVO Vacation pay	278	2,809	-	2,809	-	-	2,809	-
AVO Medicare tax	2,723	5,656	10,611	(4,955)	53%	10,611	(4,955)	53%
AVO Social security tax	11,641	24,184	45,373	(21,189)	53%	45,373	(21,189)	53%
AVO Retirement	7,488	22,007	-	22,007	-	-	22,007	-
AVO Unemployment Insurance	6	349	-	349	-	-	349	-
AVO Worker's comp	-	-	-	-	-	-	-	-
AVO Miscellaneous Pay	2,062	2,062	-	2,062	-	-	2,062	-
AVO Total fringe benefits	-	1,800	229,423	(227,623)	1%	229,423	(227,623)	1%
Uniforms	5,740	28,376	10,000	18,376	284%	10,000	18,376	284%
Printing expense	-	-	1,200	(1,200)	0%	1,200	(1,200)	0%
Office supplies-general	2,747	3,195	1,500	1,695	213%	1,500	1,695	213%
Materials and supplies	-	18	5,000	(4,982)	0%	5,000	(4,982)	0%
Travel-meetings/seminars	-	1,660	12,000	(10,340)	14%	12,000	(10,340)	14%
AVO Training/Workshop	-	7,500	-	7,500	-	-	7,500	-
Employee event expenses	-	888	15,000	(14,112)	6%	15,000	(14,112)	6%
AVO miscellaneous expense	-	2,880	-	2,880	-	-	2,880	-
AVO miscellaneous employee reimbursement	(144)	32	-	32	-	-	32	-
Bus rodeo expenditures	-	1,305	10,000	(8,695)	13%	10,000	(8,695)	13%
AVO vehicle operating lease	-	15,000	-	15,000	-	-	15,000	-
Subtotal personnel	196,686	484,562	1,059,174	(574,612)	46%	1,059,174	(574,612)	46%
Vehicle Operations								
Operator Wages-ft	538,256	1,838,964	1,149,010	689,954	160%	1,149,010	689,954	160%
Operator wages-pt	-	-	45,000	(45,000)	-	45,000	(45,000)	-
Operator wages-seasonal	-	-	214,374	(214,374)	-	214,374	(214,374)	-
Operator wages overtime-ft	54,501	230,202	200,000	30,202	115%	200,000	30,202	115%
Medicare tax	10,745	34,631	28,860	5,771	120%	28,860	5,771	120%
Social security taxes	45,942	147,398	108,533	38,865	136%	108,533	38,865	136%
Retirement	39,596	169,434	-	169,434	-	-	169,434	-
Unemployment	530	4,719	-	4,719	-	-	4,719	-
Sick Pay	6,585	46,306	-	46,306	-	-	46,306	-
Holiday Pay	74,178	125,252	-	125,252	-	-	125,252	-
Vacation Pay	8,068	53,525	-	53,525	-	-	53,525	-
Total taxes and fringe benefits	-	-	422,936	(422,936)	0%	422,936	(422,936)	0%
VO miscellaneous employee reimbursement	636	960	-	960	-	-	960	-
Subtotal vehicle operations	779,037	2,651,391	2,168,713	482,678	122%	2,168,713	482,678	122%
Administration of paratransit operations								
Admin salaries	-	-	36,192	(36,192)	0%	36,192	(36,192)	0%
Admin salaries-ot	-	-	2,000	(2,000)	0%	2,000	(2,000)	0%
Medicare tax	-	-	525	(525)	0%	525	(525)	0%
Social security tax	-	-	2,244	(2,244)	0%	2,244	(2,244)	0%
APO outside paratransit services	-	334	-	334	-	-	334	-
Total fringe benefits	-	-	9,196	(9,196)	0%	9,196	(9,196)	0%
Subtotal administration of paratransit operations	-	334	50,157	(49,823)	1%	50,157	(49,823)	1%
Paratransit operations								
Paratransit operator wages	23,650	42,334	32,151	10,183	132%	32,151	10,183	132%
Paratransit operator wages OT	100	819	2,000	(1,181)	41%	2,000	(1,181)	41%
Medicare tax	415	723	481	242	150%	481	242	150%
Social security tax	1,774	3,092	2,058	1,034	150%	2,058	1,034	150%
Retirement	348	691	-	691	-	-	691	-
Unemployment Taxes	4	43	-	43	-	-	43	-
Sick Pay	996	1,392	-	1,392	-	-	1,392	-
Holiday Pay	2,497	4,059	-	4,059	-	-	4,059	-
Total fringe benefits	-	-	17,408	(17,408)	0%	17,408	(17,408)	0%
Subtotal paratransit operations	29,784	53,153	54,098	(945)	98%	54,098	(945)	98%
Safety and training department								
Admin salaries	16,821	66,402	90,301	(23,899)	74%	90,301	(23,899)	74%
Staff ot	1,307	4,453	2,000	2,453	223%	2,000	2,453	223%
Medicare tax	326	1,105	1,403	(298)	79%	1,403	(298)	79%
Social security tax	1,395	4,725	5,999	(1,274)	79%	5,999	(1,274)	79%
Retirement	1,144	5,069	-	5,069	-	-	5,069	-
ST group health insurance	-	-	-	-	-	-	-	-
ST dental insurance	-	-	-	-	-	-	-	-

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GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Current Month and Year-to-Date Ended December 31, 2024
Unaudited**

	Current Month Actual	Year to Date			Percent of Prorata Budget	2024 Budget		
		Actual	Prorata Budget	Prorata Variance Over (Under)		2024 Adopted	YTD Over (Under)	Percent of YTD Actual to 2024 Budget
ST vision insurance	-	-	-	-	-	-	-	-
Unemployment taxes	-	130	-	130	-	-	130	-
ST sick pay	346	766	-	766	-	-	766	-
ST Holiday Pay	2,193	4,072	-	4,072	-	-	4,072	-
St Vacation Pay	692	1,038	-	1,038	-	-	1,038	-
Total fringe benefits	-	-	29,888	(29,888)	0%	29,888	(29,888)	0%
Medical-exams and testing	4,622	4,622	11,500	(6,878)	40%	11,500	(6,878)	40%
Contracted services	-	10,546	10,000	546	105%	10,000	546	105%
Consulting	-	-	10,000	(10,000)	0%	10,000	(10,000)	0%
Office Supplies	1,580	1,580	-	1,580	0%	-	1,580	0%
Training supplies	-	-	1,500	(1,500)	0%	1,500	(1,500)	0%
Emergency preparedness supplies	-	-	900	(900)	0%	900	(900)	0%
Travel-meetings/seminars	-	2,650	3,500	(850)	76%	3,500	(850)	76%
Training/workshop	-	750	1,500	(750)	50%	1,500	(750)	50%
Miscellaneous expense	-	9,600	-	9,600	-	-	9,600	-
Subtotal safety and training department	30,426	117,508	168,491	(50,983)	70%	168,491	(50,983)	70%
Administration of fleet maintenance activities								
Admin salaries	9,467	38,568	44,092	(5,524)	87%	44,092	(5,524)	87%
Admin salaries-ot	-	-	500	(500)	0%	500	(500)	0%
Medicare tax	164	583	678	(95)	86%	678	(95)	86%
Social security tax	698	2,491	2,898	(407)	86%	2,898	(407)	86%
Retirement	234	1,467	-	1,467	-	-	1,467	-
Holiday Pay	725	725	-	725	-	-	725	-
Unemployment tax	-	72	-	72	-	-	72	-
Total fringe benefits	-	-	17,656	(17,656)	0%	17,656	(17,656)	0%
Lubricants-oil	-	9,077	45,000	(35,923)	20%	45,000	(35,923)	20%
Fuel-unleaded support vehicles	-	-	13,044	(13,044)	0%	13,044	(13,044)	0%
Fuel-diesel support vehicles	-	-	368	(368)	0%	368	(368)	0%
Fuel-unleaded support vehicles	5,295	10,984	5,044	5,940	218%	5,044	5,940	218%
Fuel-diesel support vehicles	50,150	273,116	541,500	(268,384)	50%	541,500	(268,384)	50%
Fuel-electricity	-	-	21,600	(21,600)	0%	21,600	(21,600)	0%
Office supplies - general	-	400	-	400	-	-	400	-
Subtotal administration of fleet maintenance activities	66,733	337,483	692,380	(354,897)	49%	692,380	(354,897)	49%
Fleet maintenance								
Fleet care tech salaries	19,457	67,098	66,386	712	101%	66,386	712	101%
Fleet care tech salaries-ot	838	1,614	8,500	(6,886)	19%	8,500	(6,886)	19%
Medicare tax	373	1,123	1,008	115	111%	1,008	115	111%
Social security tax	1,597	4,802	4,310	492	111%	4,310	492	111%
Retirement	585	3,116	-	3,116	-	-	3,116	-
Unemployment tax	36	177	-	177	-	-	177	-
Sick Pay	246	1,660	-	1,660	-	-	1,660	-
Total fringe benefits	-	-	21,389	(21,389)	0%	21,389	(21,389)	0%
VMO holiday pay	2,570	4,310	-	4,310	-	-	4,310	-
VMO vacation pay	1,020	2,310	-	2,310	-	-	2,310	-
Uniforms	-	346	1,000	(654)	35%	1,000	(654)	35%
Contract service-maintenance	98,610	705,734	1,039,395	(333,661)	68%	1,039,395	(333,661)	68%
Contract services-towing	-	5,700	12,500	(6,800)	46%	12,500	(6,800)	46%
Cleaning supplies-vehicles	378	378	6,000	(5,622)	6%	6,000	(5,622)	6%
Shop supplies misc	183	606	1,000	(394)	61%	1,000	(394)	61%
Subtotal fleet maintenance	125,893	798,974	1,161,488	(362,514)	69%	1,161,488	(362,514)	69%
Facility maintenance activities-msc								
Leases and rentals-operating yards or stations	-	8,848	620,177	(611,329)	1%	620,177	(611,329)	1%
Subtotal facility maintenance activities-msc	-	8,848	620,177	(611,329)	1%	620,177	(611,329)	1%
Facility maintenance activities-leadville bus barn								
Contract svc - general	345	2,171	-	2,171	-	-	2,171	-
Leases and rentals-operating yards or stations	-	133,576	67,905	65,671	197%	67,905	65,671	197%
Subtotal facility maintenance activities-leadville bus barn	345	135,747	67,905	67,842	200%	67,905	67,842	200%
Facility maintenance activities-								
Leases and rentals-operating yards or stations	-	73,699	-	73,699	-	-	73,699	-
Subtotal facility maintenance activities-leadville bus barn	-	73,699	-	73,699	-	-	73,699	-
Stops and stations								
Contract services-general	450	1,360	4,000	(2,640)	34%	4,000	(2,640)	34%
Equipment rental	1,250	1,250	-	1,250	-	-	1,250	-
Supplies & Materials	238	28,803	-	28,803	-	-	28,803	-
Bus stop supplies	-	917	25,000	(24,083)	4%	25,000	(24,083)	4%
Shelters	-	150	-	150	-	-	150	-
Leases/Rentals - open yards or stations	25,523	26,123	-	26,123	-	-	26,123	-
Subtotal stops and stations	27,461	58,603	29,000	29,603	202%	29,000	29,603	202%
General administration								
Admin salaries	82,488	662,764	706,291	(43,527)	94%	706,291	(43,527)	94%
Admin salaries-OT	179	562	-	562	-	-	562	-
Vacation pay	3,712	33,596	-	33,596	-	-	33,596	-
Medicare tax	1,828	11,611	8,368	3,243	139%	8,368	3,243	139%
Social security tax	5,123	45,155	33,899	11,256	133%	33,899	11,256	133%
Retirement	8,156	54,226	-	54,226	-	-	54,226	-
Unemployment taxes	10	767	-	767	-	-	767	-
Worker's Comp	-	53,192	-	53,192	-	-	53,192	-
Sick Pay	1,444	5,755	-	5,755	-	-	5,755	-
Holiday pay	7,557	16,606	-	16,606	-	-	16,606	-

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GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Current Month and Year-to-Date Ended December 31, 2024
Unaudited**

	Year to Date					2024 Budget		
	Current Month		Prorata	Prorata	Percent of	2024	YTD	Percent of
	Actual	Actual	Budget	Variance Over (Under)	Prorata Budget	Adopted	Over (Under)	YTD Actual to 2024 Budget
Total fringe benefits	2,400	57,952	86,951	(28,999)	67%	86,951	(28,999)	67%
Public notices	-	-	300	(300)	0%	300	(300)	0%
Legal Svcs - Labor Counsel	-	2,000	-	2,000	-	-	2,000	-
Legal services-general	10,515	204,541	120,000	84,541	170%	120,000	84,541	170%
Legal services-special	-	-	10,000	(10,000)	0%	10,000	(10,000)	0%
Consulting	2,000	141,475	15,000	126,475	943%	15,000	126,475	943%
Printing expense	-	-	500	(500)	0%	500	(500)	0%
Office supplies-general	-	5,310	10,000	(4,690)	53%	10,000	(4,690)	53%
Office supplies-postage	-	353	100	253	353%	100	253	353%
Office supplies-copy machine	-	-	900	(900)	0%	900	(900)	0%
Purchased transportation services	10,000	1,458,702	8,330,374	(6,871,672)	18%	8,330,374	(6,871,672)	18%
Memberships and subscriptions	-	16,392	21,700	(5,308)	76%	21,700	(5,308)	76%
Travel-meetings/seminars	-	9,024	18,500	(9,476)	49%	18,500	(9,476)	49%
Board meeting expenses	8,008	22,377	13,900	8,477	161%	13,900	8,477	161%
Employee event expenses	-	3,455	2,000	1,455	173%	2,000	1,455	173%
Recruiting employees	1,440	17,199	30,000	(12,801)	57%	30,000	(12,801)	57%
Employee recognition	11,351	11,606	-	11,606	-	-	11,606	-
Miscellaneous expense	(5,162)	38,428	1,000	37,428	3843%	1,000	37,428	3843%
Leases and rentals-other general administration faci	66,751	200,252	100,074	100,178	200%	100,074	100,178	200%
Subtotal general administration	217,800	3,073,300	9,509,857	(6,436,557)	32%	9,509,857	(6,436,557)	32%
Finance and accounting								
ACCT-RM salaries	23,258	139,418	158,835	(19,417)	88%	158,835	(19,417)	88%
ACCT-RM salaries-ot	-	-	1,000	(1,000)	0%	1,000	(1,000)	0%
ACCT-RM Medicare tax	441	2,507	2,312	195	108%	2,312	195	108%
ACCT-RM Social security tax	1,885	10,718	9,887	831	108%	9,887	831	108%
ACCT-RM Retirement	1,314	10,391	-	10,391	-	-	10,391	-
ACCT-RM Unemployment taxes	15	249	-	249	-	-	249	-
ACCT-RM Vacation Pay	270	9,748	-	9,748	-	-	9,748	-
ACCT-RM Sick Pay	-	650	-	650	-	-	650	-
ACCT-RM Holiday Pay	1,300	1,950	-	1,950	-	-	1,950	-
ACCT-RM Total fringe benefits	-	16,668	33,349	(16,681)	50%	33,349	(16,681)	50%
Public notices	-	-	300	(300)	0%	300	(300)	0%
Contracted services	3,655	113,068	60,000	53,068	188%	60,000	53,068	188%
Audit services	-	9,000	7,500	1,500	120%	7,500	1,500	120%
Consulting	145	38,899	15,000	23,899	259%	15,000	23,899	259%
Insurance-general and auto liability	375,047	538,534	85,402	453,132	631%	85,402	453,132	631%
Insurance - WC	18,754	18,754	-	18,754	0%	-	18,754	0%
Insurance-admin	115,805	455,252	6,000	449,252	7588%	6,000	449,252	7588%
Bank adjustments/fees	49	558	1,000	(442)	56%	1,000	(442)	56%
Miscellaneous expense	222	1,042	-	1,042	-	-	1,042	-
Subtotal finance and accounting	542,160	1,367,406	380,585	986,821	359%	380,585	986,821	359%
Information technology								
IT salaries	29,310	176,875	168,703	8,172	105%	168,703	8,172	105%
IT salaries-ot	444	3,587	1,500	2,087	239%	1,500	2,087	239%
IT Medicare tax	580	3,077	2,593	484	119%	2,593	484	119%
IT Social security tax	2,484	13,159	11,087	2,072	119%	11,087	2,072	119%
IT Vacation Pay	565	6,338	-	6,338	-	-	6,338	-
IT sick pay	503	2,143	-	2,143	-	-	2,143	-
IT holiday pay	2,295	4,007	-	4,007	-	-	4,007	-
IT Retirement	2,087	14,178	-	14,178	-	-	14,178	-
IT Unemployment tax	7	274	-	274	-	-	274	-
IT Total fringe benefits	600	12,815	33,606	(20,791)	38%	33,606	(20,791)	38%
Communications	-	117	37,500	(37,383)	0%	37,500	(37,383)	0%
Contracted services	8,314	126,522	100,000	26,522	127%	100,000	26,522	127%
Computer/network software agreement	21	146,070	100,000	46,070	146%	100,000	46,070	146%
Consulting	-	-	100,000	(100,000)	0%	100,000	(100,000)	0%
IT Office Equipment Maintenance	-	134	-	134	-	-	134	-
Computer supplies	2,932	25,677	75,000	(49,323)	34%	75,000	(49,323)	34%
IT Cyber Insurance	-	13,145	-	13,145	-	-	13,145	-
Subtotal information technology	50,142	548,118	629,989	(81,871)	87%	629,989	(81,871)	87%
Planning department								
Admin salaries	10,840	44,688	93,255	(48,567)	48%	93,255	(48,567)	48%
Medicare tax	169	673	1,352	(679)	50%	1,352	(679)	50%
Social security tax	727	2,880	5,782	(2,902)	50%	5,782	(2,902)	50%
Retirement	461	1,997	-	1,997	-	-	1,997	-
Unemployment tax	-	78	-	78	-	-	78	-
Holiday Pay	878	1,756	-	1,756	-	-	1,756	-
Vacation pay	627	627	-	627	-	-	627	-
Total fringe benefits	-	-	42,003	(42,003)	0%	42,003	(42,003)	0%
Contracted services	6,710	6,710	-	6,710	0%	-	6,710	0%
Consulting	5,425	72,571	700,000	(627,429)	10%	700,000	(627,429)	10%
Subtotal planning department	25,837	131,980	842,392	(710,412)	16%	842,392	(710,412)	16%
Marketing and customer service department								
MCS Admin salaries	19,982	87,615	181,113	(93,498)	48%	181,113	(93,498)	48%
MCS Admin salaries-ot	20	42	2,500	(2,458)	2%	2,500	(2,458)	2%
MCS sick pay	470	901	-	901	-	-	901	-
MCS holiday pay	2,437	3,769	-	3,769	-	-	3,769	-
MCS vacation pay	3,113	4,806	-	4,806	-	-	4,806	-
MCS Medicare tax	1,429	1,530	2,844	(1,314)	54%	2,844	(1,314)	54%
MCS Social security tax	1,877	6,543	12,161	(5,618)	54%	12,161	(5,618)	54%
MCS Retirement	1,440	7,460	-	7,460	0%	-	7,460	-
MCS Unemployment tax	24	135	-	135	-	-	135	-
MCS Total fringe benefits	600	6,109	62,980	(56,871)	10%	62,980	(56,871)	10%
Contracted services	14,948	183,978	200,000	(16,022)	92%	200,000	(16,022)	92%
Advertising	4,160	20,031	50,000	(29,969)	40%	50,000	(29,969)	40%

**CORE TRANSIT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Current Month and Year-to-Date Ended December 31, 2024
Unaudited**

	Current Month Actual	Year to Date				2024 Budget		
		Actual	Prorata Budget	Prorata Variance Over (Under)	Percent of Prorata Budget	2024 Adopted	YTD Over (Under)	Percent of YTD Actual to 2024 Budget
Events expenses	-	6,577	10,000	(3,423)	66%	10,000	(3,423)	66%
Printing expense	-	506	12,700	(12,194)	4%	12,700	(12,194)	4%
Supplies	16,208	40,105	-	40,105	-	-	40,105	-
Office supplies-postage	(36)	36	1,750	(1,714)	2%	1,750	(1,714)	2%
Subtotal marketing and customer service department	66,672	370,143	536,048	(165,905)	69%	536,048	(165,905)	69%
Total expenditures	2,158,976	10,211,249	17,970,454	(7,759,205)	57%	17,970,454	(7,759,205)	57%
EXCESS OF REVENUES OVER EXPENDITURES	(554,515)	7,726,590	6,855,131	871,459	113%	6,855,131	871,459	113%
OTHER FINANCING USES								
Transfer to transit capital fund	-	(1,725,088)	(1,725,088)	-	100%	(1,725,088)	-	100%
Transfer to air fund	(700,855)	(700,855)	(800,000)	99,145	88%	(800,000)	99,145	88%
Transfer to housing fund	-	(1,000,000)	(1,000,000)	-	100%	(1,000,000)	-	100%
Total other financing uses	(700,855)	(3,425,943)	(3,525,088)	99,145	97%	(3,525,088)	99,145	97%
NET CHANGE IN FUNDS AVAILABLE	\$ (1,255,370)	\$ 4,300,647	\$ 3,330,043	\$ 970,604		\$ 3,330,043	\$ 970,604	
BEGINNING FUNDS AVAILABLE	12,973,953	7,417,936						
ENDING FUNDS AVAILABLE	\$ 11,718,583	\$ 11,718,583	\$ -					

**CORE TRANSIT
HOUSING FUND**
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Current Month and Year-to-Date Ended December 31, 2024
Unaudited

	Current Month Actual	Year to Date			Percent of Prorata Budget	Budget		Percent of YTD Actual to 2024 Budget
		Actual	Prorata Budget	Prorata Variance Over (Under)		2024 Adopted	YTD Over (Under)	
REVENUES								
Rent-leased properties	\$ 13,658	\$ 65,710	\$ -	\$ 65,710	-	\$ -	\$ 65,710	-
Rent -owned properties- quail run 1	-	11,238	-	11,238	-	-	11,238	-
Rent -owned properties- quail run 2	-	2,400	-	2,400	-	-	2,400	-
Rent-leased properties-lake creek village	(5,280)	(1,764)	54,720	(56,484)	-3%	54,720	(56,484)	0%
Rent-leased properties-gypsum apt	1,600	2,400	6,400	(4,000)	38%	6,400	(4,000)	0%
Rent-leased properties-riverdance	780	6,589	27,360	(20,771)	24%	27,360	(20,771)	0%
Rent-leased properties-broadway house	2,081	10,471	-	10,471	-	-	10,471	-
Rent-leased properties-miller ranch rd.	3,474	9,954	-	9,954	-	-	9,954	-
Rent-leased properties-eby creek	1,187	3,587	-	3,587	-	-	3,587	-
Rent-leased properties-the pike	3,964	3,964	-	3,964	-	-	3,964	-
Total revenues	21,464	114,549	88,480	26,069	129%	88,480	26,069	412%
EXPENDITURES								
Administration of housing programs								
Salaries	-	-	7,000	(7,000)	0%	7,000	(7,000)	0%
Subtotal administration of housing programs	-	-	7,000	(7,000)	0%	7,000	(7,000)	0%
EVTA Owned housing-QR1								
Rental expenses	(1,964)	640	-	640	-	-	640	-
Subtotal EVTA leased housing-lcv	(1,964)	640	-	640	-	-	640	-
EVTA Owned housing-QR2								
Rental expenses	(801)	(220)	-	(220)	-	-	(220)	-
Subtotal EVTA leased housing-lcv	(801)	(220)	-	(220)	-	-	(220)	-
EVTA leased housing-lcv								
Materials and supplies	-	-	1,300	(1,300)	0%	1,300	(1,300)	0%
Lease payments-lcv	43,189	94,341	72,960	21,381	129%	72,960	21,381	169%
Subtotal EVTA leased housing-lcv	43,189	94,341	74,260	20,081	127%	74,260	20,081	172%
Housing operations-gypsum apt								
Materials and supplies	-	-	1,300	(1,300)	0%	1,300	(1,300)	0%
Lease payments-gypsum	-	-	16,800	(16,800)	0%	16,800	(16,800)	0%
Subtotal housing operations-gypsum apt	-	-	18,100	(18,100)	0%	18,100	(18,100)	0%
Housing operations-riverdance								
Materials and supplies	-	-	1,300	(1,300)	0%	1,300	(1,300)	0%
Lease payments-riverdance	15,421	95,513	57,600	37,913	166%	57,600	37,913	374%
Subtotal Housing operations-riverdance	15,421	95,513	58,900	36,613	162%	58,900	36,613	382%
Housing operations-eby								
Lease payments-eby	1,986	31,655	-	31,655	-	-	31,655	-
Subtotal Housing operations-eby	1,986	31,655	-	31,655	-	-	31,655	-
Housing operations-broadway								
Lease payments-broadway	(200)	600	-	600	-	-	600	-
Subtotal Housing operations-broadway	(200)	600	-	600	-	-	600	-
Housing operations-the pike								
Lease payments-the pike	1,678	1,678	-	1,678	-	-	1,678	-
Subtotal Housing operations-the pike	1,678	1,678	-	1,678	-	-	1,678	-
Capital expenditures								
Structures	-	3,397	-	3,397	-	-	3,397	-
Subtotal Capital expenditures	-	3,397	-	3,397	-	-	3,397	-
Total expenditures	59,309	227,604	158,260	69,344	144%	158,260	69,344	267%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(37,845)	(113,055)	(69,780)	(43,275)	162%	(69,780)	(43,275)	184%
OTHER FINANCING SOURCES								
Transfers from general fund	-	1,000,000	1,000,000	-	100%	1,000,000	-	0%
Total other financing sources	-	1,000,000	1,000,000	-	100%	1,000,000	-	0%
NET CHANGE IN FUNDS AVAILABLE	\$ (37,845)	\$ 886,945	\$ 930,220	\$ (43,275)		\$ 930,220	\$ (43,275)	
BEGINNING FUNDS AVAILABLE	1,924,790	1,000,000						
ENDING FUNDS AVAILABLE	\$ 1,886,945	\$ 1,886,945						

CORE TRANSIT
TRANSIT CAPITAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Current Month and Year-to-Date Ended December 31, 2024
Unaudited

	Current Month Actual	Year to Date			Budget			
		Actual	Prorata Budget	Prorata Variance Over (Under)	Percent of Prorata Budget	2024 Adopted	YTD Over (Under)	Percent of YTD Actual to 2024 Budget
REVENUES								
ECO Transit Reserve Transfers	\$ -	\$ 4,934,605	\$ -	\$ 4,934,605	-	\$ -	\$ 4,934,605	-
Total revenues	<u>-</u>	<u>4,934,605</u>	<u>-</u>	<u>4,934,605</u>	<u>-</u>	<u>-</u>	<u>4,934,605</u>	<u>-</u>
EXPENDITURES								
Capital expenditures	-	90,248	-	90,248	-	-	90,248	-
Total expenditures	<u>-</u>	<u>90,248</u>	<u>-</u>	<u>90,248</u>	<u>-</u>	<u>-</u>	<u>90,248</u>	<u>-</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>-</u>	<u>4,844,357</u>	<u>-</u>	<u>4,844,357</u>	<u>-</u>	<u>-</u>	<u>4,844,357</u>	<u>-</u>
OTHER FINANCING SOURCES								
Transfer from general fund	-	1,725,088	1,725,088	-	100%	1,725,088	-	100%
Total other financing sources	<u>-</u>	<u>1,725,088</u>	<u>1,725,088</u>	<u>-</u>	<u>100%</u>	<u>1,725,088</u>	<u>-</u>	<u>100%</u>
NET CHANGE IN FUNDS AVAILABLE	<u>-</u>	<u>6,569,445</u>	<u>\$ 1,725,088</u>	<u>\$ 4,844,357</u>		<u>\$ 1,725,088</u>	<u>\$ 4,844,357</u>	
BEGINNING FUNDS AVAILABLE	<u>8,569,445</u>	<u>2,000,000</u>						
ENDING FUNDS AVAILABLE	<u>\$ 8,569,445</u>	<u>\$ 8,569,445</u>						

**CORE TRANSIT
AIR FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Current Month and Year-to-Date Ended December 31, 2024**

	Current Month Actual	Year to Date			Percent of Prorata Budget	Budget		Percent of YTD Actual to 2024 Budget
		Actual	Prorata Budget	Prorata Variance Over (Under)		2024 Adopted	YTD Over (Under)	
REVENUES								
Total revenues	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
EXPENDITURES								
Minimum revenue guarantee (MRG)	700,855	700,855	800,000	(99,145)	88%	800,000	(99,145)	88%
Total expenditures	700,855	700,855	800,000	(99,145)	88%	800,000	(99,145)	88%
EXCESS OF EXPENDITURES OVER REVENUES	(700,855)	(700,855)	(800,000)	99,145	88%	(800,000)	99,145	88%
OTHER FINANCING SOURCES								
Transfer from general fund	700,855	700,855	800,000	(99,145)	88%	800,000	(99,145)	88%
Total other financing sources	700,855	700,855	800,000	(99,145)	88%	800,000	(99,145)	88%
NET CHANGE IN FUNDS AVAILABLE	-	-	\$ -	\$ -		\$ -	\$ -	
BEGINNING FUNDS AVAILABLE	-	-						
ENDING FUNDS AVAILABLE	\$ -	\$ -						