

AURORA REGIONAL TRANSPORTATION AUTHORITY
2023 ADOPTED BUDGET

with 2021 Actual, 2022 Adopted Budget and 2022 Estimated

	2021 Actual	2022 Adopted Budget	2022 Estimated	2023 Adopted Budget
BEGINNING FUND BALANCE	\$ 438,060	\$ 656,240	\$ 555,656	\$ 722,221
REVENUE				
Member Contributions	131,894	170,316	181,265	214,794
Interest Income	96	300	8,000	18,000
Total Revenue	131,990	170,616	189,265	232,794
Total Funds Available	570,050	826,856	744,921	955,015
EXPENDITURES				
Audit	-	260	-	-
Legal	4,258	11,200	11,200	11,200
Management/Accounting	9,445	11,000	11,000	12,000
Miscellaneous	691	500	500	500
Total Expenditures	14,394	22,960	22,700	23,700
Emergency Reserve	-	(5,118)	-	(6,984)
Total Expenditures Requiring Appropriation	14,394	28,078	22,700	30,684
ENDING FUND BALANCE	\$ 555,656	\$ 798,778	\$ 722,221	\$ 924,331