

Topeka Metropolitan Transit Authority
 FY2020 Board Budget Summary

Final

Account Name	Total Budget FY2020	FY2019 Budget	% Increase/ Decrease	FY2018 Actual	FY2017 Actual
Revenue & Funding					
Fares	1,154,989	1,268,263	-8.93%	1,193,130	1,164,077
Mill Levy	5,135,098	4,936,889	4.01%	4,840,087	4,751,118
MPO	60,000	152,500	0.00%	88,075	17,225
State Funds	944,188	730,530	29.25%	951,836	1,320,018
Federal Funds	2,310,000	2,275,000	1.54%	2,237,908	2,308,648
Other	444,860	299,001	48.78%	319,255	100,170
Total Revenue & Funding	10,049,135	9,662,183	4.00%	9,630,290	9,661,256
Expenses					
Administration	1,032,177	1,085,619	-4.92%	1,062,543	963,303
Maintenance	1,677,058	1,607,849	4.30%	1,598,336	1,447,396
Operations	5,666,424	5,879,166	-3.62%	5,707,992	5,302,633
Total Operating Expenses	8,375,659	8,572,634	-2.30%	8,368,870	7,713,332
KPERS Pension Expense	0	0		62,929	22,236
Depreciation (Capital Costs)	1,576,148	1,523,204	3.48%	1,474,079	1,598,061
Total Expenses	9,951,807	10,095,838	-1.43%	9,905,878	9,333,629
Excess/(Deficit)	97,328	(433,655)		(275,588)	327,627