

Topeka Metropolitan Transit Authority
 FY2013 Budget Summary

Account Name	Total Budget FY2013	FY2012 Projected	FY2012 Budget	FY2011 Actual	FY2010 Actual
Revenue & Funding					
Fares	1,295,235	1,211,090	1,197,362	1,001,336	1,001,969
Mill Levy	4,450,232	4,630,098	4,439,592	4,478,032	4,557,684
MPO	0	16,300	35,000	47,282	139,924
State Funds	460,462	460,462	460,462	460,462	460,462
Federal Funds	1,950,000	1,946,247	1,950,000	7,355,464	1,881,331
Other	82,269	233,750	51,000	(888,945)	48,224
Total Revenue & Funding	8,238,198	8,497,947	8,133,416	12,453,631	8,089,594
Expenses					
Administration	803,386	855,131	735,454	710,936	631,767
Maintenance	1,487,531	1,664,200	1,473,174	1,517,752	1,495,074
Operations	4,937,978	4,891,798	4,906,071	4,984,519	4,905,646
Self Insurance/Depreciation	1,009,303	1,027,059	1,018,718	882,104	961,344
Total Expenses	8,238,198	8,438,188	8,133,416	8,095,312	7,993,831
Excess/(Deficit)	0	59,759	0	4,358,319	95,763

Cash Flow Budget

Budget Excesss/(Deficit)	0
Add: Depreciation Expense	928,303
Add: From Capital Reserve	2,645,230
Deduct: Capital Purchases	(3,573,533)
Cash Excesss/(Deficit)	0