

RMRTD Transit	Approved FY22 Budget	Proposed FY23 Budget
Revenues		
Federal Formula Funds	18,474,089.00	13,910,158.00
Federal Discretionary Funds	10,208,557.00	9,194,920.00
State and Local Funds	26,976,698.00	26,558,190.00
Total Revenues	55,659,344.00	49,663,268.00
Expenses		
Operations and Maintenance	9,720,100.00	10,567,600.00
Administration, Planning and Programs	7,695,410.00	8,666,758.00
Capital	10,754,611.00	11,399,177.00
Total Expenses	28,170,121.00	30,633,535.00
Projected Carryover		19,059,733.00
Federal Formula/Discretionary Grant C/O		3,141,061.00
GRT C/O		15,918,672.00
Requirement Cash Reserve (GRT)		5,000,000.00
Projected Fund Balance		24,059,733.00