

Topeka Metropolitan Transit Authority
 FY2018 Board Budget Summary

06/15/17

Account Name	Total Budget FY2018	FY2017 Budget	% Increase/ Decrease	FY2016 Actual	FY2015 Actual
Revenue & Funding					
Fares	1,168,780	1,287,180	-9.20%	1,234,313	1,361,753
Mill Levy	4,802,204	4,754,835	1.00%	4,614,882	4,779,444
MPO	81,000	0	0.00%	0	34,799
State Funds	1,100,545	1,008,074	9.17%	1,574,880	948,145
Federal Funds	2,425,710	2,239,440	8.32%	2,332,827	2,561,445
Other	179,440	166,967	7.47%	173,448	191,334
Total Revenue & Funding	9,757,679	9,456,496	3.18%	9,930,350	9,876,919
Expenses					
Administration	1,153,456	1,011,844	14.00%	982,370	1,043,453
Maintenance	1,561,092	1,501,836	3.95%	1,462,151	1,511,616
Operations	5,546,129	5,257,400	5.49%	5,161,246	5,338,296
Total Operating Expenses	8,260,677	7,771,080	6.30%	7,605,767	7,893,365
KPERS Pension Expense	0	0		(162,052)	(133,930)
Depreciation (Capital Costs)	1,497,002	1,685,416	-11.18%	1,613,413	1,339,430
Total Expenses	9,757,679	9,456,496	3.18%	9,057,128	9,098,865
Excess/(Deficit)	0	0		873,222	778,054

Cash Flow Budget

Budget Excesss/(Deficit)	0
Add: Depreciation Expense	1,497,002
Deduct: To Capital Reserve	(68,440)
Deduct: Capital Purchases	(1,428,562)
Cash Excesss/(Deficit)	0