

DENTON COUNTY TRANSPORTATION AUTHORITY
FY21 Proposed Budget
Change in Net Position - Combined Statement (DCTA & NTMC)

| Description | NTMC | | | DCTA | | | DCTA | | | NTMC | | |
|--|----------------------|----------------------------------|----------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | DCTA FY 2019 Actuals | FY 2019 Actuals (June-Sept 2019) | FY 2019 Actuals | FY 2020 Working Budget | FY 2020 Working Budget | FY 2020 Working Budget | FY 2021 Proposed Budget | FY 2021 Proposed Budget | FY 2021 Proposed Budget | FY 2021 Proposed Budget | FY 2021 Proposed Budget | FY 2021 Proposed Budget |
| OPERATING REVENUE | | | | | | | | | | | | |
| Passenger Revenues (Bus Farebox) | \$ 613,408 | \$ - | \$ 613,408 | \$ 370,591 | \$ - | \$ 370,591 | \$ 334,912 | \$ - | \$ 334,912 | | | |
| Passenger Revenues (Rail Farebox) | 744,283 | - | 744,283 | 421,578 | - | 421,578 | 248,579 | - | 248,579 | | | |
| Contract Service Revenue | 4,201,278 | - | 4,201,278 | 4,416,160 | - | 4,416,160 | 3,239,028 | - | 3,239,028 | | | |
| Total Operating Revenue | 5,558,969 | - | 5,558,969 | 5,208,329 | - | 5,208,329 | 3,822,519 | - | 3,822,519 | | | |
| OPERATING EXPENSES | | | | | | | | | | | | |
| Salary, Wages & Benefits | 9,681,725 | 2,685,968 | 12,367,693 | 4,659,734 | 7,531,382 | 12,191,116 | 4,193,211 | 7,328,500 | 11,521,711 | | | |
| Outsourced Services & Charges | 6,173,872 | 28,449 | 6,202,321 | 4,472,477 | 261,629 | 4,734,106 | 3,955,959 | 397,623 | 4,353,582 | | | |
| Materials & Supplies | 2,445,770 | - | 2,445,770 | 2,554,461 | - | 2,554,461 | 2,652,663 | 7,620 | 2,660,283 | | | |
| Utilities | 445,809 | - | 445,809 | 490,988 | - | 490,988 | 509,266 | - | 509,266 | | | |
| Insurance, Casualties & Losses | 1,655,084 | 42,105 | 1,697,189 | 1,752,329 | 132,636 | 1,884,965 | 1,687,897 | 120,264 | 1,808,161 | | | |
| Purchased Transportation Services | 9,755,585 | - | 9,755,585 | 10,271,634 | - | 10,271,634 | 10,686,596 | - | 10,686,596 | | | |
| Employee Development | 278,188 | 3,780 | 281,968 | 296,935 | 74,700 | 371,635 | 245,804 | 54,435 | 300,239 | | | |
| Leases & Rentals | 221,903 | - | 221,903 | 229,633 | - | 229,633 | 238,468 | - | 238,468 | | | |
| Depreciation | 9,813,483 | - | 9,813,483 | 10,612,052 | - | 10,612,052 | 10,489,375 | - | 10,489,375 | | | |
| Total Operating Expenses | 40,471,418 | 2,760,302 | 43,231,720 | 35,340,243 | 8,000,347 | 43,340,590 | 34,659,239 | 7,908,442 | 42,567,681 | | | |
| Operating Income / (Loss) | (25,098,967) | (2,760,302) | (27,859,269) | (30,131,914) | (8,000,347) | (38,132,261) | (30,836,720) | (7,908,442) | (38,745,162) | | | |
| NON-OPERATING REVENUE / (EXPENSE) | | | | | | | | | | | | |
| Investment Income | 597,793 | - | 597,793 | 325,000 | - | 325,000 | 100,000 | - | 100,000 | | | |
| Misc. Revenues | 228,499 | - | 228,499 | 52,000 | - | 52,000 | - | - | - | | | |
| Sales Tax Revenue | 28,735,383 | - | 28,735,383 | 21,464,452 | - | 21,464,452 | 26,624,124 | - | 26,624,124 | | | |
| Federal Grants & Reimbursements | 9,146,240 | - | 9,146,240 | 15,750,649 | - | 15,750,649 | 22,601,232 | - | 22,601,232 | | | |
| State Grants & Reimbursements | 1,706,197 | - | 1,706,197 | 438,548 | - | 438,548 | - | - | - | | | |
| Long Term Debt Interest/Expense | (972,668) | - | (972,668) | (909,480) | - | (909,480) | (841,080) | - | (841,080) | | | |
| Total Non-Operating Revenue / (Expense) | 39,441,444 | - | 39,441,444 | 37,121,169 | - | 37,121,169 | 48,484,276 | - | 48,484,276 | | | |
| Income (Loss) Before Transfers | 14,342,477 | (2,760,302) | 11,582,175 | 6,989,255 | (8,000,347) | (1,011,092) | 17,647,556 | (7,908,442) | 9,739,114 | | | |
| Transfers Out | (2,760,302) | - | (2,760,302) | (8,000,347) | - | (8,000,347) | (7,908,442) | - | (7,908,442) | | | |
| Transfers In | - | 2,760,302 | 2,760,302 | - | 8,000,347 | 8,000,347 | - | 7,908,442 | 7,908,442 | | | |
| Total Transfers | (2,760,302) | 2,760,302 | - | (8,000,347) | 8,000,347 | - | (7,908,442) | 7,908,442 | - | | | |
| CHANGE IN NET POSITION | \$ 11,582,175 | \$ - | \$ 11,582,175 | \$ (1,011,092) | \$ - | \$ (1,011,092) | \$ 9,739,114 | \$ - | \$ 9,739,114 | | | |
| Net Position - Beginning of Year: | | | | | | \$ 327,800,795 | | | \$ 319,440,464 | | | |
| Net Position - End of Year: | | | | | | \$ 326,789,703 | | | \$ 329,179,578 | | | |
| Transfer to Capital Projects | | | | | | \$ (7,349,239) | | | \$ (13,413,143) | | | |
| Net Position After Capital Project Transfer | | | | | | \$ 319,440,464 | | | \$ 315,766,435 | | | |