

Topeka Metropolitan Transit Authority
 FY2023 Board Budget Summary

Final

| Account Name | Total Budget FY2023 | FY2022 Budget | % Increase/ Decrease | FY2021 Actual | FY2020 Actual |
|------------------------------------|---------------------|------------------|----------------------|-------------------|-------------------|
| Revenue & Funding | | | | | |
| Fares | 647,535 | 825,586 | -21.57% | 424,567 | 918,202 |
| Mill Levy | 5,900,447 | 5,135,698 | 14.89% | 5,379,547 | 5,133,983 |
| MPO | 51,900 | 51,200 | 0.00% | 64,777 | 60,500 |
| State Funds | 843,589 | 830,387 | 1.59% | 928,418 | 977,385 |
| Federal Funds | 3,036,900 | 2,980,567 | 1.89% | 5,431,428 | 4,551,743 |
| Other | 105,312 | 75,416 | 39.64% | 210,153 | 525,699 |
| Total Revenue & Funding | 10,585,683 | 9,898,854 | 6.94% | 12,438,889 | 12,167,513 |
| Expenses | | | | | |
| Administration | 1,071,696 | 1,240,721 | -13.62% | 1,225,923 | 1,033,428 |
| Maintenance | 1,813,829 | 1,739,163 | 4.29% | 1,790,045 | 1,654,377 |
| Operations | 5,936,374 | 5,297,086 | 12.07% | 5,261,954 | 5,625,533 |
| Total Operating Expenses | 8,821,899 | 8,276,970 | 6.58% | 8,277,922 | 8,313,338 |
| KPERS Pension Expense | 0 | 0 | | 213,001 | 189,859 |
| Depreciation (Capital Costs) | 1,981,560 | 1,621,884 | 22.18% | 1,594,664 | 1,568,617 |
| Total Expenses | 10,803,459 | 9,898,854 | 9.14% | 10,085,588 | 10,071,814 |
| Excess/(Deficit) | (217,776) | 0 | | 2,353,302 | 2,095,699 |