

**Topeka Metropolitan Transit Authority**  
 FY2014 Board Budget Summary

Final

Account Name	Total Budget FY2014	FY2013 Budget	% Increase/ (Decrease)	FY2012 Actual	FY2011 Actual
<b>Revenue &amp; Funding</b>					
Fares	1,516,953	1,295,235	17.12%	1,191,512	1,001,336
Mill Levy	4,530,734	4,450,232	1.81%	4,630,098	4,478,032
MPO	50,000	0		16,300	47,282
State Funds	724,424	460,462	57.33%	460,462	460,462
Federal Funds	2,140,265	1,950,000	9.76%	1,946,247	7,355,464
Other	90,280	82,269	9.74%	234,201	(888,945)
<b>Total Revenue &amp; Funding</b>	<b>9,052,656</b>	<b>8,238,198</b>	<b>9.89%</b>	<b>8,478,820</b>	<b>12,453,631</b>
<b>Expenses</b>					
Administration	916,644	803,386	14.10%	918,889	710,936
Maintenance	1,513,467	1,487,530	1.74%	1,657,274	1,517,752
Operations	4,802,013	4,937,978	-2.75%	4,905,712	4,984,519
<b>Total Operating Expenses</b>	<b>7,304,124</b>	<b>7,309,894</b>	<b>-0.08%</b>	<b>7,481,874</b>	<b>7,213,208</b>
Depreciation (Capital Costs)	1,193,532	928,304	28.57%	1,017,513	882,104
Special Projects	555,000	0		0	0
<b>Total Expenses</b>	<b>9,052,656</b>	<b>8,238,198</b>	<b>9.89%</b>	<b>8,499,388</b>	<b>8,095,312</b>
<b>Excess/(Deficit)</b>	<b>(0)</b>	<b>0</b>	<b>0.00%</b>	<b>(20,568)</b>	<b>4,358,319</b>

**Cash Flow Budget**

Budget Excesss/(Deficit)	(0)
Add: Depreciation Expense	1,193,532
Add: From Capital Reserve	1,437,220
Deduct: Capital Purchases	(2,630,752)
<b>Cash Excesss/(Deficit)</b>	<b>0</b>