



Mountain Rides Transportation Authority

PUBLIC NOTICE

Regular Meeting of the Board of Directors

Wednesday, February 15, 2023, 1:00pm

Sun Valley City Hall Council Chambers

81 Elkhorn Rd, Sun Valley, ID 83353

Join Zoom Meeting

<https://us02web.zoom.us/j/82800065914?pwd=NnJoZ21FSVppbG1PS2h0QjA1MEt0dz09>

Meeting ID: 828 0006 5914

Passcode: 469116

Mountain Rides Board of Directors

Chair Melody Mattson (at-large); Vice-Chair Tom Blanchard (Bellevue); Secretary Grady Burnett (Sun Valley); Kathleen Kristenson (Blaine Co.); Martha Burke (Hailey); Kristin Derrig & Neil Bradshaw (Ketchum); Peter Hendricks (Sun Valley)

Agenda

1. **Call to Order**
2. **Comments** from the Chair, Members, and Staff
3. **Public Comment** re: Items not on the Agenda (and questions from the press)
4. **Action item:** Consent Agenda (p. 2)
 - a. Approve: Minutes of Regular Board Meeting December 21, 2022 (p. 3)
 - b. Receive/file: Minutes of Planning & Marketing Committee Meeting, February 1, 2023 (p. 6)
 - c. Receive/file: Minutes of Finance & Performance Committee Meeting, February 1, 2023 (p. 7)
 - d. Receive/file: Performance Dashboard Report for January 2023 (p. 8)
 - e. Receive/file: October, November, and December 2022 Operating Fund, and December 2022 Quarterly Capital, Facilities, Workforce Housing, and Contingency Funds Financial Statements and Bills Paid (p. 30)
 - f. Receive/file: Reports from Director, Assets & Planning; Director, Outreach & Operations Support; Director, Finance & Administration; Director, Transit Operations; Executive Director (p. 61)
 - g. Approve: Board Meetings Schedule for 2023 (p. 66)
5. **Action item:** Revised FY23 Transit Service Plan (p.67)
6. **Discussion item:** Items of Interest to the Members (p.70)
7. **Adjourn**

Public information regarding agenda items is available from the Mountain Rides' office at 800 1st Ave. North, Ketchum, or 208-788-7433. Any person needing special accommodation to attend the above-noticed meeting should contact Mountain Rides two days prior to the meeting at 208-788-7433.

Mountain Rides Consent Agenda Item Summary

Date: February 15, 2023

From: MRTA Staff

Action Item: 4. Consent Agenda

Committee Review: Yes No Committee Purview: _____

Previously discussed at board level: Yes No

Recommended Motion: I move to approve, adopt, receive, and file the Consent Agenda.

Fiscal Impact: NA

Related Policy or Procedural Impact: NA

Background:

- a. Approve: Minutes of Regular Board Meeting, December 21, 2022.
- b. Receive/file: Minutes of Planning and Marketing Committee Meeting, February 1, 2023
- c. Receive/file: Minutes of Finance & Performance Committee Meeting, February 1, 2023
- d. Receive/file: Performance Dashboard Report for January 2023.
- e. Receive/file: October, November, and December 2022 Operating Fund, and December 2022 Quarterly Capital, Facilities, Workforce Housing, and Contingency Funds Financial Statements and Bills Paid
- f. Receive/file: Report per:
 - 1) Director, Assets & Planning (Ben Varner)
 - 2) Director, Outreach and Operations Support (Kim MacPherson)
 - 3) Director, Finance & Administration (Tucker Van Law)
 - 4) Director, Transit Operations (Jamie Canfield)
 - 5) Executive Director (Wally Morgus)



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, December 21, 2022, 1:00 p.m.
Conference Call and in person, Ketchum City Hall, Ketchum**

The Mountain Rides Transportation Authority's Board of Directors met in a Regular Meeting in person and on a conference call.

PRESENT: Chair Melody Mattson (at-large), Vice-chair Tom Blanchard (Bellevue), Kathleen Kristenson (Blaine County), Martha Burke (Hailey), Peter Hendricks (Sun Valley), Grady Burnett (Sun Valley), Kristin Derrig (Ketchum), and Neil Bradshaw (Ketchum)

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
Mountain Rides Director, Operations and Outreach, Kim MacPherson
Mountain Rides Director, Transit Operations, Jamie Canfield
Brady Workman, Workman & Co. CPA's

1. CALL TO ORDER

Chair Melody Mattson called to order the meeting of Wednesday, December 21, 2022, at 1:02 pm via conference call and in person at the Ketchum City Hall. Vice – chair Tom Blanchard took roll and determined that a quorum was present.

2. COMMENTS FROM THE CHAIR, BOARD MEMBERS, and STAFF

Melody Mattson wished everyone a happy holiday season and to be safe out there. Wally Morgus read the letter that was sent to the employees with their holiday gift. Wally Morgus also read a letter from Sun Valley city councilman, Keith Saks regarding his thoughts on the Twin Falls service. Neil Bradshaw asked the board if they could talk about the routes at the strategic board workshop in January.

3. PUBLIC COMMENT PERIOD FOR ITEMS NOT ON THE AGENDA (incl. questions from Press)
No comments.

4. PRESENTATION: Workman & Co. CPA's, FY2022 Audited Financial Statements

5. ACTION ITEM: Approve/receive/file FY2022 Audited Financial Statements

Neil Bradshaw moved to approve, receive, file, the FY2022 Audited Financial Statements as prepared by Workman & Co. CPAs. Tom Blanchard seconded. The motion passed.

6. ACTION ITEM: Consent Agenda

a. Approve: Minutes of Regular Board Meeting, November 16, 2022.

- b. *Receive/file: Minutes of Planning & Marketing Committee Meeting, December 7, 2022.*
- c. *Receive/file: Minutes of Finance & Performance Committee Meeting, December 7, 2022*
- d. *Receive/file: Performance Dashboard report for November 2022.*
- e. *Receive/file: September 2022 Operating, Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills paid report*
- f. *Receive/file: Reports from Director, Assets & Planning; Director, Outreach & Operations Support; Director, Finance & Administration; Director, Transit Operations; Executive Director*

Tom Blanchard asked about the vanpool expenses and revenue.

Kristin Derrig moved to approve, receive, file, and adopt the Consent Agenda. Kathleen Kristenson seconded. The motion passed.

7. ACTION ITEM:

Seat the Bellevue Member on the MRTA Board of Directors

Melody Mattson moved to seat Tom Blanchard as a member of the Mountain Rides' Board of Directors representing the City of Bellevue for a term commencing January 1, 2023 and continuing through December 31, 2025. Martha Burke seconded. The motion passed. Tom Blanchard abstained.

8. ACTION ITEM:

Elect and seat Board of Directors' Officers for 2023

Kathleen Kristenson moved to elect and seat, effective January 1, 2023, for a term ending December 31, 2023, Melody Mattson, Tom Blanchard, Grady Burnett, and Tucker Van Law, as Chair, Vice – chair, Secretary, and Treasurer, respectively, of the Board of Directors of Mountain Rides Transportation Authority. The motion passed.

9. ACTION ITEM:

Award MRTA Fuel Purchasing Contract for 2023 – 2025

Tom Blanchard moved to award Christensen USA DBA United Oil MRTA's fuel purchasing contract for 2023 – 2025 and authorize the Executive Director to execute a contract per MRTA's IFB Purchase of Fuels, Jan 1, 2023 – Dec 31, 2025. Melody Mattson seconded. The motion passed.

10. DISCUSSION ITEM:

Board of Directors' Meeting Venue(s) for 2023

Peter Hendricks suggested moving the meetings around to different venues to coincide with the air service board meetings in Sun Valley, Hailey and Ketchum as well as move the meetings around the valley to other cities.

Neil Bradshaw suggested that the other four meetings be held in Bellevue and in the Blaine County courthouse.

11. DISCUSSION ITEM:

Topics for Strategic Workshop, January 18, 2023

The board wanted to focus on the strategic higher-level issues.

Wally Morgus suggested these topics: zero fare situation, routes, electrification at build out, the MRTA brand, and safety.

Neil Bradshaw suggested the sustainability of funding sources. Neil feels like safety is internal and ongoing.

Martha Burke liked the idea about the “branding” but maybe change the name, it’s more brain storming.

Peter Hendricks suggested talking about the audience for bus service.

12. DISCUSSION ITEM:

BoD Items of Interest

There were no comments.

13. ADJOURNMENT

Tom Blanchard moved to adjourn the meeting at 1:33pm. Kathleen Kristenson seconded. The motion carried unanimously.

Chair Melody Mattson



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, February 1, 2023, 11:30am

AGENDA

In attendance: Grady Burnett, Kristin Derrig, Melody Mattson, Martha Burke, Wally Morgus, Kim MacPherson, Ben Varner, Tucker Van Law, and Jamie Canfield

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Discuss:** Dates, Times, and Locations for 2023 Board Meetings
 - a) The group thought the schedule looked good and agreed to have the meetings in person.
- 4) Review:** Notes from the Strategic Workshop provided by KVH Strategies
 - a) The group was thankful for the retreat and that Kat did a great job.
- 5) Discuss:** Other matters for consideration by the Committee
 - a) There were none.
- 6) Adjourn**



Finance & Performance Committee

Regular Monthly Meeting

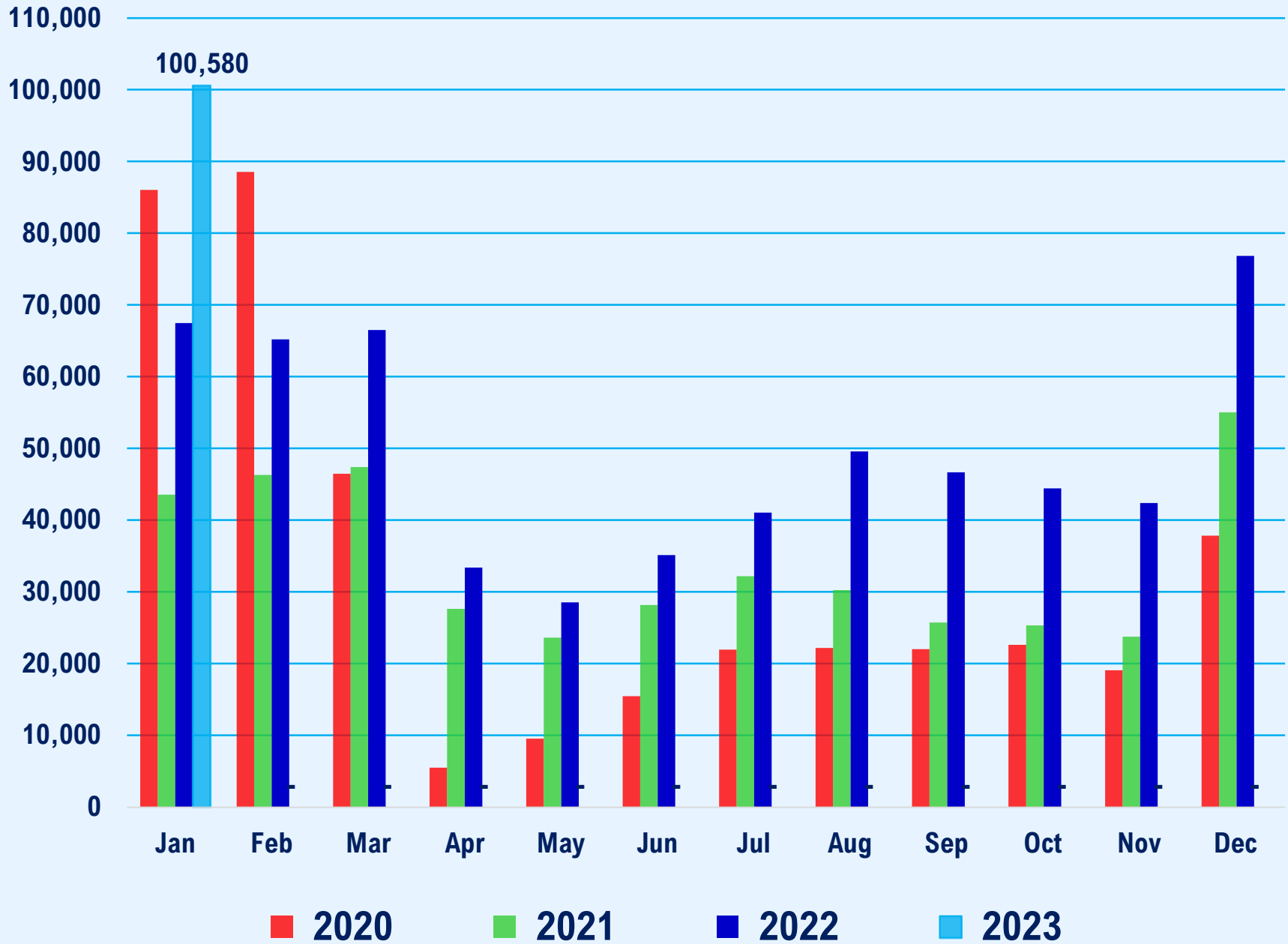
Wednesday, February 01, 2023, 12:30pm

Minutes

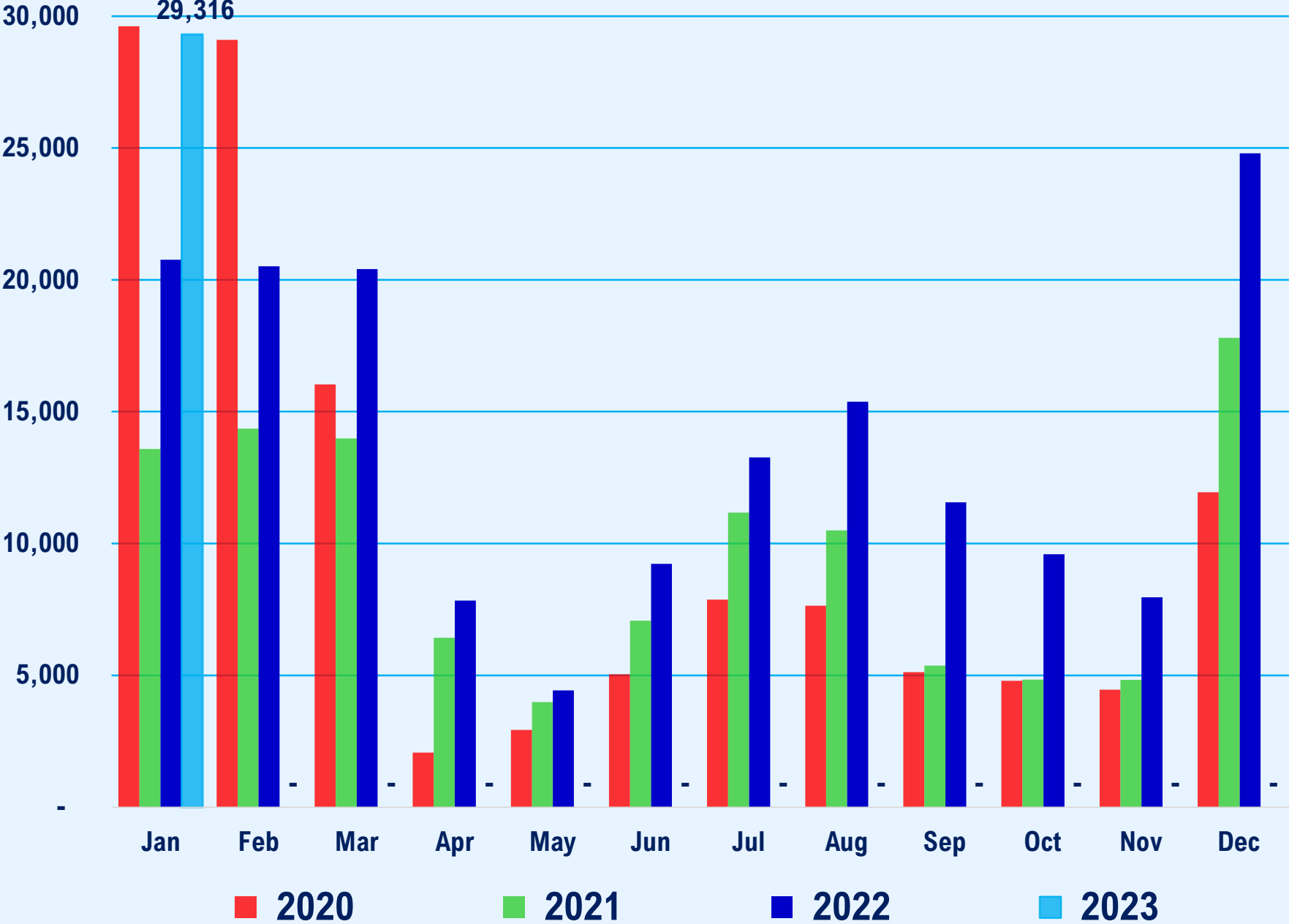
Present: Tom Blanchard, Neil Bradshaw, Kathleen Kristenson, Peter Hendricks, Wally Morgus, Kim MacPherson, Jamie Canfield, and Tucker Van Law

- 1) **Call to Order**
- 2) **Comments** from the Chair and Members
- 3) **Review:** October, November, December 2022 Operating and December 2022 quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid
 - a) The group went over the financials and bills paid. Kathleen Kristenson made a motion to add this to the consent agenda to be received and filed by the board and Tom Blanchard seconded. All members approved.
- 4) **Review:** Notes from the Strategic Workshop provided by KVH Strategies.
 - a) All members found the Strategic Workshop valuable. The committee did stress the importance of formalizing and acting on ideas coming out of the Strategic Workshop.
- 5) **Discuss:** Dates, Times, and Locations for 2023 Board Meetings.
 - a) Kathleen Kristenson made a motion to add this to the consent agenda to be received and filed by the board and Tom Blanchard seconded. All members approved.
- 6) **Discuss:** Other Matters for Consideration by the Committee
 - a) There were none.
- 7) **Adjourn**

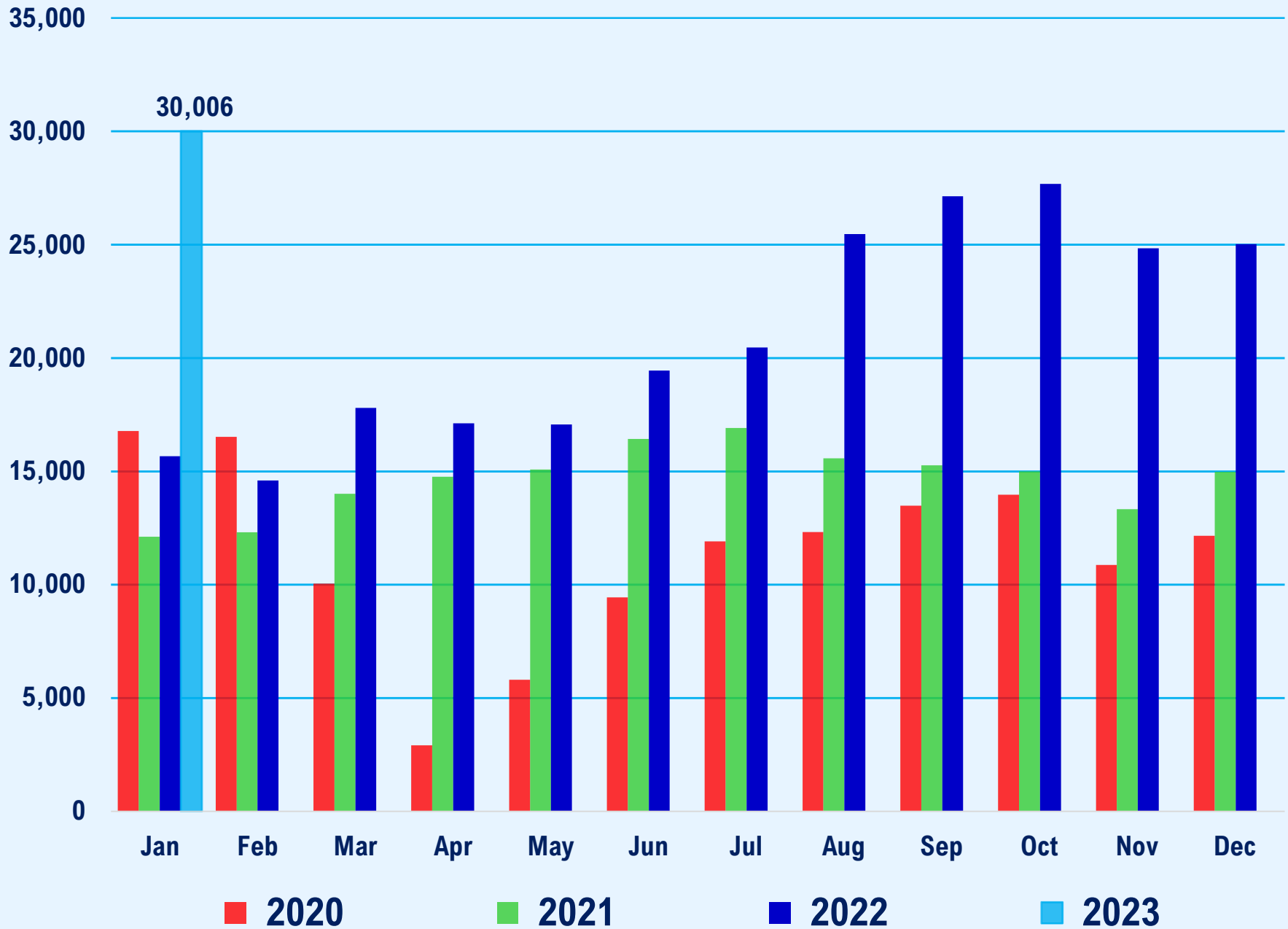
MRTA Total Riders



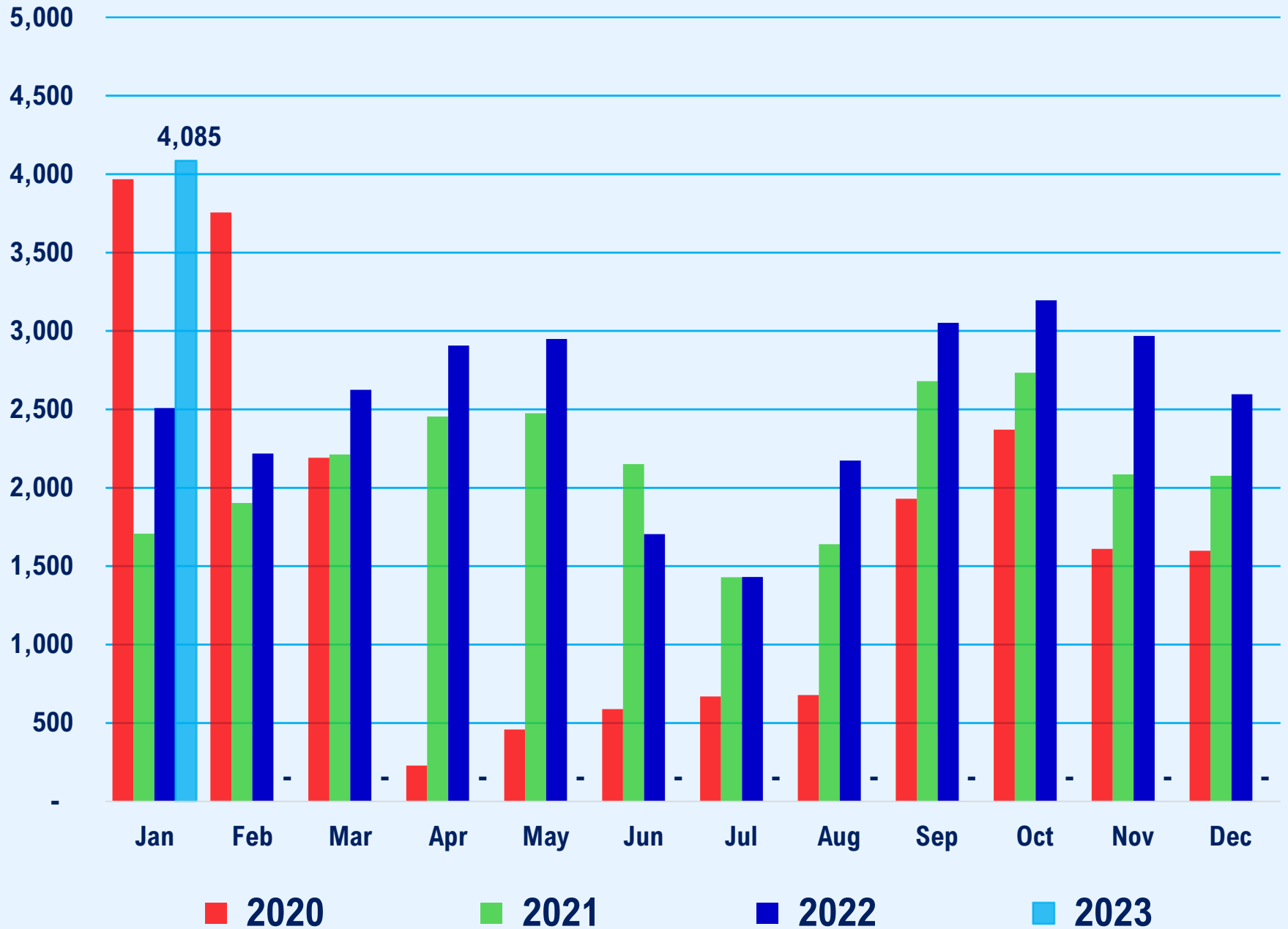
MRTA Blue Route Riders



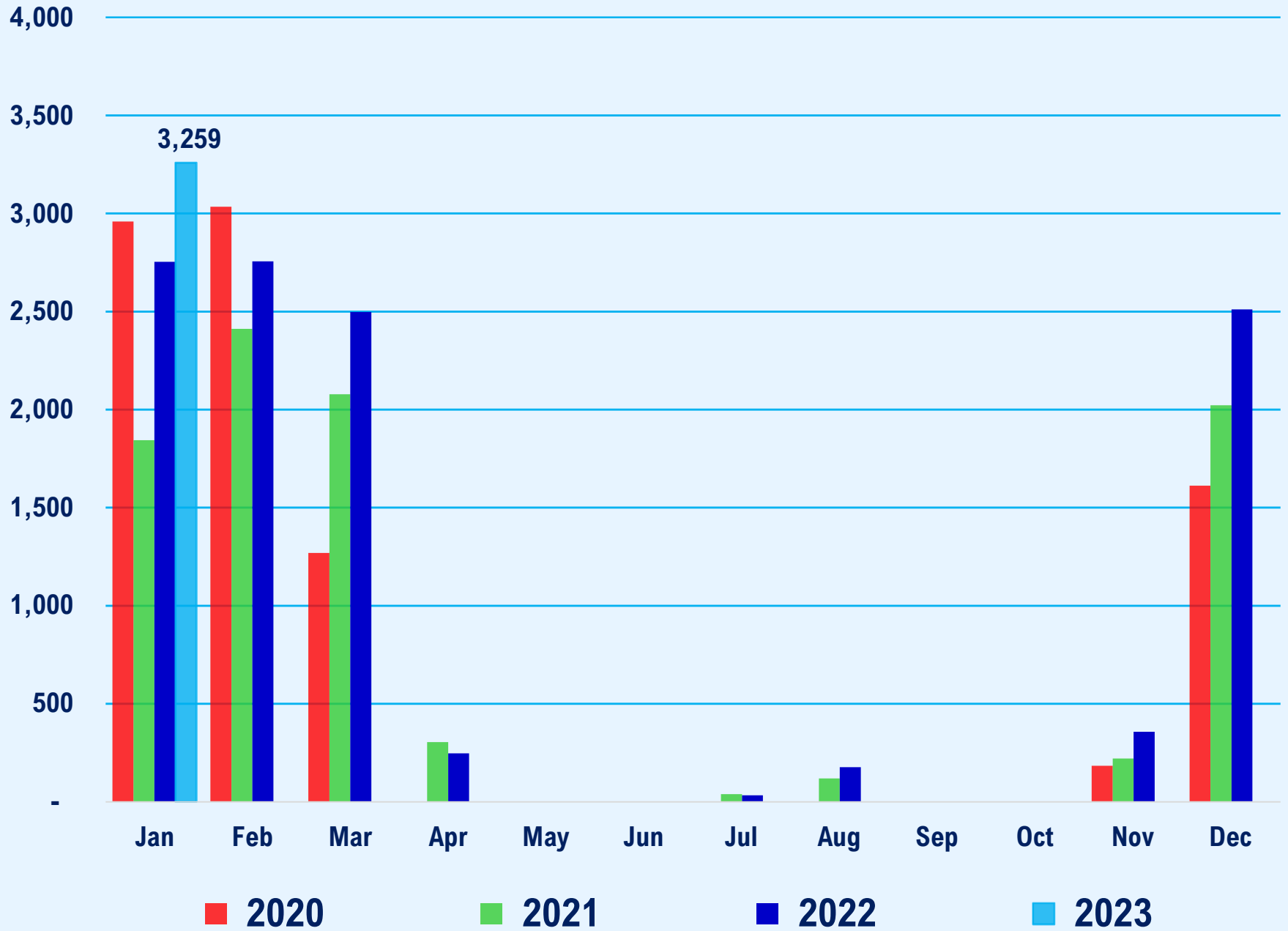
MRTA Valley Route Riders



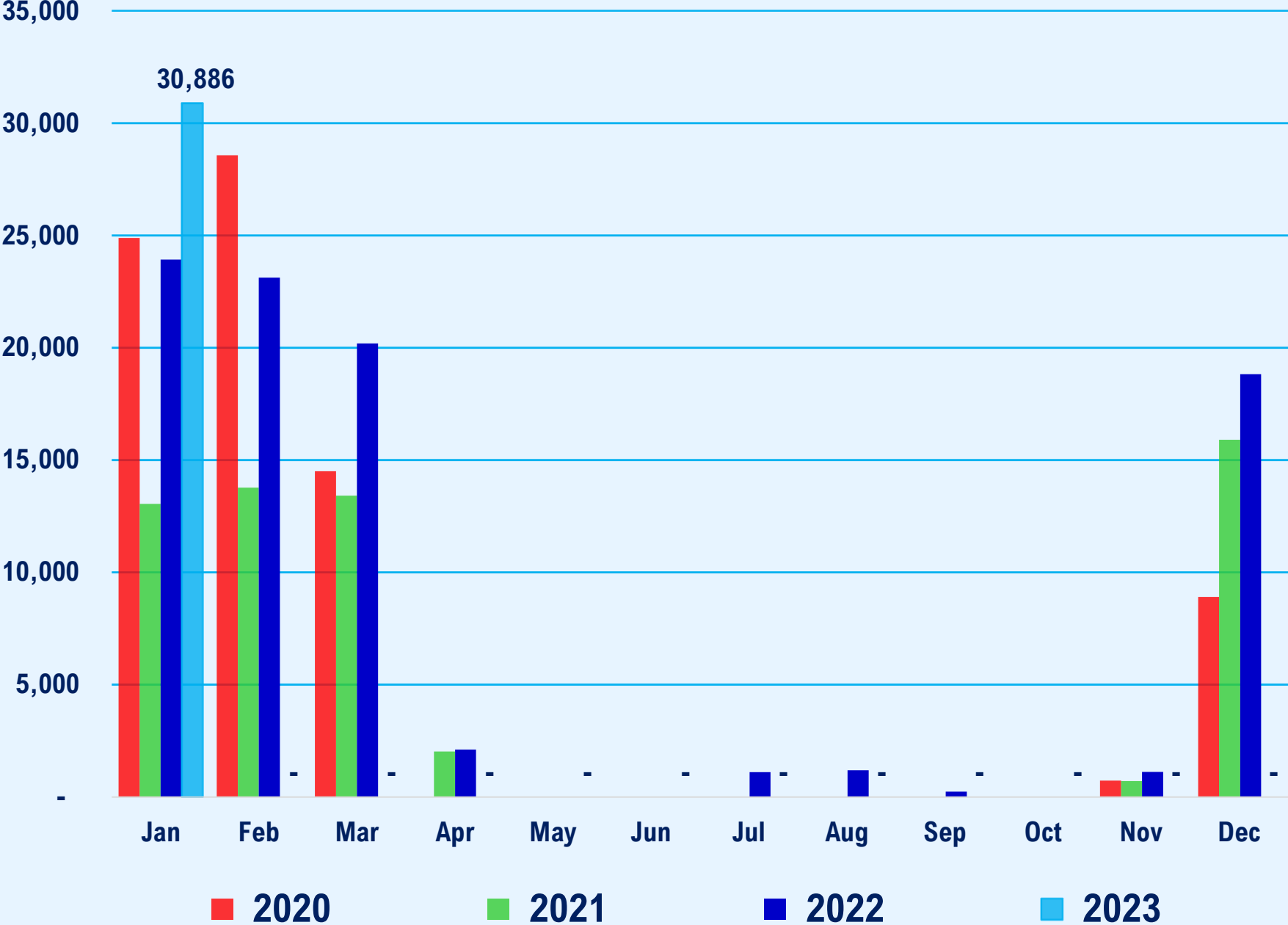
MRTA Hailey Route Riders



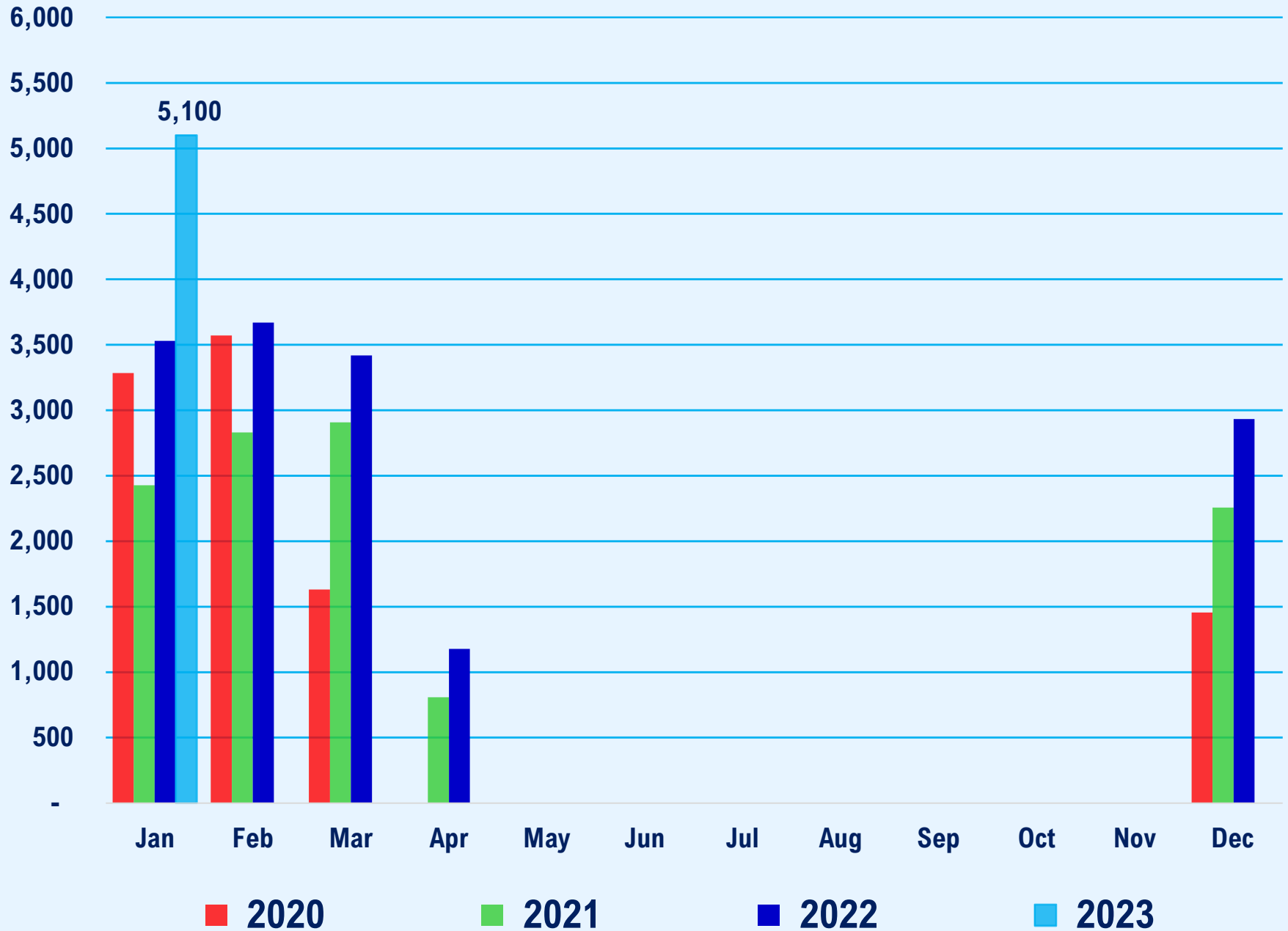
MRTA Red Route Riders



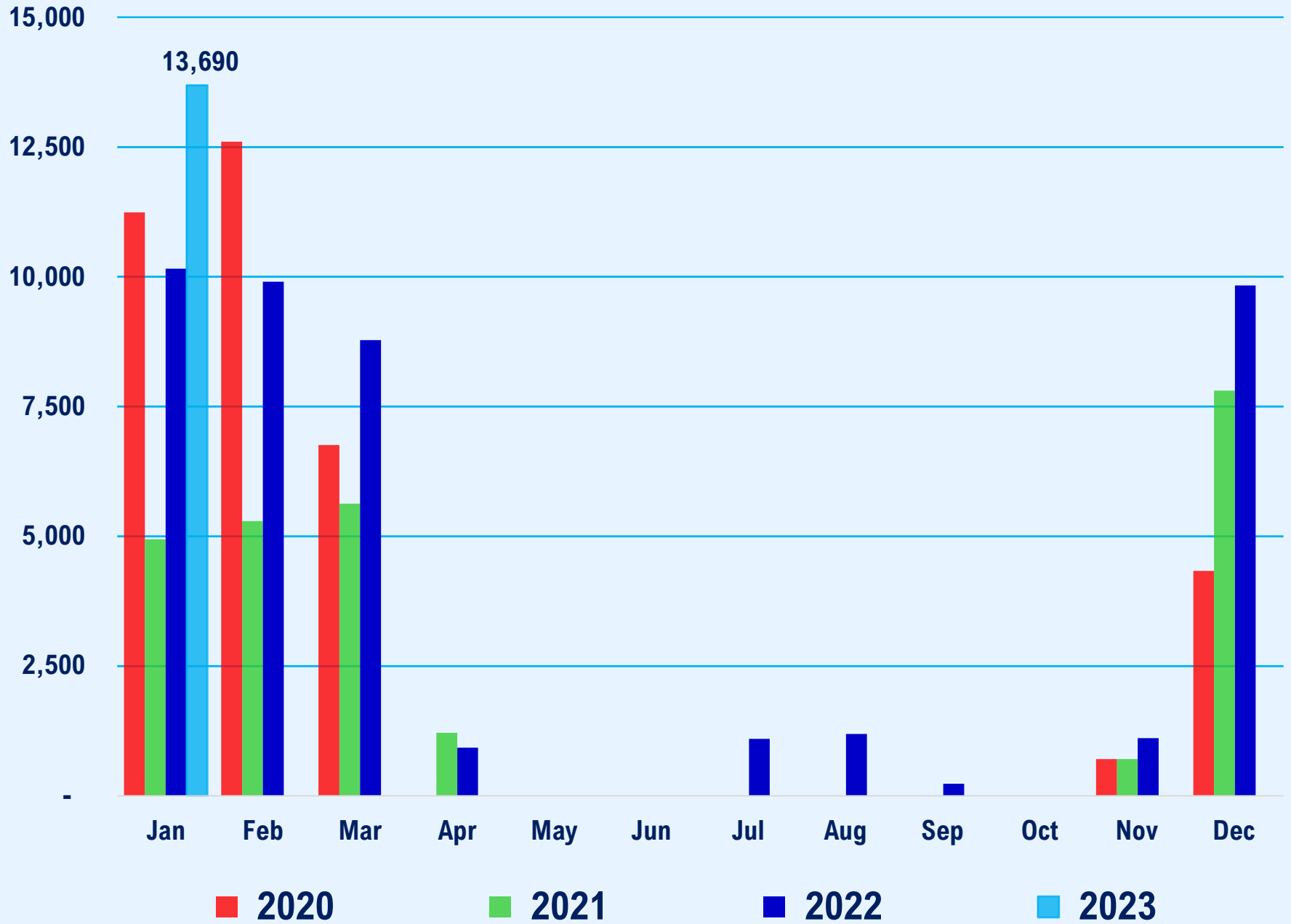
MRTA Resort Routes (Bronze, Silver, Gold) Riders



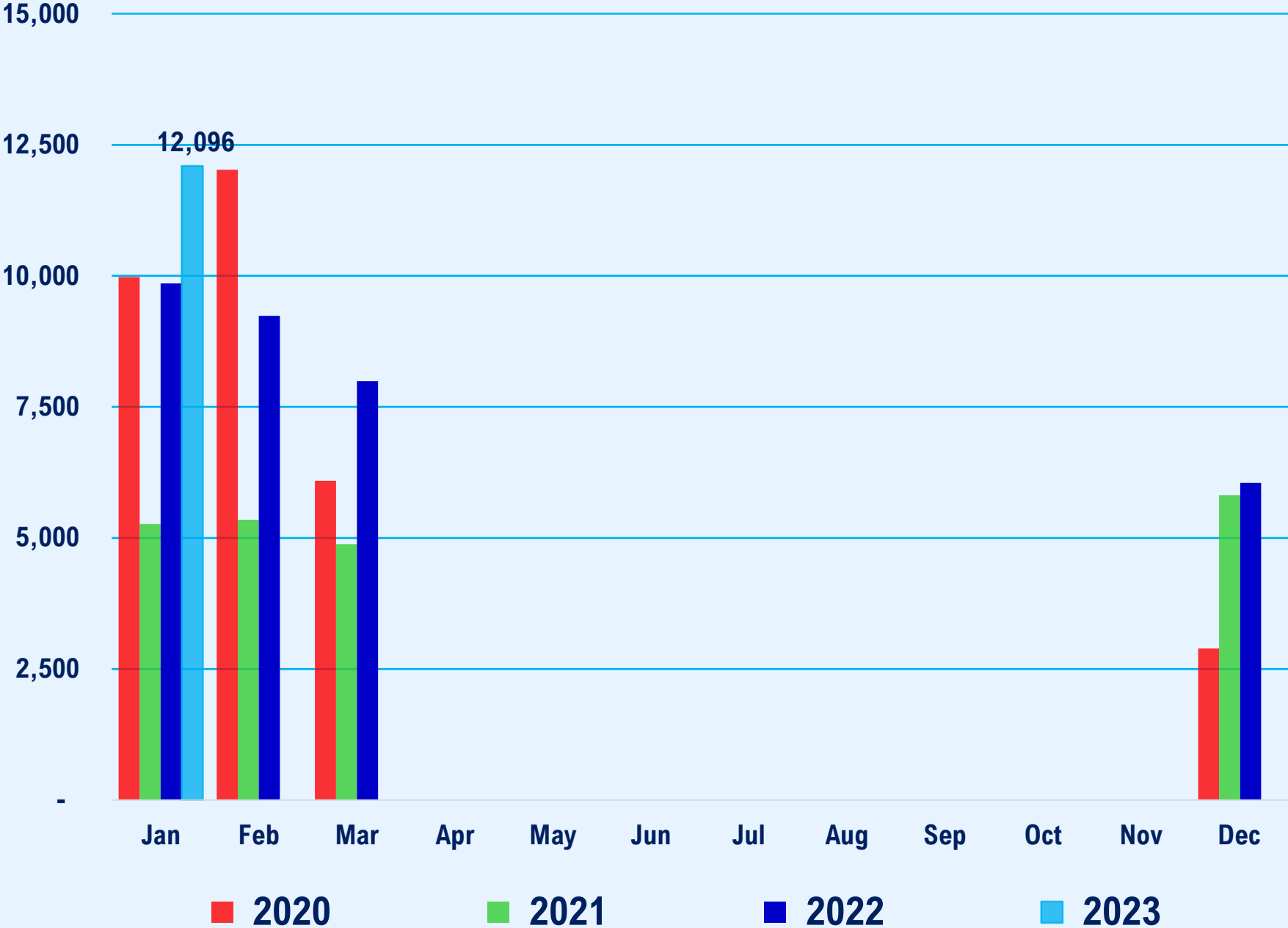
MRTA Bronze Route Riders



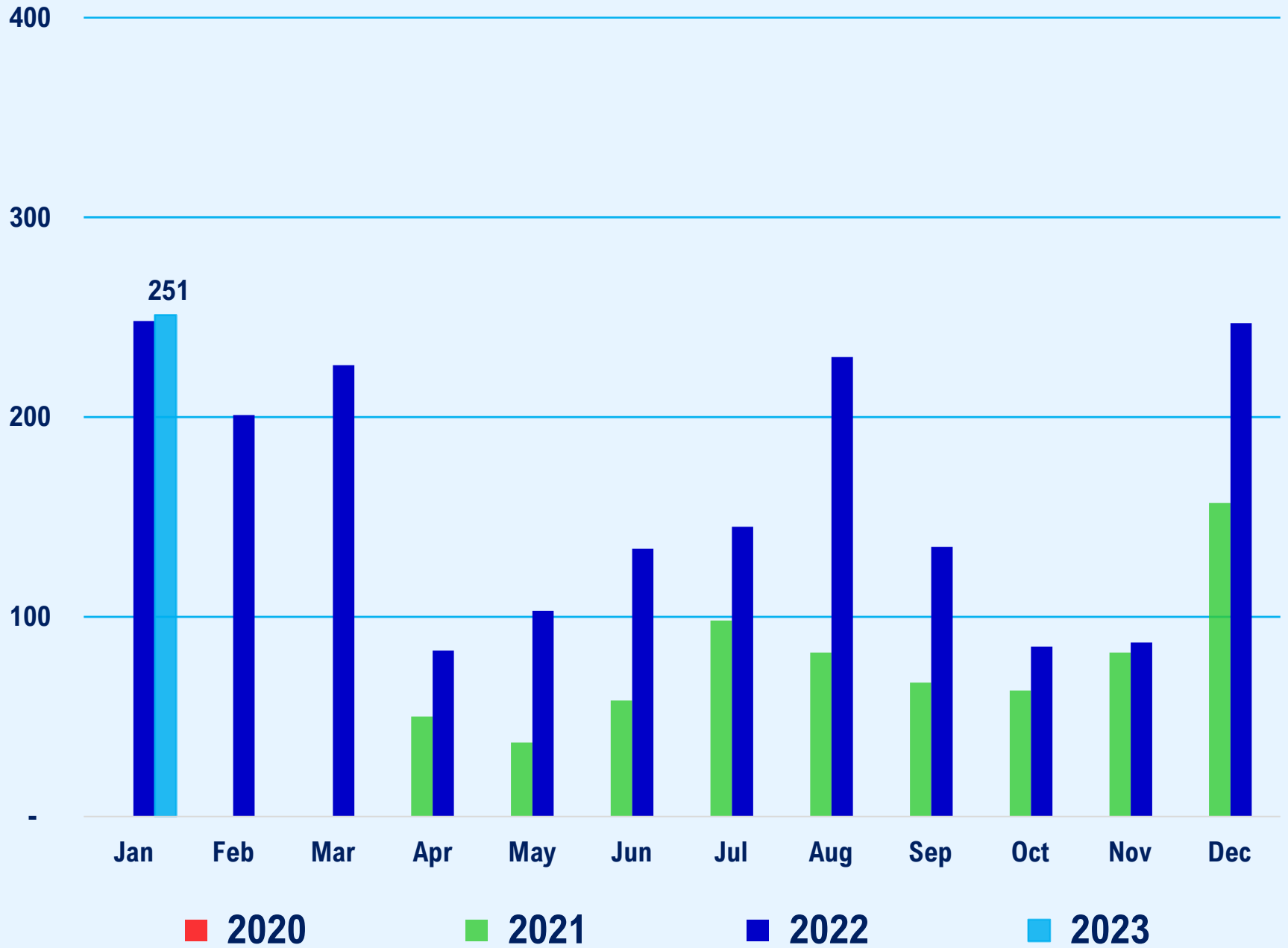
MRTA Silver Route Riders



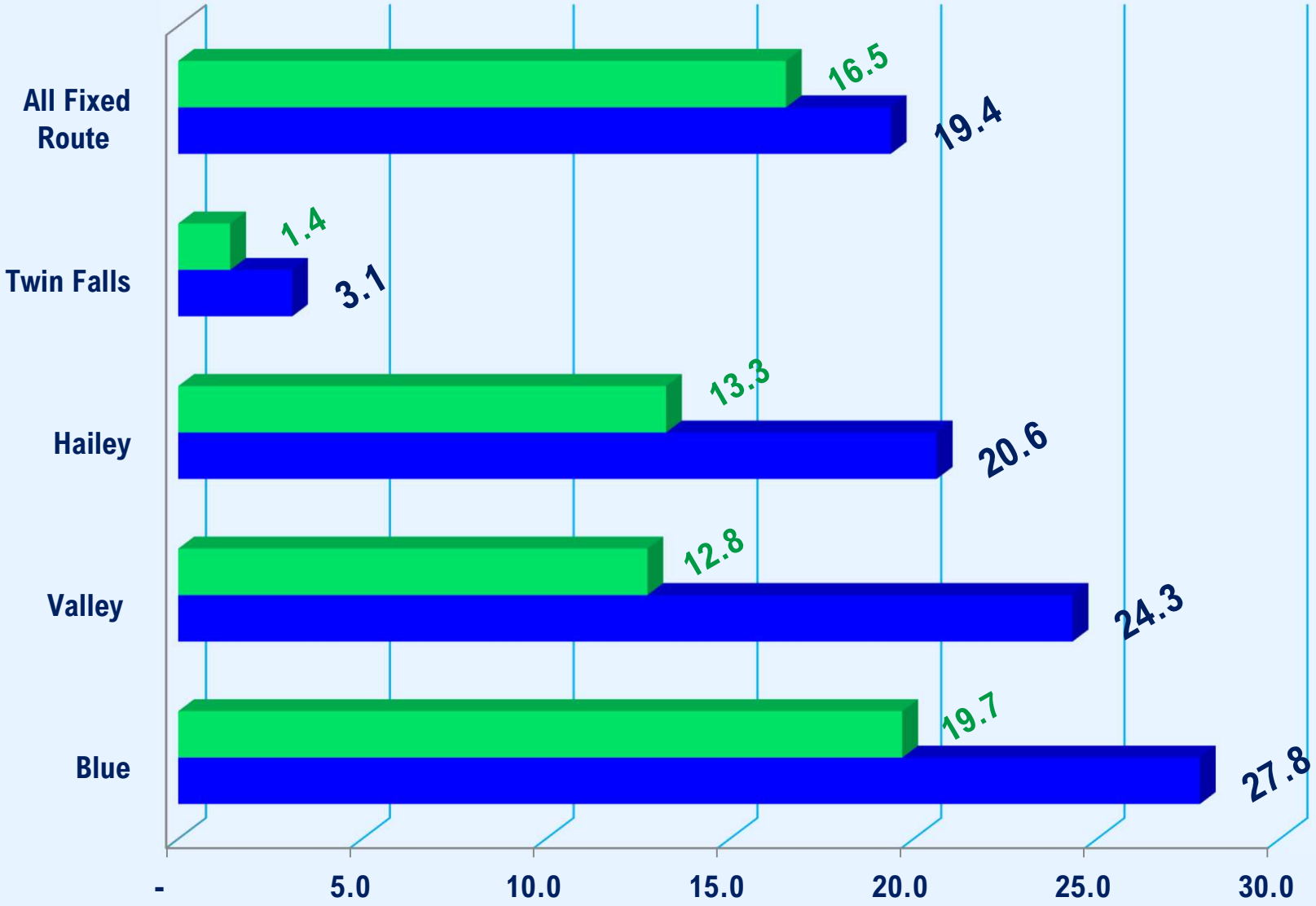
MRTA Gold Route Riders



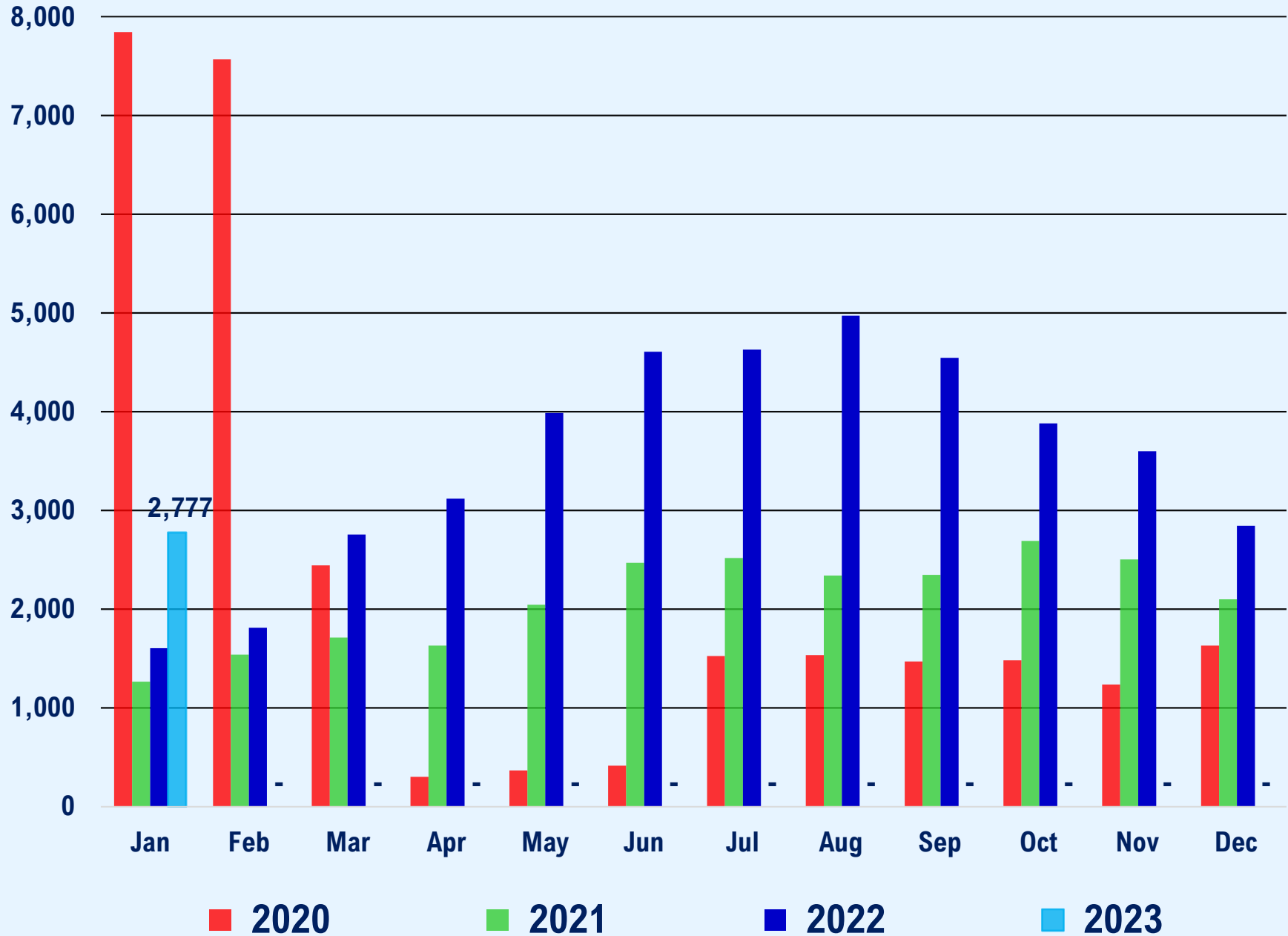
MRTA Twin Falls Route Riders



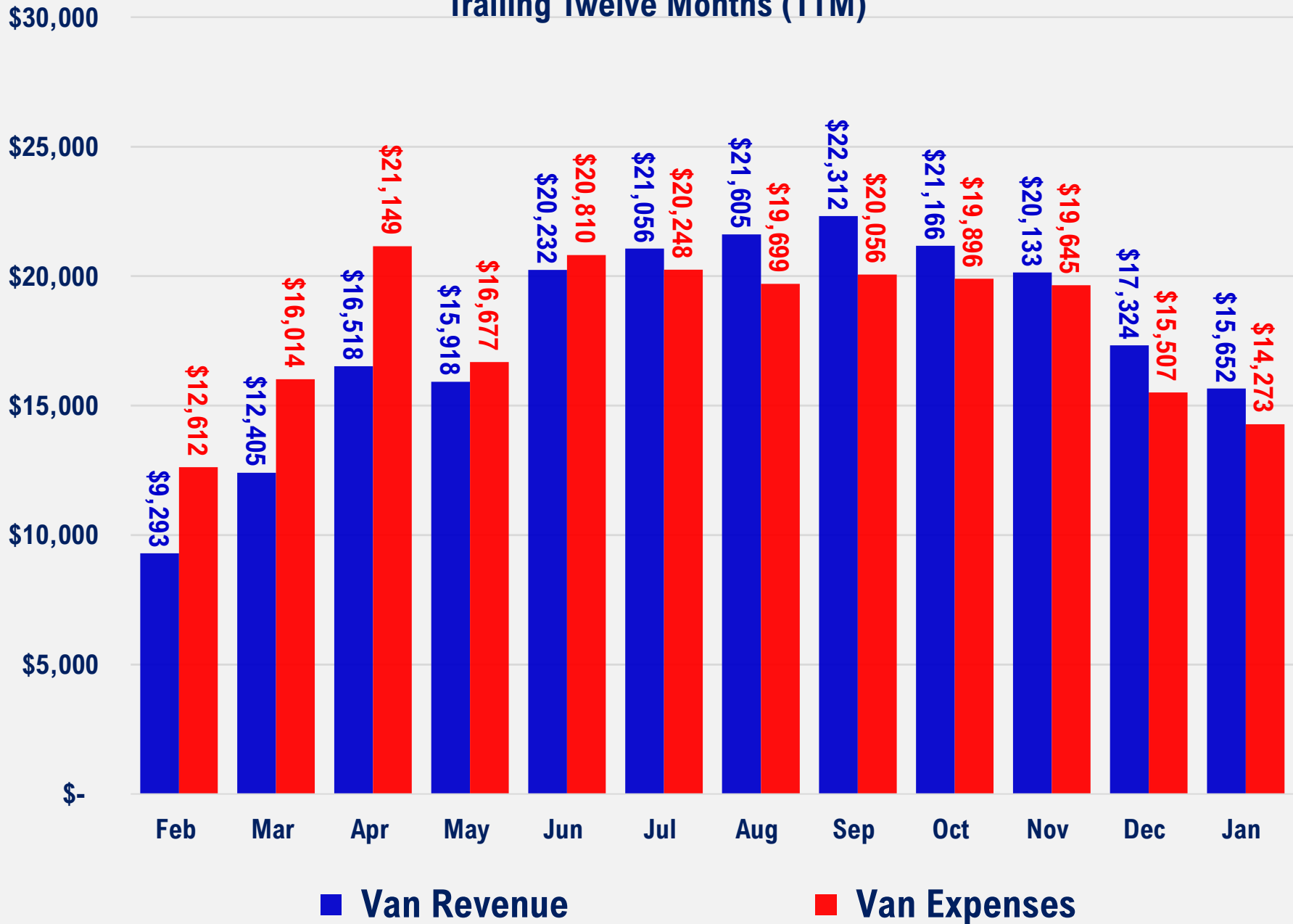
MRTA Riders per Hour



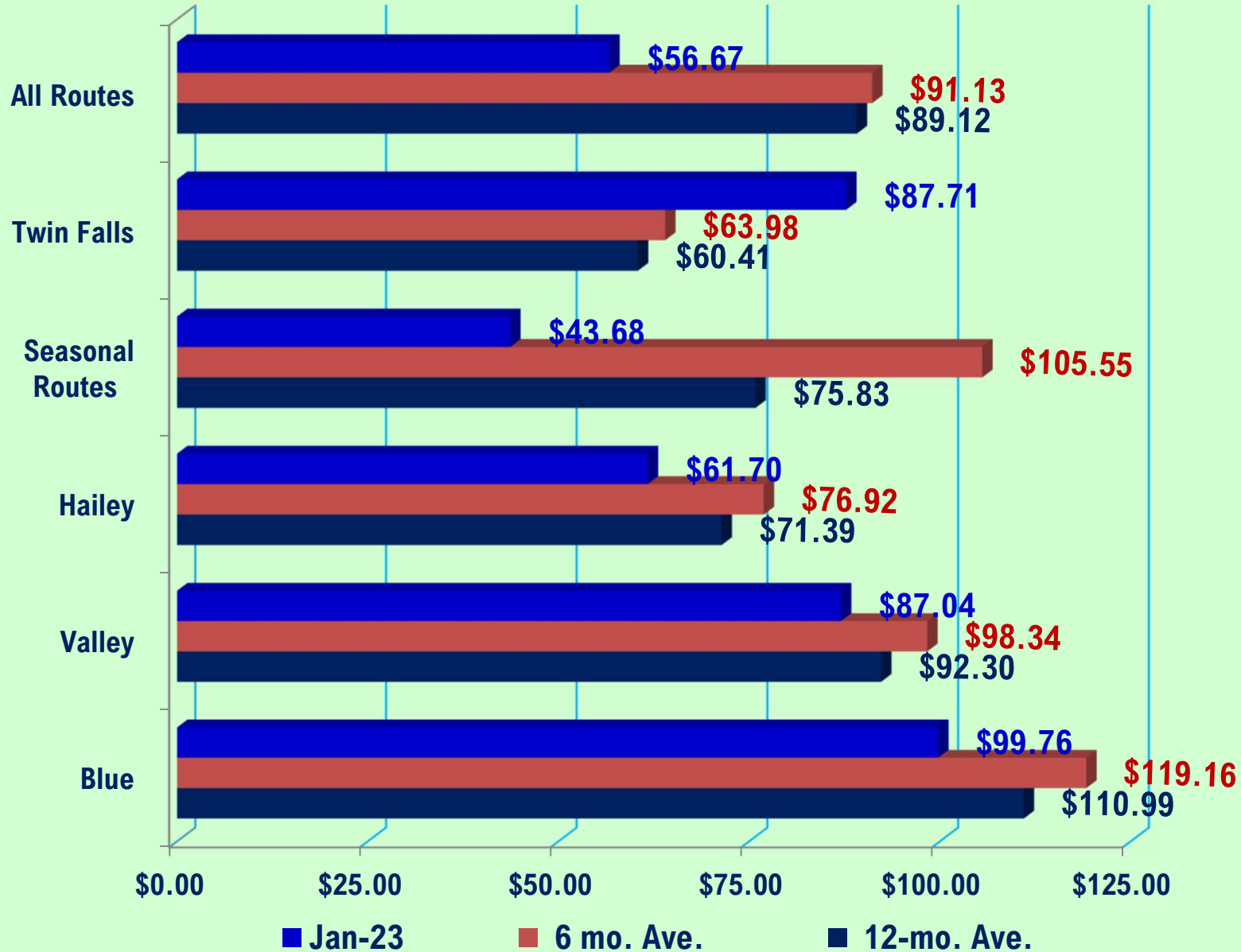
MRTA Vanpool Riders



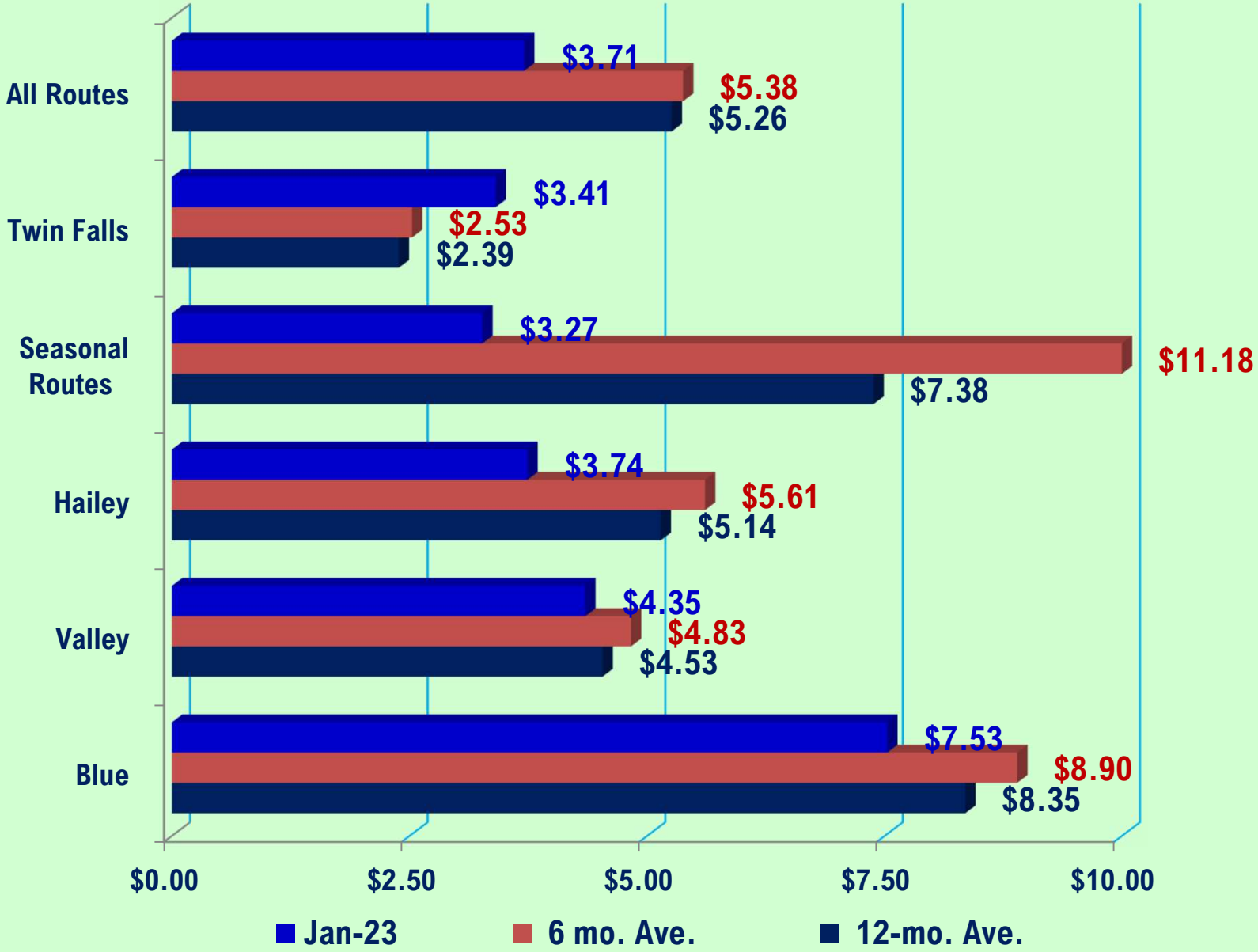
Vanpool Revenue & Expense Trailing Twelve Months (TTM)



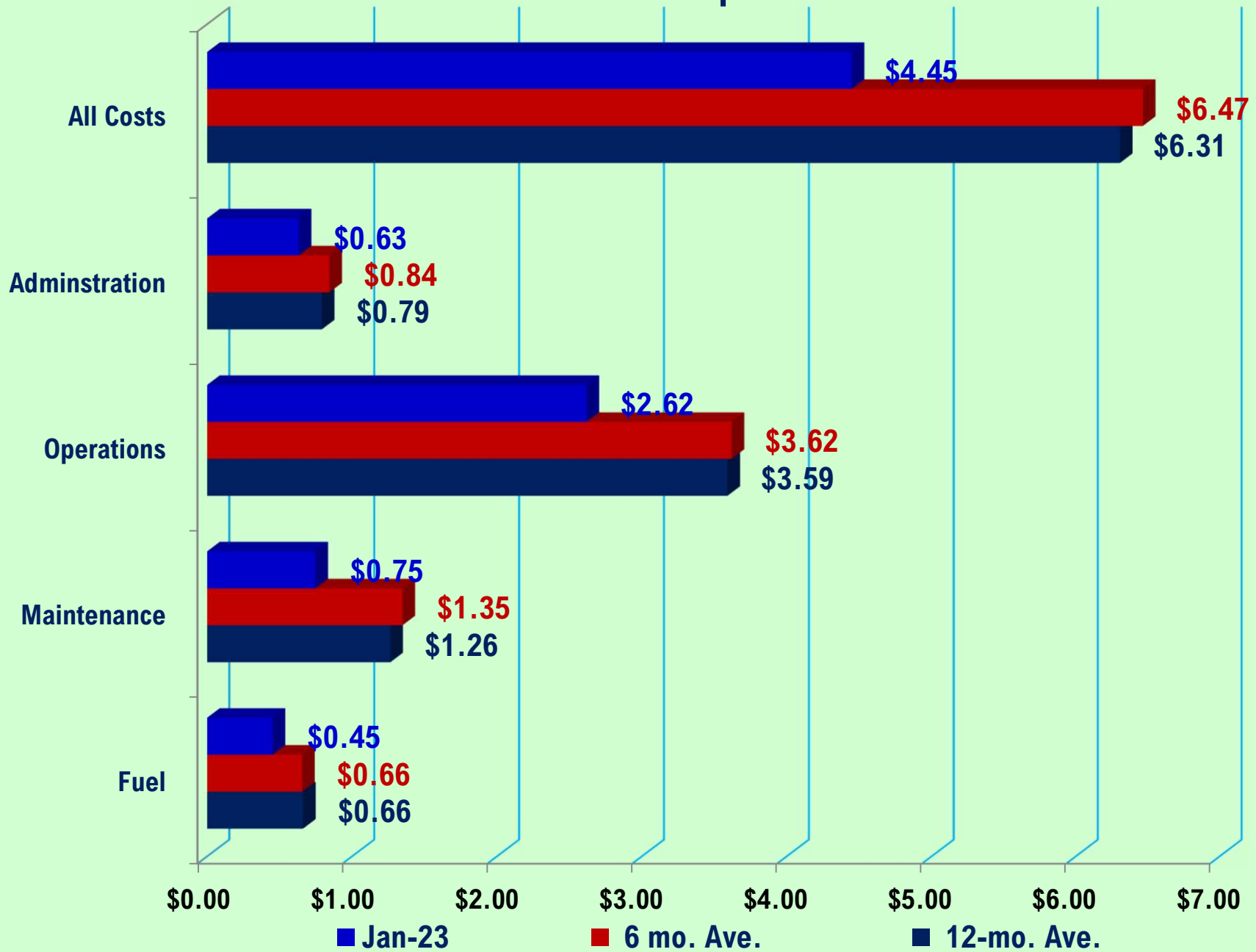
MRTA Cost per Hour of Service



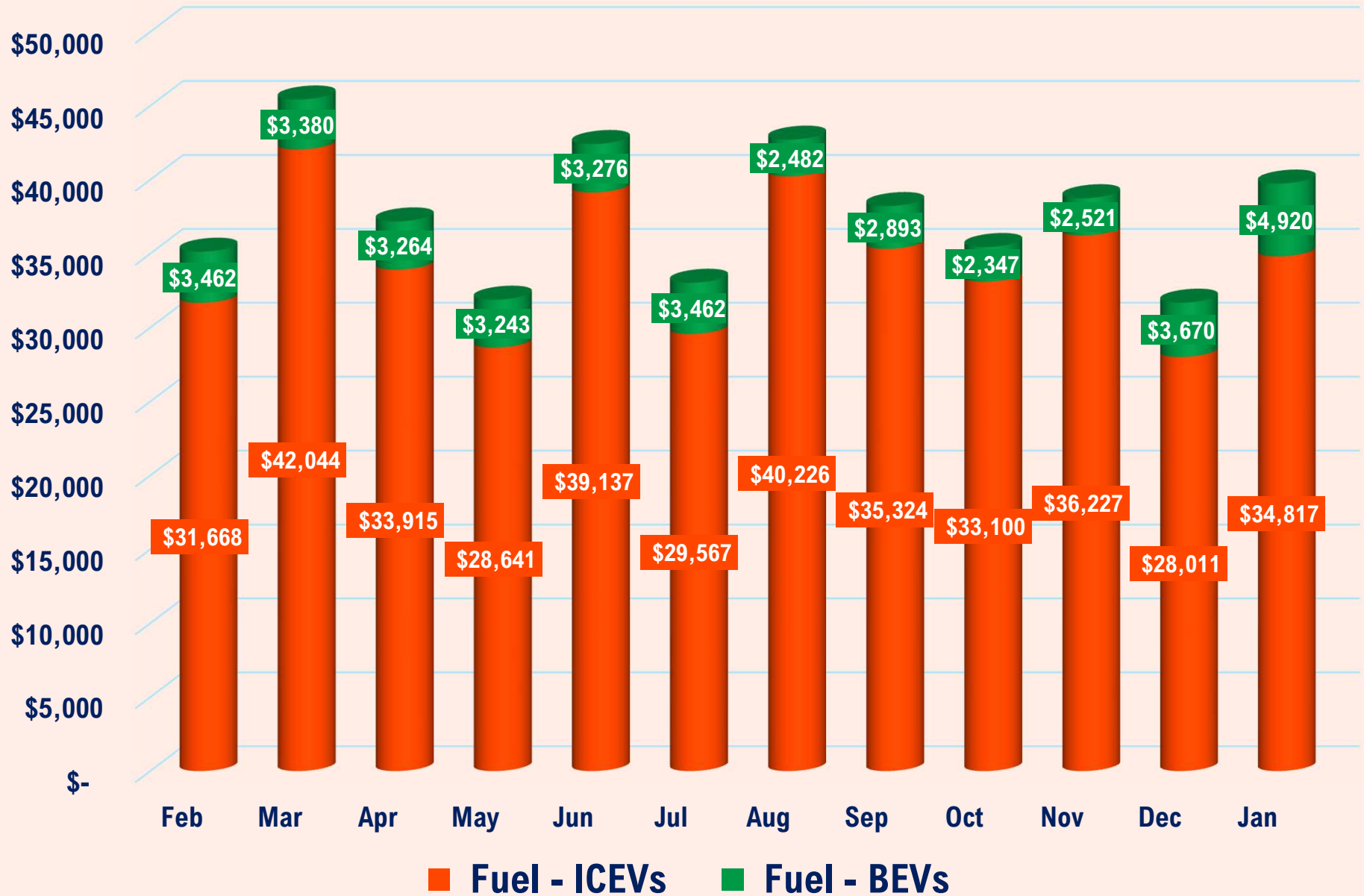
MRTA Cost per Mile of Service



MRTA Cost per Mile

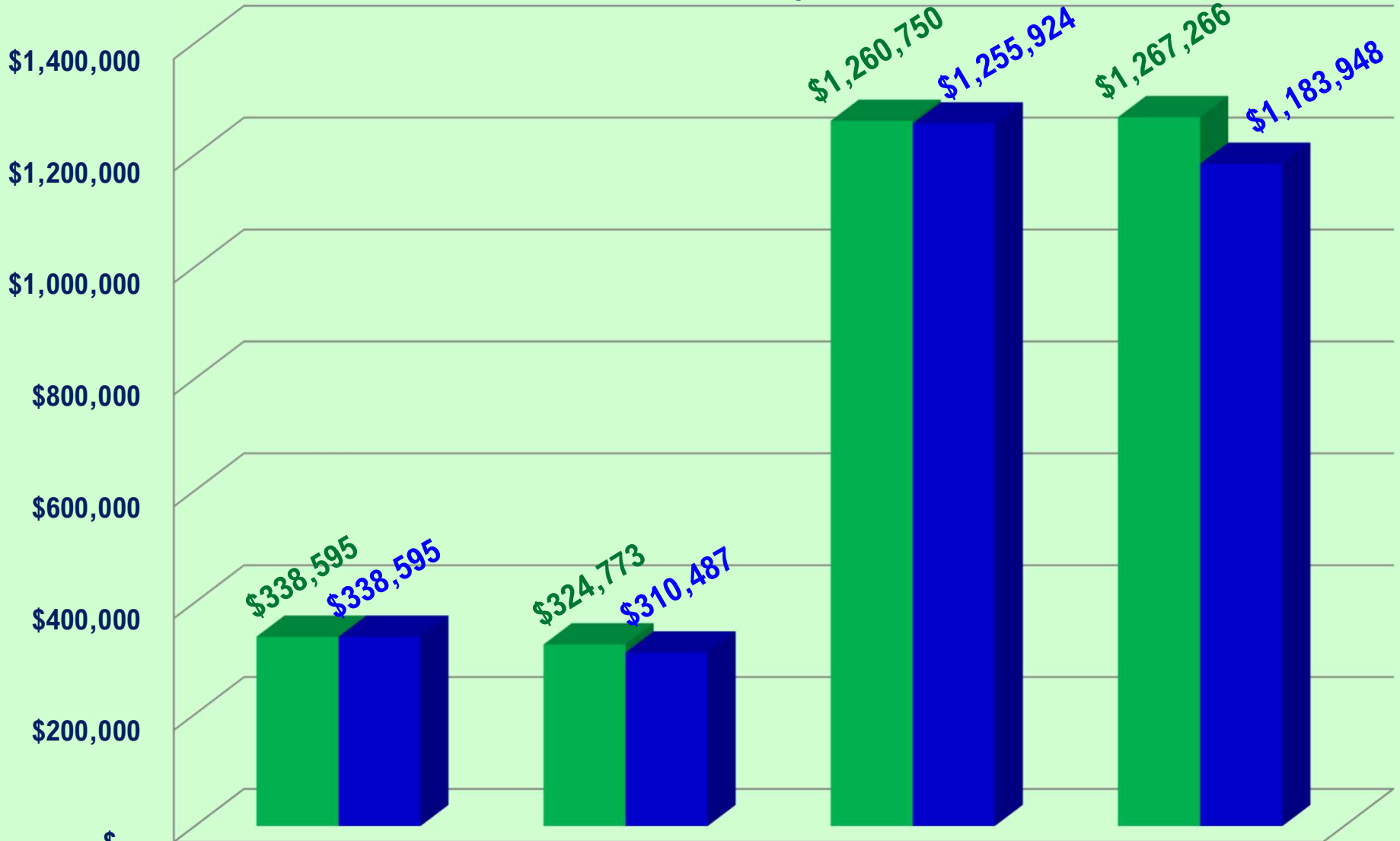


Fuel Expense Trailing Twelve Months (TTM)



MRTA Revenue & Expenses, Budget v Prelim Actual

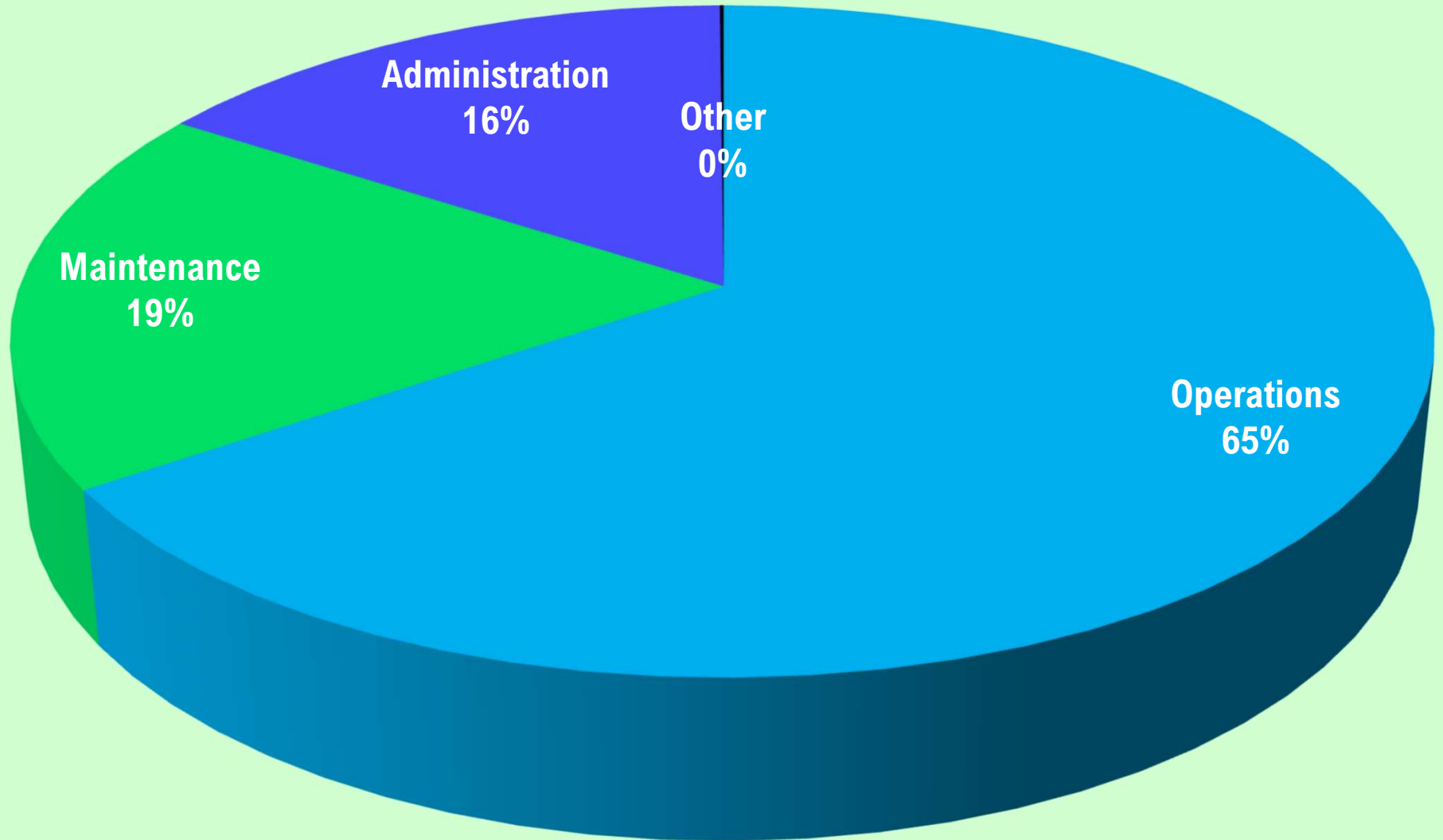
January 2023



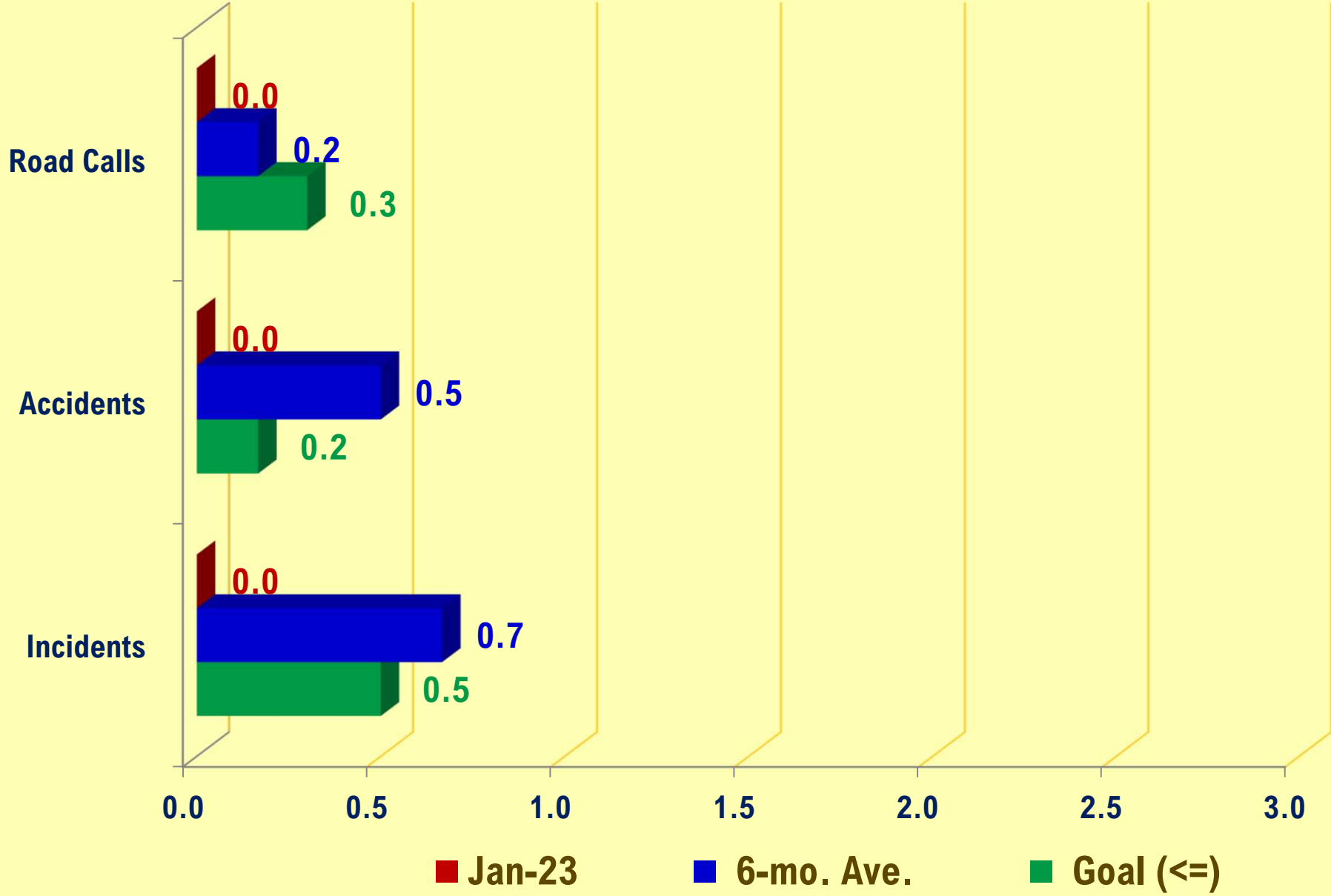
	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
Budget	\$338,595	\$324,773	\$1,260,750	\$1,267,266
Actual	\$338,595	\$310,487	\$1,255,924	\$1,183,948

MRTA Cost by Department

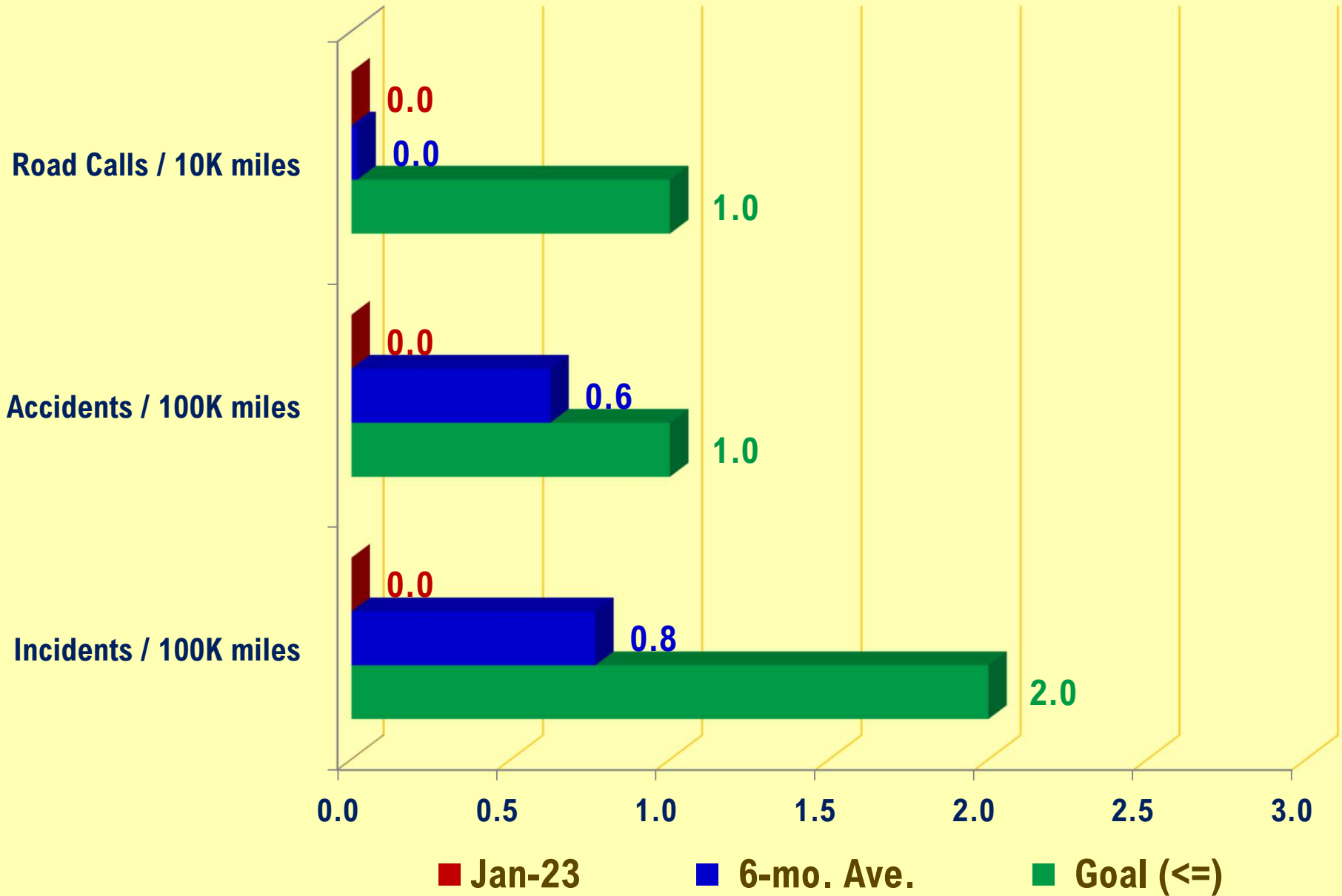
January 2023, Total = \$310,487



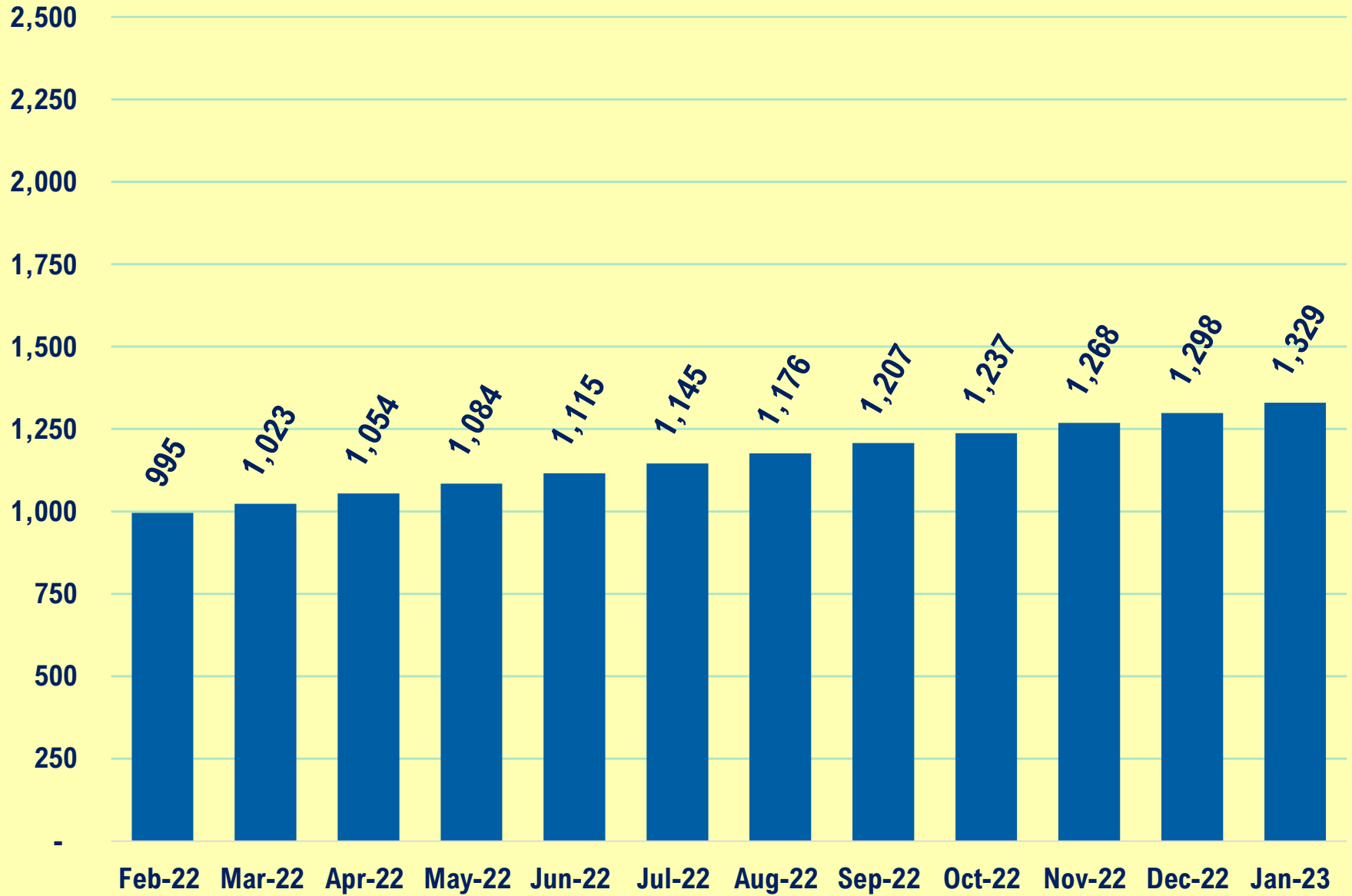
MRTA Operations Safety (Nominal Data)



MRTA Operations Safety (Standardized Data)



MRTA Maintenance Safety



■ Days Since Last-time Accident

MRTA - Operations Main Revenue & Expenditures Budget Performance October 2022

	Oct 22	Budget	% of Budget	Oct 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	154,588.00	155,000.00	99.7%	154,588.00	155,000.00	99.7%	2,057,012.00
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	707,099.33
41600 · Federal - SRTS	0.00	4,980.00	0.0%	0.00	4,980.00	0.0%	59,766.00
41800 · Federal - RTAP	1,065.17	1,600.00	66.6%	1,065.17	1,600.00	66.6%	20,000.00
Total 41000 · Federal Funding	155,653.17	161,580.00	96.3%	155,653.17	161,580.00	96.3%	2,843,877.33
43000 · Local Funding							
43100 · Local - Ketchum	36,250.00	35,250.00	102.8%	36,250.00	35,250.00	102.8%	423,000.00
43200 · Local - Hailey	4,216.67	4,216.67	100.0%	4,216.67	4,216.67	100.0%	50,600.00
43300 · Local - Bellevue	5,500.00	5,500.00	100.0%	5,500.00	5,500.00	100.0%	5,500.00
43400 · Local - Blaine County	9,233.34	9,233.34	100.0%	9,233.34	9,233.34	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	19,941.67	19,941.67	100.0%	239,300.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	0.00	0.00	0.0%	151,800.00
43700 · Local - Other Business	12,840.00	12,840.00	100.0%	12,840.00	12,840.00	100.0%	29,410.00
Total 43000 · Local Funding	87,981.68	86,981.68	101.1%	87,981.68	86,981.68	101.1%	1,010,410.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	21,166.20	16,000.00	132.3%	21,166.20	16,000.00	132.3%	160,000.00
Total 44000 · Fares	21,166.20	16,000.00	132.3%	21,166.20	16,000.00	132.3%	160,000.00
45000 · Revenue							
45100 · Rev - Advertising	12,332.00	12,000.00	102.8%	12,332.00	12,000.00	102.8%	90,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 45000 · Revenue	12,332.00	12,000.00	102.8%	12,332.00	12,000.00	102.8%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	900.00	0.0%	0.00	900.00	0.0%	11,000.00
Total 47000 · Private Donations	0.00	900.00	0.0%	0.00	900.00	0.0%	11,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	833.34	833.34	100.0%	10,000.00
Total 48000 · Transfers	833.34	833.34	100.0%	833.34	833.34	100.0%	10,000.00
49000 · Interest Income	529.96	250.00	212.0%	529.96	250.00	212.0%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
Total Income	278,496.35	278,545.02	100.0%	278,496.35	278,545.02	100.0%	4,188,287.33
Gross Profit	278,496.35	278,545.02	100.0%	278,496.35	278,545.02	100.0%	4,188,287.33
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	143,512.35	144,000.00	99.7%	143,512.35	144,000.00	99.7%	2,129,883.00
51300 · FICA Expense	9,770.78	9,760.00	100.1%	9,770.78	9,760.00	100.1%	129,270.00
51350 · Medicare Tax Expense	2,285.11	2,280.00	100.2%	2,285.11	2,280.00	100.2%	30,160.00
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	160,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
51600 · SUI Expense	356.97	1,140.00	31.3%	356.97	1,140.00	31.3%	15,080.00
51700 · Medical Ins. Expense	30,326.61	33,750.00	89.9%	30,326.61	33,750.00	89.9%	405,000.00
51950 · Employee Performance Bonus	18,620.00	18,620.00	100.0%	18,620.00	18,620.00	100.0%	24,620.00
Total 51000 · Payroll Expenses	204,871.82	209,550.00	97.8%	204,871.82	209,550.00	97.8%	2,954,013.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.66	11,282.67	100.0%	11,282.66	11,282.67	100.0%	135,392.00
52150 · Ins- Deductibles/claims	5,309.04	500.00	1,061.8%	5,309.04	500.00	1,061.8%	6,000.00
Total 52000 · Insurance Expense	16,591.70	11,782.67	140.8%	16,591.70	11,782.67	140.8%	141,392.00

MRTA - Operations Main Revenue & Expenditures Budget Performance October 2022

	Oct 22	Budget	% of Budget	Oct 22	YTD Budget	% of Budget	Annual Budget
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	11,000.00
53200 · IT Systems	90.00	500.00	18.0%	90.00	500.00	18.0%	6,000.00
53400 · Legal Fees	0.00	500.00	0.0%	0.00	500.00	0.0%	6,000.00
53475 · Medical	139.00	200.00	69.5%	139.00	200.00	69.5%	2,400.00
53500 · Other Professional Fees	485.12	1,000.00	48.5%	485.12	1,000.00	48.5%	10,600.00
Total 53000 · Professional Fees	714.12	2,200.00	32.5%	714.12	2,200.00	32.5%	36,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	1,086.85	1,100.00	98.8%	1,086.85	1,100.00	98.8%	6,000.00
54300 · Office Equipment	0.00	550.00	0.0%	0.00	550.00	0.0%	7,000.00
Total 54000 · Equipment/ Tool Expense	1,086.85	1,650.00	65.9%	1,086.85	1,650.00	65.9%	13,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,528.67	1,500.00	101.9%	1,528.67	1,500.00	101.9%	26,000.00
Total 55000 · Rent and Utilities	1,528.67	1,500.00	101.9%	1,528.67	1,500.00	101.9%	26,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	714.44	1,650.00	43.3%	714.44	1,650.00	43.3%	20,000.00
56300 · Department & Office Supplies	330.24	400.00	82.6%	330.24	400.00	82.6%	5,000.00
56400 · Uniforms	3,897.16	4,000.00	97.4%	3,897.16	4,000.00	97.4%	15,000.00
56500 · Postage and Delivery	164.07	80.00	205.1%	164.07	80.00	205.1%	1,000.00
Total 56000 · Supplies	5,105.91	6,130.00	83.3%	5,105.91	6,130.00	83.3%	41,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	290.00	0.0%	0.00	290.00	0.0%	3,500.00
57200 · Building Repairs/Maintenance	600.00	1,500.00	40.0%	600.00	1,500.00	40.0%	18,000.00
57250 · Bus Stop Repairs/Maint	0.00	830.00	0.0%	0.00	830.00	0.0%	10,000.00
57300 · Grounds Repairs/Maintenance	0.00	660.00	0.0%	0.00	660.00	0.0%	8,000.00
57500 · Janitorial Services	372.00	625.00	59.5%	372.00	625.00	59.5%	7,500.00
Total 57000 · Repairs and Maintenance	972.00	3,905.00	24.9%	972.00	3,905.00	24.9%	47,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	332.52	380.00	87.5%	332.52	380.00	87.5%	4,600.00
58200 · Cell & Two-Way Mobile	923.14	1,475.00	62.6%	923.14	1,475.00	62.6%	17,700.00
58300 · Internet/Website	223.70	830.00	27.0%	223.70	830.00	27.0%	10,000.00
Total 58000 · Communications Expense	1,479.36	2,685.00	55.1%	1,479.36	2,685.00	55.1%	32,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	725.00	6.4%	46.16	725.00	6.4%	8,700.00
59200 · Lodging	474.08	500.00	94.8%	474.08	500.00	94.8%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	0.00	300.00	0.0%	3,650.00
59400 · Training/Education	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	41,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	520.24	2,525.00	20.6%	520.24	2,525.00	20.6%	60,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	0.00	55.00	0.0%	700.00
60400 · Membership,Dues & Subscriptions	169.93	140.00	121.4%	169.93	140.00	121.4%	21,500.00
60500 · Bank Fees	0.00	40.00	0.0%	0.00	40.00	0.0%	500.00
Total 60000 · Business Expenses	169.93	235.00	72.3%	169.93	235.00	72.3%	22,700.00
61000 · Advertising							
61100 · Print Advertising	0.00	2,250.00	0.0%	0.00	2,250.00	0.0%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	200.00	0.0%	2,550.00
61300 · Online Advertising	52.21	200.00	26.1%	52.21	200.00	26.1%	2,400.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	580.00	0.0%	7,000.00
Total 61000 · Advertising	52.21	3,230.00	1.6%	52.21	3,230.00	1.6%	39,409.00
62000 · Marketing and Promotion							

MRTA - Operations Main Revenue & Expenditures Budget Performance

October 2022

	Oct 22	Budget	% of Budget	Oct 22	YTD Budget	% of Budget	Annual Budget
62100 · Info. Displays-Stop Signage	68.88	330.00	20.9%	68.88	330.00	20.9%	4,000.00
62200 · Graphic Design	0.00	580.00	0.0%	0.00	580.00	0.0%	7,000.00
62300 · SRTS Promotional Items	0.00	830.00	0.0%	0.00	830.00	0.0%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	80.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	0.00	450.00	0.0%	0.00	450.00	0.0%	10,000.00
Total 62000 · Marketing and Promotion	68.88	2,270.00	3.0%	68.88	2,270.00	3.0%	32,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	241.66	250.00	96.7%	241.66	250.00	96.7%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	0.00	0.00	0.0%	12,000.00
Total 63000 · Printing and Reproduction	241.66	250.00	96.7%	241.66	250.00	96.7%	15,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	33,100.45	33,500.00	98.8%	33,100.45	33,500.00	98.8%	440,883.33
64500 · Electric Fuel Expense	2,347.46	2,500.00	93.9%	2,347.46	2,500.00	93.9%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 64000 · Fuel	35,447.91	36,000.00	98.5%	35,447.91	36,000.00	98.5%	470,883.33
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	0.00	200.00	0.0%	2,500.00
65100 · Parts Expense - Other	1,494.39	7,000.00	21.3%	1,494.39	7,000.00	21.3%	85,000.00
Total 65100 · Parts Expense	1,494.39	7,200.00	20.8%	1,494.39	7,200.00	20.8%	87,500.00
65200 · Fluids Expense	387.00	2,000.00	19.4%	387.00	2,000.00	19.4%	25,000.00
65300 · Tires Expense	2,342.98	2,500.00	93.7%	2,342.98	2,500.00	93.7%	60,000.00
65400 · Purchased Services	0.00	800.00	0.0%	0.00	800.00	0.0%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	0.00	300.00	0.0%	4,000.00
65600 · Vehicle Glass/Windshield Repai	701.52	625.00	112.2%	701.52	625.00	112.2%	7,500.00
65700 · Shop Supplies	0.00	300.00	0.0%	0.00	300.00	0.0%	3,500.00
Total 65000 · Vehicle Maintenance	4,925.89	13,725.00	35.9%	4,925.89	13,725.00	35.9%	197,500.00
69500 · Contribution to Fund Balance	0.00			0.00			60,000.00
Total Expense	273,777.15	297,637.67	92.0%	273,777.15	297,637.67	92.0%	4,188,287.33
Net Ordinary Income	4,719.20	-19,092.65	-24.7%	4,719.20	-19,092.65	-24.7%	0.00
Net Income	4,719.20	-19,092.65	-24.7%	4,719.20	-19,092.65	-24.7%	0.00

MRTA - Operations Main Checks Issued As of October 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/18/2022			Deposit	9,600.00	145,870.32
Liability Check	10/18/2022	ACH	Idaho Department of Labor	0001211374 State Unemployment	-1,766.70	144,103.62
Deposit	10/19/2022			Deposit	1,500.00	145,603.62
Deposit	10/19/2022			Deposit	100.00	145,703.62
Deposit	10/19/2022			Deposit	7,100.00	152,803.62
Deposit	10/19/2022			Deposit	793,703.00	946,506.62
Check	10/20/2022	ACH	Capital Equipment Fund	Transfer to Capital	-637,450.04	309,056.58
Deposit	10/21/2022		STO eBank	Transfer	-100,000.00	209,056.58
Check	10/24/2022	ACH	Capital Equipment Fund	Public Surplus Bus Sales Transfer to Capital	-37,126.00	171,930.58
Deposit	10/24/2022			Deposit	68,394.00	240,324.58
Deposit	10/24/2022			Deposit	240.00	240,564.58
Liability Check	10/26/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/24/2022	-68,359.18	172,205.40
Deposit	10/26/2022			Deposit	1,065.17	173,270.57
Paycheck	10/27/2022	DD	Aguiar, Hortencia	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Canfield, James	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Crossen, Isabel F	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	De Loera Collis, Daniel	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Glasscock, David T	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Humbach, Eric	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Kelly, David W	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Knudson, Michael W	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Loeza, Veronica	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	MacPherson, Kim	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Morgus, Wallace	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Nestor, Robert A	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Obland, Bryan	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Romanchuk, Ryan	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Russell, Tiffany	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Spalding, Richard L	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Sproule, William	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Tellez, Carlos	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Victorino, Jose L	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Wilson, Erika L	Direct Deposit	0.00	173,270.57
Paycheck	10/27/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	173,270.57
Liability Check	10/27/2022	11486	Idaho Child Support Receipting	326231	-275.08	172,995.49
Liability Check	10/27/2022	E-pay	United States Treasury	82-0382250 QB Tracking # -177527522	-24,730.30	148,265.19
Bill Pmt -Check	10/28/2022	11487	Cummins Rocky Mountain LLC		-165.93	148,099.26
Bill Pmt -Check	10/28/2022	11488	Jane's Artifacts		-20.70	148,078.56
Bill Pmt -Check	10/28/2022	11489	Premier Truck Group - Twin Falls	Bus 205 Repairs	-5,309.04	142,769.52
Bill Pmt -Check	10/28/2022	11490	United Oil	38068	-15,578.32	127,191.20
Bill Pmt -Check	10/28/2022	11491	Integrated Technologies		-64.04	127,127.16
Bill Pmt -Check	10/28/2022	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-255.04	126,872.12
Deposit	10/28/2022			Deposit	946.06	127,818.18
Deposit	10/31/2022			Interest	2.00	127,820.18
Liability Check	10/31/2022	Transfer	III-A Trust		0.00	127,820.18
Total 11100 - Mountain West Checking					-154,274.26	127,820.18
TOTAL					-154,274.26	127,820.18



Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$1,535.74
KIMBERLY MACPHERSON	5013	7,500	\$1,243.31

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
09/16	09/16	7485620LK36HHLL4W	BRANCH PAYMENT - CHECK THANK YOU	606.34	
09/16	09/16	7485620LK36HHLL4W	BRANCH PAYMENT - CHECK THANK YOU	2,901.07	
			TOTAL 4858200370127790	\$3,507.41-	

Transaction Summary For **TUCKER VAN LAW**
Sub Account Number Ending In **1303**

09/19	09/19	2411343LPHEZ5H131	The Webstaurant Store Inc717-392-7472 PA		27.26
09/23	09/23	2443099LS2DJT7BRL	DMI* DELL BUS ONLINE 800-456-3355 TX		1,244.18
09/24	09/24	2443099LV2DKE83ZN	DMI* DELL BUS ONLINE 800-456-3355 TX		236.93
09/29	09/29	2469216M032F5H0GT	WWW COSTCO COM 800-955-2292 WA		27.37
			TOTAL \$1,535.74		

Raffle Tickets for SRTS Bike School Day
- New laptop
Dock for new laptop (for Ben)
Paper towels

Transaction Summary For **KIMBERLY MACPHERSON**
Sub Account Number Ending In **5013**

09/02	09/03	2400097L5M3QNGYJK	THE UPS STORE 2444 208-7266896 ID		21.37
09/03	09/03	2469216L633VSE6LQ	8X8, INC. 888-898-8733 CA		279.85
09/07	09/07	2469216LA35QXDEXB	AMZN Mktp US*1V0MG9HX2 Amzn.com/bill WA		11.90
09/08	09/08	2423168LQRBGJ3WB9	ALBERTSONS #0130 HAILEY ID		18.00
09/09	09/09	2400097LQMZ7S050F	THE UPS STORE 2444 208-7266896 ID		12.61
09/18	09/18	2494300LMLQQPB759	ADOBE ACROBAT STD 408-536-6000 CA		14.99
09/20	09/20	2413746LR01QNQQAL	USPS PO 1547750340 KETCHUM ID		1.92
09/21	09/21	2494300LRLQQZQL76	ADOBE ACROPRO SUBS 800-443-8158 CA		84.95
09/21	09/21	2494300LRLQQZV7E9	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
09/22	09/22	2443106LT2DK7H4N6	AMAZON.COM*1U9JD6NG0 AMZN AMZN.COM/BILL WA		380.05
09/22	09/22	2443106LT2DYH54VJ	AMAZON.COM*1U0A54ZY0 AMZN AMZN.COM/BILL WA		184.80
09/23	09/23	2413746LV01J4TVPK	USPS PO 1547750340 KETCHUM ID		3.36
09/29	09/29	2423168M1R1BGK4RW9	ALBERTSONS #0130 HAILEY ID		71.99
10/01	10/01	2449216M200163ADG	YELPINC*855 380 9357 WWW.YELP.COM CA		122.53
			TOTAL \$1,243.31		

Phone Cord
Drinks for employee lunch
Air Spring kit
Truck Bed cover
Drinks/chips for employee lunch

Wells Fargo News

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MRTA - Operations Main Revenue & Expenditures Budget Performance

November 2022

	Nov 22	Budget	% of Budget	Oct - Nov 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	204,682.00	200,000.00	102.3%	359,270.00	355,000.00	101.2%	2,057,012.00
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	707,099.33
41600 · Federal - SRTS	0.00	4,980.00	0.0%	0.00	9,960.00	0.0%	59,766.00
41800 · Federal - RTAP	720.55	1,600.00	45.0%	1,785.72	3,200.00	55.8%	20,000.00
Total 41000 · Federal Funding	205,402.55	206,580.00	99.4%	361,055.72	368,160.00	98.1%	2,843,877.33
43000 · Local Funding							
43100 · Local - Ketchum	35,250.00	35,250.00	100.0%	71,500.00	70,500.00	101.4%	423,000.00
43200 · Local - Hailey	4,216.67	4,216.67	100.0%	8,433.34	8,433.34	100.0%	50,600.00
43300 · Local - Bellevue	0.00	0.00	0.0%	5,500.00	5,500.00	100.0%	5,500.00
43400 · Local - Blaine County	9,233.34	9,233.34	100.0%	18,466.68	18,466.68	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	39,883.34	39,883.34	100.0%	239,300.00
43600 · Local - Sun Valley Company	22,000.00	22,000.00	100.0%	22,000.00	22,000.00	100.0%	151,800.00
43700 · Local - Other Business	0.00	0.00	0.0%	12,840.00	12,840.00	100.0%	29,410.00
Total 43000 · Local Funding	90,641.68	90,641.68	100.0%	178,623.36	177,623.36	100.6%	1,010,410.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	20,132.96	16,000.00	125.8%	41,299.16	32,000.00	129.1%	160,000.00
44400 · Fares - ADA	22.91			22.91			
Total 44000 · Fares	20,155.87	16,000.00	126.0%	41,322.07	32,000.00	129.1%	160,000.00
45000 · Revenue							
45100 · Rev - Advertising	4,016.00	6,600.00	60.8%	16,348.00	18,600.00	87.9%	90,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 45000 · Revenue	4,016.00	6,600.00	60.8%	16,348.00	18,600.00	87.9%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	900.00	0.0%	0.00	1,800.00	0.0%	11,000.00
Total 47000 · Private Donations	0.00	900.00	0.0%	0.00	1,800.00	0.0%	11,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	1,666.68	1,666.68	100.0%	10,000.00
Total 48000 · Transfers	833.34	833.34	100.0%	1,666.68	1,666.68	100.0%	10,000.00
49000 · Interest Income	510.76	250.00	204.3%	1,040.72	500.00	208.1%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
Total Income	321,560.20	321,805.02	99.9%	600,056.55	600,350.04	100.0%	4,188,287.33
Gross Profit	321,560.20	321,805.02	99.9%	600,056.55	600,350.04	100.0%	4,188,287.33
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	151,880.83	152,000.00	99.9%	295,393.18	296,000.00	99.8%	2,129,883.00
51300 · FICA Expense	9,126.42	9,120.00	100.1%	18,897.20	18,880.00	100.1%	129,270.00
51350 · Medicare Tax Expense	2,134.39	2,130.00	100.2%	4,419.50	4,410.00	100.2%	30,160.00
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	160,000.00
51500 · Workers Comp Expense	9,853.00	15,000.00	65.7%	9,853.00	15,000.00	65.7%	60,000.00
51600 · SUI Expense	324.50	1,060.00	30.6%	681.47	2,200.00	31.0%	15,080.00
51700 · Medical Ins. Expense	29,622.58	33,750.00	87.8%	59,949.19	67,500.00	88.8%	405,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	18,620.00	18,620.00	100.0%	24,620.00
Total 51000 · Payroll Expenses	202,941.72	213,060.00	95.3%	407,813.54	422,610.00	96.5%	2,954,013.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.66	11,282.67	100.0%	22,565.32	22,565.34	100.0%	135,392.00
52150 · Ins- Deductibles/claims	-5,756.55	500.00	-1,151.3%	-447.51	1,000.00	-44.8%	6,000.00

MRTA - Operations Main Revenue & Expenditures Budget Performance November 2022

	Nov 22	Budget	% of Budget	Oct - Nov 22	YTD Budget	% of Budget	Annual Budget
Total 52000 · Insurance Expense	5,526.11	11,782.67	46.9%	22,117.81	23,565.34	93.9%	141,392.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	11,000.00
53200 · IT Systems	990.00	500.00	198.0%	1,080.00	1,000.00	108.0%	6,000.00
53400 · Legal Fees	0.00	500.00	0.0%	0.00	1,000.00	0.0%	6,000.00
53475 · Medical	0.00	200.00	0.0%	139.00	400.00	34.8%	2,400.00
53500 · Other Professional Fees	1,244.12	1,500.00	82.9%	1,729.24	2,500.00	69.2%	10,600.00
Total 53000 · Professional Fees	2,234.12	2,700.00	82.7%	2,948.24	4,900.00	60.2%	36,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	132.75	425.00	31.2%	1,219.60	1,525.00	80.0%	6,000.00
54300 · Office Equipment	0.00	550.00	0.0%	0.00	1,100.00	0.0%	7,000.00
Total 54000 · Equipment/ Tool Expense	132.75	975.00	13.6%	1,219.60	2,625.00	46.5%	13,000.00
55000 · Rent and Utilities							
55200 · Utilities	2,947.97	3,000.00	98.3%	4,476.64	4,500.00	99.5%	26,000.00
Total 55000 · Rent and Utilities	2,947.97	3,000.00	98.3%	4,476.64	4,500.00	99.5%	26,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	942.34	1,650.00	57.1%	1,656.78	3,300.00	50.2%	20,000.00
56300 · Department & Office Supplies	638.86	400.00	159.7%	969.10	800.00	121.1%	5,000.00
56400 · Uniforms	1,606.39	2,000.00	80.3%	5,503.55	6,000.00	91.7%	15,000.00
56500 · Postage and Delivery	0.00	80.00	0.0%	164.07	160.00	102.5%	1,000.00
Total 56000 · Supplies	3,187.59	4,130.00	77.2%	8,293.50	10,260.00	80.8%	41,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	470.17	290.00	162.1%	470.17	580.00	81.1%	3,500.00
57200 · Building Repairs/Maintenance	3,306.00	1,500.00	220.4%	3,906.00	3,000.00	130.2%	18,000.00
57250 · Bus Stop Repairs/Maint	2,591.01	830.00	312.2%	2,591.01	1,660.00	156.1%	10,000.00
57300 · Grounds Repairs/Maintenance	546.50	660.00	82.8%	546.50	1,320.00	41.4%	8,000.00
57500 · Janitorial Services	1,488.00	625.00	238.1%	1,860.00	1,250.00	148.8%	7,500.00
Total 57000 · Repairs and Maintenance	8,401.68	3,905.00	215.2%	9,373.68	7,810.00	120.0%	47,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	331.29	380.00	87.2%	663.81	760.00	87.3%	4,600.00
58200 · Cell & Two-Way Mobile	1,354.24	1,475.00	91.8%	2,277.38	2,950.00	77.2%	17,700.00
58300 · Internet/Website	641.20	830.00	77.3%	864.90	1,660.00	52.1%	10,000.00
Total 58000 · Communications Expense	2,326.73	2,685.00	86.7%	3,806.09	5,370.00	70.9%	32,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	789.17	725.00	108.9%	835.33	1,450.00	57.6%	8,700.00
59200 · Lodging	1,905.12	500.00	381.0%	2,379.20	1,000.00	237.9%	6,080.00
59300 · Food/Meals/Entertainment	651.20	300.00	217.1%	651.20	600.00	108.5%	3,650.00
59400 · Training/Education	581.16	1,000.00	58.1%	581.16	2,000.00	29.1%	41,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	3,926.65	2,525.00	155.5%	4,446.89	5,050.00	88.1%	60,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	0.00	110.00	0.0%	700.00
60400 · Membership,Dues & Subscriptions	504.93	140.00	360.7%	674.86	280.00	241.0%	21,500.00
60500 · Bank Fees	0.00	40.00	0.0%	0.00	80.00	0.0%	500.00
Total 60000 · Business Expenses	504.93	235.00	214.9%	674.86	470.00	143.6%	22,700.00
61000 · Advertising							
61100 · Print Advertising	3,208.44	2,250.00	142.6%	3,208.44	4,500.00	71.3%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	400.00	0.0%	2,550.00
61300 · Online Advertising	13.60	200.00	6.8%	65.81	400.00	16.5%	2,400.00
61400 · Vehicle Graphics	686.25	580.00	118.3%	686.25	1,160.00	59.2%	7,000.00
Total 61000 · Advertising	3,908.29	3,230.00	121.0%	3,960.50	6,460.00	61.3%	39,409.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
November 2022

	Nov 22	Budget	% of Budget	Oct - Nov 22	YTD Budget	% of Budget	Annual Budget
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	164.16	330.00	49.7%	233.04	660.00	35.3%	4,000.00
62200 · Graphic Design	1,530.00	580.00	263.8%	1,530.00	1,160.00	131.9%	7,000.00
62300 · SRTS Promotional Items	98.51	830.00	11.9%	98.51	1,660.00	5.9%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	160.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	206.98	450.00	46.0%	206.98	900.00	23.0%	10,000.00
Total 62000 · Marketing and Promotion	1,999.65	2,270.00	88.1%	2,068.53	4,540.00	45.6%	32,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	363.74	250.00	145.5%	605.40	500.00	121.1%	3,000.00
63200 · Schedules, Maps & Brochures	8,856.89	8,900.00	99.5%	8,856.89	8,900.00	99.5%	12,000.00
Total 63000 · Printing and Reproduction	9,220.63	9,150.00	100.8%	9,462.29	9,400.00	100.7%	15,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	36,226.70	35,500.00	102.0%	69,327.15	69,000.00	100.5%	440,883.33
64500 · Electric Fuel Expense	2,521.01	2,500.00	100.8%	4,868.47	5,000.00	97.4%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 64000 · Fuel	38,747.71	38,000.00	102.0%	74,195.62	74,000.00	100.3%	470,883.33
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	0.00	400.00	0.0%	2,500.00
65100 · Parts Expense - Other	3,350.11	7,000.00	47.9%	4,844.50	14,000.00	34.6%	85,000.00
Total 65100 · Parts Expense	3,350.11	7,200.00	46.5%	4,844.50	14,400.00	33.6%	87,500.00
65200 · Fluids Expense	516.20	2,000.00	25.8%	903.20	4,000.00	22.6%	25,000.00
65300 · Tires Expense	10,658.15	11,000.00	96.9%	13,001.13	13,500.00	96.3%	60,000.00
65400 · Purchased Services	185.76	800.00	23.2%	185.76	1,600.00	11.6%	10,000.00
65500 · Vehicle Computer/Diagnostic	39.99	300.00	13.3%	39.99	600.00	6.7%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	625.00	0.0%	701.52	1,250.00	56.1%	7,500.00
65700 · Shop Supplies	134.21	300.00	44.7%	134.21	600.00	22.4%	3,500.00
Total 65000 · Vehicle Maintenance	14,884.42	22,225.00	67.0%	19,810.31	35,950.00	55.1%	197,500.00
69500 · Contribution to Fund Balance	0.00			0.00			60,000.00
Total Expense	300,890.95	319,872.67	94.1%	574,668.10	617,510.34	93.1%	4,188,287.33
Net Ordinary Income	20,669.25	1,932.35	1,069.6%	25,388.45	-17,160.30	-147.9%	0.00
Net Income	20,669.25	1,932.35	1,069.6%	25,388.45	-17,160.30	-147.9%	0.00

MRTA - Operations Main Checks Issued

As of November 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						127,820.18
Deposit	11/01/2022			Deposit	17,550.00	145,370.18
Deposit	11/03/2022			Deposit	9,407.07	154,777.25
Bill Pmt -Check	11/07/2022	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-178.24	154,599.01
Bill Pmt -Check	11/07/2022	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-99.50	154,499.51
Bill Pmt -Check	11/07/2022	11492	Allstar Property Services, Inc.		-372.00	154,127.51
Bill Pmt -Check	11/07/2022	11493	Cintas		-557.04	153,570.47
Bill Pmt -Check	11/07/2022	11494	City of Bellevue'	RIDES1- 121 Clover St	-119.56	153,450.91
Bill Pmt -Check	11/07/2022	11495	Clear Creek Disposal	1327	-124.43	153,326.48
Bill Pmt -Check	11/07/2022	11496	Clear Mind Graphics, Inc	VOID:	0.00	153,326.48
Bill Pmt -Check	11/07/2022	11497	Cummins Rocky Mountain LLC		-57.59	153,268.89
Bill Pmt -Check	11/07/2022	11498	Easy Towing, LLC		-200.00	153,068.89
Bill Pmt -Check	11/07/2022	11499	Greyhound Design		-142.50	152,926.39
Bill Pmt -Check	11/07/2022	11500	Ill-A Trust	Billing Period 09/01/2022 to 09/30/2022	-35,181.00	117,745.39
Bill Pmt -Check	11/07/2022	11501	Integrated Technologies		-177.62	117,567.77
Bill Pmt -Check	11/07/2022	11502	Jackson Group Peterbilt	3551	-145.92	117,421.85
Bill Pmt -Check	11/07/2022	11503	Karl Malone Ford Hailey		-95.11	117,326.74
Bill Pmt -Check	11/07/2022	11504	Les Schwab	117-00888	-4,029.66	113,297.08
Bill Pmt -Check	11/07/2022	11505	Premier Truck Group - Twin Falls		-2,470.46	110,826.62
Bill Pmt -Check	11/07/2022	11506	Snap-on Tools		-123.45	110,703.17
Bill Pmt -Check	11/07/2022	11507	United Oil	38068	-17,522.13	93,181.04
Bill Pmt -Check	11/07/2022	11508	Verizon Connect Nwf, Inc. #1000...		-341.10	92,839.94
Bill Pmt -Check	11/07/2022	11509	Wienhoff Drug Testing		-485.12	92,354.82
Bill Pmt -Check	11/08/2022	ACH	CenturyLink	208-726-1690 623B	-54.20	92,300.62
Bill Pmt -Check	11/08/2022	ACH	Cox Communications	Acct #0012401205184001	-284.38	92,016.24
Bill Pmt -Check	11/08/2022	ACH	Idaho Power Acct#2207743978 K...		-1,588.04	90,428.20
Bill Pmt -Check	11/08/2022	ACH	Idaho Power Acct#2207725231 B...		-759.42	89,668.78
Bill Pmt -Check	11/08/2022	ACH	Idaho Power Acct#2221850114		-279.09	89,389.69
Liability Check	11/08/2022	ACH	Idaho State Tax Commission	000186434	-6,053.00	83,336.69
Liability Check	11/08/2022	ACH	Aflac	QDR88	-196.68	83,140.01
Liability Check	11/09/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/08/2022	-55,313.38	27,826.63
Deposit	11/09/2022			Deposit	150,000.00	177,826.63
Bill Pmt -Check	11/09/2022	11511	City of Bellevue'	RIDES1- 121 Clover St	-100.00	177,726.63
Bill Pmt -Check	11/09/2022	11512	City of Ketchum		-412.13	177,314.50
Bill Pmt -Check	11/09/2022	11513	Davis Embroidery		-3,606.76	173,707.74
Bill Pmt -Check	11/09/2022	11514	Gem State Welders Supply Inc	MOUNTB 0	-9.61	173,698.13
Bill Pmt -Check	11/09/2022	11515	Jane's Artifacts		-9.93	173,688.20
Bill Pmt -Check	11/09/2022	11516	Ketchum Computers, Inc.		-990.00	172,698.20
Bill Pmt -Check	11/09/2022	11517	White Cloud Communications Inc.		-570.00	172,128.20
Deposit	11/09/2022			Deposit	2,054.68	174,182.88
Paycheck	11/10/2022	DD	Aguilar, Hortencia	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Buell, Joshua	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Canfield, James	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Crossen, Isabel F	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	De Loera Colis, Daniel	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Glasscock, David T	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Humbach, Eric	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Kelly, David W	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Knudson, Michael W	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Loeza, Veronica	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	MacPherson, Kim	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Morgus, Wallace	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Nestor, Robert A	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Obland, Bryan	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Parker, Michael J	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Russell, Tiffany	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Spalding, Richard L	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Sproule, William	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Tellez, Carlos	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Victorino, Jose L	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	174,182.88
Paycheck	11/10/2022	DD	Wilson, Erika L	Direct Deposit	0.00	174,182.88
Liability Check	11/10/2022	E-pay	United States Treasury	82-0382250 QB Tracking # -1295795918	-17,510.20	156,672.68
Liability Check	11/10/2022	11510	Idaho Child Support Receipting	326231	-275.08	156,397.60
Bill Pmt -Check	11/10/2022	11518	Lost in Translation		-733.12	155,664.48
Check	11/10/2022	11496	Void	VOID:	0.00	155,664.48
Bill Pmt -Check	11/14/2022	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-302.37	155,362.11
Bill Pmt -Check	11/14/2022	ACH	Idaho Power Acct#2207743978 K...		-1,798.79	153,563.32
Bill Pmt -Check	11/14/2022	11519	AC Houston Lumber Company	16203-1	-21.98	153,541.34
Bill Pmt -Check	11/14/2022	11520	Atkinsons' Grocery		-12.51	153,528.83
Bill Pmt -Check	11/14/2022	11521	Business As Usual		-104.85	153,423.98
Bill Pmt -Check	11/14/2022	11522	Certified Folder Display Service, Inc	14-0086946	-68.88	153,355.10
Bill Pmt -Check	11/14/2022	11523	Cintas		-151.88	153,203.22
Bill Pmt -Check	11/14/2022	11524	Clear Mind Graphics, Inc		-1,805.00	151,398.22
Bill Pmt -Check	11/14/2022	11525	Davis Embroidery		-30.00	151,368.22
Bill Pmt -Check	11/14/2022	11526	Express Publishing Inc.		-1,838.87	149,529.35
Bill Pmt -Check	11/14/2022	11527	James Canfield (Vendor)		-639.08	148,890.27
Bill Pmt -Check	11/14/2022	11528	River Run Auto Parts, Inc.	7025	-10.47	148,879.80
Bill Pmt -Check	11/14/2022	11529	State Insurance Fund	Policy # 495600	-9,853.00	139,026.80

MRTA - Operations Main Checks Issued As of November 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/14/2022	11530	Sturtevants - Main	SRTS Tire Tube	-34.93	138,991.87
Bill Pmt -Check	11/14/2022	11531	The Aftermarket Parts Company, ...		-797.22	138,194.65
Bill Pmt -Check	11/14/2022	11532	The Chamber		-235.00	137,959.65
Bill Pmt -Check	11/14/2022	11533	Verizon WiFi #342426517		-180.04	137,779.61
Bill Pmt -Check	11/14/2022	11534	Window Welder LLC		-701.52	137,078.09
Bill Pmt -Check	11/14/2022	11540	Napa Auto Parts	3752	-804.53	136,273.56
Deposit	11/14/2022			Deposit	58,272.38	194,545.94
Bill Pmt -Check	11/15/2022	11535	Cintas		-447.80	194,098.14
Bill Pmt -Check	11/15/2022	11536	Gillig, LLC	36869601	-1,028.52	193,069.62
Bill Pmt -Check	11/15/2022	11537	Isabel Crossen (Vendor)		-581.16	192,488.46
Bill Pmt -Check	11/15/2022	11538	Les Schwab	117-00888	-4,731.19	187,757.27
Bill Pmt -Check	11/15/2022	11539	Wells Fargo	4856200370127790	-2,068.19	185,689.08
Bill Pmt -Check	11/15/2022	11541	Gerardo Garcia		-1,197.65	184,491.43
Bill Pmt -Check	11/15/2022	11542	Tucker Van Law		-639.08	183,852.35
Deposit	11/16/2022			Deposit	100.00	183,952.35
Deposit	11/16/2022			Deposit	600.00	184,552.35
Bill Pmt -Check	11/21/2022	11544	AC Houston Lumber Company		-33.98	184,518.37
Bill Pmt -Check	11/21/2022	11545	Fire Services of Idaho, Inc		-470.17	184,048.20
Bill Pmt -Check	11/21/2022	11546	GEM State Paper & Supply Co.	105020	-49.21	183,998.99
Bill Pmt -Check	11/21/2022	11547	Integrated Technologies		-50.00	183,948.99
Bill Pmt -Check	11/21/2022	11548	Karl Malone Ford Hailey		-676.94	183,272.05
Bill Pmt -Check	11/21/2022	11549	Kim MacPherson (Vendor)	expense reimbursement	-823.52	182,448.53
Bill Pmt -Check	11/21/2022	11550	Les Schwab	117-00888	-2,628.82	179,819.71
Bill Pmt -Check	11/21/2022	11551	Magic Valley Electric LLC		-150.00	179,669.71
Bill Pmt -Check	11/21/2022	11552	United Oil	38068	-17,930.89	161,738.82
Bill Pmt -Check	11/21/2022	11553	Wienhoff Drug Testing	Acct Code - MTNRIDES	-75.00	161,663.82
Deposit	11/21/2022			Deposit	25,455.00	187,118.82
Liability Check	11/22/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/21/2022	-59,047.64	128,071.18
Check	11/22/2022	ACH	Capital Equipment Fund	Transfer to Capital	-100.00	127,971.18
Bill Pmt -Check	11/22/2022	11554	Jane's Artifacts		-40.86	127,930.32
Bill Pmt -Check	11/22/2022	11555	Marky's Supertow		-2,520.65	125,409.67
Paycheck	11/23/2022	DD	Aguilar, Hortencia	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Buell, Joshua	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Canfield, James	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Crossen, Isabel F	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Glasscock, David T	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	De Loera Colis, Daniel	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Humbach, Eric	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Kelly, David W	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Knudson, Michael W	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Loaeza, Veronica	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	MacPherson, Kim	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Morgus, Wallace	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Nestor, Robert A	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Obland, Bryan	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Russell, Tiffany	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Spalding, Richard L	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Sproule, William	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Tellez, Carlos	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Victorino, Jose L	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Wahlgren, Allan	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Wilson, Erika L	Direct Deposit	0.00	125,409.67
Paycheck	11/23/2022	DD	Woodworth, Scott	Direct Deposit	0.00	125,409.67
Liability Check	11/23/2022	11543	Idaho Child Support Receipting	326231	-275.08	125,134.59
Liability Check	11/23/2022	E-pay	United States Treasury	82-0382250 QB Tracking # 1014423478	-19,065.42	106,069.17
Deposit	11/23/2022			Deposit	2,862.27	108,931.44
Deposit	11/23/2022			Deposit	383,340.55	492,271.99
Bill Pmt -Check	11/29/2022	ACH	CenturyLink	208-726-1690 623B	-52.97	492,219.02
Bill Pmt -Check	11/29/2022	ACH	Cox Communications	Acct #0012401205184001	-284.38	491,934.64
Bill Pmt -Check	11/29/2022	ACH	Idaho Power Acct#2207725231 B...		-722.22	491,212.42
Bill Pmt -Check	11/29/2022	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-447.48	490,764.94
Bill Pmt -Check	11/29/2022	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-1,157.38	489,607.56
Bill Pmt -Check	11/29/2022	11556	Allstar Property Services, Inc.		-1,488.00	488,119.56
Bill Pmt -Check	11/29/2022	11557	Blue Printing Inc.		-91.50	488,028.06
Bill Pmt -Check	11/29/2022	11558	Davis Embroidery		-703.84	487,324.22
Bill Pmt -Check	11/29/2022	11559	Ill-A Trust	Billing Period 09/01/2022 to 09/30/2022	-35,181.00	452,143.22
Bill Pmt -Check	11/29/2022	11560	Lytle Signs		-2,191.01	449,952.21
Bill Pmt -Check	11/29/2022	11561	Mason's Trophies & Gifts		-81.59	449,870.62
Bill Pmt -Check	11/29/2022	11562	Superior Door Co.		-620.00	449,250.62
Bill Pmt -Check	11/29/2022	11563	West Wind Litho		-8,856.89	440,393.73
Bill Pmt -Check	11/29/2022	11564	Wienhoff Drug Testing	Acct Code - MTNRIDES	-436.00	439,957.73
Bill Pmt -Check	11/29/2022	ACH	Idaho Power Acct#2221850114		-325.61	439,632.12
Bill Pmt -Check	11/29/2022	11565	Integrated Technologies		-137.79	439,494.33
Bill Pmt -Check	11/29/2022	11566	Les Schwab	117-00888	-1,611.46	437,882.87
Bill Pmt -Check	11/29/2022	11567	Northern Tool & Equipment		-68.96	437,813.91
Bill Pmt -Check	11/29/2022	11568	River Run Auto Parts, Inc.	7025	-12.99	437,800.92
Deposit	11/30/2022			Deposit	7,100.00	444,900.92
Deposit	11/30/2022			Deposit	64,083.34	508,984.26

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Accrual Basis

MRTA - Operations Main Checks Issued

As of November 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/30/2022			Interest	2.50	508,986.76
Liability Check	11/30/2022	Transfer	Ill-A Trust		0.00	508,986.76
Total 11100 · Mountain West Checking					381,166.58	508,986.76
TOTAL					381,166.58	508,986.76



Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$610.72
KIMBERLY MACPHERSON	5013	7,500	\$1,457.47

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

1-2

Trans	Post	Reference Number	Description	Credits	Charges
10/18	10/18	7485620MK36HHYQDF	PAYMENT THANK YOU WF TOTAL 4856200370127790 \$2,779.05-	2,779.05	

Transaction Summary For **TUCKER VAN LAW**
Sub Account Number Ending In **1303**

10/18	10/18	2413746ML01D43FD2	USPS PO 1507000313 BELLEVUE ID		
10/23	10/23	2475542MT4EF4MZ02	HOMES TO SUITES BY HILTON208-3368277 ID		10.88
10/28	10/28	2413746MY01HAJPG8	USPS PO 1507000313 BELLEVUE ID		474.08
			TOTAL \$610.72		

Hotel fees for Isabel's Cyclists training
Stamps

Transaction Summary For **KIMBERLY MACPHERSON**
Sub Account Number Ending In **5013**

10/03	10/03	2469216M435FW22M0	8XB, INC. 888-898-8733 CA		278.32
10/04	10/04	2400097M5T40QPHQX	THE UPS STORE 2444 208-7266896 ID		13.12
10/04	10/04	2413746M601QB8X23	USPS PO 1547750340 KETCHUM ID		1.68
10/05	10/05	2469216M62XZ4VE8E	AMZN Mktp US*1436E3SW2 Amzn.com/bill WA		35.85
10/11	10/11	2469216MQ2Z8PM1SQ	AMZN Mktp US*1K82I2931 Amzn.com/bill WA		871.76
10/18	10/18	2494300MKLQFTR6T9	ADOBE ACROBAT STD 408-536-6000 CA		14.99
10/20	10/20	2469216MM35JA76Z4	AMZN Mktp US*H81LM8XA0 Amzn.com/bill WA		21.97
10/21	10/21	2400097MNV8XTKAQK	THE UPS STORE 2444 208-7266896 ID		12.63
10/21	10/21	2494300MNLQG17LS8	ADOBE ACROPRO SUBS 800-443-8158 CA		119.95
10/21	10/21	2494300MNLQG18QJ3	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
11/01	11/01	2449216N10015DTR0	YELPINC*855 380 9357 WWW.YELP.COM CA		52.21
			TOTAL \$1,457.47		

"Vehicle Stops Railroad" Sign (NEMT)
Salt Spreader
Speed Limit 5MPH Sign

Wells Fargo News

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MRTA - Operations Main Revenue & Expenditures Budget Performance

December 2022

	Dec 22	Budget	% of Budget	Oct - Dec 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	202,342.00	200,000.00	101.2%	561,612.00	555,000.00	101.2%	2,057,012.00
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	707,099.33
41600 · Federal - SRTS	0.00	4,980.00	0.0%	0.00	14,940.00	0.0%	59,766.00
41800 · Federal - RTAP	3,237.25	1,600.00	202.3%	5,022.97	4,800.00	104.6%	20,000.00
Total 41000 · Federal Funding	205,579.25	206,580.00	99.5%	566,634.97	574,740.00	98.6%	2,843,877.33
43000 · Local Funding							
43100 · Local - Ketchum	35,250.00	35,250.00	100.0%	106,750.00	105,750.00	100.9%	423,000.00
43200 · Local - Hailey	4,216.66	4,216.67	100.0%	12,650.00	12,650.01	100.0%	50,600.00
43300 · Local - Bellevue	0.00	0.00	0.0%	5,500.00	5,500.00	100.0%	5,500.00
43400 · Local - Blaine County	9,233.34	9,233.34	100.0%	27,700.02	27,700.02	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	59,825.01	59,825.01	100.0%	239,300.00
43600 · Local - Sun Valley Company	22,000.00	22,000.00	100.0%	44,000.00	44,000.00	100.0%	151,800.00
43700 · Local - Other Business	0.00	0.00	0.0%	12,840.00	12,840.00	100.0%	29,410.00
Total 43000 · Local Funding	90,641.67	90,641.68	100.0%	269,265.03	268,265.04	100.4%	1,010,410.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	17,324.44	16,000.00	108.3%	58,623.60	48,000.00	122.1%	160,000.00
44400 · Fares - ADA	0.00			22.91			
Total 44000 · Fares	17,324.44	16,000.00	108.3%	58,646.51	48,000.00	122.2%	160,000.00
45000 · Revenue							
45100 · Rev - Advertising	2,450.00	6,600.00	37.1%	18,798.00	25,200.00	74.6%	90,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 45000 · Revenue	2,450.00	6,600.00	37.1%	18,798.00	25,200.00	74.6%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	900.00	0.0%	0.00	2,700.00	0.0%	11,000.00
Total 47000 · Private Donations	0.00	900.00	0.0%	0.00	2,700.00	0.0%	11,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	2,500.02	2,500.02	100.0%	10,000.00
Total 48000 · Transfers	833.34	833.34	100.0%	2,500.02	2,500.02	100.0%	10,000.00
49000 · Interest Income	443.77	250.00	177.5%	1,484.49	750.00	197.9%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
Total Income	317,272.47	321,805.02	98.6%	917,329.02	922,155.06	99.5%	4,188,287.33
Gross Profit	317,272.47	321,805.02	98.6%	917,329.02	922,155.06	99.5%	4,188,287.33
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	163,507.77	170,000.00	96.2%	458,900.95	466,000.00	98.5%	2,129,883.00
51300 · FICA Expense	9,814.50	10,200.00	96.2%	28,711.70	29,080.00	98.7%	129,270.00
51350 · Medicare Tax Expense	2,295.37	2,380.00	96.4%	6,714.87	6,790.00	98.9%	30,160.00
51400 · Retirement Plan Expenses	125.00	0.00	100.0%	125.00	0.00	100.0%	160,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	9,853.00	15,000.00	65.7%	60,000.00
51600 · SUI Expense	276.56	1,190.00	23.2%	958.03	3,390.00	28.3%	15,080.00
51700 · Medical Ins. Expense	29,710.46	33,750.00	88.0%	89,659.65	101,250.00	88.6%	405,000.00
51950 · Employee Performance Bonus	100.00	0.00	100.0%	18,720.00	18,620.00	100.5%	24,620.00
Total 51000 · Payroll Expenses	205,829.66	217,520.00	94.6%	613,643.20	640,130.00	95.9%	2,954,013.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.66	11,282.67	100.0%	33,847.98	33,848.01	100.0%	135,392.00
52150 · Ins- Deductibles/claims	0.00	500.00	0.0%	-447.51	1,500.00	-29.8%	6,000.00

MRTA - Operations Main Revenue & Expenditures Budget Performance

December 2022

	Dec 22	Budget	% of Budget	Oct - Dec 22	YTD Budget	% of Budget	Annual Budget
Total 52000 · Insurance Expense	11,282.66	11,782.67	95.8%	33,400.47	35,348.01	94.5%	141,392.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	11,000.00	0.0%	0.00	11,000.00	0.0%	11,000.00
53200 · IT Systems	1,800.00	500.00	360.0%	2,880.00	1,500.00	192.0%	6,000.00
53400 · Legal Fees	360.00	500.00	72.0%	360.00	1,500.00	24.0%	6,000.00
53475 · Medical	722.00	200.00	361.0%	861.00	600.00	143.5%	2,400.00
53500 · Other Professional Fees	275.00	2,000.00	13.8%	2,004.24	4,500.00	44.5%	10,600.00
Total 53000 · Professional Fees	3,157.00	14,200.00	22.2%	6,105.24	19,100.00	32.0%	36,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	256.24	425.00	60.3%	1,475.84	1,950.00	75.7%	6,000.00
54300 · Office Equipment	0.00	550.00	0.0%	0.00	1,650.00	0.0%	7,000.00
Total 54000 · Equipment/ Tool Expense	256.24	975.00	26.3%	1,475.84	3,600.00	41.0%	13,000.00
55000 · Rent and Utilities							
55200 · Utilities	4,505.75	3,000.00	150.2%	8,982.39	7,500.00	119.8%	26,000.00
Total 55000 · Rent and Utilities	4,505.75	3,000.00	150.2%	8,982.39	7,500.00	119.8%	26,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	867.04	1,650.00	52.5%	2,523.82	4,950.00	51.0%	20,000.00
56300 · Department & Office Supplies	1,004.06	400.00	251.0%	1,973.16	1,200.00	164.4%	5,000.00
56400 · Uniforms	740.49	500.00	148.1%	6,244.04	6,500.00	96.1%	15,000.00
56500 · Postage and Delivery	5.30	80.00	6.6%	169.37	240.00	70.6%	1,000.00
Total 56000 · Supplies	2,616.89	2,630.00	99.5%	10,910.39	12,890.00	84.6%	41,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	290.00	0.0%	470.17	870.00	54.0%	3,500.00
57200 · Building Repairs/Maintenance	5,334.20	1,500.00	355.6%	9,240.20	4,500.00	205.3%	18,000.00
57250 · Bus Stop Repairs/Maint	840.00	830.00	101.2%	3,431.01	2,490.00	137.8%	10,000.00
57300 · Grounds Repairs/Maintenance	1,643.75	660.00	249.1%	2,190.25	1,980.00	110.6%	8,000.00
57500 · Janitorial Services	1,872.00	625.00	299.5%	3,732.00	1,875.00	199.0%	7,500.00
Total 57000 · Repairs and Maintenance	9,689.95	3,905.00	248.1%	19,063.63	11,715.00	162.7%	47,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	332.00	380.00	87.4%	995.81	1,140.00	87.4%	4,600.00
58200 · Cell & Two-Way Mobile	1,312.70	1,475.00	89.0%	3,590.08	4,425.00	81.1%	17,700.00
58300 · Internet/Website	573.70	830.00	69.1%	1,438.60	2,490.00	57.8%	10,000.00
Total 58000 · Communications Expense	2,218.40	2,685.00	82.6%	6,024.49	8,055.00	74.8%	32,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	725.00	6.4%	881.49	2,175.00	40.5%	8,700.00
59200 · Lodging	0.00	500.00	0.0%	2,379.20	1,500.00	158.6%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	651.20	900.00	72.4%	3,650.00
59400 · Training/Education	0.00	1,000.00	0.0%	581.16	3,000.00	19.4%	41,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	46.16	2,525.00	1.8%	4,493.05	7,575.00	59.3%	60,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	47.38	55.00	86.1%	47.38	165.00	28.7%	700.00
60400 · Membership,Dues & Subscriptions	34.99	140.00	25.0%	709.85	420.00	169.0%	21,500.00
60500 · Bank Fees	-35.34	40.00	-88.4%	-35.34	120.00	-29.5%	500.00
Total 60000 · Business Expenses	47.03	235.00	20.0%	721.89	705.00	102.4%	22,700.00
61000 · Advertising							
61100 · Print Advertising	1,657.32	2,250.00	73.7%	4,865.76	6,750.00	72.1%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	600.00	0.0%	2,550.00
61300 · Online Advertising	97.11	200.00	48.6%	162.92	600.00	27.2%	2,400.00
61400 · Vehicle Graphics	216.07	580.00	37.3%	902.32	1,740.00	51.9%	7,000.00
Total 61000 · Advertising	1,970.50	3,230.00	61.0%	5,931.00	9,690.00	61.2%	39,409.00

MRTA - Operations Main Revenue & Expenditures Budget Performance December 2022

	Dec 22	Budget	% of Budget	Oct - Dec 22	YTD Budget	% of Budget	Annual Budget
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	68.88	330.00	20.9%	301.92	990.00	30.5%	4,000.00
62200 · Graphic Design	337.50	580.00	58.2%	1,867.50	1,740.00	107.3%	7,000.00
62300 · SRTS Promotional Items	0.00	830.00	0.0%	98.51	2,490.00	4.0%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	240.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	4,697.34	5,000.00	93.9%	4,904.32	5,900.00	83.1%	10,000.00
Total 62000 · Marketing and Promotion	5,103.72	6,820.00	74.8%	7,172.25	11,360.00	63.1%	32,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	173.85	250.00	69.5%	779.25	750.00	103.9%	3,000.00
63200 · Schedules, Maps & Brochures	729.34	0.00	100.0%	9,586.23	8,900.00	107.7%	12,000.00
Total 63000 · Printing and Reproduction	903.19	250.00	361.3%	10,365.48	9,650.00	107.4%	15,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	28,011.43	37,500.00	74.7%	97,338.58	106,500.00	91.4%	440,883.33
64500 · Electric Fuel Expense	3,669.93	2,500.00	146.8%	8,538.40	7,500.00	113.8%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 64000 · Fuel	31,681.36	40,000.00	79.2%	105,876.98	114,000.00	92.9%	470,883.33
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	0.00	600.00	0.0%	2,500.00
65100 · Parts Expense - Other	12,433.80	7,000.00	177.6%	17,278.30	21,000.00	82.3%	85,000.00
Total 65100 · Parts Expense	12,433.80	7,200.00	172.7%	17,278.30	21,600.00	80.0%	87,500.00
65200 · Fluids Expense	5,640.15	2,000.00	282.0%	6,543.35	6,000.00	109.1%	25,000.00
65300 · Tires Expense	1,081.56	4,000.00	27.0%	14,082.69	17,500.00	80.5%	60,000.00
65400 · Purchased Services	219.98	800.00	27.5%	405.74	2,400.00	16.9%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	39.99	900.00	4.4%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	625.00	0.0%	701.52	1,875.00	37.4%	7,500.00
65700 · Shop Supplies	109.47	300.00	36.5%	243.68	900.00	27.1%	3,500.00
Total 65000 · Vehicle Maintenance	19,484.96	15,225.00	128.0%	39,295.27	51,175.00	76.8%	197,500.00
69500 · Contribution to Fund Balance	0.00			0.00			60,000.00
Total Expense	298,793.47	324,982.67	91.9%	873,461.57	942,493.01	92.7%	4,188,287.33
Net Ordinary Income	18,479.00	-3,177.65	-581.5%	43,867.45	-20,337.95	-215.7%	0.00
Net Income	18,479.00	-3,177.65	-581.5%	43,867.45	-20,337.95	-215.7%	0.00

MRTA - Operations Main Checks Issued

As of December 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						
Bill Pmt -Check	12/05/2022	11570	Atkinsons' Grocery	Thanksgiving Lunch	-193.01	508,986.76
Bill Pmt -Check	12/05/2022	11571	Certified Folder Display Service, Inc	14-0086946	-68.88	508,793.75
Bill Pmt -Check	12/05/2022	11572	Cintas		-447.80	508,724.87
Bill Pmt -Check	12/05/2022	11573	City of Bellevue'	RIDES1- 121 Clover St	-119.56	508,277.07
Bill Pmt -Check	12/05/2022	11574	City of Ketchum		-410.46	508,157.51
Bill Pmt -Check	12/05/2022	11575	Clear Creek Disposal	1327	-410.46	507,747.05
Bill Pmt -Check	12/05/2022	11576	Clear Mind Graphics, Inc		-124.43	507,622.62
Bill Pmt -Check	12/05/2022	11577	Clearwater Landscaping	Ice Melt & Landscaping	-500.00	507,122.62
Bill Pmt -Check	12/05/2022	11578	Gem State Welders Supply Inc	MOUNTB 0	-1,117.84	506,004.78
Bill Pmt -Check	12/05/2022	11579	Ketchum Computers, Inc.		-9.30	505,995.48
Bill Pmt -Check	12/05/2022	11580	L.L. Green's Hardware		-1,530.00	504,465.48
Bill Pmt -Check	12/05/2022	11581	Napa Auto Parts	422	-20.78	504,444.70
Bill Pmt -Check	12/05/2022	11582	Sentinel Fire & Security	3752	-1,323.03	503,121.67
Bill Pmt -Check	12/05/2022	11583	Steri-Clean Idaho		-119.85	503,001.82
Bill Pmt -Check	12/05/2022	11584	United Oil	38068	-500.00	502,501.82
Bill Pmt -Check	12/05/2022	11585	Verizon Connect Nwf, Inc. #1000...		-18,812.01	483,689.81
Bill Pmt -Check	12/05/2022	11586	White Cloud Communications Inc.		-341.10	483,348.71
Deposit	12/05/2022			Deposit	-570.00	482,778.71
Deposit	12/06/2022		STO eBank	Transfer	114,516.00	597,294.71
Bill Pmt -Check	12/06/2022	11587	Davis Embroidery		-300,000.00	297,294.71
Deposit	12/07/2022			Deposit	-930.15	296,364.56
Liability Check	12/07/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/06/2022	240.00	296,604.56
Liability Check	12/07/2022	ACH	Mountain Rides Transportation	WFH Apt Rent	-60,039.97	236,564.59
Deposit	12/07/2022			Deposit	-3,200.00	233,364.59
Paycheck	12/08/2022	DD	Aguilar, Hortencia	Direct Deposit	823.52	234,188.11
Paycheck	12/08/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Bevard, Corey J	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Buell, Joshua	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Canfield, James	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Cangiamilla, Monte	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Crossen, Isabel F	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	De Loera Colis, Daniel	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Glasscock, David T	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Humbach, Eric	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Juarez, Felimon	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Kelly, David W	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Knudson, Michael W	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Loeza, Veronica	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	MacPherson, Kim	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Mays, Curtis	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Morgus, Wallace	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Nestor, Robert A	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Obland, Bryan	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Parker, Michael J	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Russell, Tiffany	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Spalding, Richard L	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Sproule, William	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Tellez, Carlos	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Victorino, Jose L	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Vullaggio, Lara	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Wahlgren, Allan	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Ward, Douglas B	Direct Deposit	0.00	234,188.11
Paycheck	12/08/2022	DD	Woodworth, Scott	Direct Deposit	0.00	234,188.11
Liability Check	12/08/2022	11569	Idaho Child Support Receipting	326231	-245.08	233,943.03
Liability Check	12/08/2022	E-pay	United States Treasury	82-0382250 QB Tracking # 1587218478	-18,552.52	215,390.51
Check	12/08/2022	ACH	Facilities Fund	Local Funding - Oct - Ded	-129,712.50	85,678.01
Bill Pmt -Check	12/09/2022	11588	AC Houston Lumber Company	16203-1	-47.96	85,630.05
Bill Pmt -Check	12/09/2022	11589	BengalWorks, LLC		-902.32	84,727.73
Bill Pmt -Check	12/09/2022	11590	Business As Usual		-193.58	84,534.15
Bill Pmt -Check	12/09/2022	11591	Cintas		-69.79	84,464.36
Bill Pmt -Check	12/09/2022	11592	Express Publishing Inc.		-1,369.57	83,094.79
Bill Pmt -Check	12/09/2022	11593	Gravis Law, PLLC		-360.00	82,734.79
Bill Pmt -Check	12/09/2022	11594	Greyhound Design		-47.50	82,687.29
Bill Pmt -Check	12/09/2022	11595	Lutz Rental	1100000151	-168.48	82,518.81
Bill Pmt -Check	12/09/2022	11596	Magic Valley Electric LLC		-2,536.00	79,982.81
Bill Pmt -Check	12/09/2022	11597	River Run Auto Parts, Inc.	7025	-9.29	79,973.52
Bill Pmt -Check	12/09/2022	11598	Wells Fargo	4856200370127790	-991.69	78,981.83
Bill Pmt -Check	12/09/2022	11599	Sawtooth Plumbing & Heating, Inc.	See Wells Fargo Statement	-257.00	78,724.83
Bill Pmt -Check	12/09/2022	11600	Verizon WiFi #342426517		-180.04	78,544.79
Bill Pmt -Check	12/09/2022	11601	Webb Landscape		-400.00	78,144.79
Deposit	12/09/2022			Deposit	500.00	78,644.79
Deposit	12/13/2022			Deposit	4,269.20	82,913.99
Liability Check	12/14/2022	ACH	Idaho State Tax Commission	000186434	-5,284.00	77,629.99
Liability Check	12/14/2022	ACH	Aflac	QDR88	-196.68	77,433.31
Deposit	12/14/2022			Deposit	451.00	77,884.31
Deposit	12/14/2022			Deposit	100.00	77,984.31
Deposit	12/16/2022			Deposit	50,000.00	127,984.31
Bill Pmt -Check	12/16/2022	11602	Cummins Rocky Mountain LLC		-194.59	127,789.72
Bill Pmt -Check	12/16/2022	11603	GEM State Paper & Supply Co.	105020	-97.57	127,692.15

MRTA - Operations Main Checks Issued

As of December 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	12/16/2022	11604	Gillig, LLC	36869601	-274.32	127,417.83
Bill Pmt -Check	12/16/2022	11605	Jackson Group Peterbilt	3551	-1,989.95	125,427.88
Bill Pmt -Check	12/16/2022	11606	Steri-Clean Idaho		-500.00	124,927.88
Bill Pmt -Check	12/16/2022	11607	Superior Door Co.		-1,497.52	123,430.36
Bill Pmt -Check	12/16/2022	11608	The Aftermarket Parts Company, ...		-53.34	123,377.02
Bill Pmt -Check	12/16/2022	11609	Wienhoff Drug Testing	Acct Code - MTNRIDES	-275.00	123,102.02
Bill Pmt -Check	12/16/2022	11610	Sturtevants - Main		-63.58	123,038.44
Check	12/16/2022	11611	Cox Communications-Business	Refund	-7,100.00	115,938.44
Deposit	12/20/2022			Deposit	2,874.90	118,813.34
Liability Check	12/21/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/19/2022	-64,974.27	53,839.07
Paycheck	12/22/2022	DD	Aguilar, Hortencia	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Bevard, Corey J	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Buell, Joshua	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Cangiamilla, Monte	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Crossen, Isabel F	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	De Loera Colis, Daniel	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Humbach, Eric	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Tellez, Carlos	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Canfield, James	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	MacPherson, Kim	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Morgus, Wallace	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Glasscock, David T	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Juarez, Felimon	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Kelly, David W	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Knudson, Michael W	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Loeza, Veronica	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Mays, Curtis	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Nestor, Robert A	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Obland, Bryan	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Parker, Michael J	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Russell, Tiffany	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Sproule, William	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Victorino, Jose L	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Wahlgren, Allan	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Ward, Douglas B	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Woodworth, Scott	Direct Deposit	0.00	53,839.07
Paycheck	12/22/2022	DD	Romanchuk, Ryan	Direct Deposit	0.00	53,839.07
Liability Check	12/22/2022	E-pay	United States Treasury	82-0382250 QB Tracking # -172280918	-20,641.22	33,197.85
Liability Check	12/22/2022	11612	Idaho Child Support Receipting	326231	-245.08	32,952.77
Deposit	12/27/2022			Deposit	52,457.44	85,410.21
Liability Check	12/29/2022	ACH	Aflac	DQR88	-196.68	85,213.53
Deposit	12/29/2022			Deposit	157,001.73	242,215.26
Deposit	12/30/2022			Deposit	3,717.23	245,932.49
Deposit	12/31/2022			Interest	1.85	245,934.34
Liability Check	12/31/2022	Transfer	III-A Trust		0.00	245,934.34
Total 11100 · Mountain West Checking					-263,052.42	245,934.34
TOTAL					-263,052.42	245,934.34



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$22.88

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$254.28
KIMBERLY MACPHERSON	5013	7,500	\$737.41

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
11/21	11/21	7485620NM36HHA93X	BRANCH PAYMENT - CHECK THANK YOU TOTAL 4856200370127790 \$2,068.19-	2,068.19	

Transaction Summary For **TUCKER VAN LAW**
Sub Account Number Ending In **1303**

11/16	11/16	2469216NG35X5BSFD	WWW COSTCO COM 800-955-2292 WA Paper towels & coffee		254.28
TOTAL \$254.28					
TUCKER VAN LAW / Sub Acct Ending In 1303					

Transaction Summary For **KIMBERLY MACPHERSON**
Sub Account Number Ending In **5013**

11/03	11/03	2469216N335RH5ZNN	6X8, INC. 888-898-8733 CA		278.32
11/10	11/10	2443106NA2DK7WWEQ	AMAZON.COM*HB4C980J1 AMZN AMZN.COM/BILL WA outlet power strip for OPS		84.48
11/14	11/14	2469216NE349RQ84B	AMZN Mktg US*HB8845T02 Amzn.com/bill WA Ball Bearings for Maintenance		108.88
11/15	11/15	2443106NG2DZDEHAD	AMAZON.COM*HI5XC34E1 AMZN AMZN.COM/BILL WA Silver ware		13.99
11/17	11/17	2449215NHLXY335JK	ADOBE *ACROBAT STD 408-536-6000 CA		14.99
11/20	11/20	2449215NLMLPB9BZR	ADOBE *CREATIVE CLOUD 408-536-6000 CA		34.99
11/20	11/20	2449215NLMLPG3MP6	ADOBE *ACROPRO SUBS 408-536-6000 CA		119.95
11/23	11/23	2423168NRRBGJY6M8	ALBERTSONS #0130 HAILEY ID Drinks for employee lunch		13.97
11/23	11/23	2469216NP31HEZ6ZP	EAUTOREPAIR.NET 888-724-6742 CA online auto repair		39.99
11/25	11/25	2444500NSBLRBH2VV	WM SUPERCENTER #3897 TWIN FALLS ID Supplies for shop		14.27
12/01	12/01	2449216NZ001QEAYR	YELPINC*855 380 9357 WWW.YELP.COM CA		13.58
TOTAL \$737.41					
KIMBERLY MACPHERSON / Sub Acct Ending In 5013					

Wells Fargo News

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MRTA - Operations Main

Balance Sheet

01/26/23

As of December 31, 2022

Accrual Basis

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	245,934.34
11500 · Petty Cash	75.72
11600 · General Fund LGIP	400,883.94
Total Checking/Savings	646,894.00
Accounts Receivable	
11800 · Accounts Receivable	588,705.25
Total Accounts Receivable	588,705.25
Other Current Assets	
14500 · Prepaid Assets	33,848.02
Total Other Current Assets	33,848.02
Total Current Assets	1,269,447.27
TOTAL ASSETS	1,269,447.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	77,097.47
Total Accounts Payable	77,097.47
Other Current Liabilities	
22200 · Due to Capital Equip. Fund	79,237.50
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	5,520.00
24800 · State Unemployment Tax Payable	618.75
25500 · Employee Prem W/H & Payable	5,303.56
Total 24000 · Payroll Liabilities	11,442.31
Total Other Current Liabilities	90,679.81
Total Current Liabilities	167,777.28
Total Liabilities	167,777.28
Equity	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	891,974.82
Net Income	42,224.77
Total Equity	1,101,669.99
TOTAL LIABILITIES & EQUITY	1,269,447.27

MRTA - Capital Equipment Fund Revenue & Expenditures Budget Performance October through December 2022

	Oct - Dec 22	Budget	% of Budget	Oct - Dec 22	YTD Budget	% of Budget	Annual Bud...
Income							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	0.00	0.00	0.0%	0.00	0.00	0.0%	4,971,000.00
41102 · Federal- 5339-Vans	0.00	0.00	0.0%	0.00	0.00	0.0%	144,000.00
41103 · Federal- 5339- Technology	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 41100 · Federal-5339	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>5,115,000.00</u>
Total 41000 · Federal Funding	0.00	0.00	0.0%	0.00	0.00	0.0%	5,115,000.00
43000 · Local Funding							
43100 · Local - Ketchum	21,625.02	21,624.99	100.0%	21,625.02	21,624.99	100.0%	86,500.00
43200 · Local - Hailey	2,587.50	2,587.50	100.0%	2,587.50	2,587.50	100.0%	10,350.00
43300 · Local - Bellevue	1,125.00	1,125.00	100.0%	1,125.00	1,125.00	100.0%	1,125.00
43400 · Local - Blaine County	5,668.74	5,668.74	100.0%	5,668.74	5,668.74	100.0%	22,675.00
43500 · Local - Sun Valley	12,231.24	12,231.24	100.0%	12,231.24	12,231.24	100.0%	48,925.00
43600 · Local -Sun Valley Company	36,000.00	36,000.00	100.0%	36,000.00	36,000.00	100.0%	124,200.00
Total 43000 · Local Funding	<u>79,237.50</u>	<u>79,237.47</u>	<u>100.0%</u>	<u>79,237.50</u>	<u>79,237.47</u>	<u>100.0%</u>	<u>293,775.00</u>
48000 · Transfers/ Use of Reserve Cash	0.00			0.00			60,000.00
49000 · Interest Earned	7,850.91	240.00	3,271.2%	7,850.91	240.00	3,271.2%	1,000.00
49503 · Other Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
49900 · Misc. Income	100.00	0.00	100.0%	100.00	0.00	100.0%	11,000.00
Total Income	<u>87,188.41</u>	<u>79,477.47</u>	<u>109.7%</u>	<u>87,188.41</u>	<u>79,477.47</u>	<u>109.7%</u>	<u>5,480,775.00</u>
Gross Profit	87,188.41	79,477.47	109.7%	87,188.41	79,477.47	109.7%	5,480,775.00
Expense							
54000 · Equipment/Tool Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	17,000.00
60000 · Business Expenses							
60500 · Bank Fees	20.00			20.00			
Total 60000 · Business Expenses	<u>20.00</u>			<u>20.00</u>			
68000 · Capital Expenses							
68050 · Support Vehicles	25,306.80	25,000.00	101.2%	25,306.80	25,000.00	101.2%	25,000.00
68100 · Expend for Vans/ Light Duty Bus	0.00	0.00	0.0%	0.00	0.00	0.0%	796,000.00
68200 · Exp. for Buses-mid/heavy duty	5,702.00	0.00	100.0%	5,702.00	0.00	100.0%	5,789,000.00
68500 · Technology	22,850.00	0.00	100.0%	22,850.00	0.00	100.0%	0.00
Total 68000 · Capital Expenses	<u>53,858.80</u>	<u>25,000.00</u>	<u>215.4%</u>	<u>53,858.80</u>	<u>25,000.00</u>	<u>215.4%</u>	<u>6,610,000.00</u>
Total Expense	<u>53,878.80</u>	<u>25,000.00</u>	<u>215.5%</u>	<u>53,878.80</u>	<u>25,000.00</u>	<u>215.5%</u>	<u>6,627,000.00</u>
Net Income	<u>33,309.61</u>	<u>54,477.47</u>	<u>61.1%</u>	<u>33,309.61</u>	<u>54,477.47</u>	<u>61.1%</u>	<u>-1,146,225.00</u>

MRTA - Capital Equipment Fund
Account QuickReport - Mountain West Bank
As of December 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						4,382.81
Bill Pmt -Check	10/04/2022	1051	Les Schwab	Tires 7 new BEBs	-45,018.96	-40,636.15
Deposit	10/06/2022			Deposit	50,000.00	9,363.85
Bill Pmt -Check	10/11/2022	1052	Ensemble Solutions Group	Wifi Setup new BEBs	-900.00	8,463.85
Deposit	10/20/2022			Deposit	637,450.04	645,913.89
Deposit	10/21/2022		STO eBank	Local funding transfer/Tech Grant	-640,000.00	5,913.89
Deposit	10/24/2022			Transfer to LGIP	37,126.00	43,039.89
Deposit	10/25/2022		STO eBank	Transfer to LGIP	-40,000.00	3,039.89
Deposit	10/31/2022			Interest	0.38	3,040.27
Bill Pmt -Check	11/15/2022	1053	Transloc Inc.	Customer ID C-001480 / Contract...	-22,850.00	-19,809.73
Deposit	11/17/2022			Deposit	22,000.00	2,190.27
Deposit	11/22/2022	Transfer	MRTA Ops Account'	Deposit	100.00	2,290.27
Deposit	11/30/2022			Interest	0.06	2,290.33
Deposit	12/01/2022			Deposit	24,000.00	26,290.33
Check	12/01/2022	Wire	Mountain West Bank	Two new support Vehicles	-23,616.00	2,674.33
Check	12/01/2022	ACH	Mountain West Bank	Wire Fee	-20.00	2,654.33
Bill Pmt -Check	12/06/2022	1054	White Cloud Communicatio...	New BEB radios	-5,702.00	-3,047.67
Deposit	12/12/2022			Deposit	6,000.00	2,952.33
Deposit	12/31/2022			Interest	0.02	2,952.35
Total 11100 · Mountain West Checking					-1,430.46	2,952.35
TOTAL					-1,430.46	2,952.35

MRTA - Capital Equipment Fund Balance Sheet

01/27/23

As of December 31, 2022

Accrual Basis

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	2,952.35
11600 · LGIP Capital Equipment Acct.	1,536,650.20
Total Checking/Savings	1,539,602.55
Other Current Assets	
12000 · Due From Operations Main Fund	79,237.50
Total Other Current Assets	79,237.50
Total Current Assets	1,618,840.05
TOTAL ASSETS	1,618,840.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	1,690.80
Total Accounts Payable	1,690.80
Total Current Liabilities	1,690.80
Total Liabilities	1,690.80
Equity	
32000 · Retained Earnings	1,583,839.64
Net Income	33,309.61
Total Equity	1,617,149.25
TOTAL LIABILITIES & EQUITY	1,618,840.05

MRTA - Facilities Fund Revenue & Expenditures Budget Performance October through December 2022

	Oct - Dec 22	Budget	% of Budget	Oct - Dec 22	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal - 5309							
41106 · Federal- Facility	0.00	0.00	0.0%	0.00	0.00	0.0%	2,371,500.00
Total 41100 · Federal - 5309	0.00	0.00	0.0%	0.00	0.00	0.0%	2,371,500.00
Total 41000 · Federal Funding	0.00	0.00	0.0%	0.00	0.00	0.0%	2,371,500.00
43000 · Local Funding							
43100 · Local - Ketchum	64,875.00	64,875.00	100.0%	64,875.00	64,875.00	100.0%	259,500.00
43200 · Local - Hailey	7,762.50	7,762.50	100.0%	7,762.50	7,762.50	100.0%	31,050.00
43300 · Local - Bellevue	3,375.00	3,375.00	100.0%	3,375.00	3,375.00	100.0%	3,375.00
43400 · Local - Blaine County	17,006.25	17,006.25	100.0%	17,006.25	17,006.25	100.0%	68,025.00
43500 · Local - Sun Valley	36,693.75	36,693.75	100.0%	36,693.75	36,693.75	100.0%	146,775.00
Total 43000 · Local Funding	129,712.50	129,712.50	100.0%	129,712.50	129,712.50	100.0%	508,725.00
49000 · Interest Earned	1,029.76	24.00	4,290.7%	1,029.76	24.00	4,290.7%	100.00
Total Income	130,742.26	129,736.50	100.8%	130,742.26	129,736.50	100.8%	2,880,325.00
Expense							
66000 · Construction/Acquisition							
66300 · Design/Planning							
66310 · Electrification Infrastructure	251,108.00	252,000.00	99.6%	251,108.00	252,000.00	99.6%	1,191,470.00
Total 66300 · Design/Planning	251,108.00	252,000.00	99.6%	251,108.00	252,000.00	99.6%	1,191,470.00
66400 · South Valley Facility							
66410 · South Valley Acquisition	21,915.50	25,000.00	87.7%	21,915.50	25,000.00	87.7%	1,675,000.00
66420 · South Valley Improvements	0.00	0.00	0.0%	0.00	0.00	0.0%	41,000.00
Total 66400 · South Valley Facility	21,915.50	25,000.00	87.7%	21,915.50	25,000.00	87.7%	1,716,000.00
66500 · Ketchum Facility upgrades	11,816.00	12,000.00	98.5%	11,816.00	12,000.00	98.5%	92,000.00
Total 66000 · Construction/Acquisition	284,839.50	289,000.00	98.6%	284,839.50	289,000.00	98.6%	2,999,470.00
Total Expense	284,839.50	289,000.00	98.6%	284,839.50	289,000.00	98.6%	2,999,470.00
Net Income	-154,097.24	-159,263.50	96.8%	-154,097.24	-159,263.50	96.8%	-119,145.00

MRTA - Facilities Fund
Account QuickReport - Mountain West Bank
As of December 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						6,192.98
Bill Pmt -Check	10/28/2022	442	Jacobs Engineering Gr...		-390.00	5,802.98
Bill Pmt -Check	10/28/2022	443	New Flyer of America		-161,772.00	-155,969.02
Deposit	10/31/2022			Interest	0.05	-155,968.97
Deposit	11/09/2022			Deposit	160,000.00	4,031.03
Bill Pmt -Check	11/22/2022	444	Jacobs Engineering Gr...	Cultural Resource Reporting - New Facility	-18,543.75	-14,512.72
Deposit	11/30/2022			Interest	0.35	-14,512.37
Deposit	12/02/2022			Deposit	17,000.00	2,487.63
Bill Pmt -Check	12/05/2022	445	Buffalo Electric, Inc	Electrification Infrastructure	-66,866.80	-64,379.17
Deposit	12/08/2022			Deposit	129,712.50	65,333.33
Bill Pmt -Check	12/09/2022	446	Jacobs Engineering Gr...		-3,371.75	61,961.58
Deposit	12/12/2022			Transfer to LGIP	-60,000.00	1,961.58
Bill Pmt -Check	12/16/2022	447	New Flyer of America	BEB charger and dispensers	-28,548.00	-26,586.42
Deposit	12/22/2022			Deposit	30,000.00	3,413.58
Deposit	12/31/2022			Interest	0.42	3,414.00
Total 11100 · Mountain West Checking					-2,778.98	3,414.00
TOTAL					-2,778.98	3,414.00

MRTA - Facilities Fund

Balance Sheet

As of December 31, 2022

01/27/23

Accrual Basis

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	3,414.00
11600 · LGIP Facilities Account	63,323.42
Total Checking/Savings	<u>66,737.42</u>
Total Current Assets	<u>66,737.42</u>
TOTAL ASSETS	<u>66,737.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	11,816.00
Total Accounts Payable	<u>11,816.00</u>
Total Current Liabilities	<u>11,816.00</u>
Total Liabilities	11,816.00
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	73,822.66
Net Income	<u>-154,097.24</u>
Total Equity	<u>54,921.42</u>
TOTAL LIABILITIES & EQUITY	<u>66,737.42</u>

MRTA - Work Force Housing Fund
Revenue & Expenditures Budget Performance
 October through December 2022

	Oct - Dec 22	Budget	% of Budget	Oct - Dec 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
45000 · Revenue							
45300 · Rev - Housing Units							
45350 · Apartment Rent	8,100.00	8,100.00	100.0%	8,100.00	8,100.00	100.0%	32,400.00
Total 45300 · Rev - Housing Units	8,100.00	8,100.00	100.0%	8,100.00	8,100.00	100.0%	32,400.00
45400 · Rev - Laundry	286.25	300.00	95.4%	286.25	300.00	95.4%	700.00
Total 45000 · Revenue	8,386.25	8,400.00	99.8%	8,386.25	8,400.00	99.8%	33,100.00
49000 · Interest Earned	110.45	24.00	460.2%	110.45	24.00	460.2%	100.00
Total Income	8,496.70	8,424.00	100.9%	8,496.70	8,424.00	100.9%	33,200.00
Expense							
55000 · Rent and Utilities							
55200 · Utilities	1,907.35	1,800.00	106.0%	1,907.35	1,800.00	106.0%	6,700.00
Total 55000 · Rent and Utilities	1,907.35	1,800.00	106.0%	1,907.35	1,800.00	106.0%	6,700.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	186.00	0.0%	0.00	186.00	0.0%	750.00
57200 · Building Repairs/Maintenance	0.00	3,750.00	0.0%	0.00	3,750.00	0.0%	15,000.00
57400 · Elevator Expense	0.00	186.00	0.0%	0.00	186.00	0.0%	750.00
Total 57000 · Repairs and Maintenance	0.00	4,122.00	0.0%	0.00	4,122.00	0.0%	16,500.00
69000 · Transfer out to Operations Acct	2,500.02	2,500.02	100.0%	2,500.02	2,500.02	100.0%	10,000.00
Total Expense	4,407.37	8,422.02	52.3%	4,407.37	8,422.02	52.3%	33,200.00
Net Ordinary Income	4,089.33	1.98	206,531.8%	4,089.33	1.98	206,531.8%	0.00
Net Income	4,089.33	1.98	206,531.8%	4,089.33	1.98	206,531.8%	0.00

**MRTA - Work Force Housing Fund
Account QuickReport - Mountain West Bank**

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						12,632.07
Bill Pmt -Check	10/04/2022	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-55.82	12,576.25
Bill Pmt -Check	10/04/2022	1055	Clear Creek Disposal	1327	-45.70	12,530.55
Deposit	10/04/2022			Deposit	1,100.00	13,630.55
Bill Pmt -Check	10/11/2022	1056	City of Ketchum	1269	-209.51	13,421.04
Deposit	10/18/2022			Deposit	9,600.00	23,021.04
Bill Pmt -Check	10/18/2022	ACH	Operations Account		-9,600.00	13,421.04
Deposit	10/31/2022			Interest	0.11	13,421.15
Deposit	11/03/2022			Deposit	1,100.00	14,521.15
Bill Pmt -Check	11/08/2022	ACH	Idaho Power	Acct #2204788885	-127.52	14,393.63
Bill Pmt -Check	11/08/2022	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-76.55	14,317.08
Bill Pmt -Check	11/08/2022	1057	City of Ketchum	1269	-206.06	14,111.02
Bill Pmt -Check	11/08/2022	1058	Clear Creek Disposal	1327	-48.57	14,062.45
Bill Pmt -Check	11/16/2022	ACH	Idaho Power	Acct #2204788885	-151.19	13,911.26
Deposit	11/30/2022			Interest	0.11	13,911.37
Bill Pmt -Check	12/01/2022	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-215.05	13,696.32
Bill Pmt -Check	12/05/2022	1060	City of Ketchum	1269	-205.23	13,491.09
Bill Pmt -Check	12/05/2022	1059	Clear Creek Disposal	1327	-48.57	13,442.52
Deposit	12/07/2022			Deposit	1,100.00	14,542.52
Deposit	12/07/2022			Deposit	3,200.00	17,742.52
Deposit	12/21/2022			Deposit	286.25	18,028.77
Deposit	12/31/2022			Interest	0.15	18,028.92
Total 11100 - Mountain West Checking					5,396.85	18,028.92
TOTAL					5,396.85	18,028.92

MRTA - Work Force Housing Fund

Balance Sheet

01/27/23

As of December 31, 2022

Accrual Basis

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	18,028.92
11600 · LGIP Work Force Housing Acct.	17,816.10
Total Checking/Savings	<u>35,845.02</u>
Total Current Assets	<u>35,845.02</u>
TOTAL ASSETS	<u>35,845.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	3,328.63
Total Accounts Payable	3,328.63
Other Current Liabilities	
28500 · Deferred Revenue-Pre-Paid Rent	5,600.00
Total Other Current Liabilities	<u>5,600.00</u>
Total Current Liabilities	<u>8,928.63</u>
Total Liabilities	8,928.63
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	7,827.06
Net Income	4,089.33
Total Equity	<u>26,916.39</u>
TOTAL LIABILITIES & EQUITY	<u>35,845.02</u>

MRTA - Contingency Fund
Revenue & Expenditures Budget Performance
 October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct - Dec 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
49000 · Interest Earned	3,118.38	249.00	1,252.4%	3,118.38	249.00	1,252.4%	1,000.00
Total Income	3,118.38	249.00	1,252.4%	3,118.38	249.00	1,252.4%	1,000.00
Expense	0.00			0.00			
Net Income	<u>3,118.38</u>	<u>249.00</u>	<u>1,252.4%</u>	<u>3,118.38</u>	<u>249.00</u>	<u>1,252.4%</u>	<u>1,000.00</u>

MRTA - Contingency Fund Balance Sheet

01/27/23

As of December 31, 2022

Accrual Basis

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	504,696.31
Total Checking/Savings	504,696.31
Total Current Assets	504,696.31
TOTAL ASSETS	504,696.31
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	481,577.93
Net Income	3,118.38
Total Equity	504,696.31
TOTAL LIABILITIES & EQUITY	504,696.31

Mountain Rides Staff Report

Date: 2/15/2023

Staff Member: Ben Varner

Department: Assets & Planning

Department Highlights from the Previous Month:

Our newest mechanic, Daniel, passed his CDL test several weeks ago. Congratulations to Daniel and thank you to Jose Victorino for doing another fantastic job with our CDL students.

Safety Consultant John Filippone was in town for his site visit the week of Jan. 23. Staff spent a considerable amount of time with John showing him what we do and how we do it. Thanks to Jamie, Carlos, and the Admin staff for making time for John during the busy season.

Progress on projects/initiatives:

We are continuing to work with FTA/ITD on the NEPA-CE process for the new building. FTA and EPA have asked for several clarifications. Jacobs continues to assist with responses as needed. Process is moving forward.

Electricity demand monitoring equipment and software has been installed at both facilities in partnership with INL. MRTA goal with the project is to get a thorough analysis of how electricity is flowing into the buildings and to each charger. This will ultimately help us analyze and determine what type of charge management system we will want to install to help us manage electrical demand and keep our electricity (fuel) rates as low as possible.

Maintenance staff picked up a used van (new to us) from ITD two weeks ago. This is a reassignment of a van that was no longer being utilized by another agency. ITD staff confirmed this van can be used in our Twin Falls medical service.

Challenges/ Opportunities:

Bus deliveries of our seven new EBuses should start around March 1. We are in the process of securing storage units for the buses as we bring them online. This local cost was more affordable than having New Flyer keep the buses at the factory through April. If all goes well with delivery, acceptance, testing, and equipment installations, buses could be in service as soon as June 1.

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Progress on projects/initiatives:

Challenges/ Opportunities:

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

The Single Audit submission to the Federal Audit Clearinghouse has been completed and accepted. This is the last step in the financial audit process.

Progress on projects/initiatives:

In 2023 Jerry and I will be starting specialized Human Resource training through the Society of Human Resource Management(SHRM).

Challenges/ Opportunities:

Salaries and Wages was over budget in January but total payroll expenses, which includes benefits, remain under budget. Overtime was a contributing factor for being over budget but with three unfilled budgeted positions in Operations, our health insurance expense is under budget.

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Our new driver is now in service. We have other nibbles of interest. We hired two new ADA drivers who are helping out with this ever-growing service.

Progress on projects/initiatives:

Working on the new service plan for the revamped Valley 8 and on-demand NEMT service.

Challenges/ Opportunities:

The J1s from Sun Valley Company continue to be a problem. They have torn up the ice rink stop signs and continue to harass the drivers. I have two incidents in Hailey, where they are causing trouble as well coming back from the airport.

Mountain Rides Staff Report

Date: Feb 15, 2023

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- 1) Ongoing RAISE Grant administration, including USDOT, ITD-PT, & MRTA, with bi-weekly grant oversight & compliance meetings.
- 2) Submitted ITD One-time 5339 Grant application, seeking \$3.497M, to be matched by \$874K and used to underwrite enhancements to the already funded Project: constructing and equipping an expanded/upgraded Bellevue facility that serves as critical infrastructure underpinning our transition to and assimilation of a 100% electric fleet, and supporting our 5311 operations.

Progress on projects/initiatives:

ITD One-time 5339 Grant application submitted. Next step: Technical review of application with ITD-PT, to take place Thu, Feb 16, 2023. Anticipate ITD's Notice of Award(s) for the grant to be released by late-May.

MRTA Strategic Workshop completed, Jan 18, 2023. Follow-on activities, e.g., revising the FY23 Transit Service Plan, underway.

Safety consultant review completed, Jan 24-25, 2023. Consultant's report delivered to MRTA, Feb 8, 2023. Implementation of recommendations is underway.

Challenges/ Opportunities:

- Re-constituting the NEMT service to Twin Falls.
- RAISE Grant-funded transit infrastructure along SH-75, mid-valley.
- Transit infrastructure build-out, including funding for same.
- Fleet electrification.
- Mobility options for underserved neighborhoods (in the cities and county).
- Long-term capital investment plan, including underwriting thereof.
- Continuation (or not) of MRTA's zero-fare policy.
- Workforce recruiting, hiring, development, compensation, housing.
- Optimizing routes, routing, and bus schedules.

**PUBLIC NOTICE –
NOTICE OF MEETING DATES
Mountain Rides Transportation Authority
Board Meetings & Committee Meetings for Calendar Year 2023**

All board meetings and committee meetings are always open to the public

Regular Board meetings

When: the 3rd Wednesday of every month at 1:00pm

Where: Ketchum City Hall, 191 5th St West, Ketchum, ID
Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID
Hailey City Hall, 115 Main Street South, Hailey, ID
Blaine County Annex, 219 1st Ave South, Hailey, ID
Bellevue City Hall, 115 E Pine St, Bellevue, ID

All available virtually

Dates	Location	
1/18/2023	Ketchum City Hall	Strategic Workshop 9a-1:30p
2/15/2023	Sun Valley City Hall	
3/15/2023	Hailey City Hall	(Air Service Board after)
4/19/2023	Blaine County	
5/17/2023	Bellevue City Hall	
6/21/2023	Ketchum City Hall	
7/19/2023	Sun Valley City Hall	(Air Service Board after)
8/16/2023	Blaine County	
9/20/2023	Hailey City Hall	(Air Service Board after)
10/18/2023	Bellevue City Hall	
11/15/2023	Sun Valley City Hall	
12/20/2023	Ketchum City Hall	(Air Service Board after)

Planning & Marketing Committee

When: 1st Wednesday of every month 11:00am

Where: Conference Call

Dates

1/4/2023 No meeting this month
2/1/2023
3/1/2023
4/5/2023
5/3/2023
6/7/2023
7/5/2023
8/2/2023
9/6/2023
10/4/2023
11/1/2023
12/6/2023

Finance & Performance Committee

When: 1st Wednesday of every month 12:30pm

Where: Conference Call

Dates

1/4/2023 No meeting this month
2/1/2023
3/1/2023
4/5/2023
5/3/2023
6/7/2023
7/5/2023
8/2/2023
9/6/2023
10/4/2023
11/1/2023
12/6/2023

Mountain Rides Agenda Action Item Summary

Date:

Feb 15, 2023

From:

Wally Morgus, Jamie Canfield

Action Item:

5. Revised FY23 Transit Service Plan

Committee Review:

Yes No

Committee
Purview:

Finance & Performance; Planning & Marketing

Previously
discussed at board
level:

Yes No

Recommended
Motion:

I move to approve and adopt the Revised FY23 Transit Service Plan and thereby supplant the FY23 Transit Service Plan approved and adopted by this Board on September 21, 2022.

Fiscal Impact:

FY23 Operations Budget and Expenditures

Related Policy or
Procedural Impact:

Background:

FY23 Transit Service Plan Revisions:

> Operating Blue Nighttime Service until 12:30AM every day of the year. This supplants Blue Nighttime Service that ran until 10:30PM during "slack" seasons and until 2:30AM during "high" seasons.

> Curtailing Twin Falls Service until a viable NEMT-specific Twin Falls Service can be reinstated. Twin Falls Service has been removed from the Service Plan for the duration of FY23. If and when the Service is reinstated, we will again revise the Service Plan to reflect such.

> Removing one-run-northbound-at-7:30AM Valley 4 Service from the schedule. Concurrently adjusting the starting time of the Hailey Route, which travels a similar path northbound through Hailey as Valley 4, to 7:30AM -- one-half hour earlier -- thereby setting up the Hailey Route service for riders who formerly relied on Valley 4 to take them to their destinations within Hailey.

> Revising Weekday Valley 8 Service to commence at 2:30PM northbound from Bellevue to Sun Valley, making one-and-one-half laps on that schedule, then taking a half-hour break in Sun Valley from 5:30PM to 6:00PM, and then continuing throughout the evening on the top of the hour from Sun Valley and Bellevue, and finishing its day at 11:00PM in Bellevue.

> Revising Weekday Valley 1 nighttime service by moving its final run southbound from Sun Valley from 11:00PM to 11:30PM.

These revisions will be implemented beginning Monday, April 17, 2023.



Mountain Rides Feb 15, 2023

Service Plan for FY23:

Oct 01, 2022 - Sep 30, 2023

Service	Service Hours	Cost/Value	Notes
Blue	11,721.0 hours	\$ 1,229,530	Fall/Spring: 7:00am - 10:30pm daily; Summer/Winter: 7:00am - 2:30am daily
Blue 1	5,525.0 hours	579,570	Fall/Spring: 7:00am - 10:30pm daily; Summer/Winter: 7:00am - 12:00am daily
Blue 2	6,218.0 hours	652,270	Year-round: 7:30am - 12:30am daily (Replacing: Fall/Spring: 7:30am - 7:00pm daily; Summer/Winter: 7:30am - 2:30am daily)
Valley	14,578.5 hours	\$ 1,529,280	Mon - Sun: 6:00am - 12:00am; Fri - Sat: 6:00am - 1:00am
Valley 1	6,212.0 hours	651,640	Mon - Fri: 6:00am - 12:30am (Replacing: Mon - Fri: 6:00am - 12:00am); Sat: 6:00am - 1:00am; Sun: 6:00am - 9:00pm
Valley 2	4,576.5 hours	480,070	Mon - Fri: 6:30am - 6:30pm (Replacing: Mon - Fri: 6:30am - 6:00pm); Sat - Sun: 7:00am - 12:00am
Valley 3	768.0 hours	80,560	Mon - Fri: 7:00am - 10:00am
Valley 4	74.0 hours	7,760	SERVICE SUSPENDED Mon, Jan 16, 2023 UNTIL FURTHER NOTICE (Replacing: Mon - Fri: 7:30am - 8:30am)
Valley 7	768.0 hours	80,560	Mon - Fri: 2:30pm - 6:00pm
Valley 8	1,450.0 hours	152,110	Mon - Fri: 2:30pm - 9:00pm (Replacing: Mon - Thur: 4:00pm - 11:00pm; Fri: 4:00pm - 1:00am)
Valley 9	730.0 hours	76,580	Mon - Sun: 11:00am - 1:00pm
Hailey	2,395.0 hours	\$ 251,240	Mon - Fri: 7:30am - 5:00pm (Replacing: Mon - Fri: 8:00am - 5:00pm)
Magic	472.5 hours	\$ 49,570	SERVICE SUSPENDED Jan 15, 2023 UNTIL FURTHER NOTICE (Replacing: Mon, Wed, Fri: 7:30am - 6:00pm)
Red	1,630.0 hours	\$ 170,990	Nov 24, 2022 - Apr 9, 2023: 8:30am - 5:00pm daily; Summer Music Festival (21 days): 4:00pm - 7:30pm
Red 1	1,202.0 hours	126,090	Nov 24, 2022 - Apr 9, 2023: 8:30am - 5:00pm daily; Summer Music Festival (21 days): 4:00pm - 7:30pm
Red 2	428.0 hours	44,900	Dec 10, 2022 - Mar 26, 2023: 8:30am - 12:30pm daily
Bronze	968.0 hours	\$ 101,540	Dec 10, 2022 - Apr 9, 2023: 8:30am - 4:30pm daily
Silver	2,018.5 hours	\$ 211,740	Nov 24, 2022 - Apr 9, 2023: 8:00am - 6:30pm daily; Jul 3, 2023 - Sep 10, 2023: 8:30am - 4:30pm daily (Wed until 6:30pm)
Gold	963.0 hours	\$ 101,020	Dec 10, 2022 - Mar 26, 2023: 8:00am - 5:00pm daily
Resort	3,949.5 hours	\$ 414,300	Bronze, Silver, Gold: Nov 24, 2022 - Apr 9, 2023
Galena	0.0 hours	\$ -	Dec 29, 2022 - Feb 26, 2023 (28 service days): 9:00am - 4:00pm each service day
Total	34,746.5 hours	\$ 3,644,910	

1,268.5 fewer hours:

- + 11.0 hrs., Blue
- + 91.0 hrs., Hailey
- 1,216.5 hrs., Magic/TWF/NEMT
- 154.0 hrs., Valley



Mountain Rides Sep 2, 2022

Service Plan for FY23:

Oct 01, 2022 - Sep 30, 2023

Service	Service Hours	Cost/Value	Notes
Blue	11,710.0 hours	\$ 1,228,380	Fall/Spring: 7:00am - 10:30pm daily; Summer/Winter: 7:00am - 2:30am daily
Blue 1	5,525.0 hours	579,570	Fall/Spring: 7:00am - 10:30pm daily; Summer/Winter: 7:00am - 12:00am daily
Blue 2	6,207.0 hours	651,110	Fall/Spring: 7:30am - 7:00pm daily; Summer/Winter: 7:30am - 2:30am daily
Valley	14,732.5 hours	\$ 1,545,440	Mon - Sun: 6:00am - 12:00am; Fri - Sat: 6:00am - 1:00am
Valley 1	6,146.0 hours	644,720	Mon - Fri: 6:00am - 12:00am; Sat: 6:00am - 1:00am; Sun: 6:00am - 9:00pm
Valley 2	4,576.5 hours	480,070	Mon - Fri: 6:30am - 6:00pm; Sat - Sun: 7:00am - 12:00am
Valley 3	768.0 hours	80,560	Mon - Fri: 7:00am - 10:00am
Valley 4	256.0 hours	26,850	Mon - Fri: 7:30am - 8:30am
Valley 7	768.0 hours	80,560	Mon - Fri: 2:30pm - 6:00pm
Valley 8	1,488.0 hours	156,090	Mon - Thur: 4:00pm - 9:00pm; Fri: 4:00pm - 1:00am
Valley 9	730.0 hours	76,580	Mon - Sun: 11:00am - 1:00pm
Hailey	2,304.0 hours	\$ 241,690	Mon - Fri: 8:00am - 5:00pm
Magic	1,689.0 hours	\$ 177,180	Mon, Wed, Fri: 6:00am - 7:00pm
Red	1,630.0 hours	\$ 170,990	Nov 24, 2022 - Apr 9, 2023: 8:30am - 5:00pm daily; Summer Music Festival (21 days): 4:00pm - 7:30pm
Red 1	1,202.0 hours	126,090	Nov 24, 2022 - Apr 9, 2023: 8:30am - 5:00pm daily; Summer Music Festival (21 days): 4:00pm - 7:30pm
Red 2	428.0 hours	44,900	Dec 10, 2022 - Mar 26, 2023: 8:30am - 12:30pm daily
Bronze	968.0 hours	\$ 101,540	Dec 10, 2022 - Apr 9, 2023: 8:30am - 4:30pm daily
Silver	2,018.5 hours	\$ 211,740	Nov 24, 2022 - Apr 9, 2023: 8:00am - 6:30pm daily; Jul 3, 2023 - Sep 10, 2023: 8:30am - 4:30pm daily (Wed until 6:30pm)
Gold	963.0 hours	\$ 101,020	Dec 10, 2022 - Mar 26, 2023: 8:00am - 5:00pm daily
Resort	3,949.5 hours	\$ 414,300	Bronze, Silver, Gold: Nov 24, 2022 - Apr 9, 2023
Galena	0.0 hours	\$ -	Dec 29, 2022 - Feb 26, 2023 (28 service days): 9:00am - 4:00pm each service day
Total	36,015.0 hours	\$ 3,777,980	

Mountain Rides Agenda Discussion Item Summary

Date:

February 15, 2023

From:

MRTA Board of Directors

Discussion Item:

6. Items of Interest to the Board

Committee Review:

- yes
- no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

The Board may discuss items of interest, if any.