

TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	May 2023 Finance Report
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Review May Financial Statements
FISCAL IMPACT (Current and Future)	N/A
PRIORITY/GOAL	N/A
ATTACHMENTS	Yes

Topeka Metropolitan Transit Authority

Balance Sheet

As of May 31, 2023

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	This Month	Net Changes	Last Month
Assets and Deferred Outflows			
Current Assets			
Cash - Operating	8,157,020.63	160,586.87	7,996,433.76
Cash - Encumbered Funds	9,110,311.00	0.00	9,110,311.00
Cash - Designated	3,902,405.94	17,622.65	3,884,783.29
Accounts Receivable	100,193.43	(6,491.35)	106,684.78
Fuel Inventory	51,268.66	(9,985.81)	61,254.47
Prepaid Expenses	96,836.10	6.20	96,829.90
Prepaid Insurance	146,992.89	(20,792.48)	167,785.37
Prepaid Employee Benefits	<u>3,444.10</u>	<u>2,702.35</u>	<u>741.75</u>
Total Current Assets	21,568,472.75	143,648.43	21,424,824.32
Long-Term Assets			
Buildings - Net	1,366,844.48	(16,013.06)	1,382,857.54
Bus Shelters - Net	2,121,409.22	75,426.67	2,045,982.55
Communication Equipment - Net	21,340.85	(496.30)	21,837.15
Computers - Net	0.00	0.00	0.00
Farebox Equipment - Net	25,680.00	(3,210.00)	28,890.00
Office Furniture & Equipment - Net	6,062.14	(252.58)	6,314.72
Leasehold Improvements - Net	1,210,680.76	(17,088.67)	1,227,769.43
Maintenance Equipment - Net	322,097.33	141,683.33	180,414.00
Revenue Vehicles - Net	1,982,764.34	(48,781.77)	2,031,546.11
Service Vehicles - Net	92,538.27	4,885.73	87,652.54
Projects in Process	610,848.57	(88,421.50)	699,270.07
Land	<u>3,600,255.44</u>	<u>0.00</u>	<u>3,600,255.44</u>
Total Long-Term Assets	11,360,521.40	47,731.85	11,312,789.55
Deferred Outflows			
KPERs Deferred Outflows	1,021,720.00	0.00	1,021,720.00
KPERs OPEB Deferred Outflows	4,425.00	0.00	4,425.00
Metro OPEB Deferred Outflows	<u>2,482.00</u>	<u>0.00</u>	<u>2,482.00</u>
Total Deferred Outflows	<u>1,028,627.00</u>	<u>0.00</u>	<u>1,028,627.00</u>
Total Assets and Deferred Outflows	<u>33,957,621.15</u>	<u>191,380.28</u>	<u>33,766,240.87</u>
 Liabilities and Deferred Inflows			
Current Liabilities			
Accounts Payable	248,250.73	204,290.50	43,960.23
Accrued Payables	425,536.48	47,399.15	378,137.33
Payroll Taxes Payable	713.03	58.37	654.66
Payroll Liabilities Payable	(497.58)	(89.56)	(408.02)
Unearned Revenue	9,525.00	(4,425.00)	13,950.00
Other Current Liabilities	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
Total Current Liabilities	703,527.66	247,233.46	456,294.20
Long-Term Liabilities			
KPERs Pension Liability	2,659,991.00	0.00	2,659,991.00
KPERs OPEB Liability	74,351.00	0.00	74,351.00
Metro OPEB Liability	<u>52,441.00</u>	<u>0.00</u>	<u>52,441.00</u>
Total Long-Term Liabilities	2,786,783.00	0.00	2,786,783.00

Topeka Metropolitan Transit Authority

Balance Sheet

As of May 31, 2023

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	<u>This Month</u>	<u>Net Changes</u>	<u>Last Month</u>
Deferred Inflows			
Metro OPEB Deferred Inflows	71,137.00	0.00	71,137.00
KPERs OPEB Deferred Inflows	43,122.00	0.00	43,122.00
KPERs Deferred Inflows	<u>1,095,684.00</u>	<u>0.00</u>	<u>1,095,684.00</u>
Total Deferred Inflows	<u>1,209,943.00</u>	<u>0.00</u>	<u>1,209,943.00</u>
Total Liabilities and Deferred Inflows	<u>4,700,253.66</u>	<u>247,233.46</u>	<u>4,453,020.20</u>
Fund Balance			
Fund Balance - Non-Designated	6,460,184.93	0.00	6,460,184.93
Fund Balance - Designated	13,013,233.50	0.00	13,013,233.50
Investment in Capital Assets	11,226,495.23	0.00	11,226,495.23
YTD Excess/(Deficit)	<u>(1,442,546.17)</u>	<u>(55,853.18)</u>	<u>(1,386,692.99)</u>
Total Fund Balance	<u>29,257,367.49</u>	<u>(55,853.18)</u>	<u>29,313,220.67</u>
Total Liabilities, Deferred Inflows and Fund Balance	<u>33,957,621.15</u>	<u>191,380.28</u>	<u>33,766,240.87</u>

Topeka Metropolitan Transit Authority

Cash Balances

As of May 31, 2023

		<u>This Month</u>	<u>Net Changes</u>	<u>Last Month</u>
Cash Account Balances				
Operating				
Operating Cash	1100	607,826.17	394,942.21	212,883.96
Customer Service Cash	1120	800.00	0.00	800.00
Petty Cash	1140	200.00	0.00	200.00
Cash In Bank - Flex Spending	1150	51,389.86	(6,709.67)	58,099.53
MIP - General	1200	7,144,412.62	(227,645.67)	7,372,058.29
ST Investment - General Reserve	1230	<u>352,391.98</u>	<u>0.00</u>	<u>352,391.98</u>
Total Operating		8,157,020.63	160,586.87	7,996,433.76
Designated				
Cash - Encumbered Funds	1160	9,110,311.00	0.00	9,110,311.00
ST Investment - Insurance Reserve	1240	500,000.00	0.00	500,000.00
ST Investment - Capital Reserve	1250	<u>3,402,405.94</u>	<u>17,622.65</u>	<u>3,384,783.29</u>
Total Designated		<u>13,012,716.94</u>	<u>17,622.65</u>	<u>12,995,094.29</u>
Total Cash Account Balances		21,169,737.57	178,209.52	20,991,528.05

Topeka Metropolitan Transit Authority
Organization Overall
From 07/01/2022 through 05/31/2023

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>\$ Remaining</u>	<u>% Used</u>	<u>YTD Last Year</u>
Operating Revenue					
Fares	708,077.66	647,535.00	60,542.66	109.34%	743,147.83
Advertising	74,584.20	77,500.00	(2,915.80)	96.23%	54,639.16
Product Sales	945.00	912.00	33.00	103.61%	916.00
Other Revenue	<u>12,359.18</u>	<u>5,600.00</u>	<u>6,759.18</u>	<u>220.69%</u>	<u>7,770.54</u>
Total Operating Revenue	<u>795,966.04</u>	<u>731,547.00</u>	<u>64,419.04</u>	<u>108.81%</u>	<u>806,473.53</u>
Operating Expense					
Salaries and Wages	3,246,579.16	3,525,736.00	279,156.84	92.08%	3,135,807.71
Payroll Taxes	380,856.01	451,497.00	70,640.99	84.35%	380,447.15
Paid Time Off	423,752.37	483,575.00	59,822.63	87.62%	434,564.98
Employee Insurance	679,766.95	847,904.00	168,137.05	80.17%	636,810.51
KPERS	358,730.68	395,804.00	37,073.32	90.63%	311,912.79
Other Benefits	12,843.60	35,260.00	22,416.40	36.42%	19,152.84
Legal Services	0.00	1,500.00	1,500.00	0.00%	0.00
Audit Services	15,875.00	15,700.00	(175.00)	101.11%	15,775.00
Maintenance Services	296,548.94	372,348.00	75,799.06	79.64%	401,247.77
Other Services	198,742.99	115,990.00	(82,752.99)	171.34%	189,744.74
Fuel, Lubricants and Tires	619,681.01	1,058,820.00	439,138.99	58.52%	475,487.77
Maintenance Supplies	358,595.96	374,400.00	15,804.04	95.77%	278,857.12
Other Supplies	303,417.10	312,635.00	9,217.90	97.05%	256,901.47
Utilities and Telephones	167,355.16	158,992.00	(8,363.16)	105.26%	141,562.94
Casualty Insurance	124,485.43	119,115.00	(5,370.43)	104.50%	113,921.32
Taxes	45,901.88	55,499.00	9,597.12	82.70%	47,035.20
Contracted Lift Service	319,747.37	360,000.00	40,252.63	88.81%	318,960.10
Continuing Education	5,545.26	11,040.00	5,494.74	50.22%	2,860.28
Advertising	16,127.64	22,200.00	6,072.36	72.64%	16,501.83
Equipment Leases	984.00	984.00	0.00	100.00%	973.94
Self-Insurance Payments	10,632.63	60,000.00	49,367.37	17.72%	16,089.23
Other Expenses	23,051.91	42,900.00	19,848.09	53.73%	18,870.16
Depreciation	<u>1,738,486.70</u>	<u>1,981,560.00</u>	<u>243,073.30</u>	<u>87.73%</u>	<u>1,579,136.56</u>
Total Operating Expense	<u>9,347,707.75</u>	<u>10,803,459.00</u>	<u>1,455,751.25</u>	<u>86.53%</u>	<u>8,792,621.41</u>
Operating Excess/(Deficit)	<u>(8,551,741.71)</u>	<u>(10,071,912.00)</u>	<u>1,520,170.29</u>	<u>84.90%</u>	<u>(7,986,147.88)</u>
Non-Operating Revenue					
Mill Levy	3,644,318.53	5,900,447.00	(2,256,128.47)	61.76%	3,388,393.68
Federal Operating Funds	2,154,238.00	3,036,900.00	(882,662.00)	70.93%	3,402,994.13
State Operating Funds	843,589.00	843,589.00	0.00	100.00%	830,387.00
MTPO & JEDO Grants	35,500.82	51,900.00	(16,399.18)	68.40%	54,100.62
Interest Earned	267,222.49	21,300.00	245,922.49	1,254.56%	13,046.68
Gain/(Loss) on Disposal	<u>7,200.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00%</u>	<u>11,650.00</u>
Total Non-Operating Revenue	<u>6,952,068.84</u>	<u>9,854,136.00</u>	<u>(2,902,067.16)</u>	<u>70.55%</u>	<u>7,700,572.11</u>
Net Excess/(Deficit)	<u>(1,599,672.87)</u>	<u>(217,776.00)</u>	<u>(1,381,896.87)</u>	<u>734.54%</u>	<u>(285,575.77)</u>
Capital Items					
Capital Grants	<u>157,126.70</u>	<u>0.00</u>	<u>157,126.70</u>	<u>0.00%</u>	<u>292,694.80</u>
Total Capital Items	<u>157,126.70</u>	<u>0.00</u>	<u>157,126.70</u>	<u>0.00%</u>	<u>292,694.80</u>
Change in Net Assets	<u>(1,442,546.17)</u>	<u>(217,776.00)</u>	<u>(1,224,770.17)</u>	<u>662.39%</u>	<u>7,119.03</u>

Grant Status
Board Meeting
June 19, 2023

Grant	Project	Grant Amount	Amount Remaining	Status
FTA 5307 (from KDOT)	Bus Stops Phase 9 and Bike Stations	\$739,634	\$125,290	84 stops complete. Bike stations in process. Drew funds for 11 more stops for \$44,288 on May 25.
KDOT 5339-18	Vehicles, Security and QSS	\$1,121,574	\$35,892	All projects complete. 10 Draws made. Asked KDOT to reapportion remaining funds for QSS Boardroom remodel.
FTA 5307	FY2020 Operating Funding	\$2,323,030	\$0	Drew funds for Oct-Dec for \$230,656 on 2/3.
FTA Low-No	Electric Bus Purchase (3)	\$1,737,825	\$1,737,825	Grant is open.
FTA 5339	Buses, Signs, Radios, Redundancy	\$4,987,500	\$4,987,500	Grant is open. Redundancy project in progress.
FTA 5307	FY2021 Operating Funding	\$2,325,096	\$924,055	Grant is open. Drew funds for Jul-Sept for \$230,812 on 11/8. Drew funds for Oct-Dec for \$504,400 on 2/3. Drew funds for Jan-Mar for \$665,829 on 5/2.
FTA 5307	FY2022 Operating Funding	\$2,992,021	\$2,981,842	Grant is open. Drew funds for Jan-Mar for \$10,179 on 5/2.
FTA 5307	FY2023 Operating Funding	\$3,055,486	\$3,055,486	Grant application process underway.
KDOT PT-0726	FY2023 Operating Funding	\$843,589	\$0	Drew funds for Oct-Dec for \$398,005 on 2/3.
KDOT 5339-21	Bus Stops Phase 10, Security Barriers, Maintenance & Security Equipment	\$1,304,840	\$1,164,433	Initial draw for \$140,407 for salt spreader, skid steer loader, back-up generator & freon recovery machine requested on 11/30.
Received KDOT funding for:				
	Electric Bus Study	\$120,000		
	Bus Stops and Sidewalks	\$177,725		

Procurement Calendar
Board Meeting
For Calendar Year 2023
June 19, 2023

Received Notice To Proceed
Lift System - \$140,000
Operator Barriers - \$137,670
Skid Steer Loader - \$55,000
Electric Vehicle Fleet Study - \$150,000
ADA Sidewalk Improvements - \$242,352

January 17 – at board meeting

- a. Award the Concrete Pads and Conduits Contract (complete)

February 21 – None

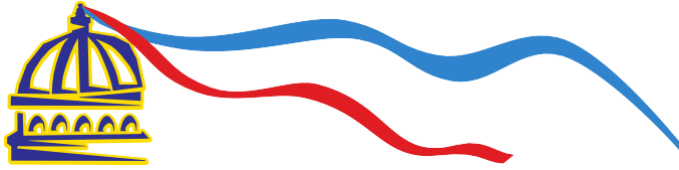
March 20 – None

April 17 – at board meeting

- a. Award the QSS South Office Remodel Contract (complete)

May 15 – None

June 19 – None



TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

ITEM	FY 2024 Budget
CONTACT	Richard Appelhanz
RECOMMENDATION	Approve
SUMMARY	Metro would like the Board to approve the FY 2024 Budget.
FISCAL IMPACT (Current and Future)	N/A
PRIORITY/GOAL	N/A
ATTACHMENTS	FY 2024 Budget

Topeka Metropolitan Transit Authority
 FY2024 Board Budget Summary

Preliminary

Account Name	Total Budget FY2024	FY2023 Budget	% Increase/Decrease	FY2022 Actual	FY2021 Actual
Revenue & Funding					
Fares	626,280	647,535	-3.28%	818,431	424,567
Mill Levy	6,319,144	5,900,447	7.10%	5,513,624	5,379,547
MPO	51,900	51,900	0.00%	54,101	64,777
State Funds	807,433	843,589	-4.29%	1,621,496	928,418
Federal Funds	2,900,000	3,036,900	-4.51%	4,190,300	5,431,428
Other	446,645	105,312	324.12%	100,269	210,153
Total Revenue & Funding	11,151,402	10,585,683	5.34%	12,298,221	12,438,889
Expenses					
Administration	1,109,724	1,072,446	3.48%	1,016,264	1,225,923
Maintenance	2,203,839	1,813,829	21.50%	1,799,581	1,790,045
Operations	5,894,427	5,936,374	-0.71%	5,114,609	5,261,954
Total Operating Expenses	9,207,990	8,822,649	4.37%	7,930,454	8,277,922
KPERS Pension Expense	0	0		0	213,001
Depreciation (Capital Costs)	1,984,402	1,981,560	0.14%	1,756,013	1,594,664
Total Expenses	11,192,392	10,804,209	3.59%	9,686,466	10,085,588
Excess/(Deficit)	(40,990)	(218,526)		2,611,755	2,353,302

Includes:

Pay increases for Union Employees	(229,315)
Pay increases for Non-Union Employees	(47,935)
Increase from 37.50 to 40 Full-Time Bus Operators	(116,755)
Increased 6200-Maintenance Bldgs & Grounds	(270,000)
Increased Other Maintenance Costs	(50,000)
A 33% reduction in Fuel Expenses	333,000
Small increases in most fares	52,940
No revenue from USD 501	(74,195)
Increased Mill Levy	418,697
Increased Federal Operating Funding	(136,900)
Decreased State Operating Funding	(36,156)
Increased Investment Income	338,700
Increased Audit Support	(4,000)
Total Changes	178,081

Topeka Metropolitan Transit Authority
 FY2024 Budget Detail

Preliminary

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
Summary							
Fares			626,280	751,942	647,535	818,431	424,567
Other Income			446,645	342,352	105,312	100,269	155,020
Covid Relief Funding			0	0	0	4,962,540	2,107,650
All Other Funding			10,078,477	9,789,160	9,832,836	6,416,982	9,751,653
Total Revenue			11,151,402	10,883,454	10,585,683	12,298,221	12,438,889
Administration			1,109,724	981,728	1,072,446	1,016,264	1,225,923
Maintenance			2,203,839	1,764,451	1,813,829	1,799,581	1,790,045
Operations			5,894,427	5,605,334	5,936,374	5,114,609	5,261,954
Operating Expenses			9,207,990	8,351,513	8,822,649	7,930,454	8,277,922
KPERS Pension Expense			0	0	0	0	213,001
Depreciation (Capital Costs)			1,984,402	1,947,360	1,981,560	1,756,013	1,594,664
Total Expenses			11,192,392	10,298,873	10,804,209	9,686,466	10,085,588
Excess/(Deficit)			(40,990)	584,581	(218,526)	2,611,755	2,353,302

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
Revenue Accounts							
Farebox - Fixed Route	4110	999	228,000	237,351	216,000	218,556	99,115
Farebox - Paratransit	4114	999	5,400	6,759	4,800	4,663	2,404
Adult Agency Tickets	4121	999	18,600	19,400	12,600	25,400	12,800
Reduced Agency Tickets	4122	999	10,200	10,900	7,200	7,800	1,850
Student Agency Tickets	4123	999	0	20	120	0	150
Paratransit Tickets	4124	999	120,000	127,680	108,000	124,550	64,160
Adult 10-Ride Cards	4131	999	12,000	15,180	9,000	9,064	4,187
Reduced 10-Ride Cards	4132	999	4,800	4,670	4,800	4,880	2,925
Student 10-Ride Cards	4133	999	0	770	300	293	45
Adult 24-Hour Pass	4151	999	8,400	10,872	7,200	8,706	3,628
Reduced 24-Hour Pass	4152	999	8,400	10,016	7,800	8,117	3,512
Student 24-Hour Pass	4153	999	0	811	240	342	69
Adult 31-Day Pass	4161	999	78,000	80,715	66,000	72,349	26,307
Reduced 31-Day Pass	4162	999	114,000	112,599	108,000	110,976	52,649
Student 31-Day Pass	4163	999	0	11,976	1,800	2,432	1,268
Annual Pass	4171	999	6,600	7,200	6,600	7,150	4,150
Student Annual Pass	4173	999	0	81,336	74,195	200,640	121,220
Bike Share Hourly	4181	999	0	0	0	0	472
Bike Share Annual	4182	999	0	0	0	0	300
Bike Share Annual - Student	4183	999	0	0	0	0	40
Bike Share Monthly - Student	4184	999	0	0	0	0	830
Corporate Pass	4190	999	12,000	13,707	13,000	12,500	22,485
Cash Long/(Short)	4199	999	(120)	(20)	(120)	13	0
Subtotal - Fares			626,280	751,942	647,535	818,431	424,567
Bus Advertising Revenue	4210	999	79,333	77,431	77,500	60,889	55,398
Bench Advertising Revenue	4220	999	0	0	0	0	75
Product Sales	4310	999	480	542	480	480	307
Shipping Revenue	4315	999	432	459	432	504	315
Charter Revenue	4320	999	0	0	0	0	0
Donations	4340	999	0	0	0	0	64,108
Bike Share Sponsorships	4350	999	0	0	0	0	7,500
Vending Machine Revenue	4360	999	4,000	4,860	3,200	3,205	2,494
Miscellaneous	4390	999	2,400	8,212	2,400	5,597	1,373
Investment Income	4910	999	360,000	243,647	21,300	17,944	16,123
Gain/Loss on Disposal	4920	999	0	7,200	0	11,650	7,328
Insurance Claim Recovery	4930	999	0	0	0	0	0
Subtotal - Miscellaneous			446,645	342,352	105,312	100,269	155,020
Mill Levy	4410	999	6,319,144	5,822,766	5,900,447	5,513,624	5,379,547
MTPO Planning Grant	4420	999	51,900	48,476	51,900	54,101	64,777
JEDO Grant	4430	999	0	0	0	0	55,133
State Operating Grant	4510	999	807,433	843,589	843,589	830,387	809,599
State Mobility Grant	4515	999	0	0	0	0	58,091
State Capital Grant	4530	999	0	157,127	0	791,109	60,728
Federal Operating Grant	4610	999	2,900,000	2,917,203	3,036,900	4,146,012	4,962,533
Federal Capital Grant	4630	999	0	0	0	44,288	468,895
Other Grants	4690	999	0	0	0	0	0
Subtotal - Funding			10,078,477	9,789,160	9,832,836	11,379,522	11,859,303
Total Revenue			11,151,402	10,883,454	10,585,683	12,298,221	12,438,889

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
Statement of Changes in Financial Position							
<u>Operating Revenue</u>							
Fares, Tickets and Passes			626,280	751,942	647,535	818,431	424,567
Advertising			79,333	77,431	77,500	60,889	55,473
Product Sales			912	1,001	912	984	622
Other Revenue			6,400	13,072	5,600	8,801	75,474
Total Operating Revenue			712,925	843,446	731,547	889,105	556,136
<u>Operating Expenses</u>							
Administration - Executive		110	331,732	314,796	325,417	359,682	393,528
Administration - Fiscal		120	256,268	255,551	261,165	283,792	312,942
Administration - Human Resources		130	187,403	140,825	161,626	120,934	111,188
Administration - IT		140	150,849	131,356	145,406	121,423	128,226
Administration - Legal		150	183,472	139,201	178,832	127,751	144,128
Administration - Covid-19		160	0	0	0	2,682	135,911
Operations - General		510	698,549	706,241	678,590	608,024	708,397
Operations - Marketing		520	118,408	116,478	124,122	93,095	112,485
Operations - Planning		530	150,383	204,211	137,881	165,892	174,318
Operations - Customer Service		540	462,255	439,786	494,752	461,020	434,894
Operations - Fixed Route		550	3,492,353	3,256,770	3,599,992	3,002,756	2,963,845
Operations - Paratransit		560	972,479	881,848	901,037	783,823	744,739
Operations - Workforce		570	0	0	0	0	55,133
Operations - Bike Share		580	0	0	0	0	7,558
Operations - Mobility		590	0	0	0	0	60,586
Maintenance - General		710	1,284,039	1,180,483	1,199,129	1,180,488	1,243,538
Maintenance - Facility		720	550,500	191,658	260,400	263,596	236,607
Maintenance - Fixed Route		730	327,000	316,727	330,000	331,537	275,350
Maintenance - Paratransit		740	42,300	75,582	24,300	23,959	34,379
Maintenance - Bike Share		750	0	0	0	0	171
Total Operating Expense			9,207,990	8,351,513	8,822,649	7,930,454	8,277,922
Operating Deficit			(8,495,065)	(7,508,067)	(8,091,102)	(7,041,348)	(7,721,786)
<u>Non-Operating Revenue</u>							
Mill Levy			6,319,144	5,822,766	5,900,447	5,513,624	5,379,547
City Planning Grants			51,900	48,476	51,900	54,101	64,777
JEDO Grants			0	0	0	0	55,133
State Operating Grants			807,433	843,589	843,589	830,387	867,690
Federal Operating Grants			2,900,000	2,917,203	3,036,900	4,146,012	4,962,533
Interest on Investments			360,000	243,647	21,300	17,944	16,123
Gain/(Loss) on Disposal			0	7,200	0	11,650	7,328
Total Non-Operating Revenue			10,438,477	9,882,881	9,854,136	10,573,719	11,353,131
Excess/(Deficit) before Other Items			1,943,412	2,374,814	1,763,034	3,532,370	3,631,344
Capital Grants			0	157,127	0	835,397	529,623
KPERS Pension Liability			0	0	0	0	(213,001)
Depreciation			(1,984,402)	(1,947,360)	(1,981,560)	(1,756,013)	(1,594,664)
Change in Net Assets			(40,990)	584,581	(218,526)	2,611,755	2,353,302

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
Total Expenses							
Labor - Operators	5110		1,800,588	1,531,511	1,586,892	1,461,723	1,547,012
Labor - Management	5120		680,352	670,562	667,008	613,535	664,712
Labor - Support Staff	5130		587,652	544,889	568,512	540,903	656,713
Labor - Camp Metro	5135		0	0	0	0	0
Labor - Mechanics	5140		251,136	231,290	226,812	228,646	225,325
Labor - Service Techs	5150		206,124	165,996	186,780	191,589	189,965
Labor - Custodial	5160		139,776	117,231	123,972	122,274	134,832
Labor - Security	5170		14,400	8,596	14,400	8,963	0
Labor - Other	5180		5,676	3,157	6,372	1,972	9,182
Labor - Operator O/T	5210		137,412	170,260	101,868	204,852	172,881
Labor - Support O/T	5230		9,800	11,969	14,800	14,979	17,222
Labor - Camp Metro O/T	5235		0	0	0	0	0
Labor - Mechanic O/T	5240		10,000	15,006	6,000	10,293	5,371
Labor - Service Tech O/T	5250		21,600	33,819	21,600	17,676	22,130
Labor - Custodial O/T	5260		720	330	720	264	5,336
Payroll Tax - Federal	5410		336,570	297,809	307,189	288,266	327,077
Payroll Tax - Unemployment	5420		4,397	7,972	27,779	3,910	6,484
Payroll Tax - KPERS	5430		414,637	390,774	395,804	340,143	404,963
Benefits - Medical	5510		723,340	729,691	801,376	652,323	609,601
Benefits - Dental	5520		41,994	37,533	41,376	35,332	37,510
Benefits - ST Disability	5545		5,692	4,918	5,152	7,179	7,906
Benefits - Wellness	5550		10,000	2,140	10,000	408	900
Benefits - Work Comp	5610		133,241	115,507	116,529	122,368	120,171
Benefits - Vacation	5710		147,144	125,364	129,420	130,182	133,518
Benefits - Sick Leave	5720		98,964	98,428	86,844	101,459	89,452
Benefits - Holidays	5730		124,295	113,681	113,503	107,728	112,164
Benefits - PTO	5740		150,024	133,330	145,708	131,093	137,475
Benefits - Other Paid Leave	5790		8,100	4,593	8,100	4,359	5,212
Benefits - Uniforms	5810		10,800	8,312	10,800	11,568	7,951
Benefits - Tools	5820		7,600	3,542	7,600	5,621	5,737
Benefits - Early Retirement	5830		0	0	0	0	0
Benefits - Other	5990		6,860	3,568	6,860	5,379	291,005
KPERS Pension Expense	6010		0	0	0	0	204,523
KPERS OPEB Expenses	6015		0	0	0	0	15,167
Lease - Office Equip	6150		984	902	984	974	961
Maintenance - Bldgs & Grounds	6200		450,000	120,445	180,000	186,771	156,821
Maintenance - Custodial	6205		43,500	34,003	23,400	22,537	64
Maintenance - Shelters & Signs	6210		24,000	20,958	24,000	23,122	61,797
Maintenance - Communication	6220		12,000	12,401	12,000	12,306	11,880
Maintenance - Equipment	6270		144,558	156,654	132,948	201,974	258,688
Travel & Meetings	6310		14,220	7,297	11,040	2,866	2,473
Board Expenses	6320		3,600	600	3,600	0	146
Board Fees	6330		6,720	5,427	6,400	4,120	6,200
Utilities	6410		122,700	131,546	116,500	111,675	145,016
Telephones	6420		23,880	23,399	23,880	23,357	22,754
Bus Connectivity	6425		21,108	15,851	18,612	17,867	16,230
Professional - Medical	6510		17,280	13,845	16,080	11,597	12,321
Professional - Employment	6530		8,920	6,279	8,720	10,053	10,846
Professional - Legal	6540		1,500	250	1,500	0	518
Professional - Audit	6550		15,975	18,492	15,700	15,775	15,675
Professional - Planning	6570		12,000	68,595	0	37,820	10,813
Professional - Other	6590		61,840	55,011	44,390	98,270	44,171
Taxi Fees	6610		360,000	350,403	360,000	349,584	331,451
South Topeka Fees	6630		0	0	0	0	55,133
Charter Expense	6640		0	0	0	0	0
Security Services	6910		33,000	32,213	31,800	29,273	36,597
Advertising	6920		20,800	18,902	22,200	18,417	11,348
Special Events	6930		20,000	10,718	20,000	0	0
Licenses & Registrations	6940		3,619	2,884	3,419	2,350	4,228
Dues & Subscriptions	6950		15,910	12,567	12,900	10,162	11,044
Bank Services	6960		15,000	13,142	15,000	13,134	10,097
Bad Debts	6970		0	0	0	0	0
Supplies - Shelter	7110		9,600	10,575	9,600	5,998	8,922
Supplies - Equipment	7120		32,100	30,261	53,904	29,854	41,637
Supplies - Safety	7130		2,340	648	960	1,672	739

Topeka Metropolitan Transit Authority
 FY2024 Budget Detail

Preliminary

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
Supplies - Passenger	7140		12,000	7,331	15,000	5,112	10,384
Supplies - Consumable	7210		94,450	90,816	91,450	100,679	115,361
Supplies - Software	7220		175,389	137,118	142,921	142,079	114,295
Supplies - Postage	7230		2,400	1,318	2,400	2,371	1,981
Supplies - Promotion	7240		6,000	6,970	6,000	413	8,611
Supplies - Camp Metro	7250		0	0	0	0	0
Vehicles - Fuel	7410		669,000	687,774	1,002,000	526,357	298,295
Vehicles - Fuel Tax	7420		35,700	48,012	52,080	50,819	50,232
Vehicles - Lubricants	7430		26,220	22,981	26,100	22,982	23,593
Vehicles - Tires	7440		30,720	29,276	30,720	30,442	28,927
Vehicles - Parts	7450		370,800	361,245	364,800	289,196	271,699
Miscellaneous	7910		0	0	0	0	0
Employee Wellness & Events	7920		0	146	0	3,467	2,635
Deprec - Buildings	8100		192,156	192,157	192,156	192,157	192,157
Deprec - Bus Stops	8110		375,637	366,646	374,616	361,711	295,754
Deprec - Communication Equip	8120		5,952	1,985	0	0	0
Deprec - Computer Hard & Soft	8130		0	0	0	0	1,770
Deprec - Fare Equipment	8140		38,520	38,520	38,520	38,520	38,520
Deprec - Office Furn & Equip	8150		3,036	3,074	3,288	0	0
Deprec - Leasehold Improvement	8160		205,068	199,926	215,964	150,263	142,659
Deprec - Maintenance Equipment	8170		41,381	27,559	41,328	31,341	44,126
Deprec - Buses	8180		1,086,612	1,086,616	1,086,612	952,951	849,925
Deprec - Service Vehicles	8190		36,040	30,879	29,076	29,070	29,753
Insurance - General	9110		33,879	28,000	27,675	26,491	26,238
Insurance - Damage	9120		129,384	121,624	115,440	110,481	103,783
Self-Insurance Payments	9140		60,000	20,633	60,000	18,589	29,906
Insurance - Recoveries	9150		(24,000)	(18,035)	(24,000)	(10,946)	(109,663)
Interest - Short Term	9210		0	0	0	0	0
ICC Transactions	9440		0	0	0	0	0
Total Expenses			11,192,392	10,248,613	10,804,209	9,681,059	10,027,004

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
110 - Administration - Executive							
Labor - Management	5120	110	113,568	119,918	114,228	119,805	114,961
Labor - Support Staff	5130	110	0	0	0	28,854	34,281
Labor - Other	5190	110	0	0	0	0	0
Labor - Support Staff Overtime	5230	110	0	0	0	59	103
Payroll Tax - Federal	5410	110	10,485	9,881	10,472	12,038	12,006
Payroll Tax - Unemployment	5420	110	135	279	975	169	242
Payroll Tax - KPERS	5430	110	12,925	12,564	13,511	13,744	15,818
Benefits - Medical Insurance	5510	110	19,620	19,674	22,056	25,305	10,810
Benefits - Dental Insurance	5520	110	1,110	997	1,044	1,392	1,409
Benefits - ST Disability	5545	110	440	311	324	603	771
Benefits - Workers' Comp	5610	110	209	208	227	426	376
Benefits - Holiday Leave	5730	110	4,208	3,580	4,200	5,310	5,036
Benefits - PTO	5740	110	18,524	11,352	17,712	10,706	12,581
Benefits - Other Paid Leave	5790	110	480	80	480	840	0
Benefits - Early Retirement	5830	110	0	0	0	0	0
Benefits - Other	5990	110	300	50	300	0	8,042
Lease - Office Equipment	6150	110	492	451	492	485	481
Maintenance - Equipment	6270	110	21,000	19,925	21,000	31,225	20,133
Travel & Meetings	6310	110	1,500	1,455	1,200	758	325
Board Expenses	6320	110	3,600	600	3,600	0	146
Board Fees	6330	110	6,720	5,427	6,400	4,120	6,200
Utilities	6410	110	36,100	37,112	33,900	29,794	81,586
Telephone	6420	110	11,400	11,364	11,400	11,285	10,823
Prof Fees - Medical	6510	110	0	0	0	0	0
Prof Fees - Training	6520	110	0	0	0	149	0
Prof Fees - Other	6590	110	18,000	17,199	18,000	17,843	19,379
Security Services	6910	110	10,800	11,172	9,600	6,810	5,188
Dues & Subscriptions	6950	110	6,000	4,299	6,000	3,050	3,539
Supplies - Equipment	7120	110	1,200	200	1,200	0	0
Supplies - Consumable	7210	110	9,000	8,365	9,000	8,956	7,812
Supplies - Software	7220	110	0	0	0	4,574	204
Supplies - Postage	7230	110	600	142	600	421	926
Employee Contributions	7930	110	0	146	0	3,467	2,635
Insurance - General	9110	110	23,316	18,044	17,496	17,494	17,716
ICC Transactions	9400	110	0	0	0	0	0
Total Administration - Executive			331,732	314,796	325,417	359,682	393,528

Topeka Metropolitan Transit Authority
 FY2024 Budget Detail

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Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
120 - Administration - Fiscal							
Labor - Management	5120	120	71,880	72,836	70,452	47,025	69,510
Labor - Support Staff	5130	120	59,304	57,839	54,804	65,241	96,388
Labor - Other	5190	120	0	0	0	0	0
Labor - Support O/T	5230	120	0	0	0	2,182	7,643
Payroll Tax - Federal	5410	120	11,599	12,156	11,255	9,586	14,901
Payroll Tax - Unemployment	5420	120	154	295	1,036	138	302
Payroll Tax - KPERS	5430	120	14,300	13,951	14,521	11,442	19,260
Benefits - Medical Insurance	5510	120	28,242	30,102	41,400	27,531	29,584
Benefits - Dental Insurance	5520	120	1,974	1,831	2,712	1,466	1,721
Benefits - ST Disability	5545	120	596	527	532	743	1,040
Benefits - Workers' Comp	5610	120	235	223	238	358	456
Benefits - Holiday Leave	5730	120	4,648	4,499	4,512	3,847	5,509
Benefits - PTO	5740	120	14,616	11,399	16,168	15,789	16,865
Benefits - Other Paid Leave	5790	120	600	100	600	374	0
Benefits - Other	5990	120	600	100	600	2,300	10,500
Maintenance - Equipment	6270	120	750	500	750	563	0
Travel & Meetings	6310	120	1,200	200	1,200	0	0
Prof Fees - Employment	6530	120	0	0	0	390	0
Prof Fees - Audit	6550	120	15,975	18,492	15,700	15,775	15,675
Prof Fees - Other	6590	120	4,500	8,592	500	58,531	5,708
Advertising	6920	120	1,800	1,482	1,200	1,069	687
Dues & Subscriptions	6950	120	735	575	725	426	447
Bank Services	6960	120	3,000	2,495	3,000	2,554	1,962
Bad Debts	6970	120	0	0	0	0	0
Supplies - Equipment	7120	120	600	100	600	650	0
Supplies - Consumable	7210	120	600	100	600	59	0
Supplies - Software	7220	120	16,020	15,104	15,720	14,530	13,736
Insurance - General	9110	120	2,340	2,053	2,340	1,225	1,050
Interest - Short Term	9210	120	0	0	0	0	0
Total Administration - Fiscal			256,268	255,551	261,165	283,792	312,942

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
130- Administration - Human Resources							
Labor - Management	5120	130	63,156	60,268	61,308	55,701	58,535
Labor - Other	5190	130	0	0	0	0	0
Payroll Tax - Federal	5410	130	5,743	5,350	5,591	4,919	5,095
Payroll Tax - Unemployment	5420	130	75	146	514	67	101
Payroll Tax - KPERS	5430	130	7,086	6,930	7,208	5,783	6,580
Benefits - Medical Insurance	5510	130	8,646	8,771	9,636	8,351	7,137
Benefits - Dental Insurance	5520	130	438	395	414	384	384
Benefits - ST Disability	5545	130	324	291	284	417	401
Benefits - Wellness Care	5550	130	10,000	2,140	10,000	408	900
Benefits - Workers' Comp	5610	130	116	110	122	160	153
Benefits - Holiday Leave	5730	130	2,272	2,233	2,208	2,000	1,985
Benefits - PTO	5740	130	8,188	9,464	8,032	9,624	7,651
Benefits - Other Paid Leave	5790	130	300	450	300	0	243
Benefits - Other	5990	130	1,200	200	1,200	0	3,500
Travel & Meetings	6310	130	1,200	250	1,200	0	0
Prof Fees - Medical	6510	130	2,400	400	2,400	60	45
Prof Fees - Employment	6530	130	2,200	1,369	2,000	969	0
Prof Fees - Other	6590	130	25,600	19,586	12,750	14,159	9,057
Advertising	6920	130	15,000	10,987	15,000	15,849	8,829
Special Events	6930	130	20,000	10,718	20,000	0	0
Licenses & Registrations	6940	130	220	266	220	219	0
Dues & Subscriptions	6950	130	125	146	125	125	125
Supplies - Equipment	7120	130	300	50	300	0	0
Supplies - Consumable	7210	130	610	102	610	253	263
Supplies - Software	7220	130	12,204	204	204	1,485	204
Total Administration - Human Resources			187,403	140,825	161,626	120,934	111,188

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
140 - Administration - Information Technology							
Labor - Management	5120	140	72,084	72,473	70,092	67,411	69,881
Labor - Other	5190	140	0	0	0	0	0
Payroll Tax - Federal	5410	140	6,537	6,058	6,238	5,372	5,712
Payroll Tax - Unemployment	5420	140	87	165	567	76	116
Payroll Tax - KPERS	5430	140	8,058	7,881	8,046	6,627	7,491
Benefits - Medical Insurance	5510	140	12,540	12,598	14,112	11,837	10,096
Benefits - Dental Insurance	5520	140	696	628	666	601	601
Benefits - ST Disability	5545	140	320	285	280	410	394
Benefits - Workers' Comp	5610	140	131	123	133	190	185
Benefits - Holiday Leave	5730	140	2,600	2,543	2,480	2,292	2,275
Benefits - PTO	5740	140	9,504	8,280	7,704	5,443	5,958
Benefits - Other Paid Leave	5790	140	360	60	360	0	0
Benefits - Other	5990	140	900	875	900	900	4,100
Maintenance - Equipment	6270	140	600	251	600	453	0
Prof Fees - Other	6590	140	6,000	1,610	6,000	1,302	4,776
Licenses & Registrations	6940	140	1,500	1,220	1,500	429	3,018
Dues & Subscriptions	6950	140	8,400	7,438	5,400	6,391	6,378
Supplies - Equipment	7120	140	12,000	3,222	12,000	6,409	565
Supplies - Consumable	7210	140	3,600	1,650	3,600	1,019	2,627
Supplies - Software	7220	140	600	(199)	600	55	80
Insurance - General	9110	140	4,332	4,195	4,128	4,207	3,975
Total Administration - Information Technology			150,849	131,356	145,406	121,423	128,226

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
150 - Administration - Legal							
Labor - Management	5120	150	77,256	79,894	75,156	76,799	75,328
Labor - Other	5190	150	0	0	0	0	0
Payroll Tax - Federal	5410	150	7,109	7,079	6,761	6,548	6,882
Payroll Tax - Unemployment	5420	150	90	182	622	87	131
Payroll Tax - KPERS	5430	150	8,765	8,473	8,720	7,169	8,077
Benefits - Medical Insurance	5510	150	8,664	8,019	8,526	7,291	6,649
Benefits - Dental Insurance	5520	150	438	395	414	384	384
Benefits - ST Disability	5545	150	352	311	324	479	473
Benefits - Workers' Comp	5610	150	144	134	147	215	201
Benefits - Holiday Leave	5730	150	2,848	2,736	2,704	2,479	2,151
Benefits - PTO	5740	150	12,116	9,790	9,768	6,817	8,400
Benefits - Other Paid Leave	5790	150	360	60	360	0	0
Benefits - Other	5990	150	360	60	360	0	3,500
Travel & Meetings	6310	150	1,200	515	1,200	330	80
Prof Fees - Legal	6540	150	1,500	250	1,500	0	518
Prof Fees - Other	6590	150	1,200	200	1,200	0	1,020
Licenses & Registrations	6940	150	360	85	360	200	225
Dues & Subscriptions	6950	150	170	28	170	170	170
Supplies - Equipment	7120	150	300	50	300	0	0
Supplies - Consumable	7210	150	240	306	240	193	34
Self Insurance Payments	9140	150	60,000	20,633	60,000	18,589	29,906
Total Administration - Legal			183,472	139,201	178,832	127,751	144,128

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
160 - Administration - Covid-19							
Labor - Operations	5110	160	0	0	0	0	22,356
Labor - Management	5120	160	0	0	0	0	473
Labor - Support Staff	5130	160	0	0	0	0	8,068
Labor - Mechanics	5140	160	0	0	0	0	3,044
Labor - Service Techs	5150	160	0	0	0	0	3,225
Labor - Custodian	5160	160	0	0	0	0	3,335
Payroll Tax - Medicare	5410	160	0	0	0	0	587
Benefits - Medical Insurance	5510	160	0	0	0	0	6,899
Benefits - Dental Insurance	5520	160	0	0	0	0	445
Maintenance - Equipment	6270	160	0	0	0	0	978
Professional Fees - Other	6590	160	0	0	0	364	38,811
Security Services	6910	160	0	0	0	0	8,225
Supplies - Equipment	7120	160	0	0	0	0	11,965
Supplies - Safety	7130	160	0	0	0	1,178	0
Supplies - Passenger	7140	160	0	0	0	1,140	2,174
Supplies - Consumable	7210	160	0	0	0	0	24,941
Supplies - Software	7220	160	0	0	0	0	216
Supplies - Promotion	7240	160	0	0	0	0	170
Total Administration - Covid-19			0	0	0	2,682	135,911
Total Administration			1,109,724	981,728	1,072,446	1,016,264	1,225,923

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
510 - Operations - General							
Labor - Management	5120	510	83,184	73,610	80,676	66,678	70,462
Labor - Support Staff	5130	510	336,864	313,595	320,340	272,246	297,453
Labor - Other	5190	510	0	0	0	0	0
Labor - Support Staff Overtime	5230	510	5,000	7,337	10,000	7,683	5,074
Payroll Tax - Federal	5410	510	37,234	32,783	36,069	29,346	35,270
Payroll Tax - Unemployment	5420	510	490	917	3,276	400	709
Payroll Tax - KPERS	5430	510	45,895	42,502	46,533	33,636	42,579
Benefits - Medical Insurance	5510	510	82,212	68,652	59,124	39,686	40,947
Benefits - Dental Insurance	5520	510	5,718	3,956	3,150	2,313	2,414
Benefits - ST Disability	5545	510	1,760	1,577	1,704	1,979	2,261
Benefits - Workers' Comp	5610	510	750	717	776	1,012	1,026
Benefits - Holiday Leave	5730	510	14,784	13,046	14,160	11,489	12,260
Benefits - PTO	5740	510	44,460	39,189	43,900	40,310	49,079
Benefits - Other Paid Leave	5790	510	1,200	1,231	1,200	0	1,140
Benefits - Other	5990	510	1,200	1,200	1,200	900	30,725
Maintenance - Equipment	6270	510	16,908	16,018	15,348	15,531	46,720
Travel & Meetings	6310	510	1,800	100	600	0	0
Telephones	6420	510	816	590	816	575	566
Prof Fees - Medical	6510	510	1,800	991	1,800	1,581	1,466
Prof Fees - Employment	6530	510	0	250	0	533	430
Charter Expense	6640	510	0	0	0	0	0
Licenses & Registrations	6940	510	214	159	214	104	104
Dues & Subscriptions	6950	510	480	80	480	0	0
Supplies - Equipment	7120	510	4,800	4,482	26,604	3,468	9,117
Supplies - Safety	7130	510	720	367	360	317	0
Supplies - Consumable	7210	510	600	361	600	1,207	1,160
Supplies - Software	7220	510	0	72,406	0	67,802	52,349
Insurance - Damage	9120	510	9,660	10,125	9,660	9,230	5,087
Insurance - Recoveries	9150	510	0	0	0	0	0
Total Operations - General			698,549	706,241	678,590	608,024	708,397

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
520 - Operations - Strategic Community Involvement							
Labor - Management	5120	520	54,924	55,010	54,924	51,462	53,748
Labor - Support Staff	5130	520	0	0	0	0	0
Labor - Camp Metro	5135	520	0	0	0	0	0
Labor - Support Staff O/T	5230	520	0	0	0	0	0
Labor - Camp Metro O/T	5235	520	0	0	0	0	0
Payroll Tax - Federal	5410	520	4,778	4,549	4,778	4,291	4,571
Payroll Tax - Unemployment	5420	520	65	124	434	59	92
Payroll Tax - KPERS	5430	520	5,626	6,081	5,650	5,258	6,012
Benefits - Medical Insurance	5510	520	9,118	8,850	10,108	8,351	7,137
Benefits - Dental Insurance	5520	520	726	633	696	601	601
Benefits - ST Disability	5545	520	300	265	260	353	313
Benefits - Workers' Comp	5610	520	96	94	97	149	142
Benefits - Holiday Leave	5730	520	2,151	2,032	2,151	1,818	1,798
Benefits - PTO	5740	520	4,776	5,099	4,776	5,795	4,483
Benefits - Other Paid Leave	5790	520	300	50	300	227	0
Benefits - Other	5990	520	300	50	300	0	3,500
Maintenance - Equipment	6270	520	0	0	0	0	0
Travel & Meetings	6310	520	1,200	995	1,200	40	0
Telephone	6420	520	552	416	552	545	563
Prof Fees - Employment	6530	520	0	0	0	0	5,157
Prof Fees - Other	6590	520	5,676	6,994	5,076	5,267	0
Advertising	6920	520	4,000	6,432	6,000	1,499	1,363
Supplies - Equipment	7120	520	1,500	1,062	1,500	0	1,399
Supplies - Passenger	7140	520	12,000	7,331	15,000	3,972	8,210
Supplies - Consumable	7210	520	1,200	325	1,200	286	2,063
Supplies - Software	7220	520	3,120	3,115	3,120	2,709	2,721
Supplies - Promotion	7240	520	6,000	6,970	6,000	413	8,611
Supplies - Camp Metro	7250	520	0	0	0	0	0
Total Operations - SCI			118,408	116,478	124,122	93,095	112,485

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
530 - Operations - Planning							
Labor - Management	5120	530	67,332	66,156	65,364	59,296	46,496
Labor - Support Staff	5130	530	0	0	0	0	39,136
Labor - Other	5190	530	0	0	0	0	0
Payroll Tax - Federal	5410	530	5,841	5,641	5,677	5,347	7,528
Payroll Tax - Unemployment	5420	530	73	146	508	70	157
Payroll Tax - KPERS	5430	530	7,207	7,307	7,327	6,198	9,258
Benefits - Medical Insurance	5510	530	8,646	8,771	9,636	8,351	9,267
Benefits - Dental Insurance	5520	530	438	395	414	384	512
Benefits - ST Disability	5545	530	300	265	260	383	489
Benefits - Workers' Comp	5610	530	118	112	123	266	325
Benefits - Holiday Leave	5730	530	2,336	2,359	2,264	2,143	2,385
Benefits - PTO	5740	530	5,832	5,079	5,664	8,439	4,501
Benefits - Other Paid Leave	5790	530	300	50	300	0	0
Benefits - Other	5990	530	600	600	600	600	4,100
Travel & Meetings	6310	530	2,520	2,189	2,040	0	0
Telephone	6420	530	192	127	192	182	215
Prof Fees - Employment	6530	530	0	0	0	17	17
Prof Fees - Planning	6570	530	12,000	68,595	0	37,820	10,813
Advertising	6920	530	0	0	0	0	470
Licenses & Registrations	6940	530	0	0	0	0	0
Dues & Subscriptions	6950	530	0	0	0	0	0
Supplies - Equipment	7120	530	600	100	600	108	0
Supplies - Consumable	7210	530	300	68	300	53	50
Supplies - Software	7220	530	35,748	36,252	36,612	36,234	38,601
Total Operations - Planning			150,383	204,211	137,881	165,892	174,318

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
540 - Operations - Customer Service							
Labor - Support Staff	5130	540	191,484	173,456	193,368	174,562	179,620
Labor - Custodial	5160	540	28,224	26,829	26,136	23,571	21,653
Labor - Security	5170	540	14,400	8,596	14,400	8,963	0
Labor - Other	5190	540	0	0	0	0	0
Labor - Support Staff Overtime	5230	540	4,800	4,633	4,800	5,056	4,403
Labor - Custodial Overtime	5260	540	120	38	120	22	4
Payroll Tax - Federal	5410	540	20,481	18,217	20,475	17,987	19,352
Payroll Tax - Unemployment	5420	540	264	507	1,859	238	382
Payroll Tax - KPERs	5430	540	25,244	25,174	26,415	23,261	26,702
Benefits - Medical Insurance	5510	540	43,128	51,368	75,120	65,851	48,547
Benefits - Dental Insurance	5520	540	2,592	2,594	3,750	3,551	3,076
Benefits - ST Disability	5545	540	948	774	860	1,337	1,307
Benefits - Workers' Comp	5610	540	950	445	653	3,623	2,498
Benefits - Vacation Leave	5710	540	1,476	1,371	1,368	338	1,776
Benefits - Sick Leave	5720	540	612	210	576	0	881
Benefits - Holiday Leave	5730	540	6,728	7,164	6,720	6,656	6,831
Benefits - PTO	5740	540	20,752	19,463	20,920	19,285	17,624
Benefits - Other Paid Leave	5790	540	600	214	600	377	0
Benefits - Tools	5820	540	200	133	200	100	100
Benefits - Other	5990	540	600	100	600	0	24,500
Lease - Office Equipment	6150	540	492	451	492	489	479
Maintenance - Equipment	6270	540	720	1,276	420	524	7,569
Utilities	6410	540	39,900	43,602	37,900	35,678	228
Telephone	6420	540	10,800	10,901	10,800	10,771	10,517
Prof Fees - Medical	6510	540	480	570	480	646	414
Prof Fees - Employment	6530	540	120	520	120	278	0
Prof Fees - Other	6590	540	864	830	864	1,167	2,800
Security Services	6910	540	21,600	20,647	21,600	22,414	31,409
Bank Services	6960	540	12,000	10,647	12,000	10,580	8,135
Supplies - Equipment	7120	540	2,400	1,442	2,400	11,018	4,772
Supplies - Safety	7130	540	660	50	300	182	207
Supplies - Consumable	7210	540	3,600	2,867	3,600	4,267	4,281
Supplies - Software	7220	540	0	0	0	3,065	805
Supplies - Postage	7230	540	1,200	1,000	1,200	1,600	800
Insurance - General	9110	540	3,816	3,695	3,636	3,565	3,224
Total Operations - Customer Service			462,255	439,786	494,752	461,020	434,894

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
550 - Operations - Fixed Route							
Labor - Operators	5110	550	1,548,192	1,281,983	1,361,508	1,242,043	1,299,346
Labor - Other	5190	550	5,676	3,157	6,372	1,945	9,182
Labor - Operator Overtime	5210	550	123,024	139,381	88,428	180,627	146,003
Payroll Tax - Federal	5410	550	145,036	121,149	125,996	120,913	134,675
Payroll Tax - Unemployment	5420	550	1,896	3,263	11,335	1,656	2,765
Payroll Tax - KPERS	5430	550	178,785	162,048	162,559	144,496	173,999
Benefits - Medical Insurance	5510	550	298,764	328,664	365,526	288,949	265,818
Benefits - Dental Insurance	5520	550	16,086	16,736	18,690	15,451	15,425
Benefits - Workers' Comp	5610	550	95,577	82,556	89,181	82,374	79,036
Benefits - Vacation Leave	5710	550	94,800	76,049	82,344	82,411	83,917
Benefits - Sick Leave	5720	550	70,188	65,004	60,972	65,405	61,086
Benefits - Holiday Leave	5730	550	51,048	44,817	44,344	42,649	44,189
Benefits - Other Paid Leave	5790	550	3,000	2,135	3,000	2,414	3,798
Benefits - Uniforms	5810	550	4,800	4,114	4,800	5,066	3,944
Benefits - Other	5990	550	0	0	0	0	144,200
Maintenance - Equipment	6270	550	29,580	37,122	29,580	22,183	109
Bus Connectivity	6425	550	21,108	15,851	18,612	17,867	16,230
Prof Fees - Medical	6510	550	10,800	10,278	10,200	7,812	9,310
Prof Fees - Employment	6530	550	5,400	3,060	5,400	4,301	4,665
Flex Operating	6620	550	0	5,096	9,000	7,712	11,207
Charter Expense	6640	550	0	0	0	0	0
Licenses & Registrations	6940	550	565	465	565	596	487
Supplies - Consumable	7210	550	15,000	21,500	12,000	20,119	15,639
Supplies - Software	7220	550	0	31,967	10,000	0	0
Fuel	7410	550	600,000	624,626	900,000	473,439	270,443
Fuel Tax	7420	550	31,200	43,168	46,800	45,616	43,948
Lubricants	7430	550	24,000	21,285	24,000	19,224	22,179
Tires	7440	550	26,400	26,813	26,400	27,305	26,338
Insurance - General	9110	550	0	0	0	0	206
Insurance - Damage	9120	550	91,428	84,482	82,380	80,182	75,698
Total Operations - Fixed Route			3,492,353	3,256,770	3,599,992	3,002,756	2,963,845

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
560 - Operations - Paratransit							
Labor - Operators	5110	560	252,396	249,529	225,384	219,679	225,310
Labor - Other	5190	560	0	0	0	27	0
Labor - Operator Overtime	5210	560	14,388	30,879	13,440	24,225	26,878
Payroll Tax - Federal	5410	560	22,863	22,141	20,478	18,375	18,802
Payroll Tax - Unemployment	5420	560	297	560	1,841	244	356
Payroll Tax - KPERS	5430	560	28,186	29,162	26,422	20,584	23,977
Benefits - Medical Insurance	5510	560	77,916	71,611	61,788	49,476	46,088
Benefits - Dental Insurance	5520	560	4,326	2,988	3,162	2,646	2,674
Benefits - Workers' Comp	5610	560	14,019	12,303	13,386	15,225	14,940
Benefits - Vacation Leave	5710	560	11,880	15,008	10,632	14,111	13,446
Benefits - Sick Leave	5720	560	11,016	12,126	9,864	11,199	10,144
Benefits - Holiday Leave	5730	560	8,016	8,967	7,176	7,303	7,800
Benefits - Uniforms	5810	560	1,200	768	1,200	868	684
Prof Fees - Medical	6510	560	0	0	0	0	0
Prof Fees - Employment	6530	560	0	0	0	570	0
Taxi Fees	6610	560	360,000	350,403	360,000	349,584	331,451
Flex Operating	6620	560	0	(5,096)	(9,000)	(7,712)	(11,207)
Licenses & Registrations	6940	560	400	416	200	473	128
Supplies - Consumable	7210	560	0	0	0	1,562	0
Supplies - Software	7220	560	99,240	17,085	68,208	0	0
Vehicles - Fuel	7410	560	48,000	47,342	72,000	41,659	21,191
Vehicles - Fuel Tax	7420	560	3,300	3,998	3,660	4,683	4,539
Vehicles - Lubricants	7430	560	1,620	1,379	1,500	1,483	1,150
Vehicles - Tires	7440	560	3,120	1,216	3,120	1,792	1,561
Insurance - Damage	9120	560	10,296	9,062	6,576	5,767	4,827
Total Operations - Paratransit			972,479	881,848	901,037	783,823	744,739

Topeka Metropolitan Transit Authority
 FY2024 Budget Detail

Preliminary

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
570 - Operations - Workforce							
Workforce Development Fees	6630	570	0	0	0	0	55,133
Supplies - Consumable	7210	570	0	0	0	0	0
Total Operations - Workforce			0	0	0	0	55,133

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
580 - Operations - Bike Share							
Labor - Management	5120	580	0	0	0	0	0
Labor - Support	5130	580	0	0	0	0	1,768
Labor - Other	5190	580	0	0	0	0	0
Labor - Support O/T	5230	580	0	0	0	0	0
Payroll Tax - Federal	5410	580	0	0	0	0	135
Payroll Tax - Unemployment	5420	580	0	0	0	0	3
Payroll Tax - KPERs	5430	580	0	0	0	0	0
Benefits - Medical Ins	5510	580	0	0	0	0	0
Benefits - Dental Ins	5520	580	0	0	0	0	0
Benefits - ST Disability	5545	580	0	0	0	0	0
Benefits - Workers' Comp	5610	580	0	0	0	0	13
Benefits - Holiday	5730	580	0	0	0	0	0
Benefits - PTO	5740	580	0	0	0	0	0
Benefits - Other Paid Leave	5790	580	0	0	0	0	0
Benefits - Uniforms	5810	580	0	0	0	0	0
Benefits - Other	5990	580	0	0	0	0	0
Maintenance - Equipment	6270	580	0	0	0	0	0
Travel & Meetings	6310	580	0	0	0	0	0
Telephone	6420	580	0	0	0	0	70
Prof Fees - Medical	6510	580	0	0	0	0	0
Prof Fees - Employment	6530	580	0	0	0	0	0
Prof Fees - Other	6590	580	0	0	0	0	1,430
Advertising	6920	580	0	0	0	0	0
Licenses & Registrations	6940	580	0	0	0	0	0
Supplies - Equipment	7120	580	0	0	0	0	0
Supplies - Consumable	7210	580	0	0	0	0	0
Supplies - Software	7220	580	0	0	0	0	2,904
Insurance - Damage	9120	580	0	0	0	0	1,233
Total Operations - Bike Share			0	0	0	0	7,558

Topeka Metropolitan Transit Authority
 FY2024 Budget Detail

Preliminary

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
590 - Operations - Mobility							
Labor - Management	5120	590	0	0	0	0	36,050
Labor - Other	5190	590	0	0	0	0	0
Payroll Tax - Federal	5410	590	0	0	0	0	3,145
Payroll Tax - Unemployment	5420	590	0	0	0	0	61
Payroll Tax - KPERS	5430	590	0	0	0	0	3,856
Benefits - Medical Ins	5510	590	0	0	0	0	5,977
Benefits - Dental Ins	5520	590	0	0	0	0	345
Benefits - ST Disability	5545	590	0	0	0	0	336
Benefits - Workers' Comp	5610	590	0	0	0	0	105
Benefits - Holiday	5730	590	0	0	0	0	967
Benefits - PTO	5740	590	0	0	0	0	3,297
Benefits - Other Paid Leave	5790	590	0	0	0	0	0
Benefits - Uniforms	5810	590	0	0	0	0	0
Benefits - Other	5990	590	0	0	0	0	3,500
Travel & Meetings	6310	590	0	0	0	0	1,905
Telephone	6420	590	0	0	0	0	0
Prof Fees - Other	6590	590	0	0	0	0	0
Advertising	6920	590	0	0	0	0	0
Dues & Subscriptions	6950	590	0	0	0	0	384
Supplies - Equipment	7120	590	0	0	0	0	0
Supplies - Consumable	7210	590	0	0	0	0	87
Supplies - Software	7220	590	0	0	0	0	571
Supplies - Postage	7230	590	0	0	0	0	0
Total Operations - Mobility			0	0	0	0	60,586
Total Operations			5,894,427	5,605,334	5,936,374	5,114,609	5,261,954

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
710 - Maintenance - General							
Labor - Management	5120	710	76,968	70,396	74,808	69,360	69,268
Labor - Mechanics	5140	710	251,136	231,290	226,812	228,646	222,280
Labor - Service Techs	5150	710	206,124	165,996	186,780	191,589	186,741
Labor - Custodial	5160	710	111,552	90,402	97,836	98,704	109,844
Labor - Other	5190	710	0	0	0	0	0
Labor - Mechanics Overtime	5240	710	10,000	15,006	6,000	10,293	5,371
Labor - Service Techs Overtime	5250	710	21,600	33,819	21,600	17,676	22,130
Labor - Custodial Overtime	5260	710	600	292	600	242	5,332
Payroll Tax - Federal	5410	710	58,864	52,806	53,399	53,544	58,417
Payroll Tax - Unemployment	5420	710	771	1,386	4,812	707	1,127
Payroll Tax - KPERS	5430	710	72,560	68,700	68,892	61,944	71,899
Benefits - Medical Insurance	5510	710	125,844	112,611	124,344	111,344	114,646
Benefits - Dental Insurance	5520	710	7,452	5,984	6,264	6,160	7,521
Benefits - ST Disability	5545	710	352	311	324	476	458
Benefits - Workers' Comp	5610	710	20,896	18,483	11,446	18,369	20,819
Benefits - Vacation Leave	5710	710	38,988	32,936	35,076	33,322	34,379
Benefits - Sick Leave	5720	710	17,148	21,087	15,432	24,855	17,340
Benefits - Holiday Leave	5730	710	22,656	19,706	20,584	19,744	19,945
Benefits - PTO	5740	710	11,256	14,215	11,064	8,885	10,334
Benefits - Other Paid Leave	5790	710	600	163	600	127	31
Benefits - Uniforms	5810	710	4,800	3,429	4,800	5,634	3,323
Benefits - Tools	5820	710	7,400	3,408	7,400	5,521	5,637
Benefits - Other	5990	710	800	333	800	679	50,838
Maintenance - Communications	6220	710	12,000	12,401	12,000	12,306	11,880
Maintenance - Equipment	6270	710	24,000	16,885	24,000	23,560	21,023
Travel & Meetings	6310	710	3,600	1,593	2,400	1,737	2,068
Utilities	6410	710	46,700	50,832	44,700	46,203	63,202
Telephone	6420	710	120	90	120	108	0
Prof Fees - Medical	6510	710	1,800	1,606	1,200	1,498	1,086
Prof Fees - Employment	6530	710	1,200	1,080	1,200	3,385	577
Security Services	6910	710	600	394	600	49	0
Licenses & Registrations	6940	710	360	273	360	329	267
Supplies - Equipment	7120	710	7,200	19,037	7,200	5,190	7,361
Supplies - Safety	7130	710	960	598	300	313	532
Supplies - Consumable	7210	710	55,200	54,348	55,200	60,502	53,330
Supplies - Software	7220	710	8,457	10,236	8,457	14,689	2,756
Supplies - Postage	7230	710	600	176	600	350	255
Vehicle Supplies - Fuel	7410	710	21,000	15,805	30,000	11,259	6,662
Vehicle Supplies - Fuel Tax	7420	710	1,200	846	1,620	520	1,744
Vehicle Supplies - Lubricants	7430	710	600	317	600	2,274	263
Vehicle Supplies - Tires	7440	710	1,200	1,247	1,200	1,344	1,028
Vehicle Supplies - Parts	7450	710	10,800	11,992	10,800	11,749	15,329
Insurance - General	9110	710	75	13	75	0	67
Insurance - Damage	9120	710	18,000	17,955	16,824	15,302	16,937
Insurance - Recoveries	9150	710	0	0	0	0	(509)
Total Maintenance - General			1,284,039	1,180,483	1,199,129	1,180,488	1,243,538

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
720 - Maintenance - Facility							
Maintenance - Buildings/Grounds	6200	720	450,000	120,445	180,000	186,771	156,821
Maintenance - Custodial	6205	720	43,500	34,003	23,400	22,537	64
Maintenance - Shelters/Signs	6210	720	24,000	20,958	24,000	23,122	61,797
Maintenance - Equipment	6270	720	21,000	16,744	21,000	22,394	18,256
Supplies - Shelter Parts	7110	720	9,600	10,575	9,600	5,998	8,922
Supplies - Equipment	7120	720	1,200	516	1,200	1,449	6,458
Supplies - Consumable	7210	720	1,200	233	1,200	1,325	1,248
Insurance - Recoveries	9150	720	0	(11,815)	0	0	(16,959)
Total Maintenance - Facility			550,500	191,658	260,400	263,596	236,607
730 - Maintenance - Fixed Route							
Maintenance - Equipment	6270	730	12,000	4,607	15,000	81,633	120,044
Supplies - Consumable	7210	730	3,000	500	3,000	2,112	1,511
Vehicle Supplies - Parts	7450	730	336,000	317,839	336,000	258,739	245,990
Insurance Recovery	9150	730	(24,000)	(6,219)	(24,000)	(10,946)	(92,195)
Total Maintenance - Fixed Route			327,000	316,727	330,000	331,537	275,350
740 - Maintenance - Paratransit							
Maintenance - Equipment	6270	740	18,000	44,076	6,000	4,924	23,856
Supplies - Consumable	7210	740	300	93	300	328	143
Vehicle Supplies - Parts	7450	740	24,000	31,413	18,000	18,707	10,380
Insurance - Recoveries	9150	740	0	0	0	0	0
Total Maintenance - Paratransit			42,300	75,582	24,300	23,959	34,379
750 - Maintenance - Bike Share							
Maintenance - Equipment	6270	750	0	0	0	0	0
Supplies - Equipment	7120	750	0	0	0	0	0
Supplies - Consumable	7210	750	0	0	0	0	171
Vehicle Supplies - Parts	7450	750	0	0	0	0	0
Total Maintenance - Bike Share			0	0	0	0	171
Total Maintenance			2,203,839	1,764,451	1,813,829	1,799,581	1,790,045

Topeka Metropolitan Transit Authority
 FY2024 Budget Detail

Preliminary

Account Name	Account Number	Sub Acct	FY2024 Budget	FY2023 Projected	FY2023 Budget	FY2022 Actual	FY2021 Actual
950 - KPERS Pension Liability							
Payroll Tax - KPERS	5430	950	0	0	0	0	(6,689)
KPERS Pension Expense	6010	950	0	0	0	0	204,523
KPERS OPEB Expense	6015	950	0	0	0	0	15,167
Total KPERS Pension Liability			0	0	0	0	213,001
Depreciation							
Buildings	8100	540	192,156	192,157	192,156	192,157	192,157
Bus Shelters	8110	580	375,637	366,646	374,616	361,711	295,754
Communication Equipment	8120	110	5,952	1,985	0	0	0
Computer Equipment	8130	510	0	0	0	0	1,770
Fareboxes	8140	110	38,520	38,520	38,520	38,520	38,520
Office Furniture & Equipment	8150	110	3,036	3,074	3,288	0	0
Leasehold Improvements	8160	110	205,068	199,926	215,964	150,263	142,659
Maintenance Equipment	8170	110	41,381	27,559	41,328	31,341	44,126
Revenue Vehicles	8180	710	1,086,612	1,086,616	1,086,612	952,951	849,925
Service Vehicles	8190	710	36,040	30,879	29,076	29,070	29,753
Total Depreciation			1,984,402	1,947,360	1,981,560	1,756,013	1,594,664
Total Expenses			11,192,392	10,298,873	10,804,209	9,686,466	10,085,588
Excess/(Deficit)			(40,990)	584,581	(218,526)	2,611,755	2,353,302

Maintenance Department

FY2024 Projects

Priority

Estimated Cost

1= highest

5=Lowest

820 Quincy

Cut and reseal parking lot joints	2	\$20,000
Mill and 2" overlay employee parking area	2	\$25,000
All three HVAC condensing units & A-coils need replaced (Old units use R22 freon)	3	\$250,000
Power wash and reseal limestone (Building & wall/fence areas)	2	\$38,000
Add back up building generator	4	\$175,000

201 Kansas

Parking lot approach concrete repairs (Several areas)	2	\$10,000
North wall of building lanes 3 & 4 towards west end needs replaced.	1	\$30,000
Mill & 2" overlay of all asphalt parking lot.	2	\$200,000
Update east drive thru gate #4 with light weight aluminum gate like #2 drive thru gate	4	\$25,000
Relocate rear HVAC unit to better location (Mechanical engineer input needed for new location)	3	\$125,000
Front sidewalk repairs/replacement	2	\$20,000
Update garage door #6 to roll up door and canvas fast opening for cold weather months	3	\$30,000
Add wall to close off fuel/bus wash lane from rest of parking garage	4	\$200,000
New bus vacuum system (Bay 6 Fuel lane)	2	\$225,000
Interior parking garage floor concrete repairs	3	\$20,000

200 NW Crane

Parking lot approach concrete repairs/replacement	2	\$10,000
Mill & 2" overlay of all asphalt areas	2	\$280,000
Powerwash exterior stone and reseal	3	\$22,000
Tire balance machine	3	\$13,500
Replace two sets of Sterile Koni mobile lifts with one set of new mobile lifts	3	\$100,000
Build sand/salt storage containment area west of maintenance building	4	\$40,000
Body shop building & paint booth	5	\$1,750,000
Replace/reseal roof on white shed	3	\$20,000

Maintenance Department

FY2024 Projects

Priority

Estimated Cost

1= highest

5=Lowest

Vehicle replacement

Two 2006 shop trucks Unit #613 & #619	4
One 2006 F450 flatbed Unit #609	3
2011 Chevy Impala Unit #617	3
2011 Chevy Suburban Unit #616	3

\$35,000
 \$45,000
 \$30,000
 \$40,000

Bus stop repairs/maintenance

Walmart west-cut and reseal concrete seams	2
Bus stop site repairs / shelter/bench/standing pads	3

\$5,000
 \$30,000

Total: \$3,813,500