

Topeka Metropolitan Transit Authority
 FY2017 Board Budget Summary

06/23/16

Account Name	Total Budget FY2017	FY2016 Budget	% Increase/ (Decrease)	FY2015 Actual	FY2014 Actual
Revenue & Funding					
Fares	1,287,180	1,355,556	-5.04%	1,361,753	1,416,390
Mill Levy	4,754,835	4,680,523	1.59%	4,779,444	4,652,017
MPO	0	20,000	-100.00%	34,799	24,808
State Funds	1,008,074	736,606	36.85%	711,171	724,424
Federal Funds	2,239,440	2,200,000	1.79%	2,561,445	2,547,125
Other	166,967	100,976	65.35%	181,334	97,016
Total Revenue & Funding	9,456,496	9,093,661	3.99%	9,629,945	9,461,780
Expenses					
Administration	1,011,844	980,651	3.18%	1,043,453	1,347,901
Maintenance	1,501,836	1,430,852	4.96%	1,511,616	1,449,044
Operations	5,257,400	5,101,756	3.05%	5,338,296	4,846,566
Total Operating Expenses	7,771,080	7,513,259	3.43%	7,893,365	7,643,512
KPERS Pension Expense	0	0		(133,930)	0
Depreciation (Capital Costs)	1,685,416	1,580,402	6.64%	1,339,430	1,142,793
Total Expenses	9,456,496	9,093,661	3.99%	9,098,865	8,786,305
Excess/(Deficit)	0	0		531,080	675,475

Cash Flow Budget

Budget Excesss/(Deficit)	0
Add: Depreciation Expense	1,685,416
Add: From Capital Reserve	463,132
Deduct: Capital Purchases	(2,148,548)
Cash Excesss/(Deficit)	0