|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Central Indiana Regional Transportation Authority** | | |  |  |
| **Budget** |  |  |  |  |
| **2022 final** |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  | **Total 2022 Budget** |
| **Grant Balances** |  |  |  |  |
| **Revenue** |  |  |  |  |
| **4110 Grants Revenue** |  |  |  | 1,573,317.59 |
| **10% Indirect grant revenue** |  |  |  | 123,000.00 |
| **4120 Contributions Revenue** |  |  |  | 120,000.00 |
| **4130 Contract Revenue** |  |  |  | 71,000.00 |
| **4150 Reimbursement for services** |  |  |  | 545,200.00 |
| **Total Revenue** |  |  |  | **$ 2,432,517.59** |
| **Expenditures** |  |  |  |  |
| **6000 Salaries** |  |  |  | 477,209.60 |
| **6100 FICA** |  |  |  | 36,506.55 |
| **6110 Salary Taxes** |  |  |  | 15,727.43 |
| **6200 Group Insurance** |  |  |  | 22,000.00 |
| **6210 Pension Plans** |  |  |  | 71,215.95 |
| **6215 Worker's Compensation** |  |  |  | 831.32 |
| **6300 Legal Fees** |  |  |  | 12,000.00 |
| **6310 Audit Fees** |  |  |  | 29,570.00 |
| **6320 Public Relations** |  |  |  | 48,000.00 |
| **6330 Legislative Services** |  |  |  | 36,000.00 |
| **6340 Payroll Service Fees** |  |  |  | 5,866.83 |
| **6350 Consulting Fees** |  |  |  | 85,200.00 |
| **6360 IT Services** |  |  |  | 34,468.00 |
| **6365 Website Maintenance/trip spark CC and CIRTA web maint** |  |  |  | 44,680.00 |
| **6370 ERH Services** |  |  |  | 4,800.00 |
| **6375 Subsidies** |  |  |  | 264,000.00 |
| **6380 Commuter Services** |  |  |  | 545,200.00 |
| **6390 Other Contracted Services** |  |  |  | 286,621.00 |
| **6400 Office Supplies** |  |  |  | 800.00 |
| **6415 Telephone** |  |  |  | 10,000.00 |
| **6416 Internet** |  |  |  | 1,200.00 |
| **6420 Postage/Shipping** |  |  |  | 50.00 |
| **6425 Insurance** |  |  |  | 2,700.00 |
| **6430 Printing & Publications** |  |  |  | 0.00 |
| **6435 Advertising** |  |  |  | 300,000.00 |
| **6440 Marketing** |  |  |  | 25,900.00 |
| **6442 Contributions** |  |  |  | 0.00 |
| **6460 Computer Equipment** |  |  |  | 4,200.00 |
| **6465 Commuter Software** |  |  |  | 0.00 |
| **6470 Office Equipment Lease** |  |  |  | 5,253.00 |
| **6500 Rent** |  |  |  | 21,996.00 |
| **6510 Parking** |  |  |  | 10,254.00 |
| **6520 Vehicle Repairs & Maintenance** |  |  |  | 0.00 |
| **6550 Depreciation Expense** |  |  |  | 0.00 |
| **6600 Travel** |  |  |  | 4,000.00 |
| **6605 Fuel Expense** |  |  |  | 1,000.00 |
| **6610 Mileage** |  |  |  | 4,200.00 |
| **6615 Meals** |  |  |  | 1,000.00 |
| **6620 Staff Expense** |  |  |  | 0.00 |
| **6625 Staff Development** |  |  |  | 3,000.00 |
| **6630 Board/Committee Meetings** |  |  |  | 300.00 |
| **6635 Conference Expenses** |  |  |  | 4,500.00 |
| **6640 Conference Booth** |  |  |  | 0.00 |
| **6800 Membership Dues** |  |  |  | 6,000.00 |
| **6810 Subscriptions** |  |  |  | 900.00 |
| **6820 Bank Charges** |  |  |  | 2,100.00 |
| **6890 Miscellaneous Expense** |  |  |  | 0.00 |
| **Total Expenditures** |  |  |  | **$ 2,429,249.68** |
| **Net Operating Revenue** |  |  |  | **$ 3,267.91** |
| **Other Revenue** |  |  |  |  |
| **8050 Interest Income** |  |  |  | 0.00 |
| **Total Other Revenue** |  |  |  | **$ 0.00** |
| **Net Other Revenue** |  |  |  | **$ 0.00** |
| **Net Revenue** |  |  |  | **$ 3,267.91** |
|  |  |  |  |  |