

MTAA Board Work Session 2:00 PM
MTAA Board Meeting 3:00 PM

Tuesday, April 16, 2024

MTAA Administrative Office – Board Room
6510 SE Forbes Ave., Building #620

Addressing the MTAA Board: No person shall address the Board during a Board Meeting, unless they have notified the MTAA Administration Office by 2:00 P.M. on the day of any Board Meeting of their desire to speak on a specific matter on the published meeting agenda or during the public comment portion of the Board Meeting. This limitation shall not apply to items added during the course of a meeting. The Board does not take action with respect to any subject not on the agenda unless added to the agenda by a vote of the Board. Persons addressing the Board will be limited to four (4) minutes of public address on a particular agenda item. Debate, question/answer dialogue or discussion between Board members will not be counted towards the four (4) minute time limitation. The Chair may extend time with the unanimous consent of the Board or the Board by affirmative vote may extend the four (4) minute limitation. Persons will be limited to addressing the Board one (1) time on a particular matter unless otherwise allowed by an affirmative vote of the Board. Citizens wishing to offer Public Comment may sign up by phoning the MTAA Administration office at 862-2362. The Board may waive prior notice by majority vote. To make arrangements for special accommodations please call (785) 862-2362. A 48-hour advance notice is preferred. Agendas are available on Thursday afternoon prior to the regularly scheduled Board meetings at the MTAA Administration Office, Topeka Regional Airport and Business Center, 6510 SE Forbes Ave., Ste. 1, Topeka, KS 66619.

1. Inquire if Notification was given to all Requesting Notification of MTAA Board Meetings.
2. Approve Minutes of the MTAA's Special Board Meeting of March 15, 2024 and the Regularly Scheduled Board Meeting of March 19, 2024.
3. Public Comment.
4. Adopt Agenda.

DISCUSSION ITEMS:

5. Status of Philip Billard Building #4.
6. Billard Fence Status Update.
7. Update on Philip Billard Terminal Restaurant.
8. MRO Update.
9. Monthly Financial Reports.

INFORMATIONAL REPORTS:

10. Monthly Reports:
 - a. Aviation-Related Issues & Air Service – Eric Johnson
 - b. Maintenance Report – Eric Johnson
 - c. TOP Fuel Service Fuel Sales Report – Eric Johnson
 - d. Economic Development & Leasing Activity – Curtis Sneden
 - e. Directors' Comments
11. Executive Session.

**Metropolitan Topeka Airport Authority
March 15, 2024**

Special Meeting 3:00 PM

Chairman Brian Armstrong brought the special meeting of the MTAA Board of Directors to order at 3:00 PM with the following other Board members present: Lisa Stubbs, Joe Ledbetter and Sam Sutton. Mike Munson was in attendance via ZOOM. Others in attendance were:

- Timothy Resner of Frieden & Forbes, LP – Legal Counsel to the Board

Staff members in attendance:

- Eric Johnson
- Cheryl Trobough (present during Open Sessions of the meeting only)

Item 1. Notice.

Chairman Armstrong inquired if everyone who requested notification had been notified of this meeting. **Ms. Trobough replied that notifications were sent.**

Item 2. Adopt the Agenda.

Chairman Armstrong inquired if there were any changes to the Agenda as presented. **Mr. Ledbetter made a motion to adopt the Agenda as presented. Mr. Sutton seconded the motion. Motion carried.**

Item 3. Executive Session

Chairman Armstrong asked for a motion to adjourn to Executive Session.

Ms. Stubbs moved that the meeting be recessed for the purpose of an Executive Session, pursuant to the Kansas Open Meeting Laws. The justification for this Executive Session being the need to discuss confidential matters pertaining to potential terms and negotiations with prospective bidders with legal counsel. Ms. Stubbs stated that the Executive Session will be for a period not to exceed thirty (30) minutes beginning at 3:01 PM and the meeting shall reconvene in open session at 3:31 PM. The Executive Session is to include Eric Johnson and Curtis Sneden. Mr. Ledbetter seconded the motion. Motion carried.

Chairman Armstrong reconvened the Regular Session at 3:31 PM and asked for a motion to extend the Executive Session.

Ms. Stubbs moved to extend the Executive Session for a period of thirty (30) minutes beginning from 3:33 PM and the meeting shall reconvene in open session at 4:03 PM. Mr. Ledbetter seconded the motion. Motion carried.

Chairman Armstrong reconvened the Regular Session at 4:03 PM.

Adjournment

Mr. Ledbetter made a motion to adjourn. Mr. Sutton seconded the motion and the meeting was adjourned at 4:03 p.m.

These official minutes were approved by the Board of Directors on April 16, 2024.

Lisa D. Stubbs, Secretary



METROPOLITAN TOPEKA AIRPORT AUTHORITY
 TOPEKA REGIONAL | BILLARD AIRPORT
 AIRPORT & BUSINESS CENTER

Board of Directors

**Metropolitan Topeka Airport Authority
 March 19, 2024**

Work Session..... 2:00 PM

Mr. Resner presented proposed amendments to the MTAA Bylaws for review and discussion. The document was reviewed starting at Section 3.01 and ending at Section 5.03 with further review at the next month's meeting.

Regular Monthly Meeting 3:00 PM

Chairman Brian Armstrong brought the regular monthly meeting of the MTAA Board of Directors to order at 3:00 PM with the following other Board members present: Lisa Stubbs, Joe Ledbetter, Mike Munson and Sam Sutton. Also in attendance were:

- Sam Stallbaumer, WSP USA, Inc.
- Scott Uhl, WSP USA, Inc.
- Steven Osborne, Osborne Companies/Top Aviation Services
- Scott Gilchrist, Million Air Topeka
- Jordan Freborg - HNTB
- Brooks Pettit – Thunder Over the Heartland (Vaerus Aviation)
- Amy Oesterreich, Heinen Bros Ag (Via ZOOM)
- John Lueger, H&H (Via ZOOM)
- Don Loyd – MTAA (TOP Fuel Service)
- Terry Poley – MTAA (Maintenance Department)
- Maj. Chris Ortega – MTAA (Police & Fire Department)
- Eric Johnson – MTAA President
- Curtis Sneden – MTAA Director of Development
- Cheryl Trobough – MTAA Director of Administration & Finance
- Laura Hartley – MTAA Asst. Director of Administration & Finance
- Deana Prescott – MTAA (Administrative Office)
- Matt Narsh – MTAA (Administrative Office)
- Timothy Resner of Frieden & Forbes, LP – Legal Counsel to the Board

Item 1. Notice.

Chairman Armstrong inquired if everyone who requested notification had been notified of this meeting. **Ms. Trobough replied that notifications were sent.**

Item 2. Approve Minutes of the MTAA's Regularly Scheduled Board Meeting of February 20, 2024.

Chairman Armstrong asked the Board to review the minutes of the Regularly Scheduled Board Meeting of February 20, 2024. He inquired if there were any additions, corrections or comments to the Minutes.

Mr. Ledbetter made the motion to approve the minutes of the Regularly Scheduled Board Meeting of February 20, 2024 as presented. Ms. Stubbs seconded the motion. Motion carried.

Item 3. Public Comment.

Chairman Armstrong inquired if there was anyone registered to speak during Public Comment. Mr. Johnson replied that Steven Osborne with Top Aviation Explorers was here once again to speak.

Mr. Osborne gave an update on the aircraft education program. He also gave an update on the status and his opinion of the poor condition of the old Billard Airport terminal. He commented that the terminal is suitable for a renovation project. The cost of construction he estimates would

be around \$1 million dollars and take 12-18 months to complete. Mr. Osborne offered that his company could absorb all the costs of construction and not rely on the MTAA for anything as long as rental rates are agreed upon by both parties. Discussion commenced.

Item 4. Adopt the Agenda.

Chairman Armstrong inquired if there were any changes to the Agenda as presented. **Mr. Ledbetter made a motion to adopt the Agenda as presented. Mr. Sutfon seconded the motion. Motion carried.**

Item 5. Presentation by Brooks Pettit – Thunder Over the Heartland Airshow 2024.

Brooks Pettit with Vaeus Aviation gave a presentation on the plans for the 2024 Thunder Over the Heartland Airshow, which will occur October 11-13, 2024 at Topeka Regional Airport.

Action Items:

Item 6. Consideration of Adoption of Policies Reviewed During February 20, 2024 Work Session.

6.a. Leasing Policy

Chairman Armstrong asked for a motion to approve the Leasing Policy for the Metropolitan Topeka Airport Authority as covered in the February 20, 2024 work session. **Mr. Ledbetter made the motion to approve Leasing Policy. Mr. Munson seconded the motion. Motion carried.**

6.b. Policy on Reimbursement of Major Repair and Remodel Projects.

Mr. Sneden presented the policy as amended after review last month. Chairman Armstrong asked for a motion to approve the Policy on Reimbursement of Major Repair and Remodel Projects as covered in the February 20, 2024 work session. **Mr. Ledbetter made the motion to approve Policy on Reimbursement of Major Repair and Remodel Projects. Mr. Munson seconded the motion. Motion carried.**

Item 7. Review and Consider Approval of Payment of Leasing Broker Commissions.

Mr. Sneden reported that both the north & south sides of building #167 are under lease with new tenants. This was heavily facilitated by Ed Eller of KS Commercial. Mr. Eller has asked for a 6% commission of rentals to be received during the initial term of the leases. The commissions requested are \$17,068.17 (167N) and \$25,705.36 (167S).

Ms. Stubbs made a motion to approve the requested commission in the amount of Forty-Two Thousand Seven Hundred Seventy-Three Dollars and Fifty-Three Cents (\$42,773.53) as presented. Mr. Ledbetter seconded the motion. Motion carried.

Item 8. Consider Approval of Quote Regarding Additional Asbestos Abatement at 6800 SE Forbes Ave. (Bldg #624).

Mr. Johnson reported that building #624 has a significant amount of ACM wrapped piping in the building. The quote from Jacobson Asbestos Company was provided which includes the scope of work for preparation, removal, disposal and OSHA compliant air monitoring. He mentioned a quote was requested from another company who declined to provide a quote. The document identifies a service cost of \$28,760.00 for which Mr. Johnson requested Board approval.

Ms. Stubbs made a motion to approve the quote from Jacobson Asbestos Company in the amount of Twenty-eight Thousand Seven Hundred Sixty Dollars and Zero Cents (\$28,760.00) as presented. Mr. Ledbetter seconded the motion. Motion carried.

Item 10. Executive Session

Chairman Armstrong stated there was a need for an Executive Session before proceeding to the discussion items. **Ms. Stubbs moved that the meeting be recessed for the purpose of an Executive Session, pursuant to the Kansas Open Meeting Laws. The justification for this Executive Session Attorney-client communication pertaining to pending negotiations. Ms. Stubbs stated that the Executive Session will be for a period not to exceed ten (10) minutes beginning at 4:25 PM and the meeting shall reconvene in open session at 4:35 PM. The Executive Session is to include Eric Johnson and Curtis Sneden. Mr. Ledbetter seconded the motion. Motion carried. Chairman Armstrong reconvened the meeting at 4:35 p.m. Ms. Stubbs excused herself from the meeting.**

Discussion Items:

Item 9. Phillip Billard Terminal Building #4.

This was covered during the public comment.

Item 10. Billard Fence Update

No discussion held.

Information Only Items:

Item 11. Monthly Reports

11.a. Aviation-Related Issues & Air Service – Mr. Johnson

Mr. Johnson provided the following report:

- There is a call scheduled later in March to continue discussions and maintain a relationship with an airline interested in providing service for less-than-daily flights to vacation destinations.
- The Board was informed that there have been new military customers at TOP Fuel Service and good feedback regarding the facilities and the new Billard terminal.
- Mr. Johnson noted the AJUA worksheet was submitted – allowable costs are significantly higher now than they were in 2012 due to inflation. This is expected to be for a 10-year agreement.
- Project Updates:
 - MRO – PRE-CONSTRUCTION**
 - Mr. Sneden is working with a task force to continue momentum
 - TOP TERMINAL - CONSTRUCTION**
 - Wrapping up punch list and closeout of grant
 - FOE SRE BUILDING - CONSTRUCTION**
 - Slab has been poured
 - Building is on-site and steel should be up by the next board meeting
 - 240 calendar day contract
 - Completion slated for 5-3-2024
 - FUEL FARM - CONSTRUCTION**
 - Waiting on skids currently
 - Tanks are on-site
 - Preparing for commissioning and them demo of existing fuel farm
 - FOE PBB - CONSTRUCTION**
 - Grant has been modified to make it entirely BIL-ATP and no more CARES Funds
 - Extends period of performance
 - Contractor to remanufacture bridge with American Steel and expect to deliver in August/September
 - TWY A-D - DESIGN**
 - Bid opening is April 23
 - MISC**
 - Construction starts April/May for SE Forbes rehab
 - Prep work needed for FAA capital improvement program (ACIP) is ongoing

11.b. Maintenance Report – Mr. Johnson

The Maintenance Report for work completed by the MTAA Maintenance Department on the grounds, airfield, vehicles and buildings from February 12, 2024 to March 8, 2024 was presented to the Board for their information and review.

11.c. TOP Fuel Service Sales Report Maintenance Report – Mr. Johnson

The TOP Fuel Sales by Product Summary Report for the month of February 2024, along with a comparison of 2023 & 2024 gallons sold were presented to the Board for their information and review.

11.d. Economic Development & Leasing Activity – Mr. Sneden

Mr. Sneden provided the following report:

- Update on the MTAA's efforts to obtain a state appropriation of \$3.35 million to support continued design work and possible site acquisition for the MRO hanger complex. It was noted that the appropriations request had passed the Senate and would go before the House Appropriations Committee on March 21. He and lobbyist, Paul Davis, have been working closely with the Shawnee County delegation and with Salina to follow the legislation through to passage.
- A biweekly MRO task force has been convened to begin charting the steps necessary to bring the MRO complex to fruition.
- MTAA Chairman Armstrong and Mr. Sneden presented to the Topeka City Council on March 5. The two provided background on the origins of the MTAA and governing structure as well as updates on the MRO project and recent investments at Philip Billard Airport.
- Reported on various policies being promulgated to facilitate development of MTAA properties. The Standards of Maintenance and Upkeep and reformatted Rules and Regulations had already been finalized. The Board has also adopted the Leasing Policy and the Policy on Reimbursement of Major Repairs And Remodels. Still to come are Minimum Standards for Aeronautical Activities and Design and Construction Standards.
- Provided an update on recent Leasing activity. As previously reported, Building 167 has two new tenants and is now fully occupied. Building 252 has a new tenant set to move in mid-April. Negotiations are underway with a prospective tenant for Building 624. He thanked the MTAA maintenance team for their work installing insulation at Hangar 17.

11.e. Directors' Comments

Mr. Ledbetter noted concern about runoff water at the new Billard terminal. Mr. Johnson noted this was already going to be corrected with an upcoming FAA project. Mr. Ledbetter noted excitement about Mr. Osborne's presentation and the prospect of new business from that networking contact.

Mr. Sutton commented about the good work being done at the hangars at Billard from the EAA meeting last night. He commented that there was some additional maintenance work that could be done on the new gate. He also asked about the seeming influx of KAIP funding for projects and why the MTAA is not applying for the KAIP funds. Mr. Johnson reported that the MTAA was applying for all available funding that it could sustain. Many projects are reimbursement based and cash flow creates limitations.

Mr. Armstrong asked about absent finance reports. He was informed the finance department is working diligently to get reports caught up.

Adjournment

Chairman Armstrong inquired if there was any further business to discuss, hearing none, he asked for a motion to adjourn. **Mr. Ledbetter made a motion to adjourn. Mr. Sutton seconded the motion and the meeting was adjourned at 5:02 p.m.**

These official minutes were approved by the Board of Directors on April 16, 2024.

Lisa D. Stubbs, Secretary



MTAA
 METROPOLITAN TOPEKA AIRPORT AUTHORITY
 TOPEKA REGIONAL | BILLARD AIRPORT
 AIRPORT & BUSINESS CENTER

**DELINQUENT ACCOUNTS
 AS OF MARCH 30, 2024**

NAME OF BUSINESS		TOTAL PAST DUE	MARCH CHARGES	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120 DAYS PAST DUE	ACTION			
								T E L	L R	A G R	C O L
TOPEKA REGIONAL BUSINESS CENTER:											
A-1 Restaurant & Bar Supply	RENT	\$80,912.37	\$5,982.56	\$8,014.94	\$7,989.34	\$7,989.37	\$50,936.16	X	X		
BME Home	RENT/FC	\$4,844.48	\$71.59	\$0.00	\$4,703.40	\$69.49	\$0.00	X	X		
Brackett Inc.	RENT/FC	\$43,293.50	\$5,056.30	\$5,128.32	\$5,112.67	\$5,110.49	\$22,885.72	X	X	X	
F&L Enterprises, Inc.	RENT/FC	\$19,490.38	\$3,048.62	\$2,464.93	\$2,432.49	\$2,753.40	\$8,790.94	X	X	X	
Heartland Tree Service	RENT/FC	\$638.35	\$321.55	\$316.80	\$0.00	\$0.00	\$0.00		X		
Houser	RENT/FC	\$38,499.70	\$0.00	\$0.00	\$0.00	\$0.00	\$38,499.70	X	X		
Rural Development Corp	RENT/FC	\$4,540.44	\$4,403.61	\$136.83	\$0.00	\$0.00	\$0.00		X		
SUBTOTAL		\$192,219.22	\$18,884.23	\$16,061.82	\$20,237.90	\$15,922.75	\$121,112.52				
TOPEKA REGIONAL AIRPORT:											
- AIRLINE CHARTER LANDING FEES -											
American Airlines		\$313.29	\$0.00	\$0.00	\$0.00	\$0.00	\$313.29		X		
Atlas Air		\$2,415.00	\$0.00	\$970.00	\$970.00	\$0.00	\$475.00		X		
Avelo Airlines		\$1,114.00	\$0.00	\$0.00	\$1,114.00	\$0.00	\$0.00		X		
Eastern Airlines		\$12,040.00	\$0.00	\$1,167.50	\$692.50	\$0.00	\$10,180.00		X		
Elite Airways		\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00		X		
FAA/MMAC	Water	\$124.86	\$0.00	\$0.00	\$0.00	\$0.00	\$124.86		X		
Miami Air International		\$2,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.00		X		
RVR Aviation		\$86.18	\$0.00	\$0.00	\$0.00	\$0.00	\$86.18		X		
STM Charters		\$2,269.40	\$1,006.00	\$977.40	\$286.00	\$0.00	\$0.00		X		
Top Flight Charters		\$7,898.53	\$2,757.90	\$2,746.36	\$1,000.90	\$1,393.37	\$0.00		X		
United Airlines		\$2,317.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.85		X		
SUBTOTAL		\$31,231.11	\$3,763.90	\$5,861.26	\$4,063.40	\$1,393.37	\$16,149.18				
PHILIP BILLARD:											
Air Explorer	RENT/FC	\$653.70	\$178.69	\$7.02	\$12.55	\$330.56	\$124.88	X	X		
Kenny Stiles	RENT	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	X	X		
Warren Miller	RENT	\$230.00	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00		X		
SUBTOTAL		\$998.70	\$293.69	\$122.02	\$12.55	\$445.56	\$124.88				
WATER & SEWER:											
SUBTOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRAND TOTALS		\$224,449.03	\$22,941.82	\$22,045.10	\$24,313.85	\$17,761.68	\$137,386.58				

ACTION LEGEND:
 TEL - CONTACTED BY TELEPHONE
 LTR - SENT STATEMENT, LETTER, EMAIL
 AGR - PAYMENT AGREEMENT
 COL - SUBMITTED FOR COLLECTION

Metropolitan Topeka Airport Auth...
 COMBINED INCOME STATEMENT AND BUDGET
 FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2023

	CURRENT MONTH		YEAR TO DATE			
	ACTUAL	BUDGET	ACTUAL	YTD BUDGET	BUDGET VAR	ANNUAL BUDGET
***** REVENUE *****						
TAXES AND ASSESSMENTS						
11119 CURRENT PROPERTY TAX	.00	.00	3,406,776.65	3,533,027.00	(126,250.35)	3,533,027.00
11129 DELINQUENT PROPERTY TAX	.00	.00	52,195.15	.00	52,195.15	.00
11149 CURRENT MOTOR VEHICLE TX	.00	.00	331,038.67	336,542.00	(5,503.33)	402,477.00
11159 RECREATIONAL VEHICLE TAX	.00	.00	3,931.93	3,757.00	174.93	4,497.00
11169 IN LIEU OF TAXES	.00	.00	11,296.59	.00	11,296.59	.00
11179 16/20M VEHICLE TAX	.00	.00	2,071.69	1,705.00	366.69	1,705.00
11189 COMM. MOTOR VEHICLE TAX	.00	.00	12,808.74	13,429.00	(620.26)	13,686.00
11199 WATERCRAFT TAX	.00	.00	.00	2,273.00	(2,273.00)	2,273.00
TOTAL TAXES AND ASSESSMENTS	.00	.00	3,820,119.42	3,890,733.00	(70,613.58)	3,957,665.00
REVENUE FROM SERVICES						
12100 LANDING FEES	5,304.95	5,833.33	51,339.30	64,166.63	(12,827.33)	70,000.00
12300 PARKING	.00	.00	137.60	.00	137.60	.00
12400 CONTRACT AGREEMENT	.00	.00	7,050.56	7,000.00	50.56	7,000.00
12450 MISCELLANEOUS FEES	140.00	.00	16,575.37	.00	16,575.37	.00
12500 FUEL FLOWAGE FEE	17,889.44	7,500.00	120,568.88	82,500.00	38,068.88	90,000.00
12550 PASSENGER FACILITY FEES	1,510.16	1,000.00	14,605.53	11,000.00	3,605.53	12,000.00
12600 LEASE & RENTAL FEES	183,507.12	166,666.67	2,070,497.75	1,833,333.37	237,164.38	2,000,000.00
13000 UTILITY REIMBURSEMENT	834.24	833.33	8,954.68	9,166.63	(211.95)	10,000.00
13100 INSURANCE REIMBURSEMENT	1,173.04	833.33	12,903.44	9,166.63	3,736.81	10,000.00
13200 MISCELLANEOUS REIMBURS	75.00	166.67	134,581.02	1,833.37	132,747.65	2,000.00
TOTAL REVENUE FROM SERVICES	210,433.95	182,833.33	2,437,214.13	2,018,166.63	419,047.50	2,201,000.00
NONOPERATING REVENUE						
13400 FINANCE CHARGES	1,234.83	83.33	12,171.31	916.63	11,254.68	1,000.00
13500 CD & INVESTMENT INTEREST	3,811.51	1,666.67	97,351.82	18,333.37	79,018.45	20,000.00
13650 SALE OF ASSET FUNDS	.00	.00	(2,650.00)	.00	(2,650.00)	.00
13700 GAIN ON DISP OF ASSETS	.00	83.33	62,750.00	916.63	61,833.37	1,000.00
13750 INSURANCE CLAIM PROCEEDS	.00	250.00	.00	2,750.00	(2,750.00)	3,000.00
TOTAL NONOPERATING REVENUE	5,046.34	2,083.33	169,623.13	22,916.63	146,706.50	25,000.00
WATER/SEWER SALES						
15100 SALES	101,843.76	35,417.16	1,130,267.71	389,588.76	740,678.95	425,006.00
TOTAL WATER/SEWER SALES	101,843.76	35,417.16	1,130,267.71	389,588.76	740,678.95	425,006.00
TOTAL REVENUE	317,324.05	220,333.82	7,557,224.39	6,321,405.02	1,235,819.37	6,608,671.00
COST OF WATER/SEWER SALES						
15200 COST	81,434.99	23,074.42	808,570.38	253,818.62	(554,751.76)	276,893.00
TOTAL COST OF WATER/SEWER SALES	81,434.99	23,074.42	808,570.38	253,818.62	(554,751.76)	276,893.00
GROSS PROFIT	235,889.06	197,259.40	6,748,654.01	6,067,586.40	681,067.61	6,331,778.00
***** OPERATING EXPENSES *****						
PERSONNEL COSTS						
21100 REGULAR SALARIES	172,160.69	232,734.00	2,828,230.03	2,560,074.00	(268,156.03)	2,792,808.00
21200 OVERTIME	3,228.49	7,500.02	40,635.41	82,500.22	41,864.81	90,000.00
21300 KPERS	24,797.92	23,783.17	267,226.25	261,614.87	(5,611.38)	285,398.00
21400 WORKERS COMPENSATION	2,906.87	6,950.41	31,187.17	76,454.51	45,267.34	83,405.00
21500 FICA	19,743.93	18,377.92	212,967.95	202,157.12	(10,810.83)	220,535.00
21600 HEALTH & DENTAL INS	20,506.50	28,494.25	426,231.65	313,436.75	(112,794.90)	341,931.00
21700 UNEMPLOYMENT INSURANCE	258.11	240.25	2,784.17	2,642.75	(141.42)	2,883.00
21800 OTHER FRINGE BENEFITS	1,023.93	1,036.33	10,636.86	11,399.63	762.77	12,436.00
21900 CAR ALLOWANCE	300.00	600.00	2,891.04	6,600.00	3,708.96	7,200.00
TOTAL PERSONNEL COSTS	244,926.44	319,716.35	3,822,790.53	3,516,879.85	(305,910.68)	3,836,596.00
PROFESSIONAL SERVICES						
31100 LEGAL SERVICES	9,070.00	3,333.33	79,977.89	36,666.63	(43,311.26)	40,000.00
31150 CONSULTING SERVICES	2,500.00	12,500.00	76,904.85	137,500.00	60,595.15	150,000.00
31200 ENGINEERING & ARCHITECT	.00	333.33	.00	3,666.63	3,666.63	4,000.00
31250 PROFESSIONAL TESTING	.00	333.33	4,592.00	3,666.63	(925.37)	4,000.00
31300 ACCOUNTING SERVICES	350.00	2,237.50	25,441.62	24,612.50	(829.12)	26,850.00
31350 DEPOSITORY CHARGES	.00	4.17	5.00	45.87	40.87	50.00
31400 BROKER COMMISSION FEE	.00	500.00	.00	5,500.00	5,500.00	6,000.00
31500 SPECIAL RECORDING FEES	.00	.00	.00	175.00	175.00	175.00
31600 BONDING INSURANCE FEES	3,659.59	5,096.01	40,829.67	56,056.11	15,226.44	61,152.00

Metropolitan Topeka Airport Auth...
 COMBINED INCOME STATEMENT AND BUDGET
 FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2023

	CURRENT MONTH		YEAR TO DATE			
	ACTUAL	BUDGET	ACTUAL	YTD BUDGET	BUDGET VAR	ANNUAL BUDGET
31700 LICENSE FEES	.00	125.00	1,189.99	1,375.00	185.01	1,500.00
31800 CONFERENCE REGIS FEES	.00	208.33	1,355.00	2,291.63	936.63	2,500.00
31850 WEBSITE DEV & MAINT	.00	416.67	660.00	4,583.37	3,923.37	5,000.00
31900 TRAIN & EDUCATION FEES	2,013.20	1,666.67	8,340.06	18,333.37	9,993.31	20,000.00
31950 MARKETING	.00	833.33	10,000.00	9,166.63	(833.37)	10,000.00
31970 AIR SERVICE MARKETING	.00	10,416.67	.00	114,583.37	114,583.37	125,000.00
32000 ECONOMIC DEVELOPMENT	.00	833.33	.00	9,166.63	9,166.63	10,000.00
TOTAL PROFESSIONAL SERVICES	17,592.79	38,837.67	249,296.08	427,389.37	178,093.29	466,227.00
PERSONNEL SUPPORT						
41100 TRAVEL EXPENSES	15.99	625.01	2,999.12	6,875.11	3,875.99	7,500.00
41200 DUES & SUBSCRIPTIONS	1,421.87	833.33	10,297.13	9,166.63	(1,130.50)	10,000.00
41300 CLOTHING & UNIFORMS	80.00	1,750.00	6,134.77	19,250.00	13,115.23	21,000.00
41350 AMMUNITION	.00	583.33	4,873.87	6,416.63	1,542.76	7,000.00
41400 SPECIAL MEAL FEES	62.38	166.68	1,041.41	1,833.48	792.07	2,000.00
41500 MEDICAL EXPENSES	150.00	333.34	5,458.20	3,666.74	(1,791.46)	4,000.00
TOTAL PERSONNEL SUPPORT	1,730.24	4,291.69	30,804.50	47,208.59	16,404.09	51,500.00
COMMUNICATION SERVICE & SUPPORT						
51100 OFFICE SUPPLIES	1,026.39	583.33	5,661.21	6,416.63	755.42	7,000.00
51200 COMPUTER PROGRAM UPDATES	.00	125.00	.00	1,375.00	1,375.00	1,500.00
51300 ADVERTISING & PUBLIC REL	2,198.31	1,375.00	8,767.24	15,125.00	6,357.76	16,500.00
51400 SIGNS & MARKERS	.00	416.67	650.89	4,583.37	3,932.48	5,000.00
51450 PHOTO SERVICE & SUPPLIES	.00	24.99	.00	274.89	274.89	300.00
51600 POSTAGE & FREIGHT	.00	166.67	1,102.28	1,833.37	731.09	2,000.00
51700 P&F ALERTS-BODY CAM ADM	.00	583.34	4,446.00	6,416.74	1,970.74	7,000.00
51800 EQUIP SERVICE AGREEMENTS	13,542.84	5,473.17	61,959.24	60,204.87	(1,754.37)	65,678.00
52000 MEDICAL SUPPLIES	.00	250.00	893.29	2,750.00	1,856.71	3,000.00
TOTAL COMMUNICATIONS SERVICE & SUPPORT	16,767.54	8,998.17	83,480.15	98,979.87	15,499.72	107,978.00
FACILITIES SUPPORT						
61100 ELECTRICITY & GAS	15,879.66	21,666.67	211,057.35	238,333.37	27,276.02	260,000.00
61150 STORM WATER UTILITY	1,830.89	1,458.33	20,111.54	16,041.63	(4,069.91)	17,500.00
61200 WATER	383.33	1,666.67	8,825.94	18,333.37	9,507.43	20,000.00
61300 SEWER	307.67	416.67	3,126.57	4,583.37	1,456.80	5,000.00
61400 TELEPHONE	728.62	2,083.34	25,411.34	22,916.74	(2,494.60)	25,000.00
61500 REFUSE	1,094.00	833.34	40,879.09	9,166.74	(31,712.35)	10,000.00
61600 CLEANING SUPPLIES	584.26	583.34	5,153.61	6,416.74	1,263.13	7,000.00
61700 OUTSIDE MAINT SERVICES	18,885.89	6,666.67	100,286.40	73,333.37	(26,953.03)	80,000.00
61800 MAINT ON RENTAL PROPERTY	(165,490.86)	7,500.01	206,814.49	82,500.11	(124,314.38)	90,000.00
61900 GEN FACILITY SUPPLIES	12,238.82	5,833.33	197,040.03	64,166.63	(132,873.40)	70,000.00
61910 AOA LIGHTING EQUIPMENT	7,699.65	2,875.00	41,789.90	31,625.00	(10,164.90)	34,500.00
61915 AIRFIELD PAVEMENT MAINT	9,873.60	3,333.34	49,452.92	36,666.74	(12,786.18)	40,000.00
61920 POL & FIRE EQUIPMENT	.00	8,742.92	81,451.08	96,172.12	14,721.04	104,915.00
61950 UREA & SAND	3,817.39	2,100.00	3,817.39	12,050.00	8,232.61	15,000.00
62000 STRUCTURAL INSURANCE	21,709.11	21,501.84	229,528.68	236,520.24	6,991.56	258,022.00
62100 AIRPORT LIABILITY INS	2,275.74	3,116.42	25,024.98	34,280.62	9,255.64	37,397.00
62200 GROUNDS MAINTENANCE	280.00	333.33	10,030.00	3,666.63	(6,363.37)	4,000.00
TOTAL FACILITIES SUPPORT	(67,902.23)	90,711.22	1,259,801.31	986,773.42	(273,027.89)	1,078,334.00
EQUIPMENT SUPPORT						
71100 VEHICLE MAINT & SUPPLIES	150.73	2,500.00	26,950.37	27,500.00	549.63	30,000.00
71200 EQUIP MAINT & SUPPLIES	2,156.59	2,500.00	47,275.68	27,500.00	(19,775.68)	30,000.00
71300 VEHICLE INSURANCE	8,381.81	7,346.58	91,068.97	80,812.38	(10,256.59)	88,159.00
71400 VEHICLE REPAIR	.00	833.34	2,375.00	9,166.74	6,791.74	10,000.00
71500 VEHICLE FUEL	9,041.77	13,041.58	75,699.59	143,457.38	67,757.79	156,499.00
71550 SNOW EQUIP REPAIR & SUPP	.00	416.67	.00	4,583.37	4,583.37	5,000.00
71600 EQUIPMENT REPAIR	.00	1,666.68	20,433.22	18,333.48	(2,099.74)	20,000.00
71650 RADIO REPAIR	.00	166.66	374.50	1,833.26	1,458.76	2,000.00
71700 EQUIPMENT RENTAL	611.51	583.34	8,130.90	6,416.74	(1,714.16)	7,000.00
71750 WATER SYS SALES TAX EXP	.00	12.50	.00	137.50	137.50	150.00
71800 EQUIPMENT EXPENSE	.00	1,250.00	3,253.01	13,750.00	10,496.99	15,000.00
TOTAL EQUIPMENT SUPPORT	20,342.41	30,317.35	275,561.24	333,490.85	57,929.61	363,808.00
REVENUE OFFSETS						
81300 CASH OVERAGE/SHORTAGE	(.24)	2.08	21.35	22.88	1.53	25.00
81400 LOSS ON DISP OF ASSETS	.00	41.67	.00	458.37	458.37	500.00
81550 MISCELLANEOUS EXPENSE	1.00	41.67	106.00	458.37	352.37	500.00
TOTAL REVENUE OFFSETS	.76	85.42	127.35	939.62	812.27	1,025.00
TOTAL OPERATING EXPENSES	233,457.95	492,957.87	5,721,861.16	5,411,661.57	(310,199.59)	5,905,468.00

Metropolitan Topeka Airport Auth...
 COMBINED INCOME STATEMENT AND BUDGET
 FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2023

	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	ACTUAL	YTD BUDGET	BUDGET VAR	
CHG IN FUND BAL	2,431.11	(295,698.47)	1,026,792.85	655,924.83	370,868.02	426,310.00
***** BUDGET ENTRIES *****						
CAPITAL IMPROVEMENTS						
92260 CAP IMPR PAVEMENT REPAIR	.00	.00	.00	400,000.00	400,000.00	400,000.00
92270 CAP IMPR ECON DEV/EMERG	.00	191,666.67	.00	2,108,333.37	2,108,333.37	2,300,000.00
92300 CAP IMPR BUILDINGS	.00	20,833.33	.00	229,166.63	229,166.63	250,000.00
92320 CAP IMPR VEHICLES	.00	.00	.00	129,000.00	129,000.00	129,000.00
92330 CAP IMPR EQUIPMENT	.00	16,500.00	33,181.99	181,500.00	148,318.01	198,000.00
92340 CAP IMPR OFFICE EQUIP	.00	416.67	989.00	4,583.37	3,594.37	5,000.00
92350 CAP IMPR COMMUNICAT EQUI	.00	416.67	.00	4,583.37	4,583.37	5,000.00
TOTAL CAPITAL IMPROVEMENTS	.00	229,833.34	34,170.99	3,057,166.74	3,022,995.75	3,287,000.00
98100 MTAA MATCHING FUNDS-AIP	.00	8,333.33	.00	91,666.63	91,666.63	100,000.00
TOTAL MTAA MATCHING FUNDS	.00	8,333.33	.00	91,666.63	91,666.63	100,000.00
TOTAL MTAA BUDGET ENTRIES	.00	238,166.67	34,170.99	3,148,833.37	3,114,662.38	3,387,000.00
NON-BUDGETED ITEMS:						
81900 DEPRECIATION EXPENSE	342,674.00	.00	3,701,601.00	.00	(3,701,601.00)	.00

*Depreciation includes assets acquired through federal grants which increased fund balance in the year of acquisition.

ASSETS

CURRENT ASSETS

01012-01-01	PETTY CASH	\$	150.00	
01219-01-01	GENERAL FUND OPERATING CASH	\$	59,456.32	
01229-01-01	PAYROLL OPERATING CASH	\$	32,977.14	
01239-01-01	OPERATING SAVINGS ACCOUNT	\$	279,099.26	
01249-01-01	PFC FUND OPERATING FUND	\$	5,583.52	
01319-01-01	GF CERTIFICATE OF DEPOSIT	\$	3,520,374.74	
01413-01-01	TAIP TRADE A/R	\$	164,213.06	
01414-01-01	FF TRADE A/R	\$	45,472.82	
01415-01-01	PB TRADE A/R	\$	30,470.47	
01416-01-01	WATER TRADE A/R	\$	21,219.33	
01423-01-01	TAIP ALLOWANCE ACCT	\$	-9,104.10	
01430-01-01	TAXES RECEIVABLE	\$	3,540,792.00	
01469-01-01	GF CD INTEREST RECEIVABLE	\$	17,392.02	
01486-01-01	SCCA LEASE INCOME RECVBL	\$	-10,124.97	
01488-01-01	TSC FINGERPRINT CARDS FUNDS PAYABLE	\$	263.00	
01489-01-01	FEDERAL GRANTS RECEIVABLE	\$	4,284,912.00	
01512-01-01	PRE-PAID INSURANCE EXPENSES	\$	110,528.20	
01517-01-01	PRE-PAID FUEL ACCOUNT	\$	10,816.48	
	Total CURRENT ASSETS:			\$ 12,104,491.29

FIXED ASSETS

02013-01-01	LAND - TRBC	\$	1,875,060.57
02014-01-01	LAND - FF	\$	3,480,660.85
02015-01-01	LAND - PB	\$	812,151.95
02115-01-01	SEWER - PB	\$	1,591.30
02123-01-01	PARKING LOTS - TRBC	\$	686,717.46
02124-01-01	PARKING LOTS - FF	\$	586,213.02
02125-01-01	PARKING LOTS - PB	\$	71,810.57
02134-01-01	RUNWAYS - FF	\$	78,673,255.82
02135-01-01	RUNWAYS - PB	\$	8,735,974.36
02143-01-01	STREETS - TRBC	\$	2,472,932.53
02145-01-01	STREETS - PB	\$	140,846.58
02153-01-01	OTHER - TRBC	\$	218,299.13
02154-01-01	OTHER - FF	\$	759,196.18
02155-01-01	OTHER - PB	\$	366,250.62
02194-01-01	RUNWAY LIGHTS - FF	\$	2,189,529.62
02195-01-01	RUNWAY LIGHTS - PB	\$	885,498.28
02213-01-01	BUILDINGS - TRBC	\$	9,857,599.15
02214-01-01	BUILDINGS - FF	\$	9,294,420.19
02215-01-01	BUILDINGS - PB	\$	2,045,149.92
02223-01-01	SIGNAGE - TRBC	\$	178,127.00
02224-01-01	SIGNAGE - FF	\$	268,870.64
02225-01-01	SIGNAGE - PB	\$	259,160.92
02324-01-01	VEHICLES - MAINTENANCE	\$	3,024,660.50
02344-01-01	VEHICLES - POLICE/FIRE	\$	2,585,297.42
02524-01-01	EQUIPMENT - MAINTENANCE	\$	1,844,985.62
02534-01-01	EQUIPMENT - TOP FUEL SERVICE	\$	500,452.90
02544-01-01	EQUIPMENT - POLICE/FIRE	\$	678,486.65
02554-01-01	OTHER EQUIPMENT - FF	\$	286,261.03
02562-01-01	OFFICE EQUIPMENT - ADMIN	\$	77,248.63
02564-01-01	OFFICE EQUIPMENT - FF	\$	11,868.52

FIXED ASSETS	(Continued)		
02574-01-01	COMMUNICATIONS EQUIPMENT	\$	339,196.67
02622-01-01	FURNITURE - ADMIN	\$	66,280.47
02624-01-01	FURNITURE - MAINTENANCE	\$	133,450.98
02644-01-01	FURNITURE - POLICE/FIRE	\$	4,297.67
02674-01-01	FIRST AID EQUIPMENT	\$	15,347.04
02726-01-01	WATER IMPROVEMENTS	\$	1,460,837.37
02736-01-01	BUILDINGS - WATER	\$	1,305,832.00
02746-01-01	EQUIPMENT - WATER	\$	92,484.81
02756-01-01	OTHER EQUIPMENT - WATER	\$	1,584.48
02766-01-01	VEHICLES - WATER	\$	99,875.55
02828-01-01	SEWER IMPROVEMENTS	\$	3,995,739.34
02848-01-01	EQUIPMENT - SEWER	\$	7,698.45
03015-01-01	LAND ACCUM DEPR - PB	\$	-536.00
03115-01-01	SEWER ACCUM DEPR- PB	\$	-1,591.00
03123-01-01	PARKING LOTS ACCUM DEPR - TAIP	\$	-665,410.00
03124-01-01	PARKING LOTS ACCUM DEPR - FF	\$	-565,653.04
03125-01-01	PARKING LOTS ACCUM DEPR - PB	\$	-68,987.00
03134-01-01	RUNWAYS ACCUM DEPR - FF	\$	-43,396,683.22
03135-01-01	RUNWAYS ACCUM DEPR - PB	\$	-7,206,846.04
03143-01-01	STREETS ACCUM DEPR - TAIP	\$	-2,120,056.00
03145-01-01	STREETS ACCUM DEPR - PB	\$	-140,846.96
03153-01-01	OTHER ACCUM DEPR - TAIP	\$	-210,064.04
03154-01-01	OTHER ACCUM DEPR - FF	\$	-596,570.00
03155-01-01	OTHER ACCUM DEPR - PB	\$	-359,541.04
03194-01-01	RUNWAY LIGHTS ACCUM DEPR - FF	\$	-1,686,188.00
03195-01-01	RUNWAY LIGHTS ACCUM DEPR - PB	\$	-885,498.00
03213-01-01	BUILDINGS ACCUM DEPR - TAIP	\$	-7,048,024.13
03214-01-01	BUILDINGS ACCUM DEPR - FF	\$	-8,895,726.66
03215-01-01	BUILDINGS ACCUM DEPR - PB	\$	-1,661,537.00
03223-01-01	SIGNAGE ACCUM DEPR - TAIP	\$	-166,311.00
03224-01-01	SIGNAGE ACCUM DEPR - FF	\$	-268,871.00
03225-01-01	SIGNAGE ACCUM DEPR - PB	\$	-257,109.00
03324-01-01	VEHICLE ACCUM DEPR - MAINT	\$	-2,805,329.16
03344-01-01	VEHICLE ACCUM DEPR - SAFETY	\$	-1,239,745.17
03524-01-01	EQUIPMENT ACCUM DEPR - MAINT	\$	-1,191,774.56
03534-01-01	EQUIPMENT ACCUM DEPR - TOP FUEL SERVICE	\$	-33,724.00
03544-01-01	EQUIPMENT ACCUM DEPR - SAFETY	\$	-452,229.80
03554-01-01	OTHER EQUIP ACCUM DEPR - FF	\$	-227,984.44
03562-01-01	OFFICE EQUIP ACCUM DEPR - ADM	\$	-69,391.37
03564-01-01	OFFICE EQUIP ACCUM DEPR - FF	\$	-11,871.00
03574-01-01	COMMUNICATION EQUIP ACCUM DEPR	\$	-323,225.00
03622-01-01	FURNITURE ACCUM DEPR - ADMIN	\$	-66,278.00
03624-01-01	FURNITURE ACCUM DEPR - MAINT	\$	-133,450.00
03644-01-01	FURNITURE ACCUM DEPR - SAFETY	\$	-4,293.01
03674-01-01	FIRST AID EQUIPMENT ACCUM DEPR	\$	-15,329.00
03726-01-01	WATER IMPROVEMENTS ACCUM DEPR	\$	-1,282,035.00
03736-01-01	BUILDINGS ACCUM DEPR - WATER	\$	-1,201,507.00
03746-01-01	EQUIPMENT ACCUM DEPR - WATER	\$	-81,025.00
03756-01-01	OTHER EQUIP ACCUM DEPR - WATER	\$	-1,584.00
03766-01-01	VEHICLE ACCUM DEPR - WATER	\$	-99,876.00
03828-01-01	SEWER IMPROVEMENTS ACCUM DEPR	\$	-2,387,822.32

FIXED ASSETS		(Continued)		
03848-01-01	EQUIPMENT ACCUM DEPR - SEWER		\$	-7,698.24
	Total FIXED ASSETS:			\$ 52,552,981.56
OTHER ASSETS				
04510-01-01	PURCHASE IN PROG - CAPITAL ITEM ENCUMBERED		\$	2,825,704.23
04511-01-01	CONSTR IN PROG - #023-#024-#026 TOP TERMINAL		\$	3,834,523.09
04512-01-01	CONSTR IN PROG - #048 FOE SRE BUILDING		\$	33,123.20
04515-01-01	CONSTR IN PROG - #021 TOP TWY B & C RECONSTRUCTION		\$	3,418,745.00
04516-01-01	CONSTR IN PROG - GATE CONTROL & SECURITY CAMERA		\$	8,565.00
04517-01-01	CONSTR IN PROG - TRA TERMINAL REPAIR & RENOVATION		\$	384,616.00
04518-01-01	CONSTR IN PROG - #167 RENOVATION		\$	78,505.60
04521-01-01	CONSTR IN PROGRESS - #046-#047 FOE TWY A&D		\$	383,000.00
04522-01-01	CONSTR IN PROGRESS - CARES ACT #38		\$	1,428,664.83
04525-01-01	CONSTR IN PROG - #801 FENCE PROJECT		\$	-8,720.00
04526-01-01	CONSTR IN PROG - #045 FOE FUEL FARM		\$	4,148,468.17
04527-01-01	CONSTR IN PROG - RENT ABATEMENT		\$	200.00
04529-01-01	CONSTR IN PROG - #415 WATER DAMAGE		\$	20,009.36
04531-01-01	CONSTR IN PROG - #044 FOE PASSENGER BOARDING BRIDGE		\$	44,128.40
04545-01-01	CONSTR IN PROG - MRO SITE DESIGN		\$	220,007.00
04555-01-01	CONSTR IN PROG - #621-623 DRAINAGE IMPR		\$	33,806.84
04565-01-01	CONSTR IN PROG - STREET PROJECT		\$	90,333.00
04567-01-01	CONSTR IN PROG - #612 DRAINAGE IMPR		\$	30,090.00
04570-01-01	EMS RECERTIFICATION FUNDS		\$	-1,411.11
05000-01-01	DEFERRED OUT-CONTR AFTER MEASUREMENT		\$	101,655.00
05001-01-01	DEFERRED OUTFLOWS - OTHERS		\$	428,860.00
05002-01-01	DEFERRED OUTFLOWS - OPEB		\$	142,881.00
05003-01-01	DEFERRED OUT-CONTR AFTER MEASUREMENT-OPEB		\$	11,701.00
	Total OTHER ASSETS:		\$	17,657,455.61
	Total ASSETS:		\$	82,314,928.46
LIABILITIES				
CURRENT LIABILITIES				
06112-01-01	ACCOUNTS PAYABLE		\$	410,985.16
06148-01-01	ACCRUED SICK LEAVE PAYABLE		\$	90,450.00
06149-01-01	ACCRUED VACATION PAYABLE		\$	170,896.30
06159-01-01	ACCRUED SALARIES PAYABLE		\$	45,971.52
06169-01-01	FEDERAL W/H TAX PAYABLE		\$	11,859.98
06179-01-01	KANSAS W/H TAX PAYABLE		\$	-40.53
06185-01-01	KPERS LIFE INSURANCE PAYABLE		\$	0.45
06189-01-01	KPERS PAYABLE		\$	0.13
06195-01-01	CANCER INSURANCE		\$	473.82
06197-01-01	LIFE INSURANCE		\$	2,187.76
06199-01-01	HEALTH/DENTAL INSURANCE PAYABL		\$	3,250.80
06205-01-01	FLEXIBLE SPENDING ACCOUNT CONTRIBUTIONS		\$	3,429.94
06209-01-01	FICA PAYABLE		\$	20,308.38
06219-01-01	COURT ORDERED WITHHOLDING		\$	120.23
06225-01-01	HEALTH SAVINGS ACCOUNT CONTRIBUTIONS		\$	1,590.82
06229-01-01	KS UNEMPLOYMENT COMP PAYABLE		\$	615.51
06279-01-01	DEFERRED REVENUE		\$	322,015.03
06280-01-01	DEFERRED REVENUE - TAXES		\$	3,540,792.00
06289-01-01	GATE CARD DEPOSITS		\$	2,865.00
06299-01-01	POLICE DEPARTMENT CASE FUNDS		\$	800.51
06309-01-01	LEASE RENTAL DEPOSITS		\$	19,014.98

Balance Sheet
As of 11/30/2023

Metropolitan Topeka Airport Authority (MTA)

CURRENT LIABILITIES		(Continued)	
06436-01-01	SALES TAX PAYABLE	\$	5,110.57
06446-01-01	WATER PROTECTION FEE PAYABLE	\$	60.07
06495-01-01	ENCUMBERED FUNDS	\$	3,206,862.42
	Total CURRENT LIABILITIES:		\$ 7,859,620.85
LONG-TERM LIABILITIES			
07130-01-01	NET PENSION LIABILITY	\$	1,305,588.00
07131-01-01	NET OPEB LIABILITY	\$	170,477.00
	Total LONG-TERM LIABILITIES:		\$ 1,476,065.00
	Total LIABILITIES:		\$ 9,335,685.85
EQUITY			
08119-01-01	CONTRIBUTED CAPITAL	\$	2,027,908.94
08122-01-01	KDOC SPARK BASE FUNDS AVAILABLE	\$	-1,000,000.00
08123-01-01	ANG FOE AIRFIELD FUNDS AVAIL	\$	-3,843,842.13
08124-01-01	FAA GRANTS AVAILABLE - FF	\$	-12,764,406.00
08125-01-01	FAA GRANTS AVAILABLE - PB	\$	-2,024,635.00
08126-01-01	CARES ACT GRANT AVAILABLE	\$	780,947.00
08127-01-01	STATE KAIP CONTRIBUTIONS	\$	269,314.59
08128-01-01	ANG CONTRIBUTIONS	\$	31,081,704.40
08129-01-01	FEDERAL (FAA) CONTRIBUTIONS	\$	88,204,237.88
08132-01-01	KDOC AIR SERVICE INCENTIVE CONTRIBUTION	\$	1,000,000.00
08133-01-01	SCASDP GRANT CONTRIBUTION	\$	950,000.00
08134-01-01	FEDERAL (CARES & ACRGP) CONTRIBUTIONS	\$	19,040,543.00
08135-01-01	KDOC SPARK BASE GRANT CONTRIBUTION	\$	1,000,000.00
08149-01-01	Retained Earnings-Current Year	\$	-2,390,756.57
08149-01-01	RETAINED EARNINGS - PRIOR	\$	-49,987,918.50
09000-01-01	DEFERRED INFLOWS OF RESOURCES - OTHERS	\$	518,566.00
09001-01-01	DEFERRED INFLOWS OF RESOURCES - OPEB	\$	117,579.00
	Total EQUITY:		\$ 72,979,242.61
	Total LIABILITIES & EQUITY:		\$ 82,314,928.46

Maintenance Report
March 11, 2024 – April 12, 2024

03/11/24

- Worked on Bldg. #167 remodel
- Finished all electrical and clean up at Bldg. #252
- Removed dead trees along Airport West and started clean up of limbs
- Met with Kansas Door on glass replacement at Admin, Police & Fire and Terminal
- Met with asbestos removal company for quote at Bldg. 624
- Water Testing
- Airfield Inspection and Repairs as Needed

03/12/24

- Worked on Bldg. #167 bathroom remodel, adding second bathroom and worked on office
- Finished cleanup of tree limbs
- Restarted work on Bldg. #624 remodel
- Worked on vehicle services in shop
- Water Testing
- Airfield Inspection and Repairs as Needed

03/13/24

- Worked on Bldg. #167 remodel
- Worked on Bldg. #624 remodel
- Worked on plow trucks
- Tested all new heaters in Bldg. #252, removed all MTAA lifts
- Water Testing
- Airfield Inspection and Repairs as Needed

03/14/24

- Worked on Bldg. #167 south end remodel
- Worked on Bldg. #624 office remodel
- Worked with contractors on concrete milling spot
- Worked with contractors on SRE Bldg.
- Water Testing
- Airfield Inspection and Repairs as Needed

03/15/24

- Worked on Bldg. #167 remodel
- Worked on Bldg. #624 remodel
- Cleaned shop
- Water Testing
- Airfield Inspection and Repairs as Needed

Maintenance Report
March 11, 2024 – April 12, 2024

03/18/24

- Worked on setting plugs for heat tape and lights in center section of Bldg. #167
- Worked on bathroom remodel at Bldg. #167
- Worked on office remodel at Bldg. #624
- Water Testing
- Airfield Inspection and Repairs as Needed

03/19/24

- Worked on bathroom remodel at Bldg. #167
- Worked on office and bathroom remodel at Bldg. #624
- Cleaned up trash in Industrial Park
- Picked up metal and drill for Billard T-Hangars
- Water Testing
- Airfield Inspection and Repairs as Needed

03/20/24

- Worked on office and bathroom remodel at Bldg. #624
- Worked on bathroom remodel at Bldg. #167
- Water Testing
- Airfield Inspection and Repairs as Needed

03/21/24

- Admin cleanup – water on the floor
- Met with Kansas Door for quotes at Bldg. #624 and Bldg. #167
- Met with Marines for their weekend training
- Started hanging heaters in Bldg. #167
- Maintenance shop and tool room cleanup
- Installed door seals on Billard T-Hangars
- Worked on remodel in Bldg. #167
- Filled small water tank and put in test mode after cleaning
- Water Testing
- Airfield Inspection and Repairs as Needed

03/22/24

- Installed green push to exit buttons on the control box for the gates at Billard
- Worked on Bldg. #167 installing gas pipe and heater
- Cut down all three stumps to 6" so they can be ground down below grade
- Read electrical meters
- Trouble shot windsocks and ordered necessary parts
- Started reading water meters
- Picked up tractor from Heritage

Maintenance Report
March 11, 2024 – April 12, 2024

- Water Testing
- Airfield Inspection and Repairs as Needed

03/25/24

- Removed old bay heater in Bldg. #167 and started running and installing new gas line and hanging four new heaters. Started electrical needs as well.
- Did water test for small storage tank
- Worked on door frames and re-installing dock bumper at Bldg. #624
- Picked up week spray from county
- Worked on shop equipment
- Worked on T-Hangar #20 at Billard
- Water Testing
- Airfield Inspection and Repairs as Needed

03/26/24

- Worked on remodel and heaters at Bldg. #167
- Worked on Bldg. #624 dock doors and inside doors
- Located and flagged all tree stumps to be quoted for removal
- Troubleshoot terminal cameras
- Water Testing
- Airfield Inspection and Repairs as Needed

03/27/24

- Installed carpet at terminal (repairs from water leak)
- Ran sweeper truck at Vaerus
- Heater and fan installed at Bldg. 167
- Remodel continued at Bldg. #624
- Finished water tower clean up
- Water Testing
- Airfield Inspection and Repairs as Needed

03/28/24

- Worked on repairing sheet rock and painting at Terminal
- Worked on installing ceiling fans in Bldg. #167, plus worked on fixing drive to building
- Worked on leveling floor at Bldg. #167
- Worked on getting everything needed to replace hot water tank at Police & Fire
- Met with Train Service tech for Billard new Terminal RTU's
- Water Testing
- Airfield Inspection and Repairs as Needed

Maintenance Report
March 11, 2024 – April 12, 2024

03/29/24

- Worked on finishing painting at Forbes Terminal
- Worked on fixing door opener in Bldg. #167B
- Worked on installing last fan at Bldg. #167A
- Trouble shooting to install photo eyes at Bldg. #167A
- Shop clean up
- Worked on cutting down more stumps so they can be ground down
- Started working on electrical at Bldg. #167A

4/1/24

- Mowing and trimming
- Worked on electrical Bldg #167
- Install hot water tank in Police & Fire
- Ran new sewer camera down and worked on plumbing
- Pre-work for brick work at Bldg #1 at Billard

4/2/24

- Heater and fan installs Bldg #167
- Drainage work at Bldg #623
- Move snow equipment back to Forbes for the off-season
- Move fuel truck between FBO and Forbes
- Cleaning up Bldg #167

4/3/24

- Police & Fire drainage issues; utilized new sewer cam to inspect underground pipe
- Complete tree stump cutting
- Worked with KS on re-keying some doors for improvements for tenants
- Working full-time at Billard for grounds maintenance and upkeep
- Building #624 remodel project

4/4/24

- Replace hot water heater building #167-B
- Police & Fire plumbing/drainage issues work
- Clean out vent pipes
- Repair block work damage at Bldg #1 at Billard
- Obtain parts to fix auger
- Trim AOA lights and signs

4/5/24

- Replaced all bay lights in Bldg #167-A to LED lights
- Work on sheet rock in Bldg #624
- Painting and obtain supplies for tunnel work for bathroom remodel in Bldg #624
- Trimming and mowing – Billard
- Pickup heater damaged at Forbes

Maintenance Report
March 11, 2024 – April 12, 2024

- Maintenance on ruts along 13/31

4/8/24

- Building #624 remodel project
- Work on crack sealing admin and shop parking lots
- Billard work on fence repairs and mowing
- Service Billard trucks
- Water line work for SRE building

4/9/24

- Clean up stump grindings and fill holes
- Work on Bldg #624 water line
- Bldg #624 sheet rock and painting

4/10/24

- Finish cleaning stump grindings and holes
- Collect scrap metal near shop
- Maintenance/trash pickup of parks
- Air testing, Bldg #167
- Unloading new paint machines

4/11/24

- Work on Bldg #624 tunnels
- Work on electrical Bldg #167
- Cleaning out of Bldg #139
- Moving dirt pile at Billard
- Clean out of east end room on Hangars 1-8 at Billard
- Work on fence repair at Billard (old fence)

4/12/24

- Change wind socks at Forbes
- Work on Bldg #624 remodel
- Work on electrical at Bldg #167
- Finish clean out of card board at Bldg #139
- Maintenance on trucks and equipment
- Clean out maintenance items at Bldg #625
- Fire Line/Water Test at SRE building

Sales By Product Summary
 Receipt Date : 01-Mar-24 to 31-Mar-24
 Products : All

Product	Remittance Report	Quantity	Product Total	Tax	Total Sales
Avgas 100LL	Cash	237.2	\$ 1,268.04	\$ 118.56	\$ 1,386.60
Avgas 100LL	Credit Card	3002	\$ 16,170.34	\$ 1,511.89	\$ 17,682.23
Tax Exempt Avgas	Cash	215.1	\$ 1,193.08	\$ -	\$ 1,193.08
Tax Exempt Avgas	Credit Card	42.6	\$ 236.29	\$ -	\$ 236.29
SUB		3,496.90	18,867.75	1,630.45	20,498.20
Jet A Fuel with FSII Additive	Cash	1470	\$ 5,909.13	\$ 552.51	\$ 6,461.64
Jet A Fuel with FSII Additive	Contract Fuel	1295	\$ -	\$ -	\$ -
Jet A Fuel with FSII Additive	Credit Card	3166	\$ 13,713.02	\$ 1,282.18	\$ 14,995.20
Jet A Tax Exempt	Cash	2252	\$ 9,386.82	\$ -	\$ 9,386.82
SUB		8,183.00	\$ 29,008.97	\$ 1,834.69	\$ 30,843.66
TOTAL		11,679.90	\$ 47,876.72	\$ 3,465.14	\$ 51,341.86

Tenant	Quantity	Sales	
T-Hangar sales	1,449.80	\$ 6,960.10	14%
TAC	427.50	2,477.27	5%
Post 8	20.40	117.04	0%
State Aircraft		10,366.64	20%
Newcomer	1,470.00	6,461.64	13%
Jetz	570.00	2,561.31	5%
Top Aviation Services	712.90	4,128.11	8%
Military	-	-	0%
	4,650.60	\$ 33,072.11	

