

RMRTD Transit	Approved FY23 Budget	Proposed FY24 Budget
Revenues		
Federal Formula Funds	13,910,158.00	7,650,561.00
Federal Discretionary Funds	9,194,920.00	5,730,750.00
State and Local Funds	26,558,190.00	37,220,190.00
<b>Total Revenues</b>	<b>49,663,268.00</b>	<b>50,601,501.00</b>
Expenses		
Operations and Maintenance	10,567,600.00	11,119,600.00
Administration, Planning and Programs	8,666,758.00	6,383,147.00
Capital	11,399,177.00	8,678,000.00
<b>Total Expenses</b>	<b>30,633,535.00</b>	<b>26,180,747.00</b>
Projected Carryover		24,420,754.00
Federal Formula/Discretionary Grant C/O		-
GRT C/O		19,420,754.00
Requirement Cash Reserve (GRT)		5,000,000.00