

Topeka Metropolitan Transit Authority

Balance Sheet

As of September 30, 2021

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Preliminary	This Month	Net Changes	Last Month
Assets and Deferred Outflows			
Current Assets			
Cash - Operating	5,608,387.32	(522,885.19)	6,131,272.51
Cash - Designated	11,005,630.96	504.95	11,005,126.01
Accounts Receivable	443,583.50	204,458.29	239,125.21
Fuel Inventory	44,487.09	460.43	44,026.66
Prepaid Expenses	150,884.85	6,379.39	144,505.46
Prepaid Insurance	62,035.48	(19,982.66)	82,018.14
Prepaid Employee Benefits	<u>802.13</u>	<u>(795.87)</u>	<u>1,598.00</u>
Total Current Assets	17,315,811.33	(331,860.66)	17,647,671.99
Long-Term Assets			
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	172,926.14	15,652.00	157,274.14
Land	<u>3,600,255.44</u>	<u>0.00</u>	<u>3,600,255.44</u>
Total Long-Term Assets	12,422,444.96	15,652.00	12,406,792.96
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>30,966,464.29</u>	<u>(316,208.66)</u>	<u>31,282,672.95</u>
Liabilities and Deferred Inflows			
Current Liabilities			
Accounts Payable	63,180.62	38,769.75	24,410.87
Accrued Payables	340,598.77	29,631.70	310,967.07
Payroll Taxes Payable	(32,264.09)	(1,775.62)	(30,488.47)
Payroll Liabilities Payable	(77.84)	10.57	(88.41)
Unearned Revenue	170,835.00	167,170.00	3,665.00
Other Current Liabilities	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
Total Current Liabilities	557,272.46	233,806.40	323,466.06
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	87,984.00	0.00	87,984.00
Total Long-Term Liabilities	4,004,003.00	0.00	4,004,003.00

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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>4,872,231.46</u>	<u>233,806.40</u>	<u>4,638,425.06</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>451,302.54</u>	<u>(550,015.06)</u>	<u>1,001,317.60</u>
Total Fund Balance	<u>26,094,232.83</u>	<u>(550,015.06)</u>	<u>26,644,247.89</u>
Total Liabilities, Deferred Inflows and Fund Balance	<u>30,966,464.29</u>	<u>(316,208.66)</u>	<u>31,282,672.95</u>

