

CITY OF TOPEKA, KANSAS - TREASURER'S QUARTERLY STATEMENT
THE FOLLOWING REPORT IS BASED ON INTERIM FINANCIAL DATA AVAILABLE AT THE TIME OF PUBLICATION

Fund Name	Fund Number	01/01/2010 Cash Balance	Receipts	Disbursements	03/31/2010 Cash Balance	Liabilities & Encumbrances	Unencumbered Cash Balance
General	101	\$ 6,530,177.73	\$ 26,238,457.38	\$ 19,717,309.53	\$ 13,051,325.58	\$ 6,883,737.14	\$ 6,167,588.44
Downtown Busin	216	34,050.60	1,006.71	33,139.21	1,918.10	106,979.32	(105,061.22)
Special Alcohol	228	533,734.77	137,308.76	56,102.50	614,941.03	476,265.50	138,675.53
Special Liability	236	1,081,261.09	152,169.37	78,536.42	1,154,894.04	35,018.69	1,119,875.35
Golf Course Imp	269	17,949.69	-	-	17,949.69	5,585.35	12,364.34
Transient Guest	271	26,170.22	430,258.76	565,625.00	(109,196.02)	-	(109,196.02)
Retirement Res	286	1,032,462.72	118,338.67	46,890.10	1,103,911.29	-	1,103,911.29
KP&F Rate Equ	287	1,436,251.21	-	-	1,436,251.21	-	1,436,251.21
Neighborhood R	288	99,025.27	21,557.90	-	120,583.17	-	120,583.17
Historic Preserv	289	396,658.86	-	54,624.25	342,034.61	173,872.75	168,161.86
.50% Sales Tax	290	-	5,550,436.73	5,550,436.73	-	-	-
Special Street R	291	1,583,188.41	1,365,529.00	1,946,779.69	1,001,937.72	1,102,561.74	(100,624.02)
Str Repairs 1/2	292	1,143,728.00	3,383,305.19	237,173.15	4,289,860.04	968,262.53	3,321,597.51
General Bond &	301	6,739,515.60	15,684,022.60	6,330,775.88	16,092,762.32	-	16,092,762.32
Metropolitan Tra	427	-	2,423,894.69	2,423,894.69	-	-	-
Payroll Clearing	501	4,036.75	6,382,714.78	6,385,298.91	1,452.62	1,643.12	(190.50)
Park Land Acqui	519	251,452.79	2,365.00	141.00	253,676.79	25,500.00	228,176.79
Police Benefit	525	173,634.10	18,813.65	13,131.60	179,316.15	179,316.15	-
Municipal Court	530	99,707.00	80,176.70	47,731.78	132,151.92	132,151.92	-
Fire Insurance F	540	12,420.00	-	12,420.00	-	-	-
Undistributed In	548	4.26	52,472.09	52,476.35	-	-	-
Alcohol & Drug	560	244,282.10	16,299.57	12,340.98	248,240.69	248,240.69	-
Law Enforcemen	561	876,645.53	23,588.93	39,589.18	860,645.28	860,645.28	-
MV Reinstateme	562	9,243.92	39,492.67	36,964.09	11,772.50	11,772.50	-
Judges Training	564	450.12	1,780.13	1,449.55	780.70	780.70	-
Local Law Train	566	11,972.09	37,421.89	35,787.98	13,606.00	13,606.00	-
Kansas Trauma	567	646.00	2,768.90	2,017.50	1,397.40	1,397.40	-
Crime Preventio	568	25,883.23	16,792.68	16,809.03	25,866.88	25,866.88	-
Water Custome	580	6,819.91	4,645.02	3,830.26	7,634.67	-	7,634.67
Public Parking	601	1,510,645.97	736,055.86	903,995.12	1,342,706.71	183,552.48	1,159,154.23
Computer Servis	613	674,814.77	862,839.59	1,392,335.36	145,319.00	1,243,914.46	(1,098,595.46)
Fleet Managem	614	790,372.05	1,011,590.38	1,044,489.29	757,473.14	2,725,000.05	(1,967,526.91)
Water Utility	621	10,742,595.25	9,381,010.30	9,815,270.73	10,308,334.82	3,566,970.99	6,741,363.83
Stormwater Utili	623	7,436,066.04	3,411,055.35	2,828,389.62	8,018,731.77	616,360.79	7,402,370.98
Golf	634	(469,297.19)	469,297.19	469,297.19	(469,297.19)	-	(469,297.19)
Workers Comp	640	1,504,605.80	304,926.37	491,956.83	1,317,575.34	1,263,456.70	54,118.64
Vehicle Damage	641	1,377,294.39	253,581.95	1,141,739.57	489,136.77	(10,548.00)	499,684.77
Group Health In	642	6,451,823.93	2,228,178.76	2,439,450.27	6,240,552.42	3,671,338.63	2,569,213.79
Risk Managemen	643	1,674,285.22	192.19	700.49	1,673,776.92	-	1,673,776.92
Unemployment	644	374,198.79	27,592.21	53,541.50	348,249.50	-	348,249.50
Water Pollution	686	11,965,930.06	55,003,759.31	53,177,107.56	13,792,581.81	2,478,870.12	11,313,711.69
CDBG	740	359,860.70	396,654.56	592,919.94	163,595.32	526,366.66	(362,771.34)
Home Program	750	(7,014.29)	97,664.04	86,653.51	3,996.24	1,558,148.63	(1,554,152.39)
HUD Emerg She	752	665.61	19,577.15	18,027.28	2,215.48	14,435.79	(12,220.31)
State Emerg She	753	91,687.83	13,200.00	6,025.34	98,862.49	18,974.66	79,887.83
Housing and Ne	759	511.00	-	-	511.00	-	511.00
Law Enforcemen	760	(125,494.37)	422,686.86	341,873.32	(44,680.83)	56,642.10	(101,322.93)
CIP Affordable H	780	13,433.32	-	-	13,433.32	-	13,433.32
Bridge Projects	812	1,895,001.14	5,588.13	2,548.76	1,898,040.51	729,553.78	1,168,486.73
Public Building	813	1,978,468.95	1,374.00	88,091.16	1,891,751.79	395,251.57	1,496,500.22
Traffic Signal In	814	113,902.42	181,653.49	231,362.29	64,193.62	220,982.16	(156,788.54)
Purchase of Equ	817	115,752.23	-	-	115,752.23	5,585.00	110,167.23
Highway System	818	130,435.49	-	150,438.90	(20,003.41)	422,916.10	(442,919.51)
Waterwork Syst	828	(147,748.05)	148,073.05	147,770.40	(147,445.40)	138,883.32	(286,328.72)
Park Improveme	830	332,422.37	11,420.00	247,909.99	95,932.38	429,406.94	(333,474.56)
Sanitary Sewer	840	(37,036.68)	37,036.68	119,014.40	(119,014.40)	193,168.03	(312,182.43)
Street Improven	860	3,200,404.32	227,565.12	1,083,992.54	2,343,976.90	2,256,871.00	87,105.90
Trafficway Impr	870	1,053,427.13	13.34	699,286.48	354,153.99	9,091,533.16	(8,737,379.17)
Interdepartment	880	799,723.99	91.06	7,755.25	792,059.80	333,062.70	458,997.10
THA/Section 8/S	904	(206,157.33)	424,393.27	442,821.91	(224,585.97)	6,140.36	(230,726.33)
Miscellaneous	999	21,127.48	130,753.57	123,070.84	28,810.21	98,999.03	(70,188.82)
Grand Total		\$ 75,988,080.31	\$ 137,993,616.55	\$ 121,849,286.20	\$ 92,132,410.66	\$ 43,489,040.87	\$ 48,643,369.79

Ending Unencumbered Cash Balances include restricted and committed funds in the amount of \$ 37,796,293.10

STATEMENT OF BONDED INDEBTEDNESS			
Bonds	General Obligation	Revenue	Total
Outstanding: 01	\$ 172,180,000	\$ 138,950,000	\$ 311,130,000
Retired	-	-	-
Issued	-	-	-
Refunded	-	-	-
Outstanding: 03	\$ 172,180,000	\$ 138,950,000	311,130,000
Temporary Notes			24,890,000
Total Outstanding 03/31/2010			\$ 336,020,000

CASH AND INVESTMENTS CITY TREASURER	
Cash on Hand	1,000.00
Cash and Investments-Banks	11,169,092.50
U.S. Government Securities	40,414,753.70
Bond Reserve Trust	11,274,351.02
Municipal Investment Pool	29,273,213.44
Total Cash and Investments	92,132,410.66

Outstanding registered warrants \$ 284,683.97

Published quarterly in accordance with KSA 12-1608, 12-1609 - CURTIS R. COX, City Treasurer