

**Central Indiana Regional Transportation Authority  
2024 Approved Budget**

	Total 2024 Budget
<b>Grant Balances</b>	<b>2,932,853.47</b>
<b>Revenue</b>	
4110 Grants Revenue	1,656,260.20
4120 Contributions Revenue	120,000.00
4130 Contract Revenue	77,398.00
4150 Reimbursement for services	813,987.00
<b>Total Revenue</b>	<b>2,667,645.20</b>
<b>Expenditures</b>	
6000 Salaries	510,566.00
6100 FICA	39,058.00
6110 Salary Taxes	6,090.00
6200 Group Insurance	26,125.00
6210 Pension Plans	72,500.00
6215 Worker's Compensation	780.00
6300 Legal Fees	20,000.00
6310 Audit Fees	20,194.00
6320 Public Relations	48,600.00
6330 Legislative Services	42,000.00
6340 Payroll Service Fees	5,600.00
6350 Consulting Fees	147,337.68
6360 IT Services	25,000.00
6365 Website Maintenance (CIRTA)	14,000.00
6366 Commuter Connector Database	37,365.00
6370 ERH Services	4,800.00
6375 Subsidies	198,000.00
6380 Commuter Services	1,024,829.79
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	100,000.00
6440 Marketing	30,900.00
6470 Equipment Lease	5,550.00
6500 Rent	23,808.00
6510 Parking	10,560.00
6600 Travel	4,000.00
6605 Fuel Expense	2,000.00
6610 Mileage	4,200.00
6615 Meals	1,000.00
6625 Staff Development	3,000.00
6635 Conference Expenses	5,000.00
6800 Membership Dues	6,000.00
6810 Subscriptions	900.00
6820 Bank Charges	2,100.00
<b>Total Expenditures</b>	<b>\$ 2,619,063.47</b>
<b>Net Operating Revenue</b>	<b>\$ 48,581.73</b>
<b>Other Revenue</b>	
8050 Interest Income	175.00
<b>Total Other Revenue</b>	<b>\$ 175.00</b>
<b>Net Other Revenue</b>	<b>\$ 175.00</b>
<b>Net Revenue</b>	<b>\$ 48,756.73</b>