

DENTON COUNTY TRANSPORTATION AUTHORITY
FY22 Adopted Budget
Change in Net Position - Combined Statement (DCTA & NTMC)

Description	FY 2020			DCTA		NTMC		FY 2021		DCTA		NTMC		FY 2022	
	Adopted Budget	Revised Budget	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Revised Budget	FY 2021 Adopted Budget	FY 2021 Revised Budget	FY 2021 Adopted Budget	FY 2021 Revised Budget	FY 2022 Adopted Budget	FY 2022 Adopted Budget	FY 2022 Adopted Budget	FY 2022 Adopted Budget	FY 2022 Adopted Budget	
OPERATING REVENUE															
Passenger Revenues (Bus Farebox)	\$ 624,049	\$ 370,591	\$ 381,562	\$ 331,712	\$ 331,712	\$ -	\$ -	\$ 331,712	\$ 331,712	\$ 326,995	\$ -	\$ -	\$ 326,995		
Passenger Revenues (Rail Farebox)	588,272	421,578	452,075	248,579	248,579	-	-	248,579	248,579	262,917	-	-	262,917		
Contract Service Revenue	4,416,160	3,398,779	3,378,826	3,458,402	3,633,760	-	-	3,458,402	3,633,760	3,915,759	-	-	3,915,759		
Total Operating Revenue	5,628,481	4,190,948	4,212,463	4,038,693	4,214,051	-	-	4,038,693	4,214,051	4,505,671	-	-	4,505,671		
OPERATING EXPENSES															
Salary, Wages & Benefits	13,457,015	12,323,341	11,609,934	4,193,211	4,263,661	7,451,314	7,636,554	11,644,525	11,900,215	5,103,643	5,787,307	10,890,950			
Outsourced Services & Charges	3,488,696	6,054,095	4,884,281	3,955,959	4,882,316	399,919	400,219	4,355,878	5,282,535	4,610,662	450,970	5,061,632			
Materials & Supplies	3,307,659	2,452,919	1,922,266	2,917,735	2,883,995	3,293	3,293	2,921,028	2,887,288	2,650,094	1,936	2,652,030			
Utilities	527,988	490,988	431,838	506,668	508,810	-	-	506,668	508,810	526,281	-	526,281			
Insurance	1,884,965	1,882,858	1,783,994	1,681,336	1,715,712	118,878	119,802	1,800,214	1,835,514	1,635,812	65,842	1,701,654			
Purchased Transportation Services	10,700,706	10,185,808	10,091,453	10,732,539	11,203,657	-	-	10,732,539	11,203,657	16,680,162	-	16,680,162			
Employee Development	480,437	320,215	185,783	241,304	241,604	54,435	54,435	295,739	296,039	235,385	58,660	294,045			
Leases & Rentals	229,633	229,633	226,632	238,468	238,468	-	-	238,468	238,468	139,772	-	139,772			
Depreciation	10,612,052	10,612,052	9,558,814	10,489,375	10,489,375	-	-	10,489,375	10,489,375	10,899,464	-	10,899,464			
Total Operating Expenses	44,689,151	44,551,909	40,694,995	34,956,595	36,427,598	8,027,839	8,214,303	42,984,434	44,641,901	42,481,275	6,364,715	48,845,990			
Operating Income / (Loss)	(39,060,670)	(40,360,961)	(36,482,532)	(30,917,902)	(32,213,547)	(8,027,839)	(8,214,303)	(38,945,741)	(40,427,850)	(37,975,604)	(6,364,715)	(44,340,319)			
NON-OPERATING REVENUE / (EXPENSE)															
Investment Income	400,000	325,000	320,793	100,000	100,000	-	-	100,000	100,000	12,000	-	12,000			
Misc. Revenues	52,000	52,000	419,978	-	200,000	-	-	-	200,000	-	-	-			
Sales Tax Revenue	29,019,184	26,805,374	29,817,365	26,624,124	31,154,178	-	-	26,624,124	31,154,178	32,088,804	-	32,088,804			
Federal Grants & Reimbursements	10,226,774	15,750,649	19,877,331	22,601,232	20,699,387	-	-	22,601,232	20,699,387	26,390,897	-	26,390,897			
State Grants & Reimbursements	780,389	438,548	438,548	-	-	-	-	-	-	-	-	-			
Long Term Debt Interest/Expense	(909,480)	(909,480)	(909,134)	(841,080)	(684,330)	-	-	(841,080)	(684,330)	(237,800)	-	(237,800)			
Total Non-Operating Revenue / (Expense)	39,568,867	42,462,091	49,964,881	48,484,276	51,469,235	-	-	48,484,276	51,469,235	58,253,901	-	58,253,901			
Income (Loss) Before Transfers	508,197	2,101,130	13,482,349	17,566,374	19,255,688	(8,027,839)	(8,214,303)	9,538,535	11,041,385	20,278,297	(6,364,715)	13,913,582			
Transfers Out	(8,781,700)	(8,119,303)	(7,555,427)	(8,027,839)	(8,214,303)	-	-	(8,027,839)	(8,214,303)	(6,364,715)	-	(6,364,715)			
Transfers In	8,781,700	8,119,303	7,555,427	-	-	8,027,839	8,214,303	8,027,839	8,214,303	-	6,364,715	6,364,715			
Total Transfers	-	-	-	(8,027,839)	(8,214,303)	8,027,839	8,214,303	-	-	(6,364,715)	6,364,715	-			
CHANGE IN NET POSITION	\$ 508,197	\$ 2,101,130	\$ 13,482,349	\$ 9,538,535	\$ 11,041,385	\$ -	\$ -	\$ 9,538,535	\$ 11,041,385	\$ 13,913,582	\$ -	\$ 13,913,582			
Net Position - Beginning of Year:	\$ 327,800,795	\$ 327,800,795	\$ 327,800,795					\$ 337,218,981	\$ 337,218,981			\$ 337,036,764			
Net Position - End of Year:	\$ 328,308,992	\$ 329,901,925	\$ 341,283,144					\$ 346,757,516	\$ 348,260,366			\$ 350,950,346			
Transfer to Capital Projects	\$ (10,282,173)	\$ (7,349,239)	\$ (4,064,163)					\$ (14,140,628)	\$ (11,223,602)			\$ (15,100,221)			
Net Position After Capital Project Transfer	\$ 318,026,819	\$ 322,552,686	\$ 337,218,981					\$ 332,616,888	\$ 337,036,764			\$ 335,850,125			