Mountain Rides Transportation Authority

Operating Budget

	FY23 Budget	FY24 Budget	$ Change	% Change
Income				
41000 · Federal Funding				
41200 · Federal - 5311	2,057,012	2,057,012	-	+ 0.0 %
41300 · Federal - CARES	707,099	80,000	(627,099)	- 88.7 %
41600 · Federal - SRTS	59,766	-	(59,766)	- 100.0 %
41800 · Federal - RTAP	20,000	20,000	-	+ 0.0 %
Total 41000 · Federal Funding	**2,843,877**	**2,157,012**	**(686,865)**	**- 24.2 %**
43000 · Local Funding				
43100 · Local - Ketchum	423,000	796,000	373,000	+ 88.2 %
43200 · Local - Hailey	50,600	96,000	45,400	+ 89.7 %
43300 · Local - Bellevue	5,500	12,000	6,500	+ 118.2 %
43400 · Local - Blaine County	110,800	208,500	97,700	+ 88.2 %
43500 · Local - Sun Valley	239,300	450,000	210,700	+ 88.0 %
43600 · Local - Sun Valley Co	151,800	286,200	134,400	+ 88.5 %
43700 · Local - Other Funding Partners	29,410	58,250	28,840	+ 98.1 %
Total 43000 · Local Funding	**1,010,410**	**1,906,950**	**896,540**	**+ 88.7 %**
44000 · Fares				
44100 · Down Valley Cash	-	-	-	+ 0.0 %
44200 · Down Valley Passes	-	-	-	+ 0.0 %
44250 · Hailey Route	-	-	-	+ 0.0 %
44300 · Vanpool	160,000	200,000	40,000	+ 25.0 %
44400 · ADA/demand	-	-	-	+ 0.0 %
44400 · Galena	-	-	-	+ 0.0 %
Total 44000 · Fares	**160,000**	**200,000**	**40,000**	**+ 25.0 %**
45000 · Other Revenue				
45100 · Advertising	90,000	90,000	-	+ 0.0 %
45450 · Miscellaneous	-	-	-	+ 0.0 %
45500 · Charter/Special Event	-	-	-	+ 0.0 %
45600 · Bike Share	-	-	-	+ 0.0 %
Total 45000 · Other Revenue	**90,000**	**90,000**	**-**	**+ 0.0 %**
Total 47000 · Private Donations	**11,000**	**1,000**	**(10,000)**	**- 90.9 %**
48000 - Transfer from Housing Fund	**10,000**	**10,000**	**-**	**+ 0.0 %**
49000 · Interest Income	**3,000**	**3,000**	**-**	**+ 0.0 %**
50000 · Excess Operating Funds	**60,000**	**113,702**	**53,702**	**+ 89.5 %**
Total Income	**4,188,287**	**4,481,664**	**293,377**	**+ 7.0 %**
Expenses				
Total 51000 · Payroll Expenses	**2,954,013**	**3,180,061**	**226,048**	**+ 7.7 %**
Total 52000 · Insurance Expense	**141,392**	**194,244**	**52,852**	**+ 37.4 %**
Total 53000 · Professional Fees	**36,000**	**39,000**	**3,000**	**+ 8.3 %**
Total 54000 · Equipment/Tools	**13,000**	**13,000**	**-**	**+ 0.0 %**
Total 55000 · Rent and Utilities	**26,000**	**35,000**	**9,000**	**+ 34.6 %**
Total 56000 · Supplies	**41,000**	**34,000**	**(7,000)**	**- 17.1 %**
Total 57000 · Repairs and Maint.	**47,000**	**53,000**	**6,000**	**+ 12.8 %**
Total 58000 · Communications Exp.	**32,300**	**45,300**	**13,000**	**+ 40.2 %**
Total 59000 · Travel and Training	**60,090**	**33,950**	**(26,140)**	**- 43.5 %**
Total 60000 · Business Expenses	**22,700**	**16,200**	**(6,500)**	**- 28.6 %**
Total 61000 · Advertising	**39,409**	**39,409**	**-**	**+ 0.0 %**
Total 62000 · Mrktg and Promotion	**32,000**	**22,000**	**(10,000)**	**- 31.3 %**
Total 63000 · Printing and Repr.	**15,000**	**19,000**	**4,000**	**+ 26.7 %**
64000 · Fuel Expense	**470,883**	**500,000**	**29,117**	**+ 6.2 %**
Total 65000 · Vehicle Maintenance	**197,500**	**187,500**	**(10,000)**	**- 5.1 %**
69500 · Contribution to Fund Balance	**60,000**	**70,000**	**10,000**	**+ 16.7 %**
Total Expense	**4,188,287**	**4,481,664**	**293,377**	**+ 7.0 %**
Net Surplus (Deficit)	**-**	**-**	**-**	**+ 0.0 %**