

Financial Report

April 19, 2021 Board Meeting

General

- 1) Twenty bus stops were completed in March and grant funding was drawn in April.
- 2) The Commercial Mobility Vehicle contract is not yet ready for award, KDOT is still reviewing the recommendation.
- 3) There have been no changes to the draft budget since the committee meeting.

Balance Sheet Review

- 1) Bus Stops – 20 bus stops completed.
- 2) Projects in Process – 20 bus stops completed.
- 3) All other changes were due to normal and customary activity.

Operating Statement Review

YTD percentage is 75%.

Fares – collected \$84,652 in March.

Other Revenue – donations and bikeshare sponsorship.

Federal Operating Funds – CARES grant.

State Operating Funds – limited to the budget amount.

Audit Services – at budget.

Maintenance Services - \$63k repair of bus, insurance paid \$78,000.

Other Services – ambassador expenses.

Utilities and Telephone – large natural gas invoice.

Casualty Insurance – insurance recovery of \$78,000.

YTD expenses are \$557,066 under budget.

Action required – accept the Financial Report

Topeka Metropolitan Transit Authority
Balance Sheet
As of March 31, 2021
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	This Month	Net Changes	Last Month
Assets and Deferred Outflows			
Current Assets			
Cash - Operating	4,162,792.97	(708,316.30)	4,871,109.27
Cash - Designated	11,002,493.50	436.65	11,002,056.85
Accounts Receivable	372,479.06	27,238.59	345,240.47
Fuel Inventory	36,344.56	(16,695.98)	53,040.54
Prepaid Expenses	68,046.03	15,652.62	52,393.41
Prepaid Insurance	180,881.44	(19,982.66)	200,864.10
Prepaid Employee Benefits	(179.77)	245.21	(424.98)
Total Current Assets	15,822,857.79	(701,421.87)	16,524,279.66
Long-Term Assets			
Buildings - Net	1,783,184.04	(16,013.06)	1,799,197.10
Bus Shelters - Net	2,230,804.54	197,985.27	2,032,819.27
Communication Equipment - Net	0.00	0.00	0.00
Computers - Net	0.00	0.00	0.00
Farebox Equipment - Net	109,140.00	(3,210.00)	112,350.00
Office Furniture & Equipment - Net	0.00	0.00	0.00
Leasehold Improvements - Net	873,482.73	(11,846.79)	885,329.52
Maintenance Equipment - Net	224,855.85	(3,529.74)	228,385.59
Revenue Vehicles - Net	3,078,260.00	(70,827.10)	3,149,087.10
Service Vehicles - Net	95,785.79	(2,422.47)	98,208.26
Projects in Process	861,661.94	(220,845.68)	1,082,507.62
Land	3,600,255.44	0.00	3,600,255.44
Total Long-Term Assets	12,857,430.33	(130,709.57)	12,988,139.90
Deferred Outflows			
KPERS Deferred Outflows	765,647.00	0.00	765,647.00
KPERS OPEB Deferred Outflows	764.00	0.00	764.00
Metro OPEB Deferred Outflows	1,670.00	0.00	1,670.00
Total Deferred Outflows	768,081.00	0.00	768,081.00
Total Assets and Deferred Outflows	29,448,369.12	(832,131.44)	30,280,500.56
Liabilities and Deferred Inflows			
Current Liabilities			
Accounts Payable	45,203.76	(108,598.40)	153,802.16
Accrued Payables	309,584.66	43,508.87	266,075.79
Payroll Taxes Payable	26,586.65	(63,023.11)	89,609.76
Payroll Liabilities Payable	(14.42)	(583.38)	568.96
Unearned Revenue	77,117.00	(9,628.00)	86,745.00
Other Current Liabilities	23,000.00	0.00	23,000.00
Total Current Liabilities	481,477.65	(138,324.02)	619,801.67

Topeka Metropolitan Transit Authority
Balance Sheet
As of March 31, 2021
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	<u>This Month</u>	<u>Net Changes</u>	<u>Last Month</u>
Long-Term Liabilities			
KPERS Pension Liability	3,284,384.00	0.00	3,284,384.00
KPERS OPEB Liability	64,999.00	0.00	64,999.00
Metro OPEB Liability	<u>82,672.00</u>	<u>0.00</u>	<u>82,672.00</u>
Total Long-Term Liabilities	3,432,055.00	0.00	3,432,055.00
Deferred Inflows			
Metro OPEB Deferred Inflows	69,967.00	0.00	69,967.00
KPERS OPEB Deferred Inflows	19,425.00	0.00	19,425.00
KPERS Deferred Inflows	<u>131,911.00</u>	<u>0.00</u>	<u>131,911.00</u>
Total Deferred Inflows	<u>221,303.00</u>	<u>0.00</u>	<u>221,303.00</u>
Total Liabilities and Deferred Inflows	<u>4,134,835.65</u>	<u>(138,324.02)</u>	<u>4,273,159.67</u>
Fund Balance			
Fund Balance - Non-Designated	3,343,528.21	0.00	3,343,528.21
Fund Balance - Designated	9,801,186.43	0.00	9,801,186.43
Investment in Capital Assets	12,498,215.65	0.00	12,498,215.65
YTD Excess/(Deficit)	<u>(329,396.82)</u>	<u>(693,807.42)</u>	<u>364,410.60</u>
Total Fund Balance	<u>25,313,533.47</u>	<u>(693,807.42)</u>	<u>26,007,340.89</u>
Total Liabilities, Deferred Inflows and Fund Balance	<u>29,448,369.12</u>	<u>(832,131.44)</u>	<u>30,280,500.56</u>

Topeka Metropolitan Transit Authority
Cash Balances
As of March 31, 2021

		<u>This Month</u>	<u>Net Changes</u>	<u>Last Month</u>
Cash Account Balances				
Operating				
Operating Cash	1100	132,303.76	(337,867.06)	470,170.82
Customer Service Cash	1120	1,000.00	0.00	1,000.00
Cash in Machines	1130	3,976.00	0.00	3,976.00
Petty Cash	1140	200.00	0.00	200.00
Cash In Bank - Flex Spending	1150	52,720.09	(3,646.50)	56,366.59
MIP - General	1200	3,620,201.14	(366,802.74)	3,987,003.88
ST Investment - General Reserve	1230	<u>352,391.98</u>	<u>0.00</u>	<u>352,391.98</u>
Total Operating		4,162,792.97	(708,316.30)	4,871,109.27
Designated				
ST Investment - Insurance Reserve	1240	500,000.00	0.00	500,000.00
ST Investment - Capital Reserve	1250	<u>10,502,493.50</u>	<u>436.65</u>	<u>10,502,056.85</u>
Total Designated		<u>11,002,493.50</u>	<u>436.65</u>	<u>11,002,056.85</u>
Total Cash Account Balances		15,165,286.47	(707,879.65)	15,873,166.12

Topeka Metropolitan Transit Authority

April 19, 2021 Board Meeting

March 2021 Investment Summary

New Investments

none

Transfers

none

Renewals

none

Withdrawals

none

Bank and Investment Account Summary

<u>Bank / Rating</u>	<u>Designated</u>	<u>Operating</u>
CBW Bank - 4	\$ 101,972 (capital)	
Equity Bank – 4	\$ 500,000 (self-ins)	
U.S. Bank NA OH – 4	\$10,400,521 (capital)	\$ 352,392 (emergency)
U.S. Bank NA OH		\$ 132,304 (checking)
Other Cash		\$ 57,896
KMIP		\$3,620,201 (operating)
Total	<u>\$11,002,493</u>	<u>\$4,162,793</u>

Note: Ratings are found at <https://www.bauerfinancial.com/star-ratings?ref=#2-loadhere>.
Rankings are 1-5, with 5 being best.

Topeka Metropolitan Transit Authority
Organization Overall
From 07/01/2020 through 03/31/2021

	YTD Actual	Annual Budget	\$ Remaining	% Used	YTD Last Year
Operating Revenue					
Fares	309,648.24	361,761.00	(52,112.76)	85.59%	840,361.05
Advertising	22,942.00	30,000.00	(7,058.00)	76.47%	39,547.50
Product Sales	310.00	1,416.00	(1,106.00)	21.89%	1,020.00
Other Revenue	<u>48,539.78</u>	<u>22,160.00</u>	<u>26,379.78</u>	<u>219.04%</u>	<u>100,628.69</u>
Total Operating Revenue	<u>381,440.02</u>	<u>415,337.00</u>	<u>(33,896.98)</u>	<u>91.84%</u>	<u>981,557.24</u>
Operating Expense					
Salaries and Wages	2,766,731.71	3,886,622.00	1,119,890.29	71.18%	2,819,772.18
Payroll Taxes	342,734.54	484,471.00	141,736.46	70.74%	334,545.02
Paid Time Off	373,863.64	479,950.00	106,086.36	77.89%	384,285.27
Employee Insurance	497,566.58	750,752.00	253,185.42	66.27%	468,845.30
KPERS	324,413.40	427,691.00	103,277.60	75.85%	308,815.56
Other Benefits	300,988.40	382,600.00	81,611.60	78.66%	19,558.66
Legal Services	518.00	3,000.00	2,482.00	17.26%	202.50
Audit Services	15,675.00	15,675.00	0.00	100.00%	16,025.00
Maintenance Services	369,380.25	298,520.00	(70,860.25)	123.73%	188,110.77
Other Services	132,027.34	153,130.00	21,102.66	86.21%	98,922.19
Fuel, Lubricants and Tires	237,727.02	502,800.00	265,072.98	47.28%	353,148.11
Maintenance Supplies	192,147.38	306,000.00	113,852.62	62.79%	233,273.56
Other Supplies	217,844.95	379,154.00	161,309.05	57.45%	346,819.77
Utilities and Telephones	143,278.27	166,992.00	23,713.73	85.79%	109,038.90
Casualty Insurance	(1,601.93)	130,006.00	131,607.93	(1.23)%	77,304.05
Taxes	39,707.96	62,484.00	22,776.04	63.54%	46,906.25
Contracted Lift Service	237,549.50	432,000.00	194,450.50	54.98%	311,186.00
South Topeka Service	55,133.00	120,000.00	64,867.00	45.94%	113,422.00
Continuing Education	2,354.97	6,000.00	3,645.03	39.24%	3,794.50
Advertising	8,088.05	10,200.00	2,111.95	79.29%	4,800.38
Equipment Leases	716.91	960.00	243.09	74.67%	715.64
Self-Insurance Payments	37,905.80	60,000.00	22,094.20	63.17%	51,200.00
Other Expenses	15,401.77	31,720.00	16,318.23	48.55%	17,349.30
Depreciation	<u>1,179,540.51</u>	<u>1,617,960.00</u>	<u>438,419.49</u>	<u>72.90%</u>	<u>1,180,155.53</u>
Total Operating Expense	<u>7,489,693.02</u>	<u>10,708,687.00</u>	<u>3,218,993.98</u>	<u>69.94%</u>	<u>7,488,196.44</u>
Operating Excess/(Deficit)	(7,108,253.00)	(10,293,350.00)	3,185,097.00	69.05%	(6,506,639.20)
Non-Operating Revenue					
Mill Levy	3,045,051.56	5,135,704.00	(2,090,652.44)	59.29%	3,207,558.86
Federal Operating Funds	2,658,858.59	2,352,720.00	306,138.59	113.01%	572,342.00
State Operating Funds	805,673.05	905,259.00	(99,585.95)	88.99%	823,493.15
Other Grants	0.00	0.00	0.00	0.00%	3,000.00
MTPO & JEDO Grants	94,532.19	171,200.00	(76,667.81)	55.21%	151,845.82
Interest Earned	14,686.15	36,000.00	(21,313.85)	40.79%	135,598.13
Gain/(Loss) on Disposal	<u>7,327.50</u>	<u>0.00</u>	<u>7,327.50</u>	<u>0.00%</u>	<u>7,221.00</u>
Total Non-Operating Revenue	<u>6,626,129.04</u>	<u>8,600,883.00</u>	<u>(1,974,753.96)</u>	<u>77.04%</u>	<u>4,901,058.96</u>
Net Excess/(Deficit)	(482,123.96)	(1,692,467.00)	1,210,343.04	28.48%	(1,605,580.24)
Capital Items					
Capital Grants	<u>152,727.14</u>	<u>0.00</u>	<u>152,727.14</u>	<u>0.00%</u>	<u>496,403.35</u>
Total Capital Items	<u>152,727.14</u>	<u>0.00</u>	<u>152,727.14</u>	<u>0.00%</u>	<u>496,403.35</u>
Change in Net Assets	(329,396.82)	(1,692,467.00)	1,363,070.18	19.46%	(1,109,176.89)

Procurement Calendar
Board Meeting
For Calendar Year 2021
April 19, 2021

January 19 – at committee meeting

- a) approve the mobility vehicle RFB (complete)

Received Notice to Proceed

Lift System - \$140,000

Operator Barriers - \$137,670

Skid Loader - \$55,000

February 16 – at board meeting

- a) approve the backup generator RFB (complete)

March 15 – at board meeting

- a) award the bus stop installation contract (complete)

April 19 – at board meeting

- a) approve the security camera RFB

May 17 – at board meeting

- a) award the backup generator contract (if ready)
- b) award the mobility vehicle contract (if ready)

June 21 – at board meeting

- a) award the QSS roof contract (if ready)

July 19 – at board meeting

August 16 – at board meeting

September 20 – at board meeting

October 18 – at board meeting

November 15 – at board meeting

December 20 – at board meeting

Recent History of Transfers to Capital Reserves
 Board Meeting
 April 19, 2021

Fiscal Year	Non-Cash Expenses	Excess/ Deficit	Asset Purchases*	Transfer to Cap Reserve	Transfer Over/ <u>Short</u>
2015	1,339,430.34	357,296.63	virtually 0	1,700,000.00	--
2016	1,613,413.20	126,966.44	536,688.14	1,000,000.00	613,413
2017	1,641,185.00	374,702.49	448,346.37	800,000.00	841,185
2018	1,553,034.67	503,346.28	178,319.62	870,000.00	683,035
2019	1,511,328.04	212,731.63	201,731.72	1,100,000.00	411,328
2020 Est	1,568,617.07	2,000,000.00	450,916.81	2,000,000.00	431,383
Total Over/ <u>Short</u>					2,117,578

* Assets purchased with operating funds during the fiscal year, net of grants.

Pandemic-Related Expenses
As of March 31, 2021
For the Board Meeting of April 19, 2021

The Families First Act allows employees (starting April 1, 2020) to take off work with pay if they are quarantined, are being tested for Covid-19, are caring for a family member with Covid-19, or are staying home with their child due to school/daycare closing. All expenses incurred by Metro are reimbursed at 100%.

Through the Coronavirus Aid, Relief and Economic Security (CARES) Act, Metro was allocated \$6,580,905 to pay for: (1) expenses related to the pandemic; (2) lost revenue; (3) furloughed employees; and, (4) all operating and maintenance expenses normally eligible under our 5307 annual operating grant. Expenses incurred starting January 20, 2020 are eligible and are reimbursed at 100%.

All expenses listed below are directly related to the Covid-19 pandemic. All listed expenses qualify for 100% reimbursement, so will not have a negative impact on the bottom line.

<u>Type of Expense</u>	<u>To-Date Cost</u>
Rescue Mission routes	\$ 200,509.00 (no longer running)
Reduced fare revenue ¹	587,266.00
Lift fare paid to CC Taxi	36,260.00 (stopped on January 31)
Computer equipment	20,455.88
Covid-19 signs for buses	1,625.00
Supplies ²	53,625.21
Operator safety barriers	17,250.00
Ambassadors	40,490.18
Security at QSS	12,387.50
Families First Act	<u>61,626.86</u>
Total	\$1,031,495.63

¹ Reduced fare revenue is reimbursed indirectly. For operating grants, fare revenue must be deducted from operating expenses prior to grant reimbursement. When fare revenue decreases, the reimbursement amount increases.

² Cleaning supplies, hand sanitizers, masks, gloves, disinfectant wipes, etc.

Topeka Metropolitan Transit Authority
 FY2022 Budget Detail

Draft 03/29/2021

Account Name	Account Number	Sub Acct	FY2022 Budget	FY2021 Projected	FY2022 Budget	FY2020 Actual	FY2019 Actual
Summary							
Fares			775,936	501,506	361,761	918,202	1,107,794
Other Income			75,416	109,009	89,576	382,935	420,950
CARES Funding			0	2,211,299	0	0	0
All Other Funding			8,512,946	8,970,666	8,564,883	10,866,375	8,921,385
Total Revenue			9,364,298	11,792,480	9,016,220	12,167,513	10,450,129
Administration			1,164,735	1,273,681	1,547,236	1,032,493	1,041,729
Maintenance			1,769,499	1,732,160	1,733,962	1,654,377	1,592,780
Operations			5,545,246	5,247,281	5,809,529	5,626,467	5,969,945
Operating Expenses			8,479,480	8,253,122	9,090,727	8,313,338	8,604,454
KPERS Pension Expense			0	0	0	189,859	(63,516)
Depreciation (Capital Costs)			1,681,884	1,590,288	1,617,960	1,568,617	1,516,897
Total Expenses			10,161,364	9,843,409	10,708,687	10,071,814	10,057,835
Excess/(Deficit)			(797,066)	1,949,070	(1,692,467)	2,095,699	392,294

Account Name	Account Number	Sub Acct	FY2022 Budget	FY2021 Projected	FY2022 Budget	FY2020 Actual	FY2019 Actual
Revenue Accounts							
Farebox - Fixed Route	4110	999	240,000	90,661	109,800	212,422	279,926
Farebox - Paratransit	4114	999	6,000	1,517	3,042	6,171	9,588
Adult Agency Tickets	4121	999	14,400	11,100	15,300	28,750	17,540
Reduced Agency Tickets	4122	999	7,200	1,000	3,600	6,850	9,520
Student Agency Tickets	4123	999	480	150	45	150	300
Paratransit Tickets	4124	999	66,000	36,840	69,300	140,104	167,742
Adult 10-Ride Cards	4131	999	6,000	4,306	6,390	12,172	16,898
Reduced 10-Ride Cards	4132	999	4,800	2,680	3,645	7,073	10,335
Student 10-Ride Cards	4133	999	360	120	225	523	537
Adult 24-Hour Pass	4151	999	9,600	3,408	2,700	5,164	6,824
Reduced 24-Hour Pass	4152	999	9,600	4,412	3,375	6,813	8,949
Student 24-Hour Pass	4153	999	360	139	72	225	138
Adult 31-Day Pass	4161	999	60,000	34,960	25,425	49,346	71,749
Reduced 31-Day Pass	4162	999	114,000	73,046	75,600	145,235	166,222
Student 31-Day Pass	4163	999	4,800	4,240	612	1,392	2,645
Annual Pass	4171	999	5,820	3,475	5,820	5,925	3,994
Student Annual Pass	4173	999	200,640	204,820	20,900	253,150	289,084
Bike Share Hourly	4181	999	0	472	0	4,140	6,253
Bike Share Annual	4182	999	0	300	0	4,053	5,713
Bike Share Annual - Student	4183	999	0	40	0	1,285	6,480
Bike Share Monthly - Student	4184	999	0	830	0	6,670	1,522
Corporate Pass	4190	999	25,996	22,990	16,000	20,608	25,863
Cash Long/(Short)	4199	999	(120)	0	(90)	(19)	(27)
Subtotal - Fares			775,936	501,506	361,761	918,202	1,107,794
Bus Advertising Revenue							
Bus Advertising Revenue	4210	999	48,000	35,142	30,000	48,668	64,449
Bench Advertising Revenue	4220	999	0	75	0	300	300
Product Sales	4310	999	900	520	900	672	1,152
Shipping Revenue	4315	999	516	175	516	405	450
Charter Revenue	4320	999	0	0	2,160	1,774	2,531
Donations	4340	999	12,000	38,108	12,000	23,209	44,411
Bike Share Sponsorships	4350	999	0	7,500	0	90,600	100,495
Vending Machine Revenue	4360	999	4,400	2,529	4,400	4,526	3,234
Miscellaneous	4390	999	3,600	1,543	3,600	4,857	3,408
Investment Income	4910	999	6,000	16,090	36,000	159,448	200,402
Gain/Loss on Disposal	4920	999	0	7,328	0	28,873	118
Insurance Claim Recovery	4930	999	0	0	0	19,603	0
Subtotal - Miscellaneous			75,416	109,009	89,576	382,935	420,950
Mill Levy							
Mill Levy	4410	999	5,135,704	5,131,878	5,135,704	5,133,983	5,033,960
MTPO Planning Grant	4420	999	51,200	50,608	51,200	60,500	157,068
JEDO Grant	4430	999	120,000	55,133	120,000	139,764	128,734
State Operating Grant	4510	999	830,387	809,599	809,599	782,448	749,854
State Mobility Grant	4515	999	0	44,247	95,660	83,582	
State Capital Grant	4540	999	0	106,729	0	111,355	376,676
Federal Operating Grant	4610	999	2,375,655	4,487,772	2,352,720	3,435,011	2,274,001
Federal Capital Grant	4630	999	0	495,998	0	1,116,732	201,093
Other Grants	4690	999	0	0	0	3,000	0
Subtotal - Funding			8,512,946	11,181,965	8,564,883	10,866,375	8,921,385
Total Revenue			9,364,298	11,792,480	9,016,220	12,167,513	10,450,129

Account Name	Account Number	Sub Acct	FY2022 Budget	FY2021 Projected	FY2022 Budget	FY2020 Actual	FY2019 Actual
Total Expenses							
Labor - Operators	5110		1,703,844	1,567,731	1,708,644	1,638,047	1,660,010
Labor - Management	5120		647,686	654,667	679,234	672,254	647,843
Labor - Support Staff	5130		678,754	657,747	763,514	730,070	766,906
Labor - Camp Metro	5135		0	0	0	1,594	5,494
Labor - Mechanics	5140		225,156	226,539	225,120	221,203	185,366
Labor - Service Techs	5150		189,840	183,315	198,636	189,016	204,702
Labor - Custodial	5160		134,952	135,431	130,908	129,097	125,630
Labor - Security	5170		0	0	0	0	5,304
Labor - Other	5180		18,072	12,101	49,644	42,560	21,043
Labor - Operator O/T	5210		147,084	166,480	80,712	89,829	127,642
Labor - Support O/T	5230		16,250	17,814	19,250	14,925	16,633
Labor - Camp Metro O/T	5235		0	0	0	0	0
Labor - Mechanic O/T	5240		7,800	4,578	7,800	7,490	8,981
Labor - Service Tech O/T	5250		24,000	24,194	19,200	19,120	21,694
Labor - Custodial O/T	5260		3,960	5,902	3,960	5,909	1,583
Payroll Tax - Federal	5410		327,919	334,203	331,938	313,600	318,942
Payroll Tax - Unemployment	5420		29,465	6,983	29,428	6,199	4,305
Payroll Tax - KPERS	5430		423,474	422,871	427,691	445,205	368,925
Benefits - Medical	5510		742,996	626,350	697,558	574,895	627,372
Benefits - Dental	5520		42,612	38,108	44,634	35,094	36,003
Benefits - ST Disability	5545		8,610	8,160	8,560	7,711	8,378
Benefits - Wellness	5550		2,400	1,825	2,400	1,425	1,744
Benefits - Work Comp	5610		126,143	107,966	123,105	124,763	127,103
Benefits - Vacation	5710		136,416	131,367	133,764	140,157	132,396
Benefits - Sick Leave	5720		93,504	90,873	91,368	99,026	85,707
Benefits - Holidays	5730		120,953	136,352	122,578	118,376	116,981
Benefits - PTO	5740		118,668	144,040	124,740	134,483	138,238
Benefits - Other Paid Leave	5790		6,900	5,541	7,500	5,942	6,355
Benefits - Uniforms	5810		12,600	8,345	12,600	10,639	6,745
Benefits - Tools	5820		7,200	7,462	7,200	5,422	5,025
Benefits - Early Retirement	5830		0	0	350,000	108	0
Benefits - Other	5990		10,400	292,004	10,400	7,215	15,620
KPERS Pension Expense	6010		0	0	0	131,883	(5,569)
KPERS OPEB Expenses	6015		0	0	0	14,956	(15,561)
Lease - Office Equip	6150		960	957	960	958	959
Maintenance - Bldgs & Grounds	6200		156,000	155,978	155,000	153,007	164,129
Maintenance - Custodial	6205		0	0	0	0	0
Maintenance - Shelters & Signs	6210		60,000	56,550	24,000	20,301	26,885
Maintenance - Communication	6220		12,000	10,545	6,000	8,886	4,600
Maintenance - Equipment	6270		144,984	219,892	113,520	121,302	120,580
Travel & Meetings	6310		7,900	3,489	6,000	2,343	10,327
Board Expenses	6320		6,000	104	6,000	1,431	1,073
Board Fees	6330		6,400	6,360	6,400	7,520	5,600
Utilities	6410		96,050	144,933	126,550	114,580	135,128
Telephones	6420		24,300	23,969	24,362	24,389	26,734
Bus Connectivity	6425		16,116	15,719	16,080	9,426	0
Professional - Medical	6510		12,120	12,064	11,040	12,455	19,106
Professional - Employment	6530		5,100	4,929	2,400	3,599	4,714
Professional - Legal	6540		3,000	4,518	3,000	203	13,150
Professional - Audit	6550		15,775	15,675	15,675	16,025	22,400
Professional - Planning	6570		15,000	14,813	16,800	21,524	158,022
Professional - Other	6590		48,045	42,679	51,550	49,747	62,531
Taxi Fees	6610		396,000	308,307	432,000	361,733	396,645
South Topeka Fees	6630		0	55,133	120,000	136,668	126,176
Charter Expense	6640		0	0	0	0	0
Security Services	6910		46,440	36,743	52,440	49,072	43,882
Advertising	6920		11,300	9,963	10,200	12,136	15,016
Special Events	6930		2,400	2,482	2,400	934	954
Licenses & Registrations	6940		3,364	6,805	3,264	2,173	2,873
Dues & Subscriptions	6950		12,495	13,412	13,320	11,060	13,552
Bank Services	6960		19,200	9,990	18,900	16,553	16,734
Bad Debts	6970		0	0	0	9	25
Supplies - Shelter	7110		12,000	11,039	12,000	9,628	11,861
Supplies - Equipment	7120		51,875	35,953	55,770	125,636	43,552
Supplies - Safety	7130		900	768	13,260	1,085	452

Topeka Metropolitan Transit Authority
 FY2022 Budget Detail

Draft 03/29/2021

Account Name	Account Number	Sub Acct	FY2022 Budget	FY2021 Projected	FY2022 Budget	FY2020 Actual	FY2019 Actual
Supplies - Passenger	7140		21,350	11,257	31,200	17,100	15,964
Supplies - Consumable	7210		108,510	111,532	119,320	130,461	127,822
Supplies - Software	7220		127,962	125,171	134,164	180,360	145,722
Supplies - Postage	7230		3,120	1,700	4,440	2,952	3,247
Supplies - Promotion	7240		9,000	9,175	9,000	9,911	7,537
Supplies - Camp Metro	7250		0	0	0	0	1,071
Vehicles - Fuel	7410		415,500	253,330	437,100	357,901	481,967
Vehicles - Fuel Tax	7420		58,020	51,614	59,220	56,738	60,110
Vehicles - Lubricants	7430		26,400	23,895	28,200	24,685	24,443
Vehicles - Tires	7440		30,000	28,427	37,500	37,926	38,925
Vehicles - Parts	7450		294,000	251,125	294,000	293,321	249,776
Miscellaneous	7910		0	0	0	0	0
Employee Wellness & Events	7920		3,600	3,598	3,600	4,414	4,940
Deprec - Buildings	8100		192,156	192,157	192,156	192,157	192,157
Deprec - Bus Stops	8110		372,000	291,377	270,000	225,188	157,646
Deprec - Communication Equip	8120		0	0	51,408	38,603	62,757
Deprec - Computer Hard & Soft	8130		0	1,770	3,540	3,540	19,671
Deprec - Fare Equipment	8140		38,520	38,520	38,520	49,894	63,336
Deprec - Office Furn & Equip	8150		3,684	0	3,684	2,758	3,678
Deprec - Leasehold Improvement	8160		142,164	142,659	144,684	140,124	117,459
Deprec - Maintenance Equipment	8170		42,360	44,126	22,044	26,082	23,871
Deprec - Buses	8180		849,924	849,925	849,924	849,925	849,925
Deprec - Service Vehicles	8190		41,076	29,753	42,000	40,346	26,397
Insurance - General	9110		26,696	26,259	26,496	26,076	25,694
Insurance - Damage	9120		106,740	102,549	109,510	104,005	96,790
Self-Insurance Payments	9140		60,000	57,806	60,000	25,767	52,711
Insurance - Recoveries	9150		(6,000)	(98,934)	(6,000)	(22,544)	(26,331)
Interest - Short Term	9210		0	0	0	0	9
ICC Transactions	9440		0	0	0	0	1,083
Total Expenses			10,160,164	9,791,511	10,696,687	10,050,284	10,053,570

Assumptions:

Fare Revenue – 68% of pre-pandemic amount, less than sales since Feb 1

Mill Levy – no increase

Federal Operating funding – 2% increase (no CARES, ARPA or extra 5307 included)

State Operating funding – as apportioned by KDOT

Advertising revenue – based on the past few months' revenue

Interest on Investments – based on the past few months' revenue

Wages – 1.25% increase

Health and Dental – 15% increase on Jan 1

Covid – no wages/benefits, no ambassadors or extra security

Planning – no additional personnel

Bikeshare – no expense or revenue budgeted

Mobility Mgmt – no expense or grant revenue budgeted

Revenue that we had in FY2019 that we don't have budgeted in FY2022:

Fares - \$331,858

Mill Levy - \$205,692

Advertising - \$16,449

Interest - \$194,402

Total Revenue Shortfall - \$748,401