

Topeka Metropolitan Transit Authority
 FY2019 Board Budget Summary

Final

| Account Name | Total Budget FY2019 | FY2018 Budget | % Increase/ Decrease | FY2017 Actual | FY2016 Actual |
|------------------------------------|---------------------|------------------|----------------------|------------------|------------------|
| Revenue & Funding | | | | | |
| Fares | 1,268,263 | 1,168,780 | 8.51% | 1,164,077 | 1,234,313 |
| Mill Levy | 4,936,889 | 4,802,204 | 2.80% | 4,751,118 | 4,614,882 |
| MPO | 152,500 | 81,000 | 0.00% | 17,225 | 0 |
| State Funds | 730,530 | 1,100,545 | -33.62% | 1,320,018 | 1,574,880 |
| Federal Funds | 2,275,000 | 2,425,710 | -6.21% | 2,308,648 | 2,332,827 |
| Other | 299,001 | 179,440 | 66.63% | 100,170 | 173,448 |
| Total Revenue & Funding | 9,662,183 | 9,757,679 | -0.98% | 9,661,256 | 9,930,350 |
| Expenses | | | | | |
| Administration | 1,085,619 | 1,153,456 | -5.88% | 963,303 | 982,370 |
| Maintenance | 1,607,849 | 1,561,092 | 3.00% | 1,447,396 | 1,462,151 |
| Operations | 5,879,166 | 5,546,129 | 6.00% | 5,302,633 | 5,161,246 |
| Total Operating Expenses | 8,572,634 | 8,260,677 | 3.78% | 7,713,332 | 7,605,767 |
| KPERS Pension Expense | 0 | 0 | | 22,236 | (162,052) |
| Depreciation (Capital Costs) | 1,523,204 | 1,497,002 | 1.75% | 1,598,061 | 1,613,413 |
| Total Expenses | 10,095,838 | 9,757,679 | 3.47% | 9,333,629 | 9,057,128 |
| Excess/(Deficit) | (433,655) | 0 | | 327,627 | 873,222 |

Cash Flow Budget

| | |
|-------------------------------|-----------|
| Budget Excess/(Deficit) | (433,655) |
| Add: Depreciation Expense | 1,523,204 |
| Deduct: To Capital Reserve | (422,444) |
| Deduct: Capital Purchases | (667,105) |
| Cash Excesss/(Deficit) | 0 |