

**EAGLE VALLEY TRANSPORTATION AUTHORITY**  
**CASH POSITION**  
Year to Date and as of December 31, 2023  
Adjusted as of January 4, 2024

Maturity Date Account Activity Item Description	CHECKING	INVESTMENTS					TOTALS
	1st	1st Bank				ALL	
	Bank	Savings	Capital	5.2500% 2/27/2024 Premier 91	5.0000% 5/28/2024 Premier 182	5.5660% Colotrust	ACCOUNTS
<b>BEGINNING BANK BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
YTD credits - Total deposits, wires and transfers	10,615,668	2,267,239	2,002,398	1,771,950	1,796,413	6,322,307	24,775,975
YTD debits - Total vouchers, wires and transfers	(10,602,141)	(1,750,000)	(2,002,398)	-	-	-	(14,354,539)
<b>YTD bank balance</b>	13,527	517,239	-	1,771,950	1,796,413	6,322,307	10,421,436
Less outstanding checks	(3,500)	-	-	-	-	-	(3,500)
<b>UNRESTRICTED BALANCE AT END OF PERIOD</b>	<b>10,027</b>	<b>517,239</b>	<b>-</b>	<b>1,771,950</b>	<b>1,796,413</b>	<b>6,322,307</b>	<b>10,417,936</b>
<b>Current period activity</b>							
Transfers	50,000	(50,000)	-	-	-	-	-
<b>Total current period adjustments</b>	50,000	(50,000)	-	-	-	-	-
<b>Adjusted balance</b>	<b>\$ 60,027</b>	<b>\$ 467,239</b>	<b>\$ -</b>	<b>\$ 1,771,950</b>	<b>\$ 1,796,413</b>	<b>\$ 6,322,307</b>	<b>\$ 10,417,936</b>

**EAGLE VALLEY TRANSPORTATION AUTHORITY  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
December 31, 2023**

	General	Capital	Housing	TOTALS
				<b>ALL FUNDS</b>
<b>Cash Balance - beginning of month</b>	\$ 9,762,673	\$ -	\$ -	\$ 9,762,673
<b>Receipts</b>				
RTA sales tax	726,684	-	-	726,684
Interest	29,778	-	-	29,778
Transfer from General	-	-	-	-
<b>Receipts subtotal</b>	756,462	-	-	756,462
Disbursements - payables	(101,199)			(101,199)
Transfer to other funds	(3,000,000)	2,000,000	1,000,000	-
<b>Cash Balance - end of month</b>	<b>\$ 7,417,936</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 10,417,936</b>
<b>Location of Funds</b>				
1st Bank - Checking	10,027			
1st Bank - Savings	517,239			
1st Bank - Premier 91 day	1,771,950			
1st Bank - Premier 182 day	1,796,413			
Colotrust	6,322,307			
<b>Total cash &amp; investments</b>	<b>\$ 10,417,936</b>			

**EAGLE VALLEY TRANSPORTATION AUTHORITY**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)**  
**For the Year Ended December 31, 2023**  
**Unaudited**

	Amended 2023 Budget	12/31/2023 Prorata Budget	Current Month			Year to Date		
			Actual 12/31/2023	Prorata Variance Over (Under)	Percent of Prorata Budget	YTD Actual	YTD Variance Over (Under)	Percent of 2023 Budget
<b>REVENUES</b>								
RTA sales tax	\$ 12,750,955	\$ 12,750,955	\$ 726,684	\$ (335,896)	6%	\$ 10,615,219	\$ (2,135,736)	83%
ECO transit sales tax	10,280,303	10,280,303	-	(856,692)	0%	-	(10,280,303)	0%
SIPA Grant	6,500	6,500	-	(542)	0%	-	(6,500)	0%
Interest	145,760	145,760	29,778	17,631	20%	182,910	37,150	125%
<b>Total revenues</b>	<b>23,183,518</b>	<b>23,183,518</b>	<b>756,462</b>	<b>(1,175,498)</b>	<b>3%</b>	<b>10,798,129</b>	<b>(12,385,389)</b>	<b>47%</b>
<b>EXPENDITURES</b>								
<b>Personnel expenses</b>								
Salaries	457,800	457,800	14,616	(23,534)	3%	85,500	(372,300)	19%
Benefits	116,160	116,160	2,600	(7,080)	2%	12,560	(103,600)	11%
Bonuses	20,000	20,000	-	(1,667)	0%	20,000	-	100%
Taxes	59,396	59,396	2,051	(2,899)	3%	9,165	(50,231)	15%
<b>Subtotal personnel expenses</b>	<b>653,356</b>	<b>653,356</b>	<b>19,267</b>	<b>(35,179)</b>	<b>3%</b>	<b>127,225</b>	<b>(526,131)</b>	<b>19%</b>
<b>Operating expenses</b>								
Business trips and meetings	4,500	4,500	-	(375)	0%	2,808	(1,692)	62%
EVTA meeting broadcast and recording	9,300	9,300	222	(553)	2%	6,723	(2,577)	72%
IT and related equipment	50,000	50,000	4,980	813	10%	10,057	(39,943)	20%
Office supplies	750	750	-	(63)	0%	-	(750)	0%
Other operating expenses	15,000	15,000	(381)	(1,631)	-3%	1,032	(13,968)	7%
Interim office space	11,250	11,250	-	(938)	0%	-	(11,250)	0%
Telephone	600	600	-	(50)	0%	-	(600)	0%
Utilities	940	940	-	(78)	0%	-	(940)	0%
<b>Subtotal operating expenses</b>	<b>92,340</b>	<b>92,340</b>	<b>4,821</b>	<b>(2,874)</b>	<b>5%</b>	<b>20,620</b>	<b>(71,720)</b>	<b>22%</b>
<b>Professional services</b>								
Accounting services	30,000	30,000	10,480	7,980	35%	28,935	(1,065)	96%
Branding and marketing	100,000	100,000	-	(8,333)	0%	18,009	(81,991)	18%
Insurance	50,000	50,000	-	(4,167)	0%	5,434	(44,566)	11%
Interim public relations support	54,000	54,000	7,000	2,500	13%	47,250	(6,750)	88%
IT services	50,000	50,000	-	(4,167)	0%	-	(50,000)	0%
Legal	100,000	100,000	5,611	(2,722)	6%	61,455	(38,545)	61%
Purchased transportation services	-	-	54,020	54,020	0%	54,020	54,020	0%
Recruiting expenses	30,000	30,000	-	(2,500)	0%	-	(30,000)	0%
Strategic planning retreat facilitation	5,000	5,000	-	(417)	0%	3,500	(1,500)	70%
Transit planning consultant assistance	300,000	300,000	-	(25,000)	0%	11,303	(288,697)	4%
Website and software licenses	5,000	5,000	-	(417)	0%	2,442	(2,558)	49%
Website planning	6,500	6,500	-	(542)	0%	-	(6,500)	0%
Reserve	45,600	45,600	-	(3,800)	0%	-	(45,600)	0%
<b>Subtotal professional services</b>	<b>776,100</b>	<b>776,100</b>	<b>77,111</b>	<b>12,436</b>	<b>10%</b>	<b>232,348</b>	<b>(543,752)</b>	<b>30%</b>
<b>Intergovernmental agreements</b>	<b>10,280,303</b>	<b>10,280,303</b>	<b>-</b>	<b>(856,692)</b>	<b>0%</b>	<b>-</b>	<b>(10,280,303)</b>	<b>0%</b>
<b>Transit and transportation services</b>								
Air service minimum revenue guarantee (MRG) funding	1,200,000	1,200,000	-	(100,000)	0%	-	(1,200,000)	0%
Enhanced winter service	700,000	700,000	-	(58,333)	0%	-	(700,000)	0%
<b>Subtotal transit and transportation services</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>-</b>	<b>(158,333)</b>	<b>0%</b>	<b>-</b>	<b>(1,900,000)</b>	<b>0%</b>
<b>Housing and real estate</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>(83,333)</b>	<b>0%</b>	<b>-</b>	<b>(1,000,000)</b>	<b>0%</b>
<b>Total expenditures</b>	<b>14,702,099</b>	<b>14,702,099</b>	<b>101,199</b>	<b>(1,123,976)</b>	<b>1%</b>	<b>380,193</b>	<b>(14,321,906)</b>	<b>3%</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>8,481,419</b>	<b>8,481,419</b>	<b>655,263</b>	<b>(51,522)</b>	<b>0%</b>	<b>10,417,936</b>	<b>1,936,517</b>	<b>123%</b>
<b>OTHER FINANCING USES</b>								
Transfer to housing fund	-	-	(1,000,000)	(1,000,000)	-	(1,000,000)	(1,000,000)	-
Transfer to transit capital fund	-	-	(2,000,000)	(2,000,000)	-	(2,000,000)	(2,000,000)	-
<b>Total other financing uses</b>	<b>-</b>	<b>-</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>0%</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 8,481,419</b>	<b>\$ 8,481,419</b>	<b>(2,344,737)</b>	<b>\$ (51,522)</b>		<b>7,417,936</b>	<b>\$ (1,063,483)</b>	
<b>BEGINNING FUND BALANCE</b>			<b>9,762,673</b>			<b>-</b>		
<b>ENDING FUND BALANCE</b>			<b>\$ 7,417,936</b>			<b>\$ 7,417,936</b>		

EAGLE VALLEY TRANSPORTATION AUTHORITY  
HOUSING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)  
For the Year Ended December 31, 2023  
Unaudited

	Amended 2023 Budget	12/31/2023 Prorata Budget	Current Month			Year to Date		
			Actual 12/31/2023	Prorata Variance Over (Under)	Percent of Prorata Budget	YTD Actual	YTD Variance Over (Under)	Percent of 2023 Budget
<b>REVENUES</b>								
Total revenues	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>EXPENDITURES</b>								
Housing and real estate	-	-	-	-	0%	-	-	0%
Total expenditures	-	-	-	-	0%	-	-	0%
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	0%	-	-	0%
<b>OTHER FINANCING SOURCES</b>								
Transfers from General Fund	-	-	1,000,000	1,000,000	0%	1,000,000	1,000,000	0%
Total other financing sources	-	-	1,000,000	1,000,000	0%	1,000,000	1,000,000	0%
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	1,000,000	<u>\$ 1,000,000</u>		1,000,000	<u>\$ 1,000,000</u>	
<b>BEGINNING FUND BALANCE</b>			-			-		
<b>ENDING FUND BALANCE</b>			<u>\$ 1,000,000</u>			<u>\$ 1,000,000</u>		

EAGLE VALLEY TRANSPORTATION AUTHORITY  
TRANSIT CAPITAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)  
For the Year Ended December 31, 2023  
Unaudited

	Amended 2023 Budget	12/31/2023 Prorata Budget	Current Month			Year to Date		
			Actual 12/31/2023	Prorata Variance Over (Under)	Percent of Prorata Budget	YTD Actual	YTD Variance Over (Under)	Percent of 2023 Budget
<b>REVENUES</b>								
Total revenues	-	-	-	-	0%	-	-	0%
<b>EXPENDITURES</b>								
Total expenditures	-	-	-	-	-	-	-	-
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	0%	-	-	0%
<b>OTHER FINANCING SOURCES</b>								
Transfer from general fund	-	-	2,000,000	2,000,000	0%	2,000,000	2,000,000	0%
<b>Total other financing sources</b>	-	-	2,000,000	2,000,000	0%	2,000,000	2,000,000	0%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	2,000,000	<b>\$ 2,000,000</b>		2,000,000	<b>\$ 2,000,000</b>	
<b>BEGINNING FUND BALANCE</b>			-			-		
<b>ENDING FUND BALANCE</b>			<b>\$ 2,000,000</b>			<b>\$ 2,000,000</b>		

EAGLE VALLEY TRANSPORTATION AUTHORITY  
 AIR FUND  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
 BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)  
 For the Year Ended December 31, 2023  
 Unaudited

	Amended 2023 Budget	12/31/2023 Prorata Budget	Current Month			Year to Date		
			Actual 12/31/2023	Prorata Variance Over (Under)	Percent of Prorata Budget	YTD Actual	YTD Variance Over (Under)	Percent of 2023 Budget
<b>REVENUES</b>								
Total revenues	-	-	-	-	0%	-	-	0%
<b>EXPENDITURES</b>								
Air service minimum revenue guarantee (MRG) funding	-	-	-	-	0%	-	-	0%
Enhanced winter service	-	-	-	-	0%	-	-	0%
<b>Total expenditures</b>	-	-	-	-	0%	-	-	0%
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	0%	-	-	0%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>		-	<b>\$ -</b>	
<b>BEGINNING FUND BALANCE</b>			-			-		
<b>ENDING FUND BALANCE</b>			<b>\$ -</b>			<b>\$ -</b>		