

Topeka Metropolitan Transit Authority  
Balance Sheet  
As of October 31, 2021

Preliminary	This Month	Net Changes	Last Month
<b>Assets and Deferred Outflows</b>			
<b>Current Assets</b>			
Cash - Operating	5,218,808.66	(389,578.66)	5,608,387.32
Cash - Designated	11,005,630.96	0.00	11,005,630.96
Accounts Receivable	228,852.79	(214,730.71)	443,583.50
Fuel Inventory	126,086.55	81,599.46	44,487.09
Prepaid Expenses	153,488.14	2,603.29	150,884.85
Prepaid Insurance	62,035.48	0.00	62,035.48
Prepaid Employee Benefits	(579.21)	(1,381.34)	802.13
<b>Total Current Assets</b>	<b>16,794,323.37</b>	<b>(521,487.96)</b>	<b>17,315,811.33</b>
<b>Long-Term Assets</b>			
Buildings - Net	1,703,118.74	0.00	1,703,118.74
Bus Shelters - Net	2,590,694.23	0.00	2,590,694.23
Communication Equipment - Net	0.00	0.00	0.00
Computers - Net	0.00	0.00	0.00
Farebox Equipment - Net	93,090.00	0.00	93,090.00
Office Furniture & Equipment - Net	0.00	0.00	0.00
Leasehold Improvements - Net	814,248.78	0.00	814,248.78
Maintenance Equipment - Net	207,206.75	0.00	207,206.75
Revenue Vehicles - Net	3,157,231.44	0.00	3,157,231.44
Service Vehicles - Net	83,673.44	0.00	83,673.44
Projects in Process	212,686.14	39,760.00	172,926.14
Land	3,600,255.44	0.00	3,600,255.44
<b>Total Long-Term Assets</b>	<b>12,462,204.96</b>	<b>39,760.00</b>	<b>12,422,444.96</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	3,311.00	0.00	3,311.00
<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>30,484,736.33</b>	<b>(481,727.96)</b>	<b>30,966,464.29</b>
<b>Liabilities and Deferred Inflows</b>			
<b>Current Liabilities</b>			
Accounts Payable	81,942.22	18,761.60	63,180.62
Accrued Payables	197,391.05	(143,207.72)	340,598.77
Payroll Taxes Payable	(33,016.36)	(752.27)	(32,264.09)
Payroll Liabilities Payable	(98.98)	(21.14)	(77.84)
Unearned Revenue	171,135.00	300.00	170,835.00
Other Current Liabilities	15,000.00	0.00	15,000.00
<b>Total Current Liabilities</b>	<b>432,352.93</b>	<b>(124,919.53)</b>	<b>557,272.46</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	87,984.00	0.00	87,984.00
<b>Total Long-Term Liabilities</b>	<b>4,004,003.00</b>	<b>0.00</b>	<b>4,004,003.00</b>

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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>4,747,311.93</u>	<u>(124,919.53)</u>	<u>4,872,231.46</u>
Fund Balance			
Fund Balance - Non-Designated	3,343,528.21	0.00	3,343,528.21
Fund Balance - Designated	8,970,553.90	0.00	8,970,553.90
Investment in Capital Assets	13,328,848.18	0.00	13,328,848.18
YTD Excess/(Deficit)	<u>94,494.11</u>	<u>(356,808.43)</u>	<u>451,302.54</u>
Total Fund Balance	<u>25,737,424.40</u>	<u>(356,808.43)</u>	<u>26,094,232.83</u>
Total Liabilities, Deferred Inflows and Fund Balance	<u>30,484,736.33</u>	<u>(481,727.96)</u>	<u>30,966,464.29</u>

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Procurement Calendar  
Board Meeting  
For Calendar Year 2021  
November 15, 2021

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

January 19 – at committee meeting

- a. Approve the Mobility Vehicle RFB (complete)

February 16 – at board meeting

- a. Approve the Backup Generator RFB (complete)

March 15 – at board meeting

- a. Award the Bus Stop Installation Contract (complete)

April 19 – at board meeting

- a. Approve the Security Camera RFB (complete)

May 17 – at board meeting

- a. Award the Backup Generator Contract (complete)
- b. Award the Mobility Vehicle Contract (complete)

June 21 – at board meeting

July 19 – at board meeting

August 16 – at board meeting

- a. Award the QSS Roof Contract (complete)
- b. Award the Security Camera Contract (complete)

September 20 – at board meeting

- a. Award the Bus Advertising Contract (complete)

October 18 – at board meeting

- a. Approve the Skid Steer Loader RFB
- b. Award the QSS HVAC Contract (complete)

November 15 – at board meeting

- a. Approve the Skid Steer Loader RFB
- b. Approve the Electric Vehicle Fleet Study RFB
- c. Approve the Insurance Broker RFB