

Topeka Metropolitan Transit Authority
Balance Sheet
As of April 30, 2022
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	This Month	Net Changes	Last Month
Assets and Deferred Outflows			
Current Assets			
Cash - Operating	7,314,207.02	(582,955.12)	7,897,162.14
Cash - Designated	11,011,729.34	2,157.30	11,009,572.04
Accounts Receivable	40,516.68	(1,863.31)	42,379.99
Fuel Inventory	94,907.06	(2,370.65)	97,277.71
Prepaid Expenses	141,862.20	71,985.31	69,876.89
Prepaid Insurance	171,458.27	(21,338.51)	192,796.78
Prepaid Employee Benefits	<u>5,091.88</u>	<u>1,870.82</u>	<u>3,221.06</u>
Total Current Assets	18,779,772.45	(532,514.16)	19,312,286.61
Long-Term Assets			
Buildings - Net	1,575,014.26	(16,013.06)	1,591,027.32
Bus Shelters - Net	2,402,177.44	(30,371.90)	2,432,549.34
Communication Equipment - Net	0.00	0.00	0.00
Computers - Net	0.00	0.00	0.00
Farebox Equipment - Net	67,410.00	(3,210.00)	70,620.00
Office Furniture & Equipment - Net	0.00	0.00	0.00
Leasehold Improvements - Net	1,227,806.16	496,484.91	731,321.25
Maintenance Equipment - Net	186,817.26	(2,349.93)	189,167.19
Revenue Vehicles - Net	3,118,162.55	512,888.73	2,605,273.82
Service Vehicles - Net	64,293.68	(2,422.47)	66,716.15
Projects in Process	236,568.98	(1,034,586.70)	1,271,155.68
Land	<u>3,600,255.44</u>	<u>0.00</u>	<u>3,600,255.44</u>
Total Long-Term Assets	12,478,505.77	(79,580.42)	12,558,086.19
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>32,486,486.22</u>	<u>(612,094.58)</u>	<u>33,098,580.80</u>
Liabilities and Deferred Inflows			
Current Liabilities			
Accounts Payable	130,026.40	65,153.33	64,873.07
Accrued Payables	360,179.11	29,546.62	330,632.49
Payroll Taxes Payable	(11,718.50)	294.35	(12,012.85)
Payroll Liabilities Payable	(60.25)	17.59	(77.84)
Unearned Revenue	53,985.00	(15,845.00)	69,830.00
Other Current Liabilities	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
Total Current Liabilities	547,411.76	79,166.89	468,244.87
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>4,862,370.76</u>	<u>79,166.89</u>	<u>4,783,203.87</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>(372,117.64)</u>	<u>(691,261.47)</u>	<u>319,143.83</u>
Total Fund Balance	<u>27,624,115.46</u>	<u>(691,261.47)</u>	<u>28,315,376.93</u>
Total Liabilities, Deferred Inflows and Fund Balance	<u>32,486,486.22</u>	<u>(612,094.58)</u>	<u>33,098,580.80</u>

Topeka Metropolitan Transit Authority
Cash Balances
As of April 30, 2022

		<u>This Month</u>	<u>Net Changes</u>	<u>Last Month</u>
Cash Account Balances				
Operating				
Operating Cash	1100	221,136.34	(42,960.73)	264,097.07
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	51,918.95	(5,568.47)	57,487.42
MIP - General	1200	6,683,583.75	(534,425.92)	7,218,009.67
ST Investment - General Reserve	1230	<u>352,391.98</u>	<u>0.00</u>	<u>352,391.98</u>
Total Operating		7,314,207.02	(582,955.12)	7,897,162.14
Designated				
ST Investment - Insurance Reserve	1240	500,000.00	0.00	500,000.00
ST Investment - Capital Reserve	1250	<u>10,511,729.34</u>	<u>2,157.30</u>	<u>10,509,572.04</u>
Total Designated		<u>11,011,729.34</u>	<u>2,157.30</u>	<u>11,009,572.04</u>
Total Cash Account Balances		18,325,936.36	(580,797.82)	18,906,734.18

**Topeka Metropolitan Transit Authority
Organization Overall
From 07/01/2021 through 04/30/2022**

	YTD Actual	Annual Budget	\$ Remaining	% Used	YTD Last Year
Operating Revenue					
Fares	672,545.01	825,586.00	(153,040.99)	81.46%	378,647.34
Advertising	48,389.16	48,000.00	389.16	100.81%	27,648.00
Product Sales	799.00	1,416.00	(617.00)	56.42%	413.00
Other Revenue	<u>5,010.69</u>	<u>20,000.00</u>	<u>(14,989.31)</u>	<u>25.05%</u>	<u>49,438.13</u>
Total Operating Revenue	<u>726,743.86</u>	<u>895,002.00</u>	<u>(168,258.14)</u>	<u>81.20%</u>	<u>456,146.47</u>
Operating Expense					
Salaries and Wages	2,844,056.51	3,658,246.00	814,189.49	77.74%	3,073,426.50
Payroll Taxes	346,082.87	465,300.00	119,217.13	74.37%	380,083.82
Paid Time Off	409,138.33	461,441.00	52,302.67	88.66%	399,428.03
Employee Insurance	573,203.13	794,218.00	221,014.87	72.17%	557,694.07
KPERS	284,103.82	409,686.00	125,582.18	69.34%	355,942.30
Other Benefits	17,089.57	147,300.00	130,210.43	11.60%	301,865.26
Legal Services	0.00	3,000.00	3,000.00	0.00%	518.00
Audit Services	15,775.00	15,775.00	0.00	100.00%	15,675.00
Maintenance Services	299,063.63	376,584.00	77,520.37	79.41%	393,276.13
Other Services	171,863.77	147,530.00	(24,333.77)	116.49%	143,379.50
Fuel, Lubricants and Tires	410,258.90	441,900.00	31,641.10	92.83%	273,552.81
Maintenance Supplies	256,595.06	306,000.00	49,404.94	83.85%	211,626.59
Other Supplies	233,768.18	260,412.00	26,643.82	89.76%	246,050.26
Utilities and Telephones	125,634.64	160,758.00	35,123.36	78.15%	156,045.64
Casualty Insurance	101,817.05	109,436.00	7,618.95	93.03%	3,857.47
Taxes	43,137.28	62,604.00	19,466.72	68.90%	46,084.05
Contracted Lift Service	290,521.46	348,000.00	57,478.54	83.48%	267,919.50
South Topeka Service	0.00	0.00	0.00	0.00%	55,133.00
Continuing Education	2,860.28	4,920.00	2,059.72	58.13%	2,354.97
Advertising	15,595.84	10,200.00	(5,395.84)	152.90%	8,204.97
Equipment Leases	727.94	960.00	232.06	75.82%	716.91
Self-Insurance Payments	16,089.23	60,000.00	43,910.77	26.81%	37,905.80
Other Expenses	17,617.25	32,700.00	15,082.75	53.87%	18,628.04
Depreciation	<u>1,435,090.17</u>	<u>1,621,884.00</u>	<u>186,793.83</u>	<u>88.48%</u>	<u>1,319,147.27</u>
Total Operating Expense	<u>7,910,089.91</u>	<u>9,898,854.00</u>	<u>1,988,764.09</u>	<u>79.91%</u>	<u>8,268,515.89</u>
Operating Excess/(Deficit)	<u>(7,183,346.05)</u>	<u>(9,003,852.00)</u>	<u>1,820,505.95</u>	<u>79.78%</u>	<u>(7,812,369.42)</u>
Non-Operating Revenue					
Mill Levy	3,387,889.19	5,135,698.00	(1,747,808.81)	65.96%	3,285,288.09
Federal Operating Funds	2,286,492.13	2,980,567.00	(694,074.87)	76.71%	2,658,858.59
State Operating Funds	830,387.00	830,387.00	0.00	100.00%	825,602.79
MTPO & JEDO Grants	36,977.09	51,200.00	(14,222.91)	72.22%	105,464.13
Interest Earned	9,426.20	6,000.00	3,426.20	157.10%	15,698.21
Gain/(Loss) on Disposal	<u>11,650.00</u>	<u>0.00</u>	<u>11,650.00</u>	<u>0.00%</u>	<u>7,327.50</u>
Total Non-Operating Revenue	<u>6,562,821.61</u>	<u>9,003,852.00</u>	<u>(2,441,030.39)</u>	<u>72.89%</u>	<u>6,898,239.31</u>
Net Excess/(Deficit)	<u>(620,524.44)</u>	<u>0.00</u>	<u>(620,524.44)</u>	<u>0.00%</u>	<u>(914,130.11)</u>
Capital Items					
Capital Grants	<u>248,406.80</u>	<u>0.00</u>	<u>248,406.80</u>	<u>0.00%</u>	<u>376,114.14</u>
Total Capital Items	<u>248,406.80</u>	<u>0.00</u>	<u>248,406.80</u>	<u>0.00%</u>	<u>376,114.14</u>
Change in Net Assets	<u>(372,117.64)</u>	<u>0.00</u>	<u>(372,117.64)</u>	<u>0.00%</u>	<u>(538,015.97)</u>

Grant Status
Board Meeting
May 16, 2022

Grant	Project	Grant Amount	Amount Remaining	Status
FTA 5307 (from KDOT)	Bus Stops Phase 8	\$713,544	\$0	97 stops complete. All funds drawn. Grant closed in March.
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	\$120,145	12 projects complete. 9 Draws made. 2 projects in process. Requested funds for 5 Arboc buses on 4/21/22.
FTA 5339	Bus Wash, Bus Technology, WalMart	\$503,120	\$0	All projects complete. All funds drawn. Grant closed in March.
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	All funds drawn. Grant closed in March.
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 5307	ARPA Emergency Funding	\$3,816,046	\$1,018,989	Drew funds for Oct-Dec on February 1.
FTA 5307	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
May 16, 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 (complete)

March 21 – at board meeting

- a. Award the Electric Vehicle Fleet Study Contract (complete)

April 18 – at board meeting

- a. Approve the 4-Leg Parallelogram Lift System RFB (complete)

May 16 – at board meeting

- a. Approve the Armored Truck Service RFB