

RMRTD Transit	Approved FY24 Budget	Proposed FY25 Budget
Revenues		
Federal Formula Funds	7,650,561.00	4,956,981.00
Federal Discretionary Funds	5,730,750.00	730,750.00
State and Local Funds	37,220,190.00	39,113,190.00
Total Revenues	50,601,501.00	44,800,921.00
Expenses		
Operations and Maintenance	11,119,600.00	11,694,600.00
Administration, Planning and Programs	6,383,147.00	6,600,000.00
Capital	8,678,000.00	1,992,300.00
Total Expenses	26,180,747.00	20,286,900.00
Projected Cash/GRT Fund Balance		24,514,021.00
Cash/GRT Carryover		19,514,021.00
Required Cash Reserve (GRT)		5,000,000.00