



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, May 03, 2023, 12:30pm

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AGENDA

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** March 2023 Operating Fund and quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid.
- 4) Discuss:** FY2024 Joint Powers Funding Requests.
- 5) Discuss:** FY2024 Transit Service Plan.
- 6) Discuss:** Other Matters for Consideration by the Committee
- 7) Adjourn**

Public information supporting agenda items is available at the Mountain Rides office at 800 1st Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433.

Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides at least 72 hours in advance of the meeting by calling 208.788.7433.

MRTA - Operations Main Revenue & Expenditures Budget Performance

March 2023

	Mar 23	Budget	% of Budget	Oct '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	0.00	230,000.00	0.0%	977,912.00	1,205,000.00	81.2%	2,057,012.00
41300 · Federal - CARES	0.00	0.00	0.0%	302,512.00	0.00	100.0%	707,099.33
41600 · Federal - SRTS	1.00	4,980.00	0.0%	1.00	29,880.00	0.0%	59,766.00
41800 · Federal - RTAP	0.00	1,600.00	0.0%	5,022.97	9,600.00	52.3%	20,000.00
Total 41000 · Federal Funding	1.00	236,580.00	0.0%	1,285,447.97	1,244,480.00	103.3%	2,843,877.33
43000 · Local Funding							
43100 · Local - Ketchum	35,250.00	35,250.00	100.0%	212,500.00	211,500.00	100.5%	423,000.00
43200 · Local - Hailey	4,216.66	4,216.67	100.0%	25,300.00	25,300.02	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	9,233.32	9,233.34	100.0%	55,400.02	55,400.04	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	119,650.02	119,650.02	100.0%	239,300.00
43600 · Local - Sun Valley Company	22,000.00	22,000.00	100.0%	110,000.00	110,000.00	100.0%	151,800.00
43700 · Local - Other Business	8,200.00	8,200.00	100.0%	23,830.00	23,830.00	100.0%	29,410.00
Total 43000 · Local Funding	98,841.65	98,841.68	100.0%	552,180.04	551,180.08	100.2%	1,010,410.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	13,325.58	10,000.00	133.3%	102,621.10	78,000.00	131.6%	160,000.00
44400 · Fares - ADA	0.00	0.00	0.0%	22.91	0.00	0.0%	0.00
Total 44000 · Fares	13,325.58	10,000.00	133.3%	102,644.01	78,000.00	131.6%	160,000.00
45000 · Revenue							
45100 · Rev - Advertising	1,032.00	6,600.00	15.6%	46,128.00	45,000.00	102.5%	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	1,032.00	6,600.00	15.6%	46,128.00	45,000.00	102.5%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	10,000.00	900.00	1,111.1%	10,000.00	5,400.00	185.2%	11,000.00
Total 47000 · Private Donations	10,000.00	900.00	1,111.1%	10,000.00	5,400.00	185.2%	11,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	5,000.04	5,000.04	100.0%	10,000.00
Total 48000 · Transfers	833.34	833.34	100.0%	5,000.04	5,000.04	100.0%	10,000.00
49000 · Interest Income	921.84	250.00	368.7%	4,445.17	1,500.00	296.3%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
Total Income	124,955.41	354,005.02	35.3%	2,005,845.23	1,930,560.12	103.9%	4,188,287.33
Gross Profit	124,955.41	354,005.02	35.3%	2,005,845.23	1,930,560.12	103.9%	4,188,287.33
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	254,851.15	250,000.00	101.9%	1,065,779.23	1,056,000.00	100.9%	2,129,883.00
51300 · FICA Expense	15,309.74	15,000.00	102.1%	65,564.70	64,840.00	101.1%	129,270.00
51350 · Medicare Tax Expense	3,580.55	3,500.00	102.3%	15,333.74	15,130.00	101.3%	30,160.00
51400 · Retirement Plan Expenses	38,589.08	40,000.00	96.5%	38,839.08	40,000.00	97.1%	160,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	19,454.00	30,000.00	64.8%	60,000.00
51600 · SUI Expense	1,195.21	1,750.00	68.3%	3,834.95	7,560.00	50.7%	15,080.00
51700 · Medical Ins. Expense	26,983.58	33,750.00	80.0%	172,215.51	202,500.00	85.0%	405,000.00
51950 · Employee Performance Bonus	250.00	0.00	100.0%	24,754.50	24,620.00	100.5%	24,620.00
Total 51000 · Payroll Expenses	340,759.31	344,000.00	99.1%	1,405,775.71	1,440,650.00	97.6%	2,954,013.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.70	11,282.67	100.0%	67,696.00	67,696.02	100.0%	135,392.00
52150 · Ins- Deductibles/claims	-3,567.45	500.00	-713.5%	-4,014.96	3,000.00	-133.8%	6,000.00

MRTA - Operations Main Revenue & Expenditures Budget Performance

March 2023

	Mar 23	Budget	% of Budget	Oct '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
Total 52000 · Insurance Expense	7,715.25	11,782.67	65.5%	63,681.04	70,696.02	90.1%	141,392.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00			9,500.00	11,000.00	86.4%	11,000.00
53200 · IT Systems	445.00	500.00	89.0%	3,505.00	3,000.00	116.8%	6,000.00
53400 · Legal Fees	36.03	500.00	7.2%	1,648.53	3,000.00	55.0%	6,000.00
53475 · Medical	74.00	200.00	37.0%	1,009.00	1,200.00	84.1%	2,400.00
53500 · Other Professional Fees	2,830.12	500.00	566.0%	11,869.62	6,500.00	182.6%	10,600.00
Total 53000 · Professional Fees	3,385.15	1,700.00	199.1%	27,532.15	24,700.00	111.5%	36,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	328.54	425.00	77.3%	5,145.07	3,225.00	159.5%	6,000.00
54300 · Office Equipment	481.26	550.00	87.5%	610.14	3,300.00	18.5%	7,000.00
Total 54000 · Equipment/ Tool Expense	809.80	975.00	83.1%	5,755.21	6,525.00	88.2%	13,000.00
55000 · Rent and Utilities							
55200 · Utilities	5,248.81	2,500.00	210.0%	22,812.79	16,000.00	142.6%	26,000.00
Total 55000 · Rent and Utilities	5,248.81	2,500.00	210.0%	22,812.79	16,000.00	142.6%	26,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,134.95	1,650.00	68.8%	5,723.70	9,900.00	57.8%	20,000.00
56300 · Department & Office Supplies	590.00	400.00	147.5%	2,705.59	2,400.00	112.7%	5,000.00
56400 · Uniforms	937.30	500.00	187.5%	7,913.11	8,000.00	98.9%	15,000.00
56500 · Postage and Delivery	167.39	80.00	209.2%	483.40	480.00	100.7%	1,000.00
Total 56000 · Supplies	2,829.64	2,630.00	107.6%	16,825.80	20,780.00	81.0%	41,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	240.79	290.00	83.0%	710.96	1,740.00	40.9%	3,500.00
57200 · Building Repairs/Maintenance	1,513.00	1,500.00	100.9%	14,030.17	9,000.00	155.9%	18,000.00
57250 · Bus Stop Repairs/Maint	680.00	830.00	81.9%	4,751.01	4,980.00	95.4%	10,000.00
57300 · Grounds Repairs/Maintenance	1,570.00	660.00	237.9%	17,115.35	3,960.00	432.2%	8,000.00
57500 · Janitorial Services	190.00	625.00	30.4%	4,620.50	3,750.00	123.2%	7,500.00
Total 57000 · Repairs and Maintenance	4,193.79	3,905.00	107.4%	41,227.99	23,430.00	176.0%	47,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	333.25	380.00	87.7%	2,005.93	2,280.00	88.0%	4,600.00
58200 · Cell & Two-Way Mobile	1,444.27	1,475.00	97.9%	7,659.75	8,850.00	86.6%	17,700.00
58300 · Internet/Website	535.46	830.00	64.5%	3,366.48	4,980.00	67.6%	10,000.00
Total 58000 · Communications Expense	2,312.98	2,685.00	86.1%	13,032.16	16,110.00	80.9%	32,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	69.24	725.00	9.6%	1,043.05	4,350.00	24.0%	8,700.00
59200 · Lodging	760.68	500.00	152.1%	3,139.88	3,000.00	104.7%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	725.61	1,800.00	40.3%	3,650.00
59400 · Training/Education	1,550.00	1,000.00	155.0%	2,519.16	6,000.00	42.0%	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	2,379.92	2,525.00	94.3%	7,427.70	15,150.00	49.0%	60,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	71.07	330.00	21.5%	700.00
60400 · Membership,Dues & Subscriptions	215.60	140.00	154.0%	12,834.19	10,700.00	119.9%	21,500.00
60500 · Bank Fees	0.00	40.00	0.0%	-35.34	240.00	-14.7%	500.00
60700 · Bad Debt	2,500.00			2,500.00			
Total 60000 · Business Expenses	2,715.60	235.00	1,155.6%	15,369.92	11,270.00	136.4%	22,700.00
61000 · Advertising							
61100 · Print Advertising	1,990.32	2,250.00	88.5%	7,948.38	13,500.00	58.9%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	1,200.00	0.0%	2,550.00
61300 · Online Advertising	400.22	200.00	200.1%	862.75	1,200.00	71.9%	2,400.00
61400 · Vehicle Graphics	530.00	580.00	91.4%	1,432.32	3,480.00	41.2%	7,000.00

MRTA - Operations Main Revenue & Expenditures Budget Performance

March 2023

	Mar 23	Budget	% of Budget	Oct '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
Total 61000 · Advertising	2,920.54	3,230.00	90.4%	10,243.45	19,380.00	52.9%	39,409.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	128.64	330.00	39.0%	507.00	1,980.00	25.6%	4,000.00
62200 · Graphic Design	0.00	580.00	0.0%	1,867.50	3,480.00	53.7%	7,000.00
62300 · SRTS Promotional Items	0.00	830.00	0.0%	98.51	4,980.00	2.0%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	480.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	446.63	450.00	99.3%	5,979.77	7,250.00	82.5%	10,000.00
Total 62000 · Marketing and Promotion	575.27	2,270.00	25.3%	8,452.78	18,170.00	46.5%	32,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	353.30	250.00	141.3%	1,349.47	1,500.00	90.0%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	9,586.23	8,900.00	107.7%	12,000.00
Total 63000 · Printing and Reproduction	353.30	250.00	141.3%	10,935.70	10,400.00	105.2%	15,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	29,552.57	37,500.00	78.8%	191,410.51	219,000.00	87.4%	440,883.33
64500 · Electric Fuel Expense	4,138.33	2,500.00	165.5%	21,977.83	15,000.00	146.5%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 64000 · Fuel	33,690.90	40,000.00	84.2%	213,388.34	234,000.00	91.2%	470,883.33
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	34.65	200.00	17.3%	230.45	1,200.00	19.2%	2,500.00
65100 · Parts Expense - Other	5,560.58	7,000.00	79.4%	29,876.46	42,000.00	71.1%	85,000.00
Total 65100 · Parts Expense	5,595.23	7,200.00	77.7%	30,106.91	43,200.00	69.7%	87,500.00
65200 · Fluids Expense	4,578.28	2,000.00	228.9%	12,729.61	12,000.00	106.1%	25,000.00
65300 · Tires Expense	0.00	4,000.00	0.0%	14,738.74	29,500.00	50.0%	60,000.00
65400 · Purchased Services	612.50	800.00	76.6%	1,268.24	4,800.00	26.4%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	538.99	1,800.00	29.9%	4,000.00
65600 · Vehicle Glass/Windshield Repai	975.48	625.00	156.1%	2,052.00	3,750.00	54.7%	7,500.00
65700 · Shop Supplies	443.92	300.00	148.0%	1,760.63	1,800.00	97.8%	3,500.00
Total 65000 · Vehicle Maintenance	12,205.41	15,225.00	80.2%	63,195.12	96,850.00	65.3%	197,500.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
Total Expense	422,095.67	433,912.67	97.3%	1,925,655.86	2,024,111.02	95.1%	4,188,287.33
Net Ordinary Income	-297,140.26	-79,907.65	371.9%	80,189.37	-93,550.90	-85.7%	0.00
Net Income	<u>-297,140.26</u>	<u>-79,907.65</u>	<u>371.9%</u>	<u>80,189.37</u>	<u>-93,550.90</u>	<u>-85.7%</u>	<u>0.00</u>

MRTA - Operations Main Checks Issued As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						313,943.92
Liability Check	03/01/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/27/2023	-64,620.53	249,323.39
Deposit	03/01/2023			Deposit	204,682.00	454,005.39
Deposit	03/01/2023			Deposit	3,567.45	457,572.84
Paycheck	03/02/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Bevard, Corey J	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Buell, Joshua	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Canfield, James	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	De Loera Collis, Daniel	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Glasscock, David T	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Humbach, Eric	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Juarez, Felimon	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Kelly, David W	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Knudson, Michael W	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Little, Timothy J	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Loeza, Veronica	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	MacPherson, Kim	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Mays, Curtis	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	McCarty, Isabelle	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Morgus, Wallace	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Nestor, Robert A	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Obland, Bryan	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Parker, Michael J	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Romanchuk, Ryan	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Russell, Tiffany	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Sproule, William	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Tellez, Carlos	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Victorino, Jose L	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Ward, Douglas B	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Woodworth, Scott	Direct Deposit	0.00	457,572.84
Liability Check	03/02/2023	E-pay	United States Treasury	VOID: 82-0382250 QB Tracking # -1042379510	0.00	457,572.84
Liability Check	03/02/2023	ACH	United States Treasury	82-0382250	-20,495.90	437,076.94
Liability Check	03/02/2023	11757	Idaho Child Support Receipting	326231	-245.08	436,831.86
Bill Pmt -Check	03/02/2023	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-1,418.39	435,413.47
Liability Check	03/02/2023	ACH	Idaho State Tax Commission	000186434	-5,837.00	429,576.47
Deposit	03/03/2023			Deposit	50,375.00	479,951.47
Check	03/06/2023	ACH	Capital Equipment Fund	Local Fund Transfer 10/22 - 02/23 Transfer to Capital Fund	-143,312.50	336,638.97
Check	03/06/2023	ACH	Facilities Fund	Local Funding - Jan - Feb Transfer to Facilities Fund	-84,225.00	252,413.97
Bill Pmt -Check	03/06/2023	11758	AC Houston Lumber Company	16203-1	-40.97	252,373.00
Bill Pmt -Check	03/06/2023	11759	Benefits2 Administrator LLC		-125.00	252,248.00
Bill Pmt -Check	03/06/2023	11760	Cintas		-48.08	252,199.92
Bill Pmt -Check	03/06/2023	11761	Cintas - Uniforms_		-536.54	251,663.38
Bill Pmt -Check	03/06/2023	11762	City of Ketchum		-434.64	251,228.74
Bill Pmt -Check	03/06/2023	11763	Clear Creek Disposal	1327	-124.43	251,104.31
Bill Pmt -Check	03/06/2023	11764	Clearwater Landscaping		-642.50	250,461.81
Bill Pmt -Check	03/06/2023	11765	Express Publishing Inc.		-705.90	249,755.91
Bill Pmt -Check	03/06/2023	11766	GEM State Paper & Supply Co.	105020	-440.06	249,315.85
Bill Pmt -Check	03/06/2023	11767	Gem State Welders Supply Inc	MOUNTB 0	-138.68	249,177.17
Bill Pmt -Check	03/06/2023	11768	Greyhound Design		-71.25	249,105.92
Bill Pmt -Check	03/06/2023	11769	ICRMP	Policy #42A19030100122 Liability Insurance	-67,696.00	181,409.92
Bill Pmt -Check	03/06/2023	11770	Ill-A Trust	Billing Period 09/01/2022 to 09/30/2022 Health Ins	-35,416.00	145,993.92
Bill Pmt -Check	03/06/2023	11771	Jane's Artifacts		-65.59	145,928.33
Bill Pmt -Check	03/06/2023	11772	Karl Malone Ford Hailey		-40.42	145,887.91
Bill Pmt -Check	03/06/2023	11773	Napa Auto Parts	3752	-851.03	145,036.88
Bill Pmt -Check	03/06/2023	11774	River Run Auto Parts, Inc.	7025	-35.99	145,000.89
Bill Pmt -Check	03/06/2023	11775	Sentinel Fire & Security		-119.85	144,881.04
Bill Pmt -Check	03/06/2023	11776	The Aftermarket Parts Company, ...		-67.52	144,813.52
Bill Pmt -Check	03/06/2023	11777	ULINE		-285.24	144,528.28
Bill Pmt -Check	03/06/2023	11778	United Oil	38068	-13,375.08	131,153.20
Bill Pmt -Check	03/06/2023	11779	Verizon Connect Nwf, Inc. #1000...		-341.10	130,812.10
Bill Pmt -Check	03/06/2023	11780	Webb Landscape	Snow Removal	-3,660.00	127,152.10
Bill Pmt -Check	03/06/2023	11781	White Cloud Communications Inc.		-570.00	126,582.10
Bill Pmt -Check	03/06/2023	11782	Wienhoff Drug Testing		-216.00	126,366.10
Bill Pmt -Check	03/13/2023	11784	Gillig, LLC	36869601	-271.06	126,095.04
Bill Pmt -Check	03/13/2023	11785	Gravis Law, PLLC		-36.03	126,059.01
Bill Pmt -Check	03/13/2023	11786	Priority One Home Cleaning Servi...		-190.00	125,869.01
Bill Pmt -Check	03/13/2023	11787	River Run Auto Parts, Inc.	7025	-39.47	125,829.54
Bill Pmt -Check	03/13/2023	11788	Rush Truck Centers	R567941	-444.12	125,385.42
Bill Pmt -Check	03/13/2023	11789	Sterling Urgent Care		-276.00	125,109.42
Bill Pmt -Check	03/13/2023	11790	Verizon WiFi #342426517		-180.04	124,929.38
Bill Pmt -Check	03/13/2023	11791	Wells Fargo	4856200370127790 See Wells Fargo Statement	-2,904.01	122,025.37
Bill Pmt -Check	03/13/2023	11792	Window Welder LLC		-975.48	121,049.89
Deposit	03/14/2023			Deposit	8,811.58	129,861.47
Liability Check	03/15/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/13/2023	-64,498.15	65,363.32
Deposit	03/15/2023			Deposit	50,339.36	115,702.68

MRTA - Operations Main Checks Issued

As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	03/16/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Bevard, Corey J	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Buell, Joshua	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Canfield, James	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Crossen, Isabel F	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Glasscock, David T	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Humbach, Eric	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Juarez, Felimon	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Kelly, David W	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Knudson, Michael W	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Little, Timothy J	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Loeza, Veronica	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	MacPherson, Kim	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Mays, Curtis	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	McCarty, Isabelle	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Morgus, Wallace	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Nestor, Robert A	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Obland, Bryan	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Parker, Michael J	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Romanchuk, Ryan	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Russell, Tiffany	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Sproule, William	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Tellez, Carlos	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Victorino, Jose L	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Ward, Douglas B	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Woodworth, Scott	Direct Deposit	0.00	115,702.68
Liability Check	03/16/2023	11783	Idaho Child Support Receipting	326231	-245.08	115,457.60
Liability Check	03/16/2023	E-pay	United States Treasury	82-0382250 QB Tracking # -717720510	-20,457.86	94,999.74
Deposit	03/16/2023			Deposit	100,000.00	194,999.74
Bill Pmt -Check	03/20/2023	11793	AC Houston Lumber Company	16203-1	-55.96	194,943.78
Bill Pmt -Check	03/20/2023	11794	Big Tow		-612.50	194,331.28
Bill Pmt -Check	03/20/2023	11795	Certified Folder Display Service, Inc	14-0086946	-68.88	194,262.40
Bill Pmt -Check	03/20/2023	11796	Chateau Drug & True Value Hard...	111	-17.97	194,244.43
Bill Pmt -Check	03/20/2023	11797	Clear Mind Graphics, Inc		-240.50	194,003.93
Bill Pmt -Check	03/20/2023	11798	Gillig, LLC	36869601	-751.77	193,252.16
Bill Pmt -Check	03/20/2023	11799	Glick & Fray		-629.10	192,623.06
Bill Pmt -Check	03/20/2023	11800	Integrated Technologies		-92.93	192,530.13
Bill Pmt -Check	03/20/2023	11801	Ketchum Computers, Inc.		-95.00	192,435.13
Bill Pmt -Check	03/20/2023	11802	Schaeffer Mfg Co	1140316	-3,975.79	188,459.34
Bill Pmt -Check	03/20/2023	11803	The Aftermarket Parts Company, ...		-1,317.52	187,141.82
Bill Pmt -Check	03/20/2023	11804	United Oil	38068	-15,313.94	171,827.88
Deposit	03/21/2023			Deposit	11,000.00	182,827.88
Deposit	03/23/2023			Deposit	125.00	182,952.88
Bill Pmt -Check	03/27/2023	11806	American Funds	plan ID BRK100102	-125.00	182,827.88
Bill Pmt -Check	03/27/2023	11807	GEM State Paper & Supply Co.	105020	-210.83	182,617.05
Bill Pmt -Check	03/27/2023	11808	Gillig, LLC	36869601	-57.22	182,559.83
Bill Pmt -Check	03/27/2023	11809	Karl Malone Ford Hailey		-143.55	182,416.28
Bill Pmt -Check	03/27/2023	11810	Lost in Translation		-138.12	182,278.16
Bill Pmt -Check	03/27/2023	11811	St Luke's Clinic - Hailey	VOID: 94000328	0.00	182,278.16
Bill Pmt -Check	03/27/2023	11812	TimeClock Plus		-45.67	182,232.49
Deposit	03/27/2023			Deposit	720.00	182,952.49
Liability Check	03/29/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2023	-63,758.87	119,193.62
Liability Check	03/29/2023	ACH	Affac	DQR88	-295.02	118,898.60
Bill Pmt -Check	03/29/2023	ACH	American Funds	plan ID BRK100102 Retirement Contribution	-38,464.08	80,434.52
Paycheck	03/30/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Bevard, Corey J	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Buell, Joshua	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Canfield, James	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Glasscock, David T	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Humbach, Eric	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Juarez, Felimon	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Kelly, David W	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Knudson, Michael W	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Little, Timothy J	Direct Deposit	0.00	80,434.52

MRTA - Operations Main Checks Issued

As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	03/30/2023	DD	Loeza, Veronica	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	MacPherson, Kim	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Mays, Curtis	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	McCarty, Isabelle	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Morgus, Wallace	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Nestor, Robert A	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Obland, Bryan	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Parker, Michael J	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Romanchuk, Ryan	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Russell, Tiffany	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Simmons, Cheryl	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Sproule, William	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Tellez, Carlos	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Victorino, Jose L	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Ward, Douglas B	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Woodworth, Scott	Direct Deposit	0.00	80,434.52
Liability Check	03/30/2023	11805	Idaho Child Support Receipting	326231	-245.08	80,189.44
Liability Check	03/30/2023	E-pay	United States Treasury	82-0382250 QB Tracking # 105950886	-19,903.82	60,285.62
Deposit	03/30/2023			Deposit	340.00	60,625.62
Bill Pmt -Check	03/30/2023	ACH	CenturyLink	208-726-1690 623B	-54.16	60,571.46
Bill Pmt -Check	03/30/2023	ACH	Cox Communications	Acct #0012401205184001	-287.39	60,284.07
Bill Pmt -Check	03/30/2023	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-351.66	59,932.41
Bill Pmt -Check	03/30/2023	ACH	Idaho Power Acc#2207743978 K...		-3,041.53	56,890.88
Bill Pmt -Check	03/30/2023	ACH	Idaho Power Acc#2207725231 B...		-1,096.80	55,794.08
Bill Pmt -Check	03/30/2023	ACH	Idaho Power Acc#2221850114		-304.06	55,490.02
Bill Pmt -Check	03/30/2023	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-1,361.87	54,128.15
Deposit	03/31/2023			Interest	2.25	54,130.40
Liability Check	03/31/2023	Transfer	III-A Trust		0.00	54,130.40
Total 11100 · Mountain West Checking					-259,813.52	54,130.40
TOTAL					-259,813.52	54,130.40



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$21.88
 TOTAL *FINANCE CHARGE* PAID IN 2022 \$21.88

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$2,055.02
KIMBERLY MACPHERSON	6405	7,500	\$848.99
			\$ 2,904.01

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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
02/27		** LATE CHARGE		39.00
	PERIODIC *FINANCE CHARGE*	PURCHASES \$30.64 CASH ADVANCE \$0.00		30.64
02/28	02/28 74856201V36HHLNJ1	BRANCH PAYMENT - CHECK THANK YOU TOTAL 4856200370127790 \$378.29-	378.29	

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

02/03	02/03	24692161230HTR81T	8X8, INC. 888-898-8733 CA	289.46
02/07	02/07	24137461701QE0VJ8	USPS PO 1507000313 BELLEVUE ID	6.85
02/14	02/14	24204291D032E5X4A	MSFT * E0200M13WB 800-6427676 WA	1,604.79
02/14	02/14	24692161D2YHATH41	AMZN Mktp US*HE5906950 Amzn.com/bill WA <i>white board for operations</i>	18.98
02/17	02/17	24492151GMLVGH5	ADOBE *ACROBAT STD 408-536-6000 CA	14.99
02/21	02/21	24943001LLQPG8JGW	ADOBE ACROPRO SUBS 800-443-8158 CA	119.95
			TOTAL \$2,055.02	
				TUCKER VAN LAW / Sub Acct Ending In 1303

Transaction Summary For **KIMBERLY MACPHERSON**
Sub Account Number Ending In **6405**

02/10	02/10	240009719Q9VGX7A1	THE UPS STORE 2444 208-7266896 ID	12.98
02/10	02/10	24793381902QDAPJ7	DRI*ID.MYCOMMERCE.COM Minnetonka MN <i>Maint Online Pro Support</i>	499.00
02/21	02/21	24943001LLQPG05LV	ADOBE CREATIVE CLOUD 800-443-8158 CA	34.99
02/23	02/23	24492151NMLLXDFME	ZETTLE BY PAYPAL 408-967-1000 CA <i>Card Reader for the new paypal</i>	82.68
02/23	02/23	24733091P2M8T90EJ	JERSEY MIKES 43003 TWIN FALLS ID	74.41
02/27	02/27	74492151SLW7YGDTE	ZETTLE BY PAYPAL 4089671000 CA <i>Reimb for accred. on the hires 4.68 pay on</i>	
03/01	03/01	24492161W0011EKQV	YELPINC*855 380 9357 WWW.YELP.COM CA	149.61
			TOTAL \$848.99	
				KIMBERLY MACPHERSON / Sub Acct Ending In 6405

Wells Fargo News

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MRTA - Operations Main

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	54,130.40
11500 · Petty Cash	75.72
11600 · General Fund LGIP	153,839.16
Total Checking/Savings	<u>208,045.28</u>
Accounts Receivable	
11800 · Accounts Receivable	996,276.36
Total Accounts Receivable	<u>996,276.36</u>
Other Current Assets	
14500 · Prepaid Assets	67,696.00
Total Other Current Assets	<u>67,696.00</u>
Total Current Assets	<u>1,272,017.64</u>
TOTAL ASSETS	<u>1,272,017.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	35,964.91
Total Accounts Payable	<u>35,964.91</u>
Other Current Liabilities	
22200 · Due to Capital Equip. Fund	32,037.50
22500 · Due to Facilities Fund	42,112.50
23000 · Due to WFH Fund	5,600.00
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	8,816.00
24800 · State Unemployment Tax Payable	2,548.58
25500 · Employee Prem W/H & Payable	5,303.56
Total 24000 · Payroll Liabilities	<u>16,668.14</u>
Total Other Current Liabilities	<u>96,418.14</u>
Total Current Liabilities	<u>132,383.05</u>
Total Liabilities	132,383.05
Equity	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	891,974.82
Net Income	80,189.37
Total Equity	<u>1,139,634.59</u>
TOTAL LIABILITIES & EQUITY	<u>1,272,017.64</u>

MRTA - Capital Equipment Fund Revenue & Expenditures Budget Performance January through March 2023

	Jan - Mar 23	Budget	% of Budget	Oct '22 - Mar...	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	0.00	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%	43,250.04	43,249.98	100.0%	86,500.00
43200 · Local - Hailey	2,587.50	2,587.50	100.0%	5,175.00	5,175.00	100.0%	10,350.00
43300 · Local - Bellevue	0.00			1,125.00	1,125.00	100.0%	1,125.00
43400 · Local - Blaine County	5,668.74	5,668.74	100.0%	11,337.48	11,337.48	100.0%	22,675.00
43500 · Local - Sun Valley	12,231.24	12,231.24	100.0%	24,462.48	24,462.48	100.0%	48,925.00
43600 · Local -Sun Valley Company	54,000.00	54,000.00	100.0%	90,000.00	90,000.00	100.0%	124,200.00
Total 43000 · Local Funding	<u>96,112.50</u>	<u>96,112.47</u>	<u>100.0%</u>	<u>175,350.00</u>	<u>175,349.94</u>	<u>100.0%</u>	<u>293,775.00</u>
48000 · Transfers/ Use of Reserve Cash	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
49000 · Interest Earned	13,934.36	240.00	5,806.0%	21,785.27	480.00	4,538.6%	1,000.00
49503 · Other Revenue	0.00			0.00	0.00	0.0%	0.00
49900 · Misc. Income	11,400.00	0.00	100.0%	11,500.00	0.00	100.0%	11,000.00
Total Income	<u>121,446.86</u>	<u>96,352.47</u>	<u>126.0%</u>	<u>208,635.27</u>	<u>175,829.94</u>	<u>118.7%</u>	<u>5,480,775.00</u>
Gross Profit	121,446.86	96,352.47	126.0%	208,635.27	175,829.94	118.7%	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	0.00			20.00			
Total 60000 · Business Expenses	<u>0.00</u>			<u>20.00</u>			
68000 · Capital Expenses							
68050 · Support Vehicles	0.00			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	0.00	0.00	0.0%	5,702.00	0.00	100.0%	5,789,000.00
68500 · Technology	18,025.02			40,875.02	0.00	100.0%	0.00
Total 68000 · Capital Expenses	<u>18,025.02</u>	<u>0.00</u>	<u>100.0%</u>	<u>71,883.82</u>	<u>25,000.00</u>	<u>287.5%</u>	<u>6,610,000.00</u>
Total Expense	<u>18,025.02</u>	<u>0.00</u>	<u>100.0%</u>	<u>71,903.82</u>	<u>25,000.00</u>	<u>287.6%</u>	<u>6,627,000.00</u>
Net Income	<u>103,421.84</u>	<u>96,352.47</u>	<u>107.3%</u>	<u>136,731.45</u>	<u>150,829.94</u>	<u>90.7%</u>	<u>-1,146,225.00</u>

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04/27/23

Accrual Basis

MRTA - Capital Equipment Fund
Account QuickReport - Mountain West Bank
As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						2,952.35
Bill Pmt -Check	01/02/2023	1055	Les Schwab	VOID:	0.00	2,952.35
Check	01/04/2023	1055	Void	VOID:	0.00	2,952.35
Bill Pmt -Check	01/04/2023	1056	Les Schwab		-1,690.80	1,261.55
Deposit	01/06/2023			Deposit	11,400.00	12,661.55
Bill Pmt -Check	01/23/2023	1057	Transloc Inc.	Customer ID C-001480 / Contract...	-8,625.00	4,036.55
Deposit	01/31/2023			Interest	0.10	4,036.65
Deposit	02/28/2023			Interest	0.08	4,036.73
Deposit	03/06/2023			Deposit	143,312.50	147,349.23
Deposit	03/07/2023		STO eBank	Transfer to LGIP	-145,000.00	2,349.23
Deposit	03/31/2023			Interest	0.06	2,349.29
Total 11100 · Mountain West Checking					-603.06	2,349.29
TOTAL					-603.06	2,349.29

MRTA - Capital Equipment Fund

Balance Sheet

04/27/23

As of March 31, 2023

Accrual Basis

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	2,349.29
11600 · LGIP Capital Equipment Acct.	1,695,584.32
Total Checking/Savings	<u>1,697,933.61</u>
Other Current Assets	
12000 · Due From Operations Main Fund	32,037.50
Total Other Current Assets	<u>32,037.50</u>
Total Current Assets	<u>1,729,971.11</u>
TOTAL ASSETS	<u><u>1,729,971.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	9,400.02
Total Accounts Payable	<u>9,400.02</u>
Total Current Liabilities	<u>9,400.02</u>
Total Liabilities	9,400.02
Equity	
32000 · Retained Earnings	1,583,839.64
Net Income	136,731.45
Total Equity	<u>1,720,571.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,729,971.11</u></u>

MRTA - Facilities Fund Revenue & Expenditures Budget Performance January through March 2023

	Jan - Mar 23	Budget	% of Budget	Oct '22 - Mar 23	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%	129,750.00	129,750.00	100.0%	259,500.00
43200 · Local - Hailey	7,762.50	7,762.50	100.0%	15,525.00	15,525.00	100.0%	31,050.00
43300 · Local - Bellevue	0.00			3,375.00	3,375.00	100.0%	3,375.00
43400 · Local - Blaine County	17,006.25	17,006.25	100.0%	34,012.50	34,012.50	100.0%	68,025.00
43500 · Local - Sun Valley	36,693.75	36,693.75	100.0%	73,387.50	73,387.50	100.0%	146,775.00
Total 43000 · Local Funding	126,337.50	126,337.50	100.0%	256,050.00	256,050.00	100.0%	508,725.00
49000 · Interest Earned	472.49	24.00	1,968.7%	1,502.25	48.00	3,129.7%	100.00
Total Income	126,809.99	126,361.50	100.4%	257,552.25	256,098.00	100.6%	2,880,325.00
Expense							
66000 · Construction/Acquisition							
66300 · Design/Planning							
66310 · Electrification Infrastructure	1,178.24	364,470.00	0.3%	252,286.24	616,470.00	40.9%	1,191,470.00
Total 66300 · Design/Planning	1,178.24	364,470.00	0.3%	252,286.24	616,470.00	40.9%	1,191,470.00
66400 · South Valley Facility							
66410 · South Valley Acquisition	13,136.75	15,000.00	87.6%	35,052.25	40,000.00	87.6%	1,675,000.00
66420 · South Valley Improvements	1,453.10	35,000.00	4.2%	1,453.10	35,000.00	4.2%	41,000.00
Total 66400 · South Valley Facility	14,589.85	50,000.00	29.2%	36,505.35	75,000.00	48.7%	1,716,000.00
66500 · Ketchum Facility upgrades	0.00	0.00	0.0%	11,816.00	12,000.00	98.5%	92,000.00
Total 66000 · Construction/Acquisition	15,768.09	414,470.00	3.8%	300,607.59	703,470.00	42.7%	2,999,470.00
Total Expense	15,768.09	414,470.00	3.8%	300,607.59	703,470.00	42.7%	2,999,470.00
Net Income	111,041.90	-288,108.50	-38.5%	-43,055.34	-447,372.00	9.6%	-119,145.00

MRTA - Facilities Fund
Account QuickReport - Mountain West Bank

Accrual Basis

As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						3,414.00
Bill Pmt -Check	01/09/2023	448	Thornton Heating & Sheetmetal Inc		-11,816.00	-8,402.00
Deposit	01/12/2023			Deposit	11,000.00	2,598.00
Bill Pmt -Check	01/16/2023	449	Vital ink Architecture		-8,968.00	-6,370.00
Bill Pmt -Check	01/17/2023	450	Conrad Brothers of ID		-1,100.00	-7,470.00
Deposit	01/23/2023			Deposit	10,000.00	2,530.00
Deposit	01/31/2023			Interest	0.18	2,530.18
Bill Pmt -Check	02/20/2023	451	Buffalo Electric, Inc		-1,178.24	1,351.94
Deposit	02/28/2023			Interest	0.02	1,351.96
Bill Pmt -Check	03/06/2023	452	Building Controls & Solutions		-1,040.60	311.36
Deposit	03/06/2023			Deposit	84,225.00	84,536.36
Deposit	03/07/2023		STO eBank	Transfer to LGIP	-80,000.00	4,536.36
Bill Pmt -Check	03/13/2023	453	Jacobs Engineering Group, Inc	VOID:	0.00	4,536.36
Check	03/13/2023	453	Void	VOID:	0.00	4,536.36
Bill Pmt -Check	03/13/2023	454	Jacobs Engineering Group, Inc		-3,068.75	1,467.61
Deposit	03/20/2023			Deposit	1,000.00	2,467.61
Bill Pmt -Check	03/20/2023	455	Vital ink Architecture	VOID:	0.00	2,467.61
Check	03/27/2023	455	Void	VOID:	0.00	2,467.61
Bill Pmt -Check	03/27/2023	456	Vital SPEC inc		-412.50	2,055.11
Deposit	03/31/2023			Interest	0.05	2,055.16
Total 11100 · Mountain West Checking					-1,358.84	2,055.16
TOTAL					-1,358.84	2,055.16

MRTA - Facilities Fund

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	2,055.16
11600 · LGIP Facilities Account	121,795.66
Total Checking/Savings	<u>123,850.82</u>
Other Current Assets	
12000 · Due From Operations Main Fund	42,112.50
Total Other Current Assets	<u>42,112.50</u>
Total Current Assets	<u>165,963.32</u>
TOTAL ASSETS	<u>165,963.32</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	73,822.66
Net Income	-43,055.34
Total Equity	<u>165,963.32</u>
TOTAL LIABILITIES & EQUITY	<u>165,963.32</u>

MRTA - Work Force Housing Fund
Revenue & Expenditures Budget Performance
 January through March 2023

	Jan - Mar 23	Budget	% of Budget	Oct '22 - Mar 23	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%	16,200.00	16,200.00	100.0%	32,400.00
Total 45300 · Rev - Housing Units	8,100.00	8,100.00	100.0%	16,200.00	16,200.00	100.0%	32,400.00
45400 · Rev - Laundry	0.00	0.00	0.0%	286.25	300.00	95.4%	700.00
Total 45000 · Revenue	8,100.00	8,100.00	100.0%	16,486.25	16,500.00	99.9%	33,100.00
49000 · Interest Earned	161.96	24.00	674.8%	272.41	48.00	567.5%	100.00
Total Income	8,261.96	8,124.00	101.7%	16,758.66	16,548.00	101.3%	33,200.00
Expense							
55000 · Rent and Utilities							
55200 · Utilities	2,546.69	2,100.00	121.3%	4,454.04	3,900.00	114.2%	6,700.00
Total 55000 · Rent and Utilities	2,546.69	2,100.00	121.3%	4,454.04	3,900.00	114.2%	6,700.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	186.00	0.0%	0.00	372.00	0.0%	750.00
57200 · Building Repairs/Maintenance	0.00	3,750.00	0.0%	0.00	7,500.00	0.0%	15,000.00
57400 · Elevator Expense	125.00	186.00	67.2%	125.00	372.00	33.6%	750.00
Total 57000 · Repairs and Maintenance	125.00	4,122.00	3.0%	125.00	8,244.00	1.5%	16,500.00
69000 · Transfer out to Operations Acct	0.00	2,500.02	0.0%	2,500.02	5,000.04	50.0%	10,000.00
Total Expense	2,671.69	8,722.02	30.6%	7,079.06	17,144.04	41.3%	33,200.00
Net Ordinary Income	5,590.27	-598.02	-934.8%	9,679.60	-596.04	-1,624.0%	0.00
Net Income	<u>5,590.27</u>	<u>-598.02</u>	<u>-934.8%</u>	<u>9,679.60</u>	<u>-596.04</u>	<u>-1,624.0%</u>	<u>0.00</u>

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

Accrual Basis

As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						18,028.92
Bill Pmt -Check	01/03/2023	1061	Clear Creek Disposal	1327	-48.57	17,980.35
Bill Pmt -Check	01/03/2023	ACH	Idaho Power	Acct #2204788885	-184.24	17,796.11
Bill Pmt -Check	01/03/2023	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-381.37	17,414.74
Deposit	01/05/2023			Deposit	1,100.00	18,514.74
Bill Pmt -Check	01/09/2023	1062	City of Ketchum	1269	-214.43	18,300.31
Bill Pmt -Check	01/20/2023	ACH	Idaho Power	Acct #2204788885	-180.57	18,119.74
Bill Pmt -Check	01/30/2023	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-367.76	17,751.98
Deposit	01/31/2023			Interest	0.16	17,752.14
Deposit	02/03/2023			Deposit	1,100.00	18,852.14
Bill Pmt -Check	02/08/2023	1063	City of Ketchum	1269	-228.94	18,623.20
Bill Pmt -Check	02/08/2023	1064	Clear Creek Disposal	1327	-48.57	18,574.63
Bill Pmt -Check	02/21/2023	ACH	Idaho Power	Acct #2204788885	-195.82	18,378.81
Deposit	02/28/2023			Interest	0.14	18,378.95
Bill Pmt -Check	03/01/2023	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-407.46	17,971.49
Deposit	03/01/2023			Deposit	550.00	18,521.49
Deposit	03/03/2023			Deposit	550.00	19,071.49
Bill Pmt -Check	03/06/2023	1065	City of Ketchum	1269	-217.32	18,854.17
Bill Pmt -Check	03/06/2023	1066	Clear Creek Disposal	1327	-48.57	18,805.60
Deposit	03/27/2023			Deposit	550.00	19,355.60
Bill Pmt -Check	03/30/2023	ACH	Idaho Power	Acct #2204788885	-175.83	19,179.77
Deposit	03/31/2023			Interest	0.17	19,179.94
Total 11100 - Mountain West Checking					1,151.02	19,179.94
TOTAL					1,151.02	19,179.94

MRTA - Work Force Housing Fund

Balance Sheet

04/27/23

As of March 31, 2023

Accrual Basis

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	19,179.94
11600 · LGIP Work Force Housing Acct.	17,977.59
Total Checking/Savings	<u>37,157.53</u>
Accounts Receivable	
11800 · Accounts Receivable	4,250.00
Total Accounts Receivable	<u>4,250.00</u>
Total Current Assets	<u>41,407.53</u>
TOTAL ASSETS	<u>41,407.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	3,300.87
Total Accounts Payable	<u>3,300.87</u>
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>8,900.87</u>
Total Liabilities	8,900.87
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	7,827.06
Net Income	9,679.60
Total Equity	<u>32,506.66</u>
TOTAL LIABILITIES & EQUITY	<u>41,407.53</u>

MRTA - Contingency Fund
Revenue & Expenditures Budget Performance
 January through March 2023

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '22 - Mar 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
49000 · Interest Earned	4,574.66	249.00	1,837.2%	7,693.04	498.00	1,544.8%	1,000.00
Total Income	4,574.66	249.00	1,837.2%	7,693.04	498.00	1,544.8%	1,000.00
Expense	0.00			0.00			
Net Income	<u>4,574.66</u>	<u>249.00</u>	<u>1,837.2%</u>	<u>7,693.04</u>	<u>498.00</u>	<u>1,544.8%</u>	<u>1,000.00</u>

MRTA - Contingency Fund

Balance Sheet

04/27/23

As of March 31, 2023

Accrual Basis

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	509,270.97
Total Checking/Savings	<u>509,270.97</u>
Total Current Assets	<u>509,270.97</u>
TOTAL ASSETS	<u>509,270.97</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	481,577.93
Net Income	7,693.04
Total Equity	<u>509,270.97</u>
TOTAL LIABILITIES & EQUITY	<u>509,270.97</u>

Mountain Rides Transportation Authority

Local Funding: Joint Powers

Funding Partner	FY22 OPS	JP%	FY23 OPS	JP%	FY24 OPS	JP%	FY24 CIP	JP%	FY24 TOTAL	JP%
Ketchum	\$ 687,000	51.0%	\$ 769,000	51.0%	\$ 796,000	50.9%	\$ 600,000	50.0%	\$ 1,396,000	50.5%
Sun Valley	390,000	29.0%	435,000	28.9%	450,000	28.8%	360,000	30.0%	810,000	29.3%
Hailey	82,000	6.1%	92,000	6.1%	96,000	6.1%	75,000	6.3%	171,000	6.2%
Bellevue	8,000	0.6%	10,000	0.7%	12,000	0.8%	5,000	0.4%	17,000	0.6%
Blaine County	180,000	13.4%	201,500	13.4%	208,500	13.3%	160,000	13.3%	368,500	13.3%
Total	\$ 1,347,000	100.0%	\$ 1,507,500	100.0%	\$ 1,562,500	100.0%	\$ 1,200,000	100.0%	\$ 2,762,500	100.0%



Mountain Rides **Apr 13, 2023**

Service Plan for FY24:

Oct 01, 2023 - Sep 30, 2024

Service	Service Hours	Cost/Value	Notes
Blue	11,895.0 hours	\$ 1,358,410	Mon - Sun: 7:00am - 12:30am
Blue 1	5,673.0 hours	647,860	Mon - Sun: 7:00am - 10:30pm
Blue 2	6,222.0 hours	710,550	Mon - Sun: 7:30am - 12:30am
Valley	15,964.5 hours	\$ 1,823,150	Sun - Fri: 6:00am - 12:30am; Sat: 6:00am - 1:00am
Valley 1	6,243.0 hours	712,950	Mon - Fri: 6:00am - 12:30am; Sat - Sun: 6:00am - 11:00pm
Valley 2	4,620.0 hours	527,600	Mon - Fri: 6:30am - 6:30pm; Sat - Sun: 7:00am - 12:30am
Valley 3	774.0 hours	88,390	Mon - Fri: 7:00am - 10:00am
Valley 4	255.0 hours	29,120	Mon - Fri: 7:30am - 8:30am
Valley X	382.5 hours	43,680	Mon - Fri: 4:00pm - 5:30pm
Valley 7	765.0 hours	87,360	Mon - Fri: 2:30pm - 6:00pm
Valley 8	2,193.0 hours	250,440	Mon - Fri: 2:30pm - 11:00pm
Valley 9	732.0 hours	83,590	Mon - Sun: 11:00am - 1:00pm
Hailey	2,295.0 hours	\$ 262,090	Mon - Fri: 8:00am - 5:00pm
Red	1,689.5 hours	\$ 192,940	Nov 23, 2023 - Apr 14, 2024: 8:30am - 5:00pm; Jul - Aug 2024 Music Festival (21 days): 4:00pm - 7:30pm
Red 1	1,261.5 hours	144,060	Nov 23, 2023 - Apr 14, 2024: 8:30am - 5:00pm; Jul - Aug 2024 Music Festival (21 days): 4:00pm - 7:30pm
Red 2	428.0 hours	48,880	Dec 9, 2023 - Mar 24, 2024: 8:30am - 12:30pm
Bronze	1,024.0 hours	\$ 116,940	Dec 9, 2023 - Apr 14, 2024: 8:30am - 4:30pm
Silver	2,088.0 hours	\$ 238,450	Nov 23, 2023 - Apr 14, 2024: 8:00am - 6:30pm; Jul 3, 2024 - Sep 3, 2024: 10:00am - 6:00pm
Gold	963.0 hours	\$ 109,970	Dec 9, 2023 - Mar 24, 2024: 8:00am - 5:00pm
Resort	4,075.0 hours	\$ 465,360	Bronze, Silver, Gold: Nov 23, 2023 - Apr 14, 2024; Silver: Jul 3, 2024 - Sep 3, 2024
Total	35,919.0 hours	\$ 4,101,950	



Mountain Rides Apr 13, 2023
Service Plan for FY24:
Oct 01, 2023 - Sep 30, 2024

Service	Service Hours	Cost/Value
Blue	11,895.0 hours	\$ 1,358,410
Blue 1	5,673.0 hours	647,860
Blue 2	6,222.0 hours	710,550
Valley	15,964.5 hours	\$ 1,823,150
Valley 1	6,243.0 hours	712,950
Valley 2	4,620.0 hours	527,600
Valley 3	774.0 hours	88,390
Valley 4	255.0 hours	29,120
Valley X	382.5 hours	43,680
Valley 7	765.0 hours	87,360
Valley 8	2,193.0 hours	250,440
Valley 9	732.0 hours	83,590
Hailey	2,295.0 hours	\$ 262,090
Magic	0.0 hours	\$ -
Red	1,689.5 hours	\$ 192,940
Red 1	1,261.5 hours	144,060
Red 2	428.0 hours	48,880
Bronze	1,024.0 hours	\$ 116,940
Silver	2,088.0 hours	\$ 238,450
Gold	963.0 hours	\$ 109,970
Resort	4,075.0 hours	\$ 465,360
Total	35,919.0 hours	\$ 4,101,950



Mountain Rides
Service Plan for FY23:
Oct 01, 2022 - Sep 30, 2023

Service	Service Hours	Cost/Value
Blue	11,710.0 hours	\$ 1,291,613
Blue 1	5,525.0 hours	609,408
Blue 2	6,207.0 hours	684,632
Valley	14,743.0 hours	\$ 1,626,153
Valley 1	6,152.0 hours	678,566
Valley 2	4,545.0 hours	501,314
Valley 3	777.0 hours	85,703
Valley 4	259.0 hours	28,568
Valley X	0.0 hours	-
Valley 7	777.0 hours	85,703
Valley 8	1,503.0 hours	165,781
Valley 9	730.0 hours	80,519
Hailey	2,304.0 hours	\$ 254,131
Magic	1,689.0 hours	\$ 186,297
Red	1,630.0 hours	\$ 179,789
Red 1	1,202.0 hours	132,581
Red 2	428.0 hours	47,208
Bronze	968.0 hours	\$ 106,770
Silver	2,018.5 hours	\$ 222,641
Gold	963.0 hours	\$ 106,219
Resort	3,949.5 hours	\$ 435,630
Total	36,025.5 hours	\$ 3,973,613



Mountain Rides
Service Plans Comparison:
Change: FY24 vs. FY23

Service	Service Hours	Cost/Value
Blue	+ 185.0 hours	\$ 66,797
Blue 1	+ 148.0 hours	38,453
Blue 2	+ 15.0 hours	25,918
Valley	+ 1,221.5 hours	\$ 196,997
Valley 1	+ 91.0 hours	34,384
Valley 2	+ 75.0 hours	26,287
Valley 3	- 3.0 hours	2,687
Valley 4	- 4.0 hours	552
Valley X	+ 382.5 hours	43,680
Valley 7	- 12.0 hours	1,657
Valley 8	+ 690.0 hours	84,659
Valley 9	+ 2.0 hours	3,071
Hailey	- 9.0 hours	\$ 7,959
Magic	- 1,689.0 hours	\$ (186,297)
Red	+ 59.5 hours	\$ 13,151
Red 1	+ 59.5 hours	11,479
Red 2	+ 0.0 hours	1,672
Bronze	+ 56.0 hours	\$ 10,170
Silver	+ 69.5 hours	\$ 15,809
Gold	+ 0.0 hours	\$ 3,751
Resort	+ 125.5 hours	\$ 29,730
Total	- 106.5 hours	\$ 128,337



Mountain Rides Feb 15, 2023

Service Plan for FY23:

Oct 01, 2022 - Sep 30, 2023

REVISED

Service	Service Hours	Cost/Value	Notes
Blue	11,586.0 hours	\$ 1,215,370	Fall/Spring: 7:00am - 10:30pm daily; Summer/Winter: 7:00am - 2:30am daily
Blue 1	5,502.0 hours	577,160	Fall/Spring: 7:00am - 10:30pm daily; Summer/Winter: 7:00am - 12:00am daily
Blue 2	6,106.0 hours	640,520	Year-round: 7:30am - 12:30am daily (Replacing: Fall/Spring: 7:30am - 7:00pm daily; Summer/Winter: 7:30am - 2:30am daily)
Valley	14,473.5 hours	\$ 1,518,270	Sun - Fri: 6:00am - 12:30am; Sat: 6:00am - 1:00am
Valley 1	6,124.0 hours	642,410	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	4,585.0 hours	480,970	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	1,424.5 hours	149,430	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	1,689.5 hours	\$ 177,230	Nov 24, 2022 - Apr 16, 2023: 8:30am - 5:00pm daily; Summer Music Festival (21 days): 4:00pm - 7:30pm
Red 1	1,261.5 hours	132,330	Nov 24, 2022 - Apr 16, 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	1,024.0 hours	\$ 107,420	Dec 10, 2022 - Apr 16, 2023: 8:30am - 4:30pm daily
Silver	2,092.0 hours	\$ 219,450	Nov 24, 2022 - Apr 16, 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	4,079.0 hours	\$ 427,890	Bronze, Silver, Gold: Nov 24, 2022 - Apr 16, 2023
Galena	0.0 hours	\$ -	
Total	34,695.5 hours	\$ 3,639,570	



Mountain Rides Feb 15, 2023
Service Plan for FY23:
Oct 01, 2022 - Sep 30, 2023

Service	Service Hours	Cost/Value
Blue	11,586.0 hours	\$ 1,215,370
Blue 1	5,502.0 hours	577,160
Blue 2	6,106.0 hours	640,520
Valley	14,473.5 hours	\$ 1,518,270
Valley 1	6,124.0 hours	642,410
Valley 2	4,585.0 hours	480,970
Valley 3	768.0 hours	80,560
Valley 4	74.0 hours	7,760
Valley 5	0.0 hours	-
Valley 7	768.0 hours	80,560
Valley 8	1,424.5 hours	149,430
Valley 9	730.0 hours	76,580
Hailey	2,395.0 hours	\$ 251,240
Magic	472.5 hours	\$ 49,570
Red	1,689.5 hours	\$ 177,230
Red 1	1,261.5 hours	132,330
Red 2	428.0 hours	44,900
Bronze	1,024.0 hours	\$ 107,420
Silver	2,092.0 hours	\$ 219,450
Gold	963.0 hours	\$ 101,020
Resort	4,079.0 hours	\$ 427,890
Galena	0.0 hours	\$ -
Total	34,695.5 hours	\$ 3,639,570



Mountain Rides
Service Plan for FY22:
Oct 01, 2021 - Sep 30, 2022

Service	Service Hours	Cost/Value
Blue	11,652.5 hours	\$ 1,091,839
Blue 1	5,475.0 hours	513,008
Blue 2	6,177.5 hours	578,832
Valley	14,543.5 hours	\$ 1,362,726
Valley 1	6,083.0 hours	569,977
Valley 2	4,426.5 hours	414,763
Valley 3	779.0 hours	72,992
Valley 4	257.0 hours	24,081
Valley 5	0.0 hours	-
Valley 7	771.0 hours	72,243
Valley 8	1,497.0 hours	140,269
Valley 9	730.0 hours	68,401
Hailey	2,313.0 hours	\$ 216,728
Magic	2,119.5 hours	\$ 198,597
Red	1,666.0 hours	\$ 156,104
Red 1	1,238.0 hours	116,001
Red 2	428.0 hours	40,104
Bronze	968.0 hours	\$ 90,702
Silver	1,438.5 hours	\$ 134,787
Gold	963.0 hours	\$ 90,233
Resort	3,369.5 hours	\$ 315,722
Galena	196.0 hours	\$ 18,365
Total	35,860.0 hours	\$ 3,360,082



Mountain Rides
Service Plans Comparison:
Change: FY23 vs. FY22

Service	Service Hours	Cost/Value
Blue	- 66.5 hours	\$ 123,531
Blue 1	+ 27.0 hours	64,153
Blue 2	- 71.5 hours	61,688
Valley	- 70.0 hours	\$ 155,544
Valley 1	+ 41.0 hours	72,433
Valley 2	+ 158.5 hours	66,207
Valley 3	- 11.0 hours	7,568
Valley 4	- 183.0 hours	(16,321)
Valley 5	+ 0.0 hours	-
Valley 7	- 3.0 hours	8,317
Valley 8	- 72.5 hours	9,161
Valley 9	+ 0.0 hours	8,179
Hailey	+ 82.0 hours	\$ 34,512
Magic	- 1,647.0 hours	\$ (149,027)
Red	+ 23.5 hours	\$ 21,126
Red 1	+ 23.5 hours	16,329
Red 2	+ 0.0 hours	4,796
Bronze	+ 56.0 hours	\$ 16,718
Silver	+ 653.5 hours	\$ 84,663
Gold	+ 0.0 hours	\$ 10,787
Resort	+ 709.5 hours	\$ 112,168
Galena	- 196.0 hours	\$ (18,365)
Total	- 1,164.5 hours	\$ 279,488



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 Sep 2, 2022
Service Plan for FY23:
Oct 01, 2022 - Sep 30, 2023

Service	Service Hours	Cost/Value
Blue	11,710.0 hours	\$ 1,228,380
Blue 1	5,525.0 hours	579,570
Blue 2	6,207.0 hours	651,110
Valley	14,732.5 hours	\$ 1,545,440
Valley 1	6,146.0 hours	644,720
Valley 2	4,576.5 hours	480,070
Valley 3	768.0 hours	80,560
Valley 4	256.0 hours	26,850
Valley 5	0.0 hours	-
Valley 7	768.0 hours	80,560
Valley 8	1,488.0 hours	156,090
Valley 9	730.0 hours	76,580
Hailey	2,304.0 hours	\$ 241,690
Magic	1,689.0 hours	\$ 177,180
Red	1,630.0 hours	\$ 170,990
Red 1	1,202.0 hours	126,090
Red 2	428.0 hours	44,900
Bronze	968.0 hours	\$ 101,540
Silver	2,018.5 hours	\$ 211,740
Gold	963.0 hours	\$ 101,020
Resort	3,949.5 hours	\$ 414,300
Galena	0.0 hours	\$ -
Total	36,015.0 hours	\$ 3,777,980



Mountain Rides
Service Plan for FY22:
Oct 01, 2021 - Sep 30, 2022

Service	Service Hours	Cost/Value
Blue	11,652.5 hours	\$ 1,091,839
Blue 1	5,475.0 hours	513,008
Blue 2	6,177.5 hours	578,832
Valley	14,543.5 hours	\$ 1,362,726
Valley 1	6,083.0 hours	569,977
Valley 2	4,426.5 hours	414,763
Valley 3	779.0 hours	72,992
Valley 4	257.0 hours	24,081
Valley 5	0.0 hours	-
Valley 7	771.0 hours	72,243
Valley 8	1,497.0 hours	140,269
Valley 9	730.0 hours	68,401
Hailey	2,313.0 hours	\$ 216,728
Magic	2,119.5 hours	\$ 198,597
Red	1,666.0 hours	\$ 156,104
Red 1	1,238.0 hours	116,001
Red 2	428.0 hours	40,104
Bronze	968.0 hours	\$ 90,702
Silver	1,438.5 hours	\$ 134,787
Gold	963.0 hours	\$ 90,233
Resort	3,369.5 hours	\$ 315,722
Galena	196.0 hours	\$ 18,365
Total	35,860.0 hours	\$ 3,360,082



Mountain Rides
Service Plans Comparison:
Change: FY23 vs. FY22

Service	Service Hours	Cost/Value
Blue	+ 57.5 hours	\$ 136,541
Blue 1	+ 50.0 hours	66,563
Blue 2	+ 29.5 hours	72,278
Valley	+ 189.0 hours	\$ 182,714
Valley 1	+ 63.0 hours	74,743
Valley 2	+ 150.0 hours	65,307
Valley 3	- 11.0 hours	7,568
Valley 4	- 1.0 hours	2,769
Valley 5	+ 0.0 hours	-
Valley 7	- 3.0 hours	8,317
Valley 8	- 9.0 hours	15,821
Valley 9	+ 0.0 hours	8,179
Hailey	- 9.0 hours	\$ 24,962
Magic	- 430.5 hours	\$ (21,417)
Red	- 36.0 hours	\$ 14,886
Red 1	- 36.0 hours	10,089
Red 2	+ 0.0 hours	4,796
Bronze	+ 0.0 hours	\$ 10,838
Silver	+ 580.0 hours	\$ 76,953
Gold	+ 0.0 hours	\$ 10,787
Resort	+ 580.0 hours	\$ 98,578
Galena	- 196.0 hours	\$ (18,365)
Total	155.0 hours	\$ 417,898