

Topeka Metropolitan Transit Authority
 FY2022 Board Budget Summary

Final

Account Name	Total Budget FY2022	FY2021 Budget	% Increase/ Decrease	FY2020 Actual	FY2019 Actual
Revenue & Funding					
Fares	825,586	361,761	128.21%	918,202	1,107,794
Mill Levy	5,135,698	5,135,704	0.00%	5,133,983	5,033,960
MPO	51,200	51,200	0.00%	60,500	157,068
State Funds	830,387	905,259	-8.27%	977,385	1,126,529
Federal Funds	2,980,567	2,352,720	26.69%	4,551,743	2,475,094
Other	75,416	209,576	-64.01%	522,699	549,684
Total Revenue & Funding	9,898,854	9,016,220	9.79%	12,164,513	10,450,129
Expenses					
Administration	1,240,721	1,547,236	-19.81%	1,033,428	1,042,683
Maintenance	1,739,163	1,733,962	0.30%	1,654,377	1,592,780
Operations	5,297,086	5,809,529	-8.82%	5,625,533	5,968,991
Total Operating Expenses	8,276,970	9,090,727	-8.95%	8,313,338	8,604,454
KPERS Pension Expense	0	0		189,859	(63,516)
Depreciation (Capital Costs)	1,621,884	1,617,960	0.24%	1,568,617	1,516,897
Total Expenses	9,898,854	10,708,687	-7.56%	10,071,814	10,057,835
Excess/(Deficit)	0	(1,692,467)		2,092,699	392,294