

**Topeka Metropolitan Transit Authority**  
 FY2023 Board Budget Summary

Preliminary

Account Name	Total Budget FY2023	FY2022 Budget	% Increase/ Decrease	FY2021 Actual	FY2020 Actual
<b>Revenue &amp; Funding</b>					
Fares	647,535	825,586	-21.57%	424,567	918,202
Mill Levy	5,192,804	5,135,698	1.11%	5,379,547	5,133,983
MPO	51,900	51,200	0.00%	64,777	60,500
State Funds	1,069,946	830,387	28.85%	928,418	977,385
Federal Funds	3,036,900	2,980,567	1.89%	5,431,428	4,551,743
Other	105,312	75,416	39.64%	210,153	525,699
<b>Total Revenue &amp; Funding</b>	<b>10,104,397</b>	<b>9,898,854</b>	<b>2.08%</b>	<b>12,438,889</b>	<b>12,167,513</b>
<b>Expenses</b>					
Administration	1,034,539	1,240,721	-16.62%	1,225,923	1,033,428
Maintenance	1,755,396	1,739,163	0.93%	1,790,045	1,654,377
Operations	5,793,609	5,297,086	9.37%	5,261,954	5,625,533
<b>Total Operating Expenses</b>	<b>8,583,544</b>	<b>8,276,970</b>	<b>3.70%</b>	<b>8,277,922</b>	<b>8,313,338</b>
KPERS Pension Expense	0	0		213,001	189,859
Depreciation (Capital Costs)	1,981,560	1,621,884	22.18%	1,594,664	1,568,617
<b>Total Expenses</b>	<b>10,565,104</b>	<b>9,898,854</b>	<b>6.73%</b>	<b>10,085,588</b>	<b>10,071,814</b>
<b>Excess/(Deficit)</b>	<b>(460,707)</b>	<b>0</b>		<b>2,353,302</b>	<b>2,095,699</b>

**Topeka Metropolitan Transit Authority**  
 FY2023 Budget Detail

Preliminary

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
Summary							
Fares			647,535	794,815	825,586	424,567	918,202
Other Income			105,312	100,718	75,416	155,020	382,935
Covid Relief Funding			0	4,186,492	604,906	4,962,540	2,107,650
All Other Funding			9,351,550	6,620,543	8,470,563	6,896,763	8,758,725
Total Revenue			10,104,397	11,702,568	9,976,471	12,438,889	12,167,513
Administration			1,034,539	1,024,814	1,240,721	1,225,923	1,033,428
Maintenance			1,755,396	1,752,810	1,739,163	1,790,045	1,654,377
Operations			5,793,609	5,034,773	5,297,086	5,261,954	5,625,533
Operating Expenses			8,583,544	7,812,397	8,276,970	8,277,922	8,313,338
KPERS Pension Expense			0	0	0	213,001	189,859
Depreciation (Capital Costs)			1,981,560	1,762,484	1,621,884	1,594,664	1,568,617
Total Expenses			10,565,104	9,574,882	9,898,854	10,085,588	10,071,814
Excess/(Deficit)			(460,707)	2,127,687	77,617	2,353,302	2,095,699

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
<b>Revenue Accounts</b>							
Farebox - Fixed Route	4110	999	216,000	215,566	258,000	99,115	212,422
Farebox - Paratransit	4114	999	4,800	4,673	6,000	2,404	6,171
Adult Agency Tickets	4121	999	12,600	14,700	14,400	12,800	28,750
Reduced Agency Tickets	4122	999	7,200	8,000	7,200	1,850	6,850
Student Agency Tickets	4123	999	120	0	480	150	150
Paratransit Tickets	4124	999	108,000	120,550	99,000	64,160	140,104
Adult 10-Ride Cards	4131	999	9,000	9,496	6,000	4,187	12,172
Reduced 10-Ride Cards	4132	999	4,800	4,826	7,650	2,925	7,073
Student 10-Ride Cards	4133	999	300	343	360	45	523
Adult 24-Hour Pass	4151	999	7,200	8,542	6,900	3,628	5,164
Reduced 24-Hour Pass	4152	999	7,800	7,825	8,100	3,512	6,813
Student 24-Hour Pass	4153	999	240	427	360	69	225
Adult 31-Day Pass	4161	999	66,000	71,014	60,000	26,307	49,346
Reduced 31-Day Pass	4162	999	108,000	106,044	114,000	52,649	145,235
Student 31-Day Pass	4163	999	1,800	2,452	4,800	1,268	1,392
Annual Pass	4171	999	6,600	7,225	5,820	4,150	5,925
Student Annual Pass	4173	999	74,195	200,640	200,640	121,220	253,150
Bike Share Hourly	4181	999	0	0	0	472	4,140
Bike Share Annual	4182	999	0	0	0	300	4,053
Bike Share Annual - Student	4183	999	0	0	0	40	1,285
Bike Share Monthly - Student	4184	999	0	0	0	830	6,670
Corporate Pass	4190	999	13,000	12,500	25,996	22,485	20,608
Cash Long/(Short)	4199	999	(120)	(7)	(120)	0	(19)
<b>Subtotal - Fares</b>			<b>647,535</b>	<b>794,815</b>	<b>825,586</b>	<b>424,567</b>	<b>918,202</b>
Bus Advertising Revenue	4210	999	77,500	71,722	48,000	55,398	48,668
Bench Advertising Revenue	4220	999	0	0	0	75	300
Product Sales	4310	999	480	492	900	307	672
Shipping Revenue	4315	999	432	467	516	315	405
Charter Revenue	4320	999	0	0	0	0	1,774
Donations	4340	999	0	0	12,000	64,108	23,209
Bike Share Sponsorships	4350	999	0	0	0	7,500	90,600
Vending Machine Revenue	4360	999	3,200	3,205	4,400	2,494	4,526
Miscellaneous	4390	999	2,400	2,206	3,600	1,373	4,857
Investment Income	4910	999	21,300	10,976	6,000	16,123	159,448
Gain/Loss on Disposal	4920	999	0	11,650	0	7,328	28,873
Insurance Claim Recovery	4930	999	0	0	0	0	19,603
<b>Subtotal - Miscellaneous</b>			<b>105,312</b>	<b>100,718</b>	<b>75,416</b>	<b>155,020</b>	<b>382,935</b>
Mill Levy	4410	999	5,192,804	4,994,588	5,135,698	5,379,547	5,133,983
MTPO Planning Grant	4420	999	51,900	49,470	51,200	64,777	60,500
JEDO Grant	4430	999	0	0	0	55,133	139,764
State Operating Grant	4510	999	843,589	830,387	830,387	809,599	782,448
State Mobility Grant	4515	999	0	0	0	58,091	83,582
State Capital Grant	4540	999	226,357	746,098	0	60,728	111,355
Federal Operating Grant	4610	999	3,036,900	4,186,492	2,980,567	4,962,533	3,435,011
Federal Capital Grant	4630	999	0	0	0	468,895	1,116,732
Other Grants	4690	999	0	0	0	0	3,000
<b>Subtotal - Funding</b>			<b>9,351,550</b>	<b>10,807,035</b>	<b>9,075,469</b>	<b>11,859,303</b>	<b>10,866,375</b>
<b>Total Revenue</b>			<b>10,104,397</b>	<b>11,702,568</b>	<b>9,976,471</b>	<b>12,438,889</b>	<b>12,167,513</b>

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
<b>Statement of Changes in Financial Position</b>							
<u>Operating Revenue</u>							
Fares, Tickets and Passes			647,535	794,815	825,586	424,567	918,202
Advertising			77,500	71,722	48,000	55,473	48,968
Product Sales			912	959	1,416	622	1,077
Other Revenue			5,600	5,411	20,000	75,474	144,569
<b>Total Operating Revenue</b>			<b>731,547</b>	<b>872,907</b>	<b>895,002</b>	<b>556,136</b>	<b>1,112,816</b>
<u>Operating Expenses</u>							
Administration - Executive		110	314,359	357,586	488,473	393,528	308,655
Administration - Fiscal		120	249,418	290,600	312,613	312,942	289,545
Administration - Human Resources		130	156,189	124,115	133,696	111,188	108,520
Administration - IT		140	141,193	123,205	129,507	128,226	124,226
Administration - Legal		150	173,380	126,626	176,432	144,128	133,760
Administration - Covid-19		160	0	2,682	0	135,911	68,722
Operations - General		510	661,892	607,843	736,583	708,397	752,957
Operations - Marketing		520	123,031	93,206	106,070	112,485	114,496
Operations - Planning		530	136,096	162,644	149,370	174,318	247,963
Operations - Customer Service		540	489,996	463,975	480,898	434,894	449,476
Operations - Fixed Route		550	3,489,304	2,936,705	2,963,357	2,963,845	2,798,666
Operations - Paratransit		560	893,290	770,400	860,808	744,739	933,838
Operations - Workforce		570	0	0	0	55,133	136,668
Operations - Bike Share		580	0	0	0	7,558	109,570
Operations - Mobility		590	0	0	0	60,586	81,898
Maintenance - General		710	1,200,696	1,179,279	1,186,863	1,243,538	1,164,896
Maintenance - Facility		720	260,400	280,595	252,000	236,607	196,167
Maintenance - Fixed Route		730	270,000	268,324	276,000	275,350	262,128
Maintenance - Paratransit		740	24,300	24,613	24,300	34,379	25,580
Maintenance - Bike Share		750	0	0	0	171	5,606
<b>Total Operating Expense</b>			<b>8,583,544</b>	<b>7,812,397</b>	<b>8,276,970</b>	<b>8,277,922</b>	<b>8,313,338</b>
<b>Operating Deficit</b>			<b>(7,851,997)</b>	<b>(6,939,490)</b>	<b>(7,381,968)</b>	<b>(7,721,786)</b>	<b>(7,200,522)</b>
<u>Non-Operating Revenue</u>							
Mill Levy			5,192,804	4,994,588	5,213,315	5,379,547	5,133,983
City Planning Grants			51,900	49,470	51,200	64,777	63,500
JEDO Grants			0	0	0	55,133	139,764
State Operating Grants			843,589	830,387	830,387	867,690	866,030
Federal Operating Grants			3,036,900	4,186,492	2,980,567	4,962,533	3,435,011
Interest on Investments			21,300	10,976	6,000	16,123	159,448
Gain/(Loss) on Disposal			0	11,650	0	7,328	28,873
<b>Total Non-Operating Revenue</b>			<b>9,146,493</b>	<b>10,083,563</b>	<b>9,081,469</b>	<b>11,353,131</b>	<b>9,826,609</b>
<b>Excess/(Deficit) before Other Items</b>			<b>1,294,496</b>	<b>3,144,073</b>	<b>1,699,501</b>	<b>3,631,344</b>	<b>2,626,087</b>
Capital Grants			226,357	746,098	0	529,623	1,228,087
KPERS Pension Liability			0	0	0	(213,001)	(189,859)
Depreciation			(1,981,560)	(1,762,484)	(1,621,884)	(1,594,664)	(1,568,617)
<b>Change in Net Assets</b>			<b>(460,707)</b>	<b>2,127,687</b>	<b>77,617</b>	<b>2,353,302</b>	<b>2,095,699</b>

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
<b>Total Expenses</b>							
Labor - Operators	5110		1,591,212	1,454,155	1,631,892	1,547,012	1,638,047
Labor - Management	5120		637,020	605,133	647,686	664,712	672,254
Labor - Support Staff	5130		570,528	539,900	675,204	656,713	730,070
Labor - Camp Metro	5135		0	0	0	0	1,594
Labor - Mechanics	5140		228,516	228,171	225,168	225,325	221,203
Labor - Service Techs	5150		188,184	188,793	189,840	189,965	189,016
Labor - Custodial	5160		125,184	123,657	126,384	134,832	129,097
Labor - Security	5170		14,400	7,727	0	0	0
Labor - Other	5180		6,372	2,089	13,272	9,182	42,560
Labor - Operator O/T	5210		101,868	206,084	102,840	172,881	89,829
Labor - Support O/T	5230		14,800	15,295	10,200	17,222	14,925
Labor - Camp Metro O/T	5235		0	0	0	0	0
Labor - Mechanic O/T	5240		6,000	7,957	7,800	5,371	7,490
Labor - Service Tech O/T	5250		21,600	20,518	24,000	22,130	19,120
Labor - Custodial O/T	5260		720	263	3,960	5,336	5,909
Payroll Tax - Federal	5410		303,025	289,543	317,264	327,077	313,600
Payroll Tax - Unemployment	5420		27,276	3,935	28,519	6,484	6,199
Payroll Tax - KPERS	5430		390,555	340,494	409,686	404,963	445,205
Benefits - Medical	5510		796,756	656,516	742,996	609,601	574,895
Benefits - Dental	5520		41,520	35,692	42,612	37,510	35,094
Benefits - ST Disability	5545		5,152	6,267	8,610	7,906	7,711
Benefits - Wellness	5550		10,000	0	2,400	900	1,425
Benefits - Work Comp	5610		116,528	120,021	119,517	120,171	124,763
Benefits - Vacation	5710		129,684	125,679	130,332	133,518	140,157
Benefits - Sick Leave	5720		87,024	107,889	88,452	89,452	99,026
Benefits - Holidays	5730		111,835	116,239	117,137	112,164	118,376
Benefits - PTO	5740		112,072	140,909	118,620	137,475	134,483
Benefits - Other Paid Leave	5790		8,100	5,641	6,900	5,212	6,050
Benefits - Uniforms	5810		10,800	11,053	12,600	7,951	10,639
Benefits - Tools	5820		7,600	6,492	7,200	5,737	5,422
Benefits - Early Retirement	5830		0	0	100,000	0	0
Benefits - Other	5990		6,860	6,058	25,100	291,005	7,215
KPERS Pension Expense	6010		0	0	0	204,523	131,883
KPERS OPEB Expenses	6015		0	0	0	15,167	14,956
Lease - Office Equip	6150		984	851	960	961	958
Maintenance - Bldgs & Grounds	6200		180,000	201,852	156,000	156,821	153,007
Maintenance - Custodial	6205		23,400	27,827	30,000	64	0
Maintenance - Shelters & Signs	6210		24,000	17,229	30,000	61,797	20,301
Maintenance - Communication	6220		12,000	10,016	12,000	11,880	8,886
Maintenance - Equipment	6270		132,948	109,046	148,584	258,688	121,302
Travel & Meetings	6310		11,040	4,123	4,920	2,473	2,343
Board Expenses	6320		3,600	1,500	6,000	146	1,431
Board Fees	6330		6,400	5,360	6,400	6,200	7,520
Utilities	6410		116,500	115,343	121,350	145,016	114,580
Telephones	6420		23,880	23,352	23,292	22,754	24,389
Bus Connectivity	6425		18,612	13,724	16,116	16,230	9,426
Professional - Medical	6510		16,080	14,222	11,820	12,321	12,455
Professional - Employment	6530		8,720	10,083	5,100	10,846	3,599
Professional - Legal	6540		1,500	800	3,000	518	203
Professional - Audit	6550		15,700	15,775	15,775	15,675	16,025
Professional - Planning	6570		0	35,093	15,000	10,813	21,524
Professional - Other	6590		52,640	107,065	49,970	44,171	49,747
Taxi Fees	6610		360,000	348,721	348,000	331,451	361,733
South Topeka Fees	6630		0	0	0	55,133	136,668
Charter Expense	6640		0	1,553	0	0	0
Security Services	6910		31,800	30,278	46,440	36,597	49,072
Advertising	6920		22,200	19,494	10,200	11,348	12,136
Special Events	6930		20,000	0	2,400	0	934
Licenses & Registrations	6940		3,419	5,289	7,584	4,228	2,173
Dues & Subscriptions	6950		12,900	12,745	14,300	11,044	11,060
Bank Services	6960		15,000	13,275	19,200	10,097	16,553
Bad Debts	6970		0	0	0	0	9
Supplies - Shelter	7110		9,600	6,698	12,000	8,922	9,628
Supplies - Equipment	7120		53,904	32,592	27,000	41,637	125,636
Supplies - Safety	7130		960	1,597	900	739	1,085

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
Supplies - Passenger	7140		15,000	2,625	9,000	10,384	17,100
Supplies - Consumable	7210		91,450	100,821	92,100	115,361	130,461
Supplies - Software	7220		142,921	136,966	127,092	114,295	180,360
Supplies - Postage	7230		2,400	2,046	3,120	1,981	2,952
Supplies - Promotion	7240		6,000	813	1,200	8,611	9,911
Supplies - Camp Metro	7250		0	0	0	0	0
Vehicles - Fuel	7410		882,000	430,778	385,500	298,295	357,901
Vehicles - Fuel Tax	7420		54,060	73,266	55,020	50,232	56,738
Vehicles - Lubricants	7430		26,100	27,559	26,400	23,593	24,685
Vehicles - Tires	7440		30,720	28,102	30,000	28,927	37,926
Vehicles - Parts	7450		304,800	301,863	294,000	271,699	293,321
Miscellaneous	7910		0	0	0	0	0
Employee Wellness & Events	7920		0	3,724	3,600	2,635	4,414
Deprec - Buildings	8100		192,156	192,157	192,156	192,157	192,157
Deprec - Bus Stops	8110		374,616	363,306	324,000	295,754	225,188
Deprec - Communication Equip	8120		0	0	0	0	38,603
Deprec - Computer Hard & Soft	8130		0	0	0	1,770	3,540
Deprec - Fare Equipment	8140		38,520	38,520	38,520	38,520	49,894
Deprec - Office Furn & Equip	8150		3,288	548	3,684	0	2,758
Deprec - Leasehold Improvement	8160		215,964	152,463	142,164	142,659	140,124
Deprec - Maintenance Equipment	8170		41,328	33,470	42,360	44,126	26,082
Deprec - Buses	8180		1,086,612	952,951	849,924	849,925	849,925
Deprec - Service Vehicles	8190		29,076	29,070	29,076	29,753	40,346
Insurance - General	9110		27,675	28,492	26,696	26,238	26,076
Insurance - Damage	9120		115,440	109,111	106,740	103,783	104,005
Self-Insurance Payments	9140		60,000	20,111	60,000	29,906	25,767
Insurance - Recoveries	9150		(24,000)	(10,946)	(24,000)	(109,663)	(22,544)
Interest - Short Term	9210		0	0	0	0	0
ICC Transactions	9440		0	0	0	0	0
<b>Total Expenses</b>			<b>10,565,104</b>	<b>9,575,488</b>	<b>9,898,854</b>	<b>10,027,004</b>	<b>10,050,285</b>

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
<b>110 - Administration - Executive</b>							
Labor - Management	5120	110	113,100	120,925	111,324	114,961	83,846
Labor - Support Staff	5130	110	0	28,854	43,644	34,281	29,015
Labor - Other	5190	110	0	0	0	0	0
Labor - Support Staff Overtime	5230	110	0	59	0	103	374
Payroll Tax - Federal	5410	110	9,759	12,104	13,404	12,006	8,573
Payroll Tax - Unemployment	5420	110	877	186	1,199	242	192
Payroll Tax - KPERS	5430	110	12,595	13,873	17,328	15,818	11,783
Benefits - Medical Insurance	5510	110	22,056	25,028	26,664	10,810	3,691
Benefits - Dental Insurance	5520	110	1,062	1,406	1,674	1,409	1,055
Benefits - ST Disability	5545	110	324	522	800	771	386
Benefits - Workers' Comp	5610	110	206	426	290	376	305
Benefits - Holiday Leave	5730	110	3,920	5,290	5,352	5,036	3,794
Benefits - PTO	5740	110	9,792	9,266	13,380	12,581	14,351
Benefits - Other Paid Leave	5790	110	480	840	300	0	108
Benefits - Early Retirement	5830	110	0	0	100,000	0	0
Benefits - Other	5990	110	300	0	1,200	8,042	400
Lease - Office Equipment	6150	110	492	362	480	481	479
Maintenance - Equipment	6270	110	21,000	22,770	12,600	20,133	14,166
Travel & Meetings	6310	110	1,200	939	1,800	325	251
Board Expenses	6320	110	3,600	1,500	6,000	146	1,431
Board Fees	6330	110	6,400	5,360	6,400	6,200	7,520
Utilities	6410	110	33,900	31,988	35,750	81,586	31,214
Telephone	6420	110	11,400	11,325	11,400	10,823	11,528
Prof Fees - Medical	6510	110	0	0	0	0	100
Prof Fees - Employment	6530	110	0	149	0	0	390
Prof Fees - Other	6590	110	18,000	18,003	21,300	19,379	25,283
Security Services	6910	110	9,600	6,020	10,200	5,188	9,636
Dues & Subscriptions	6950	110	6,000	6,276	7,800	3,539	5,428
Supplies - Equipment	7120	110	1,200	1,500	6,000	0	11,242
Supplies - Consumable	7210	110	9,000	9,814	9,000	7,812	8,276
Supplies - Software	7220	110	0	1,164	0	204	24
Supplies - Postage	7230	110	600	420	1,200	926	1,276
Employee Wellness & Events	7920	110	0	3,724	3,600	2,635	4,414
Insurance - General	9110	110	17,496	17,494	18,384	17,716	18,126
ICC Transactions	9400	110	0	0	0	0	0
<b>Total Administration - Executive</b>			<b>314,359</b>	<b>357,586</b>	<b>488,473</b>	<b>393,528</b>	<b>308,655</b>

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
120 - Administration - Fiscal							
Labor - Management	5120	120	64,752	47,372	73,428	69,510	69,473
Labor - Support Staff	5130	120	55,104	65,469	97,812	96,388	92,630
Labor - Other	5190	120	0	0	0	0	0
Labor - Support O/T	5230	120	0	2,182	0	7,643	5,383
Payroll Tax - Federal	5410	120	10,714	10,178	14,777	14,901	13,509
Payroll Tax - Unemployment	5420	120	983	140	1,328	302	280
Payroll Tax - KPERS	5430	120	13,827	11,466	19,107	19,260	18,061
Benefits - Medical Insurance	5510	120	31,758	26,877	34,044	29,584	27,199
Benefits - Dental Insurance	5520	120	1,470	1,372	1,854	1,721	1,488
Benefits - ST Disability	5545	120	532	545	1,020	1,040	1,004
Benefits - Workers' Comp	5610	120	227	391	314	456	436
Benefits - Holiday Leave	5730	120	4,288	4,235	5,928	5,509	5,145
Benefits - PTO	5740	120	14,728	18,333	14,820	16,865	16,237
Benefits - Other Paid Leave	5790	120	600	374	600	0	361
Benefits - Other	5990	120	600	2,300	600	10,500	0
Travel & Meetings	6310	120	1,200	563	1,200	0	45
Prof Fees - Employment	6530	120	0	0	0	0	0
Prof Fees - Audit	6550	120	15,700	15,775	15,775	15,675	16,025
Prof Fees - Other	6590	120	8,750	63,487	3,750	5,708	2,469
Advertising	6920	120	1,200	851	1,200	687	2,049
Dues & Subscriptions	6950	120	725	426	480	447	379
Bank Services	6960	120	3,000	2,526	4,800	1,962	4,295
Bad Debts	6970	120	0	0	0	0	9
Supplies - Equipment	7120	120	600	200	2,400	0	0
Supplies - Consumable	7210	120	600	259	600	0	310
Supplies - Software	7220	120	15,720	14,229	15,720	13,736	11,708
Insurance - General	9110	120	2,340	1,050	1,056	1,050	1,050
Interest - Short Term	9210	120	0	0	0	0	0
Total Administration - Fiscal			249,418	290,600	312,613	312,942	289,545



Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
<b>130- Administration - Human Resources</b>							
Labor - Management	5120	130	59,724	54,764	59,148	58,535	56,689
Labor - Other	5190	130	0	0	0	0	0
Payroll Tax - Federal	5410	130	5,236	4,962	6,243	5,095	4,648
Payroll Tax - Unemployment	5420	130	471	69	562	101	94
Payroll Tax - KPERS	5430	130	6,759	5,782	8,072	6,580	6,249
Benefits - Medical Insurance	5510	130	9,636	8,351	8,316	7,137	6,104
Benefits - Dental Insurance	5520	130	414	384	414	384	339
Benefits - ST Disability	5545	130	284	346	410	401	404
Benefits - Wellness Care	5550	130	10,000	0	2,400	900	1,425
Benefits - Workers' Comp	5610	130	112	161	135	153	155
Benefits - Holiday Leave	5730	130	2,072	2,188	2,048	1,985	1,919
Benefits - PTO	5740	130	5,172	10,905	5,124	7,651	7,942
Benefits - Other Paid Leave	5790	130	300	0	300	243	0
Benefits - Other	5990	130	1,200	0	15,000	3,500	0
Travel & Meetings	6310	130	1,200	0	0	0	255
Prof Fees - Medical	6510	130	2,400	60	0	45	0
Prof Fees - Employment	6530	130	2,000	969	0	0	0
Prof Fees - Other	6590	130	12,750	17,008	13,200	9,057	11,731
Advertising	6920	130	15,000	16,875	9,000	8,829	8,564
Special Events	6930	130	20,000	0	2,400	0	934
Licenses & Registrations	6940	130	220	219	0	0	0
Dues & Subscriptions	6950	130	125	225	360	125	619
Supplies - Equipment	7120	130	300	303	0	0	0
Supplies - Consumable	7210	130	610	204	360	263	256
Supplies - Software	7220	130	204	342	204	204	193
<b>Total Administration - Human Resources</b>			<b>156,189</b>	<b>124,115</b>	<b>133,696</b>	<b>111,188</b>	<b>108,520</b>

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
<b>140 - Administration - Information Technology</b>							
Labor - Management	5120	140	68,424	66,730	67,524	69,881	68,517
Labor - Other	5190	140	0	0	0	0	0
Payroll Tax - Federal	5410	140	5,965	5,397	5,889	5,712	5,272
Payroll Tax - Unemployment	5420	140	535	75	526	116	109
Payroll Tax - KPERS	5430	140	7,697	6,628	7,612	7,491	7,210
Benefits - Medical Insurance	5510	140	14,112	11,776	11,790	10,096	8,615
Benefits - Dental Insurance	5520	140	666	611	648	601	510
Benefits - ST Disability	5545	140	280	340	490	394	372
Benefits - Workers' Comp	5610	140	130	190	124	185	197
Benefits - Holiday Leave	5730	140	2,368	2,435	2,352	2,275	2,197
Benefits - PTO	5740	140	5,928	6,088	5,868	5,958	5,534
Benefits - Other Paid Leave	5790	140	360	0	600	0	0
Benefits - Other	5990	140	900	900	600	4,100	550
Maintenance - Equipment	6270	140	600	452	0	0	0
Prof Fees - Other	6590	140	6,000	1,443	4,400	4,776	3,439
Licenses & Registrations	6940	140	1,500	1,429	6,000	3,018	1,023
Dues & Subscriptions	6950	140	5,400	5,368	4,800	6,378	4,414
Supplies - Equipment	7120	140	12,000	7,411	3,000	565	9,580
Supplies - Consumable	7210	140	3,600	1,325	2,400	2,627	2,168
Supplies - Software	7220	140	600	400	1,200	80	847
Insurance - General	9110	140	4,128	4,207	3,684	3,975	3,673
<b>Total Administration - Information Technology</b>			<b>141,193</b>	<b>123,205</b>	<b>129,507</b>	<b>128,226</b>	<b>124,226</b>

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
150 - Administration - Legal							
Labor - Management	5120	150	71,040	70,179	72,816	75,328	74,325
Labor - Other	5190	150	0	0	0	0	0
Payroll Tax - Federal	5410	150	6,405	6,666	6,549	6,882	6,318
Payroll Tax - Unemployment	5420	150	590	87	601	131	126
Payroll Tax - KPERS	5430	150	8,267	7,170	8,467	8,077	7,776
Benefits - Medical Insurance	5510	150	8,526	7,199	7,266	6,649	6,104
Benefits - Dental Insurance	5520	150	414	384	414	384	339
Benefits - ST Disability	5545	150	324	398	490	473	473
Benefits - Workers' Comp	5610	150	136	216	141	201	204
Benefits - Holiday Leave	5730	150	2,568	2,711	2,624	2,151	2,666
Benefits - PTO	5740	150	9,420	8,521	9,564	8,400	7,751
Benefits - Other Paid Leave	5790	150	360	100	300	0	0
Benefits - Other	5990	150	360	100	300	3,500	0
Travel & Meetings	6310	150	1,200	410	720	80	610
Prof Fees - Legal	6540	150	1,500	800	3,000	518	203
Prof Fees - Other	6590	150	1,200	400	1,200	1,020	0
Licenses & Registrations	6940	150	360	80	180	225	0
Dues & Subscriptions	6950	150	170	250	360	170	170
Supplies - Equipment	7120	150	300	600	1,200	0	629
Supplies - Consumable	7210	150	240	243	240	34	300
Self Insurance Payments	9140	150	60,000	20,111	60,000	29,906	25,767
Total Administration - Legal			173,380	126,626	176,432	144,128	133,760

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
160 - Administration - Covid-19							
Labor - Operations	5110	160	0	0	0	22,356	7,829
Labor - Management	5120	160	0	0	0	473	0
Labor - Support Staff	5130	160	0	0	0	8,068	3,686
Labor - Mechanics	5140	160	0	0	0	3,044	0
Labor - Service Techs	5150	160	0	0	0	3,225	0
Labor - Custodian	5160	160	0	0	0	3,335	0
Payroll Tax - Medicare	5410	160	0	0	0	587	162
Benefits - Medical Insurance	5510	160	0	0	0	6,899	3,628
Benefits - Dental Insurance	5520	160	0	0	0	445	234
Maintenance - Equipment	6270	160	0	0	0	978	0
Professional Fees - Other	6590	160	0	364	0	38,811	5,469
Security Services	6910	160	0	0	0	8,225	0
Supplies - Equipment	7120	160	0	0	0	11,965	24,652
Supplies - Safety	7130	160	0	1,178	0	0	59
Supplies - Passenger	7140	160	0	1,140	0	2,174	1,625
Supplies - Consumable	7210	160	0	0	0	24,941	21,378
Supplies - Software	7220	160	0	0	0	216	0
Supplies - Promotion	7240	160	0	0	0	170	0
Total Administration - Covid-19			0	2,682	0	135,911	68,722
<b>Total Administration</b>			<b>1,034,539</b>	<b>1,024,814</b>	<b>1,240,721</b>	<b>1,225,923</b>	<b>1,033,428</b>

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
510 - Operations - General							
Labor - Management	5120	510	74,184	63,993	71,328	70,462	78,867
Labor - Support Staff	5130	510	322,116	268,936	335,436	297,453	305,534
Labor - Other	5190	510	0	0	0	0	0
Labor - Support Staff Overtime	5230	510	10,000	7,712	6,000	5,074	4,101
Payroll Tax - Federal	5410	510	34,936	29,299	35,573	35,270	33,126
Payroll Tax - Unemployment	5420	510	3,133	399	3,190	709	660
Payroll Tax - KPERS	5430	510	45,073	33,400	45,984	42,579	41,838
Benefits - Medical Insurance	5510	510	59,988	42,305	52,158	40,947	35,937
Benefits - Dental Insurance	5520	510	3,150	2,612	3,282	2,414	2,286
Benefits - ST Disability	5545	510	1,704	1,589	2,170	2,261	2,254
Benefits - Workers' Comp	5610	510	750	1,026	762	1,026	1,065
Benefits - Holiday Leave	5730	510	13,704	12,424	14,072	12,260	12,009
Benefits - PTO	5740	510	34,272	43,450	35,172	49,079	39,638
Benefits - Other Paid Leave	5790	510	1,200	400	1,200	1,140	996
Benefits - Other	5990	510	1,200	1,100	1,800	30,725	2,400
Maintenance - Equipment	6270	510	15,348	15,404	47,784	46,720	38,805
Travel & Meetings	6310	510	600	0	0	0	0
Telephones	6420	510	816	505	600	566	668
Prof Fees - Medical	6510	510	1,800	1,807	1,200	1,466	1,607
Prof Fees - Employment	6530	510	0	533	0	430	69
Charter Expense	6640	510	0	0	0	0	742
Licenses & Registrations	6940	510	214	184	300	104	100
Dues & Subscriptions	6950	510	480	200	500	0	0
Supplies - Equipment	7120	510	26,604	3,468	0	9,117	65,156
Supplies - Safety	7130	510	360	241	0	0	0
Supplies - Consumable	7210	510	600	1,421	1,800	1,160	11,046
Supplies - Software	7220	510	0	66,737	68,688	52,349	65,335
Insurance - Damage	9120	510	9,660	8,699	7,584	5,087	8,719
Insurance - Recoveries	9150	510	0	0	0	0	0
<b>Total Operations - General</b>			<b>661,892</b>	<b>607,843</b>	<b>736,583</b>	<b>708,397</b>	<b>752,957</b>

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
520 - Operations - Strategic Community Involvement							
Labor - Management	5120	520	54,036	52,008	54,058	53,748	51,958
Labor - Support Staff	5130	520	0	0	0	0	2,291
Labor - Camp Metro	5135	520	0	0	0	0	1,594
Labor - Support Staff O/T	5230	520	0	0	0	0	4
Labor - Camp Metro O/T	5235	520	0	0	0	0	0
Payroll Tax - Federal	5410	520	4,698	4,293	4,718	4,571	4,494
Payroll Tax - Unemployment	5420	520	428	60	428	92	90
Payroll Tax - KPERS	5430	520	5,641	5,258	5,640	6,012	5,948
Benefits - Medical Insurance	5510	520	10,108	8,351	8,788	7,137	7,049
Benefits - Dental Insurance	5520	520	696	611	678	601	569
Benefits - ST Disability	5545	520	260	288	490	313	360
Benefits - Workers' Comp	5610	520	97	149	97	142	203
Benefits - Holiday Leave	5730	520	2,115	1,989	2,097	1,798	1,745
Benefits - PTO	5740	520	4,704	5,084	4,656	4,483	2,548
Benefits - Other Paid Leave	5790	520	300	377	300	0	0
Benefits - Other	5990	520	300	300	600	3,500	0
Maintenance - Equipment	6270	520	0	0	0	0	158
Travel & Meetings	6310	520	1,200	40	0	0	200
Telephone	6420	520	552	544	600	563	622
Prof Fees - Employment	6530	520	0	0	0	5,157	0
Prof Fees - Other	6590	520	5,076	5,661	5,700	0	4,724
Advertising	6920	520	6,000	1,768	0	1,363	428
Supplies - Equipment	7120	520	1,500	600	1,500	1,399	0
Supplies - Passenger	7140	520	15,000	1,485	9,000	8,210	15,475
Supplies - Consumable	7210	520	1,200	744	2,400	2,063	1,020
Supplies - Software	7220	520	3,120	2,783	3,120	2,721	3,107
Supplies - Promotion	7240	520	6,000	813	1,200	8,611	9,911
Supplies - Camp Metro	7250	520	0	0	0	0	0
Total Operations - SCI			123,031	93,206	106,070	112,485	114,496

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
<b>530 - Operations - Planning</b>							
Labor - Management	5120	530	64,032	59,798	64,776	46,496	60,848
Labor - Support Staff	5130	530	0	0	0	39,136	73,239
Labor - Other	5190	530	0	0	0	0	0
Payroll Tax - Federal	5410	530	5,557	5,350	5,508	7,528	11,185
Payroll Tax - Unemployment	5420	530	499	70	493	157	218
Payroll Tax - KPERS	5430	530	7,176	6,198	7,117	9,258	13,511
Benefits - Medical Insurance	5510	530	9,636	8,351	8,316	9,267	9,320
Benefits - Dental Insurance	5520	530	414	384	414	512	496
Benefits - ST Disability	5545	530	260	318	860	489	703
Benefits - Workers' Comp	5610	530	118	267	118	325	373
Benefits - Holiday Leave	5730	530	2,216	2,343	2,200	2,385	4,128
Benefits - PTO	5740	530	5,544	7,736	4,116	4,501	10,497
Benefits - Other Paid Leave	5790	530	300	100	300	0	788
Benefits - Other	5990	530	600	600	600	4,100	600
Travel & Meetings	6310	530	2,040	0	0	0	675
Telephone	6420	530	192	173	192	215	333
Prof Fees - Employment	6530	530	0	17	0	17	14
Prof Fees - Planning	6570	530	0	35,093	15,000	10,813	21,524
Advertising	6920	530	0	0	0	470	1,045
Licenses & Registrations	6940	530	0	0	0	0	0
Dues & Subscriptions	6950	530	0	0	0	0	0
Supplies - Equipment	7120	530	600	600	1,800	0	0
Supplies - Consumable	7210	530	300	253	600	50	230
Supplies - Software	7220	530	36,612	34,992	36,960	38,601	38,238
<b>Total Operations - Planning</b>			<b>136,096</b>	<b>162,644</b>	<b>149,370</b>	<b>174,318</b>	<b>247,963</b>

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
<b>540 - Operations - Customer Service</b>							
Labor - Support Staff	5130	540	193,308	176,641	198,312	179,620	189,071
Labor - Custodial	5160	540	26,604	23,475	24,576	21,653	22,239
Labor - Security	5170	540	14,400	7,727	0	0	0
Labor - Other	5190	540	0	0	0	0	0
Labor - Support Staff Overtime	5230	540	4,800	5,343	4,200	4,403	4,830
Labor - Custodial Overtime	5260	540	120	22	360	4	166
Payroll Tax - Federal	5410	540	20,172	18,127	19,511	19,352	18,287
Payroll Tax - Unemployment	5420	540	1,812	240	1,750	382	349
Payroll Tax - KPERs	5430	540	26,023	24,001	25,220	26,702	23,388
Benefits - Medical Insurance	5510	540	75,120	65,945	56,286	48,547	38,474
Benefits - Dental Insurance	5520	540	3,750	3,552	3,078	3,076	2,302
Benefits - ST Disability	5545	540	860	1,524	1,400	1,307	1,238
Benefits - Workers' Comp	5610	540	647	3,620	417	2,498	653
Benefits - Vacation Leave	5710	540	1,368	338	0	1,776	1,142
Benefits - Sick Leave	5720	540	576	0	0	881	759
Benefits - Holiday Leave	5730	540	6,616	6,898	6,840	6,831	6,386
Benefits - PTO	5740	540	16,608	21,064	19,536	17,624	15,554
Benefits - Other Paid Leave	5790	540	600	377	600	0	0
Benefits - Tools	5820	540	200	200	200	100	100
Benefits - Other	5990	540	600	0	600	24,500	250
Lease - Office Equipment	6150	540	492	489	480	479	479
Maintenance - Equipment	6270	540	420	447	7,200	7,569	4,397
Utilities	6410	540	37,900	35,564	37,900	228	38,632
Telephone	6420	540	10,800	10,804	10,500	10,517	10,197
Prof Fees - Medical	6510	540	480	611	420	414	420
Prof Fees - Employment	6530	540	120	278	0	0	14
Prof Fees - Other	6590	540	864	1,062	420	2,800	1,804
Security Services	6910	540	21,600	24,209	36,000	31,409	39,339
Bank Services	6960	540	12,000	10,749	14,400	8,135	12,258
Supplies - Equipment	7120	540	2,400	9,276	2,400	4,772	8,406
Supplies - Safety	7130	540	300	182	300	207	199
Supplies - Consumable	7210	540	3,600	6,446	3,300	4,281	4,052
Supplies - Software	7220	540	0	0	0	805	0
Supplies - Postage	7230	540	1,200	1,200	1,200	800	1,150
Insurance - General	9110	540	3,636	3,565	3,492	3,224	2,939
<b>Total Operations - Customer Service</b>			<b>489,996</b>	<b>463,975</b>	<b>480,898</b>	<b>434,894</b>	<b>449,476</b>



Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
<b>550 - Operations - Fixed Route</b>							
Labor - Operators	5110	550	1,367,460	1,237,616	1,345,128	1,299,346	1,306,535
Labor - Other	5190	550	6,372	2,062	13,272	9,182	42,560
Labor - Operator Overtime	5210	550	88,428	181,911	88,500	146,003	76,215
Payroll Tax - Federal	5410	550	126,504	121,400	125,078	134,675	122,017
Payroll Tax - Unemployment	5420	550	11,383	1,660	11,254	2,765	2,468
Payroll Tax - KPERS	5430	550	163,218	144,644	161,703	173,999	163,616
Benefits - Medical Insurance	5510	550	366,204	290,668	345,438	265,818	258,234
Benefits - Dental Insurance	5520	550	19,080	15,739	20,070	15,425	14,596
Benefits - Workers' Comp	5610	550	89,506	81,559	88,598	79,036	83,107
Benefits - Vacation Leave	5710	550	82,680	81,280	81,756	83,917	84,171
Benefits - Sick Leave	5720	550	61,212	70,150	60,528	61,086	59,881
Benefits - Holiday Leave	5730	550	44,520	45,848	44,016	44,189	47,672
Benefits - Other Paid Leave	5790	550	3,000	2,919	1,800	3,798	3,680
Benefits - Uniforms	5810	550	4,800	4,205	6,000	3,944	5,309
Benefits - Other	5990	550	0	0	0	144,200	1,800
Maintenance - Equipment	6270	550	29,580	22,183	0	109	435
Bus Connectivity	6420	550	18,612	13,724	16,116	16,230	9,426
Prof Fees - Medical	6510	550	10,200	10,274	9,000	9,310	7,904
Prof Fees - Employment	6530	550	5,400	4,601	3,900	4,665	2,452
Flex Operating	6620	550	9,000	5,758	12,000	11,207	10,134
Charter Expense	6640	550	0	1,553	0	0	(742)
Licenses & Registrations	6940	550	565	2,535	600	487	611
Supplies - Consumable	7210	550	12,000	19,594	12,000	15,639	12,334
Supplies - Software	7220	550	10,000	0	0	0	0
Fuel	7410	550	780,000	375,542	342,000	270,443	310,476
Fuel Tax	7420	550	46,800	67,909	48,000	43,948	47,977
Lubricants	7430	550	24,000	23,742	24,000	22,179	21,343
Tires	7440	550	26,400	25,272	25,200	26,338	33,598
Insurance - General	9110	550	0	2,176	0	206	211
Insurance - Damage	9120	550	82,380	80,182	77,400	75,698	70,645
<b>Total Operations - Fixed Route</b>			<b>3,489,304</b>	<b>2,936,705</b>	<b>2,963,357</b>	<b>2,963,845</b>	<b>2,798,666</b>

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
560 - Operations - Paratransit							
Labor - Operators	5110	560	223,752	216,539	286,764	225,310	323,684
Labor - Other	5190	560	0	27	0	0	0
Labor - Operator Overtime	5210	560	13,440	24,173	14,340	26,878	13,614
Payroll Tax - Federal	5410	560	20,344	18,135	25,888	18,802	24,964
Payroll Tax - Unemployment	5420	560	1,833	241	2,329	356	495
Payroll Tax - KPERS	5430	560	26,240	20,245	33,464	23,977	33,219
Benefits - Medical Insurance	5510	560	55,086	44,009	59,640	46,088	61,111
Benefits - Dental Insurance	5520	560	2,904	2,387	3,468	2,674	3,977
Benefits - Workers' Comp	5610	560	13,295	15,498	16,919	14,940	21,601
Benefits - Vacation Leave	5710	560	10,560	12,756	13,404	13,446	20,599
Benefits - Sick Leave	5720	560	9,804	10,756	12,444	10,144	13,135
Benefits - Holiday Leave	5730	560	7,128	7,706	9,048	7,800	10,999
Benefits - Uniforms	5810	560	1,200	649	2,400	684	1,256
Prof Fees - Medical	6510	560	0	0	0	0	0
Prof Fees - Employment	6530	560	0	0	0	0	0
Taxi Fees	6610	560	360,000	348,721	348,000	331,451	361,733
Flex Operating	6620	560	(9,000)	(7,678)	(12,000)	(11,207)	(10,134)
Licenses & Registrations	6940	560	200	473	144	128	128
Supplies - Consumable	7210	560	0	1,562	0	0	0
Supplies - Software	7220	560	68,208	0	0	0	0
Vehicles - Fuel	7410	560	72,000	40,905	30,000	21,191	37,239
Vehicles - Fuel Tax	7420	560	5,100	4,811	4,800	4,539	7,053
Vehicles - Lubricants	7430	560	1,500	1,042	1,800	1,150	1,753
Vehicles - Tires	7440	560	3,120	1,878	3,000	1,561	2,957
Insurance - Damage	9120	560	6,576	5,564	4,956	4,827	4,456
Total Operations - Paratransit			893,290	770,400	860,808	744,739	933,838

**Topeka Metropolitan Transit Authority**  
 FY2023 Budget Detail

Preliminary

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
570 - Operations - Workforce							
Workforce Development Fees	6630	570	0	0	0	55,133	136,668
Supplies - Consumable	7210	570	0	0	0	0	0
Total Operations - Workforce			0	0	0	55,133	136,668

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
<b>580 - Operations - Bike Share</b>							
Labor - Management	5120	580	0	0	0	0	5,239
Labor - Support	5130	580	0	0	0	1,768	34,605
Labor - Other	5190	580	0	0	0	0	0
Labor - Support O/T	5230	580	0	0	0	0	233
Payroll Tax - Federal	5410	580	0	0	0	135	3,647
Payroll Tax - Unemployment	5420	580	0	0	0	3	64
Payroll Tax - KPERs	5430	580	0	0	0	0	1,800
Benefits - Medical Ins	5510	580	0	0	0	0	3,307
Benefits - Dental Ins	5520	580	0	0	0	0	209
Benefits - ST Disability	5545	580	0	0	0	0	57
Benefits - Workers' Comp	5610	580	0	0	0	13	225
Benefits - Holiday	5730	580	0	0	0	0	510
Benefits - PTO	5740	580	0	0	0	0	4,746
Benefits - Other Paid Leave	5790	580	0	0	0	0	0
Benefits - Uniforms	5810	580	0	0	0	0	0
Benefits - Other	5990	580	0	0	0	0	0
Maintenance - Equipment	6270	580	0	0	0	0	0
Travel & Meetings	6310	580	0	0	0	0	0
Telephone	6420	580	0	0	0	70	1,040
Prof Fees - Medical	6510	580	0	0	0	0	350
Prof Fees - Employment	6530	580	0	0	0	0	577
Prof Fees - Other	6590	580	0	0	0	1,430	296
Advertising	6920	580	0	0	0	0	50
Licenses & Registrations	6940	580	0	0	0	0	64
Supplies - Equipment	7120	580	0	0	0	0	(672)
Supplies - Consumable	7210	580	0	0	0	0	72
Supplies - Software	7220	580	0	0	0	2,904	48,253
Insurance - Damage	9120	580	0	0	0	1,233	4,899
<b>Total Operations - Bike Share</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>7,558</b>	<b>109,570</b>

**Topeka Metropolitan Transit Authority**  
 FY2023 Budget Detail

Preliminary

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
<b>590 - Operations - Mobility</b>							
Labor - Management	5120	590	0	0	0	36,050	53,776
Labor - Other	5190	590	0	0	0	0	0
Payroll Tax - Federal	5410	590	0	0	0	3,145	4,472
Payroll Tax - Unemployment	5420	590	0	0	0	61	92
Payroll Tax - KPERS	5430	590	0	0	0	3,856	6,070
Benefits - Medical Ins	5510	590	0	0	0	5,977	6,104
Benefits - Dental Ins	5520	590	0	0	0	345	339
Benefits - ST Disability	5545	590	0	0	0	336	386
Benefits - Workers' Comp	5610	590	0	0	0	105	159
Benefits - Holiday	5730	590	0	0	0	967	1,857
Benefits - PTO	5740	590	0	0	0	3,297	4,766
Benefits - Other Paid Leave	5790	590	0	0	0	0	0
Benefits - Uniforms	5810	590	0	0	0	0	0
Benefits - Other	5990	590	0	0	0	3,500	0
Travel & Meetings	6310	590	0	0	0	1,905	1,698
Telephone	6420	590	0	0	0	0	0
Prof Fees - Other	6590	590	0	0	0	0	384
Advertising	6920	590	0	0	0	0	0
Dues & Subscriptions	6950	590	0	0	0	384	50
Supplies - Equipment	7120	590	0	0	0	0	0
Supplies - Consumable	7210	590	0	0	0	87	502
Supplies - Software	7220	590	0	0	0	571	1,242
Supplies - Postage	7230	590	0	0	0	0	0
Total Operations - Mobility			0	0	0	60,586	81,898
<b>Total Operations</b>			<b>5,793,609</b>	<b>5,034,773</b>	<b>5,297,086</b>	<b>5,261,954</b>	<b>5,625,533</b>

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
<b>710 - Maintenance - General</b>							
Labor - Management	5120	710	67,728	69,366	73,284	69,268	68,716
Labor - Mechanics	5140	710	228,516	228,171	225,168	222,280	221,203
Labor - Service Techs	5150	710	188,184	188,793	189,840	186,741	189,016
Labor - Custodial	5160	710	98,580	100,182	101,808	109,844	106,858
Labor - Other	5190	710	0	0	0	0	0
Labor - Mechanics Overtime	5240	710	6,000	7,957	7,800	5,371	7,490
Labor - Service Techs Overtime	5250	710	21,600	20,518	24,000	22,130	19,120
Labor - Custodial Overtime	5260	710	600	241	3,600	5,332	5,742
Payroll Tax - Federal	5410	710	52,735	53,633	54,126	58,417	52,925
Payroll Tax - Unemployment	5420	710	4,732	708	4,859	1,127	1,056
Payroll Tax - KPERS	5430	710	68,039	61,828	69,972	71,899	67,786
Benefits - Medical Insurance	5510	710	134,526	117,655	124,290	114,646	100,018
Benefits - Dental Insurance	5520	710	7,500	6,251	6,618	7,521	6,355
Benefits - ST Disability	5545	710	324	395	480	458	461
Benefits - Workers' Comp	5610	710	11,304	16,517	11,602	20,819	16,240
Benefits - Vacation Leave	5710	710	35,076	31,306	35,172	34,379	34,244
Benefits - Sick Leave	5720	710	15,432	26,983	15,480	17,340	25,251
Benefits - Holiday Leave	5730	710	20,320	22,173	20,560	19,945	19,207
Benefits - PTO	5740	710	5,904	10,462	6,384	10,334	9,685
Benefits - Other Paid Leave	5790	710	600	153	600	31	117
Benefits - Uniforms	5810	710	4,800	6,199	4,200	3,323	4,074
Benefits - Tools	5820	710	7,400	6,292	7,000	5,637	5,322
Benefits - Other	5990	710	800	758	3,800	50,838	1,215
Maintenance - Communications	6220	710	12,000	10,016	12,000	11,880	8,886
Maintenance - Equipment	6270	710	24,000	14,985	24,000	21,023	24,091
Travel & Meetings	6310	710	2,400	2,171	1,200	2,068	308
Utilities	6410	710	44,700	47,791	47,700	63,202	44,734
Telephone	6420	710	120	108	0	0	0
Prof Fees - Medical	6510	710	1,200	1,470	1,200	1,086	2,173
Prof Fees - Employment	6530	710	1,200	3,685	1,200	577	473
Security Services	6910	710	600	49	240	0	96
Licenses & Registrations	6940	710	360	369	360	267	246
Supplies - Equipment	7120	710	7,200	6,073	7,200	7,361	5,944
Supplies - Safety	7130	710	300	237	600	532	828
Supplies - Consumable	7210	710	55,200	56,567	51,600	53,330	60,730
Supplies - Software	7220	710	8,457	16,319	1,200	2,756	11,414
Supplies - Postage	7230	710	600	426	720	255	526
Vehicle Supplies - Fuel	7410	710	30,000	14,332	13,500	6,662	10,186
Vehicle Supplies - Fuel Tax	7420	710	2,160	546	2,220	1,744	1,708
Vehicle Supplies - Lubricants	7430	710	600	2,775	600	263	1,589
Vehicle Supplies - Tires	7440	710	1,200	952	1,800	1,028	1,371
Vehicle Supplies - Parts	7450	710	10,800	9,201	12,000	15,329	12,124
Insurance - General	9110	710	75	0	80	67	77
Insurance - Damage	9120	710	16,824	14,666	16,800	16,937	15,287
Insurance - Recoveries	9150	710	0	0	0	(509)	0
<b>Total Maintenance - General</b>			<b>1,200,696</b>	<b>1,179,279</b>	<b>1,186,863</b>	<b>1,243,538</b>	<b>1,164,896</b>

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
<b>720 - Maintenance - Facility</b>							
Maintenance - Buildings/Grounds	6200	720	180,000	201,852	156,000	156,821	153,007
Maintenance - Custodial	6205	720	23,400	27,827	30,000	64	0
Maintenance - Shelters/Signs	6210	720	24,000	17,229	30,000	61,797	20,301
Maintenance - Equipment	6270	720	21,000	25,427	21,000	18,256	12,634
Supplies - Shelter Parts	7110	720	9,600	6,698	12,000	8,922	9,628
Supplies - Equipment	7120	720	1,200	1,000	1,500	6,458	698
Supplies - Consumable	7210	720	1,200	563	1,500	1,248	3,037
Insurance - Recoveries	9150	720	0	0	0	(16,959)	(3,138)
<b>Total Maintenance - Facility</b>			<b>260,400</b>	<b>280,595</b>	<b>252,000</b>	<b>236,607</b>	<b>196,167</b>
<b>730 - Maintenance - Fixed Route</b>							
Maintenance - Equipment	6270	730	15,000	2,926	30,000	120,044	20,949
Supplies - Consumable	7210	730	3,000	3,290	6,000	1,511	4,390
Vehicle Supplies - Parts	7450	730	276,000	273,054	264,000	245,990	255,472
Insurance Recovery	9150	730	(24,000)	(10,946)	(24,000)	(92,195)	(18,683)
<b>Total Maintenance - Fixed Route</b>			<b>270,000</b>	<b>268,324</b>	<b>276,000</b>	<b>275,350</b>	<b>262,128</b>
<b>740 - Maintenance - Paratransit</b>							
Maintenance - Equipment	6270	740	6,000	4,905	6,000	23,856	5,825
Supplies - Consumable	7210	740	300	100	300	143	252
Vehicle Supplies - Parts	7450	740	18,000	19,607	18,000	10,380	20,225
Insurance - Recoveries	9150	740	0	0	0	0	(723)
<b>Total Maintenance - Paratransit</b>			<b>24,300</b>	<b>24,613</b>	<b>24,300</b>	<b>34,379</b>	<b>25,580</b>
<b>750 - Maintenance - Bike Share</b>							
Maintenance - Equipment	6270	750	0	0	0	0	0
Supplies - Equipment	7120	750	0	0	0	0	0
Supplies - Consumable	7210	750	0	0	0	171	106
Vehicle Supplies - Parts	7450	750	0	0	0	0	5,500
<b>Total Maintenance - Bike Share</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>171</b>	<b>5,606</b>
<b>Total Maintenance</b>			<b>1,755,396</b>	<b>1,752,810</b>	<b>1,739,163</b>	<b>1,790,045</b>	<b>1,654,377</b>

**Topeka Metropolitan Transit Authority**  
 FY2023 Budget Detail

Preliminary

Account Name	Account Number	Sub Acct	FY2023 Budget	FY2022 Projected	FY2022 Budget	FY2021 Actual	FY2020 Actual
950 - KPERS Pension Liability							
Payroll Tax - KPERS	5430	950	0	0	0	(6,689)	43,020
KPERS Pension Expense	6010	950	0	0	0	204,523	131,883
KPERS OPEB Expense	6015	950	0	0	0	15,167	14,956
<b>Total KPERS Pension Liability</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>213,001</b>	<b>189,859</b>
Depreciation							
Buildings	8100	540	192,156	192,157	192,156	192,157	192,157
Bus Shelters	8110	580	374,616	363,306	324,000	295,754	225,188
Communication Equipment	8120	110	0	0	0	0	38,603
Computer Equipment	8130	510	0	0	0	1,770	3,540
Fareboxes	8140	110	38,520	38,520	38,520	38,520	49,894
Office Furniture & Equipment	8150	110	3,288	548	3,684	0	2,758
Leasehold Improvements	8160	110	215,964	152,463	142,164	142,659	140,124
Maintenance Equipment	8170	110	41,328	33,470	42,360	44,126	26,082
Revenue Vehicles	8180	710	1,086,612	952,951	849,924	849,925	849,925
Service Vehicles	8190	710	29,076	29,070	29,076	29,753	40,346
<b>Total Depreciation</b>			<b>1,981,560</b>	<b>1,762,484</b>	<b>1,621,884</b>	<b>1,594,664</b>	<b>1,568,617</b>
<b>Total Expenses</b>			<b>10,565,104</b>	<b>9,574,882</b>	<b>9,898,854</b>	<b>10,085,588</b>	<b>10,071,814</b>
<b>Excess/(Deficit)</b>			<b>(460,707)</b>	<b>2,127,687</b>	<b>77,617</b>	<b>2,353,302</b>	<b>2,095,699</b>