

Topeka Metropolitan Transit Authority
 FY2016 Board Budget Summary

Final

Account Name	Total Budget FY2016	FY2015 Budget	% Increase/ (Decrease)	FY2014 Actual	FY2013 Actual
Revenue & Funding					
Fares	1,355,556	1,438,580	-5.77%	1,416,390	1,591,321
Mill Levy	4,680,523	4,580,888	2.18%	4,652,017	4,541,621
MPO	20,000	50,000	-60.00%	24,808	0
State Funds	736,606	711,171	3.58%	724,424	460,462
Federal Funds	2,200,000	2,160,000	1.85%	2,547,125	2,056,918
Other	100,976	83,700	20.64%	97,016	123,900
Total Revenue & Funding	9,093,661	9,024,339	0.77%	9,461,780	8,774,222
Expenses					
Administration	980,651	948,686	3.37%	1,347,901	795,580
Maintenance	1,430,852	1,531,182	-6.55%	1,449,044	1,362,768
Operations	5,101,756	5,182,550	-1.56%	4,846,566	4,561,202
Total Operating Expenses	7,513,259	7,662,418	-1.95%	7,643,512	6,719,550
Depreciation (Capital Costs)	1,580,402	1,361,921	16.04%	1,142,793	982,194
Total Expenses	9,093,661	9,024,339	0.77%	8,786,305	7,701,744
Excess/(Deficit)	0	0		675,475	1,072,478

Cash Flow Budget

Budget Excess/(Deficit)	0
Add: Depreciation Expense	1,580,402
Add: From Capital Reserve	558,144
Deduct: Capital Purchases	(2,138,546)
Cash Excess/(Deficit)	0