

**Central Indiana Regional Transportation Authority
2023 Approved Budget**

	Total 2023 Budget
Grant Balances	3,264,794.00
Revenue	
4110 Grants Revenue	2,061,462.60
4120 Contributions Revenue	120,000.00
4130 Contract Revenue	49,243.90
4150 Reimbursement for services	532,439.00
Total Revenue	2,763,145.50
Expenditures	
6000 Salaries	517,371.00
6100 FICA	39,580.00
6110 Salary Taxes	6,090.00
6200 Group Insurance	29,684.00
6210 Pension Plans	73,466.00
6215 Worker's Compensation	790.00
6300 Legal Fees	20,000.00
6310 Audit Fees	29,570.00
6320 Public Relations	48,000.00
6330 Legislative Services	42,000.00
6340 Payroll Service Fees	5,600.00
6350 Consulting Fees	111,725.00
6360 IT Services	20,000.00
6365 Website Maintenance (CIRTA)	28,000.00
6366 Commuter Connector Database	33,000.00
6370 ERH Services	4,800.00
6375 Subsidies	264,000.00
6380 Commuter Services	912,855.00
6390 Other Contracted Services	160,000.00
6400 Office Supplies	2,000.00
6415 Telephone	10,000.00
6416 Internet	1,200.00
6425 Insurance	4,000.00
6435 Advertising	300,000.00
6440 Marketing	30,900.00
6470 Equipment Lease	5,550.00
6500 Rent	21,996.00
6510 Parking	11,000.00
6600 Travel	4,000.00
6605 Fuel Expense	1,000.00
6610 Mileage	4,200.00
6615 Meals	1,000.00
6625 Staff Development	3,000.00
6630 Board/Committee Meetings	300.00
6635 Conference Expenses	5,000.00
6800 Membership Dues	6,000.00
6810 Subscriptions	900.00
6820 Bank Charges	2,100.00
Total Expenditures	\$ 2,760,677.00
Net Operating Revenue	\$ 2,468.50
Other Revenue	
8050 Interest Income	175.00
Total Other Revenue	\$ 175.00
Net Revenue	2,643.50