

Topeka Metropolitan Transit Authority
 FY2015 Board Budget Summary

Final

Account Name	Total Budget FY2015	FY2014 Budget	% Increase/ (Decrease)	FY2013 Actual	FY2012 Actual
Revenue & Funding					
Fares	1,438,580	1,516,953	-5.17%	1,591,321	1,191,512
Mill Levy	4,580,888	4,530,734	1.11%	4,541,621	4,630,098
MPO	50,000	50,000	0.00%	0	16,300
State Funds	711,171	724,424	-1.83%	460,462	460,462
Federal Funds	2,160,000	2,140,265	0.92%	2,056,918	1,946,247
Other	83,700	90,280	-7.29%	123,900	234,201
Total Revenue & Funding	9,024,339	9,052,656	-0.31%	8,774,222	8,478,820
Expenses					
Administration	876,689	871,026	0.65%	778,585	898,470
Maintenance	1,531,182	1,513,467	1.17%	1,362,768	1,657,274
Operations	5,074,546	4,924,631	3.04%	4,578,197	4,998,600
Total Operating Expenses	7,482,417	7,309,124	2.37%	6,719,550	7,554,343
Depreciation (Capital Costs)	1,361,922	1,193,532	14.11%	982,194	945,044
Special Projects	180,000	550,000	-67.27%	0	0
Total Expenses	9,024,339	9,052,656	-0.31%	7,701,744	8,499,388
Excess/(Deficit)	(0)	0		1,072,478	(20,568)

Cash Flow Budget

Budget Excesss/(Deficit)	(0)
Add: Depreciation Expense	1,361,922
Add: From Capital Reserve	948,834
Deduct: Capital Purchases	(2,310,756)
Cash Excesss/(Deficit)	0