



4TH
QUARTER REPORT:
FOR TWELVE
MONTHS ENDING
DECEMBER 31, 2016

CITY OF 2016 ADOPTED BUDGET
TOPEKA, KS

Quarterly Financial Report

December 31, 2016



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Executive Summary

INTRODUCTION

At the end of each quarter, the Financial Services department reports on the City of Topeka's financial condition. The following quarterly financial report provides an analysis of the fourth quarter of fiscal year 2016, ending December 31, 2016. The information contained in this report is based on unaudited financial statements and excludes adjustments that may be required by the City's auditors at a later date.

This report provides an analysis of financial trends through the fourth quarter of 2016 compared to the same time period in 2015. An analysis of major revenues is presented in the executive summary of this section, along with an analysis of major expenditures.

The first section of the report outlines the City's major revenue streams and expenditures for budgeted funds and compares them to previous year information. The second section of the report outlines financial information on a budgetary basis for all City budgeted funds, including comparing year-to-date actuals with the adopted budget. The third section of the report outlines the status of outstanding capital projects for the current fiscal year and contains the actual quarterly report filed with the official City newspaper.

BASIS OF REPORTING

The purpose of this section is to describe the type of reporting that is utilized for this report, which is different than the Comprehensive Annual Financial Report (CAFR), which utilizes generally accepted accounting principles (GAAP) basis, is prepared at year end and is reviewed by an independent auditor. This report is based upon a cash basis of accounting, which is legally required by the State of Kansas as a minimum for reporting, in which revenues are not recognized until received and encumbrances are reported as a charge to the current budget. This report is prepared primarily for management of the City budget and oversight of revenues and expenditures in order to recognize positive and negative trends throughout the fiscal year.

Primary differences between the budgetary basis vs GAAP are as follows, these are just some examples and are not meant to be exhaustive:

Cash Budgetary Basis vs Modified Accrual		
Type	Cash Budgetary Basis	Modified Accrual
Revenues	Recognized when cash is received	Recognized as soon as they are both "measureable" and "available"
Encumbrances	Treated as expenditures	Not treated as expenditures

In 2015 the City changed how it is accounting on a regular basis from a modified accrual basis to a cash basis in order to be more transparent in reporting purposes for quarterly reporting. Annual reports are still presented on a modified accrual basis.



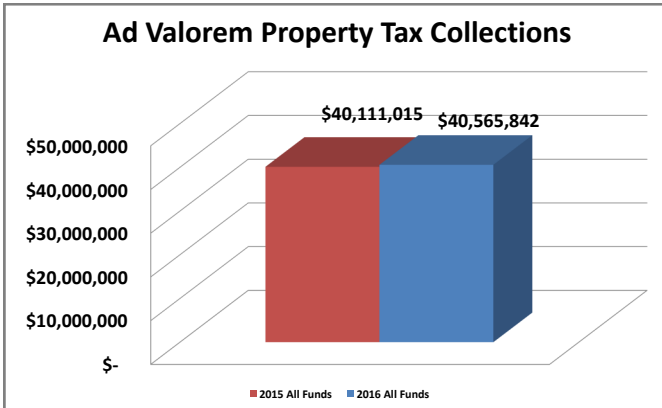
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MAJOR REVENUE HIGHLIGHTS

The purpose of this section is to describe the major revenues of the City and compare them to the previous and current year budgets. Revenues were up 0.34% to \$238,598,847 at the end of the fourth quarter of 2016, compared to year to date 2015 revenues of \$237,788,204.

PROPERTY TAX

The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property and state assessed utilities. The Shawnee County Appraiser values real and personal properties, while the State of Kansas assigns values to state assessed utilities. Property taxes accounted for approximately 17% of the total revenues for the fourth quarter of 2016. The City maintains three taxing funds: the General, Debt Service, and Special Liability.

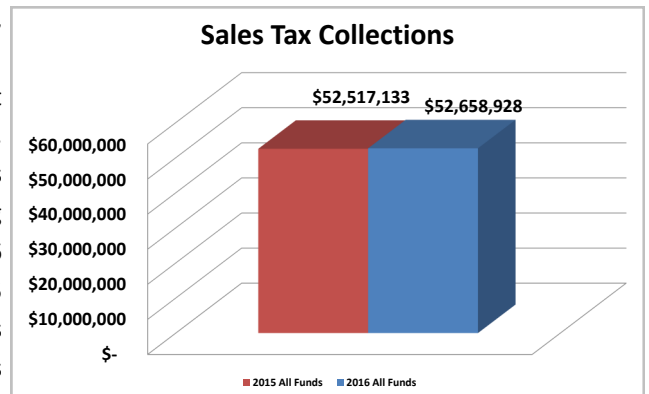


Property taxes collected in 2016 year-to-date were \$40,565,842 compared to \$40,111,015 in the same period in 2015, an increase of \$454,828 or 1%. The City receives approximately 98% of property tax collections by June with another 2% distributed the second half of the

year.

SALES TAX

The City of Topeka receives three sales taxes, two for direct operations and one for countywide purposes. In addition to those, the City receives dedicated sales tax primarily for the payment of debt service and pay as you go community improvement districts. The two sales taxes that are utilized for operations are a 1 cent sales tax for the general fund and a 1/2 cent sales tax utilized for existing street maintenance. Total sales tax collections for year to date 2016 were \$52,658,928, a 0.27% increase over the year to date 2015 revenues of \$52,517,133. Of the \$52.6 million that the City receives the following are used for operational purposes: \$29.6 million is allocated to the general fund, \$14.4 million was received in the street fund and \$8.1 million was received in the countywide 1/2 cent sales tax fund, which is then utilized for street improvements, economic development and County road and bridge projects. Total sales tax collected represent 22% of the total revenues, making it the second largest revenue stream collected to date. Sales tax is collected on a monthly basis.



Currently the forecast incorporates an annual 1% increase in the sales tax receipts for years 2017-2020.

WATER FEES

Customers in the City are charged a fee for water services, fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City water system. Water fee revenues are up 7% in 2016 with year to date collections of \$30,433,398 compared to 2015 collections of \$28,470,628.

POSITIVE

CAUTION

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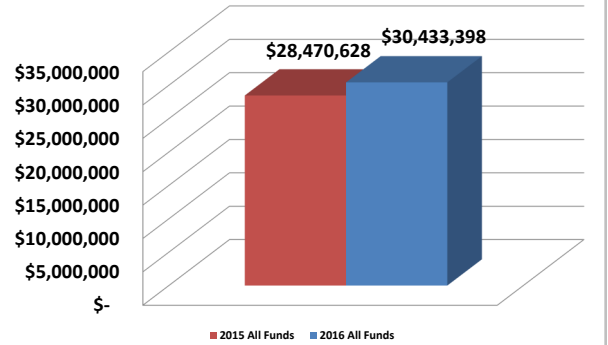
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Executive Summary

KSA 12-825d requires any revenue derived from the sale and consumption of water to be disbursed only for the operation of the plant or distribution system. The water fund is currently challenged with an aging infrastructure that has a higher number of breaks per mile than the national average. The aging infrastructure is placing additional strain on the system, which will cause higher maintenance costs and require additional improvements in the infrastructure. The City water system has typically bonded projects, however moving forward in order to replace additional mains, the City will need to look at cash funding projects and review utility rates.

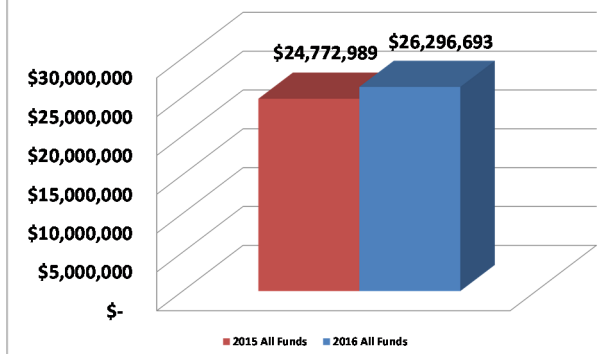
Water Fee Collections



WASTEWATER FEES

Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City wastewater system. Wastewater fee revenues are up 6% in 2016 with collections of \$26,296,693, compared to 2015 collections of \$24,772,989. This is primarily due to rate increases implemented in 2015.

Wastewater Fee Collections

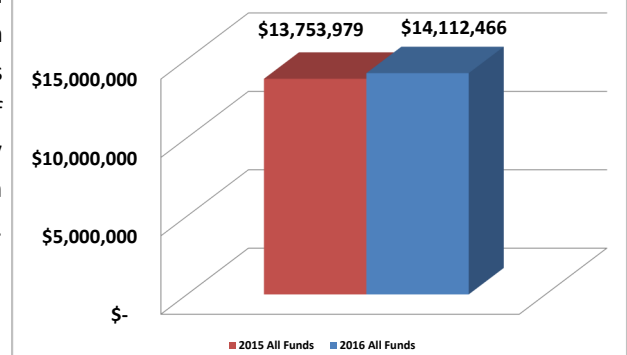


KSA 12-630a allows the governing body of any city to provide for a system of treatment and disposal of wastewater. All revenues derived from the wastewater system are deposited into the wastewater fund. The utility is required to maintain cash on hand equal to 120% of debt service, based on bond covenants.

FRANCHISE FEES

Franchise fees are based upon agreements between the City and local utilities. Generally, these agreements are long term and result in payments to the City of 5-6% of utility revenues in return for use of rights of way. All franchise fees are credited to the General Fund. Sources of franchise fees tend to be volatile, based on the weather, commodity pricing and utility rates. Franchise fee collections are up 3% in 2016 with collections of \$14,112,466, compared to 2015 collections of \$13,753,979. Westar franchise fees are 6% and all others remain at 5%.

Franchise Fee Collections



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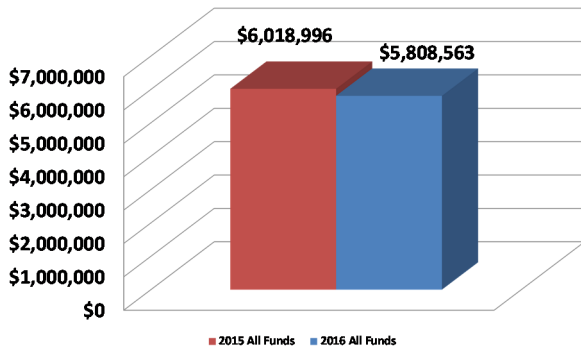


Executive Summary

SPECIAL HIGHWAY

State motor fuel tax collections are based on wholesale gallons sold, instead of the value or price of the gallons sold. The state distribution formula allocates 33.63% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state. Every County also receives a minimum of \$5,000. Of the balance remaining, 44.06% is apportioned based upon motor vehicle registration fees from the prior year, 44.06% based upon the average daily miles traveled in all counties, and 11.88% based upon the total road miles of counties in the state. Then Shawnee County takes 50% of the moneys received and gives it to the cities based on population. Special highway collections are down 3.6% year-to-date. In 2016 the City received \$5,808,563, compared to 2015 collections of \$6,018,996.

Special Highway Collections

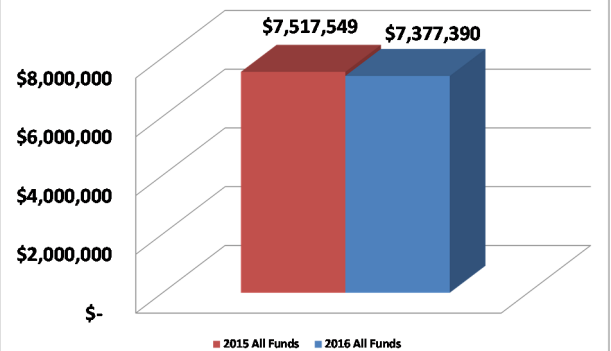


PILOTS

Payments in lieu of taxes are payments made to the City based upon either agreements with the City utilities, or agreements with outside agencies that the City may have given tax abatements to, and have an agreement in place to pay a portion of taxes that would typically be due.

The City utilities pay PILOTS and the formula is based upon two areas. This includes 1) a 6% payment of total revenues generated for the ability to utilize City rights-of-way and 2) utilities are assessed as an utility would be by the County appraiser, their total valuation is taken times the assessed valuation rate of 33%, then multiplied by the mill levy resulting in the PILOT fee. Collections are down 2% with \$7,377,390 collected in 2016, compared to \$7,517,549 in 2015, this was a planned budgetary reduction.

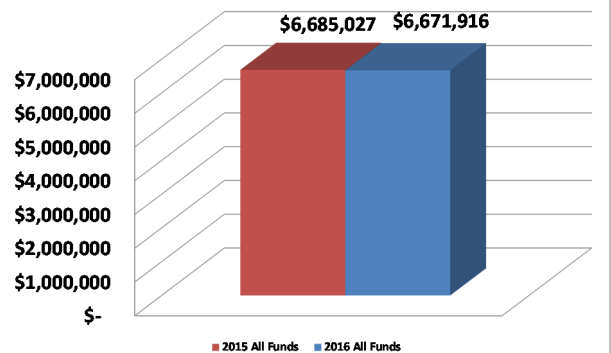
PILOTS Collections



STORMWATER FEE

The stormwater fee was created by ordinance on January 1, 1997 to fund the stormwater utility. The fees collected by the utility are designated by ordinance to pay solely for the maintenance, repair, enhancement and administration of the stormwater system of the City. The stormwater system includes inlets, pipes, levees, creeks, rivers, publicly owned ditches, channels, and detention ponds. Collections are down 0.2% with \$6,671,916 collected in 2016, compared to \$6,685,027 in 2015.

Stormwater Fee Collections



MAJOR EXPENDITURE HIGHLIGHTS

The purpose of this section is to describe the major expenditure types, which are divided up into 5 categories: personnel, contractual, commodities, other payments, and capital outlay. Expenditures are down 1% for 2016 to \$233,034,592, compared to 2015 expenditures of \$235,995,249.

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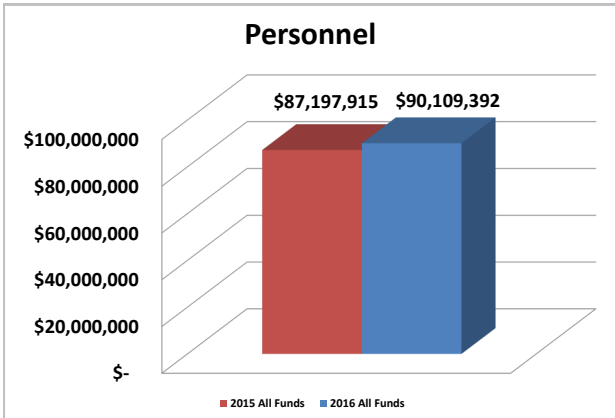
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Executive Summary

PERSONNEL

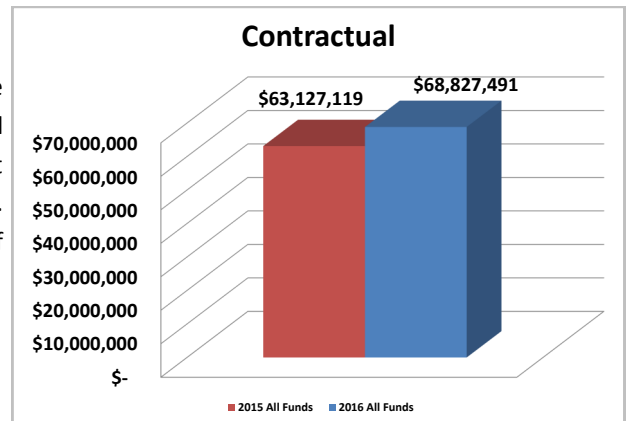


Personnel costs consist of anything related to compensating employees, including employee benefit costs such as the City's contribution for retirement, social security and health insurance. Personnel costs for all funds constitute the highest percent of expenditures at 39% of the year-to-date 2016 expenses. Personnel costs increased 3% in 2016 to \$90,109,392, compared to 2015 totals of \$87,197,915.

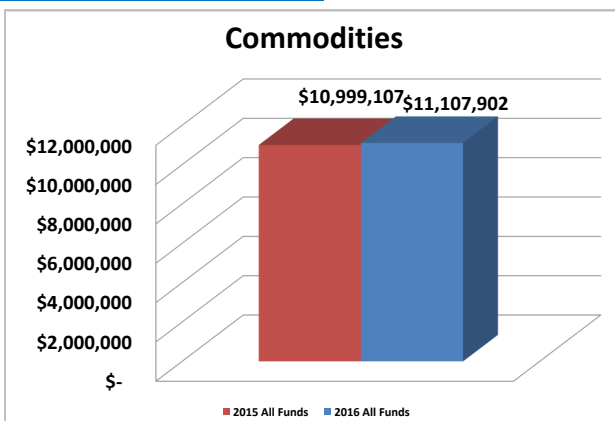
Increases in personnel costs are primarily driven by wage increases, commonly negotiated through contracts for the majority of City employees. Increases in benefits continually place a financial burden on the City as KPERS, KP&F and Health insurance benefits increase annually greater than the rate of inflation.

CONTRACTUAL

Contractual costs related to running the City on a daily basis include property insurance premiums, utility costs, printing services, rent and maintenance services. Contractual services make up the second largest category of spending, consisting of 29% of total expenditures. Contractual services increased by 9% in 2016 with expenses of \$68,827,491 compared to 2015 expenses of \$63,127,119.



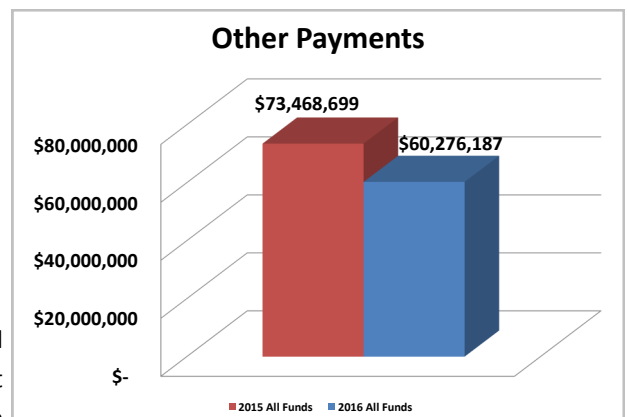
COMMODITIES



Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. Commodity expenditures for 2016 are up 1%, with 2016 expenses of \$11,107,902, compared to 2015 of \$10,999,107.

OTHER PAYMENTS

Other payments include items such as debt service payments and operating transfers. The majority of expenditures are due to transfer out and debt payments that are paid in the utilities, parking and debt service funds. Other expenditures decreased to \$60,276,187 in 2016 from \$73,468,699 in 2015, a decrease of 18%.



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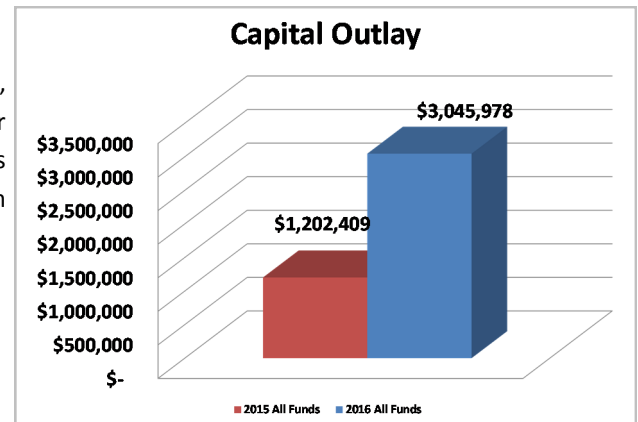
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CAPITAL OUTLAY

Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, zoo animals, computer software, and tools and equipment. Capital outlay expenditures increased by 153% from in year to date 2016 of \$3,045,978 from \$1,202,409 in the same period in 2015.



SUMMARY OF FUNDS BY REPORTING TYPE

The definitions below help to explain the types of funds that the City of Topeka utilizes:

Governmental Funds: used to account for activities primarily supported by taxes, grants and similar revenue sources

Proprietary Funds: used to account for activities that receive significant support from fees and charges

General Fund: used to account and report all financial resources not accounted for and reported in another fund

Debt Service Fund: used to account for and report all financial resources for expenditures related to principal and interest payment

Special Revenue Fund: used to account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects

Enterprise Fund: used to report any activity for which a fee is charged to external users for goods or services

Internal Service Fund: used to report any activity that provides for goods or services to other funds, departments, or agencies

Summary of Funds by Reporting Type					
Governmental Funds			Proprietary Funds		
Special Revenue Funds			Enterprise Funds	Internal Service Funds	
Property Tax Funds		Non Property Tax Funds			
Funds					
General Fund: 101	Debt Service: 301	Special Liability: 236	Special Highway: 291	Water: 621	Facilities: 615
		Tax Increment Financing :293, 220	Special Alcohol: 228	Storm Water: 623	Fleet: 614
			Alcohol & Drug Safety: 229	Waste Water: 625	IT: 613
			Law Enforcement: 232	Parking: 601	Risk: 640, 641, 642, 644
			Transient Guest Tax: 271, 272, 273		
			Employee Separation: 284		
			Retirement Reserve: 286		
			KP&F Equalization: 287		
			Neighborhood Revitalization: 288		
			Historic Asset: 289		
			Countywide 1/2 Cent Sales Tax: 290		
			Citywide 1/2 Cent Sales Tax: 292		
			Court Technology: 227		
			Downtown Improvement: 216		
			Community Improvement District: 294, 295		

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Financial Section

2016 4th Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 25,026,711	\$ 14,576,920	\$ 962,211	\$ -	\$ -
Sales Tax	\$ 29,620,980	\$ 74,258	\$ -	\$ 22,963,690	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 3,325,828	\$ -
Motor Vehicle	\$ 2,249,409	\$ 1,299,713	\$ 70,790	\$ -	\$ -
Licenses & Permits	\$ 1,684,977	\$ -	\$ -	\$ 13,000	\$ 148,218
Intergovernmental	\$ 1,051,514	\$ 1,776,591	\$ -	\$ 6,368,590	\$ -
Fees for Service	\$ 4,156,094	\$ -	\$ -	\$ 1,498,068	\$ 87,350,902
Franchise Fees	\$ 14,078,919	\$ -	\$ -	\$ -	\$ 33,547
Municipal Court	\$ 3,032,695	\$ -	\$ -	\$ 304,628	\$ 168,016
Special Assessments	\$ 236,242	\$ 2,312,432	\$ -	\$ 175,966	\$ 94,795
Miscellaneous	\$ 853,092	\$ 2,174,871	\$ 1,643	\$ 1,013,269	\$ 2,522,878
PILOTS	\$ 7,377,297	\$ 88	\$ 5	\$ -	\$ -
Total Revenues	\$ 89,367,931	\$ 22,214,873	\$ 1,034,649	\$ 35,663,037	\$ 90,318,357
Expenditures					
Personnel	\$ 66,936,031	\$ -	\$ 264,372	\$ 4,968,077	\$ 17,940,912
Contractual	\$ 15,675,119	\$ 166,718	\$ 156,384	\$ 22,462,285	\$ 30,366,985
Commodities	\$ 2,210,543	\$ -	\$ 3,395	\$ 688,875	\$ 8,205,089
Other Payments	\$ 1,592,098	\$ 20,857,509	\$ 186,164	\$ 9,646,496	\$ 27,993,921
Capital Outlay	\$ 918,100	\$ -	\$ -	\$ 786,607	\$ 1,341,270
Total Expenditures	\$ 87,331,890	\$ 21,024,227	\$ 610,314	\$ 38,552,341	\$ 85,848,177
Net change in cash balance	\$ 2,036,040	\$ 1,190,646	\$ 424,335	\$ (2,889,303)	\$ 4,470,180
Cash Balance, beginning of year	\$ 18,981,867	\$ 3,603,065	\$ 1,616,251	\$ 27,805,208	\$ 47,661,350
Ending cash balance	\$ 21,017,907	\$ 4,793,711	\$ 2,040,585	\$ 24,915,904	\$ 52,131,530

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Financial Section

2015 4th Quarter Summary of Actuals for Budgeted Funds

Special Revenue Funds					
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 24,752,921	\$ 14,399,719	\$ 958,375	\$ -	\$ -
Sales Tax	\$ 28,980,895	\$ 81,842	\$ -	\$ 23,454,396	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 2,545,883	\$ -
Motor Vehicle	\$ 2,177,015	\$ 1,220,282	\$ 67,775	\$ -	\$ -
Licenses & Permits	\$ 1,543,148	\$ -	\$ -	\$ 14,500	\$ 159,648
Intergovernmental	\$ 1,031,389	\$ 3,450,656	\$ -	\$ 6,634,062	\$ 263,622
Fees for Service	\$ 5,583,518	\$ -	\$ -	\$ 1,347,123	\$ 81,842,218
Franchise Fees	\$ 13,720,537	\$ -	\$ -	\$ -	\$ 33,441
Municipal Court	\$ 3,230,575	\$ -	\$ -	\$ 339,245	\$ 183,287
Special Assessments	\$ 245,656	\$ 1,959,635	\$ -	\$ 156,260	\$ 74,138
Miscellaneous	\$ 1,013,595	\$ 1,724,367	\$ -	\$ 676,373	\$ 6,404,561
PILOTS	\$ 7,472,989	\$ 42,279	\$ 2,281	\$ -	\$ -
Total Revenues	\$ 89,752,237	\$ 22,878,779	\$ 1,028,431	\$ 35,167,842	\$ 88,960,915
Expenditures					
Personnel	\$ 64,832,537	\$ -	\$ 243,170	\$ 5,033,600	\$ 17,088,609
Contractual	\$ 15,968,799	\$ 301,800	\$ 143,736	\$ 17,211,164	\$ 29,501,619
Commodities	\$ 2,658,391	\$ -	\$ 1,594	\$ 668,629	\$ 7,670,494
Other Payments	\$ 5,055,425	\$ 21,732,274	\$ 454,727	\$ 12,947,291	\$ 33,278,982
Capital Outlay	\$ 525,219	\$ -	\$ -	\$ 630,719	\$ 46,472
Total Expenditures	\$ 89,040,370	\$ 22,034,074	\$ 843,226	\$ 36,491,402	\$ 87,586,177
Net change in cash balance	\$ 711,867	\$ 844,704	\$ 185,205	\$ (1,323,560)	\$ 1,374,739
Cash Balance, beginning of year	\$ 18,269,991	\$ 2,379,423	\$ 1,225,966	\$ 28,918,079	\$ 48,444,709
Ending cash balance	\$ 18,981,859	\$ 3,224,127	\$ 1,411,170	\$ 27,594,519	\$ 49,819,448

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Financial Section

2016 4th Quarter Summary of Actuals Compared to 2015 Actuals

	2015 All Funds	2016 All Funds	Difference	% Change 2016 Compared to 2015
Revenues				
Ad Valorem Taxes	\$ 40,111,015	\$ 40,565,842	\$ 454,828	1%
Sales Tax	\$ 52,517,133	\$ 52,658,928	\$ 141,795	0%
Transient Guest Tax	\$ 2,545,883	\$ 3,325,828	\$ 779,945	31%
Motor Vehicle	\$ 3,465,072	\$ 3,619,913	\$ 154,841	4%
Licenses & Permits	\$ 1,717,296	\$ 1,846,195	\$ 128,899	8%
Intergovernmental	\$ 11,379,729	\$ 9,196,695	\$ (2,183,034)	-19%
Fees for Service	\$ 88,772,858	\$ 93,005,064	\$ 4,232,206	5%
Franchise Fees	\$ 13,753,979	\$ 14,112,466	\$ 358,487	3%
Municipal Court	\$ 3,753,107	\$ 3,505,339	\$ (247,768)	-7%
Special Assessments	\$ 2,435,688	\$ 2,819,435	\$ 383,748	16%
Miscellaneous	\$ 9,818,897	\$ 6,565,753	\$ (3,253,144)	-33%
PILOTS	\$ 7,517,549	\$ 7,377,390	\$ (140,159)	-2%
Total Revenues	\$ 237,788,204	\$ 238,598,847	\$ 810,643	0.34%
Expenditures				
Personnel	\$ 87,197,915	\$ 90,109,392	\$ 2,911,477	3%
Contractual	\$ 63,127,119	\$ 68,827,491	\$ 5,700,372	9%
Commodities	\$ 10,999,107	\$ 11,107,902	\$ 108,795	1%
Other Payments	\$ 73,468,699	\$ 60,276,187	\$ (13,192,511)	-18%
Capital Outlay	\$ 1,202,409	\$ 3,045,978	\$ 1,843,568	153%
Total Expenditures	\$ 235,995,249	\$ 233,366,950	\$ (2,628,299)	-1%
Net change in cash balance	\$ 1,792,955	\$ 5,231,897	\$ 3,438,942	192%
Cash Balance, beginning of year	\$ 99,238,168	\$ 99,667,740	\$ 429,572	0%
Ending cash balance	\$ 101,031,123	\$ 104,899,637	\$ 3,868,515	4%

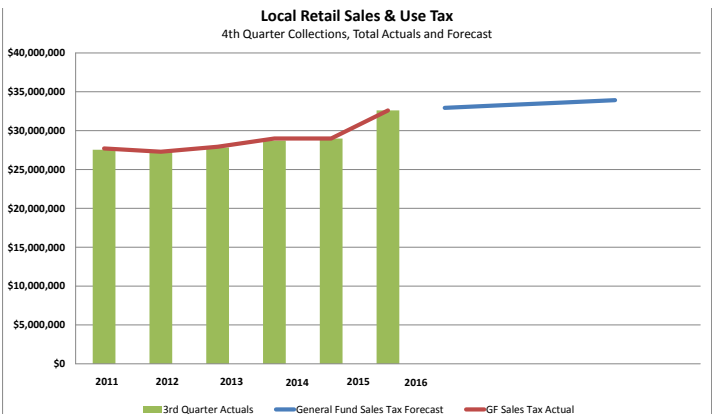
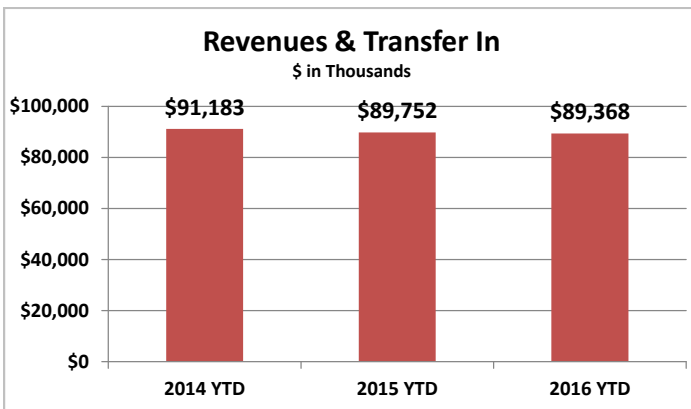


Financial Section

General Fund: 101

The General fund is the City of Topeka's primary operating fund and is comprised of a number of services such as City Council, Mayor, Police, Fire, Executive, Public Works and various other services. The General Fund is one of the largest accounts and provides an array of various services to the citizens of Topeka. It is the fund with the largest mill levy that general tax dollars go to support the various services throughout the City.

Local retail sales and use tax are the largest revenue source in the General Fund, accounting for 33% of budgeted revenues for 2016. Collections are generated from the 1 cent city sales tax that is set aside specifically for the general fund. Sales Tax collections for year to date 2016 are \$29,620,980, up 2% compared to collections for year to date 2015 of \$28,980,895.



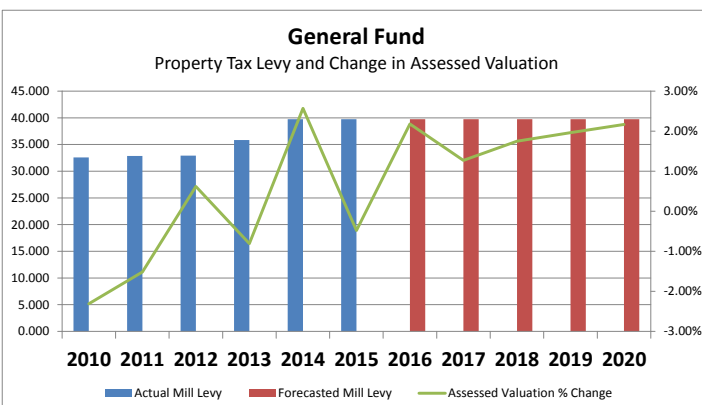
REVENUE HIGHLIGHTS

Total revenues in the General Fund for year to date 2016 were \$89,367,931. A comparison to revenues collected in 2015 shows a decrease from \$89,752,237, or -0.43%. The following outlines changed to the major categories of revenues collected by the General Fund.

Property taxes are the second largest revenue source in the General Fund, accounting for 28% of budgeted revenues for 2016. At the end of the quarter \$25,026,711 was collected or an increase of \$273,790 or 1% from \$24,752,921 in the same period in 2015.

Franchise Fees represent approximately 16% of budgeted revenues for 2016 and is the general fund's third largest revenue source. Current quarter 2016 collections were \$14,078,919, a 2% increase over 2015 collections of \$13,720,537. Franchise fee revenues are based upon agreements between the City and the utility providers. Generally, the agreements provide long term access to City easements in exchange for a portion of gross revenues and other considerations.

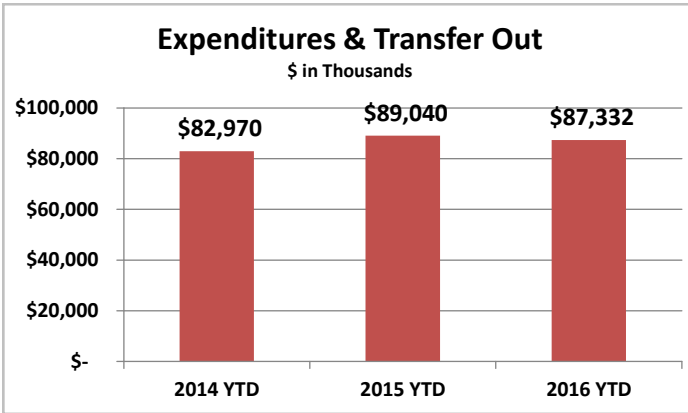
Payments in Lieu of Taxes (PILOTS) represent approximately 8% of budgeted revenues for 2016. PILOTS are payments made by the City utilities, which include the Water, Wastewater, Stormwater and Parking funds, for 1) general taxes levied by the City and 2) a franchise fee based on gross revenues. The City charges utilities for general taxes that any utility in the City would pay to the County on a biannual basis for distribution. The franchise fee is a 5% fee of gross revenues for each of the City utilities. Collections for year to date 2016 are \$7,377,297 a -1% decrease over year to date 2015 collections of \$7,472,989.





Financial Section

General Fund: 101



EXPENDITURE HIGHLIGHTS

Actual expenditures for 2016 were \$87,331,890 a decrease of \$1,708,480 or -2%, over 2015 expenditures of \$89,040,370.

Personnel expenditures were up 3% in the fourth quarter of 2016 at \$66,936,031 compared to 2015 expenses of \$64,832,537. Personnel costs are the largest expense for the General Fund, making up 69% of the total budgeted 2016 expenses. Personnel expenditures consist of regular wages, overtime pay, Medicare, KPERS, KP&F, health insurance benefits, and workers compensation.

Contractual expenditures were down -2% in the fourth quarter of 2016 at \$15,675,119, compared to 2015 expenses of \$15,968,799. Contractual expenses consist of 16% of the 2016 budget, making it the second largest category for the General Fund. Contractual expenditures consist of payments such as utilities, insurance, rent, printing and advertising.

Commodities expenditures were down -17% in the fourth quarter of 2016 at \$2,210,543, compared to 2015 expenses of \$2,658,391. Commodities expenses consist of 3% of total budgeted expenditures for the 2016 budget, making it the fourth largest category for the General Fund.

Other Payments were down -69% in the fourth quarter and primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. Expenditures in 2016 were \$1,592,098, compared to 2015 expenditures of \$5,055,425.

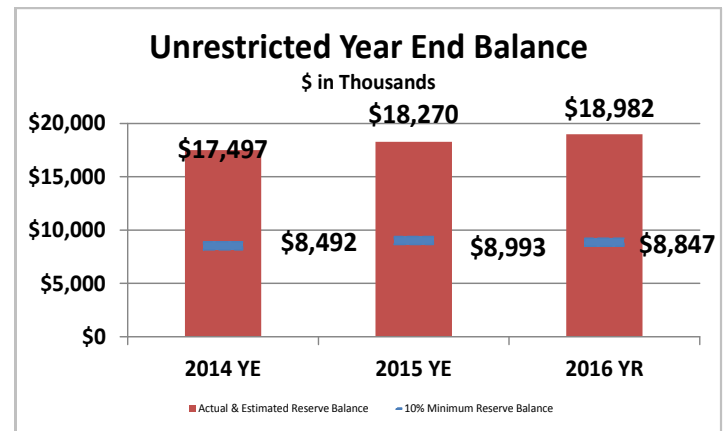
Capital Outlay expenditures were up 75% in the fourth quarter

of 2016 than in 2015. Expenditures for 2016 were \$918,100, compared to 2015 year to date expenses of \$525,219.

GENERAL FUND BALANCE

The General Fund balance increased by \$712,000 at 2016 year end over the 2015 balance. The general fund increased its unrestricted fund balance in 2016 to \$18,982 million from the 2015 unrestricted year end fund balance of \$18,270 million.

The blue line in the graph below represents the minimum reserve balance that is set in policy as 10% of total revenues, in 2015 the City reached a 20% fund balance goal.



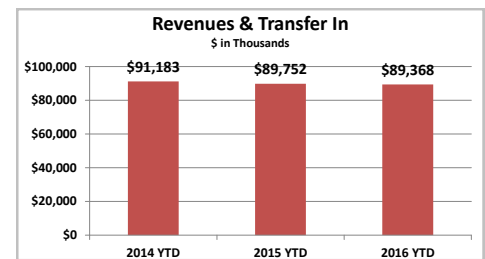
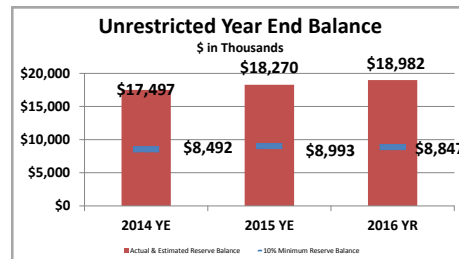
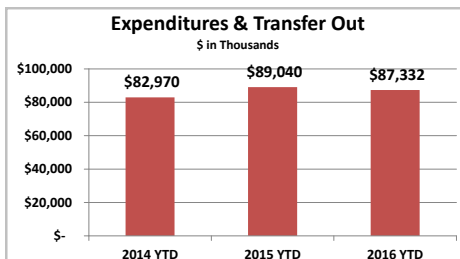
Quarterly Financial Report

December 31, 2016



Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	24,752,921	25,467,626	25,467,626	25,026,711	
Sales Tax	28,980,895	29,869,085	29,869,085	29,620,980	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	2,177,015	2,434,134	2,434,134	2,249,409	
Licenses & Permits	1,543,148	1,183,396	1,183,396	1,684,977	
Intergovernmental	1,031,389	1,052,523	1,052,523	1,051,514	
Fees for Service	5,583,518	4,081,059	4,081,059	4,156,094	
Franchise Fees	13,720,537	14,905,606	14,905,606	14,078,919	
Municipal Court	3,230,575	3,000,000	3,000,000	3,032,695	
Special Assessments	245,656	170,100	170,100	236,242	
Miscellaneous	1,013,595	930,922	930,922	853,092	
PILOTS	7,472,989	7,433,151	7,433,151	7,377,297	
Total revenues & transfers in	89,752,237	90,527,602	90,527,602	89,367,931	
Expenditures and transfers out					0% 50% 100%
Personnel	64,832,537	69,874,491	69,874,491	66,936,031	
Contractual	15,968,799	16,126,240	16,739,342	15,675,119	
Commodities	2,658,391	2,624,078	2,683,803	2,210,543	
Other Payments	5,055,425	7,489,351	1,778,980	1,592,098	
Capital Outlay	525,219	1,087,812	1,087,812	918,100	
Total expenditures & transfers out	89,040,370	97,201,971	92,164,428	87,331,890	
Net change in cash balance	711,867	(6,674,370)	(1,636,826)	2,036,040	
Actual beginning cash balance	18,269,991	18,981,867	18,981,867	18,981,867	
Ending cash balance	18,981,859	12,307,497	17,345,040	21,017,907	

Quarterly Financial Report

December 31, 2016



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
City Council					
Personnel	223,004	251,588	251,588	221,259	
Contractual	18,730	26,395	26,395	25,603	
Commodities	903	785	785	1,368	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Council	242,637	278,769	278,769	248,230	
Mayor					
Personnel	79,580	90,242	90,242	93,411	
Contractual	35,064	38,166	38,166	35,177	
Commodities	1,299	1,703	1,703	1,115	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Mayor	115,942	130,110	130,110	129,703	
Executive					
Personnel	814,129	960,498	960,498	947,046	
Contractual	263,791	251,732	265,296	234,161	
Commodities	100,465	93,325	109,525	34,387	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Executive	1,178,385	1,305,555	1,335,319	1,215,593	
Finance					
Personnel	1,662,512	1,974,789	1,974,789	1,759,818	
Contractual	303,322	488,511	510,121	479,931	
Commodities	10,298	12,700	12,700	15,231	
Other Payments	547	-	-	444	
Capital Outlay	-	-	-	34,060	
Total Finance	1,976,679	2,476,000	2,497,610	2,289,484	
City Attorney					
Personnel	836,316	982,711	982,711	997,714	
Contractual	148,093	160,803	160,803	128,808	
Commodities	20,660	28,500	28,500	14,713	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Attorney	1,005,068	1,172,014	1,172,014	1,141,236	

Quarterly Financial Report

December 31, 2016



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<div> <div>0%</div> <div>50%</div> <div>100%</div> </div>					
Human Resources					
Personnel	654,718	756,833	756,833	754,470	<div></div>
Contractual	313,668	364,132	416,685	350,026	<div></div>
Commodities	24,073	29,000	29,000	26,273	<div></div>
Other Payments	-	2,000	2,000	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total Human Resources	992,460	1,151,965	1,204,518	1,130,768	<div></div>
Municipal Court					
Personnel	1,224,370	1,350,797	1,350,797	1,242,716	<div></div>
Contractual	402,709	453,463	453,463	441,604	<div></div>
Commodities	7,535	11,067	11,067	6,939	<div></div>
Other Payments	-	-	-	81	<div></div>
Capital Outlay	-	3,000	3,000	-	<div></div>
Total Municipal Court	1,634,614	1,818,327	1,818,327	1,691,340	<div></div>
Fire					
Personnel	23,546,162	23,775,699	23,775,699	23,727,296	<div></div>
Contractual	1,836,336	2,004,120	2,013,620	1,749,201	<div></div>
Commodities	672,311	602,128	645,654	669,244	<div></div>
Other Payments	99,945	5,199	5,199	673	<div></div>
Capital Outlay	-	58,800	58,800	46,515	<div></div>
Total Fire	26,154,753	26,445,947	26,498,972	26,192,929	<div></div>
Police					
Personnel	28,460,315	31,620,961	31,620,961	29,665,022	<div></div>
Contractual	3,896,135	3,809,998	3,883,812	3,970,118	<div></div>
Commodities	1,396,338	1,365,914	1,365,914	1,034,173	<div></div>
Other Payments	591,743	500	500	591,921	<div></div>
Capital Outlay	274,357	850,000	850,000	741,927	<div></div>
Total Police	34,618,888	37,647,372	37,721,186	36,003,162	<div></div>
Public Works					
Personnel	3,299,023	3,772,842	3,772,842	3,261,723	<div></div>
Contractual	2,963,661	3,281,644	3,490,141	3,208,544	<div></div>
Commodities	121,256	159,761	159,761	89,007	<div></div>
Other Payments	(559,350)	(594,600)	(594,600)	(591,038)	<div></div>
Capital Outlay	142,386	37,545	37,545	21,850	<div></div>
Total Public Works	5,966,975	6,657,192	6,865,689	5,990,085	<div></div>

Quarterly Financial Report

December 31, 2016



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Parks and Recreation					
Personnel	-	-	-	-	
Contractual	918,255	-	-	-	
Commodities	-	-	-	-	
Other Payments	644,421	520,045	520,045	531,585	
Capital Outlay	-	-	-	-	
Total Parks and Recreation	1,562,676	520,045	520,045	531,585	
Zoo					
Personnel	1,202,779	1,230,469	1,230,469	1,259,844	
Contractual	1,030,891	897,801	897,801	867,502	
Commodities	237,900	229,000	229,000	240,792	
Other Payments	(13,934)	-	-	206	
Capital Outlay	12,927	7,528	7,528	1,435	
Total Zoo	2,470,562	2,364,797	2,364,797	2,369,779	
Planning					
Personnel	679,696	714,476	714,476	690,357	
Contractual	140,371	130,553	130,553	115,768	
Commodities	4,971	6,000	6,000	5,701	
Other Payments	65	200	200	248	
Capital Outlay	17,675	-	-	-	
Total Planning	842,778	851,229	851,229	812,074	
Neighborhood Relations					
Personnel	2,154,176	2,428,089	2,428,089	2,315,354	
Contractual	718,950	1,175,978	1,249,914	1,037,618	
Commodities	60,164	84,095	84,095	68,853	
Other Payments	165	-	-	-	
Capital Outlay	77,874	130,939	130,939	67,210	
Total Neighborhood Relations	3,011,329	3,819,101	3,893,037	3,489,035	
Cemeteries					
Personnel	-	-	-	-	
Contractual	164,135	220,000	220,000	221,841	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	164,135	220,000	220,000	221,841	

Quarterly Financial Report

December 31, 2016



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
City Grants					
Personnel	-	-	-	-	
Contractual	566,387	698,581	752,894	618,752	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	566,387	698,581	752,894	618,752	<div></div>
Franchise Fee Program					
Personnel	-	-	-	-	
Contractual	25,000	25,500	25,500	25,000	<div></div>
Commodities	-	100	100	-	
Other Payments	60,000	74,500	74,500	74,500	<div></div>
Capital Outlay	-	-	-	-	
Total Franchise Fee Program	85,000	100,100	100,100	99,500	<div></div>
HND Program Delivery					
Personnel	(4,241)	-	-	-	
Contractual	27,167	-	-	-	
Commodities	217	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total HND Program Delivery	23,144	-	-	-	
Topeka Performing Arts Center					
Personnel	-	-	-	-	
Contractual	451,840	416,823	416,823	532,672	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Cent	451,840	416,823	416,823	532,672	<div></div>
Prisoner Care					
Personnel	-	-	-	-	
Contractual	728,368	842,607	842,607	551,952	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	728,368	842,607	842,607	551,952	<div></div>



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Non-Departmental					
Personnel	-	(35,503)	(35,503)	-	
Contractual	1,015,925	839,433	944,748	1,080,834	
Commodities	-	-	-	2,748	
Other Payments	4,231,824	11,481,507	11,481,507	983,476	
Capital Outlay	-	-	-	5,103	
Total Non-Departmentals	5,247,749	12,285,437	12,390,752	2,072,161	

Quarterly Financial Report

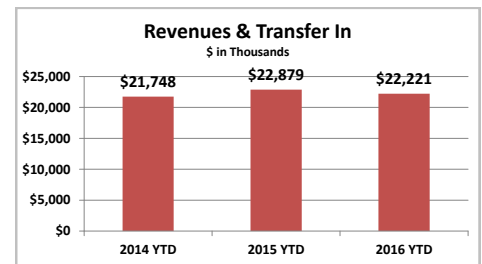
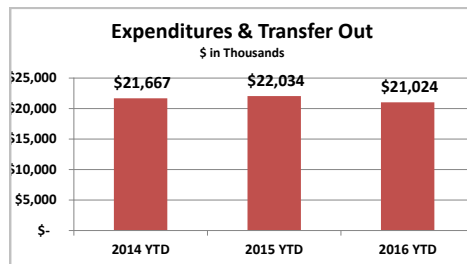
December 31, 2016



Financial Section

Debt Service Fund: 301

The debt service fund pays for the general obligation and revenue bonds, excluding utilities, that the City has incurred and pays them by levying taxes, special assessments, making transfers and receiving STAR bond sales tax revenue.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	14,399,719	14,474,585	14,474,585	14,576,920	
Sales Tax	81,842	-	-	80,715	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	1,220,282	1,418,487	1,418,487	1,299,713	
Licenses & Permits	-	-	-	-	
Intergovernmental	3,450,656	-	-	1,776,591	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	1,959,635	2,298,648	2,298,648	2,312,432	
Miscellaneous	1,724,367	3,502,300	3,502,300	2,174,871	
PILOTS	42,279	40,000	40,000	88	
Total revenues & transfers in	22,878,779	21,734,020	21,734,020	22,221,330	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	301,800	45,000	45,000	166,718	
Commodities	-	-	-	-	
Other Payments	21,732,274	24,547,473	24,547,473	20,857,509	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	22,034,074	24,592,473	24,592,473	21,024,227	
Net change in cash balance	844,704	(2,858,453)	(2,858,453)	1,197,103	
Actual beginning cash balance	2,379,423	2,858,453	2,858,453	3,603,065	
Ending cash balance	3,224,127	-	-	4,800,168	

Quarterly Financial Report

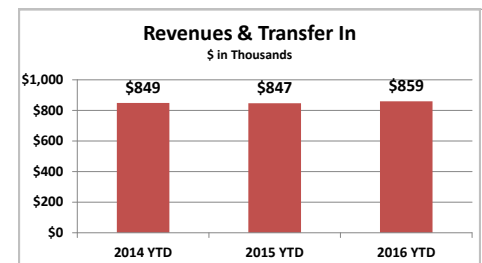
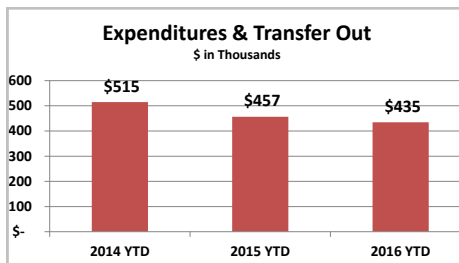
December 31, 2016



Financial Section

Special Liability Fund: 236

The special liability fund is utilized to defend the City in court for cases such as workers compensation suits and other claims against the City.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	776,795	783,237	783,237	786,689	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	67,775	-	-	70,790	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	1,643	
PILOTS	2,281	2,000	2,000	5	
Total revenues & transfers in	846,851	785,237	785,237	859,127	
Expenditures and transfers out					0% 50% 100%
Personnel	243,170	274,287	274,287	264,372	
Contractual	143,674	288,950	292,544	156,384	
Commodities	1,594	4,000	4,000	3,395	
Other Payments	68,129	778,703	778,703	10,642	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	456,566	1,345,940	1,349,534	434,792	
Net change in cash balance	390,285	(560,703)	(564,297)	424,335	
Actual beginning cash balance	1,225,947	560,703	560,703	1,616,232	
Ending cash balance	1,616,232	0	(3,594)	2,040,567	

Quarterly Financial Report

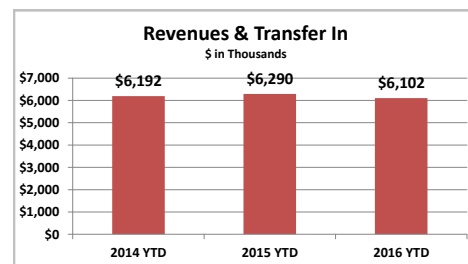
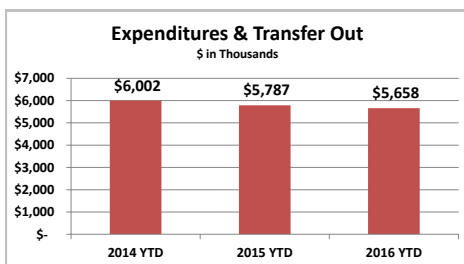
December 31, 2016



Financial Section

Special Highway Fund: 291

The special highway fund receives the motor fuel taxes from the State of Kansas and pays for street improvements and staffing to maintains those assets throughout the City.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	6,018,996	5,382,914	5,382,914	5,808,563	
Fees for Service	206,500	255,290	255,290	255,582	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	64,334	(25,616)	(25,616)	38,110	
PILOTS	-	-	-	-	
Total revenues & transfers in	6,289,829	5,612,588	5,612,588	6,102,254	
Expenditures and transfers out					0% 50% 100%
Personnel	2,754,693	3,508,954	3,508,954	2,956,789	
Contractual	1,854,770	1,714,842	1,714,842	1,598,495	
Commodities	560,781	384,404	384,404	637,055	
Other Payments	-	-	-	-	
Capital Outlay	616,970	770,000	1,287,350	465,713	
Total expenditures & transfers out	5,787,214	6,378,200	6,895,550	5,658,052	
Net change in cash balance	502,616	(765,612)	(1,282,962)	444,202	
Actual beginning cash balance	2,364,239	2,127,232	2,127,232	3,231,014	
Ending cash balance	2,866,855	1,361,620	844,270	3,675,216	

Quarterly Financial Report

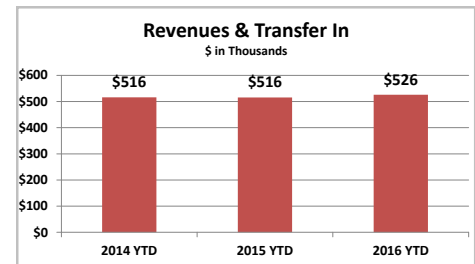
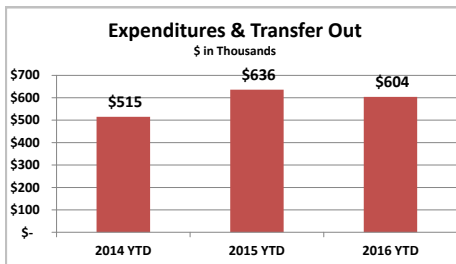
December 31, 2016



Financial Section

Special Alcohol Fund: 228

The special alcohol fund is collected and distributed in accordance with state statute K.S.A. 79-14a04. Revenues come from a 10% tax on the sale of liquor and must be spent towards drug and alcohol abuse programs.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	515,694	526,261	526,261	525,757	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	515,694	526,261	526,261	525,757	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	636,349	600,000	619,038	604,038	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	636,349	600,000	619,038	604,038	
Net change in cash balance	(120,655)	(73,739)	(92,777)	(78,281)	
Actual beginning cash balance	276,293	236,724	236,724	196,025	
Ending cash balance	155,638	162,985	143,947	117,744	

Quarterly Financial Report

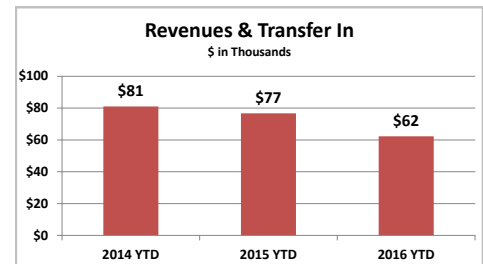
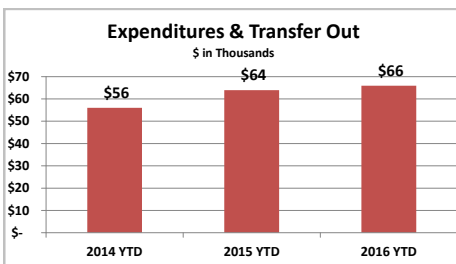
December 31, 2016



Financial Section

Alcohol & Drug Safety Fund: 229

The Alcohol and Drug Safety fund receives revenue through municipal court fees and supports the probation officer who deals directly with alcohol and drug safety cases.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	76,709	74,800	74,800	62,249	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	76,709	74,800	74,800	62,249	
Expenditures and transfers out					0% 50% 100%
Personnel	57,415	60,702	60,702	60,425	
Contractual	4,423	4,346	4,346	4,119	
Commodities	2,112	3,000	3,000	1,366	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	63,949	68,048	68,048	65,909	
Net change in cash balance	12,760	6,752	6,752	(3,660)	
Actual beginning cash balance	349,012	365,410	365,410	361,771	
Ending cash balance	361,772	372,162	372,162	358,111	

Quarterly Financial Report

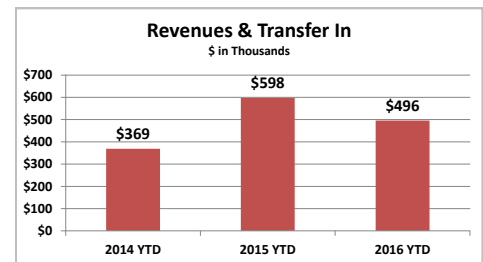
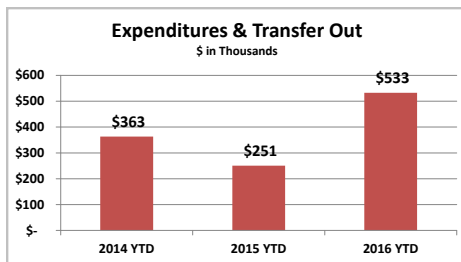
December 31, 2016



Financial Section

Law Enforcement Fund: 232

This fund was established for collecting revenues through donations, federal monies, license fees, warrant fees and municipal court fees in order to subsidize crime prevention activities including training, canine and officer equipment and prevention programs.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	14,500	15,000	15,000	13,000	
Intergovernmental	99,372	6,000	6,000	34,270	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	204,278	183,500	183,500	182,040	
Special Assessments	-	-	-	-	
Miscellaneous	279,432	75,000	75,000	266,700	
PILOTS	-	-	-	-	
Total revenues & transfers in	597,582	279,500	279,500	496,009	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	63,710	73,750	73,750	53,122	
Commodities	105,736	87,500	87,500	46,733	
Other Payments	81,190	388,750	510,827	111,890	
Capital Outlay	-	-	-	320,894	
Total expenditures & transfers out	250,636	550,000	672,077	532,639	
Net change in cash balance	346,946	(270,500)	(392,577)	(36,630)	
Actual beginning cash balance	1,481,947	1,290,837	1,290,837	1,917,770	
Ending cash balance	1,828,893	1,020,337	898,260	1,881,140	

Quarterly Financial Report

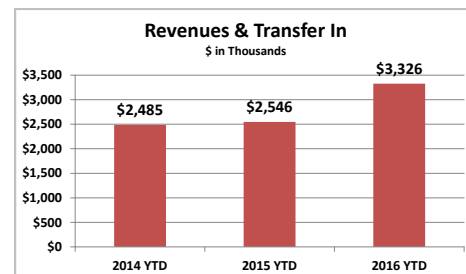
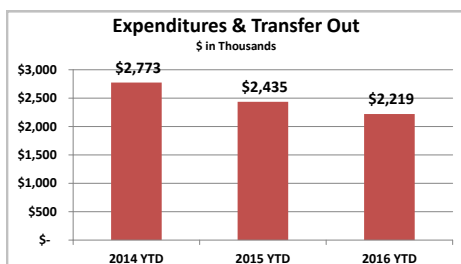
December 31, 2016



Financial Section

Transient Guest Tax Fund: 271, 272, 273

This fund accounts for revenues received from a transient guest tax imposed on hotel and motel room rentals and is utilized for promotion of conventions and tourism in the City of Topeka.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	2,545,883	2,687,231	2,687,231	3,325,828	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,545,883	2,687,231	2,687,231	3,325,828	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	1,620,272	1,735,184	1,735,184	1,750,057	
Commodities	-	-	-	-	
Other Payments	814,316	1,005,538	1,005,538	468,823	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	2,434,588	2,740,722	2,740,722	2,218,879	
Net change in cash balance	111,295	(53,491)	(53,491)	1,106,949	
Actual beginning cash balance	155,605	53,489	53,489	266,900	
Ending cash balance	266,900	(2)	(2)	1,373,849	

Quarterly Financial Report

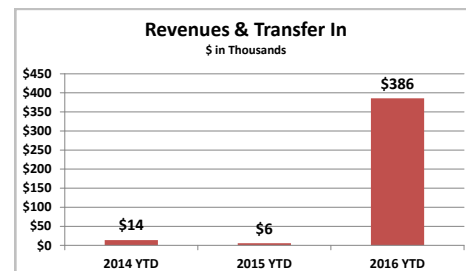
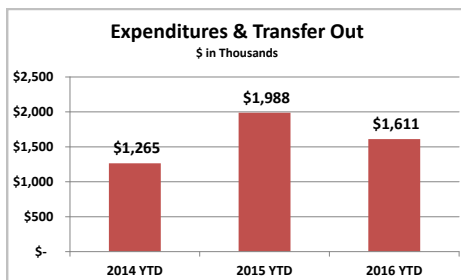
December 31, 2016



Financial Section

Employee Separation Fund: 284

The employee separation fund pays for accrued vacation and sick leave for employees that separate employment with the City.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	5,694	-	-	385,742	
PILOTS	-	-	-	-	
Total revenues & transfers in	5,694	-	-	385,742	
Expenditures and transfers out					0% 50% 100%
Personnel	1,987,445	2,000,000	2,000,000	1,611,096	
Contractual	243	-	-	258	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,987,688	2,000,000	2,000,000	1,611,354	
Net change in cash balance	(1,981,995)	(2,000,000)	(2,000,000)	(1,225,612)	
Actual beginning cash balance	3,207,607	2,203,353	2,203,353	1,225,612	
Ending cash balance	1,225,612	203,353	203,353	0	

Quarterly Financial Report

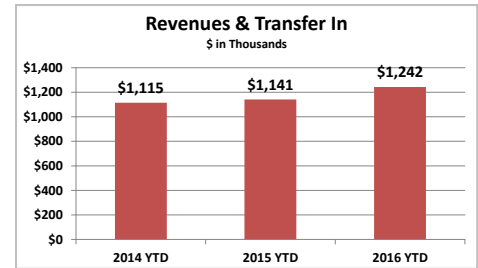
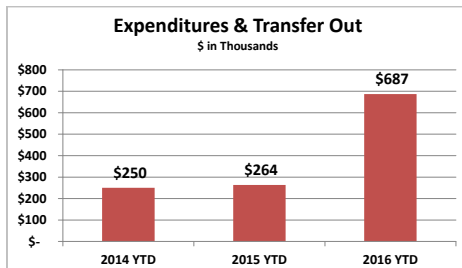
December 31, 2016



Financial Section

Retirement Reserve Fund: 286

The retirement reserve fund provides revenues for and absorbs those accrued sick leave, vacation, and other related costs of City employees upon their retirement.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,140,623	1,127,692	1,127,692	1,242,486	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,140,623	1,127,692	1,127,692	1,242,486	
Expenditures and transfers out					0% 50% 100%
Personnel	13,588	900,000	900,000	41,145	
Contractual	-	20,009	20,009	20,009	
Commodities	-	-	-	-	
Other Payments	250,000	250,000	250,000	625,793	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	263,588	1,170,009	1,170,009	686,947	
Net change in cash balance	877,035	(42,317)	(42,317)	555,539	
Actual beginning cash balance	1,070,964	1,262,780	1,262,780	1,947,999	
Ending cash balance	1,947,999	1,220,463	1,220,463	2,503,538	

Quarterly Financial Report

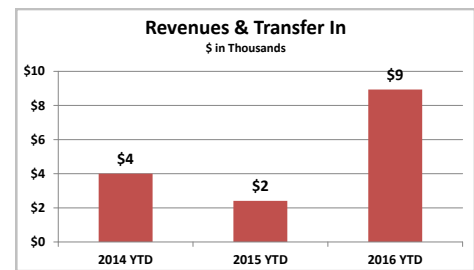
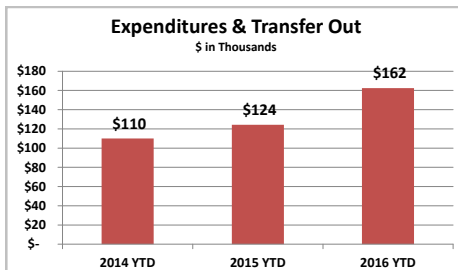
December 31, 2016



Financial Section

KP&F Equalization Fund: 287

The Kansas Police and Fire equalization fund provides for retirement of the KP&F liabilities and a reserve fund for any future 15% excess contribution liabilities.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	2,410	-	-	8,931	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,410	-	-	8,931	
Expenditures and transfers out					0% 50% 100%
Personnel	124,296	300,000	300,000	162,398	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	124,296	300,000	300,000	162,398	
Net change in cash balance	(121,886)	(300,000)	(300,000)	(153,468)	
Actual beginning cash balance	975,393	674,302	674,302	853,507	
Ending cash balance	853,507	374,302	374,302	700,039	

Quarterly Financial Report

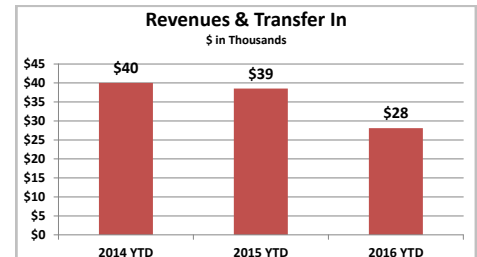
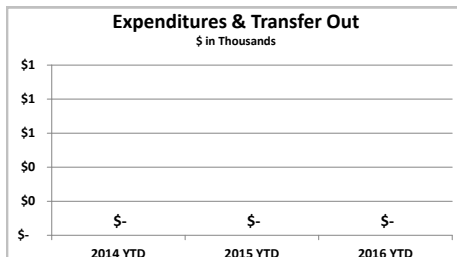
December 31, 2016



Financial Section

Neighborhood Revitalization Fund: 288

The fund provides for the redevelopment of designated revitalization areas and dilapidated structures.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-			-	
Sales Tax	-			-	
Transient Guest Tax	-			-	
Motor Vehicle	-			-	
Licenses & Permits	-			-	
Intergovernmental	-			-	
Fees for Service	-			-	
Franchise Fees	-			-	
Municipal Court	-			-	
Special Assessments	-			-	
Miscellaneous	38,533	35,000	35,000	28,120	
PILOTS	-			-	
Total revenues & transfers in	38,533	35,000	35,000	28,120	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	150,000	150,000	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	150,000	150,000	-	
Net change in cash balance	38,533	(115,000)	(115,000)	28,120	
Actual beginning cash balance	289,349	174,349	174,349	327,882	
Ending cash balance	327,882	59,349	59,349	356,002	

Quarterly Financial Report

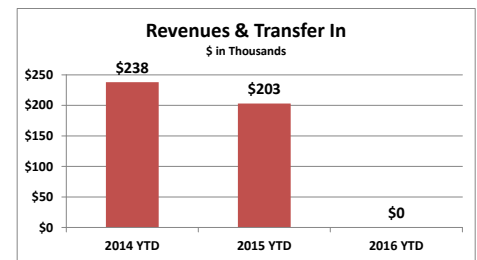
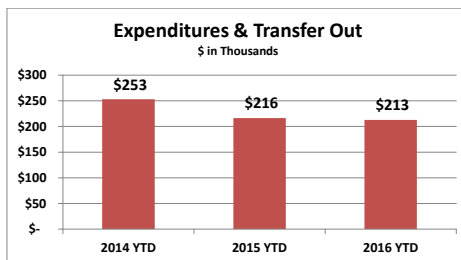
December 31, 2016



Financial Section

Historic Asset Fund: 289

The historic asset fund provides for acquisition, rehabilitation and preservation of historic landmarks or historic resources located within the City.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	203,095	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	203,095	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	216,398	120,103	234,437	212,886	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	216,398	120,103	234,437	212,886	
Net change in cash balance	(13,302)	(120,103)	(234,437)	(212,886)	
Actual beginning cash balance	240,961	120,103	120,103	237,398	
Ending cash balance	227,659	-	(114,334)	24,512	

Quarterly Financial Report

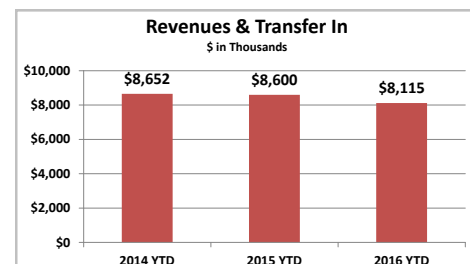
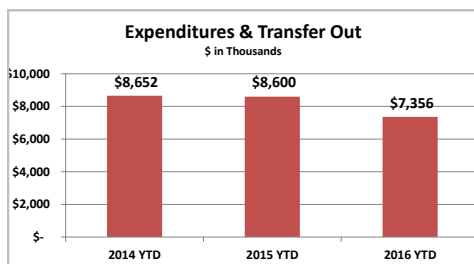
December 31, 2016



Financial Section

Countywide 1/2 Cent Sales Tax Fund: 290

The countywide 1/2 cent sales tax fund provides for collections for street improvements, economic development and county bridge improvements based on the ballot question that was passed by voters in 2004 and renewed in 2017.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	8,599,553	8,738,569	8,738,569	8,114,962	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	8,200,000	8,200,000	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	8,599,553	16,938,569	16,938,569	8,114,962	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	8,738,569	9,200,000	-	
Commodities	-	-	-	-	
Other Payments	8,599,553	-	-	7,355,782	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	8,599,553	8,738,569	9,200,000	7,355,782	
Net change in cash balance	-	8,200,000	7,738,569	759,180	
Actual beginning cash balance	671,477	671,477	671,477	-	
Ending cash balance	671,477	8,871,477	8,410,046	759,180	

Quarterly Financial Report

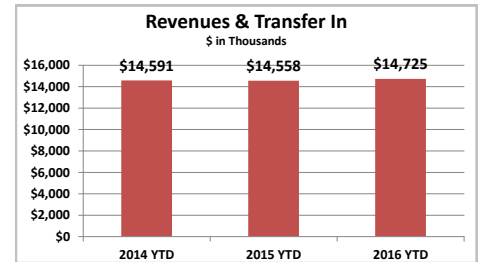
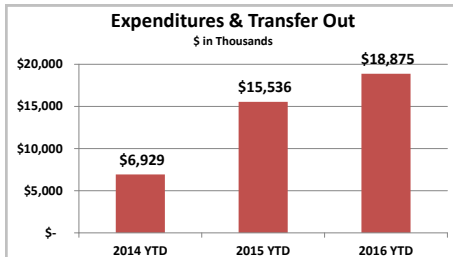
December 31, 2016



Financial Section

Citywide 1/2 Cent Sales Tax Fund: 292

The citywide 1/2 cent sales tax fund provides for collections for street improvements on existing streets. This report reflects actual dollars expended year to date and does not include encumbered funds.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	14,474,856	14,671,708	14,671,708	14,435,490	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	82,876	30,000	30,000	289,987	
PILOTS	-	-	-	-	
Total revenues & transfers in	14,557,732	14,701,708	14,701,708	14,725,477	
Expenditures and transfers out					0% 50% 100%
Personnel	96,163	165,410	165,410	136,224	
Contractual	12,622,443	27,517,171	34,567,478	18,022,464	
Commodities	-	693,021	693,021	3,722	
Other Payments	2,804,046	-	-	712,843	
Capital Outlay	13,749	-	-	-	
Total expenditures & transfers out	15,536,401	28,375,602	35,425,909	18,875,253	
Net change in cash balance	(978,669)	(13,673,894)	(20,724,201)	(4,149,776)	
Actual beginning cash balance	20,129,783	16,902,326	16,902,326	19,850,354	
Ending cash balance	19,151,114	3,228,432	(3,821,875)	15,700,578	

Quarterly Financial Report

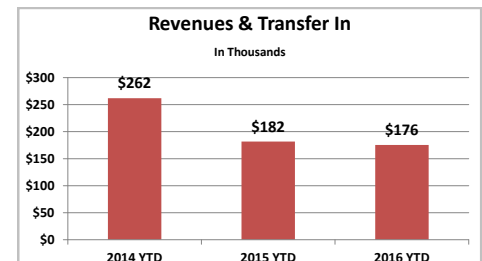
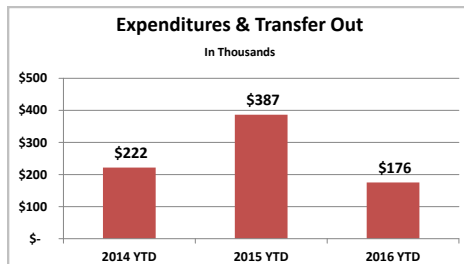
December 31, 2016



Financial Section

Tax Increment Financing Fund: 220

The Tax Increment Financing Fund was established to monitor the amount of property and sales taxes received for tax increment financing districts created for redevelopment of blighted areas.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	181,580	247,486	247,486	175,522	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	181,580	247,486	247,486	175,522	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	62	-	-	-	
Commodities	-	-	-	-	
Other Payments	386,598	516,766	516,766	175,522	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	386,660	516,766	516,766	175,522	
Net change in cash balance	(205,080)	(269,280)	(269,280)	-	
Actual beginning cash balance	205,080	248,125	248,125	19	
Ending cash balance	0	(21,155)	(21,155)	19	

Quarterly Financial Report

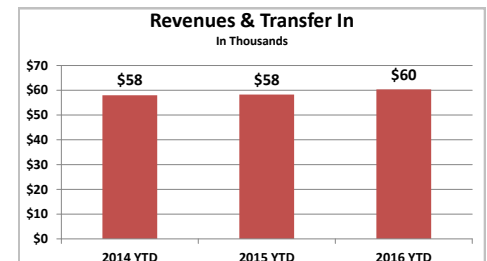
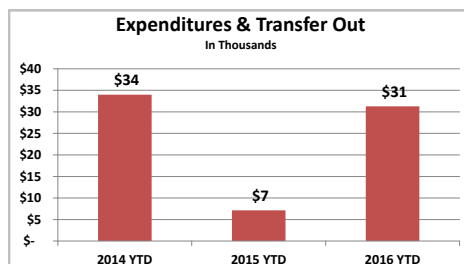
December 31, 2016



Financial Section

Court Technology Fund: 227

The court technology fund collects additional fees in addition to existing mandatory court costs for upgrading the court's electronic records and payment system.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	58,258	52,785	52,785	60,339	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	58,258	52,785	52,785	60,339	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	7,125	45,000	47,800	31,272	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	7,125	45,000	47,800	31,272	
Net change in cash balance	51,133	7,785	4,985	29,068	
Actual beginning cash balance	148,991	156,776	156,776	200,124	
Ending cash balance	200,124	164,561	161,761	229,192	

Quarterly Financial Report

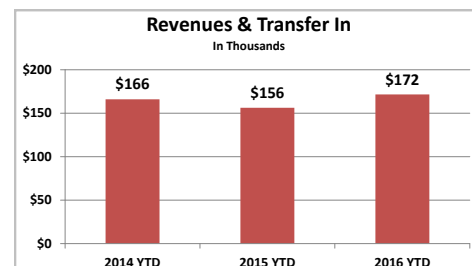
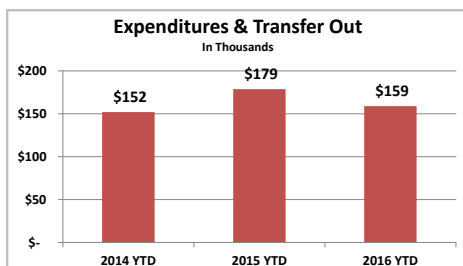
December 31, 2016



Financial Section

Downtown Improvement Fund: 216

The downtown improvement fund accounts for assessments that are levied against tenants within the downtown business improvement district to provide for improvements and promotion of the downtown business area.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	156,260	186,542	186,542	175,966	
Miscellaneous	-	33,807	33,807	(4,320)	
PILOTS	-	-	-	-	
Total revenues & transfers in	156,260	220,349	220,349	171,646	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	178,739	186,542	186,542	158,860	
Commodities	-	-	-	-	
Other Payments	-	68,110	68,110	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	178,739	254,652	254,652	158,860	
Net change in cash balance	(22,480)	(34,303)	(34,303)	12,785	
Actual beginning cash balance	67,935	34,303	34,303	45,631	
Ending cash balance	45,455	-	-	58,416	

Quarterly Financial Report

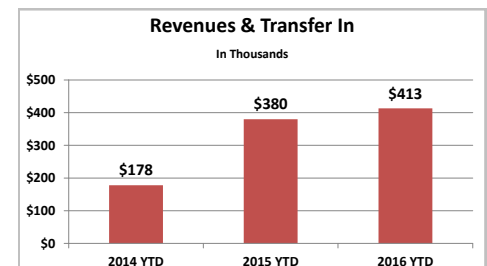
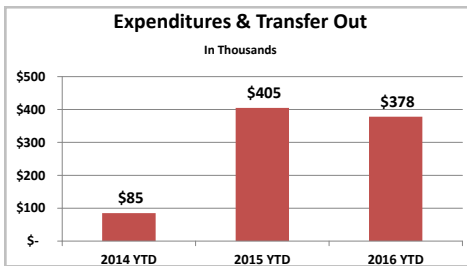
December 31, 2016



Financial Section

Community Improvement District Fund: 294, 295

The Community Improvement District fund provides for the use of public financing for projects within a prescribed district to strengthen economic development and employment opportunities, enhance tourism or upgrade older real estate.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	379,986	421,480	421,480	413,238	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	379,986	421,480	421,480	413,238	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	6,693	-	-	6,705	
Commodities	-	-	-	-	
Other Payments	398,186	421,480	421,480	371,365	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	404,878	421,480	421,480	378,070	
Net change in cash balance	(24,892)	-	-	35,168	
Actual beginning cash balance	37,695	37,695	37,695	32,524	
Ending cash balance	12,803	37,695	37,695	67,692	

Quarterly Financial Report

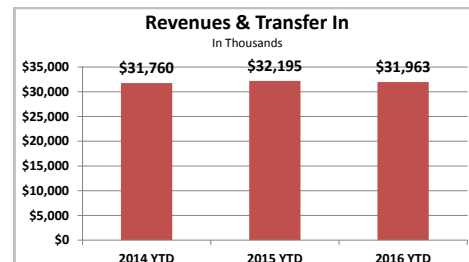
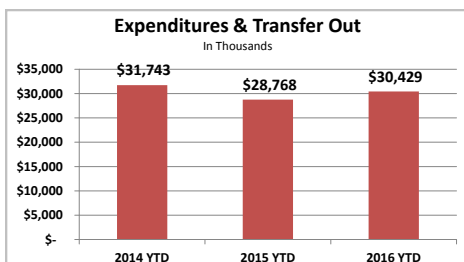
December 31, 2016



Financial Section

Water: 621

The Water fund supports all water operations throughout the City and surrounding areas. Charges for services are the primary revenue for the water fund and expenses are utilized for operations, capital improvements and debt service.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	263,622	-	-	-	
Fees for Service	28,470,628	32,002,000	32,002,000	30,433,398	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	3,460,276	1,168,000	1,168,000	1,529,102	
PILOTS	-	-	-	-	
Total revenues & transfers in	32,194,526	33,170,000	33,170,000	31,962,500	
Expenditures and transfers out					0% 50% 100%
Personnel	7,445,462	8,620,764	8,620,764	7,869,951	
Contractual	10,357,037	9,664,868	9,664,868	9,987,217	
Commodities	5,254,412	5,439,600	5,439,600	5,376,740	
Other Payments	5,694,118	7,467,125	7,467,125	6,900,483	
Capital Outlay	16,772	800,000	800,000	294,606	
Total expenditures & transfers out	28,767,801	31,992,357	31,992,357	30,428,997	
Net change in cash balance	3,426,726	1,177,643	1,177,643	1,533,504	
Actual beginning cash balance	8,975,032	-	-	12,401,758	
Ending cash balance	12,401,758	1,177,643	1,177,643	13,935,262	

Quarterly Financial Report

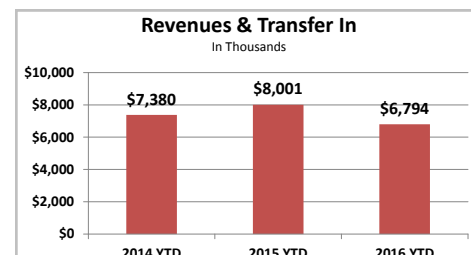
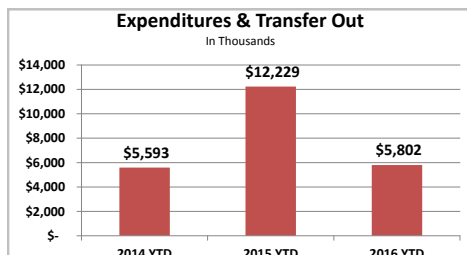
December 31, 2016



Financial Section

Stormwater: 623

The stormwater fund supports all stormwater operations throughout the City. Charges for services serve as the primary revenue for the stormwater fund and expenses are utilized for operations and capital improvement projects.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	6,685,027	6,650,000	6,650,000	6,671,916	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,315,781	63,000	63,000	121,867	
PILOTS	-	-	-	-	
Total revenues & transfers in	8,000,808	6,713,000	6,713,000	6,793,784	
Expenditures and transfers out					0% 50% 100%
Personnel	1,341,302	1,701,395	1,701,395	1,386,684	
Contractual	2,557,549	2,789,117	2,789,117	2,957,299	
Commodities	215,414	199,702	199,702	216,967	
Other Payments	8,093,917	916,184	916,184	742,723	
Capital Outlay	20,885	1,015,300	1,015,300	498,635	
Total expenditures & transfers out	12,229,067	6,621,698	6,621,698	5,802,308	
Net change in cash balance	(4,228,259)	91,302	91,302	991,476	
Actual beginning cash balance	10,712,435	-	-	6,484,176	
Ending cash balance	6,484,176	91,302	91,302	7,475,652	

Quarterly Financial Report

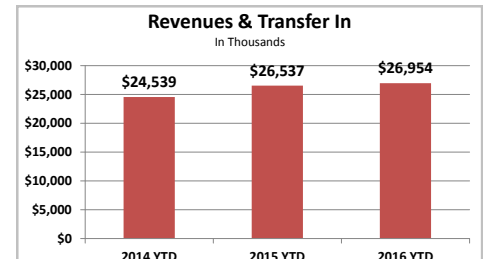
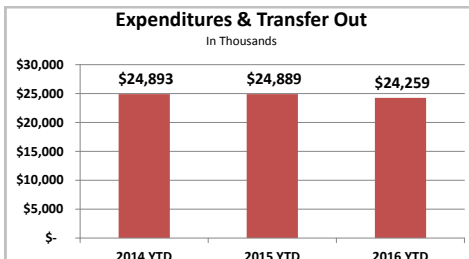
December 31, 2016



Financial Section

Wastewater: 625

The wastewater fund supports all wastewater operations throughout the City. Charges for services serve as the primary revenue for the wastewater fund and expenses are utilized for operations, capital improvement projects and debt service.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	159,648	126,000	126,000	148,218	
Intergovernmental	-	-	-	-	
Fees for Service	24,772,989	26,813,000	26,813,000	26,296,693	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	74,138	40,000	40,000	94,795	
Miscellaneous	1,530,361	260,000	260,000	414,357	
PILOTS	-	-	-	-	
Total revenues & transfers in	26,537,135	27,239,000	27,239,000	26,954,063	
Expenditures and transfers out					0% 50% 100%
Personnel	4,354,945	5,090,205	5,090,205	4,367,715	
Contractual	9,772,911	8,860,061	8,860,061	9,420,053	
Commodities	1,596,104	1,709,925	1,709,925	1,865,530	
Other Payments	9,156,391	9,287,307	9,287,307	8,187,309	
Capital Outlay	8,795	3,400,000	3,400,000	418,719	
Total expenditures & transfers out	24,889,147	28,347,498	28,347,498	24,259,325	
Net change in cash balance	1,647,989	(1,108,498)	(1,108,498)	2,694,738	
Actual beginning cash balance	4,377,947	-	-	6,025,936	
Ending cash balance	6,025,936	(1,108,498)	(1,108,498)	8,720,674	

Quarterly Financial Report

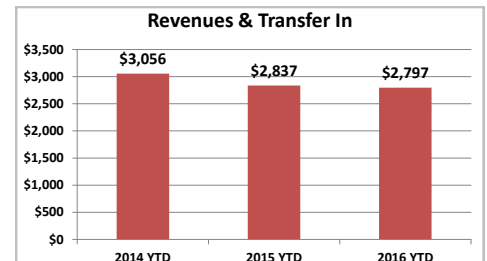
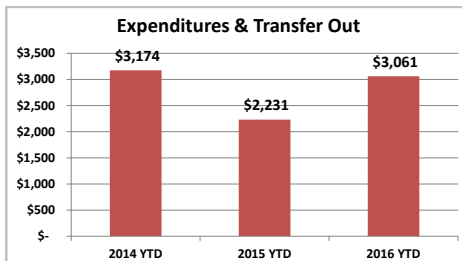
December 31, 2016



Financial Section

Parking Fund: 601

The parking fund supports all on street and garage parking that the City owns throughout Topeka. Revenues are utilized to support ongoing maintenance and debt service payments of the parking garages.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	2,625,855	2,676,736	2,676,736	2,599,564	
Franchise Fees	-	-	-	-	
Municipal Court	183,287	175,515	175,515	168,016	
Special Assessments	-	-	-	-	
Miscellaneous	27,650	19,000	19,000	29,812	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,836,793	2,871,251	2,871,251	2,797,392	
Expenditures and transfers out					0% 50% 100%
Personnel	483,791	778,137	778,137	722,429	
Contractual	815,064	1,194,152	1,194,152	1,048,390	
Commodities	152,297	163,850	163,850	423,452	
Other Payments	779,510	864,978	864,978	866,672	
Capital Outlay	-	690,000	690,000	-	
Total expenditures & transfers out	2,230,662	3,691,117	3,691,117	3,060,943	
Net change in cash balance	606,131	(819,865)	(819,865)	(263,551)	
Actual beginning cash balance	2,241,375	1,430,764	1,430,764	2,409,305	
Ending cash balance	2,847,506	610,899	610,899	2,145,754	

Quarterly Financial Report

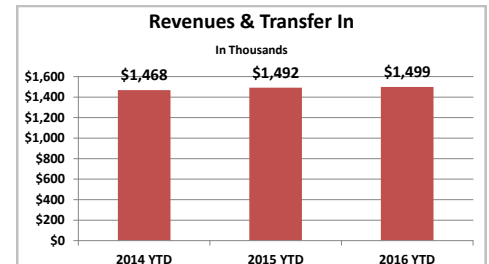
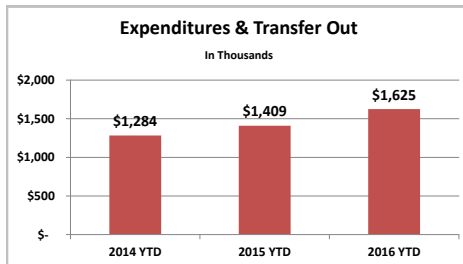
December 31, 2016



Financial Section

Facilities Fund: 615

The facilities fund pays for all maintenance of facilities throughout the City of Topeka.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,489,226	1,498,445	1,498,445	1,497,645	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	2,641	-	-	911	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,491,867	1,498,445	1,498,445	1,498,556	
Expenditures and transfers out					0% 50% 100%
Personnel	733,379	882,430	882,430	797,414	
Contractual	596,046	539,015	919,015	725,658	
Commodities	68,590	77,000	77,000	76,561	
Other Payments	11,022	-	-	2,476	
Capital Outlay	-	-	-	23,008	
Total expenditures & transfers out	1,409,036	1,498,445	1,878,445	1,625,117	
Net change in cash balance	82,831	0	(380,000)	(126,561)	
Actual beginning cash balance	243,959	117,460	117,460	395,563	
Ending cash balance	326,790	117,460	(262,540)	269,002	

Quarterly Financial Report

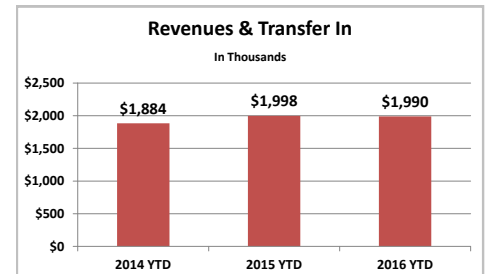
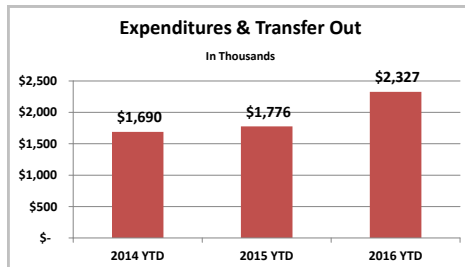
December 31, 2016



Financial Section

Fleet Fund: 614

The fleet fund pays for maintenance and repair of all City vehicles.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,982,617	1,980,000	1,980,000	1,981,049	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	15,436	-	-	8,686	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,998,053	1,980,000	1,980,000	1,989,735	
Expenditures and transfers out					0% 50% 100%
Personnel	1,283,581	1,375,208	1,375,208	1,314,457	
Contractual	324,489	398,799	398,799	330,821	
Commodities	88,648	92,153	92,153	67,262	
Other Payments	79,464	-	400,000	508,182	
Capital Outlay	20	113,840	113,840	106,302	
Total expenditures & transfers out	1,776,201	1,980,000	2,380,000	2,327,024	
Net change in cash balance	221,851	0	(400,000)	(337,289)	
Actual beginning cash balance	670,085	557,727	557,727	898,835	
Ending cash balance	891,936	557,727	157,727	561,546	

Quarterly Financial Report

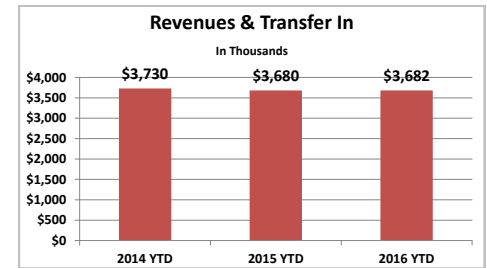
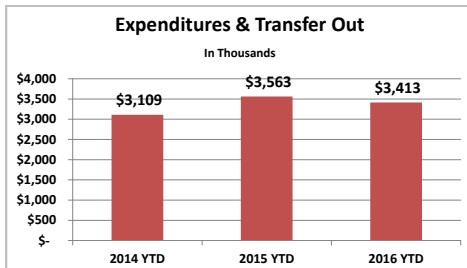
December 31, 2016



Financial Section

IT Fund: 613

The information technology needs of the City are funded through this internal service fund.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	3,646,563	3,646,564	3,646,564	3,647,937	
Franchise Fees	33,441	10,000	10,000	33,547	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	99	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,680,004	3,656,564	3,656,564	3,681,583	
Expenditures and transfers out					0% 50% 100%
Personnel	1,333,513	1,351,675	1,351,675	1,375,814	
Contractual	1,934,474	2,093,548	2,093,548	1,863,476	
Commodities	294,951	177,853	177,853	173,998	
Other Payments	417	23,487	23,487	(150)	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	3,563,356	3,646,564	3,646,564	3,413,138	
Net change in cash balance	116,649	10,000	10,000	268,445	
Actual beginning cash balance	997,863	1,014,984	1,014,984	1,290,302	
Ending cash balance	1,114,512	1,024,984	1,024,984	1,558,747	

Quarterly Financial Report

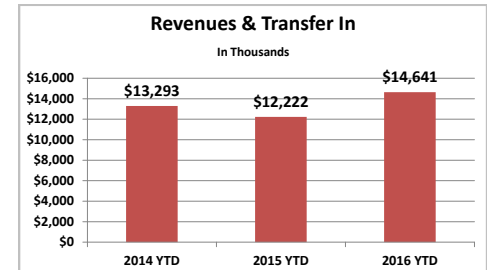
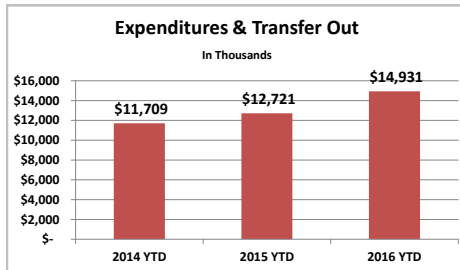
December 31, 2016



Financial Section

Risk Funds: 640, 641, 642, 643, 644

The risk funds are the workers compensation fund, health insurance fund, property insurance fund, risk reserve and the unemployment insurance fund.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2016, with comparative actuals ending December 31, 2015

	2015	2016			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	12,169,313	13,989,306	13,989,306	14,222,700	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	52,416	10,856	10,856	418,044	
PILOTS	-	-	-	-	
Total revenues & transfers in	12,221,729	14,000,162	14,000,162	14,640,744	
Expenditures and transfers out					0% 50% 100%
Personnel	112,635	113,791	113,791	106,449	
Contractual	3,144,049	3,482,407	3,482,407	4,034,072	
Commodities	80	450	450	4,579	
Other Payments	9,464,144	9,338,485	9,338,485	10,786,225	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	12,720,907	12,935,133	12,935,133	14,931,326	
Net change in cash balance	(499,178)	1,065,029	1,065,029	(290,582)	
Actual beginning cash balance	10,872,835			10,526,574	
Ending cash balance	10,373,657	-	-	10,235,992	



Financial Section

Investments

Pooled Cash & Investments

Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	27%	\$ 41,319,255	0.68
US Treasuries	0%	100%	0%	\$ -	
US Agencies	0%	100%	26%	\$ 39,319,672	1.27
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	11%	\$ 16,838,454	
Municipal Refunding Bonds	0%	100%	-	\$ -	
Kansas General Obligation Bonds with credit below A3 or A-	0%	5%	-	-	
Kansas General Obligation Bonds with credit of A3 or A- higher	0%	30%	8%	\$ 12,306,243	1.26
General Checking	0%	100%	27%	\$ 41,627,371	
Subtotal of Investments				\$151,410,995	1.07

Total Portfolio Balance	\$151,410,995
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Duration of investments (expressed in years)	1.24
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Quarterly Financial Report

December 31, 2016



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for December 2016

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2016	Outstanding as of December 31, 2016
Governmental General Obligation Bonds		General Obligation bonds are backed by the full faith and guarantee of the governing body to appropriate funding on an annual basis, they generally have lower rates because they are backed by the taxing authority of the governing body.							
2010C	Taxable General Obligation Bonds (Build America)	Taxable	09/29/10	2.050 - 4.850	4,570,000	2/15 & 8/15	8/15	4,350,000	4,125,000
2011A	General Obligation Improvement and Refunding Bonds	Tax-Exempt	09/20/11	2.000 - 4.250	25,765,000	2/15 & 8/15	8/15	20,383,330	-
2011B	General Obligation Bonds	Tax-Exempt	09/29/11	2.000 - 4.000	3,430,000	2/15 & 8/15	8/15	2,985,000	2,835,000
2012A	General Obligation Refunding Bonds	Tax-Exempt	04/17/12	1.500 - 4.000	25,510,000	2/15 & 8/15	8/15	16,800,000	14,040,000
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	18,308,742	2/15 & 8/15	8/15	18,623,593	16,259,165
2013B	General Obligation Bonds	Tax-Exempt	09/30/13	3.000 - 4.500	9,790,000	2/15 & 8/15	8/15	9,410,000	9,020,000
2013C	Taxable General Obligation Bonds	Taxable	09/30/13	2.000 - 2.500	5,000,000	2/15 & 8/15	8/15	4,040,000	3,060,000
2014A	General Obligation Bonds	Tax-Exempt	09/25/14	2.000 - 3.250	5,590,000	2/15 & 8/15	8/15	5,355,000	5,135,000
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500 - 5.000	52,809,613	2/15 & 8/15	8/15	52,809,613	49,753,351
2016A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	19,187,018	2/15 & 8/15	8/15	-	19,234,770
2016B	General Obligation Bonds	Tax-Exempt	09/13/16	2.500 - 5.000	22,705,000	2/15 & 8/15	8/15	-	22,705,000
Subtotal Governmental G.O. Bonds								134,756,536	146,167,286
Business-type General Obligation Bonds		Business type General Obligation bonds are offset by revenues derived, as in this case parking fees, however in the failure of those fees to raise enough revenue they are still backed by the taxing authority of the governing body.							
2011A	General Obligation Improvement and Refunding Bonds	Tax-Exempt	09/20/11	2.000 - 4.250	2,055,000	2/15 & 8/15	8/15	1,766,670	-
2012A	General Obligation Refunding Bonds	Tax-Exempt	04/17/12	1.500 - 4.000	4,935,000	2/15 & 8/15	8/15	4,850,000	4,835,000
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	2,026,258	2/15 & 8/15	8/15	1,441,407	1,215,836
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500 - 5.000	2,455,387	2/15 & 8/15	8/15	2,455,387	2,241,649
2016A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	1,662,982	2/15 & 8/15	8/15	-	1,585,230
Subtotal Business-type G.O. Bonds								10,513,464	9,877,714
Other General Obligation Bonds (See Footnotes)		TIF and STAR bonds are also offset by revenues derived from property and sales tax, however in the failure of those fees to raise enough revenue they are backed by the taxing authority of the governing body.							
2010	Full Faith and Credit TIF Refunding Bonds (College Hi	Tax-Exempt	12/14/10	2.000 - 3.600	5,805,000	2/15 & 8/15	8/15	4,805,000	-
2011A	Full Faith and Credit STAR Bonds (Heartland Park) ²	Tax-Exempt	09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	8,310,000	7,520,000
2016A	Full Faith and Credit Tax Increment Refunding Bonds	Tax-Exempt	05/19/16	2.000 - 2.000	4,430,000	2/15 & 8/15	8/15	-	4,415,000
Subtotal Other General Obligation Bonds								13,115,000	11,935,000
TOTAL GENERAL OBLIGATION BONDS								\$ 158,385,000	\$ 167,980,000
Utility Revenue Bonds		Revenue bonds are guaranteed solely from revenues generated by the utilities, which include water, storm water and wastewater. These typically carry a higher interest rate since they are not backed by tax revenues and the general credit of the City.							
2007B	Combined Utility Improvement and Refunding Bonds	Tax-Exempt	07/17/07	4.625 - 4.75	5,210,000	2/1 & 8/1	8/1	480,000	-
2007C	Taxable Combined Utility Improvement Revenue Bon	Taxable	07/17/07	6.000	2,140,000	2/1 & 8/1	8/1	1,755,000	-
2010A	Taxable Combined Utility Improvement Revenue Bon	Taxable	09/22/10	4.550 - 4.900	985,000	2/1 & 8/1	8/1	985,000	985,000
2010B	Taxable Combined Utility Improvement Revenue Bon	Taxable	09/22/10	5.100 - 5.250	9,155,000	2/1 & 8/1	8/1	9,155,000	9,155,000
2010C	Taxable Combined Utility Improvement Revenue Bon	Taxable	09/22/10	3.75	85,000	2/1 & 8/1	8/1	85,000	85,000
2011A	Combined Utility Improvement and Refunding Bonds	Tax-Exempt	09/29/11	2.000 - 4.500	18,900,000	2/1 & 8/1	8/1	16,215,000	14,830,000
2012A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	06/12/12	3.000 - 3.500	22,045,000	2/1 & 8/1	8/1	20,545,000	20,485,000
2013A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	05/21/13	1.500 - 5.000	35,985,000	2/1 & 8/1	8/1	35,640,000	35,350,000
2014A	Combined Utility Revenue Bonds	Tax-Exempt	12/23/14	3.125 - 5.000	45,510,000	2/1 & 8/1	8/1	42,565,000	39,800,000
2016A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	09/06/16	2.000 - 3.000	24,945,000	2/1 & 8/1	8/1	-	24,945,000
2016B	Taxable Combined Utility Refunding Revenue Bonds	Taxable	09/06/16	0.850 - 1.300	1,745,000	2/1 & 8/1	8/1	-	1,745,000
Subtotal Utility Revenue Bonds								127,425,000	147,380,000

Quarterly Financial Report

December 31, 2016



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for December 2016

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2016	Outstanding as of December 31, 2016
Other Revenue Bonds (See Footnotes) These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.									
2011	Sales Tax Refunding Revenue Bonds (Boulevard Bric Tax-Exempt		10/27/11	2.000 - 4.000	14,610,000	6/15 & 12/15	12/15	3,035,000	-
Subtotal Other Revenue Bonds					14,610,000			3,035,000	-
TOTAL REVENUE BONDS								\$ 130,460,000	\$ 147,380,000
KDHE - KS Water Pollution Control SRF Loan			01/27/93	3.110 - 3.660	110,215,967	12/1 & 6/1	12/1 & 6/1	40,829,632	35,864,638
KDHE - KS Public Water Supply SRF Loan			04/06/98	2.500 - 3.750	33,182,304	8/1/ & 2/1	8/1/ & 2/1	11,872,230	11,044,412
TOTAL REVOLVING LOANS								\$ 52,701,862	\$ 46,909,049
<i>Although loan C20-1472-01 is considered a water pollution loan for accounting purposes, the City internally allocates 94% to water supply.</i>									
CITY'S INTERNAL ALLOCATION →									
KDHE - KS Water Pollution Control SRF Loan								38,202,918	33,864,524
KDHE - KS Public Water Supply SRF Loan								14,498,944	13,044,525
TOTAL REVOLVING LOANS								\$ 52,701,862	\$ 46,909,049
Temporary Notes These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.									
2015A	Temporary Notes	Tax-Exempt	09/15/15	2.000	49,620,000	At Maturity	10/01/16	49,620,000	-
2016A	Temporary Notes	Tax-Exempt	09/13/16	3.000	31,495,000	At Maturity	10/01/17	-	31,495,000
TOTAL TEMPORARY NOTES								\$ 49,620,000	\$ 31,495,000
TOTAL INDEBTEDNESS OF THE CITY								\$ 391,166,862	\$ 393,764,049



Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Budget	Actual Expense	Commitment	Total Expense	Status
NEIGHBORHOODS						
601029.00	NIA HIGHLAND PARK/HI-CREST	\$ 1,400,000	\$ 1,287,724	- \$	1,287,724	Completed
601029.01	NIA HIGHLAND PARK/HI-CREST	- \$	44,491	- \$	44,491	Completed
601039.00	NIA CENTRAL HIGH PARK/HI-CREST	\$ 1,400,000	1,377,162	- \$	1,377,162	Completed
601039.01	SIDEWALKS HI-CREST NIA	- \$	5,901	- \$	5,901	Completed
601039.02	SIDEWALKS CENTRAL HI PARK NIA	- \$	6,168	- \$	6,168	Completed
601039.03	SIDEWALKS CENTRAL HI PARK NIA	- \$	4,061	- \$	4,061	Completed
601041.00	NIA HIST N TOPEKA & OAKLAND	\$ 1,400,000	\$ 556,826	\$ 33,962	\$ 590,789	Construction
601041.02	ALLEY PROJECTS	- \$	394	- \$	394	Design
601041.04	CHASE MIDDLE SCHOOL TRACK	- \$	966	- \$	966	Design
601045.00	NIA OAKLAND/N TOPEKA EAST	\$ 1,400,000	\$ 150,054	\$ 188,458	\$ 338,512	Design
TOTAL	NEIGHBORHOODS	5,600,000	3,433,748	222,420	3,433,748	
PUBLIC SAFETY						
131023.00	FIRE STATION #13	\$ 3,667,600	\$ 329,386	\$ 169,623	\$ 499,009	Planning
131036.00	MUNICIPAL BLDG RENOV/MECH SYS	\$ 2,752,375	\$ 16,454	- \$	16,454	Design
17034.05	FIRE ENGINE COMPANY APPARATUS	\$ 609,500	\$ 3,574	- \$	3,574	Design
17034.06	FIRE ENGINE CO APPARATUS (2)	\$ 1,116,500	-	-	-	Construction
801008.00	TWO FIRE ENGINE APPARATUS	\$ 1,116,500	-	-	-	Construction
TOTAL	PUBLIC SAFETY	9,262,475	349,414	169,623	349,414	
QUALITY OF LIFE						
301044.00	ZOO POND REPAIR	\$ 231,300	\$ 219,571	- \$	219,571	Completed
301045.00	ZOO GREEN HOUSE/STORAGE	\$ 154,200	\$ 14,336	- \$	14,336	Planning
TOTAL	QUALITY OF LIFE	385,500	233,907	-	233,907	
STREETS						
141011.00	COMPLETE STREETS IMPROVEMENTS	\$ 300,000	\$ 220,118	- \$	220,118	Completed
141011.02	CROSSWALK 8TH & GAGE	-	-	-	-	Completed
141011.03	BACK IN PARKING - VAN BUREN	-	-	-	-	Completed
141011.04	PEDESTRIAN CROSS @21ST COLLEGE	-	-	-	-	Completed
141011.05	BIKE SIGNS 8TH GAGE - VAN BUREN	-	-	-	-	Completed
141011.06	TRAFFIC SIGNAL INSTALL TOPEKA	-	-	-	-	Completed
241016.00	2013 CITYWIDE INFILL SIDEWALKS	\$ 450,000	\$ 384,013	- \$	384,013	Completed
241016.01	37TH & STONY & KINGS & CASTLE	-	-	-	-	Completed
241016.02	SW 17TH & CAMPBELL, MACVICAR A	-	-	-	-	Completed
241021.00	2014 CITYWIDE INFILL SIDEWALKS	\$ 150,000	\$ 136,272	- \$	136,272	Completed
241025.00	2015 CITYWIDE INFILL SIDEWALKS	\$ 150,000	\$ 122,747	\$ 3,116	\$ 125,863	Completed
241032.00	2016 CITYWIDE INFILL SIDEWALKS	\$ 450,000	\$ 5,065	\$ 48,494	\$ 53,559	Design
241032.01	INFILL SIDEWALK QUINCY ELEM	- \$	105	- \$	105	Design
241032.02	INFILL SIDEWALK SE 29 WIS-CALI	\$ 50,000	\$ 150	\$ 11,587	\$ 11,737	Design
601020.01	KANSAS AVE 7TH TO 9TH ST	\$ 1,000,000	\$ 939,858	- \$	939,858	Completed
601020.03	KANSAS AVE STREETSCAPE	\$ 888,032	\$ 876,267	\$ 2,800	\$ 879,067	Completed
601034.00	NE SEWARD AVE STREETSCAPE	\$ 500,000	\$ 226,642	\$ 296,869	\$ 523,511	Construction
601043.00	2015 COMPLETE STREETS	\$ 100,000	\$ 76,322	\$ 10,000	\$ 86,322	Design
601044.00	2015 CITYWIDE INFRASTRUCTURE	\$ 200,000	\$ 44,184	\$ 33,685	\$ 77,869	Construction
601054.00	2016 COMPLETE STREETS	\$ 100,000	\$ 53,462	\$ 16,654	\$ 70,115	Completed
601055.00	2016 CITYWIDE INFRASTRUCTURE	\$ 200,000	\$ 28,440	\$ 173,690	\$ 202,130	Completed
701008.01	SW 37TH BURLINGAME TO GAGE	\$ 6,700,000	\$ 6,059,436	\$ 443,120	\$ 6,502,556	Construction
701010.00	SE CALIF SE 33RD TO SE 37TH	\$ 200,000	\$ 194,565	- \$	194,565	Completed
701010.01	SE CALIF SE 33RD TO SE 37TH	\$ 3,300,000	\$ 706,538	\$ 2,268,117	\$ 2,974,655	Completed
701011.00	SE CALIF SE 29TH TO SE 33RD	\$ 200,000	\$ 253,161	\$ 56,015	\$ 309,176	Construction
701014.00	SW HUNTOON/470/ARVONIA PL	\$ 2,000,000	\$ 120,550	\$ 22,967	\$ 143,518	Planning
701015.00	SW 10TH AVE FAIRLAWN TO WANAMA	\$ 400,000	\$ 1,526	\$ 1	\$ 1,527	Design
TOTAL	STREETS	17,338,032	10,449,421	3,387,116	10,449,421	



Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Budget	Actual Expense	Commitment	Total Expense	Status
TRAFFIC						
141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	\$ 640,000	\$ 390,195	\$ 28,069	\$ 418,264	Construction
141012.02	TRAFFIC SIG REPLACE 4 INTERSEC	-	\$ 552	-	\$ 552	Construction
141013.00	TRAFFIC SIGNAL REPLACE 4 INTER	\$ 640,000	\$ 621,164	\$ 1,890	\$ 623,054	Construction
141013.01	TRAFFIC SIGNAL 17TH & MEDFORD	-	\$ 130	-	\$ 130	Construction
141013.02	TRAFFIC SIGNAL 25TH & ADAMS	-	\$ 4,718	-	\$ 4,718	Construction
141013.03	TRAFFIC SIGNAL 24TH & CALIFORN	-	\$ 1,897	-	\$ 1,897	Construction
141013.04	TRAFFIC SIGNAL US 24 & ROCH/TY	-	\$ 1,811	-	\$ 1,811	Construction
141015.00	TRAFFIC SIG REPLACE 5 INTERSEC	\$ 640,000	\$ 609,152	\$ 5,001	\$ 614,153	Construction
141015.01	TRAFFIC SIGNAL 21ST & GAGE	-	\$ 2,797	-	\$ 2,797	Construction
141015.02	TRAFFIC SIGNAL 21ST & FAIRLAWN	-	\$ 3,448	-	\$ 3,448	Construction
141015.03	TRAFFIC SIGNAL 27TH & BURLINGA	-	\$ 103	-	\$ 103	Construction
141015.04	TRAFFIC SIGNAL 17TH & ARNOLD	-	\$ 2,129	-	\$ 2,129	Construction
141016.00	2015 TRAFFIC SIGNAL REPLACE	\$ 640,000	\$ 59,880	\$ 343,284	\$ 403,164	Construction
141016.04	TRAF SIG FAIRLAWN & E 1-470 RA	-	\$ 1,640	-	\$ 1,640	Construction
141019.00	2016 TRAFFIC SIGNAL REPLACE	\$ 640,000	-	-	-	Construction
141021.00	2016 TRAFFIC SIG COMM SYS	\$ 1,198,800	\$ 221,605	\$ 754,770	\$ 976,375	Construction
601036.00	VARIOUS TRAFFIC SAFETY IMPROVE	\$ 370,000	\$ 210,295	-	\$ 210,295	Design
601042.00	VARIOUS TRAFFIC SAFETY PROJECT	\$ 185,000	\$ 20,189	\$ 67,147	\$ 87,336	Planning
601053.00	2016 TRAFFIC SAFETY PROJECT	\$ 185,000	\$ 51,397	\$ 5,505	\$ 56,902	Construction
TOTAL	TRAFFIC	5,138,800	2,203,102	1,205,665	2,203,102	
TOTAL	GO	37,724,807	16,669,592	4,984,824	16,669,592	



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Budget	Actual Expense	Commitment	Total Expense	Status
STORMWATER						
501023.01	SW 38TH & SW STONYBROOK	\$ 414,046	\$ 70,293	\$ 1,086	\$ 71,379	Construction
501025.00	2017 STORM CONVEY SYSTEM	\$ 1,814,760	\$ 49,132	-	\$ 49,132	Planning
501025.01	21ST ST WANAMAKER TO ARVONIA	\$ 50,000	-	\$ 10,000	\$ 10,000	Planning
501025.02	PHASE I - SW WANAM 6TH TO 10TH	\$ 121,450	\$ 19,844	\$ 88,551	\$ 108,394	Planning
501025.03	TOPEKA BLVD 7TH TO 11TH	\$ 173,790	\$ 42,371	\$ 109,090	\$ 151,461	Planning
501025.04	25TH WANAMAKER TO ARROWHEAD	\$ 10,000	-	-	-	Planning
501025.05	HOPE ST 19TH TO 21ST PH II	\$ 50,000	-	-	-	Construction
501025.06	SW BELLE 19TH TO 21ST	\$ 280,000	\$ 23,971	\$ 244,715	\$ 268,686	Design
501012.00	LEEVE REPAIRS/REPLACEMENT	\$ 5,050,500	-	-	-	Construction
501012.01	AUBURN RELIEF WELL REHAB	\$ 250,000	\$ 20	\$ 40,525	\$ 40,545	Construction
501022.00	STORM CONVEYANCE SYS REHAB	\$ 504,091	\$ 31,422	-	\$ 31,422	Completed
501022.01	HOPE ST 17TH TO 21ST	\$ 153,000	\$ 152,539	\$ 460	\$ 153,000	Completed
501022.02	LYMAN RD - TOPEKA BLVD TO TYLER	\$ 79,316	\$ 79,316	-	\$ 79,316	Completed
501023.00	2016 STORM CONVEY SYSTEM	\$ 187,531	\$ 284,707	\$ 141,389	\$ 426,096	Design
501023.02	SW 28TH ST & SW FAIRLAWN	\$ 50,000	\$ 14,503	\$ 32,433	\$ 46,935	Construction
501023.03	SE WITTENBERG RD	\$ 305,315	\$ 222,062	\$ 75,312	\$ 297,375	Completed
501023.04	SEWARD PH II-BRANNER TO SUMNER	\$ 1,543,108	\$ 518,797	\$ 900,474	\$ 1,419,271	Design
501024.00	ADAMS ST SW REMOVAL	\$ 2,730,000	-	-	-	Planning
501024.01	CLAY 6TH TO 10TH	\$ 270,000	\$ 103,034	\$ 165,262	\$ 268,295	Construction
151003.01	DRAIN CORR SW WOODBURY SOUT CT	\$ 899,458	\$ 598,607	\$ 54,130	\$ 652,737	Design
151016.00	PIPE REPLACEMENT ALONG 29TH ST	\$ 300,000	\$ 281,810	-	\$ 281,810	Completed
151016.01	PIPE REPLACE 29TH ST PHASE 2	\$ 900,000	\$ 69,586	\$ 11,104	\$ 80,690	Design
501018.00	CITY PARK SW PUMP STATION	\$ 1,500,000	\$ 932,045	\$ 66,094	\$ 998,139	Construction
151000.00	SHUNGANJUNGA CREEK STUDY	\$ 1,310,000	\$ 750,000	\$ 1	\$ 750,001	Design
151027.00	2015 DRAINAGE CORR PROGRAM	\$ 180,010	-	-	-	Design
151027.03	BRIDLEWOOD TOWN/SW WANAMAKER	\$ 100,000	\$ 9,324	\$ 389	\$ 9,713	Construction
151027.04	SW 28TH & ARVONIA PLACE	\$ 11,000	-	-	-	Design
151027.05	6033 SW 39TH CT	\$ 33,600	\$ 4,514	\$ 30,734	\$ 35,248	Planning
151027.06	4TH & CLAY CURB INLET	\$ 7,736	\$ 7,736	-	\$ 7,736	Planning
151029.00	2016 DRAINAGE CORRECTION PROGR	\$ 300,000	-	-	-	Construction
161001.00	LEEVE CERTIFICATION	\$ 813,240	\$ 695,463	\$ 105,091	\$ 800,554	Design
281039.01	REHAB OF TESTING WELLS	\$ 1,239,307	\$ 918,678	\$ 8,630	\$ 927,308	Completed
831000.01	KANSAS RIVER LEEVE REHAB PH II	\$ 10,250,000	\$ 4,600,388	\$ 1	\$ 4,600,389	Construction
831000.02	OAKLAND LEEVE UNIT	-	\$ 10,529	-	\$ 10,529	Construction
831000.03	NORTH TOPEKA LEEVE UNIT	-	\$ 170,504	\$ 65,516	\$ 236,020	Construction
831000.04	SOUTH TOPEKA LEEVE UNIT	-	\$ 870	-	\$ 870	Construction
831000.05	KS RIVER LEEVES	\$ 350,000	-	-	-	Construction
TOTAL	STORMWATER	32,231,258	10,662,062	2,150,984	10,662,062	

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Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Budget	Actual Expense	Commitment	Total Expense	Status
WASTEWATER						
291035.00	2015 WW REPLACEMENT PROGRAM	\$ 1,000,000	\$ 4,218	\$ 1	\$ 4,219	Construction
291036.00	OAKLAND WWTP CAPAC EVAL/LINING	\$ 1,000,000	-	-	-	Planning
291037	ADAMS ST CLEAN INSPECT REPAIR	\$ 625,107	\$ 551,054	-	\$ 551,054	Construction
291037.01	ADAMS ST CLEAN INSPECT PH 2	\$ 2,000,000	\$ 116,180	\$ 456,584	\$ 572,764	Construction
291039.00	2016 WW REPLACEMENT PROGRAM	\$ 507,101	\$ 4,231	-	\$ 4,231	Planning
291039.01	SW 7TH MACVICAR AVE & PARK LN	\$ 250,000	\$ 3,093	-	\$ 3,093	Planning
291039.02	ALLEY B/T NE LAKE & NE CHANDLE	\$ 60,000	\$ 286	\$ 48,805	\$ 49,091	Construction
291039.03	SKPS ELEVATOR	\$ 215,000	\$ 6,910	\$ 2,701	\$ 9,611	Construction
291039.08	WANAMAKER PS VFDS & DEHUMIDIFI	\$ 51,000	\$ 8,400	\$ 63,550	\$ 71,950	Construction
291039.09	HARRISON & VAN BUREN	\$ 40,500	-	\$ 40,177	\$ 40,177	Planning
291039.10	SHUNGA PS VFDS	\$ 265,000	-	\$ 14,500	\$ 14,500	Planning
291039.14	1275 SW LINCOLN ST	\$ 98,500	-	-	-	Planning
291039.15	100 BLK SW COURTLAND	\$ 176,400	-	-	-	Planning
291039.16	1300 BLK SW MULVANE	\$ 68,000	-	-	-	Planning
291039.17	1400 BLK SW COLLINS AVE	\$ 82,000	-	-	-	Planning
291039.18	1100 BLK SW PLASS AVE	\$ 82,500	-	-	-	Planning
291039.19	300 BLK SW COURTLAND	\$ 148,500	-	-	-	Planning
291039.20	3117 SW TOPEKA BLVD	\$ 60,000	-	-	-	Planning
291039.21	SE 30TH & SE VIRGINIA	\$ 52,046	-	-	-	Planning
291039.22	SE 30TH & SE OHIO AVE	\$ 81,659	-	-	-	Planning
291039.23	SE 30TH & SE KENTUCKY AVE	\$ 67,610	-	-	-	Planning
291039.24	SE 30TH & SE INDIANA AVE	\$ 60,000	-	-	-	Planning
291039.25	SW 3RD & SW LINDENWOOD AVE	\$ 101,959	-	-	-	Planning
291039.26	SW 1ST AVE & SW GREENWOOD AVE	\$ 44,225	-	-	-	Planning
291039.27	DEER CREEK PUMP	\$ 100,000	-	\$ 99,698	\$ 99,698	Planning
291039.28	WANAMAKER FOG	\$ 88,000	-	-	-	Planning
291041.00	ADAMS ST IS REHAB	\$ 2,000,000	\$ 4,385	-	\$ 4,385	Planning
291043.00	LINING REP - NTWWTP/WANA PS	\$ 1,500,000	-	-	-	Planning
291056.00	WANAMAKER FORCE MAIN REPLACE	\$ 8,625,000	-	-	-	Planning
291057.00	ASH ST FORCE MAIN REPLACEMENT	\$ 5,000,000	-	-	-	Planning
291058.00	SHUNGA PUMP STATION REHAB	\$ 6,800,000	-	-	-	Planning
291059.00	WW PUMP STATION VFD REPLACE	\$ 1,000,000	-	-	-	Planning
291064.00	WPC FACILITY REHAB PROGRAM	\$ 491,303	-	-	-	Planning
291064.01	OAKLAND HW GEN CONNECT	\$ 200,000	-	\$ 10,800	\$ 10,800	Construction
291064.02	OAKLAND WWTP SCALES	\$ 250,000	-	-	-	Construction
291064.03	OAKLAND WWTP POLY SYS REPLACE	\$ 58,697	-	\$ 58,697	\$ 58,697	Construction
291065.00	2017 SMALL WW PS REHAB	\$ 1,500,000	-	-	-	Planning
291066.00	2017 SAN SEW INTER MAINT	\$ 1,500,000	-	-	-	Planning
291003.00	S. KANSAS RIVER PUMP STAT	\$ 9,635,054	\$ 9,450,182	\$ 154,381	\$ 9,604,563	Completed
291003.01	S KANSAS RIVER PUMP STAT PH II	\$ 1,449,740	\$ 12,166	-	\$ 12,166	Planning
291023.00	REPAIR OF DIGESTER LID	\$ 5,976,392	\$ 4,760,602	\$ 63,816	\$ 4,824,418	Construction
291015.00	OAKLAND WASTEWATER BIOFILTER	\$ 1,741,294	\$ 1,585,999	\$ 39,572	\$ 1,625,570	Construction
291018.01	OAKLAND WW PLANT SOLIDS HANDLI	\$ 500,000	\$ 433,215	\$ 46,800	\$ 480,015	Design
291018.02	OAKLAND WW PLANT SOLIDS PH II	\$ 9,523,274	\$ 8,586	\$ 1,212,000	\$ 1,220,586	Planning
291028.00	2014 WW MAIN LINING	\$ 1,000,000	\$ 4,231	\$ 141,361	\$ 145,592	Construction
291030.00	WPC EASTSIDE IS	\$ 3,500,000	\$ 2,083,579	\$ 380,999	\$ 2,464,578	Construction
291011.00	PUMP STATION #12- N TYLER	\$ 533,938	\$ 46,696	\$ 8,452	\$ 55,148	Construction
291012.00	PUMP STATION #27	\$ 411,625	\$ 304,358	\$ 62,733	\$ 367,091	Completed
291014.00	PUMP STATION REHAB #32	\$ 499,930	\$ 453,626	\$ 37,278	\$ 490,904	Design
291046.00	CSO MANAGEMENT PLAN	\$ 791,000	\$ 267,584	\$ 432,417	\$ 700,000	Design
291047.00	2015 I & I PROGRAM	\$ 1,401	-	-	-	Completed
291047.01	SEWER PROJECT MANAGEMENT	\$ 50,000	\$ 48,230	\$ 150	\$ 48,380	Construction
291047.02	SR163 7 MANHOLES/CLEANOUTS	\$ 56,102	\$ 37,171	-	\$ 37,171	Completed
291047.03	SR164 6 MANHOLES/CLEANOUTS	\$ 35,389	\$ 32,143	-	\$ 32,143	Design
291047.11	SR 170 2815 SE VIRGINIA	\$ 36,700	\$ 37,510	-	\$ 37,510	Completed
291054.00	2016 I & I PROGRAM	\$ 266	-	-	-	Design
291054.01	2016 I & I DESIGN SERVICES	\$ 50,000	\$ 40,824	\$ 936	\$ 41,760	Design
291054.04	SR 167 709 SW TYLER	\$ 48,704	\$ 48,704	-	\$ 48,704	Design
291054.05	SR 168 716 SW POLK	\$ 46,207	\$ 46,207	-	\$ 46,207	Design
291054.06	SR 169 1500 SE 23RD	\$ 42,427	\$ 49,497	-	\$ 49,497	Design
291054.08	SR 176 3108 SW LINCOLN ST	\$ 13,230	\$ 13,230	-	\$ 13,230	Design
291054.09	SR 177 1307 SW COLLEGE	\$ 39,807	-	\$ 38,351	\$ 38,351	Design
291054.10	SR 178 1314 SW BOSWELL	\$ 29,416	-	\$ 27,206	\$ 27,206	Design
291054.12	SR 179 1212 SW LAKESIDE DR	\$ 27,000	-	\$ 23,204	\$ 23,204	Design
291054.13	SR 180 945 SW ANDERSON TERR	\$ 30,000	-	\$ 29,268	\$ 29,268	Design
291054.15	401 SW HILLSIDE DR	\$ 63,785	\$ 9	\$ 58,120	\$ 58,129	Design
291055.00	SCADA SYSTEM UPGRADE	\$ 406,000	-	-	-	Design
291060.00	OAKLAND AERATOR & MIXING REPL	\$ 5,000,000	-	\$ 14,990	\$ 14,990	Design
291063.00	2017 I & I PROGRAM	\$ 463,000	-	-	-	Planning
291063.01	2017 I & I DESIGN SERVICES	\$ 20,000	-	-	-	Planning
291063.02	SR 183 424 SW 27th ST	\$ 17,000	-	\$ 476	\$ 476	Planning
TOTAL	WASTEWATER	78,288,788	20,463,104	3,568,021	20,463,104	



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Budget	Actual Expense	Commitment	Total Expense	Status
WATER						
281103	WTP MASTER PLAN UPDATE	\$ 200,000	\$ 14	\$ 196,593	\$ 196,607	Design
281105.00	WATER DIST MASTER PLAN UPDATE	\$ 150,000	\$ 15	\$ -	\$ 15	Design
281085.00	MAIN 37TH- KENTUCKY TO CALIF	\$ 1,558,700	\$ 321,274	\$ 663,754	\$ 985,028	Construction
281086.00	CRANE-NW HARRISON/BRANNER/JEFF	\$ 4,158,640	\$ 91,589	\$ 158,300	\$ 249,889	Construction
281088.00	2017 WATER MAIN REPLACEMENT	\$ 413,900	\$ 47,914	\$ -	\$ 47,914	Design
281088.01	WATER MAIN CENTRAL PARK	\$ 265,500	\$ -	\$ -	\$ -	Design
281088.02	WATER MAIN CHESNEY PARK	\$ 265,500	\$ -	\$ -	\$ -	Design
281088.03	WATER MAIN WANAMAKER 4-6TH	\$ 150,000	\$ 30,433	\$ 1	\$ 30,434	Construction
281088.04	WATER MAIN GRAND CT/MEADOW LN	\$ 581,000	\$ 282,140	\$ 224,151	\$ 506,292	Design
281088.05	WATER MAIN TOPEKA 7TH TO 11TH	\$ 940,000	\$ 483,705	\$ 389,451	\$ 873,156	Construction
281088.06	WATER MAIN SW POLK 8TH TO 9TH	\$ 94,700	\$ 4,410	\$ 10,290	\$ 14,700	Construction
281088.11	SW 38TH & SW STONYBROOK	\$ 67,400	\$ -	\$ 62,434	\$ 62,434	Design
281088.12	NW TYLER LYMAN RD TO US 24	\$ 222,000	\$ 3,788	\$ 12,571	\$ 16,360	Construction
281095.00	2018 WATER MAIN REPLACEMENT	\$ 2,350,000	\$ -	\$ -	\$ -	Planning
281095.01	WATER MAIN SW BURLINGAME RD	\$ 150,000	\$ -	\$ -	\$ -	Planning
281095.02	WATER MAIN SW 10TH/HENDERSON	\$ 500,000	\$ -	\$ -	\$ -	Planning
281037.00	WATER TREATMENT PLANT MODS	\$ 160,800	\$ 160,800	\$ -	\$ 160,800	On Hold
281078.00	2015 WATER MAIN REPLACEMENT	\$ 341,117	\$ 32,967	\$ -	\$ 32,967	Completed
281078.01	NW LYMAN/TOPEKA TO TYLER	\$ 400,630	\$ 400,368	\$ 797	\$ 401,165	Completed
281078.02	WATER MAIN WOODHULL	\$ 55,485	\$ 55,486	\$ -	\$ 55,486	Completed
281078.03	WATER MAIN MULVANE 6TH-10TH	\$ 498,852	\$ 496,402	\$ 2,450	\$ 498,852	Completed
281078.04	WATER MAIN 15TH & WESTPORT	\$ -	\$ -	\$ -	\$ -	Completed
281078.06	WATER MAIN 6TH WANAMAKER-FAIRL	\$ 254,000	\$ 245,307	\$ 4,799	\$ 250,106	Construction
281079.00	MAIN CRANE @ JEFFERSON	\$ 4,883,565	\$ 1,787,983	\$ 718,443	\$ 2,506,426	Construction
281081.00	MAIN SW 37TH; BURLING - WEST	\$ 2,270,000	\$ 1,036,442	\$ 162,905	\$ 1,199,347	Completed
281082.00	MAIN CALIF 33RD TO 41ST	\$ 1,464,400	\$ 354,890	\$ 681,589	\$ 1,036,479	Construction
281083.00	2016 WATER MAIN REPLACEMENT	\$ 642,763	\$ 50,467	\$ -	\$ 50,467	Design
281083.01	WATER MAIN SW CLAY	\$ 430,000	\$ 164,232	\$ 261,754	\$ 425,986	Design
281083.03	WATER MAIN 25TH ST WANA-ARROWH	\$ 160,000	\$ 81,585	\$ 5,055	\$ 86,640	Design
281083.04	WATER MAIN WANA; 17TH TO 21ST	\$ 1,293,000	\$ 339,995	\$ 987,139	\$ 1,327,134	Construction
281083.05	WATER MAIN 10TH ST BRIDGE SHUN	\$ 408,500	\$ -	\$ 228,346	\$ 228,346	Construction
281083.06	WATER REPLACE BELLE TERR 17-21	\$ 755,000	\$ 305,275	\$ 435,053	\$ 740,328	Construction
281083.07	WITTENBERG RD WATER LINE RELOC	\$ 110,000	\$ 51,944	\$ 53,147	\$ 105,091	Design
281083.09	URISH RD 21ST TO 17TH	\$ 8,000	\$ -	\$ -	\$ -	Design
281101.00	WATER MAIN WASHBURN UNIV	\$ 60,000	\$ 55,402	\$ -	\$ 55,402	Design
281104.00	24" NE STRAIT SEWARD/SE 6TH	\$ 2,700,000	\$ 15	\$ -	\$ 15	Construction
281032.00	REHAB LAYNE PUMP STATION	\$ 2,500,000	\$ 1,532,792	\$ 879,019	\$ 2,411,811	Construction
281032.01	REHAB LAYNE PUMP STATION PH II	\$ 1,402,500	\$ 95,644	\$ 62,782	\$ 158,426	Construction
281087.00	WATER TREATMENT PLANT REHAB	\$ 800,000	\$ 679,085	\$ 4,390	\$ 683,475	Completed
281090.00	INDIAN HILLS SW 29TH/SW 21ST	\$ 1,827,350	\$ 15	\$ 1	\$ 16	Construction
281091.00	MERIDEN BOOSTER PUMP STATION	\$ 788,826	\$ 15	\$ 198,001	\$ 198,016	Construction
281028.00	WATER EXT FAIRLAWN 37TH TO	\$ 2,670,000	\$ 163,873	\$ 9,508	\$ 173,381	Construction
281076.00	2014 WATER MAIN REPLACEMENT	\$ 291,973	\$ 41,895	\$ -	\$ 41,895	Completed
281076.01	WATER MAIN KS AVE 10TH TO 6TH	\$ 1,708,027	\$ 1,708,027	\$ -	\$ 1,708,027	Design
281049.00	SOUTH TOPEKA WATER SYS IMPROVE	\$ 200,858	\$ 49,503	\$ -	\$ 49,503	Design
281049.02	TOPEKA/UNIVERSITY/WESTVIEW	\$ 1,399,553	\$ 1,736,613	\$ -	\$ 1,736,613	Completed
281049.03	57TH ST E TO FORBES FIELD	\$ -	\$ 168,212	\$ -	\$ 168,212	Completed
281049.06	NORWOOD BPS UPGRADE	\$ 773,250	\$ 82,123	\$ 633,007	\$ 715,130	Construction
281049.07	MONTARA BPS UPGRADE	\$ 755,421	\$ 99,185	\$ 598,236	\$ 697,421	Construction
281055.00	2MG WEST ELEVATED TANK	\$ 4,744,300	\$ 15	\$ 1	\$ 16	Construction
281060.00	WATER MAIN REPLACEMENT	\$ 24,058	\$ 24,058	\$ -	\$ 24,058	Design
281102.00	REHAB EAST FILTERS	\$ 1,600,000	\$ 15	\$ 1	\$ 16	Construction
281107.00	EAST HIGH SVC PUMP MOTOR CNTRL	\$ 2,689,950	\$ 14	\$ 1	\$ 15	Construction
281110.00	2017 WATER TREAT PLANT REHAB	\$ 1,126,000	\$ 34,493	\$ -	\$ 34,493	Construction
281110.01	TURBIDITY METER REPLACEMENT	\$ 45,000	\$ -	\$ -	\$ -	Construction
281058.01	KANSAS RIVER WEIR RETROFIT	\$ 2,250,000	\$ 41,363	\$ 78,837	\$ 120,200	Design
281077.00	2014 WATER MAIN REPLACEMENT	\$ 45,817	\$ -	\$ -	\$ -	Planning
281077.08	SE 29TH & AQUARIUS	\$ 44,500	\$ -	\$ -	\$ -	Construction
281096.00	SOUTHEAST ELEVATED TANK SE 41S	\$ 166,484	\$ 113	\$ -	\$ 113	Planning
281060.03	WATER MAIN SW GAGE 29TH-45TH	\$ 797,493	\$ 772,905	\$ -	\$ 772,905	Construction
TOTAL	WATER	57,614,812	14,114,797	7,722,808	14,114,797	
TOTAL	ENTERPRISE	168,134,858	45,239,963	13,441,813	45,239,963	



Financial Section

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Budget	Actual Expense	Commitment	Total Expense	Status
NEIGHBORHOODS						
601052.00	NIA N TOPEKA WEST/HI-CREST	\$ 1,400,000	\$ 1,720	\$ 116,550	\$ 118,270	Design
601028.05	NIA CHESNEY PARK & WARD MEADE	-	-	-	-	Completed
601028.06	NIA CHESNEY PARK & WARD MEADE	-	-	-	-	Completed
TOTAL	NEIGHBORHOODS	1,400,000	1,720	116,550	1,720	
PUBLIC SAFETY						
17050.01	POLICE 2015 VEHICLE LEASE	\$ 870,000	\$ 794,286	-	\$ 794,286	Completed
131042.00	TPAC/CITY HALL STEPS/ENTRYWAY	\$ 600,000	-	-	-	Planning
131044.00	SURVEILLANCE SYS LAW ENFORCEME	\$ 117,536	\$ 123,359	-	\$ 123,359	Construction
131035.00	FIRE STATION RENOVATIONS	\$ 360,000	\$ 92,731	\$ 1	\$ 92,732	Construction
TOTAL	PUBLIC SAFETY	1,947,536	1,010,375	1	1,010,375	
QUALITY OF LIFE						
301050.00	ZOO FIRE HYDRANTS	\$ 150,000	\$ 2,821	\$ 13,026	\$ 15,847	Planning
301051.00	ZOO SERVICE ROAD REPAIR	\$ 212,520	-	-	-	Design
131033.01	WELLNESS CTR EQUIP REPLACE	\$ 34,178	\$ 16,727	\$ 17,452	\$ 34,178	Completed
301046.00	SHUNGA TRAIL EXT FAIRLAWN - 29	\$ 601,851	-	-	-	Planning
301046.01	SHUNGA TRAIL EASTERLY PORTION	\$ 601,851	-	-	-	Planning
301049.00	KAY'S GARDEN - ZOO	\$ 2,733,086	\$ 1,639	-	\$ 1,639	Construction
301014.00	GRT OVERLAND PARK DEVELOP	\$ 689,000	\$ 578,104	\$ 750	\$ 578,854	Construction
TOTAL	QUALITY OF LIFE	5,022,486	599,290	31,228	599,290	
STREETS						
12045.00	SE 10 ST OVER SHUNGA CRK	\$ 2,134,360	\$ 1,314,248	\$ 770,962	\$ 2,085,210	Construction
701012.00	WIDEN 6TH WANAM TO W I70 BRIDG	\$ 1,000,000	\$ 999,249	\$ 17,934	\$ 1,017,182	Completed
861005.00	CITYWIDE BIKEWAYS MASTER PLAN	\$ 420,000	\$ 414,779	\$ 50	\$ 414,829	Completed
30127.12	SHUNGA TRAIL FAIRLAWN - SW 29	\$ 1,300,000	\$ 96,298	\$ 430,192	\$ 526,490	Construction
861005.01	CITYWIDE BIKEWAYS MASTER PH II	\$ 310,000	\$ 1,248	-	\$ 1,248	Construction
601020.02	S KS AVE SW 6TH-10TH	\$ 4,967,000	\$ 4,444,504	\$ 82,430	\$ 4,526,934	Completed
121001.00	SW CHEROKEE ST OVER WARD CREEK	\$ 850,000	\$ 15	\$ 48,650	\$ 48,665	Planning
701005.00	WIDENING 10TH GAGE TO FAIRLAWN	\$ 600,000	\$ 551,679	\$ 4	\$ 551,683	Completed
701005.01	WIDENING 10TH GAGE TO FAIRLAWN	\$ 5,200,000	\$ 2,052,029	\$ 2,609,905	\$ 4,661,934	Construction
TOTAL	STREETS	16,781,360	9,874,048	3,960,127	9,874,048	

Quarterly Financial Report

December 31, 2016



Financial Section

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Budget	Actual Expense	Commitment	Total Expense	Status
SALES TAX						
701020.00	WIDEN WANAMAKER 4TH - 6TH	\$ 1,300,000	\$ 79,387	\$ 63,666	\$ 143,053	Design
241026.00	2015 CITY 50/50 SIDEWALK PROG	-	\$ 16,929	-	\$ 16,929	Design
241033.00	2016 CITYWIDE ADA SIDEWALKS	\$ 300,000	\$ 126,183	\$ 64,162	\$ 190,344	Design
241035.00	2016 CITY 50/50 SIDEWALK PROG	\$ 60,000	\$ 37,665	\$ 18,000	\$ 55,665	Design
841017.00	SALE TX STREET REPR ADMIN	-	\$ 235,321	\$ 3,617	\$ 238,938	Planning
841017.26	INTER OF 29TH & BURLINGAME	-	\$ 59,952	-	\$ 59,952	Construction
841017.45	SW HOPE 17TH TO 21ST	-	\$ 1,129,566	-	\$ 1,129,566	Completed
841017.46	SW 15TH GAGE TO MCALISTER & WO	-	\$ 1,319,238	-	\$ 1,319,238	Completed
841017.51	NW LYMAN FROM TYLER TO TOPEKA	-	\$ 1,326,149	-	\$ 1,326,149	Completed
841017.53	SE INDIANA - SE CALIF - 29TH - 35TH	-	\$ 2,158,836	\$ 95,047	\$ 2,253,884	Construction
841017.56	SW CLAY FROM 6TH TO 10TH	-	\$ 227,287	\$ 2,116,471	\$ 2,343,758	Construction
841017.57	SW BELLE AVE 17TH TO 21ST	-	\$ 189,462	\$ 1,425,832	\$ 1,615,294	Construction
841017.58	SW 21ST ST WESTRIDGE TO WANAMA	-	\$ 2,532,247	\$ 1,766,017	\$ 4,298,264	Construction
841017.59	CENTRAL PARK NEIGHBORHOOD	-	\$ 38,671	\$ 33,279	\$ 71,950	Planning
841017.60	CHESNEY PARK NEIGHBORHOOD	-	\$ 13,271	\$ 49,629	\$ 62,900	Planning
841017.61	SW TOPEKA BLVD 7TH TO 11TH	-	\$ 1,011,661	\$ 1,452,947	\$ 2,464,608	Construction
841017.62	SW WANAMAKER 6TH TO HUNTOON	-	\$ 397,340	\$ 76,761	\$ 474,102	Construction
841017.63	SW 25TH WANAMAKER TO ARROWHEAD	-	\$ 603,513	\$ 18,682	\$ 622,195	Completed
841017.64	SE 21ST E OF WITTENBURG RD	-	\$ 62,201	-	\$ 62,201	Design
841017.65	NW TYLER LYMAN RD TO HWY 24	-	\$ 51,235	\$ 22,941	\$ 74,176	Construction
841017.66	SE FREMONT SW 29TH TO 31ST	-	\$ 57,791	\$ 21,020	\$ 78,811	Construction
841017.67	SE GOLF PARK ADAMS - FREMONT	-	\$ 183	\$ 19,240	\$ 19,423	Planning
841017.68	SW 25TH ARROWHEAD - FAIRLAWN	-	\$ 1,161	\$ 34,440	\$ 35,601	Planning
841017.69	SW OAKLEY 10TH TO 12TH	-	\$ 1,112	\$ 116,000	\$ 117,112	Planning
841017.70	N KANSAS - CURTIS TO NORRIS	-	\$ 570	\$ 71,000	\$ 71,570	Planning
841017.71	SE 10TH AND RICE RD	-	\$ 647,967	\$ 720,504	\$ 1,368,470	Construction
841017.74	NE SEWARD BRANNER TO SUMNER	-	\$ 1,989,594	\$ 2,737,744	\$ 4,727,338	Construction
841017.75	SW RAILROAD WEST OF HARRISON	-	\$ 114,521	\$ 2,278	\$ 116,799	Design
841017.77	SW 6TH AVE WANAMAKER TO I-70	-	\$ 2,459,443	\$ 11,495	\$ 2,470,937	Construction
841017.78	STANTEC ROADMA TRIX MGT SYS	-	\$ 51,500	\$ 64,600	\$ 116,100	Construction
841028.00	CITY WIDE CURB/GUTTERS 2014	-	\$ 453,048	\$ 2,241	\$ 455,289	Completed
841029.00	CITYWIDE ALLEY REPAIR 2014	-	\$ 324,393	\$ 12,014	\$ 336,407	Construction
841029.01	SW 400 BK B/T TOPEKA & HARRISON	-	\$ 13,455	-	\$ 13,455	Design
841029.02	1400 BLK B/T SW POLK & WESTERN	-	\$ 14	-	\$ 14	Design
841030.00	2015 ADA SIDEWALK RAMPS	-	\$ 216,568	-	\$ 216,568	Completed
841031.00	2015 CITYWIDE CURB/GUTTER	\$ 1,500,000	\$ 1,183,758	\$ 2,900	\$ 1,186,658	Construction
841032.00	2015 CITYWIDE ALLEY REPAIR	\$ 250,000	\$ 109,505	-	\$ 109,505	Design
841032.02	ALLEY REPAIR SW COLLEGE & BOSWEL	-	\$ 67,534	\$ 5,401	\$ 72,936	Design
841033.00	2016 CITYWIDE CURB/GUTTER	-	\$ 635,861	\$ 497,910	\$ 1,133,771	Construction
841038.00	2016 CITYWIDE ALLEY REPAIR	-	\$ 30,890	\$ 1,625	\$ 32,515	Construction
841038.01	900 BLK B/T SW CLAY & BUCHANAN	-	\$ 150,786	\$ 3,526	\$ 154,312	Design
841040.00	SALES TX STREET REP PROJ	-	\$ 1,033	-	\$ 1,033	Design
841040.01	EMLAND DR W OF GAGE S OF I-70	-	\$ 253,798	-	\$ 253,798	Completed
841040.02	N OF SE 6TH W OF SE RICE	-	\$ 422,925	\$ 22,842	\$ 445,767	Completed
841040.03	S OF 37TH W OF ADAMS N OF I470	-	\$ 1,062,550	\$ 176,326	\$ 1,238,877	Completed
841040.04	S OF HUNT WEST OF FAIR N OF 17	-	\$ 1,173,132	\$ 436,386	\$ 1,609,518	Completed
841040.05	SW 33RD SW CHEROKEE SW 34TH	-	\$ 365,844	\$ 3,150	\$ 368,994	Completed
841040.06	S OF SW 29TH E OF TOP N OF 37	-	\$ 10,000	-	\$ 10,000	Design
841040.07	S OF SW 6TH E OF FAIR N OF 10T	-	\$ 45,009	\$ 518,178	\$ 563,186	Completed
841040.08	S OF I470 W OF GAGE N OF 37	-	\$ 1,276,038	-	\$ 1,276,038	Completed
841040.09	S OF 29 W OF BURLING N OF 33RD	-	\$ 811,552	-	\$ 811,552	Completed
841040.10	SE MASS, PENN MARY 21ST TO 29T	-	\$ 473,313	\$ 375,909	\$ 849,222	Completed
841040.11	SW 41ST/SW 37TH/WANA/LINCOLN	-	\$ 14	\$ 15,800	\$ 15,814	Planning
841040.12	SW 31ST ST EAST OF KANSAS AVE	-	-	\$ 19,507	\$ 19,507	Design
TOTAL	SALES TAX	3,410,000	26,020,974	13,099,088	26,020,974	

Quarterly Financial Report

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Financial Section

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Budget	Actual Expense	Commitment	Total Expense	Status
SPECIAL ASSESSMENT						
151011.00	POND REPAIR - LAURENS BAY	\$ 1,321,850	\$ 1,307,772	\$ 57,565	\$ 1,365,337	Completed
281062.00	WATER MAIN KANZA EDUC PARK	\$ 497,600	\$ 476,265	- \$	476,265	Completed
401039.00	SAN SWR KANZA EDUC PARK	\$ 779,500	\$ 724,314	- \$	724,314	Construction
601030.00	STREET IMPROV KANZA EDUC PARK	\$ 4,492,200	\$ 4,274,325	- \$	4,274,325	Construction
601048.00	STREET IMPROVE MILLERS RESERVE	\$ 912,389	\$ 679,981	\$ 172,158	\$ 852,139	Construction
TOTAL	SPECIAL ASSESSMENT	7,462,657	229,723	7,462,657		
TRANSIENT GUEST TAX						
13122.03	SITE IMPROV GRA	\$ 1,651,300	\$ 1,202,506	- \$	1,202,506	Completed
TOTAL	TRANSIENT GUEST TAX	1,202,506	-	1,202,506		
OTHER						
PWWATERSMART.14	PW-WATERSMART GRANT 2014	\$ 298,500	\$ 298,500	- \$	298,500	Completed
281062.01	WATER MAIN CAPITAL CITY HS	- \$	14,269	- \$	14,269	Design
281094.00	WATER LINE ON WASHBURN CAMPUS	\$ 35,000	\$ 7,756	- \$	7,756	Design
281100.00	EXTEND 6" WATERLINE	- \$	28	- \$	28	Design
281111.00	WATER MAIN MIDWEST AQUATIC CTR	- \$	28	- \$	28	Design
281117.00	WATERLINE MISTY HARBOR SUB	- \$	2,849	- \$	2,849	Design
701013.00	SW 6TH AVE GAGE TO FAIRLAWN	\$ 5,600,000	\$ 294,633	\$ 170,027	\$ 464,660	Design
70198.03	SW 21ST URISH TO INDIAN HILLS	\$ 5,772,000	\$ 3,549,047	\$ 431,192	\$ 3,980,239	Construction
131028.00	RAILROAD PARK/GOS RENOVATION	\$ 585,003	-	-	-	Design
TOTAL	OTHER	12,290,503	4,127,987	654,655	4,127,987	
TOTAL	OTHER	50,506,724	50,299,556	18,091,372	50,299,556	

Outstanding Projects Funding Source Definition

GOB: General Obligation Bonds backed by the full, faith and credit of the municipality.

KDOT: Kansas Department of Transportation

WPC: Water Pollution Control is a division of Public Works that includes stormwater and wastewater.

Fed: Federal Government

KDHE: Kansas Department of Health and Environment

SW: Stormwater division of Public Works.

Sales Tax: 1/2 Cent Sales Tax levied street improvements for existing streets.

Special Assessments: Special Assessments levied on properties in conjunction with developer approved infrastructure projects.

JEDO: Joint economic development organization comprised of City/County representatives and funded through a 1/2 cent countywide sales tax.

TGT: Transient Guest Tax is a tax levied on hotels throughout the City.

Developer: Projects are coordinated through the City for developments, however the costs are borne by the developer.

Quarterly Financial Report

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Financial Section

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	Beginning Cash Balance 9/30/16	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 12/31/16
GENERAL	101	22,143,738.72	17,303,490.87	22,301,914.68	17,145,314.91	3,291,746.57	13,853,568.34
DOWNTOWN BUS IMPROV DIST	216	30,726.87	23,190.22	22,143.70	31,773.39	27,086.38	4,687.01
TIF (TX INCREM FIN) COLLEGE HL	220	-	-	-	-	-	0.00
COURT TECHNOLOGY FUND	227	216,835.33	14,373.80	2,724.70	228,484.43	-	228,484.43
SPECIAL ALCOHOL PROGRAM	228	263,445.45	126,631.78	136,339.60	253,737.63	135,993.42	117,744.21
ALCOHOL & DRUG SAFETY	229	365,801.88	10,874.04	15,289.27	361,386.65	305.00	361,081.65
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	15,522.00	7,164.00	11,931.00	10,755.00	-	10,755.00
LAW ENFORCEMENT	232	1,922,690.11	169,292.38	191,908.02	1,900,074.47	16,581.15	1,883,493.32
SPECIAL LIABILITY EXP	236	2,182,994.85	24,370.36	138,587.31	2,068,777.90	93,397.76	1,975,380.14
TRANSIENT GUEST TAX	271	(0.04)	521,140.98	469,026.91	52,114.03	-	52,114.03
TGT - SUNFLOWER SOCCER	272	318,330.95	107,337.54	136,980.18	288,688.31	-	288,688.31
TRANSIENT GUEST TAX (NEW)	273	171,470.70	104,228.19	47,498.78	228,200.11	12,491.90	215,708.21
EMPLOYEE SEPARATION BENEFIT	284	248,943.16	-	248,943.16	-	-	0.00
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	2,514,759.72	284,703.32	390,383.11	2,409,079.93	-	2,409,079.93
K P & F RATE EQUALIZATION	287	696,680.99	-	-	696,680.99	-	696,680.99
NEIGHBORHOOD REVIT FUND	288	355,644.46	357.41	-	356,001.87	-	356,001.87
HISTORIC ASSET TOURISM	289	35,919.85	-	7,110.00	28,809.85	20,096.05	8,713.80
.50% SALES TAX FUND	290	750,580.74	2,224,592.75	2,975,173.49	-	-	0.00
SPECIAL STREET REPAIR	291	3,592,148.93	1,436,377.25	1,289,943.33	3,738,582.85	1,338,848.26	2,399,734.59
SALES TAX STREET MAINT	292	22,992,040.18	3,731,317.34	9,330,427.84	17,392,929.68	13,487,749.70	3,905,179.98
TIF (TX INCREM FIN) EASTGATE	293	18.60	-	-	18.60	-	18.60
CID - HOLLIDAY SQUARE	294	14,104.44	26,464.49	32,398.44	8,170.49	6,670.50	1,499.99
CID - 12TH & WANAMAKER	295	44,645.46	63,286.22	83,577.60	24,354.08	22,854.08	1,500.00
CITY DONATIONS AND GIFTS	299	86,044.42	17,389.05	6,677.53	96,755.94	173.04	96,582.90
DEBT SERVICE	301	6,393,960.22	3,824,819.80	4,624,169.07	5,594,610.95	6,300.00	5,588,310.95
METRO TRANS AUTHORITY	500	-	116,795.97	116,795.97	-	-	0.00
PAYROLL CLEARING	501	252,210.15	7,952,143.05	7,924,053.15	280,300.05	200,374.60	79,925.45
MUNICIPAL COURT BOND	530	(5,286.76)	44,763.40	34,074.65	5,401.99	-	5,401.99
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	22,449.23	14,978.75	11,349.23	26,078.75	-	26,078.75
LAW ENFORCEMENT TRUST	561	693,590.51	21,984.75	36,804.49	678,770.77	-	678,770.77
MUNICIPAL COURT TRUST	564	100,077.32	97,722.97	140,865.16	56,935.13	30,353.36	26,581.77
WATER ROUND-UP	580	2,601.75	3,869.35	2,159.90	4,311.20	-	4,311.20
PUBLIC PARKING	601	1,855,722.03	679,834.07	454,655.56	2,080,900.54	53,946.89	2,026,953.65
INFORMATION TECHNOLOGY	613	1,359,341.08	949,340.50	715,564.64	1,593,116.94	143,669.20	1,449,447.74
FLEET MANAGEMENT	614	1,031,116.26	1,042,676.90	972,368.19	1,101,424.97	91,317.92	1,010,107.05
FACILITIES OPERATIONS	615	392,061.82	457,361.73	602,541.83	246,881.72	165,249.38	81,632.34
WATER UTILITY	621	20,643,529.54	13,549,888.03	11,235,356.71	22,958,060.86	1,322,034.00	21,636,026.86
STORMWATER UTILITY	623	7,981,050.73	1,630,252.88	1,070,382.20	8,540,921.41	324,111.50	8,216,809.91
WASTEWATER FUND	625	11,164,952.09	6,978,636.12	6,788,263.37	11,355,324.84	909,151.48	10,446,173.36
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	1,525,968.41	224,310.77	60,581.59	1,689,697.59	1,295,175.07	394,522.52
WORKERS COMP SELF INS	641	3,087,860.45	544,623.13	398,908.00	3,233,575.58	2,561,625.50	671,950.08
GROUP HEALTH INSURANCE	642	4,673,813.77	2,681,213.98	2,660,152.51	4,694,875.24	860,731.57	3,834,143.67
RISK MANAGEMENT RESERVE	643	8,453.81	32.50	-	8,486.31	-	8,486.31
UNEMPLOYMENT COMP	644	450,139.84	19,638.65	11,098.15	458,680.34	2,449.13	456,231.21
HUD GRANTS	700	(1,760,655.60)	2,106,738.55	1,006,885.60	(660,802.65)	387,539.71	(1,048,342.36)
OTHER GRANTS	710	(276,423.59)	312,784.76	198,902.65	(162,541.48)	173,176.56	(335,718.04)
CAPITAL PROJECTS	800	21,021,736.68	2,853,564.99	8,752,201.56	15,123,100.11	10,698,066.60	4,425,033.51
DEVELOPER CAPITAL PROJECTS	805	(56,895.11)	25,000.00	10,288.43	(42,183.54)	-	(42,183.54)
WATER UTILITY - CIP	821	19,654,051.50	737.31	2,615,338.81	17,039,450.00	7,058,173.78	9,981,276.22
STORMWATER UTILITY - CIP	823	10,302,701.92	-	1,200,328.67	9,102,373.25	2,108,109.79	6,994,263.46
WASTEWATER - CIP	825	12,728,692.06	-	464,689.64	12,264,002.42	3,839,381.76	8,424,620.66
GRAND TOTAL			72,330,294.90	89,947,758.38	164,592,444.40	50,684,931.61	113,907,512.79