

**Topeka Metropolitan Transit Authority**  
**Balance Sheet**  
**As of January 31, 2022**  
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	This Month	Net Changes	Last Month
<b>Assets and Deferred Outflows</b>			
<b>Current Assets</b>			
Cash - Operating	7,585,632.00	3,365,279.03	4,220,352.97
Cash - Designated	11,009,037.17	447.21	11,008,589.96
Accounts Receivable	236,898.04	(1,373.85)	238,271.89
Fuel Inventory	47,115.22	931.75	46,183.47
Prepaid Expenses	77,871.94	(17,482.88)	95,354.82
Prepaid Insurance	235,473.80	233,386.30	2,087.50
Prepaid Employee Benefits	(2,360.58)	183.70	(2,544.28)
<b>Total Current Assets</b>	<b>19,189,667.59</b>	<b>3,581,371.26</b>	<b>15,608,296.33</b>
<b>Long-Term Assets</b>			
Buildings - Net	1,623,053.44	(16,013.06)	1,639,066.50
Bus Shelters - Net	2,493,681.43	22,624.64	2,471,056.79
Communication Equipment - Net	0.00	0.00	0.00
Computers - Net	0.00	0.00	0.00
Farebox Equipment - Net	77,040.00	(3,210.00)	80,250.00
Office Furniture & Equipment - Net	0.00	0.00	0.00
Leasehold Improvements - Net	755,014.83	(11,846.79)	766,861.62
Maintenance Equipment - Net	194,321.35	(2,577.08)	196,898.43
Revenue Vehicles - Net	2,761,746.36	(78,236.27)	2,839,982.63
Service Vehicles - Net	71,561.09	(2,422.47)	73,983.56
Projects in Process	449,602.20	(52,534.00)	502,136.20
Land	<u>3,600,255.44</u>	<u>0.00</u>	<u>3,600,255.44</u>
<b>Total Long-Term Assets</b>	<b>12,026,276.14</b>	<b>(144,215.03)</b>	<b>12,170,491.17</b>
<b>Deferred Outflows</b>			
KPERS Deferred Outflows	1,219,984.00	0.00	1,219,984.00
KPERS OPEB Deferred Outflows	4,913.00	0.00	4,913.00
Metro OPEB Deferred Outflows	<u>3,311.00</u>	<u>0.00</u>	<u>3,311.00</u>
<b>Total Deferred Outflows</b>	<b>1,228,208.00</b>	<b>0.00</b>	<b>1,228,208.00</b>
<b>Total Assets and Deferred Outflows</b>	<b><u>32,444,151.73</u></b>	<b><u>3,437,156.23</u></b>	<b><u>29,006,995.50</u></b>
<b>Liabilities and Deferred Inflows</b>			
<b>Current Liabilities</b>			
Accounts Payable	19,982.93	(151,622.95)	171,605.88
Accrued Payables	292,823.42	22,223.46	270,599.96
Payroll Taxes Payable	(11,682.30)	(44,481.01)	32,798.71
Payroll Liabilities Payable	(77.84)	(10.57)	(67.27)
Unearned Revenue	103,270.00	(17,095.00)	120,365.00
Other Current Liabilities	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
<b>Total Current Liabilities</b>	<b>419,316.21</b>	<b>(190,986.07)</b>	<b>610,302.28</b>
<b>Long-Term Liabilities</b>			
KPERS Pension Liability	3,844,898.00	0.00	3,844,898.00
KPERS OPEB Liability	71,121.00	0.00	71,121.00
Metro OPEB Liability	<u>87,984.00</u>	<u>0.00</u>	<u>87,984.00</u>
<b>Total Long-Term Liabilities</b>	<b>4,004,003.00</b>	<b>0.00</b>	<b>4,004,003.00</b>

Topeka Metropolitan Transit Authority

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	<u>This Month</u>	<u>Net Changes</u>	<u>Last Month</u>
Deferred Inflows			
Metro OPEB Deferred Inflows	54,769.00	0.00	54,769.00
KPERS OPEB Deferred Inflows	32,619.00	0.00	32,619.00
KPERS Deferred Inflows	<u>223,568.00</u>	<u>0.00</u>	<u>223,568.00</u>
Total Deferred Inflows	<u>310,956.00</u>	<u>0.00</u>	<u>310,956.00</u>
Total Liabilities and Deferred Inflows	<u>4,734,275.21</u>	<u>(190,986.07)</u>	<u>4,925,261.28</u>
Fund Balance			
Fund Balance - Non-Designated	5,359,853.42	0.00	5,359,853.42
Fund Balance - Designated	11,004,216.24	0.00	11,004,216.24
Investment in Capital Assets	11,632,163.44	0.00	11,632,163.44
YTD Excess/(Deficit)	<u>(286,356.58)</u>	<u>3,628,142.30</u>	<u>(3,914,498.88)</u>
Total Fund Balance	<u>27,709,876.52</u>	<u>3,628,142.30</u>	<u>24,081,734.22</u>
Total Liabilities, Deferred Inflows and Fund Balance	<u>32,444,151.73</u>	<u>3,437,156.23</u>	<u>29,006,995.50</u>

**Topeka Metropolitan Transit Authority**  
**Cash Balances**  
**As of January 31, 2022**

		<u>This Month</u>	<u>Net Changes</u>	<u>Last Month</u>
Cash Account Balances				
Operating				
Operating Cash	1100	(161,408.06)	(339,163.08)	177,755.02
Customer Service Cash	1120	1,000.00	0.00	1,000.00
Cash in Machines	1130	3,976.00	0.00	3,976.00
Petty Cash	1140	200.00	0.00	200.00
Cash In Bank - Flex Spending	1150	70,683.58	(3,990.96)	74,674.54
MIP - General	1200	7,318,788.50	3,708,433.07	3,610,355.43
ST Investment - General Reserve	1230	<u>352,391.98</u>	<u>0.00</u>	<u>352,391.98</u>
Total Operating		7,585,632.00	3,365,279.03	4,220,352.97
Designated				
ST Investment - Insurance Reserve	1240	500,000.00	0.00	500,000.00
ST Investment - Capital Reserve	1250	<u>10,509,037.17</u>	<u>447.21</u>	<u>10,508,589.96</u>
Total Designated		<u>11,009,037.17</u>	<u>447.21</u>	<u>11,008,589.96</u>
Total Cash Account Balances		18,594,669.17	3,365,726.24	15,228,942.93

**Topeka Metropolitan Transit Authority**  
**Organization Overall**  
**From 07/01/2021 through 01/31/2022**

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>\$ Remaining</u>	<u>% Used</u>	<u>YTD Last Year</u>
<b>Operating Revenue</b>					
Fares	456,495.39	825,586.00	(369,090.61)	55.29%	167,771.85
Advertising	28,805.82	48,000.00	(19,194.18)	60.01%	15,642.00
Product Sales	572.00	1,416.00	(844.00)	40.39%	46.00
Other Revenue	4,150.61	20,000.00	(15,849.39)	20.75%	47,852.76
<b>Total Operating Revenue</b>	<b>490,023.82</b>	<b>895,002.00</b>	<b>(404,978.18)</b>	<b>54.75%</b>	<b>231,312.61</b>
<b>Operating Expense</b>					
Salaries and Wages	1,966,937.91	3,658,246.00	1,691,308.09	53.76%	2,156,298.38
Payroll Taxes	243,663.14	465,300.00	221,636.86	52.36%	275,997.87
Paid Time Off	345,221.94	461,441.00	116,219.06	74.81%	352,729.44
Employee Insurance	385,334.32	794,218.00	408,883.68	48.51%	382,500.98
KPERS	202,527.60	409,686.00	207,158.40	49.43%	262,829.88
Other Benefits	11,839.87	147,300.00	135,460.13	8.03%	299,448.40
Legal Services	0.00	3,000.00	3,000.00	0.00%	518.00
Audit Services	15,600.00	15,775.00	175.00	98.89%	15,675.00
Maintenance Services	233,632.38	376,584.00	142,951.62	62.03%	287,669.92
Other Services	104,810.93	147,530.00	42,719.07	71.04%	108,591.17
Fuel, Lubricants and Tires	264,223.35	441,900.00	177,676.65	59.79%	177,352.84
Maintenance Supplies	191,936.96	306,000.00	114,063.04	62.72%	150,066.52
Other Supplies	160,687.20	260,412.00	99,724.80	61.70%	169,008.31
Utilities and Telephones	81,959.91	160,758.00	78,798.09	50.98%	74,298.64
Casualty Insurance	65,695.02	109,436.00	43,740.98	60.03%	(23,211.75)
Taxes	27,009.72	62,604.00	35,594.28	43.14%	30,978.50
Contracted Lift Service	209,958.00	348,000.00	138,042.00	60.33%	193,977.50
South Topeka Service	0.00	0.00	0.00	0.00%	64,756.00
Continuing Education	2,107.81	4,920.00	2,812.19	42.84%	2,290.01
Advertising	11,969.46	10,200.00	(1,769.46)	117.34%	6,027.97
Equipment Leases	604.94	960.00	355.06	63.01%	477.06
Self-Insurance Payments	8,936.73	60,000.00	51,063.27	14.89%	37,805.80
Other Expenses	11,385.72	32,700.00	21,314.28	34.81%	12,816.45
Depreciation	1,000,896.32	1,621,884.00	620,987.68	61.71%	916,063.92
<b>Total Operating Expense</b>	<b>5,546,939.23</b>	<b>9,898,854.00</b>	<b>4,351,914.77</b>	<b>56.04%</b>	<b>5,954,966.81</b>
<b>Operating Excess/(Deficit)</b>	<b>(5,056,915.41)</b>	<b>(9,003,852.00)</b>	<b>3,946,936.59</b>	<b>56.16%</b>	<b>(5,723,654.20)</b>
<b>Non-Operating Revenue</b>					
Mill Levy	3,228,998.80	5,135,698.00	(1,906,699.20)	62.87%	2,986,878.47
Federal Operating Funds	1,096,787.13	2,980,567.00	(1,883,779.87)	36.79%	1,407,124.71
State Operating Funds	402,085.49	830,387.00	(428,301.51)	48.42%	805,673.05
MTPO & JEDO Grants	25,807.44	51,200.00	(25,392.56)	50.40%	75,741.14
Interest Earned	5,229.97	6,000.00	(770.03)	87.16%	13,391.87
Gain/(Loss) on Disposal	11,650.00	0.00	11,650.00	0.00%	7,327.50
<b>Total Non-Operating Revenue</b>	<b>4,770,558.83</b>	<b>9,003,852.00</b>	<b>(4,233,293.17)</b>	<b>52.98%</b>	<b>5,296,136.74</b>
<b>Net Excess/(Deficit)</b>	<b>(286,356.58)</b>	<b>0.00</b>	<b>(286,356.58)</b>	<b>0.00%</b>	<b>(427,517.46)</b>
<b>Capital Items</b>					
Capital Grants	0.00	0.00	0.00	0.00%	152,727.14
<b>Total Capital Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>152,727.14</b>
<b>Change in Net Assets</b>	<b>(286,356.58)</b>	<b>0.00</b>	<b>(286,356.58)</b>	<b>0.00%</b>	<b>(274,790.32)</b>

Grant Status  
Board Meeting  
February 21, 2022

Grant	Project	Grant Amount	Amount Remaining	Status
FTA 5307 (from KDOT)	Bus Stops Phase 8	\$713,544	\$214,064	97 stops complete. Grant will be closed after draw is done.
FTA 5307 (from KDOT)	Bus Stops Phase 9 and Bike Stations	\$739,634	\$169,578	73 stops complete. Bike stations in process.
KDOT 5339-18	Vehicles, Security and QSS	\$1,121,574	\$650,777	10 projects complete. 4 projects in process.
FTA 5339	Bus Wash, Bus Technology, WalMart	\$503,120	\$0	All projects complete. Grant will be closed.
FTA 5307	FY2020 Operating Funding	\$2,323,030	\$1,580,122	Drew funds for 10/1/19 through 1/19/20.
FTA 5307	CARES Emergency Funding	\$6,580,905	\$0	Drew funds for Apr-Jun on 08/18/2021.
FTA Low-No	Electric Bus Purchase (3)	\$1,737,825	\$1,737,825	Grant is open.
FTA 5339	Buses, Signs, Radios, Redundancy	\$4,987,500	\$4,987,500	Grant is open. Redundancy project in progress.
FTA 5339	ARPA Emergency Funding	\$3,816,046	<b>\$1,018,989</b>	<b>Drew funds for Oct-Dec on February 1.</b>
FTA 5339	FY2021 Operating Funding	\$2,356,852	\$2,356,852	Grant is open.

Received KDOT funding for:

Maintenance and Security Equipment	\$256,080
Bus Operator Security Barriers	\$110,136
Phase 10 Bus Stops	\$938,624
Electric Bus Study	\$120,000
Bus Stops and Sidewalks	\$177,725

Procurement Calendar  
Board Meeting  
For Calendar Year 2022  
February 21, 2022

Received Notice To Proceed  
Lift System - \$140,000  
Operator Barriers - \$137,670  
Skid Steer Loader - \$55,000  
Electric Vehicle Fleet Study - \$150,000  
ADA Sidewalk Improvements - \$242,352

January 18 – at board meeting  
a. Award the Skid Steer Loader Contract(**complete**)

February 21 – at board meeting  
a. Award the Insurance Broker Services Contract