

Topeka Metropolitan Transit Authority
 FY2021 Board Budget Summary

Final

Account Name	Total Budget FY2021	FY2020 Budget	% Increase/ Decrease	FY2019 Actual	FY2018 Actual
Revenue & Funding					
Fares	361,761	1,154,989	-68.68%	1,107,794	1,193,130
Mill Levy	5,135,704	5,135,098	0.01%	5,033,960	4,840,087
MPO	51,200	60,000	0.00%	157,068	88,075
State Funds	905,259	944,188	-4.12%	1,126,529	951,836
Federal Funds	2,352,720	2,310,000	1.85%	2,475,094	2,237,908
Other	209,576	444,860	-52.89%	549,684	319,255
Total Revenue & Funding	9,016,220	10,049,135	-10.28%	10,450,129	9,630,290
Expenses					
Administration	1,547,236	1,032,177	49.90%	1,041,729	1,062,543
Maintenance	1,733,962	1,677,058	3.39%	1,592,780	1,598,336
Operations	5,809,529	5,666,424	2.53%	5,969,945	5,707,992
Total Operating Expenses	9,090,727	8,375,659	8.54%	8,604,454	8,368,870
KPERS Pension Expense	0	0		(63,516)	62,929
Depreciation (Capital Costs)	1,617,960	1,576,148	2.65%	1,516,897	1,474,079
Total Expenses	10,708,687	9,951,807	7.61%	10,057,835	9,905,878
Excess/(Deficit)	(1,692,467)	97,328		392,294	(275,588)