

AURORA REGIONAL TRANSPORTATION AUTHORITY

2024 ADOPTED BUDGET

	2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Adopted Budget
BEGINNING FUND BALANCE	\$ 555,655	\$ 722,221	\$ 727,693	\$ 955,337
REVENUE				
Member Contributions	181,265	214,794	214,794	225,047
Interest Income	9,018	18,000	39,000	50,000
Total Revenue	190,283	232,794	253,794	275,047
Total Funds Available	745,938	955,015	981,487	1,230,384
EXPENDITURES				
Legal	9,139	11,200	11,200	11,200
Management/Accounting	9,075	12,000	12,000	12,000
Miscellaneous	31	500	2,950	500
Total Expenditures	18,245	23,700	26,150	23,700
Emergency Reserve	-	(6,984)	-	(8,251)
Total Expenditures Requiring Appropriation	18,245	30,684	26,150	31,951
ENDING FUND BALANCE	\$ 727,693	\$ 924,331	\$ 955,337	\$ 1,198,432