Description	2022 Budget as of 10/22	2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
REVENUES							
Sales and Use Tax:							
Pitkin 0.5% transit tax dedicated to RTA	7,633,000	8,276,700	**7,366,000**	(267,000)	-3.5%	(910,700)	-11.0%
Pitkin 1% transit tax dedicated to RTA	8,411,000	9,115,300	**8,113,000**	(298,000)	-3.5%	(1,002,300)	-11.0%
Sales tax withheld	542,000	542,000	**542,000**	-	0.0%	-	0.0%
Pitkin 0.4% RTA Tax	911,000	917,800	**817,000**	(94,000)	-10.3%	(100,800)	-11.0%
Aspen 0.4% RTA Tax	5,206,000	5,340,200	**5,340,000**	134,000	2.6%	(200)	0.0%
Snowmass Village 0.4% RTA Tax	1,141,000	1,185,500	**1,221,000**	80,000	7.0%	35,500	3.0%
Basalt 0.8% RTA Tax	1,825,000	1,936,000	**1,936,000**	111,000	6.1%	-	0.0%
Carbondale 1.0% RTA Tax	1,957,000	2,028,100	**2,089,000**	132,000	6.7%	60,900	3.0%
New Castle 0.8% RTA Tax	378,000	437,300	**450,000**	72,000	19.0%	12,700	2.9%
Glenwood Springs 1.0% RTA tax	5,907,000	6,168,300	**6,168,000**	261,000	4.4%	(300)	0.0%
Eagle County 90% tax - transit	1,032,000	1,076,700	**1,077,000**	45,000	4.4%	300	0.0%
Eagle County RTA 0.6% Tax	298,000	317,400	**317,000**	19,000	6.4%	(400)	-0.1%
Vehicle Sales Tax	1,017,000	1,042,700	**850,000**	(167,000)	-16.4%	(192,700)	-18.5%
Subtotal Sales Tax	**36,258,000**	**38,384,000**	**36,286,000**	**28,000**	**0.1%**	**(2,098,000)**	**-5.5%**
Use Tax	423,900	527,900	**527,900**	104,000	24.5%	-	0.0%
Sales and Use Tax Total	**36,681,900**	**38,911,900**	**36,813,900**	**132,000**	**0.4%**	**(2,098,000)**	**-5.4%**
Property Tax:							
Pitkin County	9,822,000	9,988,500	**9,778,658**	(43,342)	-0.4%	(209,842)	-2.1%
Eagle County	731,000	753,000	**734,378**	3,378	0.5%	(18,622)	-2.5%
Garfield County	1,323,000	1,388,500	**1,330,903**	7,903	0.6%	(57,597)	-4.1%
Property Tax Total	**11,876,000**	**12,130,000**	**11,843,939**	**(32,061)**	**-0.3%**	**(286,061)**	**-2.4%**
Fees:							
Corridor licenses & leases	55,000	63,100	**55,000**	-	0.0%	(8,100)	-12.8%
Fees Total	**55,000**	**63,100**	**55,000**	**0**	**0.0%**	**(8,100)**	**-12.8%**
Grants:							
FTA Section 5311 Operating Grant	1,767,530	1,767,530	**1,201,678**	(565,852)	-32.0%	(565,852)	-32.0%
CDOT FASTER Operating Grant	200,000	200,000	**200,000**	-	0.0%	-	0.0%
FTA 5311 Operating - 2019/2020 Funds	733,714	733,714	**-**	(733,714)	-100.0%	(733,714)	-100.0%
FTA 5311 Operating CRRSAA Grant - Grand Hogback Service	100,000	100,000	**-**	(100,000)	-100.0%	(100,000)	-100.0%
Subtotal Grants - Operating	**2,801,244**	**2,801,244**	**1,401,678**	**(565,852)**	**-20.2%**	**(565,852)**	**-20.2%**
FTA 5311 Capital Grant - 1 Transit Bus	496,000		**-**	(496,000)	-100.0%	-	0.0%
FTA 5339 Rural - 4 Transit Buses	1,984,000		**-**	(1,984,000)	-100.0%	-	0.0%
FTA Section 5311 Capital Grant-GMF Exp Pjt 3,4,5, & 7	2,762,280	-	**-**	(2,762,280)	-100.0%	-	0.0%
5339(b) Grt 10 CNG Exp Buses	4,824,300	-	**-**	(4,824,300)	-100.0%	-	0.0%
5339(b) Grt-2 CNG Replm Buses	896,972	-	**-**	(896,972)	-100.0%	-	0.0%
CDOT Grant - 27th St Underpass	4,050,392	-	**-**	(4,050,392)	-100.0%	-	0.0%
FTA Cap Grt-GMF Exp Pjt-P3&7 - 5339 Grant	20,825,000	-	**-**	(20,825,000)	-100.0%	-	0.0%
CDOT Cap Grt-GMF Exp Pjt-P3&7	2,976,000	2,525,600	**-**	(2,976,000)	-100.0%	(2,525,600)	0.0%
FTA Cap Grt-GMF Exp Pjt-P4&5 - Build Grant	13,009,000	884,800	**-**	(13,009,000)	-100.0%	(884,800)	0.0%
CDOT - On Route Battery Electric Bus Charger	480,000	-	**-**	(480,000)	-100.0%	-	0.0%
CDOT Grant - 2 Traveler's Van	72,160	-	**-**	(72,160)	-100.0%	-	0.0%
FTA 5304 - Grant ZEV Roadmap Project	75,620	-	**-**	(75,620)	-100.0%	-	0.0%
Subtotal Grants - Non-Operating	**52,451,724**	**3,410,400**	**-**	**(52,451,724)**	**-100.0%**	**(3,410,400)**	**-100.0%**
Grants Total	**55,252,968**	**6,211,644**	**1,401,678**	**(53,851,290)**	**-97.5%**	**(4,809,966)**	**-77.4%**
						1,399,566	
Operating Revenues							
Maroon Bells Reservations (Contra)	(403,000)	(386,790)	**(379,000)**	24,000	-6.0%	7,790	-2.0%
Other Service / Maroon Bells	1,678,000	1,610,105	**1,577,700**	(100,300)	-6.0%	(32,405)	-2.0%
Regional Service			**-**				
Stored Value Pass Sales	1,491,000	1,349,400	**1,349,400**	(141,600)	-9.5%	-	0.0%
Zone Passes	894,000	1,131,000	**1,131,000**	237,000	26.5%	-	0.0%
30 Day Zone Pass Sales - Adult	277,000	317,500	**317,500**	40,500	14.6%	-	0.0%
Grand Hogback	9,000	9,000	**9,000**	-	0.0%	-	0.0%
One Ride / Miscellaneous Passes	4,500	4,500	**4,500**	-	0.0%	-	0.0%
Cash Fares	113,000	188,600	**188,600**	75,600	66.9%	-	0.0%
Subtotal Regional Service	2,788,500	3,000,000	**3,000,000**	211,500	7.6%	-	0.0%
Other Operating Revenue							
Advertising Sales Revenue	45,000	45,000	**45,000**	-	0.0%	-	0.0%
Operating Revenues Total	**4,108,500**	**4,268,314**	**4,243,700**	**135,200**	**3.3%**	**(24,614)**	**-0.6%**
Other Governmental Contributions							
City of Rifle	20,000	20,000	**20,000**	-	0.0%	-	0.0%
Garfield County - Travelers admin	40,000	40,000	**40,000**	-	0.0%	-	0.0%
Garfield County - Service	500,000	500,000	**550,000**	50,000	10.0%	50,000	10.0%
Subtotal Gov't Contributions - Operating	**560,000**	**560,000**	**610,000**	**50,000**	**8.9%**	**50,000**	**8.9%**
Pitkin County Contributions - Wingo Bridge	218,000	218,000	**-**	(218,000)	-100.0%	(218,000)	-100.0%
WE-Cycle Capital Contributions from Member Jurisdictions	32,120	-	**736,142**	704,022	2191.8%	736,142	0.0%
City of GWS Share of Corrior Study	75,000	-	**-**	(75,000)	-100.0%	-	0.0%
Garfield County - Traveler's Van	18,040	-	**-**	(18,040)	-100.0%	-	0.0%
City of GWS LM-27th st Undrpas	750,000	-	**-**	(750,000)	-100.0%	-	0.0%
COA contribution for capital	300,000	300,000	**-**	(300,000)	-100.0%	(300,000)	-100.0%
Subtotal Gov't Contributions - Non-Operating	**1,393,160**	**518,000**	**736,142**	**(657,018)**	**-47.2%**	**218,142**	**42.1%**
Other Gov'l Contribution Total	**1,953,160**	**1,078,000**	**1,346,142**	**(607,018)**	**-31.1%**	**268,142**	**24.9%**
Housing Revenues							
Carbondale Rental Income	62,000	58,700	**63,200**	1,200	1.9%	4,500	7.7%
Parker House	156,000	177,300	**181,300**	25,300	16.2%	4,000	2.3%
Burlingame Rental Income	200,000	178,700	**138,600**	(61,400)	-30.7%	(40,100)	-22.4%
Other Hsg Proprty-Rental Income	8,800	8,400	**12,000**	3,200	36.4%	3,600	42.9%
Marolt Hsg Proprty-Rental Income	100,000	61,400	**20,000**	(80,000)	-80.0%	(41,400)	-67.4%
PLACEHOLDER Rental Income	133,200	-	**126,000**	(7,200)	-5.4%	126,000	0.0%
Roaring Fork Club Income	50,000	19,870	**-**	(50,000)	-100.0%	(19,870)	-100.0%
Snowmass Inn Rental Income	70,000	39,600	**60,000**	(10,000)	-14.3%	20,400	51.5%
The Inn	-	-	**60,000**	60,000	0.0%	60,000	0.0%
Caravan Inn Rental Income	8,000	31,200	**221,000**	213,000	2662.5%	189,800	608.3%
Housing Rental Revenue Total	**788,000**	**575,170**	**882,100**	**94,100**	**11.9%**	**306,930**	**53.4%**
Miscellanous Revenues							
Verizon Tower Fees	13,600	13,600	**13,600**	-	0.0%	-	0.0%
AT&T Tower Fees	15,480	15,480	**16,600**	1,120	7.2%	1,120	7.2%
Miscellaneous Revenue / Reimbursement	150,000	139,200	**30,000**	(120,000)	-80.0%	(109,200)	-78.4%
Miscellaneous Rev Total	**179,080**	**168,280**	**60,200**	**(118,880)**	**-66.4%**	**(108,080)**	**-64.2%**
Total Housing and Misc Revenue	**967,080**	**743,450**	**942,300**	**(24,780)**	**-2.6%**	**198,850**	**26.7%**
Other Income							
Interest / Investment Income	300	300	**300**	-	0.0%	-	0.0%
CDOR Sales/Use Tax interest	9,000	9,000	**9,000**	-	0.0%	-	0.0%
CSIP Investment/Interest Acct	190,000	-	**-**	(190,000)	-100.0%	-	0.0%
ColoTrust Investment Int Acct	230,000	1,000,000	**400,000**	170,000	73.9%	(600,000)	-60.0%
Other Inc Total	**429,300**	**1,009,300**	**409,300**	**(20,000)**	**-4.7%**	**(600,000)**	**-59.4%**
TOTAL GENERAL FUND REVENUES	**111,323,908**	**64,415,708**	**57,055,959**	**(54,267,949)**	**-48.7%**	**(7,359,750)**	**-11.4%**

Description	2022 Budget as of 10/22	2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
Other Financing Sources							
Sale of Fixed Assets / Salvage Proceeds	-	11,000	-	-	0.0%	(11,000)	-100.0%
Proceeds from Capital Lease	3,669,760	-	-	(3,669,760)	-100.0%	-	0.0%
Other Financing Sources Total	**3,669,760**	**11,000**	**0**	**(3,669,760)**	**-100.0%**	**(11,000)**	**-100.0%**
TOTAL GENERAL FUND REVENUES & OTHER FINANCING SOURCES	**114,993,668**	**64,426,708**	**57,055,959**	**(57,937,709)**	**-50.4%**	**(7,370,750)**	**-11.4%**
EXPENDITURES							
Fuel							
Transit Diesel Fuel	1,697,700	1,440,000	**2,275,000**	577,300	34.0%	835,000	58.0%
Transit Unleaded Fuel	93,000	62,500	**122,000**	29,000	31.2%	59,500	95.2%
Transit CNG Fuel	-						
Transit Compressed Natural Gas	700,000	670,000	**766,209**	66,209	9.5%	96,209	14.4%
Transit Compressed Natural Gas (Traveler's Contra)	(8,000)	(8,000)	**(8,000)**	-	0.0%	-	0.0%
CNG Excise Tax Credit	-	(210,000)	**(210,000)**	(210,000)	0.0%	-	0.0%
Electric - Compressors	61,900	61,900	**58,456**	(3,444)	-5.6%	(3,444)	-5.6%
Trillium O&M	277,700	277,700	**305,589**	27,889	10.0%	27,889	10.0%
CNG Monitoring of the GMF	12,600	12,622	**13,747**	1,147	9.1%	1,125	8.9%
BEB Depot Charging			**-**	-	0.0%	-	0.0%
BEB Charger Meter - AMF	26,500	23,300	**29,348**	2,848	10.7%	6,048	26.0%
Online Charger Meter - RP			**15,000**	15,000	0.0%	15,000	0.0%
Online Charger Service Agreement-Warranty-Parts-RP	-	-	**89,728**	89,728	0.0%	89,728	0.0%
ABB Service Agreement-Warranty-AMF	47,800	47,800	**52,150**	4,350	9.1%	4,350	9.1%
Subtotal Transit fuel	**2,909,200**	**2,377,822**	**3,509,226**	**600,026**	**20.6%**	**1,131,404**	**47.6%**
Special Rev contra-Svc Contcts	(749,006)	(670,945)	**(929,462)**	(180,456)	24.1%	(258,516)	38.5%
FUEL NET TOTAL	**2,160,194**	**1,706,877**	**2,579,765**	**419,571**	**19.4%**	**872,888**	**51.1%**
	TRANSIT MAINTENANCE						
Compensation Admin Maint Dept	366,600	371,900	**501,000**	134,400	36.7%	129,100	34.7%
Subtotal Trans Maint Admin Salaries	366,600	371,900	**501,000**	134,400	36.7%	129,100	34.7%
Mechanics Wages							
Salaries Shop Foreman Maint D	743,700	821,700	**851,400**	107,700	14.5%	29,700	3.6%
Salaries Lead Mech Maint D	1,091,200	1,088,700	**1,131,000**	39,800	3.6%	42,300	3.9%
Salaries Transit Tech Maint D	611,000	496,400	**704,500**	93,500	15.3%	208,100	41.9%
Salaries Transit Svc Tech Mnt	882,400	758,600	**772,000**	(110,400)	-12.5%	13,400	1.8%
Salaries Transit Collision & Svc Tech Mnt	133,600	182,300	**156,600**	23,000	17.2%	(25,700)	-14.1%
Electric Vehicle Team Leader, Mech Trainer & Troubleshooter	102,200	99,000	**111,600**	9,400	9.2%	12,600	12.7%
Subtotal Mechanics Wages	3,564,100	3,446,700	**3,727,100**	163,000	4.6%	280,400	8.1%
Mechanics Other Pay							
Alternative Activity	18,200	18,200	**21,700**	3,500	19.2%	3,500	19.2%
Overtime Pay for Maint Dept	300,000	346,200	**320,000**	20,000	6.7%	(26,200)	-7.6%
Separation Pay	35,000	27,800	**35,000**	-	0.0%	7,200	25.9%
Vacation Buy Back	-	-	**-**	-	0.0%	-	0.0%
Tuition Reimbursement	6,000	6,000	**7,500**	1,500	25.0%	1,500	25.0%
Other Bonus	126,750	126,750	**126,750**	-	0.0%	-	0.0%
Referral Bonus	-	750	**750**	750	0.0%	-	0.0%
Shift Pay	210,000	174,800	**185,000**	(25,000)	-11.9%	10,200	5.8%
Subtotal Mechanics Other Pay	695,950	700,500	**696,700**	750	0.1%	(3,800)	-0.5%
Subtotal Mechanics Wages and Other Pay	4,260,050	4,147,200	**4,423,800**	163,750	3.8%	276,600	6.7%
Service Persons Wages							
CDL Service Worker	588,100	661,200	**922,300**	334,200	56.8%	261,100	39.5%
Non-CDL Service Worker	199,000	110,600	-	(199,000)	-100.0%	(110,600)	-100.0%
Bus Cleaners	349,400	176,900	**176,600**	(172,800)	-49.5%	(300)	-0.2%
Subtotal Service Persons Wages	1,136,500	948,700	**1,098,900**	(37,600)	-3.3%	150,200	15.8%
Fringe Benefits	877,293	856,800	**928,900**	51,607	5.9%	72,100	8.4%
Health Insurance	798,900	764,000	**851,100**	52,200	6.5%	87,100	11.4%
Total Compensation	7,439,343	7,088,600	**7,803,700**	364,357	4.9%	715,100	10.1%
Operating Expenditures							
Materials and Supplies							
Freight	49,100	40,000	**44,000**	(5,100)	-10.4%	4,000	10.0%
Materials & Supplies	226,300	200,000	**220,000**	(6,300)	-2.8%	20,000	10.0%
Shop Tools & Equipment	51,500	48,000	**53,045**	1,545	3.0%	5,045	10.5%
Uniforms	33,500	34,200	**34,505**	1,005	3.0%	305	0.9%
Non Revenue Vehicles			**-**				
Vehicle Parts	20,600	38,200	**22,660**	2,060	10.0%	(15,540)	-40.7%
Vehicle Tire & Tubes	12,000	4,800	**12,360**	360	3.0%	7,560	157.5%
Vehicle Third Party Repairs	33,400	9,731	**34,402**	1,002	3.0%	24,671	253.5%
Revenue Vehicles			**-**				
Bus Parts	1,504,300	1,368,300	**1,549,429**	45,129	3.0%	181,129	13.2%
Bus Tire & Tubes	513,500	470,700	**450,000**	(63,500)	-12.4%	(20,700)	-4.4%
Bus Third Party Repairs	206,000	162,100	**226,600**	20,600	10.0%	64,500	39.8%
Accidents							
Accident Bus Parts	17,100	37,698	**41,468**	24,368	142.5%	3,770	10.0%
Accident Vehicle Parts	4,200	4,200	**4,620**	420	10.0%	420	10.0%
Accident Materials & Supplies	22,000	17,378	**24,200**	2,200	10.0%	6,822	39.3%
Accident Third Party Repairs	100,200	70,000	**110,220**	10,020	10.0%	40,220	57.5%
Accident Towing	7,600	16,500	**8,360**	760	10.0%	(8,140)	-49.3%
Subtotal Materials and Supplies	2,801,300	2,521,807	**2,835,869**	34,569	1.2%	314,062	12.5%
Special Projects							
Specal Project - COVID 19	58,000	40,500	**20,000**	(38,000)	-65.5%	(20,500)	-50.6%
Subtotal Materials and Supplies	2,859,300	2,562,307	**2,855,869**	5,419	0.2%	293,562	11.5%
Lubricants							
Maintenance Diesel Fuel	3,100	2,670	**3,193**	93	3.0%	523	1.8%
Maintenance Unleaded Fuel	28,300	29,385	**29,149**	849	3.0%	(236)	-0.2%
Oil, Lubricants, Antifreeze	184,400	140,000	**170,000**	(14,400)	-7.8%	30,000	0.0%
Subtotal Fuel and Lubricants	215,800	172,055	**202,342**	(13,458)	-6.2%	30,287	17.6%
Other							
Trails Vehicle Repair & Maintenance	20,000	21,053	**22,000**	2,000	10.0%	947	4.5%
Drug & Alcohol Testing	6,000	2,142	**6,000**	-	0.0%	3,858	180.1%
DOT exams	3,000	1,090	**3,000**	-	0.0%	1,910	175.2%
Printing	6,000	-	**6,000**	-	0.0%	6,000	0.0%
Towing	25,800	5,150	**28,380**	2,580	10.0%	23,230	451.1%
Cell phone reimbursement	1,600	1,440	**1,600**	-	0.0%	160	11.1%
Employee Incentives	3,500	3,500	**5,000**	1,500	42.9%	1,500	42.9%
Data Processing	88,000	88,000	**113,480**	25,480	29.0%	25,480	29.0%
Subtotal Other	153,900	122,375	**185,460**	31,560	20.5%	63,085	51.6%
Special Projects							
Subtotal Operating Expenditures	3,229,000	2,856,737	**3,243,671**	14,671	0.5%	386,934	13.5%
Travel and Training							
Staff Development / Training	20,500	20,500	**19,810**	(690)	-3.4%	(690)	-3.4%
Travel	10,000	4,941	**10,000**	-	0.0%	5,059	102.4%
Subtotal Travel and Training	30,500	25,441	**29,810**	(690)	-2.3%	4,369	17.2%
TRANSIT MAINTENANCE GROSS TOTAL	**10,698,843**	**9,970,778**	**11,077,181**	**378,338**	**3.5%**	**1,106,403**	**11.1%**
Special Rev contra-Svc Contcts	(2,933,427)	(2,813,434)	**(2,933,927)**	(500)	0.0%	(120,493)	4.3%
Special Rev contra-Traveler's Labor	(26,000)	(38,000)	**(32,000)**	(6,000)	23.1%	6,000	-15.8%
TRANSIT MAINTENANCE NET TOTAL	**7,739,416**	**7,119,344**	**8,111,254**	**371,838**	**4.8%**	**991,910**	**13.9%**

Description	2022 Budget as of 10/22	2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
	TRANSIT OPERATIONS						
Compensation Admin Operation Dept	909,100	809,200	**957,600**	48,500	5.3%	148,400	18.3%
Subtotal Admin Salaries	909,100	809,200	**957,600**	48,500	5.3%	148,400	18.3%
Operations Wages							
Salaries - Transportation Dispatchers and Road Supervisors	2,228,100	2,295,400	**2,548,600**	320,500	14.4%	253,200	11.0%
Salaries BO3(FTYR) Ops Dpt	10,502,300	8,223,900	**10,844,000**	341,700	3.3%	2,620,100	31.9%
Salaries BO2(PTYR) Ops Dpt	-	202,800	**-**	-	0.0%	(202,800)	-100.0%
Salaries BO1(Seas) Ops Dpt	435,200	454,500	**65,700**	(369,500)	-84.9%	(388,800)	-85.5%
Salaries Non CDL Bus Op(PTYR)	-	13,700	**-**	(13,700)	-100.0%	(13,700)	-100.0%
Salaries Non CDL Bus Op(Seasonal)	-	214,400	**-**	(214,400)	-100.0%	(214,400)	-100.0%
Salaries Ops Support Specialist Dpt	210,350	178,900	**236,778**	26,428	12.6%	57,878	32.4%
Salaries Non CDL Shuttle FTR	-	-	**153,400**	153,400	0.0%	153,400	0.0%
Salaries Non CDL Shuttle PTR	-	-	**67,500**	67,500	0.0%	67,500	0.0%
Salaries-Trav Non-CDL Drivers Senior Van	-	51,400	**150,200**	150,200	0.0%	98,800	192.2%
Salaries-Trav NonCDL Drivers ADA	-	4,900	**-**	-	0.0%	(4,900)	-100.0%
Subtotal Ops Wages	13,375,950	11,639,900	**14,066,178**	690,228	5.2%	2,426,278	20.8%
Operations Other Pay							
Alternative Activity	70,800	70,800	**70,800**	-	0.0%	-	0.0%
Overtime Pay	700,000	1,667,700	**700,000**	-	0.0%	(967,700)	-58.0%
Vacation Buy Back	-	1,664	**-**	-	0.0%	(1,664)	-100.0%
Shift Pay	41,071	41,100	**104,600**	63,529	154.7%	63,500	0.0%
Seperation Pay	85,500	85,500	**90,000**	4,500	5.3%	48,900	119.0%
Other Bonuses	297,953	306,953	**20,000**	(277,953)	-93.3%	(286,953)	-93.5%
Activity Bonus	34,750	34,750	**55,000**	20,250	58.3%	20,250	58.3%
Safety Bonus	38,250	38,250	**45,000**	6,750	17.6%	6,750	17.6%
End of Season Bonus	74,000	74,000	**85,000**	11,000	14.9%	11,000	14.9%
Sign on Bonus	51,600	70,600	**30,000**	(21,600)	-41.9%	(40,600)	-57.5%
Bonus Wage Cap	-	-	**30,000**	30,000	0.0%	30,000	0.0%
Having Prior CDL Bonus	45,000	45,000	**50,000**	5,000	11.1%	5,000	11.1%
Referral Bonus	5,000	5,000	**5,000**	-	0.0%	-	0.0%
Subtotal Ops Other Pay	1,443,924	2,441,317	**1,285,400**	(158,524)	-11.0%	(1,155,917)	-47.3%
Fringe Benefits	2,163,657	2,161,000	**2,192,400**	28,743	1.3%	31,400	1.5%
Health Insurance	2,737,800	2,155,800	**2,737,800**	-	0.0%	582,000	27.0%
Subtotal Ops fringe benefits	4,901,457	4,316,800	**4,930,200**	28,743	0.6%	613,400	14.2%
Total Compensation	20,630,431	19,207,217	**21,239,378**	608,947	3.0%	2,032,161	10.6%
Operating Exenditures							
Operating Supplies	6,800	11,200	**10,000**	3,200	47.1%	(1,200)	-10.7%
One time, third party services	50,000	38,500	**30,000**	(20,000)	-40.0%	(8,500)	-22.1%
Drug & Alcohol Testing	23,100	17,800	**25,000**	1,900	8.2%	7,200	40.4%
DOT exams	15,100	11,471	**15,100**	-	0.0%	3,629	31.6%
Cell phone reimbursement	2,000	2,000	**2,000**	-	0.0%	-	0.0%
Uniforms			**10,000**	10,000	0.0%	10,000	0.0%
Security / Loss Prevention	220,000	220,000	**280,000**	60,000	27.3%	60,000	27.3%
Admin Employee Incentives	500	548	**10,000**	9,500	1900.0%	9,452	1724.8%
Employee Incentives	500	500	**3,000**	2,500	500.0%	2,500	500.0%
Subtotal Operating Expenditures	318,000	302,019	**385,100**	67,100	21.1%	83,081	27.5%
Travel and Training							
Staff Development / Training	17,100	15,500	**17,100**	-	0.0%	1,600	10.3%
Travel	8,600	6,000	**8,600**	-	0.0%	2,600	43.3%
Subtotal Travel and Training	25,700	21,500	**25,700**	-	0.0%	4,200	19.5%
TRANSIT OPERATIONS GROSS TOTAL	**20,974,131**	**19,530,736**	**21,650,178**	**676,047**	**3.2%**	**2,119,442**	**10.9%**
Special Rev contra-Svc Contcts	(5,772,699)	(5,510,948)	**(5,734,315)**	38,384	-0.7%	(223,367)	4.1%
Special Rev contra-GAB	-	-	**0**	0	0.0%	0	0.0%
TRANSIT OPERATIONS NET TOTAL	**15,201,432**	**14,019,788**	**15,915,863**	**714,431**	**4.7%**	**1,896,075**	**13.5%**
	ADMINISTRATION						
CEO							
Compensation CEO Dept	1,532,200	1,635,200	**1,401,300**	(130,900)	-8.5%	(233,900)	-14.3%
Alternative Activity	3,400	3,400	**2,975**	(425)	-12.5%	(425)	-12.5%
Overtime Pay	-	33,100	**35,000**	35,000	0.0%	1,900	5.7%
Bonus	14,550	20,000	**7,500**	(7,050)	-48.5%	(12,500)	-62.5%
Vacation Buy Back	-	4,000	**-**	-	0.0%	(4,000)	-100.0%
Seperation Pay	-	-	**45,834**	45,834	0.0%	45,834	0.0%
Fringe Benefits	205,894	261,900	**230,500**	24,606	12.0%	(31,400)	-12.0%
Health Insurance	192,300	162,700	**162,600**	(29,700)	-15.4%	(100)	-0.1%
Subtotal CEO Compensation	1,948,344	2,120,300	**1,885,709**	(62,635)	-3.2%	(234,591)	-11.1%
Operating Expenditures							
One time, third party services	5,000	3,000	**3,000**	(2,000)	-40.0%	-	0.0%
IT & Process Consulting	-	-	**-**	-	0.0%	-	0.0%
Third party meeting expense	2,000	1,000	**1,000**	(1,000)	-50.0%	-	0.0%
We Cycle Indirect and Direct Operations Funding	743,000	728,000	**1,263,818**	520,818	70.1%	535,818	73.6%
We-Cycle Bakeshare Planning Funding	-	-	**101,000**	101,000	0.0%	101,000	0.0%
We-Cycle Bikeshare Startup Operations	-	-	**91,000**	91,000	0.0%	91,000	0.0%
RTCC Contribution	4,000	4,000	**4,000**	-	0.0%	-	0.0%
GCE Contribution	30,000	30,000	**35,000**	5,000	16.7%	5,000	16.7%
LoVa Trails Group Contribution	193,987	180,000	**5,000**	(188,987)	-97.4%	(175,000)	-97.2%
Integrated Mobility System Analysis	-	-	**-**	-	0.0%	-	0.0%
Cell phone reimbursement	1,300	1,500	**1,240**	(60)	-4.6%	(260)	-17.3%
Operating Supplies	2,500	1,500	**1,500**	(1,000)	-40.0%	-	0.0%
Public Notices	26,700	20,000	**18,000**	(8,700)	-32.6%	(2,000)	-10.0%
S&T safety supplies	26,000	26,000	**26,000**	-	0.0%	-	0.0%
Dues, Memberships, & Subscriptions	85,000	80,000	**85,000**	-	0.0%	5,000	6.3%
S & T dues and memberships	2,500	1,500	**2,000**	(500)	-20.0%	500	33.3%
Procurement Dues, Memberships & Subscriptions	16,500	6,826	**-**	(16,500)	-100.0%	(6,826)	-100.0%
Employee Incentives	15,000	15,000	**16,000**	1,000	6.7%	1,000	6.7%
Subtotal CEO Operating Expenditures	1,153,487	1,098,326	**1,653,558**	500,071	43.4%	555,232	50.6%
Travel and Training							
S & T Travel	13,000	1,500	**15,600**	2,600	20.0%	14,100	940.0%
S & T Training	26,200	15,000	**25,340**	(860)	-3.3%	10,340	68.9%
Procurement Travel	3,800	3,400	**-**	(3,800)	-100.0%	(3,400)	-100.0%
Procurement Training	3,900	4,303	**-**	(3,900)	-100.0%	(4,303)	-100.0%
Staff Development / Training	4,900	-	**1,400**	(3,500)	-71.4%	1,400	0.0%
Travel /	10,200	10,200	**14,000**	3,800	37.3%	3,800	37.3%
Subtotal Travel and Training	62,000	34,403	**56,340**	(5,660)	-9.1%	21,937	63.8%
CEO Gross Totals	**3,163,831**	**3,253,029**	**3,595,607**	**431,776**	**13.6%**	**342,578**	**10.5%**
Special Rev contra-Svc Contcts	(666,052)	(917,901)	**(952,341)**	(286,289)	43.0%	(34,440)	3.8%
CEO Net Totals	**2,497,779**	**2,335,128**	**2,643,266**	**145,487**	**5.8%**	**308,138**	**13.2%**
Procurement							
Compensation Procurement Dept	-	-	**383,900**	383,900	0.0%	383,900	0.0%
Alternative Activity	-	-	**1,275**	1,275	0.0%	1,275	0.0%
Other Bonuses	-	-	**1,500**	1,500	0.0%	1,500	0.0%
Fringe Benefits	-	-	**60,500**	60,500	0.0%	60,500	0.0%
Health Insurance	-	-	**54,900**	54,900	0.0%	54,900	0.0%
Subtotal Procurement Compensation	-	-	**502,075**	502,075	0.0%	502,075	0.0%

Description	2022 Budget as of 10/22	2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
Operating Expenditures							
Third party meeting expense	-	-	**1,000**	1,000	0.0%	1,000	0.0%
Public Notices	-	-	**7,500**	7,500	0.0%	7,500	0.0%
Cell phone reimbursement	-	-	**360**	360	0.0%	360	0.0%
Procurement Dues, Memberships & Subscriptions	-	-	**1,000**	1,000	0.0%	1,000	0.0%
Operating Supplies	-	-	**1,000**	1,000	0.0%	1,000	0.0%
Employee Incentives	-	-	**1,000**	1,000	0.0%	1,000	0.0%
Subtotal Procurement Operating Expenditures	-	-	11,860	11,860	0.0%	11,860	0.0%
Travel and Training							
Procurement Travel			**10,700**	10,700	0.0%	10,700	0.0%
Procurement Training			**3,000**	3,000	0.0%	3,000	0.0%
Subtotal Travel and Training	-	-	13,700	13,700	0.0%	13,700	0.0%
Procurement Gross Totals	**-**	**-**	**527,635**	**527,635**	**0.0%**	**527,635**	**0.0%**
Special Rev contra-Svc Contcts	-	-	**(139,751)**	(139,751)	0.0%	(139,751)	0.0%
Procurement Net Totals	**-**	**-**	**387,884**	**387,884**	**0.0%**	**387,884**	**0.0%**
Finance							
Compensation Finance Dept	793,100	747,400	**891,300**	98,200	12.4%	143,900	19.3%
Alternative Activity	3,800	3,800	**4,250**	450	11.8%	450	11.8%
Overtime Pay	10,000	13,900	**15,000**	5,000	50.0%	1,100	7.9%
Other Bonuses	9,050	9,050	**9,000**	(50)	-0.6%	(50)	-0.6%
Fringe Benefits	120,728	122,200	**139,300**	18,572	15.4%	17,100	14.0%
Health Insurance	128,000	108,600	**140,600**	12,600	9.8%	32,000	29.5%
Payroll Adjustments	-	500	**-**	-	0.0%	(500)	-100.0%
Subtotal Finance Compensation	1,064,678	1,005,450	**1,199,450**	134,772	12.7%	194,000	19.3%
Operating Expenditures							
One time, third party services	3,000	1,000	**3,000**	-	0.0%	2,000	200.0%
Retirement Plan Fees	35,000	35,000	**40,000**	5,000	14.3%	5,000	14.3%
Retirement Plan Fees-Non reocurring Fees	30,000	30,000	**30,000**	-	0.0%	-	0.0%
Financial Advisory Services	20,000	5,000	**20,000**	-	0.0%	15,000	300.0%
Sales & Use Tax Collection Fees	69,000	45,000	**69,000**	-	0.0%	24,000	53.3%
SUTA Expense	77,800	68,000	**55,800**	(22,000)	-28.3%	(12,200)	-17.9%
Continuing Disclosure Services	3,000	3,000	**3,000**	-	0.0%	-	0.0%
Office Equipment Rental/Repair	66,800	66,800	**75,000**	8,200	12.3%	8,200	12.3%
TOSV Regional Service Contract	471,629	471,629	**565,319**	93,690	19.9%	93,690	19.9%
Postage	3,750	3,750	**3,750**	-	0.0%	-	0.0%
Dues, Memberships, & Subscriptions	3,500	3,500	**3,500**	-	0.0%	-	0.0%
Legislative Contract	42,000	42,000	**-**	(42,000)	-100.0%	(42,000)	-100.0%
Cell phone reimbursement	700	720	**360**	(340)	-48.6%	(360)	-50.0%
Subtotal Misc Oerating Expenditures	826,179	775,399	**868,729**	42,550	5.2%	93,330	12.0%
Accounting Contract / Caselle	21,000	23,000	**54,000**	33,000	157.1%	31,000	134.8%
Printing - Schedules / Maroon Bells Tickets	30,000	41,300	**41,500**	11,500	38.3%	200	0.5%
Mobile Ticketing CC Fee & Svcs	58,000	33,000	**133,400**	75,400	130.0%	100,400	304.2%
Banking / Credit Card Fees & Services	40,000	42,000	**40,000**	-	0.0%	(2,000)	-4.8%
Property Tax Collection Fees	539,000	539,000	**537,634**	(1,366)	-0.3%	(1,366)	-0.3%
Office Supplies	16,000	16,000	**16,000**	-	0.0%	-	0.0%
Kitchen Supplies	18,500	39,000	**18,500**	-	0.0%	(20,500)	-52.6%
Coffee Reimbursement(Contra)	(9,500)	(9,000)	**(9,500)**	-	0.0%	(500)	5.6%
Employee Incentives	5,000	5,000	**5,000**	-	0.0%	-	0.0%
Subtotal Operating Expenditures	718,000	729,300	**836,534**	118,534	16.5%	107,234	14.7%
Travel and Training							
Staff Development / Training	5,000	5,000	**5,000**	0	0.0%	0	0.0%
Travel	5,000	500	**5,000**	0	0.0%	4,500	900.0%
Subtotal Travel and Training	10,000	5,500	**10,000**	0	0.0%	4,500	81.8%
Finance Gross Totals	**2,618,857**	**2,515,649**	**2,914,713**	**295,856**	**11.3%**	**399,064**	**15.9%**
Special Rev contra-Svc Contcts	(732,276)	(709,836)	**(771,998)**	(39,722)	5.4%	(62,162)	8.8%
Finance Net Totals	**1,886,581**	**1,805,813**	**2,142,716**	**256,135**	**13.6%**	**336,902**	**18.7%**
Program Dev. & Planning							
Compensation Planning Dept	230,449	235,500	**305,200**	74,751	32.4%	69,700	29.6%
Compensation Marketing	184,251	214,300	**258,200**	73,949	40.1%	43,900	20.5%
Separation Pay	-	7,856	**-**	-	0.0%	(7,856)	-100.0%
Other Bonuses	3,550	2,000	**3,550**	-	0.0%	1,550	77.5%
Fringe Benefits	65,833	70,800	**79,700**	13,867	21.1%	8,900	12.6%
Health Insurance	62,100	57,900	**83,300**	21,200	34.1%	25,400	43.9%
Subtotal Planning Compensation	546,183	588,356	**729,950**	183,767	33.6%	141,594	24.1%
Operating Expenditures							
One time, third party services	1,500	1,500	**1,500**	-	0.0%	-	0.0%
Grant Assistance Services	30,000	30,000	**30,000**	-	0.0%	-	0.0%
On-Call Communications Support	40,000	60,000	**40,000**	-	0.0%	(20,000)	-33.3%
Outreach Services	20,000	20,000	**20,000**	-	0.0%	-	0.0%
Cell phone reimbursement	360	360	**720**	360	100.0%	360	100.0%
Assessments / Studies	-	-	**13,000**	13,000	0.0%	-	0.0%
Maroon Creek Corridor Study (USFS)	7,000	-	**-**	(7,000)	-100.0%	-	0.0%
Operating Supplies	500	500	**500**	-	0.0%	-	0.0%
Dues, Memberships, & Subscriptions	1,750	1,750	**2,000**	250	14.3%	250	14.3%
Admin Employee Incentives	900	900	**900**	-	0.0%	-	0.0%
Subtotal Operating Expenditures	102,010	115,010	**108,620**	6,610	6.5%	(6,390)	-5.6%
Marketing Expenditures							
Advertising & Promotions	47,000	52,000	**77,000**	30,000	63.8%	25,000	48.1%
Transit Program Information	11,500	18,700	**32,620**	21,120	183.7%	13,920	74.4%
Trails Program Information	4,250	5,000	**5,000**	750	17.6%	-	0.0%
Trail Event	4,250	5,000	**5,000**	750	17.6%	-	0.0%
Intranet Services	20,000	20,000	**20,000**	-	0.0%	-	0.0%
Public Notices	12,000	12,000	**18,000**	6,000	50.0%	6,000	50.0%
Photography/Videography Services	-	-	**15,000**	15,000	0.0%	15,000	0.0%
RFTA Website	-	-	**20,000**	20,000	0.0%	20,000	0.0%
Spanish Translation Services	5,000	5,000	**10,000**	5,000	100.0%	5,000	100.0%
Subtotal Marketing Expenditures	104,000	117,700	**202,620**	98,620	432.8%	84,920	272.5%
Travel and Training							
Staff Development / Training	2,000	5,000	**2,500**	500	25.0%	(2,500)	-50.0%
Travel	3,000	5,000	**6,900**	3,900	130.0%	1,900	38.0%
Staff Development / Training-Marketing	2,000	2,000	**3,000**	1,000	50.0%	1,000	50.0%
Travel -Marketing	3,000	3,000	**4,500**	1,500	50.0%	1,500	50.0%
Subtotal Travel and Training	10,000	15,000	**16,900**	6,900	69.0%	1,900	12.7%
Program Dev. & Planning Gross Totals	**762,193**	**836,066**	**1,058,090**	**295,897**	**38.8%**	**222,024**	**26.6%**
Special Rev contra-Svc Contcts	(200,028)	(235,911)	**(280,248)**	(80,220)	40.1%	(44,337)	18.8%
Program Dev. & Planning Net Totals	**562,165**	**600,155**	**777,842**	**215,677**	**38.4%**	**177,687**	**29.6%**
Human Resources							
Compensation HR Dept	516,200	537,300	**553,400**	37,200	7.2%	16,100	3.0%
Alternative Activity	1,700	1,700	**1,700**	-	0.0%	-	0.0%
Overtime Pay	2,100	6,900	**10,000**	7,900	376.2%	3,100	44.9%
Other Bonuses	8,750	8,750	**8,750**	-	0.0%	-	0.0%
Seperation Pay	-	15,700	**-**	-	0.0%	(15,700)	-100.0%
Fringe Benefits	82,483	86,400	**89,800**	7,317	8.9%	3,400	3.9%
Health Insurance	63,500	37,700	**43,900**	(19,600)	-30.9%	6,200	16.4%
Subtotal HR Compensation	674,733	694,450	**707,550**	32,817	4.9%	13,100	1.9%

Description	2022 Budget as of 10/22		2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
Insurance								
Pinnacol								
WC Premiums	282,000		280,000	**290,000**	8,000	2.8%	10,000	3.6%
WC Claims	75,000		88,000	**85,000**	10,000	13.3%	(3,000)	-3.4%
WC Dividend (Contra)	(60,000)		-	**(70,000)**	(10,000)	16.7%	(70,000)	0.0%
CCMSI								
General Liability Claims	360,000		280,000	**360,000**	-	0.0%	80,000	28.6%
General Liability (Contra)	(60,600)		(66,200)	**(75,500)**	(14,900)	24.6%	(9,300)	14.0%
General Liability Small Claims	10,000		5,000	**10,000**	-	0.0%	5,000	100.0%
CCMSI Workers' Comp Claims	60,000		-	**-**	(60,000)	-100.0%	-	0.0%
CCMSI Workers' Comp Claims (Reimb-Contra)	(60,000)		-	**-**	60,000	-100.0%	-	0.0%
Subtotal Insurance	606,400		586,800	**599,500**	(6,900)	-1.1%	12,700	2.2%
Employee Benefits								
Medical Insurance(CHP)	4,870,298		3,876,800	**5,166,988**	296,690	6.1%	1,290,188	33.3%
Medical Insurance(CHP)-Contra	(4,296,588)		(3,447,450)	**(4,638,929)**	(342,341)	8.0%	(1,191,479)	34.6%
Medical Ins-Emp Reimb (CHP)	(573,710)		(429,350)	**(528,060)**	45,650	-8.0%	(98,710)	23.0%
Medical Insurance Broker	51,423		51,423	**63,000**	11,577	22.5%	11,577	22.5%
Dental Inurance	194,097			**-**	(194,097)	-100.0%	-	0.0%
Hearing Inurance	9,425		-	**-**	(9,425)	-100.0%	-	0.0%
Dental & Hearing Contr	(203,522)		-	**-**	203,522	-100.0%	-	0.0%
Employee Wellness Program	49,500		49,500	**49,500**	-	0.0%	-	0.0%
Retirement Plan-Alternative FICA/Social Security								
Alt Fica (Life Insurance, AD&D, LTD)	400,000		400,000	**433,915**	33,915	8.5%	33,915	8.5%
Alt Fica (Life Insurance, AD&D, LTD-Contra)	(275,000)		(275,000)	**(275,000)**	-	0.0%	-	0.0%
STD								
STD Claims	115,000		120,000	**129,500**	14,500	12.6%	9,500	7.9%
Other				**-**				
Rocky Mountain Fund Admin Fees	18,000		18,000	**22,050**	4,050	22.5%	4,050	22.5%
Employee Assistance Program	20,000		20,000	**22,000**	2,000	10.0%	2,000	10.0%
H S A Employer Match (HDHP)	162,000		162,000	**175,200**	13,200	8.1%	13,200	8.1%
Life Crisis	10,000		10,000	**10,000**	-	0.0%	-	0.0%
Choice Strategies				**-**				
HRA Deductable Reimb(CS-PPO)	65,000		65,000	**71,500**	6,500	10.0%	6,500	10.0%
FSA Employee Distribution(CS)	175,000		175,000	**192,500**	17,500	10.0%	17,500	10.0%
Healthcare FSA Employer Contribution	(175,000)		(175,000)	**(192,500)**	(17,500)	10.0%	(17,500)	10.0%
Pass Thru Benefits				**-**				
Aflac Vol Insurance-pass thru	100		100	**-**	(100)	-100.0%	(100)	-100.0%
Voluntary LegalShield Insurance	100		100	**-**	(100)	-100.0%	(100)	-100.0%
Subtotal Benefits	616,123		621,123	**701,664**	85,541	13.9%	80,541	13.0%
Operating Expenditures								
One time, third party services	61,000		61,000	**61,000**	-	0.0%	-	0.0%
Employee Events	35,000		35,000	**50,000**	15,000	42.9%	15,000	42.9%
Season Party Alternative pay	2,500		2,500	**2,500**	-	0.0%	-	0.0%
Professional Services	25,000		25,000	**25,000**	-	0.0%	-	0.0%
Corporate Insurance Package	630,000		630,000	**670,000**	40,000	6.3%	40,000	6.3%
Corporate Insurance Broker	25,000		25,000	**25,000**	-	0.0%	-	0.0%
Other Business Insurance	265,000		260,000	**285,000**	20,000	7.5%	25,000	9.6%
Fit for Duty	15,000		25,000	**25,000**	10,000	66.7%	-	0.0%
Background checks	42,500		25,000	**30,000**	(12,500)	-29.4%	5,000	20.0%
Annual Open Enrollment	6,500		6,500	**7,000**	500	7.7%	500	7.7%
Recruiting	19,600		48,600	**48,600**	29,000	148.0%	-	0.0%
Onboarding	3,500		3,500	**3,500**	-	0.0%	-	0.0%
Employee of the Month	9,500		9,500	**11,000**	1,500	15.8%	1,500	15.8%
Advertising - Jobs	89,000		76,000	**110,200**	21,200	23.8%	34,200	45.0%
Operating Supplies	9,000		9,000	**9,000**	-	0.0%	-	0.0%
Safety Incentives and Ergonomic Supplies	25,000		25,000	**-**	(25,000)	-100.0%	(25,000)	-100.0%
Dues, Memberships, & Subscriptions	15,000		15,000	**15,000**	0	0.0%	0	0.0%
Admin Employee Incentives	5,000		5,000	**6,000**	1,000	20.0%	1,000	20.0%
Subtotal Operating Expenditures	1,283,100		1,286,600	**1,383,800**	100,700	7.8%	97,200	7.6%
Carbondale Housing								
Rental Exp(Clean & Repair)CH	2,000	#	1,500	**1,000**	(1,000)	-50.0%	(500)	-33.3%
Subtotal Carbondale Housing	2,000	#	1,500	**1,000**	(1,000)	-50.0%	(500)	-33.3%
Burlingame Housing								
Rental Expense - BG	265,300		272,894	**213,172**	(52,128)	-19.6%	(59,722)	-21.9%
Clean & Repair - BG	6,200		4,599	**6,200**	-	0.0%	1,601	34.8%
Subtotal Burlingame Housing	271,500		277,493	**219,372**	(52,128)	-19.2%	(58,121)	-20.9%
PLACEHOLDER Housing								
Rental Expense - ASC	121,020		-	**126,000**	4,980	4.1%	126,000	0.0%
Admin Fee - ASC	5,000		-	**5,000**	-	0.0%	5,000	0.0%
Clean & Repair - ASC	700		-	**2,000**	1,300	185.7%	2,000	0.0%
Subtotal PLACEHOLDER Housing	126,720		-	**133,000**	6,280	5.0%	133,000	0.0%
Other Property Housing(Fanning Place)								
Rental Exp-Other Hsg Property	10,800		10,800	**16,200**	5,400	50.0%	5,400	50.0%
Clean & Repair - Othr Hsg Prop	300		300	**300**	-	0.0%	-	0.0%
Subtotal Other (Fanning Place) Housing	11,100		11,100	**16,500**	5,400	48.6%	5,400	48.6%
Marolt Property Housing								
Rental Exp-Marolt Hsg Property	207,000		155,000	**52,680**	(154,320)	-74.6%	(102,320)	-66.0%
Clean & Repair - Marolt Hsg Prop	2,500		825	**3,500**	1,000	40.0%	2,675	324.2%
Parking - Marolt	-		-	**-**	-	0.0%	-	0.0%
Subtotal New Castle Housing	209,500		155,825	**56,180**	(153,320)	-34.6%	(99,645)	258.2%
Carbondale - Parker Housing								
Rental Exp(Clean & Rep)-CH PH	6,500		1,500	**3,250**	(3,250)	-50.0%	1,750	116.7%
Subtotal - Parker House	6,500		1,500	**3,250**	(3,250)	-50.0%	1,750	116.7%
Roaring Fork Club Housing								
Rental Expense - RFC	88,300		54,000	**-**	(88,300)	-100.0%	(54,000)	-100.0%
Clean & Repair - RFC	2,800		200	**-**	(2,800)	-100.0%	(200)	-100.0%
Subotal - RFC	91,100		54,200	**-**	(91,100)	-200.0%	(54,200)	-200.0%
Snowmass Inn Housing								
Rental Expense - Snms Inn	150,000		180,000	**180,000**	30,000	20.0%	-	0.0%
Clean & Repair - Snms Inn	2,000		1,389	**2,000**	-	0.0%	611	44.0%
Subotal - RFC	152,000		181,389	**182,000**	30,000	20.0%	611	44.0%
Caravan Inn Housing								
Rental Expense - Caravan	76,680		183,480	**465,500**	388,820	507.1%	282,020	153.7%
Clean & Repair - Caravan	1,500		1,500	**5,500**	4,000	266.7%	4,000	266.7%
Subotal - RFC	78,180		184,980	**471,000**	392,820	773.7%	286,020	420.4%
Miscellaneous Housing Expenditures								
General Housing Administration	5,700		5,700	**5,700**	-	0.0%	-	0.0%
Furniture	10,300		9,181	**5,000**	(5,300)	-51.5%	(4,181)	-45.5%
New Hire- Motel Reimbursement	1,500		552	**1,500**	-	0.0%	948	171.7%
Subtotal - Miscellaneous Housing Expenditures	17,500		15,433	**12,200**	(5,300)	-30.3%	(3,233)	-20.9%
Subtotal All Housing	966,100		883,420	**1,094,502**	78,404	8.1%	289,378	32.8%
Travel and Training								
Staff Development / Training	13,000		13,000	**13,000**	0	0.0%	0	0.0%
RFTA Training	88,000		88,000	**90,000**	2,000	2.3%	2,000	2.3%
Leadership Coaching	-		-	**42,800**	42,800	0.0%	42,800	0.0%
Travel	9,300		9,300	**10,400**	1,100	11.8%	1,100	11.8%
Subtotal Travel and Training	110,300		110,300	**156,200**	45,900	41.6%	45,900	41.6%

Description	2022 Budget as of 10/22	2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
Human Resources Gross Totals	**4,256,756**	**4,182,693**	**4,643,216**	**386,460**	**9.1%**	**460,523**	**11.0%**
Special Rev contra-Svc Contcts	(1,205,956)	(1,180,222)	**(1,229,813)**	(23,857)	2.0%	(49,591)	4.2%
Human Resources Net Totals	**3,050,800**	**3,002,471**	**3,413,403**	**362,603**	**11.9%**	**410,932**	**13.7%**
Information Technology							
Compensation IT Dept	1,120,600	1,029,500	**1,378,559**	257,959	23.0%	349,059	33.9%
Alternative Activity	4,700	4,700	**4,700**	-	0.0%	-	0.0%
Overtime	20,000	32,800	**33,000**	13,000	65.0%	200	0.6%
Other Bonuses	14,800	14,800	**15,000**	200	1.4%	200	1.4%
Separation Pay	-	13,000	**-**	-	0.0%	(13,000)	-100.0%
Fringe Benefits	178,425	172,600	**207,137**	28,712	16.1%	34,537	20.0%
Health Insurance	193,700	167,900	**238,300**	44,600	23.0%	70,400	41.9%
Subtotal Compensation	1,532,225	1,435,300	**1,876,696**	344,471	22.5%	441,396	30.8%
Operating Expenditures							
Professional Services	85,000	85,000	**95,000**	10,000	11.8%	10,000	11.8%
Email Backup System (IT)	17,500	17,500	**21,000**	3,500	20.0%	3,500	20.0%
Inter Facilty Connectivity Service	85,000	85,000	**85,000**	-	0.0%	-	0.0%
Internet connections to bus stations	30,000	30,000	**30,000**	-	0.0%	-	0.0%
Internet access to buildings	14,000	14,000	**14,000**	-	0.0%	-	0.0%
RFTA Cell phone	52,000	52,000	**55,000**	3,000	5.8%	3,000	5.8%
Bus Internet VPN and WiFi	85,000	98,000	**122,000**	37,000	43.5%	24,000	24.5%
VOIP Phone System	26,800	26,800	**26,800**	-	0.0%	-	0.0%
Communication Equipment Repair	25,000	25,000	**30,000**	5,000	20.0%	5,000	20.0%
Operating Supplies	10,000	10,000	**10,000**	-	0.0%	-	0.0%
Pitkin County Radio	22,900	22,900	**45,017**	22,117	96.6%	22,117	96.6%
Dues, Memberships, & Subscriptions	4,000	4,000	**4,000**	-	0.0%	-	0.0%
Admin Employee Incentives	5,000	5,000	**8,000**	3,000	60.0%	3,000	60.0%
Data Processing Supplies	85,000	85,000	**85,000**	-	0.0%	-	0.0%
Scheduling Software Support	91,700	94,500	**109,000**	17,300	18.9%	14,500	15.3%
AVL/CAD Software Support	252,000	252,000	**260,000**	8,000	3.2%	8,000	3.2%
Trapeze Software Support	52,060	52,060	**113,600**	61,540	118.2%	61,540	118.2%
Software Renewal for modems and other	25,000	25,000	**27,000**	2,000	8.0%	2,000	8.0%
Genfare Support	30,000	30,000	**32,000**	2,000	6.7%	2,000	6.7%
Computer Software Ongoing O&M*	202,284	202,284	**299,800**	97,516	48.2%	97,516	48.2%
Mobile App O&M	-	-	**54,320**	54,320	0.0%	54,320	0.0%
Printers and Scanners	-	-	**2,500**	2,500	0.0%	2,500	0.0%
Subtotal Operating Expenditures	1,200,244	1,216,044	**1,529,037**	328,793	412.6%	3,652,915	390.0%
Travel Training:							
Staff Development / Training	15,000	7,200	**15,000**	-	0.0%	7,800	108.3%
Travel /	8,000	24,000	**8,000**	-	0.0%	(16,000)	-66.7%
Subtotal Travel and Training	23,000	31,200	**23,000**	-	0.0%	(8,200)	-26.3%
Information Technology Gross Totals	**2,755,469**	**2,682,544**	**3,428,733**	**673,264**	**34.3%**	**737,989**	**38.2%**
Special Rev contra-Svc Contcts	(701,872)	(699,850)	**(908,142)**	(206,270)	29.4%	(208,292)	29.8%
Information Technology Gross Totals	**2,053,597**	**1,982,694**	**2,520,591**	**669,278**	**36.2%**	**740,181**	**41.6%**
ADMINISTRATION GROSS TOTALS	**13,557,106**	**13,469,981**	**15,640,359**	**2,083,253**	**17.1%**	**2,162,178**	**17.9%**
ADMINISTRATION NET TOTALS	**10,050,922**	**9,726,262**	**11,885,703**	**2,037,065**	**20.7%**	**2,361,725**	**24.8%**
FACILITIES							
Compensation Admin Facilities Dept	380,500	392,800	**399,400**	18,900	5.0%	6,600	1.7%
Compensation - Facilities Manager	-	59,000	**73,300**	73,300	0.0%	14,300	24.2%
Compensation - Assistant Facilities Manager	51,300	25,000	**-**	(51,300)	-100.0%	(25,000)	-100.0%
Compensation - Facilities Technicians	314,500	266,400	**434,200**	119,700	38.1%	167,800	63.0%
Compensation - Janitorial Workers	90,400	88,200	**96,900**	6,500	7.2%	8,700	9.9%
Compensation - Project Managers	373,705	384,700	**390,800**	17,095	4.6%	6,100	1.6%
Alternative Activity	3,800	3,800	**3,825**	25	0.7%	25	0.7%
Overtime Pay	41,000	50,500	**54,600**	13,600	33.2%	4,100	8.1%
Safety Bonus	5,500	5,500	**12,000**	6,500	118.2%	6,500	118.2%
Other Bonus	29,650	29,650	**29,650**	-	0.0%	-	0.0%
Attendence Bonus	5,500	5,500	**12,000**	6,500	118.2%	6,500	118.2%
Seperation Pay	5,000	5,000	**5,000**	-	0.0%	-	0.0%
Fringe Benefits	201,247	200,700	**221,600**	20,353	10.1%	20,900	10.4%
Health Insurance	172,116	168,200	**237,500**	65,384	38.0%	69,300	41.2%
Subtotal Compensation	1,674,218	1,684,950	**1,970,775**	296,557	17.7%	285,825	17.0%
Operating Expenditures							
Cell phone reimbursement	5,300	4,920	**6,840**	1,540	29.1%	1,920	39.0%
Diesel	1,000	1,000	**1,000**	-	0.0%	-	0.0%
Unleaded	28,800	35,000	**38,185**	9,385	32.6%	3,185	9.1%
Uniform Allowance	13,000	13,200	**14,520**	1,520	11.7%	1,320	10.0%
Dues, Memberships, & Subscriptions	1,000	1,000	**1,000**	-	0.0%	-	0.0%
HAZMAT Dispoal	73,200	57,000	**73,200**	-	0.0%	16,200	28.4%
SWAMP Program	1,000	1,000	**1,000**	-	0.0%	-	0.0%
Building Signs	2,500	2,500	**2,500**	-	0.0%	-	0.0%
Office Supplies	5,000	11,300	**11,300**	6,300	126.0%	-	0.0%
Safety Incentives and Ergonomic Supplies (Move from HR)			**25,000**	25,000	0.0%	25,000	0.0%
Office Furniture	30,500	30,500	**34,500**	4,000	13.1%	4,000	13.1%
Admin Employee Incentives	2,100	6,445	**3,000**	900	42.9%	(3,445)	-53.5%
Capital Projects Partnering			**6,000**	6,000	0.0%	6,000	0.0%
Tools	9,500	9,500	**9,500**	-	0.0%	0	0.0%
Subtotal Operating Expense	172,900	173,365	**227,545**	54,645	255.3%	54,180	46.2%
Travel and Training							
Training/HAZMAT/Safety	2,500	3,000	**3,800**	1,300	52.0%	800	26.7%
Staff Development / Training	8,000	9,425	**11,100**	3,100	38.8%	1,675	17.8%
Travel	9,000	9,000	**15,100**	6,100	67.8%	6,100	67.8%
Subtotal Travel and Training	19,500	21,425	**30,000**	10,500	53.8%	8,575	40.0%
Carbondale Housing - 5plex							
Water/ Sewer	3,300	4,647	**8,876**	5,576	169.0%	4,229	91.0%
Natural Gas	4,100	3,606	**3,934**	(166)	-4.0%	328	9.1%
Electric	6,900	2,275	**2,482**	(4,418)	-64.0%	207	9.1%
Trash Removal	3,700	3,665	**3,766**	66	1.8%	101	2.8%
Landscaping	1,300	1,300	**1,300**	-	0.0%	-	0.0%
Irrigation - CH	600	600	**600**	-	0.0%	-	0.0%
Weed Management - CH	500	500	**500**	-	0.0%	-	0.0%
Building Repair and Maintenance	6,300	31,300	**6,300**	-	0.0%	(25,000)	-79.9%
Service Contracts	1,200	1,500	**1,200**	-	0.0%	(300)	-20.0%
Subtotal Carbondale - 8plex	27,900	49,393	**28,958**	1,058	3.8%	(20,435)	-41.4%
Carbondale Housing - Parker House							
Water/ Sewer	8,800	9,500	**11,000**	2,200	25.0%	1,500	15.8%
Natural Gas	7,700	6,100	**7,000**	(700)	-9.1%	900	14.8%
Electric	17,200	14,500	**16,000**	(1,200)	-7.0%	1,500	10.3%
Trash Removal	5,500	5,538	**5,690**	190	3.5%	152	2.7%
Landscaping	3,300	3,250	**3,250**	(50)	-1.5%	-	0.0%
Irrigation - (PH)	2,500	2,500	**2,500**	-	0.0%	-	0.0%
Weed Management - (PH)	500	500	**500**	-	0.0%	-	0.0%
Building Repair and Maintenance	30,000	30,000	**30,000**	-	0.0%	-	0.0%
Service Contracts	1,200	1,200	**1,200**	-	0.0%	-	0.0%
Subtotal Carbondale - Parker House	76,700	73,088	**77,140**	440	0.6%	4,052	5.5%

Description	2022 Budget as of 10/22	2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
Rubey Park (RP)							
Janitorial Service and Supplies	226,600	226,600	**232,500**	5,900	2.6%	5,900	2.6%
Service Contracts-RP	500	500	**500**	-	0.0%	-	0.0%
Water/ Sewer	4,500	4,500	**4,910**	410	9.1%	410	9.1%
Natural Gas	18,200	20,000	**22,000**	3,800	20.9%	2,000	10.0%
Electricity	6,400	6,500	**7,200**	800	12.5%	700	10.8%
Telephone	5,100	4,045	**5,100**	-	0.0%	1,055	26.1%
Trash	1,900	1,900	**1,952**	52	2.7%	52	2.7%
Building Repair and Maintenance	10,500	2,200	**10,500**	-	0.0%	8,300	377.3%
Subtotal Rubey Park	273,700	266,245	**284,662**	10,962	4.0%	18,417	6.9%
Aspen Maintenance Facility (AMF)							
Janitorial Service and Supplies	92,400	104,500	**107,300**	14,900	16.1%	2,800	2.7%
Water	23,500	28,500	**31,095**	7,595	32.3%	2,595	9.1%
Natural Gas	85,000	78,000	**86,000**	1,000	1.2%	8,000	10.3%
Electric	109,500	86,000	**94,000**	(15,500)	-14.2%	8,000	0.0%
Phone	7,900	13,300	**15,000**	7,100	89.9%	1,700	2.0%
Trash	15,000	17,500	**17,981**	2,981	19.9%	481	3.6%
Landscaping	5,800	5,800	**5,800**	-	0.0%	-	0.0%
Irrigation - AMF	5,100	5,100	**5,100**	-	0.0%	-	0.0%
Weed Management - AMF	3,500	3,500	**3,500**	-	0.0%	-	0.0%
Service Contracts	64,000	64,000	**64,000**	-	0.0%	-	0.0%
Equipment Repair and Maint - AMF	25,000	25,000	**25,000**	-	0.0%	-	0.0%
Building Repair and Maintenance	84,000	110,000	**84,000**	-	0.0%	(26,000)	-23.6%
Subtotal Aspen Maintenance Facility	520,700	541,200	**538,776**	18,076	3.5%	(2,424)	-0.4%
1340 Main Street Offices (Bunker)							
Janitorial Service and Supplies	27,300	29,915	**37,500**	10,200	37.4%	7,585	25.4%
Water/ Sewer	1,200	1,025	**1,118**	(82)	-6.8%	93	9.1%
Natural Gas	3,700	3,906	**4,261**	561	15.2%	355	9.1%
Electricity	2,600	1,952	**2,130**	(470)	-18.1%	178	9.1%
Telephone	600	600	**618**	18	3.0%	18	3.0%
Trash	3,500	4,040	**4,151**	651	18.6%	111	2.7%
Landscaping	3,600	3,600	**3,780**	180	0.0%	180	5.0%
Irrigation - 1340	2,200	2,200	**2,200**	70	2.0%	-	0.0%
Weed Management - 1340	500	500	**500**	70	2.0%	-	0.0%
Service Contracts	2,500	2,500	**2,575**	75	3.0%	75	3.0%
Building Repair and Maintenance	6,480	6,480	**6,480**	-	0.0%	-	0.0%
Subtotal 1340 Main Street Offices	54,180	56,718	**65,313**	11,133	20.5%	8,595	15.2%
Carbondale Maintenance Facility (CMF)							
Janitorial Service and Supplies	41,700	41,700	**43,200**	1,500	3.6%	1,500	3.6%
Water/ Sewer	1,100	1,100	**1,200**	100	9.1%	100	9.1%
Natural Gas	13,100	7,300	**8,000**	(5,100)	-38.9%	700	9.6%
Electricity	16,200	14,000	**15,500**	(700)	-4.3%	1,500	10.7%
Telephone	4,000	2,796	**2,880**	(1,120)	-28.0%	84	3.0%
Trash	15,500	13,200	**14,600**	(900)	-5.8%	1,400	10.6%
Landscaping - CMF	600	600	**600**	-	0.0%	-	0.0%
Irrigation - CMF	500	500	**500**	-	0.0%	-	0.0%
Weed Management - CMF	500	500	**500**	-	0.0%	-	0.0%
Service Contracts	1,000	2,500	**2,500**	1,500	150.0%	-	0.0%
Equipment Repair and Maintenance	200	200	**200**	-	0.0%	-	0.0%
Building Repair and Maintenance	16,000	5,000	**12,000**	(4,000)	-25.0%	7,000	140.0%
Subtotal Carbondale Admin and Trails	110,400	89,396	**101,680**	(8,720)	-7.9%	12,284	13.7%
Glenwood Maintenance Facility (GMF)							
Water/ Sewer	14,700	14,500	**16,000**	1,300	8.8%	1,500	10.3%
Natural Gas	100,700	80,000	**95,000**	(5,700)	-5.7%	15,000	18.8%
Electric	75,300	70,000	**77,100**	1,800	2.4%	7,100	10.1%
Phone	5,300	3,300	**3,399**	(1,901)	-35.9%	99	3.0%
Trash	5,400	9,600	**10,600**	5,200	96.3%	1,000	10.4%
Landscaping	2,000	2,007	**2,007**	7	0.4%	-	0.0%
Irrigation - GMF	500	500	**500**	-	0.0%	-	0.0%
Weed Management - GMF	1,000	1,000	**1,000**	-	0.0%	-	0.0%
Snow Plowing	4,500	4,500	**4,910**	410	9.1%	410	9.1%
Equipment Repair and Maintenance - GMF	20,000	20,000	**20,000**	-	0.0%	-	0.0%
Building Repair and Maintenance	75,000	127,782	**85,000**	10,000	13.3%	(42,782)	-33.5%
Service Contract	22,000	22,000	**22,000**	-	0.0%	-	0.0%
Janitorial Service and Supplies	92,600	105,000	**115,000**	22,400	24.2%	10,000	9.5%
Subtotal Glenwood Maintenance Facility	419,000	460,189	**452,516**	33,516	8.0%	(7,673)	-1.7%
100 Midland Ave							
Rent	39,200	39,200	**40,340**	1,140	2.9%	1,140	2.9%
Common Area Charges	3,800	4,950	**5,400**	1,600	42.1%	450	9.1%
Utilities	1,600	3,790	**4,135**	2,535	158.4%	345	9.1%
Insurance	-	268	**292**	292	0.0%	24	9.0%
IT Intranet	5,800	6,330	**6,906**	1,106	19.1%	576	9.1%
Copier Lease	8,200	3,500	**3,819**	(4,381)	-53.4%	319	9.1%
Building Repair and Maintenance	2,100	3,225	**3,518**	1,418	67.5%	293	9.1%
Janitorial Service and Supplies	5,100	120,800	**140,000**	FALSE	0.0%	19,200	15.9%
Subtotal 100 Midland Ave	65,800	182,063	**204,410**	138,610	210.7%	22,347	12.3%
505 27th Street							
Utilities	9,600	6,301	**6,874**	(2,726)	-28.4%	573	9.1%
Trash Removal	3,090	2,135	**2,194**	(896)	-29.0%	59	2.8%
Irrigation	1,100	1,100	**1,100**	-	0.0%	-	0.0%
Weed Management	500	500	**500**	-	0.0%	-	0.0%
Repair and Maintenance	6,300	1,500	**6,300**	-	0.0%	4,800	320.0%
Landscaping	1,300	1,300	**1,300**	-	0.0%	-	0.0%
Manual Snow Removal & Supplies	1,000	1,000	**1,000**	-	0.0%	-	0.0%
Sevice Contracts	1,200	2,500	**2,728**	1,528	127.3%	228	9.1%
Janitorial Service and Supplies	48,000	47,475	**32,500**	(15,500)	-32.3%	(14,975)	-31.5%
Non-Capital Temp Building	46,100	9,855	**-**	(46,100)	-100.0%	(9,855)	-100.0%
Subtotal 505 27th Street	118,190	73,666	**54,496**	(63,694)	-53.9%	(19,170)	-26.0%
1517 Blake Ave - (Suite 201)							
Rent	28,100	28,100	**28,227**	127	0.5%	127	0.5%
Common Area Charges	3,600	3,600	**3,928**	328	9.1%	328	9.1%
Utilities	3,200	3,200	**3,491**	291	9.1%	291	9.1%
Insurance	600	600	**655**	55	9.2%	55	9.2%
Trash & Recycling	900	788	**810**	(90)	-10.0%	22	2.8%
IT Intranet	3,600	3,600	**3,928**	328	9.1%	328	9.1%
Copier Lease	1,600	1,600	**1,746**	146	9.1%	146	9.1%
Building Repair and Maintenance	1,000	1,000	**1,091**	91	9.1%	91	9.1%
Janitorial Service and Supplies	14,600	15,400	**21,800**	7,200	49.3%	6,400	41.6%
Special Revenue(Contra)	(14,000)	(17,366)	**(19,703)**	(5,703)	40.7%	(2,336)	13.5%
Subtotal 1517 Blake Ave - Suite 201	43,200	40,522	**45,973**	2,773	6.4%	5,452	13.5%

Description	2022 Budget as of 10/22	2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
1517 Blake Ave - (IT-Suite 202)							
Rent	19,250	19,250	**19,250**	-	0.0%	-	0.0%
Common Area Charges	945	945	**1,031**	86	9.1%	86	9.1%
Utilities	945	945	**1,031**	86	9.1%	86	9.1%
Insurance	175	175	**191**	16	9.1%	16	9.1%
Trash & Recycling	-	84	**350**	350	0.0%	266	316.7%
IT Intranet 1517 Blake Ste202	175	175	**300**	125	71.4%	125	71.4%
Copier Service	350	350	**600**	250	71.4%	250	71.4%
Copier Lease	875	875	**1,500**	625	71.4%	625	71.4%
Building Repair and Maintenance	595	1,800	**1,500**	905	152.1%	(300)	-16.7%
Janitorial Service and Supplies	9,380	9,380	**21,800**	12,420	132.4%	12,420	132.4%
Subtotal 1517 Blake Ave - Suite 202	32,690	33,979	**47,553**	14,863	45.5%	13,574	39.9%
1517 Blake Ave - (IT-Suite 101)							
Rent	16,900	16,900	**17,343**	443	2.6%	443	2.6%
Common Area Charges	1,600	1,600	**1,746**	146	9.1%	146	9.1%
Utilities	1,600	1,600	**1,746**	146	9.1%	146	9.1%
Insurance	300	300	**327**	27	9.0%	27	9.0%
Trash & Recycling	300	540	**555**	255	85.0%	15	2.8%
Copier Lease	1,500	1,620	**1,767**	267	17.8%	147	9.1%
Building Repair and Maintenance	1,000	1,000	**1,091**	91	9.1%	91	9.1%
Janitorial Service and Supplies	8,100	8,100	**12,000**	3,900	48.1%	3,900	48.1%
Subtotal 1517 Blake Ave - Suite 101	31,300	31,660	**36,575**	5,275	16.9%	4,915	15.5%
West Glenwood Trailer (Breakroom)							
Rent		425	**5,000**	5,000	0.0%	4,575	1076.5%
Utilities		100	**1,200**	1,200	0.0%	1,100	1100.0%
Insurance		15	**175**	175	0.0%	160	1066.7%
IT Intranet		15	**175**	175	0.0%	160	1066.7%
Building R&M		300	**2,500**	2,500	0.0%	2,200	733.3%
Janitorial		330	**4,000**	4,000	0.0%	3,670	1112.1%
Set-up		8,000	**-**	-	0.0%	(8,000)	-100.0%
Subtotal West Glenwood Trailer (Breakroom)	-	9,185	**13,050**	13,050	0.0%	3,865	42.1%
The Inn -							
Water and Sewer	2,221	375	**5,700**	3,479	156.6%	5,325	1420.0%
Natural Gas	1,429	675	**5,400**	3,971	277.9%	4,725	700.0%
Electric	2,540	1,200	**7,200**	4,660	183.5%	6,000	500.0%
Telephone	317	150	**1,200**	883	278.5%	1,050	700.0%
Trash	1,111	525	**2,100**	989	89.0%	1,575	300.0%
Janitorial - Common Areas	3,175	1,500	**6,000**	2,825	89.0%	4,500	300.0%
Irrigation	635	300	**7,200**	6,565	1033.9%	6,900	2300.0%
Landscaping	794	375	**9,000**	8,206	1033.5%	8,625	2300.0%
Service Contracts	794	375	**3,000**	2,206	277.8%	2,625	700.0%
Equipment R&M	1,587	750	**6,000**	4,413	278.1%	5,250	700.0%
Building R&M	3,175	1,500	**9,000**	5,825	183.5%	7,500	500.0%
Room R&M	635	2,250	**9,000**	8,365	1317.3%	6,750	300.0%
Snow Plowing	1,587	750	**3,000**	1,413	89.0%	2,250	300.0%
Security	-	5,040	**30,240**	30,240	0.0%	25,200	500.0%
Laundry Room	-	-	**4,200**	4,200	9.0%	4,200	0.0%
Subtotal The Inn	20,000	15,765	**108,240**	88,240	441.2%	92,475	0.0%
Subtotal All Facilities	1,793,760	1,923,069	**2,059,342**	396,054	22.1%	180,072	9.4%
COVID - 19							
COVID-19 Cardiff Cleaning-GMF	203,050	69,460	**25,000**	(178,050)	-87.7%	(44,460)	-64.0%
COVID-19 Preferred Clean-AMF	103,200	34,721	**25,000**	(78,200)	-75.8%	(9,721)	-28.0%
COVID-19 ECOS	50,000	374	**-**	(50,000)	-100.0%	(374)	-100.0%
COVID-19 Supplies	30,000	12,000	**6,000**	(24,000)	-80.0%	(6,000)	-50.0%
COVID-19 Temp Janitors-RP	66,000	60,000	**66,000**	-	0.0%	6,000	10.0%
Subtotal COVID - 19	452,250	176,555	**122,000**	(330,250)	-73.0%	(54,555)	-30.9%
FACILITIES GROSS TOTAL	**4,112,628**	**3,979,364**	**4,409,662**	**297,034**	**7.2%**	**430,299**	**10.8%**
special revenue contra - service contracts	(1,055,354)	(1,122,849)	**(1,167,953)**	-	0.0%	-	0.0%
FACILITIES NET TOTAL	**3,057,274**	**2,856,515**	**3,241,709**	**184,435**	**6.0%**	**385,194**	**13.5%**
BOARD OF DIRECTORS							
Attorney							
Operating Expenditures							
Professional / Legal Services	265,000	180,000	**200,000**	(65,000)	-24.5%	20,000	11.1%
Bond Counsel	-	-	**-**	-	0.0%	-	0.0%
Subtotal Operating Expense	265,000	180,000	**200,000**	(65,000)	-24.5%	20,000	11.1%
Subtotal Attorney	265,000	180,000	**200,000**	(65,000)	-24.5%	20,000	11.1%
Board of Directors							
Professional Services (Audit)	25,800	24,700	**30,000**	4,200	16.3%	5,300	21.5%
Recording Services	5,500	5,250	**5,500**	-	0.0%	250	4.8%
Meetings & Retreats	6,200	7,000	**6,200**	-	0.0%	(800)	-11.4%
Travel	-	1,600	**9,300**	9,300	0.0%	7,700	481.3%
Operating Supplies	300	300	**300**	-	0.0%	-	0.0%
Subtotal Board of Directors	37,800	38,850	**51,300**	13,500	35.7%	12,450	32.0%
ATTORNEY & BOARD OF DIRECTORS GROSS TOTAL	**302,800**	**218,850**	**251,300**	**(51,500)**	**-17.0%**	**32,450**	**14.8%**
Special Rev contra-Svc Contcts	(83,496)	(61,752)	**(66,560)**	(38,000)	45.5%	(4,807)	7.8%
ATTORNEY & BOARD OF DIRECTORS NET TOTAL	**219,304**	**157,098**	**184,740**	**(34,564)**	**-15.8%**	**27,643**	**17.6%**
GROSS SUBTOTAL TRANSIT OPERATIONAL EXPENDITURES	**52,554,708**	**49,547,531**	**57,065,542**	**4,510,834**	**15.2%**	**7,518,011**	**15.2%**
NET SUBTOTAL TRANSIT OPERATIONAL EXPENDITURES	**38,428,542**	**35,585,883**	**41,919,034**	**3,490,492**	**9.7%**	**6,333,151**	**17.8%**
TRAILS & CORRIDOR MANAGEMENT							
TRAILS & CORRIDOR MANAGEMENT							
Compensation Trails Dept	329,700	329,700	**358,800**	29,100	8.8%	29,100	8.8%
Overtime Pay	6,000	12,500	**12,500**	6,500	108.3%	-	0.0%
Safety Bonus	500	500	**500**	-	0.0%	-	0.0%
Attendance Bonus	500	500	**500**	-	0.0%	-	0.0%
Other Bonus	1,000	5,900	**1,000**	-	0.0%	(4,900)	-83.1%
Fringe Benefits	52,200	52,200	**54,100**	1,900	3.6%	1,900	3.6%
Health Insurance	42,600	42,600	**59,800**	17,200	40.4%	17,200	40.4%
Subtotal Compensation	432,500	443,900	**487,200**	54,700	12.6%	43,300	9.8%
Operating Expenditures							
Professional Services	25,000	25,000	**25,000**	-	0.0%	-	0.0%
Professional Services-Contra	-	(25,000)	**(25,000)**	(25,000)	0.0%	-	0.0%
Dues, Memberships, & Subscriptions	1,500	1,500	**1,500**	-	0.0%	-	0.0%
Admin Employee Incentives	1,200	1,200	**1,200**	-	0.0%	-	0.0%
Uniforms Allowance	1,800	1,800	**2,000**	200	11.1%	200	11.1%
Diesel	1,200	2,400	**2,400**	1,200	100.0%	-	0.0%
Unleaded	2,800	2,800	**3,000**	200	7.1%	200	7.1%
Subtotal Operating Expenditures	33,500	9,700	**10,100**	(23,400)	-69.9%	400	4.1%
Trail Operating Expense							
Covenant Enforcement - Purchased Services	10,000	10,000	**10,000**	-	0.0%	-	0.0%
One time, third party services	10,500	10,500	**10,500**	-	0.0%	-	0.0%
Rio Grande Trails Restrooms - Maintenance	4,500	3,500	**4,500**	-	0.0%	1,000	28.6%
Equipment & Supplies	12,000	12,000	**16,000**	4,000	33.3%	4,000	33.3%
Adopt a Trail Program	800	800	**1,000**	200	25.0%	200	25.0%
Rules and Regulation Enforcement	4,500	3,500	**2,500**	(2,000)	-44.4%	(1,000)	-28.6%
Wildlife Monitoring	500	500	**500**	-	0.0%	-	0.0%

Description	2022 Budget as of 10/22	2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
Trails Vehicle Repair & Maintenance	4,500	4,500	**5,000**	500	11.1%	500	11.1%
Carbondale Revegetation	2,000	2,000	**2,000**	-	0.0%	-	0.0%
Cell phone reimbursement	700	-	**1,080**	380	54.3%	1,080	0.0%
Railroad Corridor Land Management	200,000	130,000	**175,000**	(25,000)	-12.5%	45,000	34.6%
Repair and Maintenance	71,000	35,000	**50,000**	(21,000)	-29.6%	15,000	42.9%
Weed Management	100,000	100,000	**157,384**	57,384	57.4%	57,384	57.4%
Subtotal Trail Expenditures	421,000	312,300	**435,464**	14,464	3.4%	123,164	39.4%
Subtotal Operating Expenditures	354,500	322,000	**445,564**	91,064	25.7%	123,564	38.4%
Travel and Training							
Staff Development / Training	4,500	6,150	**6,150**	1,650	36.7%	-	0.0%
Travel	4,500	5,976	**5,976**	1,476	32.8%	-	0.0%
Subtotal Travel and Training	9,000	12,126	**12,126**	3,126	34.7%	-	0.0%
GROSS SUBTOTAL TRAILS & CORRIDOR MANAGEMENT	**896,000**	**778,026**	**944,890**	**48,890**	**5.5%**	**166,864**	**21.4%**
NET SUBTOTAL TRAILS & CORRIDOR MANAGEMENT	**896,000**	**778,026**	**944,890**	**48,890**	**5.5%**	**166,864**	**21.4%**
GROSS TOTAL DEPARMENTAL EXPENDITURES	**53,450,708**	**50,325,557**	**57,482,797**	**4,032,089**	**7.5%**	**7,157,240**	**14.2%**
NET TOTAL DEPARMENTAL EXPENDITURES	**39,324,542**	**36,363,909**	**42,863,924**	**3,539,382**	**9.0%**	**6,500,015**	**17.9%**
Revenues less Gross Operating Expenditures	61,947,528	14,505,720	**(426,838)**	(61,947,528)	-100.0%	(14,932,558)	-102.9%
Revenues less Net Operating Expenditures	76,073,694	28,467,367	**14,192,034**	(61,881,660)	-81.3%	(14,275,333)	-49.8%

CAPITAL EXPENDITURES

	TRANSIT						
Rolling Stock							
Buses - Diesel	14,561,300	-	-	(14,561,300)	-100.0%	-	0.0%
Traveler's Vans	91,522	-	-	(91,522)	-100.0%	-	0.0%
Rolling Stock Total	14,652,822	-	-	(14,652,822)	-100.0%	-	0.0%
Other Vehicle Maintenance Capital Purchases							
Vehicle Capital Maint - Truck	-	-	**71,411**	71,411	0.0%	71,411	0.0%
Driver's Barriers	35,000	-	-	(35,000)	-100.0%	-	0.0%
Portable Lifts for Vehicle Mtn	81,000	81,000	-	(81,000)	-100.0%	(81,000)	-100.0%
Engine / Transmission rebuilds	470,000	389,415	**620,000**	150,000	31.9%	230,585	59.2%
Subtotal Transit Capital Purchases	586,000	470,415	**691,411**	105,411	18.0%	220,996	47.0%
Planning Capital							
Zero Emission Vehicle (ZEV) Roadmap	150,000	75,000	-	(150,000)	-100.0%	(75,000)	-100.0%
RFTA Climate Action Plan (CAP)	150,000	80,000	-	(150,000)	-100.0%	(80,000)	-100.0%
USFS Maroon Bells Study	25,000	25,000	-	(25,000)	-100.0%	(25,000)	-100.0%
We-Cycle Bike Stations	98,600	98,600	-	(98,600)	-100.0%	(98,600)	-100.0%
Basalt Microstransit Pilot Project	190,000	190,000	-	(190,000)	-100.0%	(190,000)	-100.0%
Regional First and Last Mile Mobility Study	39,081	61,081	-	(39,081)	-100.0%	(61,081)	-100.0%
On-Board Survey	50,000	24,351	-	(50,000)	-100.0%	(24,351)	-100.0%
Community Safety Action Plan	-	-	**60,000**	60,000	0.0%	60,000	0.0%
RFTA Justice 40 Assessment			**80,000**	80,000	0.0%	80,000	0.0%
Comprehensive Housing Policy			**50,000**	50,000	0.0%	50,000	0.0%
Ridership Campaign - Mobile App			**27,500**	27,500	0.0%	27,500	0.0%
ERP Consulting Services - Department Assessments			**42,500**	42,500	0.0%	42,500	0.0%
IT Department Consulting Services - Audit and Review			**49,500**	49,500	0.0%	49,500	0.0%
Rail Salvage Study	10,000		-	(10,000)	-100.0%	-	0.0%
GWS Corridor Study	150,000	-	-	(150,000)	-100.0%	-	0.0%
AABB Integrated Clean Energy System Project	213,750	213,750	-	(213,750)	-100.0%	(213,750)	-100.0%
Subtotal Planning Capital Capital Purchases	1,076,431	767,782	**309,500**	(766,931)	-71.2%	(458,282)	-59.7%
Facilities Building Improvments							
Glenwood Maintenance Facilities - Phase 2							
GMF Construction	632,602	673,602	-	(632,602)	-100.0%	(673,602)	-100.0%
GMF Owner Contingency	39,957	39,957	-	(39,957)	-100.0%	(39,957)	-100.0%
Design/Planning-GMF Exp	152,786	76,393	-	(152,786)	-100.0%	(76,393)	-100.0%
GMF Expansion Security Equip	72,550	72,550	-	(72,550)	-100.0%	(72,550)	-100.0%
Subtotal Glenwood Maintenance Facilities - Phase 2 Capital Purchases	897,895	862,502	-	(897,895)	-100.0%	(862,502)	-100.0%
Glenwood Maintenance Facilities - Phase 3, 4, 5, & 7							
GMF Architect & Engineering Services	2,862,791	494,251	-	(2,862,791)	-100.0%	(494,251)	-100.0%
GMF Expanion Pjt-Ph 3,4,5 & 7	19,008,028	0	-	(19,008,028)	-100.0%	-	0.0%
GMF Expanion Design Build Contract Services	27,063	27,063	-	(27,063)	-100.0%	(27,063)	-100.0%
GMF Expanion Owner Contingency	7,530,308	12,493	-	(7,530,308)	-100.0%	(12,493)	-100.0%
GMF Ex P3,4,5&7 Non Reimbursab	12,493	-	-	(12,493)	-100.0%	-	0.0%
GMF Ex P3,4,5&7 Design & Project Management Support			**120,000**	120,000	0.0%	120,000	0.0%
GMF Construction Ph 4 & 5	16,300,418	-	-	(16,300,418)	-100.0%	-	0.0%
Subtotal Glenwood Maintenance Facilities - Phase 3, 4, 5, & 7 Capital Purchases	45,741,101	533,806	**120,000**	(45,621,101)	-99.7%	(413,806)	-77.5%
Glenwood Maintenance Facilities - Phase 6							
GMF Architect & Engng Sv-Ph 6	108,062	-	-	(108,062)	-100.0%	-	0.0%
GMF Transit Plaza - AE Design Services and PM	-	-	**1,414,000**	1,414,000	0.0%	1,414,000	0.0%
Subtotal Glenwood Maintenance Facilities - Phase 6 Capital Purchases	-	-	1,414,000	1,414,000	0.0%	1,414,000	0.0%
Bus Stops							
27th Street Improvements							
27th St Underpass Design Costs	16,818	53,818	-	(16,818)	-100.0%	(53,818)	-100.0%
27th Street PNR Expansion - Construction	9,629,572	-	-	(9,629,572)	-100.0%	-	0.0%
Subtotal 27th Street Improvements Capital Purchases	9,646,390	53,818	-	(9,646,390)	-100.0%	(53,818)	-100.0%
West Glenwood Park and Ride							
BEB On-route Charger	1,100,000	504,877	-	(1,100,000)	-100.0%	(504,877)	-100.0%
AMF Duct Cleaning	29,300	21,500	-	(29,300)	-100.0%	(21,500)	-100.0%
We-Cycle Cap Contribution foe E-Stations/Bikes	4,510	4,510	-	(4,510)	-100.0%	(4,510)	-100.0%
Contr River Walk Trail/crossng	200,000	200,000	-	(200,000)	-100.0%	(200,000)	-100.0%
Subtotal Bus Stops Capital Purchases	1,333,810	730,887	-	(10,980,200)	-823.2%	(784,705)	-107.4%

Description	2022 Budget as of 10/22	2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
Rodeway Inn-Due Diligence Cost	420,000	-	-	-	0.0%	-	0.0%
Rodeway Inn-Demolition Costs			**241,900**	241,900	0.0%	241,900	0.0%
Acquistion of Roadway Inn	4,880,000	-	-	(4,880,000)	-100.0%	-	0.0%
RFTA Housing Replacement Design	455,165	105,517	-	(455,165)	-100.0%	(105,517)	-100.0%
Renovation Study - Parker House and Main Street Apts			**5,000**	5,000	0.0%	5,000	0.0%
GMF CNG Emergency Response Plan	24,000	24,000	-	(24,000)	-100.0%	(24,000)	-100.0%
Stormwater Management Plans	10,200	10,200	**35,024**	24,824	243.4%	24,824	243.4%
Contribution for USFS Housing Study Conceptual Design	12,500	12,500	-	(12,500)	-100.0%	(12,500)	-100.0%
TOSV Transit Center Contribution	500,000	-	**1,000,000**	500,000	100.0%	1,000,000	0.0%
Maroon Creek Roundabout - Contribution	300,000	300,000	-	(300,000)	-100.0%	(300,000)	-100.0%
South Bridge Contribution	4,000,000	-	-	(4,000,000)	-100.0%	-	0.0%
Bus Stops (Basalt) - Contribution	130,000	-	-	(130,000)	-100.0%	-	0.0%
EOTC - Brush Creek P&R Contribution	500,000	-	-	(500,000)	-100.0%	-	0.0%
Paepcke Transit Hub Project	100,000	-	-	(100,000)	-100.0%	-	0.0%
Subtotal Other Projects Capital Purchases	11,331,865	452,217	1,281,924	(9,629,941)	-85.0%	829,707	183.5%
Aspen Maintenance Facility							
AMF Repair floor drain system	62,000	62,000	-	(62,000)	-100.0%	(62,000)	-100.0%
Paint Booth Improvements	8,800	8,800	-	(8,800)	-100.0%	(8,800)	-100.0%
AMF Rooftop Protection	59,000	59,000	-	(59,000)	-100.0%	(59,000)	-100.0%
Subtotal Aspen Maintenance Facility Capital Purchases	129,800	129,800	-	(129,800)	-100.0%	(129,800)	-100.0%
Bunker Facility							
Bunker HVAC system	115,005	115,005	-	(115,005)	-100.0%	(115,005)	-100.0%
Bunker Repair sewer drain line	-	-	-	-	0.0%	-	0.0%
Subtotal Bunker Facility Capital Purchases	115,005	115,005	-	(115,005)	-100.0%	(115,005)	-100.0%
Blake Street Facility							
Administrative office improvements - Blake Street Suite 202	25,000	25,000	-	(25,000)	-100.0%	(25,000)	-100.0%
Administrative office furniture - Blake Street Suite 202	33,180	33,180	-	(33,180)	-100.0%	(33,180)	-100.0%
Subtotal Blake Street Facility Capital Purchases	58,180	58,180	-	(58,180)	-100.0%	(58,180)	-100.0%
Parker House Improvements							
Parker House Improvements	81,315	81,315	-	(81,315)	-100.0%	(81,315)	-100.0%
Subtotal Parker House Improvements Capital Purchases	81,315	81,315	-	(81,315)	-100.0%	(81,315)	-100.0%
Subtotal Facilities Building Improvements	69,443,423	3,017,530	**2,815,924**	(112,726,495)	-4564.6%	(1,477,914)	-2658.0%
Other Equipment							
3 Position Bike Racks for 2022 Buses	20,000	-	-	(20,000)	-100.0%	0	0
2 Liftgates for VM Trucks	10,000	10,000	-	(10,000)	-100.0%	(10,000)	(1)
Safety Mitigation			**50,000**	50,000	0.0%	50,000	0.0%
Fleet Air Purification System	491,900	491,900	-	(491,900)	-100.0%	(491,900)	-100.0%
Subtotal Other Equipment Capital Purchases	521,900	501,900	**50,000**	(471,900)	-90.4%	(451,900)	-90.0%
Non-Revenue Vehicles	-	-	-	-	0.0%	-	0.0%
IT Vehicle Replacement	40,543	-	**33,110**	(7,433)	-18.3%	33,110	0.0%
2022 Ford F350	72,330	-	-	(72,330)	-100.0%	-	0.0%
IT Vehicle Replacement	35,150	35,150	-	(35,150)	-100.0%	(35,150)	-100.0%
IT Vehicle Expansion	34,500	-	-	(34,500)	-100.0%	-	0.0%
Operations Vehicle Replacement	35,150	35,150	**47,557**	12,407	35.3%	12,407	35.3%
Operations Vehicle Replacement-C13	36,500	-	-	(36,500)	-100.0%	-	0.0%
Operations Vehicle Replacement-C12	48,000	-	-	(48,000)	-100.0%	-	0.0%
4 Vehicle Replacements - Facilities Trucks	252,045	-	-	(252,045)	-100.0%	-	0.0%
New Transit Connect Shuttle	37,222	-	-	(37,222)	-100.0%	-	0.0%
Trails Vehicle Replacement F9	48,000	-	-	(48,000)	-100.0%	-	0.0%
Trails Vehicle Replacement F10	33,500	-	-	(33,500)	-100.0%	-	0.0%
Equipment for 4 New Facilities Vehicles	20,000	-	-	(20,000)	-100.0%	-	0.0%
Vehicle Capital - Operations	36,960	-	-	(36,960)	-100.0%	-	0.0%
Vehicle Capital - Admin	34,500	-	-	(34,500)	-100.0%	-	0.0%
Subtotal Non-Revenue Vehicles Capital Purchases	764,400	70,300	**80,667**	(683,733)	-89.4%	10,367	14.7%
We-Cycle							
We-Cycle - Bikeshare Equipment Funding	511,321	511,321	**511,321**	-	0.0%	-	0.0%
We-Cycle - Bikeshare Replacement and Maintenance Equipment Funding	55,040	55,040	**67,736**	12,696	23.1%	12,696	23.1%
We-Cycle - Support Equipment Funding	-	-	**199,764**	199,764	0.0%	199,764	0.0%
Subtotal We-Cycle Capital Purchases	566,361	566,361	**778,821**	12,696	2.2%	12,696	2.2%
First-Last Mile Mobility Grant Program							
City of Aspen - 5 Bikeshare Stations	-	-	40,024	40,024	0.0%	40,024	0.0%
Pitkin County - Buttermilk Bicycle/Pedestrian Crossing - SH82	-	-	150,587	150,587	0.0%	150,587	0.0%
Pitkin County - Truscott to Buttermilk Sidewalk	-	-	118,692	118,692	0.0%	118,692	0.0%
Town of Basalt - Operating Funding for Existing Bikeshare System	-	-	25,905	25,905	0.0%	25,905	0.0%
Town of Basalt - Basalt Connect Microstransit Service - 2023	-	-	193,483	193,483	0.0%	193,483	0.0%
Town of Carbondale - 15 new stations and Operating for 2023	-	-	105,344	105,344	0.0%	105,344	0.0%
City of Glenwood Springs - Blake Avenue Multimodal Corridor Improvements	-	-	100,000	100,000	0.0%	100,000	0.0%
Subtotal First-Last Mile Mobility Grant Program	-	-	734,035	734,035	-	734,035	-
Information Technology	-						
BEB EAM Integration	-	1,512	-	-	0.0%	(1,512)	-100.0%
Clever Server Software Upgrade & Training	87,700	87,700	-	(87,700)	-100.0%	(87,700)	-100.0%
Fixed Route Scheduling Software*	20,816	14,930	**60,100**	39,284	302.5%	45,170	302.5%
Computers	18,800	18,800	**11,100**	(7,700)	-41.0%	(7,700)	-41.0%
Computers - Lap Top	40,000	40,000	**94,200**	54,200	135.5%	54,200	135.5%
CleverWorks	-	-	**49,500**	49,500	0.0%	49,500	0.0%
Computer Software*	-	-	**73,500**	73,500	0.0%	73,500	0.0%
B2G Tracker Software*	-	-	-	-	0.0%	-	0.0%
LCP Tracker Software*	-	-	-	-	0.0%	-	0.0%
Trapeze Software	256,000	256,000	-	(256,000)	-100.0%	(256,000)	-100.0%
IT Equipment and Upgrades	85,000	85,000	**155,000**	70,000	82.4%	70,000	82.4%
Server (GMF and CMF)	58,000	58,000	**58,000**	-	0.0%	-	0.0%
Printers and Scanners	2,500	2,500	-	(2,500)	-100.0%	(2,500)	-100.0%
Mobile Ticketing	536,000	503,000	**7,200**	(528,800)	-98.7%	(495,800)	-98.6%
Predictive Safety Fit For Duty Test*	-	-	-	-	0.0%	-	0.0%
Benefits Administration Software	20,000	20,000	-	(20,000)	-100.0%	(20,000)	-100.0%
Administrative office IT setup - Blake Street Suite 202	21,375	21,375	-	(21,375)	-100.0%	(21,375)	-100.0%
WIFI Upgrade	-	-	**55,600**	55,600	0.0%	55,600	0.0%
VM - EAM / Trapeze OPS Integration	-	-	**601,162**	601,162	0.0%	601,162	0.0%
Phase I - SH82 TSP Maintenance	50,000	-	-	(50,000)	-100.0%	-	0.0%
4 Radio Consoles	380,000	380,000	-	(380,000)	-100.0%	(380,000)	-100.0%
Bus Radio Programming	15,000	15,000	-	(15,000)	-100.0%	(15,000)	-100.0%
Vertx Server	40,000	40,000	-	(40,000)	-100.0%	(40,000)	-100.0%
Virtual Desktops	30,000	30,000	**5,000**	(25,000)	-83.3%	(25,000)	-83.3%
Location Based PreTrip System and Module	132,000	132,000	-	(132,000)	-100.0%	(132,000)	-100.0%
Subtotal Equipment	3,645,852	2,844,378	**1,170,362**	(2,475,490)	-67.9%	(1,674,016)	-58.9%
Transit Capital Totals	**89,404,528**	**7,100,105**	**6,630,720**	**(82,773,808)**	**-92.6%**	**(469,385)**	**-0.5%**

Description	2022 Budget as of 10/22	2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
	TRAILS						
RGT Bridge Inspection & Design	28,000	11,000	-	(28,000)	-100.0%	(11,000)	-100.0%
Trail Soil & Vegetation Study	-	-	**38,698**	38,698	0.0%	38,698	0.0%
Cx Skiing Grooming Equipment	3,272	3,750	-	(3,272)	-100.0%	(3,750)	-100.0%
Hydroseeder	-	-	**60,225**	60,225	0.0%	60,225	0.0%
Skidsteer	-	-	**43,180**	43,180	0.0%	43,180	0.0%
Ebike	6,000	8,000	-	(6,000)	-100.0%	(8,000)	-100.0%
Dump Trailer	8,000	10,000	-	(8,000)	-100.0%	(10,000)	-100.0%
Roaring Fork Bridge-Construction	-	-	**363,000**	363,000	0.0%	363,000	0.0%
Roaring Fork Bridge-Design/Contingency	76,550	-	-	(76,550)	-100.0%	-	0.0%
Wingo Bridge Deck Replacemnt	55,220	55,220	-	(55,220)	-100.0%	(55,220)	-100.0%
Wingo Bridge Abutments	359,599	359,599	-	-	-100.0%	(359,599)	-100.0%
Wingo Bridge Contingency	20,444	20,444	-	-	-100.0%	(20,444)	-100.0%
River Connection at Satank	24,705	-	-	(24,705)	-100.0%	-	0.0%
Riverview Trail Fence - Construction	-	-	**30,000**	30,000	0.0%	30,000	0.0%
2 Flashing Ped. Lights at CR154 (PUC Application)	100,000	84,000	-	(100,000)	-100.0%	(84,000)	-100.0%
Rio Grande Trail Maintenance & Improvements (Destination 2040 Projects)	223,450	76,550	**300,000**	76,550	34.3%	223,450	291.9%
Trails Capital Total	**905,240**	**628,563**	**835,103**	**(70,137)**	**-7.7%**	**206,540**	**32.9%**
CAPITAL EXPENDITURES TOTAL	**90,309,768**	**7,728,668**	**7,465,823**	**(82,843,945)**	**-91.7%**	**(262,845)**	**-3.4%**
Grand Total General Fund Gross Expenditures	**143,760,476**	**58,054,225**	**65,476,255**	**(78,284,221)**	**-54.5%**	**7,422,030**	**12.8%**
Grand Total General Fund Net Expenditures	**129,634,310**	**44,092,577**	**50,329,747**	**(79,304,563)**	**-61.2%**	**6,237,170**	**14.1%**
Annual Debt Service							
2008 Capital Lease - Property DS Principal	133,239	133,239	**139,208**	5,969	4.5%	5,969	4.5%
2008 Capital Lease - Property DS Interest	39,738	39,738	**33,769**	(5,969)	-15.0%	(5,969)	-15.0%
2011 Capital Lease - 1340 Main St Principal	50,031	50,031	**52,363**	2,332	4.7%	2,332	4.7%
2011 Capital Lease - 1340 Main St Interest	26,345	26,345	**24,014**	(2,331)	-8.8%	(2,331)	-8.8%
2016 Capital Lease - 6 Bus DS Principal	366,390	366,390	**373,300**	6,910	1.9%	6,910	1.9%
2016 Capital Lease - 6 Bus DS Interest	46,987	46,987	**40,077**	(6,910)	-14.7%	(6,910)	-14.7%
2019 Capital Lease - 1 Vehicles Principal	9,011	9,011	-	(9,011)	-100.0%	(9,011)	-100.0%
2019 Capital Lease - 1 Vehicles Interest	631	631	-	(631)	-100.0%	(631)	-100.0%
2019 Capital Lease - 2 Equipment Principal	6,698	6,698	**7,134**	436	6.5%	436	6.5%
2019 Capital Lease - 2 Equipment Interest	1,921	1,921	**1,485**	(436)	-22.7%	(436)	-22.7%
2019 Capital Lease - 1 Vehicle Principal	10,731	10,731	-	(10,731)	-100.0%	(10,731)	-100.0%
2019 Capital Lease - 1 Vehicle Interest	751	751	-	(751)	-100.0%	(751)	-100.0%
2021 Capital Lease - Principal (6 New Buses)	246,866	246,866	**252,077**	5,211	2.1%	5,211	2.1%
2021 Capital Lease - Interest (6 New Buses)	65,398	65,398	**60,187**	(5,211)	-8.0%	(5,211)	-8.0%
2023 Capital Lease - Principal (6 Buses: 5 new / 1 replace)	(30,753)	-	**307,536**	338,289	-1100.0%	307,536	0.0%
2023 Capital Lease - Interest (6 Buses: 5 new / 1 replace)	31,000	-	**84,083**	53,083	171.2%	84,083	0.0%
2020 Bonds (Pitkin County) - Principal	360,000	360,000	**375,000**	15,000	4.2%	15,000	4.2%
2020 Bonds (Pitkin County) - Interest	165,000	165,000	**150,600**	(14,400)	-8.7%	(14,400)	-8.7%
Debt Service Total	**1,529,984**	**1,529,737**	**1,900,833**	**370,849**	**24.2%**	**371,096**	**24.3%**
Total General Fund Gross Expenditure, Reserves and Debt Service	**145,290,460**	**59,583,962**	**66,849,452**	**(78,441,008)**	**-54.0%**	**7,265,491**	**12.2%**
Total General Fund Net Expenditure, Reserves and Debt Service	**131,164,294**	**45,622,314**	**52,230,580**	**(78,933,714)**	**-60.2%**	**6,608,266**	**14.5%**
Other Financing Use							
Transfer to Series 2012A DSF	389,832	379,832	**388,850**	(982)	-0.3%	9,018	2.4%
Transfer to Series 2013B DSF	87,808	85,308	**86,688**	(1,120)	-1.3%	1,380	1.6%
Transfer to Series 2019 DSF	2,097,900	2,098,900	**2,109,650**	11,750	0.6%	10,750	0.5%
Transfer to Series 2021A DSF	1,680,600	1,680,600	**1,681,200**	600	0.0%	600	0.0%
Transfer to Bus Stops/PNR SRF	569,785	620,903	**740,676**	170,891	30.0%	119,773	19.3%
Transfer to Service Contract SRF (Traveler)	161,045	166,500	**172,890**	11,845	7.4%	6,390	3.8%
Total Other Financing Use	**4,986,970**	**5,032,043**	**5,179,954**	**192,984**	**36.4%**	**147,911**	**2.9%**
General Fund Net Revenue (Gross Expenditures)	**(35,283,762)**	**(208,666)**	**(15,501,082)**	**19,782,680**	**-56.1%**	**(15,292,416)**	**7328.7%**
General Fund Net Revenue (Net Expenditures)	**(21,157,596)**	**13,752,981**	**(354,575)**	**20,803,021**	**-98.3%**	**(14,107,556)**	**-102.6%**
SPECIAL REVENUE FUND - Service Contracts							
REVENUES							
Traveler's Contract	499,210	499,210	**568,133**	68,923	13.8%	68,923	13.8%
City of GWS Discretionary Grant	30,000	30,000	**30,000**	-	0.0%	-	0.0%
Subtotal Traveler	**529,210**	**529,210**	**598,133**	**68,923**	**13.0%**	**68,923**	**13.0%**
Charter Service	50,000	147,199	**105,000**	55,000	110.0%	(42,199)	-28.7%
City of Aspen Contribution	7,767,569	7,780,221	**8,611,488**	843,919	10.9%	831,267	10.7%
City of Aspen Capital	296,137	317,645	**332,887**	36,750	12.4%	15,242	4.8%
City of Aspen training	851,763	705,800	**740,781**	(110,982)	-13.0%	34,981	5.0%
Glenwood Springs -Ride GWS	1,191,394	1,185,660	**1,323,618**	132,224	11.1%	137,958	11.6%
Glenwood Springs Capital	61,153	63,393	**67,417**	6,264	10.2%	4,024	6.3%
Glenwood Springs training	124,035	101,489	**106,930**	(17,105)	-13.8%	5,441	5.4%
Aspen Ski Company	2,636,642	2,551,781	**2,813,826**	177,184	6.7%	262,045	10.3%
Aspen Ski Company Capital	140,894	147,590	**154,086**	13,192	9.4%	6,496	4.4%
Aspen Ski Company Capital lease	446,665	446,665	**444,345**	(2,320)	-0.5%	(2,320)	-0.5%
Aspen Ski Company training	271,260	213,552	**222,207**	(49,053)	-18.1%	8,655	4.1%
MAA / Burlingame	250,335	250,335	**184,673**	(65,662)	-26.2%	(65,662)	-26.2%
MAA / Burlingame Capital	12,318	12,318	**7,251**	(5,067)	-41.1%	(5,067)	-41.1%
Service contracts Ski CO, COA and GWS, charter	**14,100,165**	**13,923,647**	**15,114,508**	**1,014,343**	**7.2%**	**1,190,860**	**8.6%**

Description	2022 Budget as of 10/22	2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
Other Financing Sources							
Transfer in from GF	161,045	186,870	**172,890**	11,845	7.4%	6,390	3.8%
Total revenue and Other Financing Sources	**14,790,420**	**14,619,357**	**15,885,530**	**1,095,110**	**7.4%**	**1,266,173**	**8.7%**
EXPENDITURES							
Compensation Admin Operation	46	-	**-**	(46)	-100.0%	-	0.0%
Salaries Supervisor Ops Dpt	100,300	100,300	**111,700**	11,400	11.4%	11,400	11.4%
Salaries NonCDL Bus (FTYR) Ops Dpt	199,250	153,781	**213,700**	14,450	7.3%	59,919	39.0%
Salaries NonCDL Bus (PTYR) Ops Dpt	24,750	57,358	**47,840**	23,090	93.3%	(9,518)	-16.6%
Salaries Transit Dispatch	61,454	61,500	**68,000**	6,546	10.7%	6,500	10.6%
Salaries Mechanics Mtn Dpt	26,000	38,000	**32,000**	6,000	23.1%	(6,000)	-15.8%
Alternative Activity	2,100	2,100	**2,550**	450	21.4%	450	21.4%
Overtime Pay	2,550	7,700	**6,000**	3,450	135.3%	(1,700)	-22.1%
Bonus Pay	1,750	9,200	**1,750**	-	0.0%	(7,450)	-81.0%
Shift Pay	3,300	7,865	**4,600**	1,300	39.4%	(3,265)	-41.5%
Seperation Pay	-	7,645	**-**	-	0.0%	(7,645)	-100.0%
Fringe Benefits Ops Dept	56,300	64,100	**67,000**	10,700	19.0%	2,900	4.5%
Health Insurance Ops Dept	72,650	66,900	**68,100**	(4,550)	-6.3%	1,200	1.8%
Traveler compensation Total	**550,450**	**576,449**	**623,240**	**72,790**	**13.2%**	**46,791**	**8.1%**
Admin Operating Expenses							
Admin Overhead	40,000	40,000	**40,000**	-	0.0%	-	0.0%
Vehicle Insurance	15,000	6,545	**9,000**	(6,000)	-40.0%	2,455	37.5%
Office Rental	14,021	20,665	**19,703**	5,682	0	(962)	(0)
Telephone/Communications	9,408	10,800	**11,000**	1,592	16.9%	200	1.9%
Staff Training	756	-	**1,000**	244	32.3%	1,000	0.0%
Travel	756	-	**756**	-	0.0%	756	0.0%
Office Supplies	500	547	**550**	50	10.0%	3	0.5%
Postage	200	200	**200**	-	0.0%	-	0.0%
Total Admin Operating Expenses	**80,641**	**78,757**	**82,209**	**1,568**	**1.9%**	**3,452**	**4.4%**
Operating Expenses							
Repairs-Third pty sevices	30,000	35,000	**33,000**	3,000	10.0%	(2,000)	-5.7%
Drug and Alcohol Testing	672	672	**672**	-	0.0%	-	0.0%
DOT Exams	672	672	**672**	-	0.0%	-	0.0%
Unleaded Fuel	11,000	8,600	**13,000**	2,000	18.2%	4,400	51.2%
Compressed Natural Gas	8,000	5,700	**8,000**	-	0.0%	2,300	40.4%
Software Support	8,820	10,230	**10,230**	1,410	16.0%	-	0.0%
Total Operating Expenses	**59,164**	**60,874**	**65,574**	**6,410**	**10.8%**	**4,700**	**7.7%**
Total Traveler Expenses	**690,255**	**716,080**	**771,023**	**161,536**	**23.4%**	**54,943**	**7.7%**
Charter service	50,000	147,199	**105,000**	55,000	110.0%	(42,199)	-28.7%
Service contracts Ski CO, COA and GWS - Operating	12,341,993	12,101,554	**13,074,061**	732,068	5.9%	972,507	8.0%
Service contracts Ski CO, COA and GWS - Fuel	749,006	734,414	**929,462**	180,456	24.1%	195,047	26.6%
Service contracts Ski CO, COA and GWS - Capital	959,166	940,480	**1,005,985**	46,819	4.9%	65,505	7.0%
	14,100,165	**13,923,647**	**15,114,508**	**1,014,343**	**7.2%**	**1,190,860**	**8.6%**
Total Special Revenue fund - transit Expenditures	14,790,420	14,639,727	**15,885,530**	1,095,110	7.4%	1,245,803	8.5%
Special Revenue fund - transit net revenue (exp.)	**-**	**-**	**(0)**	**(0)**	**0.0%**	**20,370**	**-100.0%**
SPECIAL REVENUE FUND - MID VALLEY TRAILS							
REVENUES							
Eagle County 10% trails tax	100,000	115,000	**110,000**	10,000	10.0%	(5,000)	-4.3%
Total Mid-Valley Trails Revenues	**100,000**	**115,000**	**110,000**	**10,000**	**10.0%**	**(5,000)**	**-4.3%**
EXPENDITURES							
Admin							
Professional Services	20,000	-	**16,200**	(3,800)	-19.0%	16,200	0.0%
Marketing	5,000	5,000	**5,000**	-	0.0%	-	0.0%
Materials & Supplies	5,000	5,000	**5,000**	-	0.0%	-	0.0%
Total Mid-Valley Expenditures	**30,000**	**10,000**	**26,200**	**(3,800)**	**-12.7%**	**16,200**	**162.0%**
Contributions							
Trail Organization Contribution	3,000	3,000	**2,000**	(1,000)	-33.3%	(1,000)	-33.3%
Stage Trail Development	5,000	5,000	**5,000**	-	0.0%	-	0.0%
Crown Trail Improvements	30,000	30,000	**50,000**	20,000	66.7%	20,000	66.7%
Adopt A Trail Rio Grande - RVOV	5,000	5,000	**4,022**	(978)	-19.6%	(978)	-19.6%
Community Education - RVOV	5,000	5,000	**7,000**	2,000	40.0%	2,000	40.0%
Mid-Valley Center Trail connection to Willits -TOB	3,000	3,000	**10,000**	7,000	233.3%	7,000	233.3%
mid valley maintenance - RFMBA	10,000	10,000	**10,000**	-	0.0%	-	0.0%
RFVHC - eagle cty project re: survey	5,000	-	**-**	(5,000)	-100.0%	-	0.0%
Lake Christine Trail Dev - RVOV	10,000	10,000	**-**	(10,000)	-100.0%	(10,000)	-100.0%
Duroux Park Boat Ramp & Trail improvements-TOB	-	3,000	**10,000**	10,000	0.0%	7,000	233.3%
	79,000	**74,000**	**98,022**	**47,021**	**59.5%**	**24,026**	**32.5%**
Total Mid-Valley Trails Expenditures	109,000	84,000	**124,222**	15,222	14.0%	40,222	47.9%
Special Revenue fund - MVT net rev (exp)	**(9,000)**	**31,000**	**(14,222)**	**(5,222)**	**58.0%**	**(45,222)**	**-145.9%**
SPECIAL REVENUE FUND - BUS STOPS - PARK N RIDE							
REVENUES							
CDOT Grant	-	-					
Vehicle Registration	515,000	438,000	**416,100**	(98,900)	-19.2%	(21,900)	-5.0%
Colo Trust Interest Acct	-	430	**-**	-	0.0%	(430)	-100.0%
Total Revenues	**515,000**	**438,430**	**416,100**	**(98,900)**	**-19.2%**	**(22,330)**	**-5.1%**
Other Financing Sources							
Transfer from General Fund	569,785	620,903	**740,676**	170,891	30.0%	119,773	19.3%
Total Other Financing Sources	**569,785**	**620,903**	**740,676**	**170,891**	**30.0%**	**119,773**	**19.3%**

Description	2022 Budget as of 10/22	2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
EXPENDITURES							
Compensation Expenditures							
Salaries Bus Stops(PnR) Compensation	261,700	234,900	**249,100**	(12,600)	-4.8%	14,200	6.0%
Alternative Activity	700	700	**700**	-	0.0%	-	0.0%
Overtime	25,000	21,000	**25,000**	-	0.0%	4,000	19.0%
Bonus	2,700	7,000	**7,000**	4,300	159.3%	-	0.0%
Safety Bonus	600	600	**600**	-	0.0%	-	0.0%
Seperation Pay	-	7,100	**-**	-	0.0%	(7,100)	-100.0%
Fringe Benefits	44,750	37,600	**41,800**	(2,950)	-6.6%	4,200	11.2%
Insurance	46,550	45,100	**46,700**	150	0.3%	1,600	3.5%
Compensation Expenditures Total	**382,000**	**354,000**	**370,900**	**(11,100)**	**-2.9%**	**16,900**	**4.8%**
Operating Expenditures							
Property Fees (Meadows HOA) - name update	4,235	4,235	**4,235**	-	0.0%	-	0.0%
Towing	3,600	10,800	**11,000**	7,400	205.6%	200	1.9%
Snow Plowing	165,600	165,600	**193,600**	28,000	16.9%	28,000	16.9%
Non Capitalized Improvements	26,000	47,800	**30,000**	4,000	15.4%	(17,800)	-37.2%
Vehicle Repair and Maint.	8,500	12,500	**8,500**	-	0.0%	(4,000)	-32.0%
Operating Expenditures Total	**207,935**	**240,935**	**247,335**	**39,400**	**18.9%**	**6,400**	**2.7%**
Non-BRT Station							
Utilities	900	900	**982**	82	9.1%	82	9.1%
Portable Restrooms	2,900	2,900	**2,900**	-	0.0%	-	0.0%
Repair & Maintenance	31,300	15,650	**31,300**	-	0.0%	15,650	100.0%
Landscaping	7,600	7,600	**7,600**	-	0.0%	-	0.0%
Irrigation	500	500	**500**	-	0.0%	-	0.0%
Manual Snow Removal	9,500	9,500	**11,100**	1,600	16.8%	1,600	16.8%
Weed Management	2,500	2,500	**2,500**	-	0.0%	-	0.0%
Asphalt Repairs (sweeping, striping & cracksealing)	50,000	50,810	**50,000**	-	0.0%	(810)	-1.6%
Non-BRT Station Total	**105,200**	**90,360**	**106,882**	**1,682**	**1.6%**	**16,522**	**18.3%**
New Castle Park and Ride							
Utilities - NC	730	1,242	**1,355**	625	85.6%	113	9.1%
Water - NC	450	450	**491**	41	9.1%	41	9.1%
Irrigation - NC	2,400	1,286	**1,325**	(1,075)	-44.8%	39	3.0%
Repair and Maintenance-NC	500	500	**500**	-	0.0%	-	0.0%
Landscaping - NC	2,400	2,633	**2,712**	312	13.0%	79	3.0%
Manual snow removal & Supplies - NC	1,000	1,000	**1,170**	170	17.0%	170	17.0%
Weed Management	2,200	1,286	**1,325**	(875)	-39.8%	39	3.0%
New Castle Park and Ride Total	**9,680**	**8,397**	**8,878**	**(802)**	**-8.3%**	**481**	**5.7%**
West Glenwood Park and Ride							
Utilities - WGS	4,520	3,800	**4,146**	(374)	-8.3%	346	9.1%
Water - WGS	2,000	1,750	**1,909**	(91)	-4.6%	159	9.1%
Irrigation - WGS	1,200	1,286	**1,325**	125	10.4%	39	3.0%
Janitorial Service & Supplies -WGS	31,800	31,800	**34,700**	2,900	9.1%	2,900	9.1%
Repair and Maintenance - WGS	1,400	1,400	**1,400**	-	0.0%	-	0.0%
Landscaping- WGS	4,400	4,817	**4,961**	561	12.8%	144	3.0%
Manual Snow Removal & Supp- WGS	7,500	7,500	**8,800**	1,300	17.3%	1,300	17.3%
Weed Management	2,200	1,286	**1,325**	(875)	-39.8%	39	3.0%
Club House Trailer-WGS	-						
Propane- WGS	2,500	5,020	**5,477**	2,977	119.1%	457	9.1%
West Glenwood Park and Ride Total	**57,520**	**58,659**	**64,043**	**6,523**	**11.3%**	**5,384**	**9.2%**
BRT Glenwood Springs Station							
Utilities	16,800	15,800	**17,238**	438	2.6%	1,438	9.1%
Water	4,500	1,800	**1,964**	(2,536)	-56.4%	164	9.1%
Janitorial-GS	32,100	32,100	**34,700**	2,600	8.1%	2,600	8.1%
Repair and Maintenance-GS	9,400	9,400	**9,400**	-	0.0%	-	0.0%
Landscaping	2,200	2,200	**1,300**	(900)	-40.9%	(900)	-40.9%
Irrigation	1,200	1,200	**1,325**	125	10.4%	125	10.4%
Manual snow removal & Supplies	9,000	9,000	**10,500**	1,500	16.7%	1,500	16.7%
Weed Management	1,700	1,700	**1,700**	-	0.0%	-	0.0%
BRT Glenwood Springs Station Total	**76,900**	**73,200**	**78,127**	**1,227**	**1.6%**	**4,927**	**6.7%**
BRT Carbondale Station & PNR							
Utlities	7,700	4,052	**4,421**	(3,279)	-42.6%	369	9.1%
Water	2,000	5,000	**5,500**	3,500	175.0%	500	10.0%
Repair and Maintenance-CD	3,000	3,000	**3,000**	-	0.0%	-	0.0%
Landscaping	3,400	2,650	**2,711**	(689)	-20.3%	61	2.3%
Irrigation	1,200	1,080	**1,113**	(87)	-7.3%	33	3.1%
Manual snow removal & Supplies	11,000	11,000	**12,900**	1,900	17.3%	1,900	17.3%
Janitorial Service and Supplies	33,800	33,800	**34,700**	900	2.7%	900	2.7%
Weed Management	2,200	1,080	**1,113**	(1,087)	-49.4%	33	3.1%
BRT Carbondale Station & PNR Total	**64,300**	**61,662**	**65,458**	**1,158**	**1.8%**	**3,796**	**6.2%**
BRT El Jebel Station & PNR							
Utilities	10,640	9,840	**10,735**	95	0.9%	895	9.1%
Portable Restroom - EJ	2,900	2,904	**3,168**	268	9.2%	264	9.1%
Repair and Maintenance-EJ	2,700	2,700	**2,700**	-	0.0%	-	0.0%
Manual snow removal & Supplies	13,000	13,000	**15,200**	2,200	16.9%	2,200	16.9%
Janitorial Service and Supplies	500	500	**1,600**	1,100	220.0%	1,100	220.0%
BRT El Jebel Station & PNR Total	**29,740**	**28,944**	**33,403**	**3,663**	**12.3%**	**4,459**	**15.4%**
BRT Willits Station							
Utilities	6,330	4,675	**5,100**	(1,230)	-19.4%	425	9.1%
Repair and Maintenance-WL	1,500	1,500	**1,500**	-	0.0%	-	0.0%
Manual snow removal & Supplies	5,700	5,700	**6,700**	1,000	17.5%	1,000	17.5%
Janitorial Service and Supplies	500	500	**1,600**	1,100	220.0%	1,100	220.0%
BRT Willits Station Total	**14,030**	**12,375**	**14,900**	**870**	**6.2%**	**2,525**	**20.4%**
BRT Basalt Station & PNR							
Utilities	11,000	8,730	**9,524**	(1,476)	-13.4%	794	9.1%
HCE Bill Credits-BA	-	(474)	**-**	-	0.0%	474	-100.0%
Repair and Maintenance-BA	2,700	2,700	**2,700**	-	0.0%	-	0.0%
Manual snow removal & Supplies	12,000	12,000	**14,000**	2,000	16.7%	2,000	16.7%
Janitorial Service and Supplies	500	500	**1,600**	1,100	220.0%	1,100	220.0%
BRT Basalt Station & PNR Total	**26,200**	**23,456**	**27,824**	**1,624**	**6.2%**	**4,368**	**18.6%**

Description	2022 Budget as of 10/22	2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
BRT Brush Creek Station							
Utilities	5,010	6,144	**6,703**	1,693	33.8%	559	9.1%
Portable Restroom - BC	9,600	9,600	**10,474**	874	9.1%	874	9.1%
Repair and Maintenance-BC	6,300	6,300	**6,300**	-	0.0%	-	0.0%
Landscaping	4,300	4,743	**4,885**	585	13.6%	142	3.0%
Irrigation	2,000	2,164	**2,229**	229	11.5%	65	3.0%
Manual snow removal & Supplies	15,000	15,000	**17,600**	2,600	17.3%	2,600	17.3%
Janitorial Service and Supplies	3,000	-	**8,930**	5,930	197.7%	8,930	0.0%
Weed Management	1,700	2,164	**2,229**	529	31.1%	65	3.0%
BRT Brush Creek Station Total	**46,910**	**46,115**	**59,350**	**12,440**	**26.5%**	**13,235**	**28.7%**
BRT AABC Station							
Utilities	11,350	7,660	**8,357**	(2,993)	-26.4%	697	9.1%
Repair and Maintenance-AABC	2,000	2,000	**2,000**	-	0.0%	-	0.0%
Landscaping	1,500	3,814	**3,929**	2,429	161.9%	115	3.0%
Irrigation	500	601	**619**	119	23.8%	18	3.0%
Manual snow removal & Supplies	9,000	9,000	**10,500**	1,500	16.7%	1,500	16.7%
Janitorial Service and Supplies	1,000	1,000	**5,200**	4,200	420.0%	4,200	420.0%
Weed Management	500	601	**619**	119	23.8%	18	3.0%
BRT AABC Station Total	**25,850**	**24,676**	**31,224**	**5,374**	**20.8%**	**6,548**	**26.5%**
BRT Buttermilk Station							
Utilities	12,320	9,718	**10,602**	(1,718)	-13.9%	884	9.1%
Repair and Maintenance-BM	1,800	1,800	**1,800**	-	0.0%	-	0.0%
Landscaping	-	3,213	**3,308**	3,308	0.0%	95	3.0%
Irrigation	-	2,163	**2,229**	2,229	0.0%	66	3.1%
Manual snow removal & Supplies	14,000	14,000	**16,400**	2,400	17.1%	2,400	17.1%
Janitorial Service and Supplies	1,000	1,000	**6,800**	5,800	580.0%	5,800	580.0%
Weed Management	500	-	**2,229**	1,729	345.8%	2,229	0.0%
BRT Buttermilk Station Total	**29,620**	**31,894**	**43,368**	**13,748**	**46.4%**	**11,474**	**36.0%**
Spring Valley Park and Ride							
Utilities-SV	550	-	**-**	(550)	#DIV/0!	-	0.0%
Water-SV	450	-	**-**	(450)	-100.0%	-	0.0%
Irrigation-SV	500	-	**-**	(500)	-100.0%	-	0.0%
Weed Management-SV	500	440	**452**	(48)	-9.6%	12	2.7%
Repair and Maintenance-SV	450	450	**450**	0	0.0%	-	0.0%
Landscaping-SV	1,000	440	**452**	(548)	-54.8%	12	2.7%
Manual Snow Removal & Suppl-SV	1,000	1,000	**1,200**	200	20.0%	200	20.0%
Spring Valley Park and Ride	**4,450**	**2,330**	**2,554**	**(1,896)**	**-42.6%**	**224**	**9.6%**
Catherine Store Road Park and Ride							
Utilities-CS	550	-	**-**	(550)	#DIV/0!	-	0.0%
Water-CS	450	-	**-**	(450)	-100.0%	-	0.0%
Irrigation-CS	500	-	**-**	(500)	-100.0%	-	0.0%
Weed Management-CS	500	440	**440**	(60)	-12.0%	-	0.0%
Repair and Maintenance-CS	450	450	**450**	0	0.0%	-	0.0%
Landscaping-CS	1,000	440	**440**	(560)	-56.0%	-	0.0%
Manual Snow Removal & Suppl-CS	1,000	1,000	**1,200**	200	20.0%	200	20.0%
Catherine Store Road Park and Ride	**4,450**	**2,330**	**2,530**	**(1,920)**	**-43.1%**	**200**	**8.6%**
Operating Expenditures Total	**702,785**	**705,333**	**785,876**	**83,091**	**11.8%**	**80,543**	**11.4%**
Total Expenditures	**1,084,785**	**1,059,333**	**1,156,776**	**71,991**	**6.6%**	**97,443**	**9.2%**
Special Revenue fund - BS/ PNR net rev (exp)	**-**	**-**	**-**	**-**	**0.0%**	**-**	**0.0%**
CAPITAL PROJECTS FUND - SERIES 2019 BONDS							
REVENUES							
Colo Trust Interest Acct	-	651	**-**	-	0.0%	(651)	-100.0%
Total Revenues	**-**	**651**	**-**	**-**	**0.0%**	**(651)**	**-100.0%**
Special Revenue fund - Series A 2019 Capital Prjts Fund net rev (exp)	**-**	**651**	**-**	**-**	**0.0%**	**(1,302)**	**-200.0%**
CAPITAL PROJECTS FUND - SERIES 2021 BONDS							
EXPENDITURES							
Capital Expenditures							
GMF Expansion Project Contingency	7,033	-	**-**	(7,033)	-100.0%	-	0.0%
GMF Expansion Project Phase 2	2,788,966	2,788,966	**-**	(2,788,966)	-100.0%	(2,788,966)	-100.0%
27th St Underpass	-	-	**-**	-	0.0%	-	0.0%
27th St PnR Exp-Property Purch	212,245	212,245	**-**	(212,245)	-100.0%	(212,245)	-100.0%
27th St PnR Exp-Construction	-	-	**-**	-	0.0%	-	0.0%
GMF Expansion Project Phase 3 & 7-Bus Storage, Ops Dispatch Cnter, Fuel lane/B	18,536,271	2,945,505.60	**-**	(18,536,271)	-100.0%	(2,945,506)	-100.0%
GMF Expansion Project Phase 4 & 5-Bus Storage, Operations Training Space & site	7,323,727	1,853,297.92	**-**	(7,323,727)	-100.0%	(1,853,298)	-100.0%
Subtotal - Capital Expenditures	**28,868,242**	**7,800,015**	**-**	**(28,868,242)**	**-500.0%**	**(7,800,015)**	**-400.0%**
Special Revenue fund - Series A 2021 Capital Prjts Fund net rev (exp)	**(28,868,242)**	**(7,800,015)**	**-**	**28,868,242**	**500.0%**	**7,800,015**	**400.0%**
DEBT SERVICE FUND - SERIES 2012A							
REVENUES							
QECB Credit Revenue	114,000	124,000	**104,000**	(10,000)	-8.8%	(20,000)	-16.1%
Total Revenues	**114,000**	**124,000**	**104,000**	**(10,000)**	**-8.8%**	**(20,000)**	**-16.1%**
Other Financing Sources							
Tranfer from GF	389,832	379,832	**388,850**	(982)	-0.3%	9,018	2.4%
Total Other Financing Sources	**389,832**	**379,832**	**388,850**	**(982)**	**-0.3%**	**9,018**	**2.4%**
EXPENDITURES							
Debt Service - Principal	340,000	340,000	**340,000**	-	0.0%	-	0.0%
Debt Service - Interest	163,832	163,832	**152,850**	(10,982)	-6.7%	(10,982)	-6.7%
Total Expenditures	**503,832**	**503,832**	**492,850**	**(10,982)**	**-2.2%**	**(10,982)**	**-2.2%**

Description	2022 Budget as of 10/22	2022 Forecast as of 10/2022	2023 Final Budget	2023 Budget to 2022 Budget comparison $ Dif	% Dif	2023 Budget to 2022 Forecast comparison $ Dif	% Dif
DEBT SERVICE FUND - SERIES 2013B							
REVENUES							
QECB Credit Revenue	29,600	32,100	**27,000**	(2,600)	-8.8%	(5,100)	-15.9%
Total Revenues	**29,600**	**32,100**	**27,000**	**(2,600)**	**-8.8%**	**(5,100)**	**-15.9%**
Other Financing Sources							
Transfer from GF	87,808	85,308	**86,688**	(1,120)	-1.3%	1,380	1.6%
Total Other Financing Sources	**87,808**	**85,308**	**86,688**	**(1,120)**	**-1.3%**	**1,380**	**1.6%**
EXPENDITURES							
2013 Bond - Series B DS Principal	75,000	75,000	**75,000**	-	0.0%	-	0.0%
2013 Bond - Series B DS Interest	42,408	42,408	**38,688**	(3,720)	-8.8%	(3,720)	-8.8%
Total Expenditures	**117,408**	**117,408**	**113,688**	**(3,720)**	**-3.2%**	**(3,720)**	**-3.2%**
Special Revenue fund - Series B Bond Fund net rev (exp)	**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
DEBT SERVICE FUND - SERIES 2019							
Other Financing Sources							
Transfer from General Fund	2,097,900	2,097,900	**2,109,650**	11,750	0.6%	10,750	0.5%
Total Other Financing Sources	**2,097,900**	**2,097,900**	**2,109,650**	**11,750**	**0.6%**	**10,750**	**0.5%**
EXPENDITURES							
2019 Bond - DS Principal	965,000	965,000	**1,025,000**	60,000	6.2%	60,000	6.2%
2019 Bond - Series Interest	1,132,900	1,132,900	**1,084,650**	(48,250)	-4.3%	(48,250)	-4.3%
Total Expenditures	**2,097,900**	**2,097,900**	**2,109,650**	**11,750**	**0.6%**	**11,750**	**0.6%**
Special Revenue fund - Series 2019 Bond Fund net rev (exp)	**0**	**0**	**0**	**0**	**0.0%**	**(1,000)**	**-100.0%**
DEBT SERVICE FUND - SERIES 2021							
Other Financing Sources							
Transfer from General Fund	1,680,600	1,680,600	**1,681,200**	600	0.0%	600	0.0%
Total Other Financing Sources	**1,680,600**	**1,680,600**	**1,681,200**	**600**	**0.0%**	**600**	**0.0%**
EXPENDITURES							
Debt Service - Ser2021A Property Tax Revenue Bonds - Principal	485,000	485,000	**505,000**	20,000	4.1%	20,000	4.1%
Debt Service - Ser2021A Property Tax Revenue Bonds - Interest	1,195,600	1,195,600	**1,176,200**	(19,400)	-1.6%	(19,400)	-1.6%
Total Expenditures	**1,680,600**	**1,680,600**	**1,681,200**	**600**	**0.0%**	**600**	**0.0%**
Special Revenue fund - Series 2021A Bond Fund net rev (exp)	**-**	**-**	**-**	**-**	**0.0%**	**-**	**0.0%**

*Moved 2022 Budget and 2022 Forecast from Capital to Operating for comparative purposes only