

Topeka Metropolitan Transit Authority
Balance Sheet
As of December 31, 2021
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	This Month	Net Changes	Last Month
Assets and Deferred Outflows			
Current Assets			
Cash - Operating	4,220,352.97	(792,534.89)	5,012,887.86
Cash - Designated	11,008,589.96	1,151.90	11,007,438.06
Accounts Receivable	238,271.89	(3,574.99)	241,846.88
Fuel Inventory	46,183.47	10,094.38	36,089.09
Prepaid Expenses	95,354.82	(18,586.44)	113,941.26
Prepaid Insurance	2,087.50	(19,982.66)	22,070.16
Prepaid Employee Benefits	(2,544.28)	(697.80)	(1,846.48)
Total Current Assets	15,608,296.33	(824,130.50)	16,432,426.83
Long-Term Assets			
Buildings - Net	1,639,066.50	(16,013.06)	1,655,079.56
Bus Shelters - Net	2,471,056.79	(29,909.36)	2,500,966.15
Communication Equipment - Net	0.00	0.00	0.00
Computers - Net	0.00	0.00	0.00
Farebox Equipment - Net	80,250.00	(3,210.00)	83,460.00
Office Furniture & Equipment - Net	0.00	0.00	0.00
Leasehold Improvements - Net	766,861.62	(11,846.79)	778,708.41
Maintenance Equipment - Net	196,898.43	(2,577.08)	199,475.51
Revenue Vehicles - Net	2,839,982.63	(78,236.27)	2,918,218.90
Service Vehicles - Net	73,983.56	(2,422.47)	76,406.03
Projects in Process	502,136.20	124,027.75	378,108.45
Land	<u>3,600,255.44</u>	<u>0.00</u>	<u>3,600,255.44</u>
Total Long-Term Assets	12,170,491.17	(20,187.28)	12,190,678.45
Deferred Outflows			
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>
Total Deferred Outflows	<u>1,228,208.00</u>	<u>0.00</u>	<u>1,228,208.00</u>
Total Assets and Deferred Outflows	<u>29,006,995.50</u>	<u>(844,317.78)</u>	<u>29,851,313.28</u>
Liabilities and Deferred Inflows			
Current Liabilities			
Accounts Payable	171,605.88	(63,159.20)	234,765.08
Accrued Payables	270,599.96	(123,906.89)	394,506.85
Payroll Taxes Payable	32,798.71	65,519.22	(32,720.51)
Payroll Liabilities Payable	(67.27)	21.14	(88.41)
Unearned Revenue	120,365.00	(16,395.00)	136,760.00
Other Current Liabilities	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
Total Current Liabilities	610,302.28	(137,920.73)	748,223.01
Long-Term Liabilities			
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>
Total Long-Term Liabilities	4,004,003.00	0.00	4,004,003.00

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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>4,925,261.28</u>	<u>(137,920.73)</u>	<u>5,063,182.01</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>(3,914,498.88)</u>	<u>(706,397.05)</u>	<u>(3,208,101.83)</u>
Total Fund Balance	<u>24,081,734.22</u>	<u>(706,397.05)</u>	<u>24,788,131.27</u>
Total Liabilities, Deferred Inflows and Fund Balance	<u>29,006,995.50</u>	<u>(844,317.78)</u>	<u>29,851,313.28</u>

Topeka Metropolitan Transit Authority
Cash Balances
As of December 31, 2021

		<u>This Month</u>	<u>Net Changes</u>	<u>Last Month</u>
Cash Account Balances				
Operating				
Operating Cash	1100	177,755.02	(103,276.75)	281,031.77
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	74,674.54	45,735.14	28,939.40
MIP - General	1200	3,610,355.43	(734,993.28)	4,345,348.71
ST Investment - General Reserve	1230	<u>352,391.98</u>	<u>0.00</u>	<u>352,391.98</u>
Total Operating		4,220,352.97	(792,534.89)	5,012,887.86
Designated				
ST Investment - Insurance Reserve	1240	500,000.00	0.00	500,000.00
ST Investment - Capital Reserve	1250	<u>10,508,589.96</u>	<u>1,151.90</u>	<u>10,507,438.06</u>
Total Designated		<u>11,008,589.96</u>	<u>1,151.90</u>	<u>11,007,438.06</u>
Total Cash Account Balances		15,228,942.93	(791,382.99)	16,020,325.92

**Topeka Metropolitan Transit Authority
Organization Overall
From 07/01/2021 through 12/31/2021**

	YTD Actual	Annual Budget	\$ Remaining	% Used	YTD Last Year
Operating Revenue					
Fares	395,955.97	825,586.00	(429,630.03)	47.96%	145,339.85
Advertising	22,972.49	48,000.00	(25,027.51)	47.85%	11,054.50
Product Sales	524.00	1,416.00	(892.00)	37.00%	39.00
Other Revenue	2,992.69	20,000.00	(17,007.31)	14.96%	14,907.07
Total Operating Revenue	<u>422,445.15</u>	<u>895,002.00</u>	<u>(472,556.85)</u>	<u>47.20%</u>	<u>171,340.42</u>
Operating Expense					
Salaries and Wages	1,690,721.54	3,658,246.00	1,967,524.46	46.21%	1,852,005.57
Payroll Taxes	206,630.17	465,300.00	258,669.83	44.40%	236,846.38
Paid Time Off	273,879.77	461,441.00	187,561.23	59.35%	243,241.82
Employee Insurance	325,253.07	794,218.00	468,964.93	40.95%	318,321.47
KPERS	173,828.16	409,686.00	235,857.84	42.42%	229,220.09
Other Benefits	10,799.36	147,300.00	136,500.64	7.33%	298,199.96
Legal Services	0.00	3,000.00	3,000.00	0.00%	518.00
Audit Services	13,000.00	15,775.00	2,775.00	82.40%	15,675.00
Maintenance Services	158,872.38	376,584.00	217,711.62	42.18%	256,126.50
Other Services	86,480.60	147,530.00	61,049.40	58.61%	96,348.11
Fuel, Lubricants and Tires	234,817.14	441,900.00	207,082.86	53.13%	151,326.82
Maintenance Supplies	166,293.54	306,000.00	139,706.46	54.34%	128,991.13
Other Supplies	135,095.91	260,412.00	125,316.09	51.87%	142,711.40
Utilities and Telephones	69,348.96	160,758.00	91,409.04	43.13%	62,369.22
Casualty Insurance	60,812.21	109,436.00	48,623.79	55.56%	(30,972.43)
Taxes	23,027.50	62,604.00	39,576.50	36.78%	27,068.41
Contracted Lift Service	182,634.00	348,000.00	165,366.00	52.48%	172,204.50
South Topeka Service	0.00	0.00	0.00	0.00%	56,938.00
Continuing Education	2,055.83	4,920.00	2,864.17	41.78%	2,220.09
Advertising	9,529.97	10,200.00	670.03	93.43%	5,912.53
Equipment Leases	235.94	960.00	724.06	24.57%	477.06
Self-Insurance Payments	8,936.73	60,000.00	51,063.27	14.89%	2,805.80
Other Expenses	10,366.57	32,700.00	22,333.43	31.70%	11,600.69
Depreciation	856,681.29	1,621,884.00	765,202.71	52.82%	784,339.09
Total Operating Expense	<u>4,699,300.64</u>	<u>9,898,854.00</u>	<u>5,199,553.36</u>	<u>47.47%</u>	<u>5,064,495.21</u>
Operating Excess/(Deficit)	(4,276,855.49)	(9,003,852.00)	4,726,996.51	47.50%	(4,893,154.79)
Non-Operating Revenue					
Mill Levy	320,573.33	5,135,698.00	(4,815,124.67)	6.24%	354,723.22
Federal Operating Funds	0.00	2,980,567.00	(2,980,567.00)	0.00%	1,407,124.71
State Operating Funds	0.00	830,387.00	(830,387.00)	0.00%	0.00
MTPO & JEDO Grants	25,807.44	51,200.00	(25,392.56)	50.40%	67,476.14
Interest Earned	4,325.84	6,000.00	(1,674.16)	72.09%	12,829.23
Gain/(Loss) on Disposal	11,650.00	0.00	11,650.00	0.00%	7,327.50
Total Non-Operating Revenue	<u>362,356.61</u>	<u>9,003,852.00</u>	<u>(8,641,495.39)</u>	<u>4.02%</u>	<u>1,849,480.80</u>
Net Excess/(Deficit)	(3,914,498.88)	0.00	(3,914,498.88)	0.00%	(3,043,673.99)
Capital Items					
Capital Grants	0.00	0.00	0.00	0.00%	56,729.14
Total Capital Items	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>56,729.14</u>
Change in Net Assets	(3,914,498.88)	0.00	(3,914,498.88)	0.00%	(2,986,944.85)

Procurement Calendar
Board Meeting
For Calendar Year 2022
January 18, 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

