

Topeka Metropolitan Transit Authority
 FY2024 Board Budget Summary

Final

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