

2017 ADOPTED BUDGET



1ST
QUARTER REPORT:
FOR THREE
MONTHS ENDING
MARCH 31, 2017

**CITY OF
TOPEKA, KS**

Quarterly Financial Report

March 31, 2017



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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 first quarter of fiscal year 2017, ending March 31, 2017. 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 first quarter of 2017 compared to the same time period in 2016. 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.



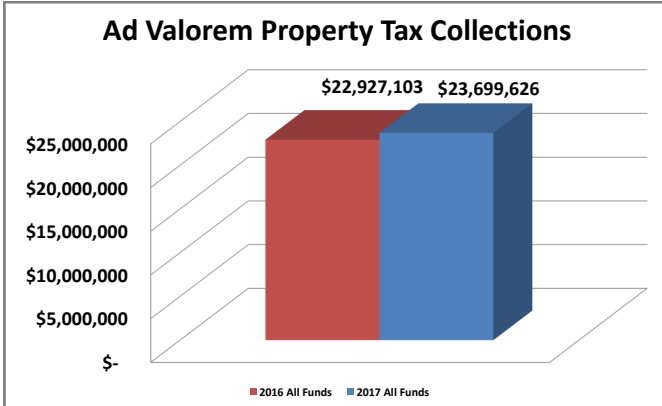
Executive Summary

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 4% to \$74,380,623 at the end of the first quarter of 2017, compared to year to date 2016 revenues of \$71,212,632.

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 32% of the total revenues for the first quarter of 2017. The City maintains three taxing funds: the General, Debt Service, and Special Liability.

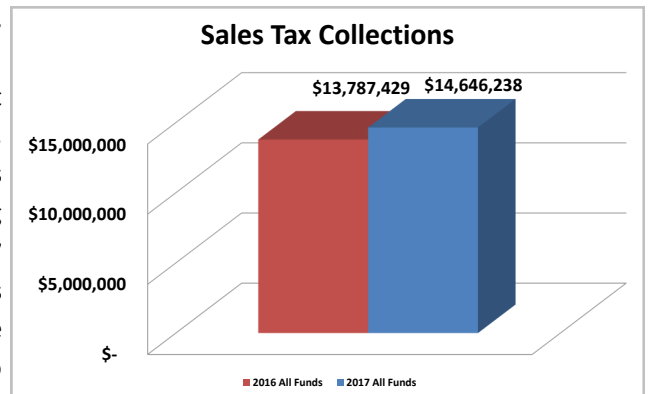


Property taxes collected in 2017 year-to-date were \$23,699,626 compared to \$22,927,103 in the same period in 2016, an increase of \$772,523 or 3%. The City receives approximately 98% of property tax collections by June with another 2% distributed the second half of the

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 2017 were \$14,646,238, a 6% increase over the year to date 2016 revenues of \$13,787,429. Of the \$14.6 million that the City receives the following are used for operational purposes: \$8.1 million is allocated to the general fund, \$4.1 million was received in the street fund and \$2.4



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 20% of the total revenues, making it the third 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 2018-2021.

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 9% in 2017 with year to date collections of \$6,969,887 compared to 2016 collections of \$6,389,022.

POSITIVE

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Quarterly Financial Report

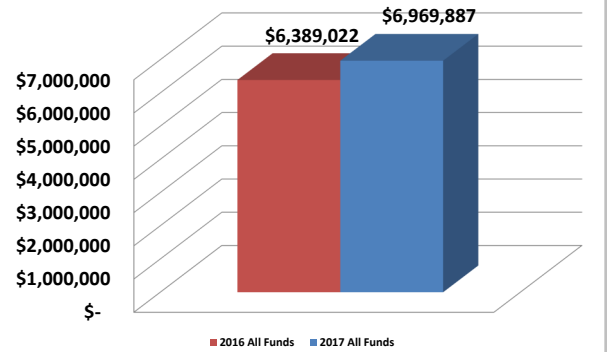
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Executive Summary

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.

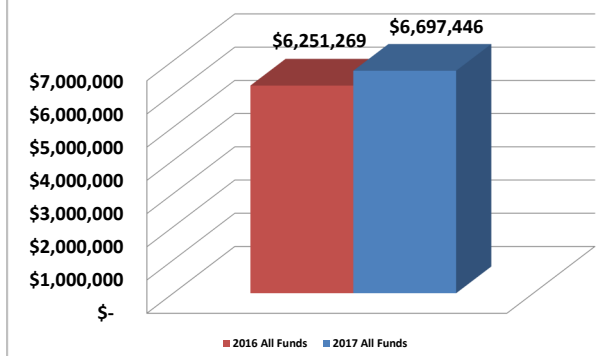
Water Fee Collections



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 7% in 2017 with collections of \$6,697,446, compared to 2016 collections of \$6,251,269.

Wastewater Fee Collections

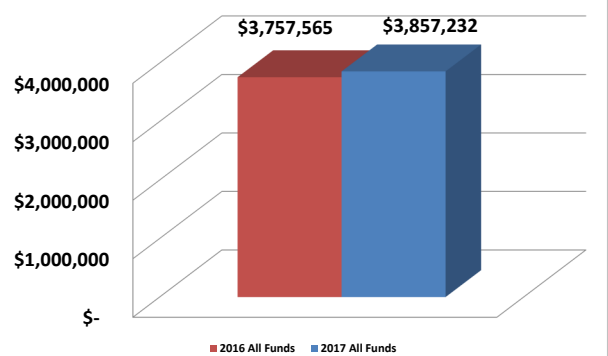


KSA 12-630a allows the governing body of any city to provide for a system of treatment and disposal of wastewater. All revenues derived from the wastewater system are deposited into the wastewater fund. The utility is required to maintain cash on hand equal to 120% of debt service, based on bond covenants.

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 2017 with collections of \$3,857,232, compared to 2016 collections of \$3,757,565. Westar franchise fees are 6% and all others remain at 5%.

Franchise Fee Collections



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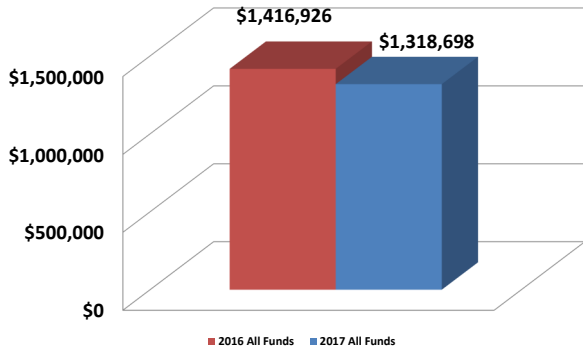


Executive Summary

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 -7% year-to-date. In 2017 the City received \$1,318,698, compared to 2016 collections of \$1,416,926.

Special Highway Collections

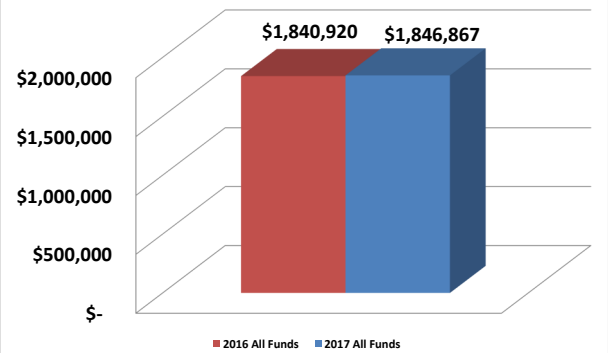


PILOTS

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 up 0.3% with \$1,846,867 collected in 2017, compared to \$1,840,920 in 2016.

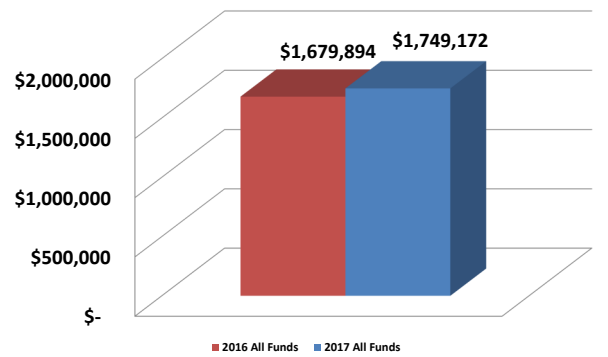
PILOTS Collections



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 up 4% with \$1,749,172 collected in 2017, compared to \$1,679,894 in 2016.

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 up 10% for 2017 to \$52,955,393, compared to 2016 expenditures of \$48,331,738.

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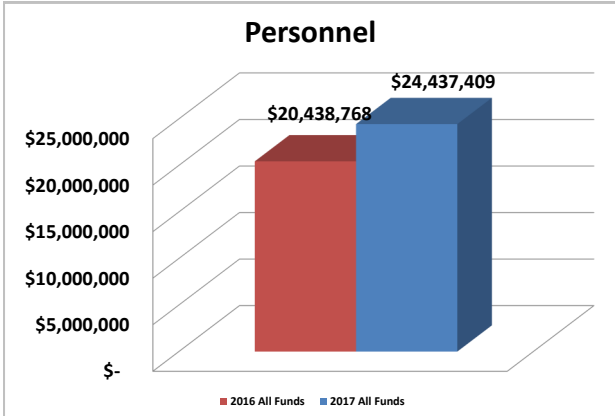
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Executive Summary

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 46% of the year-to-date 2017 expenses. Personnel costs increased 20% in 2017 to \$24,437,409, compared to 2016 totals of \$20,438,768. This is mainly due to the fact there were seven pay periods in 2017 whereas there were six pay periods in the same time frame in 2016.

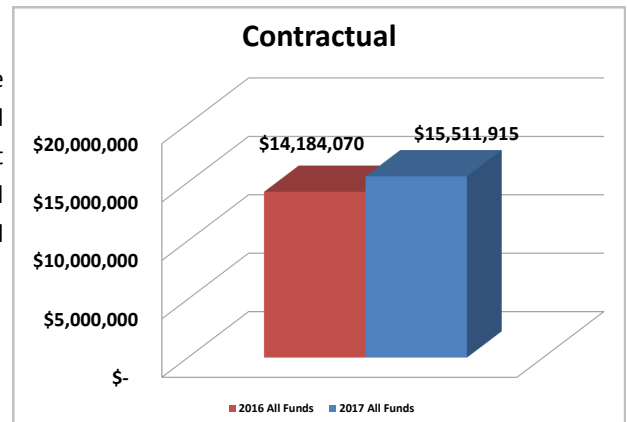


Increases in personnel costs are primarily driven by wage increases, commonly negotiated through contracts for the majority of City employees. Increases in benefits continually place a financial burden on the City as KPERS, KP&F and Health insurance benefits increase annually

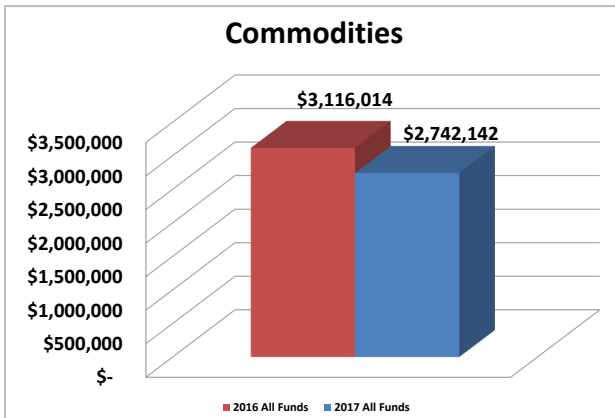
greater than the rate of inflation.

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 2017 with expenses of \$15,511,915 compared to 2016 expenses of \$14,184,070.

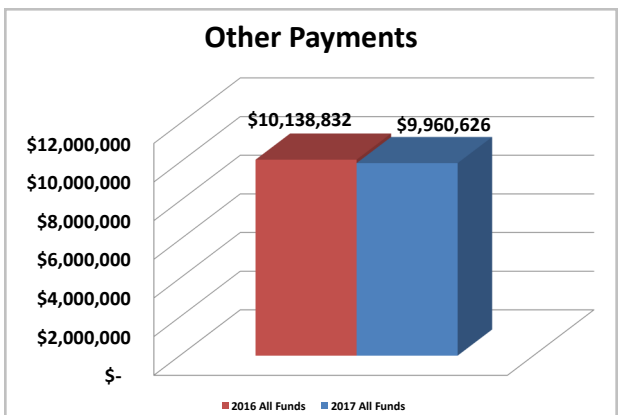


COMMODITIES



Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. Commodity expenditures for 2017 are down 12%, with 2017 expenses of \$2,742,142, compared to 2016 of \$3,116,014.

Other Payments



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 \$9,960,626 in 2017 from \$10,138,832 in 2016, a decrease of 2%.

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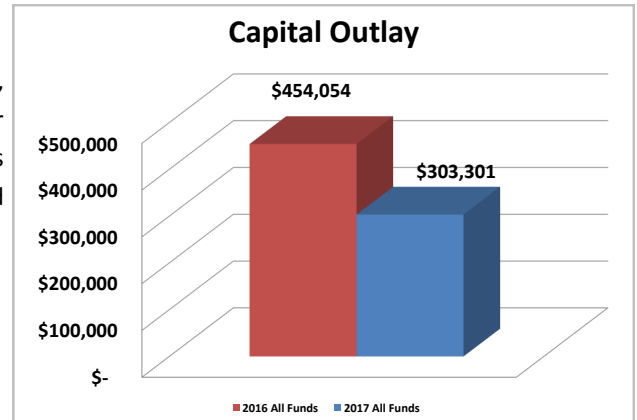
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CAPITAL OUTLAY

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 decreased by 33% to \$303,301 in 2017 from \$454,054 in the same period in 2016.



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, 643, 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, 274, 275		
			Citywide 1/2 Cent Sales Tax: 292		
			Court Technology: 227		
			Downtown Improvement: 216		
			Community Improvement District: 294, 295, 296		

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Financial Section

2017 1st 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	\$ 14,618,690	\$ 8,516,675	\$ 564,262	\$ -	\$ -
Sales Tax	\$ 8,097,706	\$ 11,892	\$ -	\$ 6,536,640	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 634,017	\$ -
Motor Vehicle	\$ 327,094	\$ 190,608	\$ 10,291	\$ -	\$ -
Licenses & Permits	\$ 382,661	\$ -	\$ -	\$ 6,000	\$ 41,916
Intergovernmental	\$ 256,621	\$ 72,309	\$ -	\$ 1,447,860	\$ -
Fees for Service	\$ 885,630	\$ -	\$ -	\$ 732,019	\$ 21,682,642
Franchise Fees	\$ 3,857,232	\$ -	\$ -	\$ -	\$ -
Municipal Court	\$ 784,218	\$ -	\$ -	\$ 71,148	\$ 47,430
Special Assessments	\$ 81,040	\$ 2,058,075	\$ -	\$ 64,712	\$ 3,944
Miscellaneous	\$ 185,887	\$ 1,071	\$ 1,807	\$ 57,235	\$ 304,428
PILOTS	\$ 1,845,616	\$ 1,186	\$ 64	\$ -	\$ -
Total Revenues	\$ 31,322,392	\$ 10,851,817	\$ 576,423	\$ 9,549,631	\$ 22,080,360
Expenditures					
Personnel	\$ 18,273,274	\$ -	\$ 73,146	\$ 1,197,403	\$ 4,893,585
Contractual	\$ 5,358,723	\$ -	\$ 17,942	\$ 2,195,216	\$ 7,940,034
Commodities	\$ 615,637	\$ -	\$ 807	\$ 167,769	\$ 1,957,929
Other Payments	\$ 230,757	\$ 2,526,008	\$ 443,576	\$ 2,036,175	\$ 4,724,109
Capital Outlay	\$ 258,486	\$ -	\$ -	\$ 26,815	\$ 18,000
Total Expenditures	\$ 24,736,878	\$ 2,526,008	\$ 535,472	\$ 5,623,378	\$ 19,533,657
Net change in cash balance	\$ 6,585,515	\$ 8,325,809	\$ 40,951	\$ 3,926,253	\$ 2,546,702
Cash Balance, beginning of year	\$ 20,493,804	\$ 5,608,811	\$ 2,037,729	\$ 26,744,991	\$ 40,061,305
Ending cash balance	\$ 27,079,319	\$ 13,934,620	\$ 2,078,680	\$ 30,671,244	\$ 42,608,007

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Financial Section

2016 1st 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	\$ 14,150,401	\$ 8,242,661	\$ 534,041	\$ -	\$ -
Sales Tax	\$ 7,611,838	\$ 24,380	\$ -	\$ 6,151,211	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 635,965	\$ -
Motor Vehicle	\$ 316,502	\$ 184,310	\$ 9,952	\$ -	\$ -
Licenses & Permits	\$ 489,557	\$ -	\$ -	\$ 6,000	\$ 37,916
Intergovernmental	\$ 247,705	\$ 87,982	\$ -	\$ 1,547,598	\$ -
Fees for Service	\$ 857,856	\$ -	\$ -	\$ 519,927	\$ 20,116,162
Franchise Fees	\$ 3,757,565	\$ -	\$ -	\$ -	\$ -
Municipal Court	\$ 929,278	\$ -	\$ -	\$ 89,823	\$ 42,599
Special Assessments	\$ 59,759	\$ 1,282,229	\$ -	\$ 157,451	\$ 49,209
Miscellaneous	\$ 309,776	\$ 168,112	\$ 15	\$ 186,976	\$ 566,955
PILOTS	\$ 1,840,827	\$ 88	\$ 5	\$ -	\$ -
Total Revenues	\$ 30,571,066	\$ 9,989,762	\$ 544,013	\$ 9,294,950	\$ 20,812,841
Expenditures					
Personnel	\$ 15,410,816	\$ -	\$ 57,045	\$ 910,568	\$ 4,060,340
Contractual	\$ 4,284,991	\$ 30,000	\$ 8,665	\$ 1,687,106	\$ 8,173,308
Commodities	\$ 487,009	\$ -	\$ 1,442	\$ 105,970	\$ 2,521,593
Other Payments	\$ 365,392	\$ 2,303,330	\$ 90,638	\$ 1,887,928	\$ 5,491,543
Capital Outlay	\$ 123,793	\$ -	\$ -	\$ 281,650	\$ 48,611
Total Expenditures	\$ 20,672,000	\$ 2,333,330	\$ 157,790	\$ 4,873,222	\$ 20,295,395
Net change in cash balance	\$ 9,899,065	\$ 7,656,432	\$ 386,222	\$ 4,421,728	\$ 517,446
Cash Balance, beginning of year	\$ 18,981,867	\$ 3,603,065	\$ 1,616,232	\$ 29,526,316	\$ 39,075,143
Ending cash balance	\$ 28,880,932	\$ 11,259,497	\$ 2,002,454	\$ 33,948,044	\$ 39,592,589

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Financial Section

2017 1st Quarter Summary of Actuals Compared to 2016 Actuals

	2016 All Funds	2017 All Funds	Difference	% Change 2017 Compared to 2016
Revenues				
Ad Valorem Taxes	\$ 22,927,103	\$ 23,699,626	\$ 772,523	3%
Sales Tax	\$ 13,787,429	\$ 14,646,238	\$ 858,809	6%
Transient Guest Tax	\$ 635,965	\$ 634,017	\$ (1,949)	0%
Motor Vehicle	\$ 510,764	\$ 527,993	\$ 17,229	3%
Licenses & Permits	\$ 533,473	\$ 430,577	\$ (102,896)	-19%
Intergovernmental	\$ 1,883,284	\$ 1,776,789	\$ (106,495)	-6%
Fees for Service	\$ 21,493,945	\$ 23,300,291	\$ 1,806,346	8%
Franchise Fees	\$ 3,757,565	\$ 3,857,232	\$ 99,666	3%
Municipal Court	\$ 1,061,700	\$ 902,796	\$ (158,905)	-15%
Special Assessments	\$ 1,548,648	\$ 2,207,771	\$ 659,123	43%
Miscellaneous	\$ 1,231,835	\$ 550,427	\$ (681,407)	-55%
PILOTS	\$ 1,840,920	\$ 1,846,867	\$ 5,947	0%
Total Revenues	\$ 71,212,632	\$ 74,380,623	\$ 3,167,991	4.45%
Expenditures				
Personnel	\$ 20,438,768	\$ 24,437,409	\$ 3,998,641	20%
Contractual	\$ 14,184,070	\$ 15,511,915	\$ 1,327,845	9%
Commodities	\$ 3,116,014	\$ 2,742,142	\$ (373,872)	-12%
Other Payments	\$ 10,138,832	\$ 9,960,626	\$ (178,206)	-2%
Capital Outlay	\$ 454,054	\$ 303,301	\$ (150,753)	-33%
Total Expenditures	\$ 48,331,738	\$ 52,955,393	\$ 4,623,655	10%
Net change in cash balance	\$ 22,880,894	\$ 21,425,230	\$ (1,455,664)	-6%
Cash Balance, beginning of year	\$ 92,802,623	\$ 94,946,640	\$ 2,144,017	2%
Ending cash balance	\$ 115,683,517	\$ 116,371,870	\$ 688,353	1%

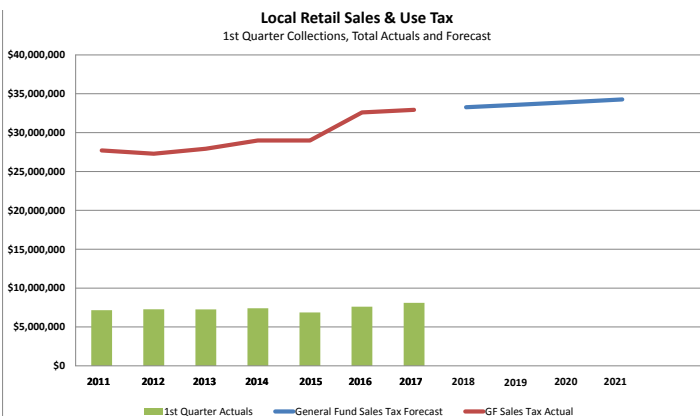
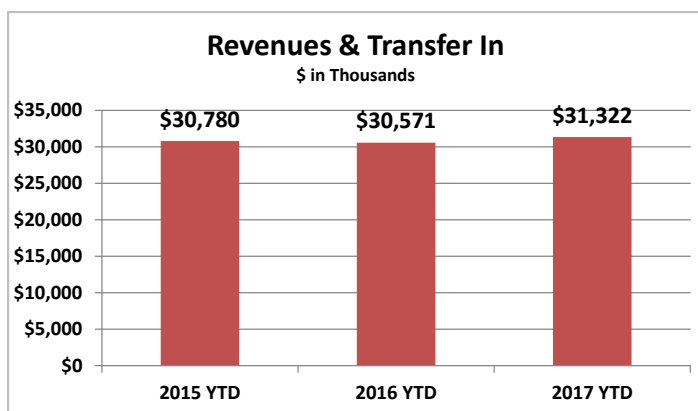


Financial Section

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 2017. 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 2017 are \$8,097,706, up 6% compared to collections for year to date 2016 of \$7,611,838.



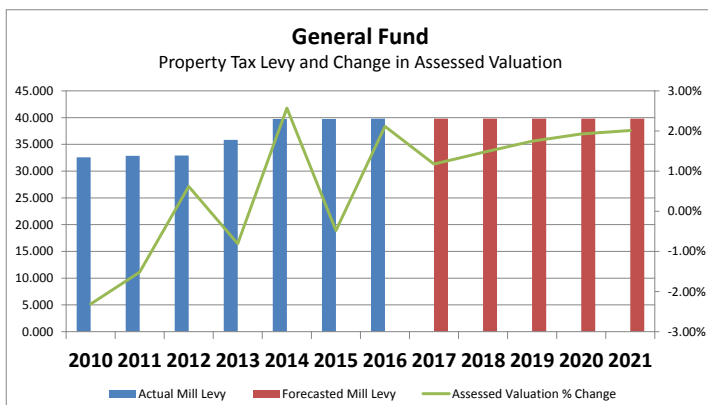
REVENUE HIGHLIGHTS

Total revenues in the General Fund for year to date 2017 were \$31,322,392. A comparison to revenues collected in 2016 shows an increase from \$30,571,066, or 2.5%. 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 2017. At the end of the quarter \$14,618,690 was collected or an increase of \$468,289 or 3% from \$14,150,401 in the same period in 2016.

Franchise Fees represent approximately 16% of budgeted revenues for 2017 and is the general fund's third largest revenue source. Current quarter 2017 collections were \$3,857,232, a 3% increase over 2016 collections of \$3,757,565. 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 2017. 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 2017 are \$1,845,616 a 0.26% increase over year to date 2016 collections of \$1,840,827.





Financial Section

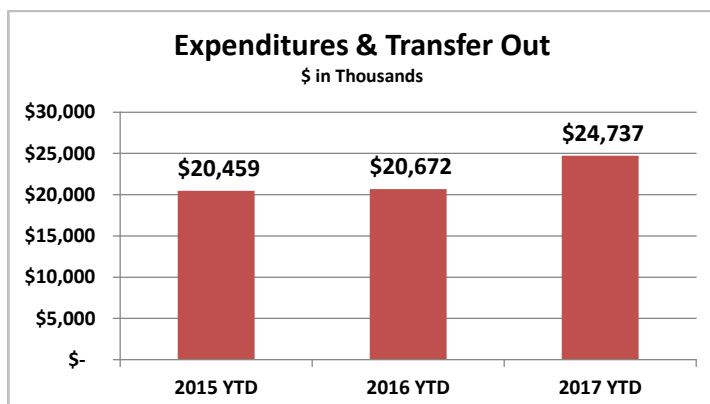
General Fund: 101

compared to 2016 year to date expenses of \$123,793.

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.



EXPENDITURE HIGHLIGHTS

Actual expenditures for 2017 were \$24,736,878 an increase of \$40,064,877 or 20%, over 2016 expenditures of \$20,672,000.

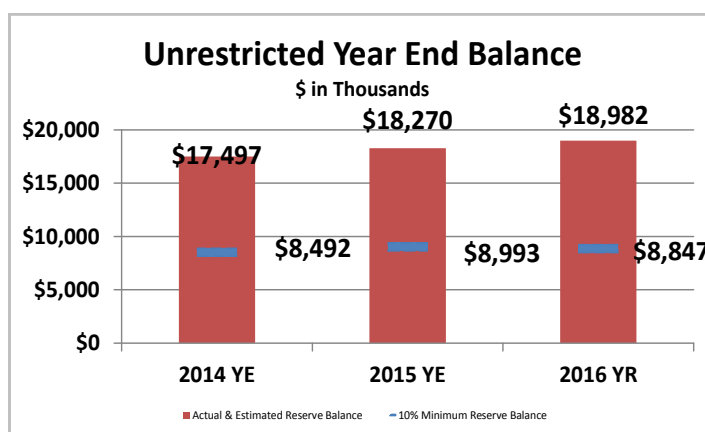
Personnel expenditures were up 19% in the first quarter of 2017 at \$18,273,274 compared to 2016 expenses of \$15,410,816. Personnel costs are the largest expense for the General Fund, making up 78% of the total budgeted 2017 expenses. Personnel expenditures consist of regular wages, overtime pay, Medicare, KPERS, KP&F, health insurance benefits, and workers compensation.

Contractual expenditures were up 25% in the first quarter of 2017 at \$5,358,723, compared to 2016 expenses of \$4,284,991. Contractual expenses consist of 18% of the 2017 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 up 25% in the first quarter of 2017 at \$615,637, compared to 2016 expenses of \$487,009. Commodities expenses consist of 3% of total budgeted expenditures for the 2017 budget, making it the fourth largest category for the General Fund.

Other Payments were down -37% in the first quarter and primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. Expenditures in 2017 were \$230,757, compared to 2016 expenditures of \$365,392.

Capital Outlay expenditures were up 109% in the first quarter of 2017 than in 2016. Expenditures for 2017 were \$258,486,



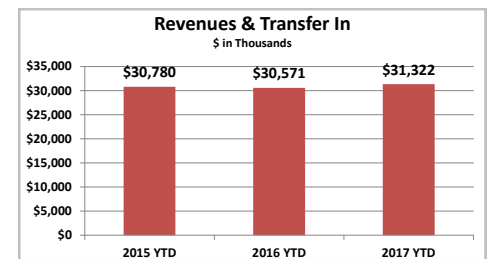
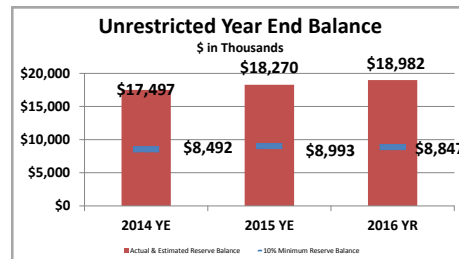
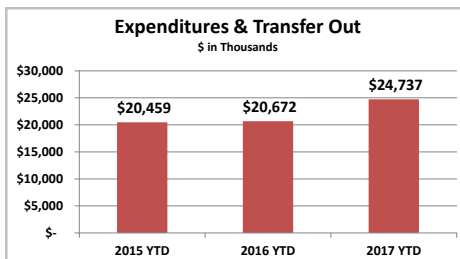
Quarterly Financial Report

March 31, 2017



Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	14,150,401	26,195,018	26,195,018	14,618,690	<div><div></div></div>
Sales Tax	7,611,838	30,167,776	30,167,776	8,097,706	<div><div></div></div>
Transient Guest Tax	-	-	-	-	<div><div></div></div>
Motor Vehicle	316,502	2,155,329	2,155,329	327,094	<div><div></div></div>
Licenses & Permits	489,557	1,559,996	1,559,996	382,661	<div><div></div></div>
Intergovernmental	247,705	1,041,588	1,041,588	256,621	<div><div></div></div>
Fees for Service	857,856	4,214,060	4,214,060	885,630	<div><div></div></div>
Franchise Fees	3,757,565	15,054,663	15,054,663	3,857,232	<div><div></div></div>
Municipal Court	929,278	3,000,000	3,000,000	784,218	<div><div></div></div>
Special Assessments	59,759	160,000	160,000	81,040	<div><div></div></div>
Miscellaneous	309,776	1,056,705	1,056,705	185,887	<div><div></div></div>
PILOTS	1,840,827	7,455,038	7,455,038	1,845,616	<div><div></div></div>
Total revenues & transfers in	30,571,066	92,060,172	92,060,172	31,322,392	<div><div></div></div>
Expenditures and transfers out					
Personnel	15,410,816	71,645,809	71,676,463	18,273,274	<div><div></div></div>
Contractual	4,284,991	16,686,187	17,262,655	5,358,723	<div><div></div></div>
Commodities	487,009	2,483,315	2,574,067	615,637	<div><div></div></div>
Other Payments	365,392	301,701	302,001	230,757	<div><div></div></div>
Capital Outlay	123,793	813,261	1,236,799	258,486	<div><div></div></div>
Total expenditures & transfers out	20,672,000	91,930,273	93,051,986	24,736,878	<div><div></div></div>
Net change in cash balance	9,899,065	129,900	(991,813)	6,585,515	
Actual beginning cash balance	18,981,867	9,350,825	9,350,825	20,493,804	
Ending cash balance	28,880,932	9,480,725	8,359,012	27,079,319	

Quarterly Financial Report

March 31, 2017



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<div>0% 50% 100%</div>					
City Council					
Personnel	51,181	338,297	338,297	86,862	<div></div>
Contractual	6,848	36,415	36,415	9,876	<div></div>
Commodities	762	785	785	50	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Council	58,791	375,497	375,497	96,788	<div></div>
Mayor					
Personnel	21,432	118,437	118,437	31,711	<div></div>
Contractual	5,331	38,420	38,420	16,514	<div></div>
Commodities	614	1,280	1,280	341	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Mayor	27,377	158,138	158,138	48,567	<div></div>
Executive					
Personnel	229,522	1,026,434	1,026,434	216,606	<div></div>
Contractual	71,170	262,904	262,904	67,313	<div></div>
Commodities	11,315	79,250	79,250	8,644	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Executive	312,006	1,368,588	1,368,588	292,563	<div></div>
Finance					
Personnel	395,553	1,871,455	1,874,455	495,900	<div></div>
Contractual	128,544	486,366	486,366	84,220	<div></div>
Commodities	4,038	14,700	14,700	1,012	<div></div>
Other Payments	182	-	-	(39)	
Capital Outlay	-	-	-	-	
Total Finance	528,318	2,372,521	2,375,521	581,092	<div></div>
City Attorney					
Personnel	218,219	1,055,028	1,055,028	267,757	<div></div>
Contractual	40,595	163,350	170,550	46,661	<div></div>
Commodities	2,786	25,800	25,800	3,715	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Attorney	261,600	1,244,178	1,251,378	318,132	<div></div>

Quarterly Financial Report

March 31, 2017



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Human Resources					
Personnel	162,924	842,653	842,653	213,682	<div></div>
Contractual	91,710	364,975	399,089	88,544	<div></div>
Commodities	5,454	28,160	28,160	14,426	<div></div>
Other Payments	-	2,000	2,000	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total Human Resources	260,088	1,237,788	1,271,902	316,652	<div></div>
Municipal Court					
Personnel	295,914	1,438,189	1,430,989	332,232	<div></div>
Contractual	198,322	496,934	496,934	174,012	<div></div>
Commodities	885	15,877	15,877	2,624	<div></div>
Other Payments	31	-	-	(372)	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total Municipal Court	495,153	1,951,000	1,943,800	508,496	<div></div>
Fire					
Personnel	5,841,470	24,279,400	24,279,400	6,498,205	<div></div>
Contractual	342,572	2,062,912	2,062,912	796,048	<div></div>
Commodities	169,322	619,642	684,477	167,994	<div></div>
Other Payments	-	5,199	5,199	20,592	<div></div>
Capital Outlay	30,327	70,000	70,000	31,679	<div></div>
Total Fire	6,383,690	27,037,153	27,101,988	7,514,518	<div></div>
Police					
Personnel	6,835,716	32,749,676	32,749,676	7,959,230	<div></div>
Contractual	1,142,820	3,970,628	3,978,928	1,291,279	<div></div>
Commodities	222,118	1,260,283	1,292,655	311,018	<div></div>
Other Payments	-	500	500	-	<div></div>
Capital Outlay	320,161	700,000	764,348	362,389	<div></div>
Total Police	8,520,815	38,681,088	38,786,108	9,923,916	<div></div>
Public Works					
Personnel	754,315	4,309,980	4,309,980	1,008,990	<div></div>
Contractual	660,359	3,436,921	3,501,940	752,245	<div></div>
Commodities	20,453	142,968	142,968	38,693	<div></div>
Other Payments	(134,005)	(1,019,743)	(1,019,743)	(254,936)	<div></div>
Capital Outlay	21,850	35,000	216,680	-	<div></div>
Total Public Works	1,322,972	6,905,126	7,151,825	1,544,992	<div></div>

Quarterly Financial Report

March 31, 2017



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Parks and Recreation					
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	207	520,045	520,045	128,310	
Capital Outlay	-	-	-	-	
Total Parks and Recreation	207	520,045	520,045	128,310	
Zoo					
Personnel	290,963	1,366,262	1,366,262	369,369	
Contractual	184,582	911,716	911,716	224,165	
Commodities	37,594	217,300	217,300	41,228	
Other Payments	-	-	-	6	
Capital Outlay	-	4,700	4,700	706	
Total Zoo	513,139	2,499,978	2,499,978	635,473	
Planning					
Personnel	159,590	750,227	750,227	160,601	
Contractual	30,775	164,246	164,246	37,595	
Commodities	1,561	5,670	5,670	7,896	
Other Payments	248	200	200	-	
Capital Outlay	-	-	-	-	
Total Planning	192,174	920,342	920,342	206,092	
Neighborhood Relations					
Personnel	514,016	2,510,831	2,548,685	629,298	
Contractual	270,066	1,257,603	1,374,026	375,112	
Commodities	10,108	71,499	65,045	17,997	
Other Payments	-	2,500	2,500	-	
Capital Outlay	49,496	3,561	181,071	161,753	
Total Neighborhood Relations	843,687	3,845,995	4,171,328	1,184,161	
Cemeteries					
Personnel	-	-	-	-	
Contractual	213,599	220,000	220,000	215,876	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	213,599	220,000	220,000	215,876	

Quarterly Financial Report

March 31, 2017



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
City Grants					
Personnel	-	-	-	-	
Contractual	3,638	659,648	659,648	(9,865)	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	3,638	659,648	659,648	(9,865)	
Franchise Fee Program					
Personnel	-	-	-	-	
Contractual	25,000	25,500	25,500	12,750	<div></div>
Commodities	-	100	100	-	
Other Payments	60,000	74,500	74,500	37,250	<div></div>
Capital Outlay	-	-	-	-	
Total Franchise Fee Program	85,000	100,100	100,100	50,000	<div></div>
Topeka Performing Arts Center					
Personnel	-	-	-	-	
Contractual	166,611	436,621	436,621	237,237	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Cent	166,611	436,621	436,621	237,237	<div></div>
Prisoner Care					
Personnel	-	-	-	-	
Contractual	100,641	750,000	750,000	100,454	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	100,641	750,000	750,000	100,454	<div></div>

Quarterly Financial Report

March 31, 2017



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Non-Departmental					
Personnel	-	(1,011,061)	(1,011,061)	2,832	
Contractual	601,825	941,027	1,286,439	751,885	<div></div>
Commodities	-	-	-	-	
Other Payments	140,687	10,197,227	10,197,227	1,905	
Capital Outlay	-	-	-	-	
Total Non-Departmentals	742,513	10,127,193	10,472,605	756,622	<div></div>

Quarterly Financial Report

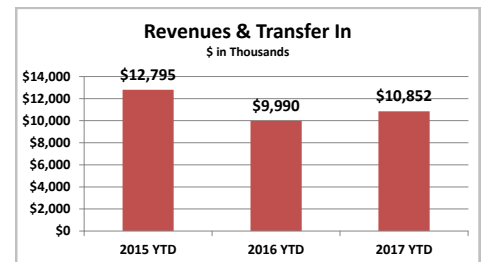
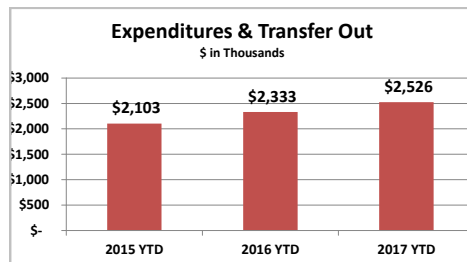
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	8,242,661	14,829,334	14,829,334	8,516,675	<div><div></div></div>
Sales Tax	24,380	20,000	20,000	11,892	<div><div></div></div>
Transient Guest Tax	-	-	-	-	<div><div></div></div>
Motor Vehicle	184,310	1,255,928	1,255,928	190,608	<div><div></div></div>
Licenses & Permits	-	-	-	-	<div><div></div></div>
Intergovernmental	87,982	40,000	40,000	72,309	<div><div></div></div>
Fees for Service	-	-	-	-	<div><div></div></div>
Franchise Fees	-	-	-	-	<div><div></div></div>
Municipal Court	-	-	-	-	<div><div></div></div>
Special Assessments	1,282,229	2,711,759	2,711,759	2,058,075	<div><div></div></div>
Miscellaneous	168,112	561,215	561,215	1,071	<div><div></div></div>
PILOTS	88	40,000	40,000	1,186	<div><div></div></div>
Total revenues & transfers in	9,989,762	19,458,236	19,458,236	10,851,817	<div><div></div></div>
Expenditures and transfers out					
Personnel	-	-	-	-	<div><div></div></div>
Contractual	30,000	45,000	45,000	-	<div><div></div></div>
Commodities	-	-	-	-	<div><div></div></div>
Other Payments	2,303,330	20,949,125	20,949,125	2,526,008	<div><div></div></div>
Capital Outlay	-	-	-	-	<div><div></div></div>
Total expenditures & transfers out	2,333,330	20,994,125	20,994,125	2,526,008	<div><div></div></div>
Net change in cash balance	7,656,432	(1,535,889)	(1,535,889)	8,325,809	
Actual beginning cash balance	3,603,065	1,535,889	1,535,889	5,608,811	
Ending cash balance	11,259,497	-	-	13,934,620	

Quarterly Financial Report

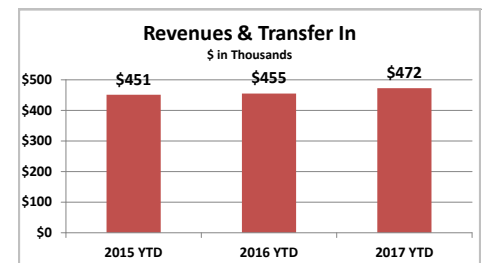
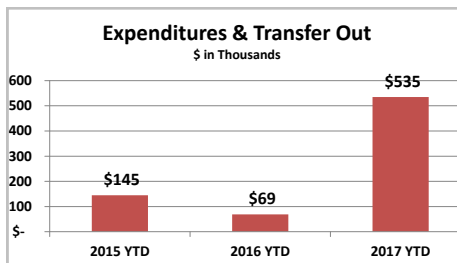
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	444,984	806,942	806,942	460,286	<div><div></div></div>
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	9,952	67,756	67,756	10,291	<div><div></div></div>
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	15	-	-	1,807	
PILOTS	5	2,000	2,000	64	<div><div></div></div>
Total revenues & transfers in	454,956	876,698	876,698	472,448	<div><div></div></div>
Expenditures and transfers out					
Personnel	57,045	276,741	276,741	73,146	<div><div></div></div>
Contractual	8,665	288,957	294,957	17,942	<div><div></div></div>
Commodities	1,442	4,000	4,000	807	<div><div></div></div>
Other Payments	1,581	1,386,809	1,386,809	442,732	<div><div></div></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	68,733	1,956,507	1,962,507	534,628	<div><div></div></div>
Net change in cash balance	386,222	(1,079,809)	(1,085,809)	(62,180)	
Actual beginning cash balance	1,616,232	1,079,809	1,079,809	2,037,729	
Ending cash balance	2,002,454	(0)	(6,000)	1,975,549	

Quarterly Financial Report

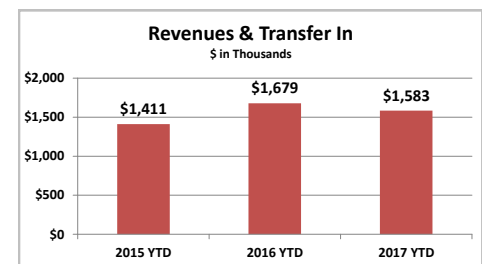
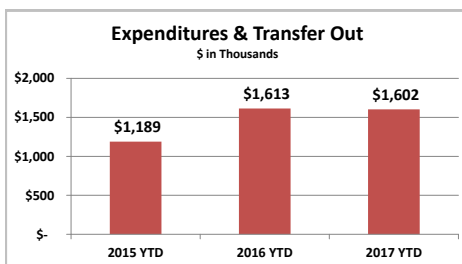
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	1,416,926	6,033,061	6,033,061	1,318,698	
Fees for Service	255,582	255,290	255,290	255,291	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	6,086	12,040	12,040	9,193	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,678,594	6,300,391	6,300,391	1,583,182	
Expenditures and transfers out					0% 50% 100%
Personnel	633,114	3,401,765	3,401,765	856,213	
Contractual	603,618	1,743,998	1,743,998	579,701	
Commodities	94,817	676,730	676,730	166,162	
Other Payments	-	626,211	626,211	-	
Capital Outlay	281,650	545,000	545,000	-	
Total expenditures & transfers out	1,613,199	6,993,705	6,993,705	1,602,077	
Net change in cash balance	65,395	(693,313)	(693,313)	(18,895)	
Actual beginning cash balance	3,231,014	1,978,559	1,978,559	3,329,364	
Ending cash balance	3,296,409	1,285,246	1,285,246	3,310,469	

Quarterly Financial Report

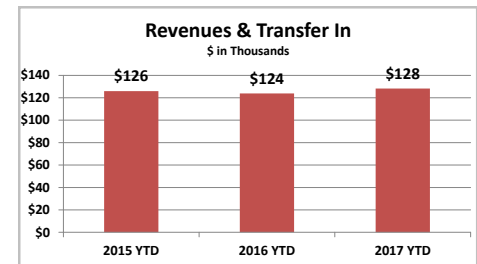
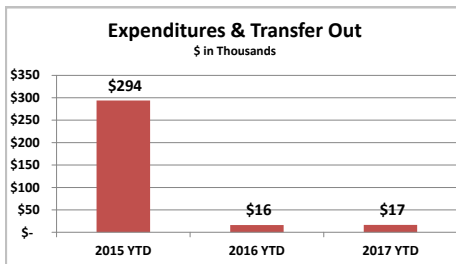
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	123,852	520,794	520,794	128,310	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	123,852	520,794	520,794	128,310	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	16,036	620,000	620,000	16,544	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	16,036	620,000	620,000	16,544	
Net change in cash balance	107,816	(99,206)	(99,206)	111,766	
Actual beginning cash balance	196,025	122,286	122,286	117,744	
Ending cash balance	303,841	23,080	23,080	229,510	

Quarterly Financial Report

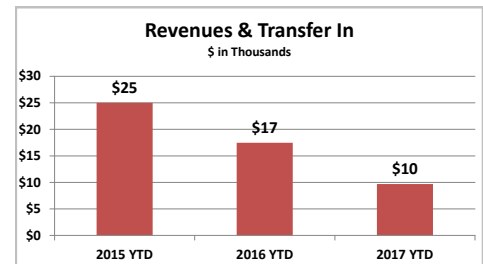
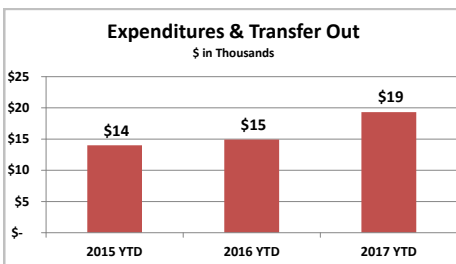
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	17,477	74,800	74,800	9,687	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	17,477	74,800	74,800	9,687	
Expenditures and transfers out					0% 50% 100%
Personnel	13,975	62,548	62,548	16,562	
Contractual	929	4,346	4,346	1,738	
Commodities	12	3,000	3,000	1,026	
Other Payments	-	36,852	36,852	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	14,916	106,746	106,746	19,326	
Net change in cash balance	2,561	(31,946)	(31,946)	(9,639)	
Actual beginning cash balance	361,771	368,522	368,522	357,278	
Ending cash balance	364,332	336,576	336,576	347,639	

Quarterly Financial Report

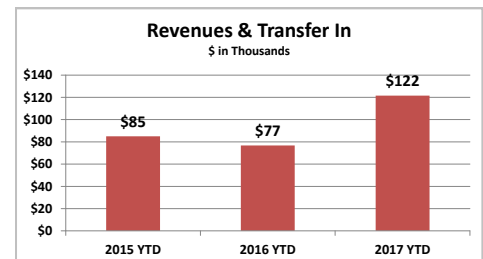
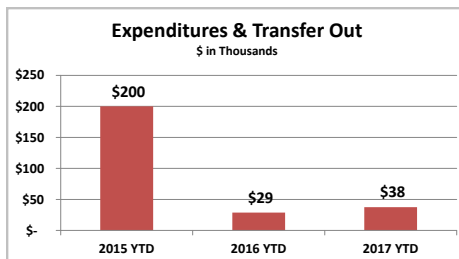
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	6,000	15,000	15,000	6,000	
Intergovernmental	6,819	50,000	50,000	851	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	55,544	205,000	205,000	46,631	
Special Assessments	-	-	-	-	
Miscellaneous	8,371	45,000	45,000	68,080	
PILOTS	-	-	-	-	
Total revenues & transfers in	76,734	315,000	315,000	121,562	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	20,859	161,750	161,750	37,030	
Commodities	7,419	117,250	117,250	580	
Other Payments	525	411,921	411,921	38	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	28,803	690,921	690,921	37,648	
Net change in cash balance	47,931	(375,921)	(375,921)	83,915	
Actual beginning cash balance	1,917,770	1,644,206	1,644,206	1,885,190	
Ending cash balance	1,965,701	1,268,285	1,268,285	1,969,105	

Quarterly Financial Report

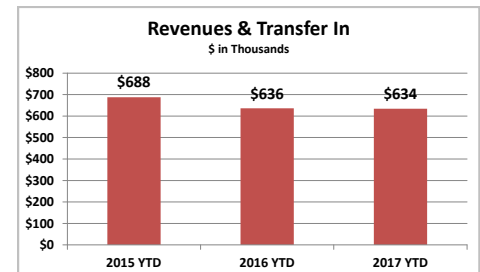
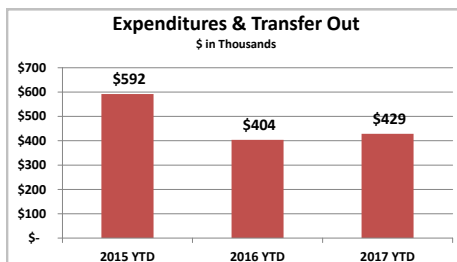
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

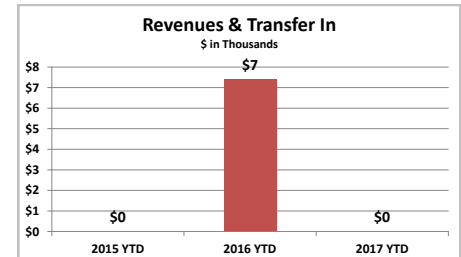
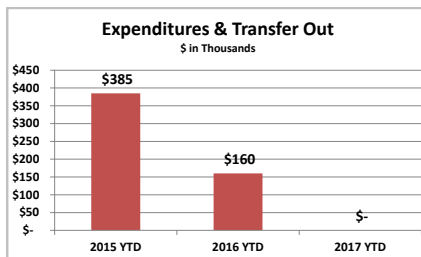
	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	635,965	2,781,124	2,781,124	634,017	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	635,965	2,781,124	2,781,124	634,017	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	403,962	2,083,450	2,083,450	410,578	
Commodities	-	-	-	-	
Other Payments	-	697,671	697,671	18,168	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	403,962	2,781,121	2,781,121	428,747	
Net change in cash balance	232,003	3	3	205,270	
Actual beginning cash balance	266,900	178,119	179,119	745,717	
Ending cash balance	498,903	178,122	179,122	950,987	



Financial Section

Employee Separation Fund: 284

The employee separation fund paid for accrued vacation and sick leave for employees that separated employment with the City from 2013-2016. It was originally funded through general obligation bonds. The fund balance was expended in 2016, so the City will use the Retirement Reserve Fund for these costs in the future.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	7,428	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	7,428	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	159,854	1,000,000	1,000,000	-	
Contractual	34	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	159,888	1,000,000	1,000,000	-	
Net change in cash balance	(152,460)	(1,000,000)	(1,000,000)	-	
Actual beginning cash balance	1,225,612	-	-	-	
Ending cash balance	1,073,152	(1,000,000)	(1,000,000)	-	

Quarterly Financial Report

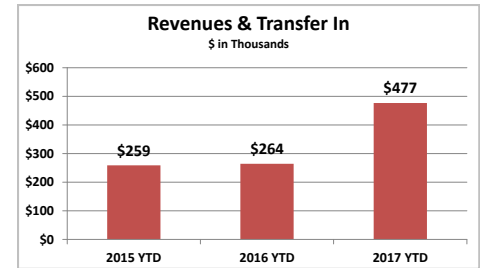
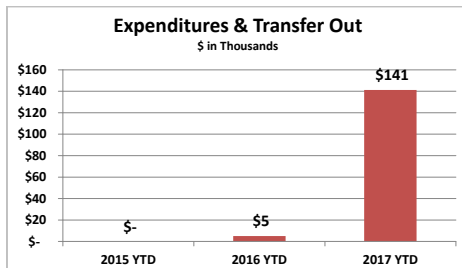
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	264,345	1,667,522	1,667,522	476,729	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	264,345	1,667,522	1,667,522	476,729	
Expenditures and transfers out					0% 50% 100%
Personnel	-	2,000,000	2,000,000	135,060	
Contractual	5,002	24,623	24,623	6,210	
Commodities	-	-	-	-	
Other Payments	-	1,449,848	1,449,848	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	5,002	3,474,471	3,474,471	141,270	
Net change in cash balance	259,343	(1,806,949)	(1,806,949)	335,459	
Actual beginning cash balance	1,947,999	1,851,539	1,851,539	2,439,863	
Ending cash balance	2,207,342	44,590	44,590	2,775,322	

Quarterly Financial Report

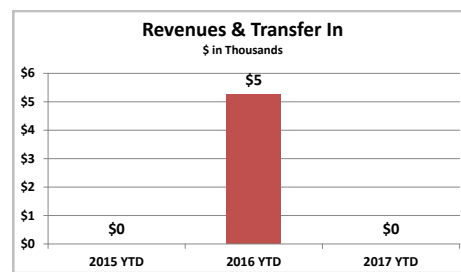
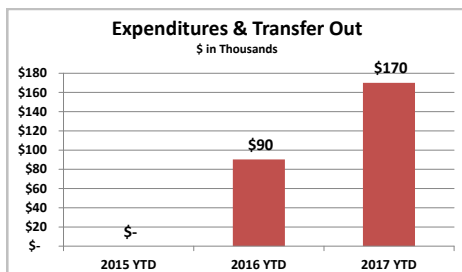
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	5,250	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	5,250	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	90,276	300,000	300,000	170,058	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	90,276	300,000	300,000	170,058	
Net change in cash balance	(85,026)	(300,000)	(300,000)	(170,058)	
Actual beginning cash balance	853,507	550,149	550,149	695,054	
Ending cash balance	768,481	250,149	250,149	524,996	

Quarterly Financial Report

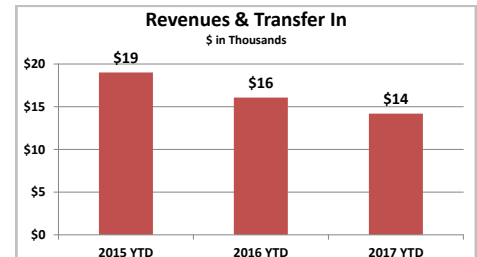
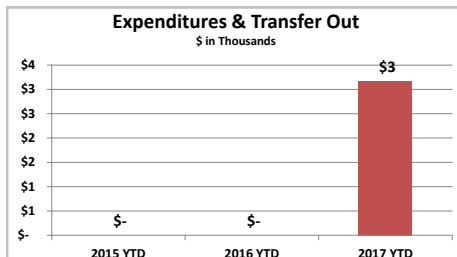
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	16,076	35,000	35,000	14,186	
PILOTS	-			-	
Total revenues & transfers in	16,076	35,000	35,000	14,186	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	150,000	150,000	3,166	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	150,000	150,000	3,166	
Net change in cash balance	16,076	(115,000)	(115,000)	11,020	
Actual beginning cash balance	327,882	362,882	362,882	356,002	
Ending cash balance	343,958	247,882	247,882	367,022	

Quarterly Financial Report

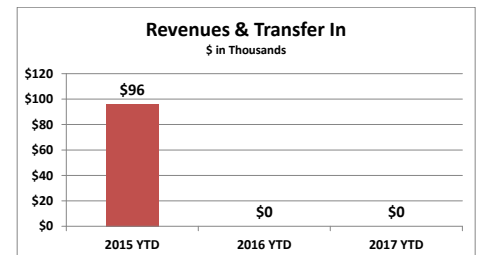
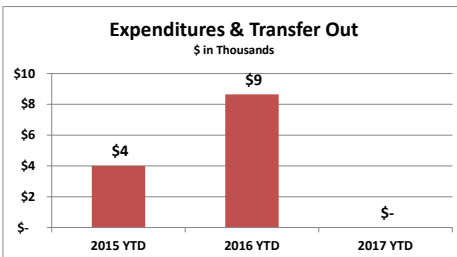
March 31, 2017



Financial Section

Historic Asset Fund: 289

Prior to 2017, this fund Provided funding for acquisitions, rehabilitation and preservation of historical landmarks or historic resources located within the City. The funding source was Transient Guest Tax. The allocation from TGT expired in 2016 so the only funds spent in 2017 will be carry over from prior year grants.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	8,650	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	113,914	113,914	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	8,650	113,914	113,914	-	
Net change in cash balance	(8,650)	(113,914)	(113,914)	-	
Actual beginning cash balance	237,398	113,914	113,914	24,513	
Ending cash balance	228,748	-	-	24,513	

Quarterly Financial Report

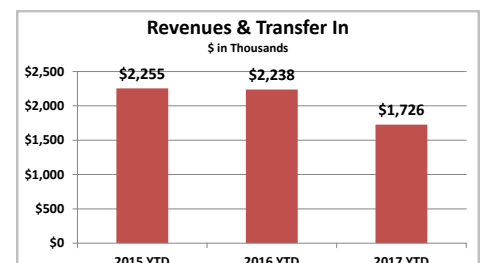
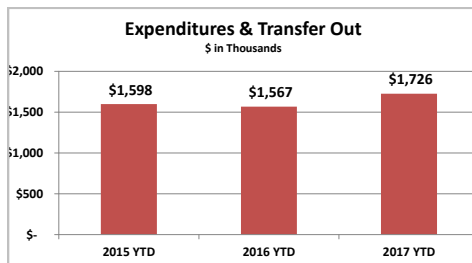
March 31, 2017



Financial Section

Countywide 1/2 Cent Sales Tax Fund: 290

This fund tracked sales tax being received from the state and transferred to the Joint Economic Development Organization (JEDO) for the funding for economic development and countywide infrastructure development as authorized by voters in August 2004 (Phase I). Collections ended in 2016 and the balance will be spent on priorities to be determined by the Governing Body.



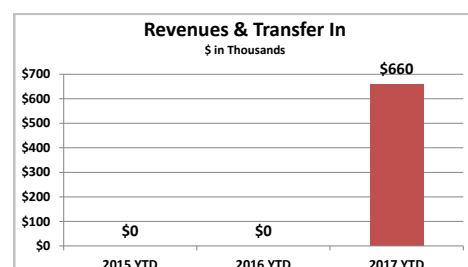
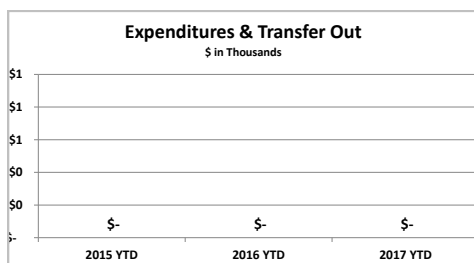
Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	2,238,409	-	-	1,726,469	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,238,409	-	-	1,726,469	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	10,000,000	10,000,000	-	
Commodities	-	-	-	-	
Other Payments	1,566,990	-	-	1,726,469	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,566,990	10,000,000	10,000,000	1,726,469	
Net change in cash balance	671,419	(10,000,000)	(10,000,000)	-	
Actual beginning cash balance	-	18,738,569	18,738,569	-	
Ending cash balance	671,419	8,738,569	8,738,569	-	

Countywide 1/2 Cent Sales Tax Fund: 274, 275

This fund tracks sales tax being received from the state and transferred to the Joint Economic Development Organization (JEDO) for the funding for economic development and countywide infrastructure development as reauthorized by voters in 2014 (Phase II). Collections began in 2017 and this fund will receive sales tax and transfer to JEDO, in addition to receiving the funds back from JEDO to expend on funds as identified in the inter-local agreement and capital improvement plan.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	-	13,232,478	13,232,478	660,285	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	661,624	661,624	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	13,894,102	13,894,102	660,285	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	4,328,478	4,328,478	-	
Commodities	-	-	-	-	
Other Payments	-	9,565,624	9,565,624	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	13,894,102	13,894,102	-	
Net change in cash balance	-	-	-	660,285	
Actual beginning cash balance	-	18,738,569	18,738,569	-	
Ending cash balance	-	18,738,569	18,738,569	660,285	

Quarterly Financial Report

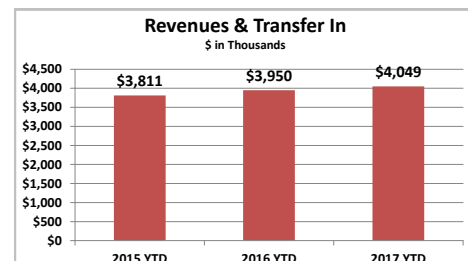
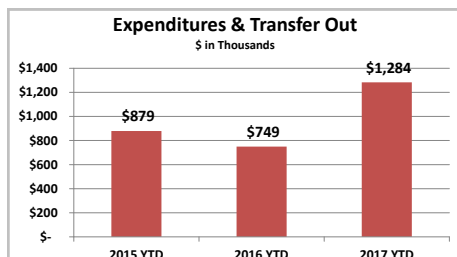
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

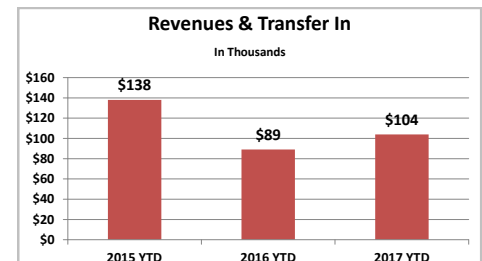
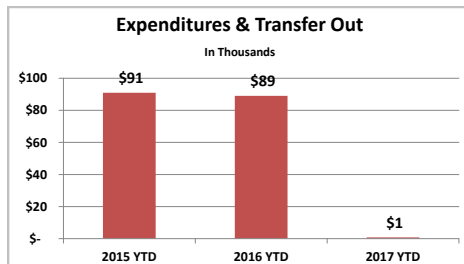
	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	3,805,919	14,619,605	14,619,605	4,048,853	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	143,765	30,000	30,000	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,949,684	14,649,605	14,649,605	4,048,853	
Expenditures and transfers out					0% 50% 100%
Personnel	13,349	169,327	139,327	19,510	
Contractual	492,673	13,680,772	13,680,772	1,020,846	
Commodities	3,722	800,000	800,000	-	
Other Payments	239,649	4,155,075	4,155,075	216,338	
Capital Outlay	-	-	-	26,815	
Total expenditures & transfers out	749,393	18,805,174	18,775,174	1,283,509	
Net change in cash balance	3,200,291	(4,155,569)	(4,125,569)	2,765,344	
Actual beginning cash balance	19,850,354	4,155,570	4,155,570	16,412,079	
Ending cash balance	23,050,645	1	30,001	19,177,423	



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	89,057	190,000	190,000	103,975	
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	89,057	190,000	190,000	103,975	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	89,057	190,000	190,000	844	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	89,057	190,000	190,000	844	
Net change in cash balance	-	-	-	103,131	
Actual beginning cash balance	-	-	-	-	
Ending cash balance	-	-	-	103,131	

Quarterly Financial Report

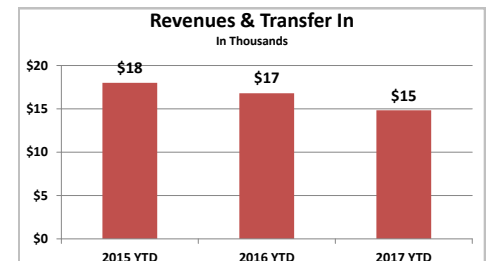
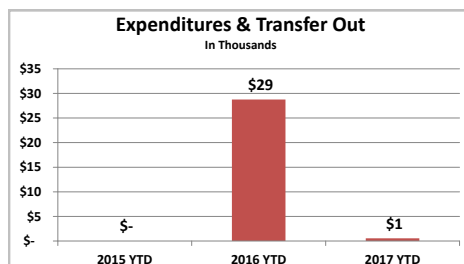
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	16,802	52,785	52,785	14,830	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	16,802	52,785	52,785	14,830	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	28,752	45,000	45,000	550	
Commodities	-	-	-	-	
Other Payments	-	20,000	20,000	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	28,752	65,000	65,000	550	
Net change in cash balance	(11,950)	(12,215)	(12,215)	14,280	
Actual beginning cash balance	200,124	207,909	207,909	228,641	
Ending cash balance	188,174	195,694	195,694	242,921	

Quarterly Financial Report

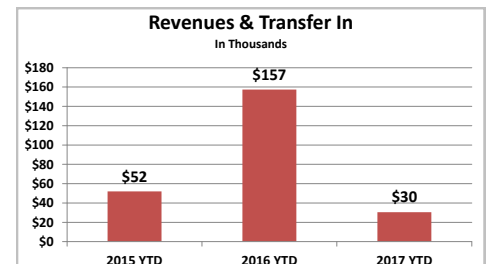
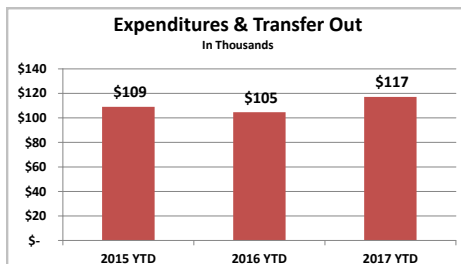
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	157,451	174,326	174,326	64,712	
Miscellaneous	-	9,174	9,174	(34,225)	
PILOTS	-	-	-	-	
Total revenues & transfers in	157,451	183,500	183,500	30,487	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	104,652	174,326	174,326	117,076	
Commodities	-	-	-	-	
Other Payments	-	9,174	9,174	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	104,652	183,500	183,500	117,076	
Net change in cash balance	52,798	-	-	(86,589)	
Actual beginning cash balance	45,631	4,321	4,321	58,415	
Ending cash balance	98,429	4,321	4,321	(28,174)	

Quarterly Financial Report

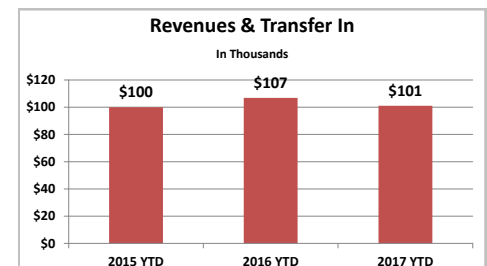
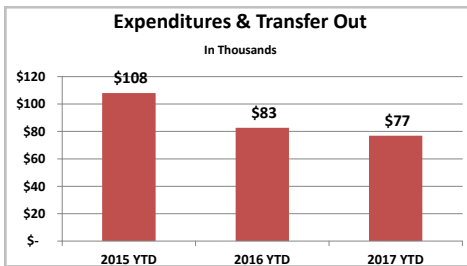
March 31, 2017



Financial Section

Community Improvement District Fund: 294, 295, 296

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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	106,883	460,000	460,000	101,033	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	106,883	460,000	460,000	101,033	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	1,937	-	-	1,777	
Commodities	-	-	-	-	
Other Payments	80,764	460,000	460,000	75,162	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	82,701	460,000	460,000	76,939	
Net change in cash balance	24,182	-	-	24,094	
Actual beginning cash balance	89,941	82,268	82,268	95,131	
Ending cash balance	114,123	82,268	82,268	119,225	

Quarterly Financial Report

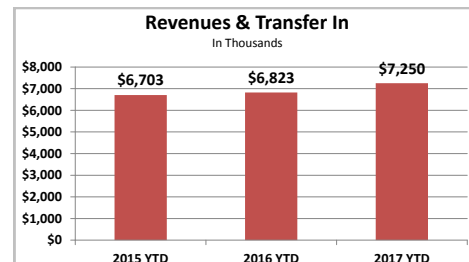
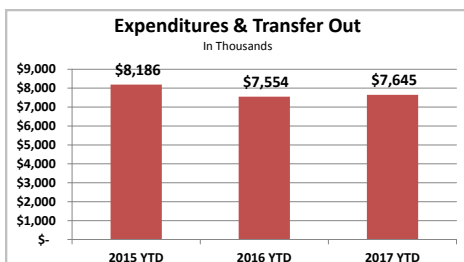
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	6,389,022	32,263,350	3,226,350	6,969,887	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	433,662	1,188,150	1,188,150	280,374	
PILOTS	-	-	-	-	
Total revenues & transfers in	6,822,684	33,451,500	4,414,500	7,250,261	
Expenditures and transfers out					0% 50% 100%
Personnel	1,760,815	8,743,135	8,743,135	2,062,961	
Contractual	2,327,149	9,752,411	9,752,411	2,232,371	
Commodities	1,726,471	6,088,500	6,088,500	1,432,105	
Other Payments	1,739,750	8,872,293	8,872,293	1,917,073	
Capital Outlay	-	300,000	300,000	-	
Total expenditures & transfers out	7,554,184	33,756,339	33,756,339	7,644,511	
Net change in cash balance	(731,499)	(304,839)	(29,341,839)	(394,250)	
Actual beginning cash balance	14,594,694	-	-	13,863,195	
Ending cash balance	13,863,195	(304,839)	(29,341,839)	13,468,945	

Quarterly Financial Report

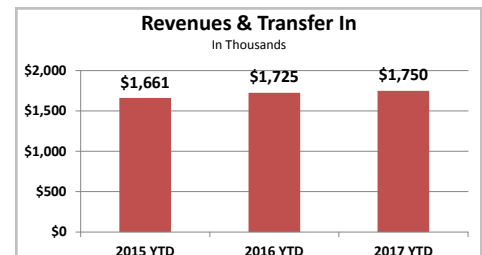
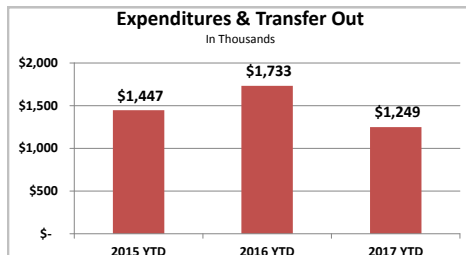
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	1,679,894	6,650,000	6,650,000	1,749,172	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	45,008	43,000	43,000	378	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,724,902	6,693,000	6,693,000	1,749,550	
Expenditures and transfers out					0% 50% 100%
Personnel	301,104	1,640,961	1,640,961	355,789	
Contractual	1,208,050	2,898,850	2,898,850	593,828	
Commodities	49,718	220,702	220,702	38,202	
Other Payments	173,816	3,027,908	3,027,908	243,408	
Capital Outlay	-	100,000	100,000	18,000	
Total expenditures & transfers out	1,732,688	7,888,421	7,888,421	1,249,227	
Net change in cash balance	(7,786)	(1,195,421)	(1,195,421)	500,322	
Actual beginning cash balance	6,112,645	-	-	6,104,859	
Ending cash balance	6,104,859	(1,195,421)	(1,195,421)	6,605,181	

Quarterly Financial Report

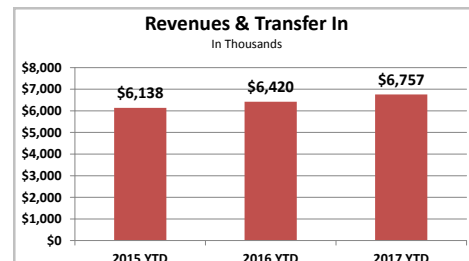
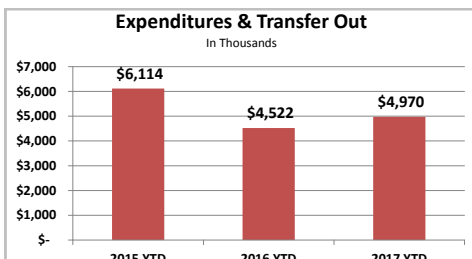
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	37,916	126,000	126,000	41,916	
Intergovernmental	-	-	-	-	
Fees for Service	6,251,269	27,351,000	27,351,000	6,697,446	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	49,209	40,000	40,000	3,944	
Miscellaneous	81,422	260,000	260,000	14,008	
PILOTS	-	-	-	-	
Total revenues & transfers in	6,419,815	27,777,000	27,777,000	6,757,314	
Expenditures and transfers out					
Personnel	995,670	4,965,199	4,965,199	1,235,897	
Contractual	2,256,390	9,263,327	9,263,327	2,615,416	
Commodities	483,835	1,666,800	1,666,800	415,124	
Other Payments	737,594	10,357,194	10,357,194	703,724	
Capital Outlay	48,611	300,000	300,000	-	
Total expenditures & transfers out	4,522,101	26,552,520	26,552,520	4,970,161	
Net change in cash balance	1,897,715	1,224,480	1,224,480	1,787,153	
Actual beginning cash balance	5,969,068	-	-	7,866,783	
Ending cash balance	7,866,783	1,224,480	1,224,480	9,653,936	

Quarterly Financial Report

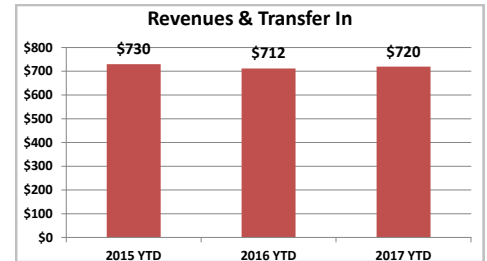
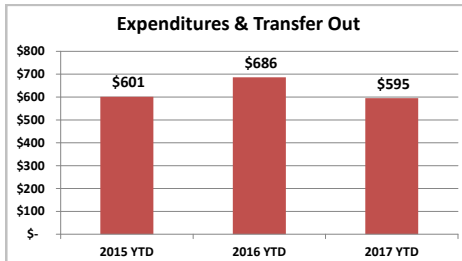
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	666,553	2,596,107	2,596,107	664,458	
Franchise Fees	-	-	-	-	
Municipal Court	42,599	183,287	183,287	47,430	
Special Assessments	-	-	-	-	
Miscellaneous	2,799	19,000	19,000	7,715	
PILOTS	-	-	-	-	
Total revenues & transfers in	711,951	2,798,394	2,798,394	719,603	
Expenditures and transfers out					0% 50% 100%
Personnel	172,981	825,012	825,012	192,774	
Contractual	222,006	1,219,230	1,219,230	250,162	
Commodities	152,187	143,600	143,600	19,035	
Other Payments	139,285	840,796	840,796	133,279	
Capital Outlay	-	108,000	108,000	-	
Total expenditures & transfers out	686,458	3,136,638	3,136,638	595,251	
Net change in cash balance	25,493	(338,244)	(338,244)	124,352	
Actual beginning cash balance	2,287,942	1,304,150	1,304,150	2,112,687	
Ending cash balance	2,313,435	965,906	965,906	2,237,039	

Quarterly Financial Report

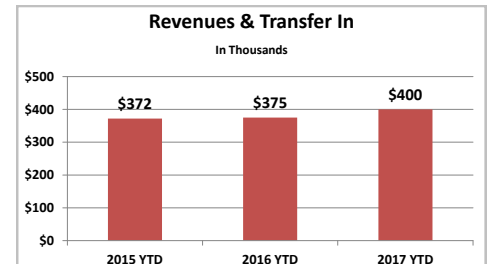
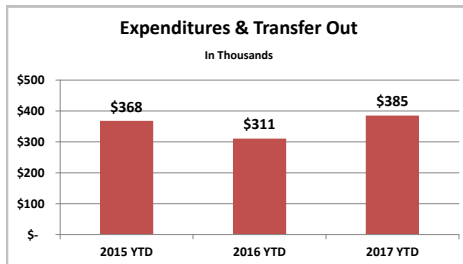
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	374,411	1,600,014	1,600,014	400,004	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	566	-	-	125	
PILOTS	-	-	-	-	
Total revenues & transfers in	374,977	1,600,014	1,600,014	400,128	
Expenditures and transfers out					0% 50% 100%
Personnel	167,034	996,289	996,289	239,071	
Contractual	133,193	528,425	528,425	129,337	
Commodities	16,892	75,300	75,300	23,442	
Other Payments	(6,463)	395,563	395,563	(6,462)	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	310,656	1,995,577	1,995,577	385,388	
Net change in cash balance	64,321	(395,563)	(395,563)	14,740	
Actual beginning cash balance	395,563	395,561	395,561	312,933	
Ending cash balance	459,884	(2)	(2)	327,673	

Quarterly Financial Report

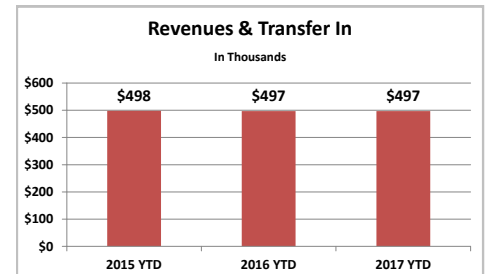
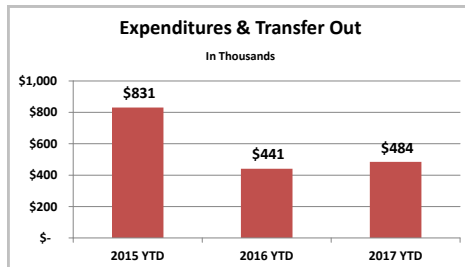
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	495,000	1,980,000	1,980,000	495,000	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,708	-	-	1,828	
PILOTS	-	-	-	-	
Total revenues & transfers in	496,708	1,980,000	1,980,000	496,828	
Expenditures and transfers out					0% 50% 100%
Personnel	316,691	1,499,653	1,499,653	372,355	
Contractual	70,522	329,942	329,942	61,937	
Commodities	18,057	99,904	99,904	12,855	
Other Payments	35,568	-	-	37,233	
Capital Outlay	-	50,500	50,500	-	
Total expenditures & transfers out	440,837	1,980,000	1,980,000	484,379	
Net change in cash balance	55,871	0	0	12,449	
Actual beginning cash balance	898,835	898,836	898,836	1,830,356	
Ending cash balance	954,706	898,836	898,836	1,842,805	

Quarterly Financial Report

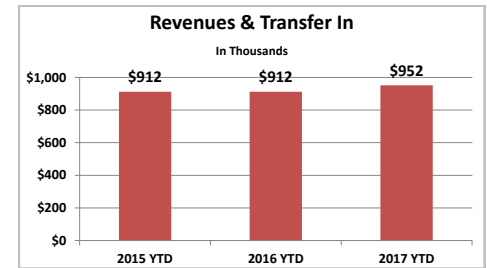
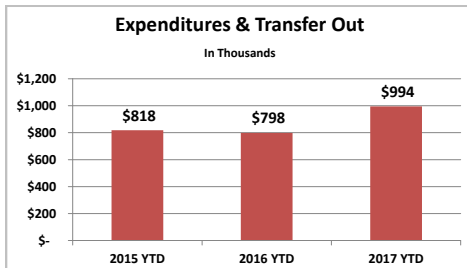
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	911,984	3,806,906	3,806,906	951,727	
Franchise Fees	-	10,000	10,000	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	99	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	912,083	3,816,906	3,816,906	951,727	
Expenditures and transfers out					0% 50% 100%
Personnel	319,305	1,585,825	1,585,825	402,361	
Contractual	404,899	2,031,269	2,031,269	574,914	
Commodities	74,211	169,792	169,792	17,165	
Other Payments	(127)	23,487	23,487	(5)	
Capital Outlay	-	445,000	445,000	-	
Total expenditures & transfers out	798,287	4,255,374	4,255,374	994,435	
Net change in cash balance	113,796	(438,468)	(438,468)	(42,709)	
Actual beginning cash balance	1,290,302	1,300,303	1,300,303	1,557,125	
Ending cash balance	1,404,098	861,835	861,835	1,514,416	

Quarterly Financial Report

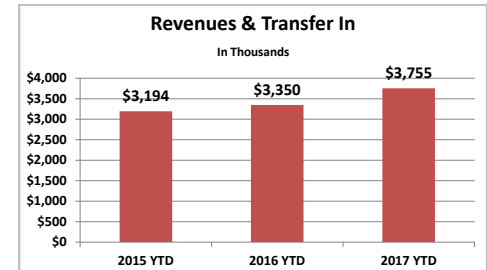
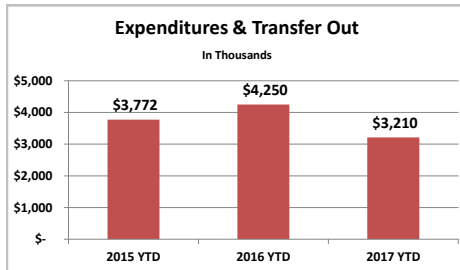
March 31, 2017



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 March 31, 2017, with comparative actuals ending March 31, 2016

	2016	2017			
	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	3,348,028	15,455,728	15,455,728	3,754,950	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,692	38,669	38,669	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,349,721	15,494,397	15,494,397	3,754,950	
Expenditures and transfers out					0% 50% 100%
Personnel	26,741	124,540	124,540	32,378	
Contractual	1,551,101	3,894,665	3,894,665	1,482,068	
Commodities	222	750	750	-	
Other Payments	2,672,121	11,185,419	11,185,419	1,695,860	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	4,250,184	15,205,373	15,205,373	3,210,306	
Net change in cash balance	(900,464)	289,024	289,024	544,644	
Actual beginning cash balance	6,367,664			6,413,367	
Ending cash balance	5,467,200	-	-	6,958,011	



Financial Section

Investments

Pooled Cash & Investments

Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	44%	\$ 75,814,138	0.89
US Treasuries	0%	100%	0%	\$ -	
US Agencies	0%	100%	25%	\$ 43,300,862	1.28
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	0%	\$ 34,002	
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%	7%	\$ 12,636,977	1.37
General Checking	0%	100%	23%	\$ 38,832,583	
Subtotal of Investments				\$170,618,563	1.18
Total Portfolio Balance				\$170,618,563	
Duration of investments (expressed in years)					1.16

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March 31, 2017



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for March 2017

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2017	Outstanding as of March 31, 2017
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	4,125,000	4,125,000
2011B	General Obligation Bonds	Tax-Exempt	09/29/11	2.000 - 4.000	3,430,000	2/15 & 8/15	8/15	2,835,000	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	14,040,000	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	16,259,165	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	9,020,000	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	3,060,000	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	5,135,000	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	49,753,351	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	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	22,705,000
Subtotal Governmental G.O. Bonds								146,167,286	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.							
2012A	General Obligation Refunding Bonds	Tax-Exempt	04/17/12	1.500 - 4.000	4,935,000	2/15 & 8/15	8/15	4,835,000	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	1,215,836	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	2,241,649	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	1,585,230
Subtotal Business-type G.O. Bonds								9,877,714	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.							
2011A	Full Faith and Credit STAR Bonds (Heartland Park)	Tax-Exempt	09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	7,520,000	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	4,415,000
Subtotal Other General Obligation Bonds								11,935,000	11,935,000
TOTAL GENERAL OBLIGATION BONDS								\$ 167,980,000	\$ 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.							
2010A	Taxable Combined Utility Improvement Revenue Bonds	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 Bonds	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 Bonds	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	14,830,000	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	20,485,000	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	35,350,000	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	39,800,000	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	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	1,745,000
Subtotal Utility Revenue Bonds								147,380,000	147,380,000

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Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for March 2017

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2017	Outstanding as of March 31, 2017
Other Revenue Bonds (See Footnotes)		These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.							
Subtotal Other Revenue Bonds					-			-	-
TOTAL REVENUE BONDS								\$ 147,380,000	\$ 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	35,864,638	35,864,637
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	11,044,412	10,619,314
TOTAL REVOLVING LOANS								\$ 46,909,050	\$ 46,483,951
Although loan C20-1472-01 is considered a water pollution loan for accounting purposes, the City internally allocates 94% to water supply.									
CITY'S INTERNAL ALLOCATION									
KDHE - KS Water Pollution Control SRF Loan								33,864,524	33,864,523
KDHE - KS Public Water Supply SRF Loan								13,044,526	12,619,428
TOTAL REVOLVING LOANS								\$ 46,909,050	\$ 46,483,951
Temporary Notes		These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.							
2016A	Temporary Notes	Tax-Exempt	09/13/16	3.000	31,495,000	At Maturity	10/01/17	31,495,000	31,495,000
TOTAL TEMPORARY NOTES								\$ 31,495,000	\$ 31,495,000
TOTAL INDEBTEDNESS OF THE CITY								\$ 393,764,050	\$ 393,338,951

Quarterly Financial Report

March 31, 2017



Financial Section

Outstanding Projects - General Obligation Bonds

Activity	Description	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding	Status
NEIGHBORHOODS								
601029.00	NIA HIGHLAND PARK/HI-CREST	09/11/2012	\$ 1,400,000	\$ 1,287,724	- \$	1,287,724	GOB	Completed
601029.01	NIA HIGHLAND PARK/HI-CREST	09/11/2012	- \$	44,491	- \$	44,491	GOB	Completed
601039.00	NIA CENTRAL HIGH PARK/HI-CREST	01/21/2014	\$ 1,400,000	\$ 1,407,839	- \$	1,407,839	GOB	Completed
601041.00	NIA HIST N TOPEKA & OAKLAND	10/21/2014	\$ 1,400,000	\$ 571,723	\$ 342,029	\$ 913,752	GOB	Executing
601041.02	ALLEY PROJECTS	08/13/2015	- \$	406	- \$	406	GOB	Executing
601041.04	CHASE MIDDLE SCHOOL TRACK	08/13/2015	- \$	966	- \$	966	GOB	Design
601045.00	NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,400,000	\$ 186,173	\$ 77,835	\$ 264,008	GOB	Executing
601045.03	SIDEWALKS NE CHESTER-FAIRCHILD	06/03/2014	- \$	16	- \$	16	GOB	Executing
TOTAL	NEIGHBORHOODS		\$ 5,600,000	\$ 3,499,338	\$ 419,864	\$ 3,499,338		
PUBLIC SAFETY								
131023.00	FIRE STATION #13	06/19/2012	\$ 3,667,600	\$ 434,985	\$ 136,214	\$ 571,199	GOB	Planning
131036.00	MUNICIPAL BLDG RENOV/MECH SYS	03/17/2015	\$ 2,752,375	\$ 20,923	\$ 73,046	\$ 93,969	GOB	Completed
17034.05	FIRE ENGINE COMPANY APPARATUS	02/18/2014	\$ 609,500	\$ 16,118	- \$	16,118	GOB	Design
17034.06	FIRE ENGINE CO APPARATUS (2)	06/03/2014	\$ 1,116,500	-	-	-	GOB	Executing
801008.00	TWO FIRE ENGINE APPARATUS	02/03/2016	\$ 1,116,500	-	-	-	GOB	Executing
TOTAL	PUBLIC SAFETY		\$ 9,262,475	\$ 472,026	\$ 209,260	\$ 472,026		
QUALITY OF LIFE								
301045.00	ZOO GREEN HOUSE/STORAGE	03/17/2015	\$ 154,200	\$ 14,336	- \$	14,336	GOB	On Hold
TOTAL	QUALITY OF LIFE		\$ 154,200	\$ 14,336	- \$	14,336		
STREETS								
241025.00	2015 CITYWIDE INFILL SIDEWALKS	06/03/2014	\$ 150,000	\$ 144,422	- \$	144,422	GOB	Completed
241032.00	2016 CITYWIDE INFILL SIDEWALKS	03/17/2015	\$ 390,000	\$ 44,344	\$ 72,918	\$ 117,262	GOB	Executing
241032.01	INFILL SIDEWALK QUINCY ELEM	03/17/2015	\$ 60,000	\$ 529	\$ 5,643	\$ 6,172	GOB	Planning
241032.02	INFILL SIDE HILLSDALE/HUNTOON	03/17/2015	\$ 50,000	\$ 11,948	\$ 5,406	\$ 17,354	GOB	Completed
241034.00	2017 CITYWIDE INFILL SIDEWALKS	04/19/2016	\$ 600,000	- \$	1 \$	1	GOB	Planning
601034.00	NE SEWARD AVE STREETSCAPE	03/12/2013	\$ 500,000	\$ 292,243	\$ 241,985	\$ 534,228	GOB	Executing
601043.00	2015 COMPLETE STREETS	06/03/2014	\$ 100,000	\$ 84,630	\$ 6,240	\$ 90,870	GOB	Design
601044.00	2015 CITYWIDE INFRASTRUCTURE	06/03/2014	\$ 200,000	\$ 46,242	\$ 5,831	\$ 52,074	GOB	Executing
601054.00	2016 COMPLETE STREETS	03/17/2015	\$ 100,000	\$ 59,300	\$ 16,015	\$ 75,315	GOB	Completed
601055.00	2016 CITYWIDE INFRASTRUCTURE	03/17/2015	\$ 200,000	\$ 103,854	\$ 85,626	\$ 189,480	GOB	Completed
701008.01	SW 37TH BURLINGAME TO GAGE	01/21/2014	\$ 6,700,000	\$ 6,247,393	\$ 545,463	\$ 6,792,856	GOB	Executing
701010.00	SE CALIF SE 33RD TO SE 37TH	03/17/2015	\$ 200,000	\$ 194,895	- \$	194,895	GOB	Executing
701010.01	SE CALIF SE 33RD TO SE 37TH	06/03/2014	\$ 3,300,000	\$ 930,369	\$ 2,114,720	\$ 3,045,090	GOB	Executing
701011.00	SE CALIF SE 29TH TO SE 33RD	06/03/2014	\$ 3,200,000	\$ 323,933	\$ 38,324	\$ 362,258	GOB	Executing
701014.00	SW HUNTOON/470/ARVONIA PL	03/17/2015	\$ 2,000,000	\$ 145,062	- \$	145,062	GOB	Planning
701015.00	SW 10TH AVE FAIRLAWN TO WANAMA	03/17/2015	\$ 400,000	\$ 1,759	1 \$	1,760	GOB	Initiating
TOTAL	STREETS		\$ 18,150,000	\$ 8,630,925	\$ 3,138,174	\$ 8,630,925		
TRAFFIC								
141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 640,000	\$ 402,791	\$ 15,936	\$ 418,727	GOB	Executing
141012.02	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	- \$	552	- \$	552	GOB	Executing
141013.00	TRAFFIC SIGNAL REPLACE 4 INTER	02/19/2013	\$ 640,000	\$ 634,336	- \$	634,336	GOB	Completed
141013.01	TRAFFIC SIGNAL 17TH & MEDFORD	02/19/2013	- \$	130	- \$	130	GOB	Closing
141013.02	TRAFFIC SIGNAL 25TH & ADAMS	02/19/2013	- \$	4,718	- \$	4,718	GOB	Closing
141013.03	TRAFFIC SIGNAL 24TH & CALIFORN	02/19/2013	- \$	1,897	- \$	1,897	GOB	Closing
141013.04	TRAFFIC SIGNAL US 24 & ROCHTY	02/19/2013	- \$	1,811	- \$	1,811	GOB	Closing
141015.00	TRAFFIC SIG REPLACE 5 INTERSEC	01/21/2014	\$ 640,000	\$ 633,570	\$ 1	\$ 633,571	GOB	Closing
141015.03	TRAFFIC SIGNAL 27TH & BURLINGA	02/25/2014	- \$	688	- \$	688	GOB	Closing
141015.04	TRAFFIC SIGNAL 17TH & ARNOLD	04/07/2015	- \$	2,812	- \$	2,812	GOB	Closing
141016.00	2015 TRAFFIC SIGNAL REPLACE	06/03/2014	\$ 640,000	\$ 94,576	\$ 346,964	\$ 441,539	GOB	Executing
141016.04	TRAF SIG FAIRLAWN & E 1-470 RA	06/03/2014	- \$	1,640	- \$	1,640	GOB	Executing
141019.00	2016 TRAFFIC SIGNAL REPLACE	03/17/2015	\$ 640,000	-	-	-	GOB	Executing
141021.00	2016 TRAFFIC SIG COMM SYS	03/17/2015	\$ 1,198,800	\$ 499,194	\$ 476,728	\$ 975,922	GOB	Executing
601036.00	VARIOUS TRAFFIC SAFETY IMPROVE	01/21/2014	\$ 370,000	\$ 217,910	- \$	217,910	GOB	Design
601042.00	VARIOUS TRAFFIC SAFETY PROJECT	06/03/2014	\$ 185,000	\$ 23,822	\$ 65,572	\$ 89,394	GOB	Planning
601053.00	2016 TRAFFIC SAFETY PROJECT	03/17/2015	\$ 185,000	\$ 52,193	\$ 2,321	\$ 54,514	GOB	Executing
601057.00	2017 TRAFFIC SAFETY PROJECT	04/19/2016	\$ 185,000	-	-	-	GOB	Planning
TOTAL	TRAFFIC		\$ 5,323,800	\$ 2,572,639	\$ 907,521	\$ 2,572,639		
TOTAL	GO		\$ 38,490,475	\$ 15,189,264	\$ 4,674,820	\$ 15,189,264		

Quarterly Financial Report

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Financial Section

Outstanding Projects - Enterprise Projects

Activity	Description	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding	Status
STORMWATER								
501023.01	SW 38TH & SW STONYBROOK	03/17/2015	\$ 414,046	\$ 341,553	\$ 100,651	\$ 442,205	REB	Executing
501025.00	2017 STORM CONVEY SYSTEM	02/22/2016	\$ 1,774,760	\$ 48,456	-	\$ 48,456	REV BOND	Planning
501025.01	21ST ST WANAMAKER TO ARVONIA	02/22/2016	\$ 50,000	-	\$ 10,000	\$ 10,000	REV BOND	Planning
501025.02	PHASE I - SW WANAM 6TH TO 10TH	02/22/2016	\$ 121,450	\$ 22,837	\$ 85,557	\$ 108,394	REV BOND	Planning
501025.03	TOPEKA BLVD 7TH TO 11TH	04/13/2016	\$ 173,790	\$ 42,371	\$ 109,090	\$ 151,461	REV BOND	Planning
501025.04	25TH WANAMAKER TO ARROWHEAD	04/13/2016	\$ 10,000	-	-	-	REV BOND	Planning
501025.05	HOPE ST 19TH TO 21ST PH II	04/13/2016	\$ 50,000	-	-	-	REV BOND	Executing
501025.06	SW BELLE 19TH TO 21ST	04/13/2016	\$ 280,000	\$ 23,971	\$ 244,715	\$ 268,686	REV BOND	Design
501025.07	SW OAKLEY 10TH TO 12TH	04/13/2016	\$ 40,000	-	-	-	REV BOND	Planning
501012.00	LEEVE REPAIRS/REPLACEMENT	04/19/2016	\$ 5,050,500	-	-	-	REVB	Executing
501012.01	AUBURN RELIEF WELL REHAB	04/19/2016	\$ 250,000	\$ 20	\$ 79,959	\$ 79,979	REVB	Executing
501022.00	STORM CONVEYANCE SYS REHAB	01/01/2015	\$ 504,091	\$ 61,888	-	\$ 61,888	REVB	Completed
501022.01	HOPE ST 17TH TO 21ST	04/24/2015	\$ 153,000	\$ 156,875	-	\$ 156,875	REVB	Completed
501022.02	LYMAN RD -TOPEKA BLVD TO TYLER	04/24/2015	\$ 79,316	\$ 79,316	-	\$ 79,316	REVB	Completed
501023.00	2016 STORM CONVEY SYSTEM	03/17/2015	\$ 162,350	\$ 101,412	-	\$ 101,412	REVB	Executing
501023.02	SW 28TH ST & SW FAIRLAWN	07/17/2015	\$ 50,000	\$ 31,339	\$ 15,690	\$ 47,029	REVB	Executing
501023.03	SE WITTENBERG RD	10/16/2015	\$ 305,315	\$ 231,391	\$ 25,461	\$ 256,852	REVB	Executing
501023.04	SEWARD PH II-BRANNER TO SUMNER	03/17/2015	\$ 1,543,108	\$ 801,830	\$ 643,250	\$ 1,445,080	REVB	Executing
501023.05	MASSACHUSETTS 21ST TO 29TH	03/17/2015	\$ 25,182	\$ 25,182	-	\$ 25,182	REVB	Executing
501024.00	ADAMS ST SW REMOVAL	03/17/2015	\$ 2,730,000	-	-	-	REVB	Executing
501024.01	CLAY 6TH TO 10TH	01/01/2016	\$ 270,000	\$ 246,316	\$ 21,980	\$ 268,295	REVB	Executing
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 640,458	\$ 60,730	\$ 701,188	REVB/SW/GOB/SRF	Executing
151016.00	PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 282,328	-	\$ 282,328	REVB/SW/GOB/SRF	Executing
151016.01	PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 91,063	\$ 7,272	\$ 98,336	REVB/SW/GOB/SRF	Executing
501018.00	CITY PARK SW PUMP STATION	10/30/2013	\$ 1,500,000	\$ 1,025,032	\$ 3,939	\$ 1,028,971	REVB/SW/GOB/SRF	Closing
151000.00	SHUNGANUNGA CREEK STUDY	04/08/2015	\$ 1,310,000	\$ 1,000,000	\$ 1	\$ 1,000,001	SW	Executing
151021.00	DRAIN CORR 200 BLK OF SANNEMAN	09/17/2012	\$ 40,000	\$ 40,471	-	\$ 40,471	SW	Completed
151027.00	2015 DRAINAGE CORR PROGRAM	01/01/2015	\$ 180,010	-	-	-	SW	Design
151027.03	BRIDLEWOOD TOWN/SW WANAMAKER	04/28/2015	\$ 100,000	\$ 9,324	\$ 389	\$ 9,713	SW	Executing
151027.04	SW 28TH & ARVONIA PLACE	04/28/2015	\$ 11,000	-	-	-	SW	Planning
151027.05	6033 SW 39TH CT	04/28/2015	\$ 33,600	\$ 5,248	\$ 30,000	\$ 35,248	SW	Executing
151027.06	4TH & CLAY CURB INLET	04/28/2015	\$ 7,736	\$ 7,736	-	\$ 7,736	SW	Executing
151029.00	2016 DRAINAGE CORRECTION PROGR	02/17/2016	\$ 300,000	-	-	-	SW	Executing
161001.00	LEEVE CERTIFICATION	08/01/2012	\$ 813,240	\$ 697,423	\$ 103,131	\$ 800,554	SW	Executing
281039.01	REHAB OF TESTING WELLS	05/10/2012	\$ 1,239,307	\$ 943,902	\$ 8,630	\$ 952,531	SW	Completed
831000.01	KANSAS RIVER LEEVE REHAB PH II	03/17/2015	\$ 10,250,000	\$ 7,826,733	\$ 1	\$ 7,826,734	SW	Executing
831000.02	OAKLAND LEEVE UNIT	03/17/2015	-	\$ 10,529	-	\$ 10,529	SW	Executing
831000.03	NORTH TOPEKA LEEVE UNIT	03/17/2015	-	\$ 210,695	\$ 34,960	\$ 245,655	SW	Executing
831000.04	SOUTH TOPEKA LEEVE UNIT	03/17/2015	-	\$ 947	-	\$ 947	SW	Executing
831000.05	KS RIVER LEEVES	03/17/2015	\$ 350,000	-	-	-	SW	Executing
501042.00	2017 ANNUAL BMP DEVELOPMENT	04/19/2016	\$ 85,100	-	-	-	SW OPS	Planning
501042.01	JACKSON ST BMP	04/19/2016	\$ 14,900	-	\$ 14,900	\$ 14,900	SW OPS	Planning
501047.00	MS4 CONSTRUCTION PLANNING	03/15/2017	\$ 50,000	-	\$ 1	\$ 1	SW OPS	Planning
TOTAL	STORMWATER		\$ 32,421,258	\$ 15,006,644	\$ 1,600,307	\$ 15,006,644		

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Outstanding Projects - Enterprise Projects

Activity	Description	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding	Status
WASTEWATER								
291035.00	2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 1,000,000	\$ 24,800	\$ 1	\$ 24,801	REVB	Executing
291036.00	OAKLAND WWTP CAPAC EVAL/LINING	01/01/2015	\$ 1,000,000	-	-	-	REVB	Planning
291037.00	ADAMS ST CLEAN INSPECT REPAIR	01/01/2015	\$ 625,107	\$ 561,176	-	\$ 561,176	REVB	Executing
291037.01	ADAMS ST CLEAN INSPECT PH 2	03/17/2015	\$ 2,000,000	\$ 349,873	\$ 222,891	\$ 572,764	REVB	Executing
291039.00	2016 WW REPLACEMENT PROGRAM	03/17/2015	\$ 399,195	\$ 24,812	-	\$ 24,812	REVB	Executing
291039.01	SW 7TH MACVICAR AVE & PARK LN	03/17/2015	\$ 250,000	\$ 3,712	-	\$ 3,712	REVB	Executing
291039.02	ALLEY B/T NE LAKE & NE CHANDLE	03/17/2015	\$ 60,000	\$ 37,241	\$ 11,850	\$ 49,091	REVB	Executing
291039.03	SKPS ELEVATOR	03/17/2015	\$ 236,682	\$ 82,677	\$ 154,277	\$ 236,953	REVB	Executing
291039.08	WANAMAKER PS VFDS & DEHUMIDIFI	03/17/2015	\$ 51,000	\$ 54,200	\$ 17,750	\$ 71,950	REVB	Executing
291039.09	HARRISON & VAN BUREN	03/17/2015	\$ 86,223	-	\$ 86,223	\$ 86,223	REVB	Executing
291039.10	SHUNGA PS VFDS	03/17/2015	\$ 265,000	\$ 1,515	\$ 12,985	\$ 14,500	REVB	Executing
291039.14	1275 SW LINCOLN ST	03/17/2015	\$ 98,500	-	-	-	REVB	Planning
291039.15	100 BLK SW COURTLAND	03/17/2015	\$ 176,400	-	-	-	REVB	Planning
291039.16	1300 BLK SW MULVANE	03/17/2015	\$ 68,000	-	-	-	REVB	Planning
291039.17	1400 BLK SW COLLINS AVE	03/17/2015	\$ 82,000	-	-	-	REVB	Planning
291039.18	1100 BLK SW PLASS AVE	03/17/2015	\$ 82,500	-	-	-	REVB	Planning
291039.19	300 BLK SW COURTLAND	03/17/2015	\$ 148,500	-	-	-	REVB	Planning
291039.20	3117 SW TOPEKA BLVD	03/17/2015	\$ 60,000	-	-	-	REVB	Planning
291039.21	SE 30TH & SE VIRGINIA	03/17/2015	\$ 52,046	-	-	-	REVB	Planning
291039.22	SE 30TH & SE OHIO AVE	03/17/2015	\$ 81,659	-	-	-	REVB	Planning
291039.23	SE 30TH & SE KENTUCKY AVE	03/17/2015	\$ 67,610	-	-	-	REVB	Planning
291039.24	SE 30TH & SE INDIANA AVE	03/17/2015	\$ 60,000	-	-	-	REVB	Planning
291039.25	SW 3RD & SW LINDENWOOD AVE	03/17/2015	\$ 101,959	-	-	-	REVB	Planning
291039.26	SW 1ST AVE & SW GREENWOOD AVE	03/17/2015	\$ 44,225	-	-	-	REVB	Planning
291039.27	DEER CREEK PUMP	03/17/2015	\$ 100,000	-	\$ 99,698	\$ 99,698	REVB	Executing
291039.28	WANAMAKER FOG	03/17/2015	\$ 88,000	-	-	-	REVB	Planning
291039.29	MADISON PUMP STATION #41	03/17/2015	\$ 40,500	-	\$ 40,177	\$ 40,177	REVB	Executing
291041.00	ADAMS ST IS REHAB	04/19/2016	\$ 2,000,000	\$ 4,385	-	\$ 4,385	REVB	Planning
291043.00	LINING REP - NTWWTP/WANA PS	04/19/2016	\$ 1,500,000	-	-	-	REVB	Planning
291056.00	WANAMAKER FORCE MAIN REPLACE	04/19/2016	\$ 8,625,000	-	-	-	REVB	Planning
291057.00	ASH ST FORCE MAIN REPLACEMENT	04/19/2016	\$ 5,000,000	-	-	-	REVB	Planning
291058.00	SHUNGA PUMP STATION REHAB	04/19/2016	\$ 6,800,000	-	-	-	REVB	Planning
291059.00	WW PUMP STATION VFD REPLACE	04/19/2016	\$ 1,000,000	-	-	-	REVB	Planning
291064.00	WPC FACILITY REHAB PROGRAM	04/19/2016	\$ 491,303	-	-	-	REVB	Planning
291064.01	OAKLAND HW GEN CONNECT	04/19/2016	\$ 200,000	\$ 1,080	\$ 9,720	\$ 10,800	REVB	Executing
291064.02	OAKLAND WWTP SCALES	04/19/2016	\$ 250,000	\$ 2,800	\$ 24,650	\$ 27,450	REVB	Executing
291064.03	OAKLAND WWTP POLY SYS REPLACE	04/19/2016	\$ 58,697	\$ 35,218	\$ 23,479	\$ 58,697	REVB	Executing
291065.00	2017 SMALL WW PS REHAB	04/19/2016	\$ 1,500,000	-	-	-	REVB	Planning
291066.00	2017 SAN SEW INTER MAINT	04/19/2016	\$ 1,500,000	-	-	-	REVB	Executing
291003.00	S. KANSAS RIVER PUMP STAT	05/12/2009	\$ 9,635,054	\$ 9,450,182	-	\$ 9,450,182	REVB/GOB	Completed
291003.01	S KANSAS RIVER PUMP STAT PH II	02/10/2015	\$ 1,449,740	\$ 40,980	-	\$ 40,980	REVB/GOB	Planning
291023.00	REPAIR OF DIGESTER LID	08/24/2011	\$ 5,976,392	\$ 4,768,036	\$ 56,382	\$ 4,824,418	REVB/GOB/SRF	Executing
291015.00	OAKLAND WASTEWATER BIOFILTER	05/03/2011	\$ 1,741,294	\$ 1,596,116	\$ 39,572	\$ 1,635,688	REVB/WPC/GOB/SRF	Executing
291018.01	OAKLAND WW PLANT SOLIDS HANDLI	02/11/2014	\$ 500,000	\$ 453,211	\$ 37,000	\$ 490,211	REVB/WPC/GOB/SRF	Executing
291018.02	OAKLAND WW PLANT SOLIDS PH II	02/01/2015	\$ 9,523,274	\$ 37,400	\$ 1,212,000	\$ 1,249,400	REVB/WPC/GOB/SRF	Executing
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 43,048	\$ 123,125	\$ 166,174	REVB/WPC/GOB/SRF	Executing
291030.00	WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 2,242,051	\$ 263,690	\$ 2,505,741	REVB/WPC/GOB/SRF	Executing
291011.00	PUMP STATION #12- N TYLER	01/01/2011	\$ 533,938	\$ 48,673	\$ 8,280	\$ 56,952	WPC	Executing
291012.00	PUMP STATION #27	01/31/2011	\$ 411,625	\$ 304,473	\$ 62,618	\$ 367,091	WPC	Executing
291014.00	PUMP STATION REHAB #32	01/01/2011	\$ 499,930	\$ 453,626	\$ 37,278	\$ 490,904	WPC	Executing
291046.00	CSO MANAGEMENT PLAN	01/30/2015	\$ 791,000	\$ 422,851	\$ 308,649	\$ 731,500	WPC	Executing
291047.00	2015 I & I PROGRAM	01/30/2015	\$ 1,401	-	-	-	WPC	Completed
291047.01	SEWER PROJECT MANAGEMENT	01/30/2015	\$ 50,000	\$ 48,230	-	\$ 48,230	WPC	Executing
291047.02	SR163 7 MANHOLES/CLEANOUTS	01/30/2015	\$ 56,102	\$ 37,171	-	\$ 37,171	WPC	Executing
291047.03	SR164 6 MANHOLES/CLEANOUTS	01/30/2015	\$ 35,389	\$ 32,143	-	\$ 32,143	WPC	Executing
291047.11	SR 170 2815 SE VIRGINIA	09/16/2015	\$ 36,700	\$ 37,510	-	\$ 37,510	WPC	Executing
291054.00	2016 I & I PROGRAM	03/17/2015	\$ 266	-	-	-	WPC	Executing
291054.01	2016 I & I DESIGN SERVICES	03/17/2015	\$ 50,000	\$ 42,360	-	\$ 42,360	WPC	Executing
291054.04	SR 167 709 SW TYLER	03/17/2015	\$ 48,704	\$ 48,704	-	\$ 48,704	WPC	Executing
291054.05	SR 168 716 SW POLK	03/17/2015	\$ 46,207	\$ 46,207	-	\$ 46,207	WPC	Executing
291054.06	SR 169 1500 SE 23RD	03/17/2015	\$ 42,427	\$ 49,497	-	\$ 49,497	WPC	Executing
291054.08	SR 176 3108 SW LINCOLN ST	03/17/2015	\$ 13,230	\$ 13,230	-	\$ 13,230	WPC	Executing
291054.09	SR 177 1307 SW COLLEGE	03/17/2015	\$ 39,807	-	\$ 38,351	\$ 38,351	WPC	Executing
291054.10	SR 178 1314 SW BOSWELL	03/17/2015	\$ 29,416	-	\$ 27,206	\$ 27,206	WPC	Executing
291054.12	SR 179 1212 SW LAKESIDE DR	03/17/2015	\$ 27,000	\$ 23,785	-	\$ 23,785	WPC	Executing
291054.13	SR 180 945 SW ANDERSON TERR	03/17/2015	\$ 30,000	\$ 30,716	-	\$ 30,716	WPC	Executing
291054.15	401 SW HILLSIDE DR	03/17/2015	\$ 63,785	\$ 48,679	\$ 12,911	\$ 61,590	WPC	Executing
291055.00	SCADA SYSTEM UPGRADE	04/19/2016	\$ 406,000	-	-	-	WPC	Executing
291060.00	OAKLAND AERATOR & MIXING REPL	04/19/2016	\$ 5,000,000	\$ 1,499	\$ 2,249	\$ 3,748	WPC	Executing
291063.00	2017 I & I PROGRAM	12/14/2016	\$ 413,000	-	-	-	WPC	Planning
291063.01	2017 I & I DESIGN SERVICES	04/19/2016	\$ 50,000	\$ 7,488	\$ 2,112	\$ 9,600	WPC	Planning
291063.02	SR 183 424 SW 27th ST	12/14/2016	\$ 17,000	\$ 16,838	-	\$ 16,838	WPC	Executing
291080.00	2017 EQUIP & FLEET MAINT & REP	04/19/2016	\$ 100,000	-	-	-	WPC	Planning
TOTAL	WASTEWATER		\$ 78,368,787	\$ 21,528,193	\$ 2,935,121	\$ 21,528,193		

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Outstanding Projects - Enterprise Projects

Activity	Description	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding	Status
WATER								
281103.00	WTP MASTER PLAN UPDATE	04/19/2016	\$ 200,000	\$ 14	\$ 196,593	\$ 196,607	OPER CASH	Executing
281105.00	WATER DIST MASTER PLAN UPDATE	04/19/2016	\$ 150,000	\$ 16,420	\$ 31,494	\$ 47,915	OPER CASH	Executing
281085.00	MAIN 37TH- KENTUCKY TO CALIF	07/01/2014	\$ 1,558,700	\$ 644,134	\$ 412,046	\$ 1,056,180	REV BOND	Executing
281086.00	CRANE-NW HARRISON/BRANNER/JEFF	03/17/2015	\$ 4,158,640	\$ 111,709	\$ 138,180	\$ 249,889	REV BOND	Executing
281088.00	2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 413,900	\$ 47,238	-	\$ 47,238	REV BOND	Executing
281088.01	WATER MAIN CENTRAL PARK	01/26/2016	\$ 265,500	-	-	-	REV BOND	Executing
281088.02	WATER MAIN CHESNEY PARK	01/26/2016	\$ 265,500	-	-	-	REV BOND	Executing
281088.04	WATER MAIN GRAND CT/MEADOW LN	01/26/2016	\$ 581,000	\$ 496,452	\$ 61,044	\$ 557,497	REV BOND	Executing
281088.05	WATER MAIN TOPEKA 7TH TO 11TH	04/18/2016	\$ 940,000	\$ 483,705	\$ 389,451	\$ 873,156	REV BOND	Executing
281088.06	WATER MAIN SW POLK 8TH TO 9TH	04/18/2016	\$ 94,700	\$ 7,350	\$ 7,350	\$ 14,700	REV BOND	Executing
281088.11	SW 38TH & SW STONYBROOK	04/18/2016	\$ 67,400	\$ 48,776	\$ 22,322	\$ 71,098	REV BOND	Executing
281088.12	NW TYLER LYMAN RD TO US 24	04/18/2016	\$ 222,000	\$ 4,786	\$ 9,714	\$ 14,500	REV BOND	Design
281095.00	2018 WATER MAIN REPLACEMENT	04/19/2016	\$ 2,100,000	-	-	-	REV BOND	Planning
281095.01	WATER MAIN SW BURLINGAME RD	04/19/2016	\$ 150,000	\$ 15	\$ 1	\$ 16	REV BOND	Executing
281095.02	WATER MAIN SW 10TH/HENDERSON	04/19/2016	\$ 500,000	\$ 15	\$ 1	\$ 16	REV BOND	Executing
281095.03	WATER MAIN FREMONT/29TH ST	04/19/2016	\$ 100,000	-	-	-	REV BOND	Executing
281095.04	WATER MAIN URISH 17TH/HUNTOON	04/19/2016	\$ 150,000	-	\$ 15,000	\$ 15,000	REV BOND	Executing
281095.05	WATER MAIN OAKLEY MUNSON TO 12	04/19/2016	\$ 300,000	-	\$ 12,200	\$ 12,200	REV BOND	Executing
281088.03	WATER MAIN WANAMAKER 4-6TH	01/26/2016	\$ 280,000	\$ 30,996	\$ 177,230	\$ 208,226	REV BOND/JEDO	Executing
281037.00	WATER TREATMENT PLANT MODS	05/17/2011	\$ 160,800	\$ 160,800	-	\$ 160,800	REV BOND/WA/GOB/S	On Hold
281078.00	2015 WATER MAIN REPLACEMENT	01/01/2015	\$ 458,142	\$ 63,434	-	\$ 63,434	REVB	Executing
281078.01	NW LYMAN/TOPEKA TO TYLER	01/01/2015	\$ 400,630	\$ 400,935	-	\$ 400,935	REVB	Executing
281078.02	WATER MAIN WOODHULL	01/01/2015	\$ 55,691	\$ 55,691	-	\$ 55,691	REVB	Executing
281078.03	WATER MAIN MULVANE 6TH-10TH	03/04/2015	\$ 498,852	\$ 496,402	-	\$ 496,402	REVB	Executing
281078.04	WATER MAIN 15TH & WESTPORT	03/10/2015	-	-	-	-	REVB	Executing
281078.06	WATER MAIN 6TH WANAMAKER-FAIRL	06/08/2015	\$ 494,000	\$ 266,131	\$ 212,890	\$ 479,020	REVB	Executing
281078.08	WATER MAIN SE COLORADO	08/14/2015	\$ 27,478	\$ 27,478	-	\$ 27,478	REVB	Executing
281079.00	MAIN CRANE @ JEFFERSON	09/15/2014	\$ 4,883,565	\$ 1,869,034	\$ 724,075	\$ 2,593,109	REVB	Executing
281081.00	MAIN SW 37TH; BURLING - WEST	01/01/2015	\$ 2,270,000	\$ 1,067,116	\$ 162,905	\$ 1,230,021	REVB	Executing
281082.00	MAIN CALIF 33RD TO 41ST	07/01/2014	\$ 1,464,400	\$ 592,776	\$ 466,557	\$ 1,059,332	REVB	Initiating
281083.00	2016 WATER MAIN REPLACEMENT	03/17/2015	\$ 638,263	\$ 70,372	-	\$ 70,372	REVB	Initiating
281083.01	WATER MAIN SW CLAY	03/17/2015	\$ 434,500	\$ 169,211	\$ 257,704	\$ 426,915	REVB	Initiating
281083.03	WATER MAIN 25TH ST WANA-ARROWH	03/17/2015	\$ 160,000	\$ 86,696	\$ 8,723	\$ 95,419	REVB	Executing
281083.04	WATER MAIN WANA; 17TH TO 21ST	03/17/2015	\$ 1,293,000	\$ 504,650	\$ 838,586	\$ 1,343,236	REVB	Executing
281083.05	WATER MAIN 10TH ST BRIDGE SHUN	03/17/2015	\$ 408,500	\$ 51,378	\$ 176,968	\$ 228,346	REVB	Executing
281083.06	WATER REPLACE BELLE TERR 17-21	03/17/2015	\$ 755,000	\$ 306,328	\$ 434,000	\$ 740,328	REVB	Executing
281083.07	WITTENBERG RD WATER LINE RELOC	03/17/2015	\$ 110,000	\$ 53,658	\$ 8,223	\$ 61,880	REVB	Executing
281083.09	URISH RD 21ST TO 17TH	03/17/2015	\$ 8,000	\$ 5,097	-	\$ 5,097	REVB	Executing
281101.00	WATER MAIN WASHBURN UNIV	07/31/2015	\$ 60,000	\$ 57,617	-	\$ 57,617	REVB	Design
281104.00	24" NE STRAIT SEWARD/SE 6TH	04/19/2016	\$ 2,700,000	\$ 15	-	\$ 15	REVB	Executing
281032.00	REHAB LAYNE PUMP STATION	09/17/2013	\$ 2,500,000	\$ 2,218,003	\$ 299,760	\$ 2,517,763	REVB/GOB/WA	Executing
281032.01	REHAB LAYNE PUMP STATION PH II	04/19/2016	\$ 1,402,500	\$ 141,943	\$ 80,368	\$ 222,311	REVB/GOB/WA	Executing
281087.00	WATER TREATMENT PLANT REHAB	03/17/2015	\$ 800,000	\$ 705,387	\$ 22,990	\$ 728,377	REVB/WA	Executing
281090.00	INDIAN HILLS SW 29TH/SW 21ST	04/19/2016	\$ 1,827,350	\$ 18,409	\$ 92,346	\$ 110,756	REVB/WA	Executing
281091.00	MERIDEN BOOSTER PUMP STATION	04/19/2016	\$ 788,826	\$ 3,421	\$ 270,594	\$ 274,015	REVB/WA	Executing
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 207,421	\$ 9,508	\$ 216,929	REVB/WA/GOB	Initiating
281076.00	2014 WATER MAIN REPLACEMENT	10/30/2013	\$ 279,449	\$ 82,517	-	\$ 82,517	REVB/WA/GOB	Completed
281076.01	WATER MAIN KS AVE 10TH TO 6TH	02/20/2014	\$ 1,720,551	\$ 1,720,551	-	\$ 1,720,551	REVB/WA/GOB	Design
281049.00	SOUTH TOPEKA WATER SYS IMPROVE	06/26/2012	\$ 200,858	\$ 49,503	-	\$ 49,503	REVB/WA/GOB/SRF	Executing
281049.02	TOPEKA/UNIVERSITY/WESTVIEW	06/26/2012	\$ 1,399,553	\$ 1,736,613	-	\$ 1,736,613	REVB/WA/GOB/SRF	Executing
281049.03	57TH ST E TO FORBES FIELD	06/26/2012	-	\$ 168,212	-	\$ 168,212	REVB/WA/GOB/SRF	Executing
281049.06	NORWOOD BPS UPGRADE	06/26/2012	\$ 773,250	\$ 84,874	\$ 630,256	\$ 715,130	REVB/WA/GOB/SRF	Executing
281049.07	MONTARA BPS UPGRADE	06/26/2012	\$ 755,421	\$ 101,936	\$ 595,485	\$ 697,421	REVB/WA/GOB/SRF	Executing
281055.00	2MG WEST ELEVATED TANK	04/19/2016	\$ 4,744,300	\$ 15	\$ 1	\$ 16	REVB/WA/GOB/SRF	Executing
281060.00	WATER MAIN REPLACEMENT	03/29/2013	\$ 24,058	\$ 24,058	-	\$ 24,058	REVB/WA/GOB/SRF	Design
281102.00	REHAB EAST FILTERS	04/19/2016	\$ 1,600,000	\$ 15	\$ 91,435	\$ 91,450	REVB/WA/GOB/SRF	Executing
281107.00	EAST HIGH SVC PUMP MOTOR CNTRL	04/19/2016	\$ 2,689,950	\$ 14	\$ 187,000	\$ 187,014	REVB/WA/GOB/SRF	Executing

Outstanding Projects - Enterprise Projects

Activity	Description	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding	Status
WATER								
281110.00	2017 WATER TREAT PLANT REHAB	04/19/2016	\$ 672,355	\$ 34,141	- \$	34,141	REVB/WA/GOB/SRF	Executing
281110.01	TURBIDITY METER REPLACEMENT	04/19/2016	\$ 45,000	-	-	-	REVB/WA/GOB/SRF	Executing
281110.02	SCADA PARTS	04/19/2016	\$ 13,646	\$ 10,134	- \$	10,134	REVB/WA/GOB/SRF	Executing
281110.03	LIME SLACKERS	04/19/2016	\$ 210,000	- \$	210,000	\$ 210,000	REVB/WA/GOB/SRF	Executing
281110.04	WEST INTAKE VAULT	04/19/2016	\$ 230,000	- \$	15,000	\$ 15,000	REVB/WA/GOB/SRF	Executing
281058.01	KANSAS RIVER WEIR RETROFIT	03/17/2015	\$ 2,250,000	\$ 58,443	\$ 61,757	\$ 120,200	WA	Executing
281077.00	2014 WATER MAIN REPLACEMENT	02/20/2014	\$ 45,817	-	-	-	WA	Executing
281077.03	SW 29TH ST-URISH-INDIAN HILLS	07/29/2014	\$ 523,099	\$ 525,245	- \$	525,245	WA	Executing
281077.04	SW HOPE 17TH TO 21ST	08/15/2014	\$ 222,678	\$ 222,839	- \$	222,839	WA	Executing
281077.08	SE 29TH & AQUARIUS	12/19/2014	\$ 44,500	-	-	-	WA	Executing
281096.00	SOUTHEAST ELEVATED TANK SE 41S	03/17/2015	\$ 166,484	\$ 113	- \$	113	WA	Planning
TOTAL	WATER		\$ 58,377,806	\$ 16,310,234	\$ 7,329,759	\$ 16,310,234		
TOTAL	ENTERPRISE		\$ 169,167,851	\$ 52,845,070	\$ 11,865,186	\$ 52,845,070		

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Outstanding Projects - Other

Activity	Description	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding	Status
NEIGHBORHOODS								
601052.00	NIA N TOPEKA WEST/HI-CREST	03/17/2015	\$ 1,400,000	\$ 63,309	\$ 63,476	\$ 126,785	GOB/FED/ WASTEWATE	Planning
601028.05	NIA CHESNEY PARK & WARD MEADE	06/12/2013	-	-	-	-	GOB/WPC	Completed
601028.06	NIA CHESNEY PARK & WARD MEADE	06/12/2013	-	-	-	-	GOB/WPC	Completed
TOTAL	NEIGHBORHOODS		\$ 1,400,000	\$ 63,309	\$ 63,476	\$ 63,309		
PUBLIC SAFETY								
17050.01	POLICE 2015 VEHICLE LEASE	01/01/2015	\$ 870,000	\$ 794,286	-	\$ 794,286	2015 LEASE ESCROW	Completed
131042.00	TPAC/CITY HALL STEPS/ENTRY WAY	04/19/2016	\$ 600,000	-	-	-	GEN FUND CASH	Planning
131044.00	SURVEILLANCE SYS LAW ENFORCEME	03/17/2015	\$ 117,536	\$ 123,359	-	\$ 123,359	GEN FUND CASH	Executing
131035.00	FIRE STATION RENOVATIONS	03/17/2015	\$ 360,000	\$ 96,459	\$ 1,368	\$ 97,827	GENERAL FUND CASH	Executing
TOTAL	PUBLIC SAFETY		\$ 1,947,536	\$ 1,014,104	\$ 1,368	\$ 1,014,104		
QUALITY OF LIFE								
301050.00	ZOO FIRE HYDRANTS	04/19/2016	\$ 499,077	\$ 2,821	\$ 13,026	\$ 15,847	DEBT SRV	Planning
301051.00	ZOO SERVICE ROAD REPAIR	03/17/2015	\$ 212,520	-	-	-	DEBT SVC FUND TAN	Planning
131033.01	WELLNESS CTR EQUIP REPLACE	03/13/2015	\$ 34,178	\$ 34,178	-	\$ 34,178	GEN FUND	Completed
301046.00	SHUNGA TRAIL EXT FAIRLAWN - 29	12/17/2013	\$ 601,851	\$ 143	\$ (60)	\$ 83	GOB/KDOT/CO ORD	Initiating
301046.01	SHUNGA TRAIL EASTERLY PORTION	12/17/2013	\$ 601,851	\$ 83	-	\$ 83	GOB/KDOT/CO ORD	Initiating
301049.00	KAY'S GARDEN - ZOO	04/16/2016	\$ 2,733,086	\$ 1,901	-	\$ 1,901	GOB/PRIV DONATION	Planning
301014.00	GRT OVERLAND PARK DEVELOP	09/22/2009	\$ 689,000	\$ 612,787	\$ 3,275	\$ 616,062	TGT	Executing
TOTAL	QUALITY OF LIFE		\$ 5,371,563	\$ 651,913	\$ 16,241	\$ 651,913		
STREETS								
12045.00	SE 10 ST OVER SHUNGA CRK	01/01/2009	\$ 2,134,360	\$ 1,721,440	\$ 530,835	\$ 2,252,275	GOB/FED HWY	Construction
701012.00	WIDEN 6TH WANAM TO W I70 BRIDG	06/03/2014	\$ 1,000,000	\$ 1,013,872	\$ 13,602	\$ 1,027,473	GOB/KDOT	Executing
861005.00	CITYWIDE BIKEWAYS MASTER PLAN	07/10/2013	\$ 420,000	\$ 414,779	-	\$ 414,779	GOB/KDOT	Executing
30127.12	SHUNGA TRAIL FAIRLAWN - SW 29	01/01/2009	\$ 1,300,000	\$ 96,298	\$ 430,192	\$ 526,490	GOB/KDOT/COUNTY	Executing
861005.01	CITYWIDE BIKEWAYS MASTER PH II	01/02/2015	\$ 310,000	\$ 1,415	-	\$ 1,415	GOB/KDOT/PRIVATE	Executing
601020.02	S KS AVE SW 6TH-10TH	12/11/2012	\$ 4,967,000	\$ 4,466,479	\$ 73,554	\$ 4,540,034	GOB/SALES TAX/UTI	Closing
121001.00	SW CHEROKEE ST OVER WARD CREEK	06/03/2014	\$ 850,000	\$ 15	\$ 48,650	\$ 48,665	KDOT	Executing
701005.00	WIDENING 10TH GAGE TO FAIRLAWN	03/29/2011	\$ 600,000	\$ 551,679	-	\$ 551,679	KDOT	Executing
701005.01	WIDENING 10TH GAGE TO FAIRLAWN	09/23/2014	\$ 5,200,000	\$ 2,287,519	\$ 2,575,317	\$ 4,862,836	KDOT	Executing
TOTAL	STREETS		\$ 16,781,360	\$ 10,553,496	\$ 3,672,150	\$ 10,553,496		

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Financial Section

Outstanding Projects - Other

Activity	Description	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding	Status
SALES TAX								
241037.00	2017 CITY 50/50 SIDEWALK PROG	04/19/2016	\$ 100,000	- \$	17,289	\$ 17,289	SALES TAX	Planning
841034.00	2017 CITYWIDE CURB/GUTTER	04/19/2016	\$ 1,390,000	\$ 213,939	\$ 147,641	\$ 361,580	SALES TAX	Executing
841034.01	WESTPORT VILLA WEST SE 25TH TE	04/19/2016	\$ 40,000	-	-	-	SALES TAX	Planning
841034.02	SE 9TH B/T KANSAS AVE & ALLEY	04/19/2016	\$ 40,000	- \$	29,711	\$ 29,711	SALES TAX	Initiating
841034.03	201 S KANSAS & 11TH/KANSAS	04/19/2016	\$ 30,000	- \$	13,687	\$ 13,687	SALES TAX	Executing
701020.00	WIDEN WANAMAKER 4TH - 6TH	12/10/2015	\$ 1,300,000	\$ 156,499	\$ 1	\$ 156,500	SALES TAX/JEDO	Executing
241026.00	2015 CITY 50/50 SIDEWALK PROG	01/01/2015	- \$	16,929	- \$	16,929	STR SALES TAX	Design
241033.00	2016 CITYWIDE ADA SIDEWALKS	03/17/2015	\$ 300,000	\$ 189,214	\$ 3,518	\$ 192,732	STR SALES TAX	Completed
241035.00	2016 CITY 50/50 SIDEWALK PROG	03/17/2015	\$ 60,000	\$ 54,569	- \$	54,569	STR SALES TAX	Completed
241036.00	2017 CITYWIDE ADA SIDEWALKS	04/19/2016	\$ 300,000	\$ 15	\$ 157,025	\$ 157,040	STR SALES TAX	Planning
841017.00	SALE TX STREET REPR ADMIN	12/01/2009	- \$	236,127	\$ (5)	\$ 236,122	STR SALES TAX	Design
841017.26	INTER OF 29TH & BURLINGAME	12/01/2009	\$ 1,606,331	\$ 59,952	- \$	59,952	STR SALES TAX	Approved
841017.45	SW HOPE 17TH TO 21ST	02/10/2014	- \$	1,104,202	- \$	1,104,202	STR SALES TAX	Closing
841017.46	SW 15TH GAGE TO MCALISTER & WO	02/10/2014	- \$	1,319,238	- \$	1,319,238	STR SALES TAX	Completed
841017.51	NW LYMAN FROM TYLER TO TOPEKA	07/01/2014	- \$	1,326,149	- \$	1,326,149	STR SALES TAX	Completed
841017.53	SE INDIANA-SE CALIF-29TH-35TH	01/30/2015	- \$	2,158,836	- \$	2,158,836	STR SALES TAX	Executing
841017.56	SW CLAY FROM 6TH TO 10TH	07/14/2015	\$ 2,635,745	\$ 461,301	\$ 1,883,008	\$ 2,344,309	STR SALES TAX	Executing
841017.57	SW BELLE AVE 17TH TO 21ST	07/14/2015	\$ 1,746,379	\$ 198,625	\$ 1,416,668	\$ 1,615,294	STR SALES TAX	Executing
841017.58	SW 21ST ST WESTRIDGE TO WANAMA	08/13/2015	- \$	3,065,090	\$ 1,499,520	\$ 4,564,610	STR SALES TAX	Executing
841017.59	CENTRAL PARK NEIGHBORHOOD	08/13/2015	\$ 3,171,500	\$ 38,671	\$ 33,280	\$ 71,951	STR SALES TAX	Executing
841017.60	CHESNEY PARK NEIGHBORHOOD	08/13/2015	- \$	13,271	\$ 49,629	\$ 62,900	STR SALES TAX	Planning
841017.61	SW TOPEKA BLVD 7TH TO 11TH	08/13/2015	\$ 2,663,256	\$ 1,127,411	\$ 1,423,763	\$ 2,551,174	STR SALES TAX	Executing
841017.62	SW WANAMAKER 6TH TO HUNTOON	08/13/2015	- \$	439,809	\$ 43,443	\$ 483,253	STR SALES TAX	Executing
841017.63	SW 25TH WANAMAKER TO ARROWHEAD	08/13/2015	- \$	671,379	\$ 59,157	\$ 730,537	STR SALES TAX	Closing
841017.64	SE 21ST E OF WITTENBURG RD	08/20/2015	- \$	62,201	- \$	62,201	STR SALES TAX	Design
841017.65	NW TYLER LYMAN RD TO HWY 24	01/04/2016	\$ 483,239	\$ 62,870	\$ 11,306	\$ 74,176	STR SALES TAX	Design
841017.66	SE FREMONT SW 29TH TO 31ST	01/04/2016	\$ 873,106	\$ 96,806	\$ 21,021	\$ 117,827	STR SALES TAX	Design
841017.67	SE GOLF PARK ADAMS - FREMONT	01/04/2016	\$ 568,939	\$ 183	\$ 19,241	\$ 19,424	STR SALES TAX	Design
841017.68	SW 25TH ARROWHEAD - FAIRLAWN	01/04/2016	\$ 808,100	\$ 22,936	\$ 11,725	\$ 34,661	STR SALES TAX	Executing
841017.69	SW OAKLEY 10TH TO 12TH	01/04/2016	\$ 961,165	\$ 64,783	\$ 52,330	\$ 117,113	STR SALES TAX	Planning
841017.70	N KANSAS - CURTIS TO NORRIS	01/04/2016	\$ 497,968	\$ 62,326	\$ 17,928	\$ 80,254	STR SALES TAX	Design
841017.71	SE 10TH AND RICE RD	01/04/2016	\$ 1,425,477	\$ 812,634	\$ 685,641	\$ 1,498,275	STR SALES TAX	Executing
841017.72	SW WANAMAKER 4TH TO 10TH	01/04/2016	\$ 2,244,813	-	-	-	STR SALES TAX	Planning
841017.73	STREET RESTORE W/ UTILITY WORK	01/04/2016	\$ 500,000	-	-	-	STR SALES TAX	Planning
841017.74	NE SEWARD BRANNER TO SUMNER	01/04/2016	\$ 3,916,129	\$ 3,008,437	\$ 1,970,281	\$ 4,978,718	STR SALES TAX	Executing
841017.75	SW RAILROAD WEST OF HARRISON	01/04/2016	- \$	120,029	- \$	120,029	STR SALES TAX	Design
841017.77	SW 6TH AVE WANAMAKER TO I-70	04/01/2015	- \$	2,459,443	\$ 15,112	\$ 2,474,554	STR SALES TAX	Executing
841017.78	STANTEC ROADMATRIX MGT SYS	06/21/2016	\$ 116,100	\$ 116,100	- \$	116,100	STR SALES TAX	Executing
841017.82	N VAIL GORDON TO HWY 24 FRT RD	09/12/2016	-	- \$	130,300	\$ 130,300	STR SALES TAX	Executing
841028.00	CITY WIDE CURB/GUTTERS 2014	01/28/2014	- \$	453,048	\$ 2,241	\$ 455,289	STR SALES TAX	Completed
841029.00	CITYWIDE ALLEY REPAIR 2014	01/28/2014	- \$	331,405	\$ 5,002	\$ 336,407	STR SALES TAX	Executing
841029.01	SW 400 BK B/T TOPEKA & HARRISON	01/21/2016	- \$	13,455	- \$	13,455	STR SALES TAX	Design
841029.02	1400 BLK B/T SW POLK & WESTERN	04/11/2016	- \$	328	- \$	328	STR SALES TAX	Design
841030.00	2015 ADA SIDEWALK RAMPS	01/01/2015	- \$	216,568	- \$	216,568	STR SALES TAX	Completed
841031.00	2015 CITYWIDE CURB/GUTTER	01/01/2015	\$ 1,500,000	\$ 1,184,862	\$ 2,900	\$ 1,187,762	STR SALES TAX	Executing
841032.00	2015 CITYWIDE ALLEY REPAIR	01/01/2015	\$ 250,000	\$ 111,606	- \$	111,606	STR SALES TAX	Executing
841032.02	ALLEY REPAIR SW COLLEGE&BOSWEL	01/01/2015	- \$	72,936	- \$	72,936	STR SALES TAX	Design
841033.00	2016 CITYWIDE CURB/GUTTER	03/17/2015	- \$	722,981	\$ 335,913	\$ 1,058,894	STR SALES TAX	Executing
841038.00	2016 CITYWIDE ALLEY REPAIR	03/17/2015	- \$	32,515	- \$	32,515	STR SALES TAX	Executing
841038.01	900 BLK B/T SW CLAY & BUCHANAN	03/17/2015	- \$	167,538	- \$	167,538	STR SALES TAX	Design
841040.00	SALES TX STREET REP PROJ	03/17/2015	- \$	1,033	- \$	1,033	STR SALES TAX	Design
841040.01	EMLAND DR W OF GAGE S OF I-70	03/17/2015	- \$	253,798	- \$	253,798	STR SALES TAX	Closing
841040.02	N OF SE 6TH W OF SE RICE	03/17/2015	- \$	449,590	- \$	449,590	STR SALES TAX	Closing
841040.03	S OF 37TH W OF ADAMS N OF I470	03/17/2015	- \$	1,062,550	- \$	1,062,550	STR SALES TAX	Closing
841040.04	S OF HUNT WEST OF FAIR N OF 17	03/17/2015	- \$	1,484,925	- \$	1,484,925	STR SALES TAX	Closing
841040.05	SW 33RD SW CHEROKEE SW 34TH	03/17/2015	- \$	368,994	- \$	368,994	STR SALES TAX	Closing
841040.06	S OF SW 29TH E OF TOP N OF 37	03/17/2015	- \$	10,000	- \$	10,000	STR SALES TAX	Planning
841040.07	S OF SW 6TH E OF FAIR N OF 10T	03/17/2015	- \$	53,629	\$ 509,373	\$ 563,001	STR SALES TAX	Executing
841040.08	S OF I470 W OF GAGE N OF 37	03/17/2015	- \$	1,276,038	- \$	1,276,038	STR SALES TAX	Closing
841040.09	S OF 29 W OF BURLING N OF 33RD	03/17/2015	- \$	811,552	- \$	811,552	STR SALES TAX	Closing
841040.10	SE MASS, PENN MARY 21ST TO 29T	03/17/2015	- \$	1,016,721	- \$	1,016,721	STR SALES TAX	Closing
841040.11	SW 41ST/SW 37TH/WANA/LINCOLN	03/17/2015	\$ 908,921	\$ 14,570	\$ 733,027	\$ 747,597	STR SALES TAX	Executing
841040.12	SW 31ST ST EAST OF KANSAS AVE	03/17/2015	- \$	19,507	- \$	19,507	STR SALES TAX	Completed
841040.15	REWORK STREET/CURB CLARION WOO	03/17/2015	-	- \$	1 \$	1	STR SALES TAX	Proposed
TOTAL	SALES TAX		\$ 30,437,169	\$ 29,870,126	\$ 11,300,676	\$ 29,870,126		

Quarterly Financial Report

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Financial Section

Outstanding Projects - Other

Activity	Description	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding	Status
SPECIAL ASSESSMENT								
151011.00	POND REPAIR - LAURENS BAY	02/08/2011	\$ 1,321,850	\$ 1,334,960	\$ 57,565	\$ 1,392,525	SPEC ASSESS	Completed
281062.00	WATER MAIN KANZA EDUC PARK	01/22/2013	\$ 497,600	\$ 486,062	-	\$ 486,062	SPEC ASSESS	Completed
401039.00	SAN SWR KANZA EDUC PARK	01/22/2013	\$ 779,500	\$ 738,032	-	\$ 738,032	SPEC ASSESS	Executing
401062.00	SAN SWR 36 LOTS HORSESHOE BEND	01/03/2017	\$ 219,495	\$ 48	\$ 1	\$ 49	SPEC ASSESS	Initiating
601030.00	STREET IMPROV KANZA EDUC PARK	01/22/2013	\$ 4,492,200	\$ 4,356,641	-	\$ 4,356,641	SPEC ASSESS	Executing
601048.00	STREET IMPROVE MILLERS RESERVE	03/17/2015	\$ 912,389	\$ 758,156	\$ 154,695	\$ 912,850	SPEC ASSESS	Executing
601066.00	STREET IMPROV HORSESHOE BEND	10/14/2016	\$ 758,820	\$ 48	-	\$ 48	SPEC ASSESS	Initiating
601067.00	STREET IMPROV SW 43RD & SW MIS	10/26/2016	\$ 288,477	\$ 49	\$ 1	\$ 50	SPEC ASSESS	Initiating
TOTAL	SPECIAL ASSESSMENT		\$ 9,270,331	\$ 7,673,996	\$ 212,261	\$ 7,673,996		
TRANSIENT GUEST TAX								
13122.03	SITE IMPROV GRA	01/01/2009	\$ 1,651,300	\$ 1,202,506	-	\$ 1,202,506	TGT	Completed
TOTAL	TRANSIENT GUEST TAX		\$ 1,651,300	\$ 1,202,506	-	\$ 1,202,506		
OTHER								
CHAMPS.2017	HND CHAMPS 2017	01/01/2017	\$ 35,000	-	\$ 5,500	\$ 5,500		Executing
MCCLEAN.2016	Municipal Court Clean Slate	12/01/2016	\$ 5,000	\$ 3,241	-	\$ 3,241		Executing
PWWATERSMART.14	PW-WATERSMART GRANT 2014	10/01/2014	\$ 298,500	\$ 298,500	-	\$ 298,500		Completed
281062.01	WATER MAIN CAPITAL CITY HS	09/08/2015	-	\$ 14,269	-	\$ 14,269	DEVELOPER	Design
281094.00	WATER LINE ON WASHBURN CAMPUS	01/21/2015	\$ 35,000	\$ 7,756	-	\$ 7,756	DEVELOPER	Design
281099.00	WATER MAIN SW ARVONIA 17TH/HUN	07/20/2015	-	\$ 883	-	\$ 883	DEVELOPER	Design
281100.00	EXTEND 6" WATERLINE	07/20/2015	-	\$ 28	-	\$ 28	DEVELOPER	Design
281111.00	WATER MAIN MIDWEST AQUATIC CTR	03/04/2016	-	\$ 1,343	-	\$ 1,343	DEVELOPER	Design
281116.00	WATERLINE MILLER RESERVE SUB	03/22/2016	-	\$ 490	-	\$ 490	DEVELOPER	Design
281117.00	WATERLINE MISTY HARBOR SUB	03/22/2016	-	\$ 2,849	-	\$ 2,849	DEVELOPER	Design
701013.00	SW 6TH AVE GAGE TO FAIRLAWN	03/17/2015	\$ 5,600,000	\$ 399,030	\$ 244,193	\$ 643,222	JEDO	Executing
70198.03	SW 21ST URISH TO INDIAN HILLS	01/01/2009	\$ 5,772,000	\$ 3,975,795	\$ 676,013	\$ 4,651,807	JEDO	Executing
131028.00	RAILROAD PARK/GOS RENOVATION	09/10/2013	\$ 585,003	-	-	-	- KDOT/RAILROAD HER	Design
861013.00	PARKING OPS ANALYSIS	01/23/2017	\$ 75,000	\$ 14	\$ 1	\$ 15	PARKING FUNDS	Executing
TOTAL	OTHER		\$ 12,405,503	\$ 4,774,817	\$ 976,133	\$ 4,774,817		
TOTAL	OTHER		\$ 79,264,762	\$ 55,804,551	\$ 16,242,306	\$ 55,804,551		

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 12/31/16	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 3/31/17
GENERAL	101	13,581,598.89	32,040,413.37	22,043,689.28	23,578,322.98	4,071,408.01	19,506,914.97
DOWNTOWN BUS IMPROV DIST	216	10,533.75	91,798.40	104,652.48	(2,320.33)	-	(2,320.33)
TIF (TX INCREM FIN) COLLEGE HL	220	-	89,057.17	89,057.17	-	-	0.00
COURT TECHNOLOGY FUND	227	200,123.74	16,806.96	28,756.91	188,173.79	6,500.00	181,673.79
SPECIAL ALCOHOL PROGRAM	228	253,903.50	123,852.43	16,036.47	361,719.46	350,297.02	11,422.44
ALCOHOL & DRUG SAFETY	229	364,473.36	17,647.54	15,086.82	367,034.08	305.00	366,729.08
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	8,074.00	3,003.00	4,483.00	6,594.00	-	6,594.00
LAW ENFORCEMENT	232	1,930,837.46	77,221.74	29,290.36	1,978,768.84	236,399.95	1,742,368.89
SPECIAL LIABILITY EXP	236	1,627,887.44	455,254.89	69,057.27	2,014,085.06	59,663.61	1,954,421.45
TRANSIENT GUEST TAX	271	(0.02)	532,685.00	532,685.01	(0.03)	-	(0.03)
TGT - SUNFLOWER SOCCER	272	178,119.04	90,597.32	-	268,716.36	-	268,716.36
TRANSIENT GUEST TAX (NEW)	273	-	-	-	-	-	0.00
EMPLOYEE SEPARATION BENEFIT	284	1,232,126.82	7,427.78	159,887.59	1,079,667.01	-	1,079,667.01
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	1,893,856.20	334,050.53	74,707.97	2,153,198.76	-	2,153,198.76
K P & F RATE EQUALIZATION	287	850,148.58	5,250.41	90,276.40	765,122.59	-	765,122.59
NEIGHBORHOOD REVIT FUND	288	327,881.70	16,075.58	-	343,957.28	-	343,957.28
HISTORIC ASSET TOURISM	289	148,617.46	88,780.84	8,650.00	228,748.30	20,096.05	208,652.25
.50% SALES TAX FUND	290	-	2,238,408.52	1,566,989.90	671,418.62	-	671,418.62
SPECIAL STREET REPAIR	291	3,231,014.07	1,630,830.64	1,571,651.37	3,290,193.34	1,132,841.02	2,157,352.32
SALES TAX STREET MAINT	292	19,850,353.69	3,949,757.12	749,466.54	23,050,644.27	5,988,737.13	17,061,907.14
CID - HOLLIDAY SQUARE	294	8,170.49	20,048.97	14,187.01	14,032.45	6,670.50	7,361.95
CID - 12TH & WANAMAKER	295	24,354.08	86,834.48	68,514.36	42,674.20	22,854.08	19,820.12
CITY DONATIONS AND GIFTS	299	89,940.62	6,371.29	18,451.46	77,860.45	119.04	77,741.41
DEBT SERVICE	301	5,154,236.82	9,992,837.14	2,309,405.53	12,837,668.43	4,800.00	12,832,868.43
METRO TRANS AUTHORITY	500	6,140.12	2,464,573.25	2,313,791.78	156,921.59	-	156,921.59
PAYROLL CLEARING	501	262,192.28	7,526,004.15	7,555,137.76	233,058.67	200,374.60	32,684.07
MUNICIPAL COURT BOND	530	11,959.30	48,617.63	31,087.26	29,489.67	-	29,489.67
FIRE INSURANCE PROCEEDS	540	23,370.00	45,375.85	32,175.00	36,570.85	-	36,570.85
LAW ENFORCEMENT TRUST	561	665,491.52	55,786.32	28,489.27	692,788.57	32,818.06	659,970.51
MUNICIPAL COURT TRUST	564	30,085.36	134,700.10	45,078.91	119,706.55	30,353.36	89,353.19
WATER ROUND-UP	580	5,175.09	4,220.80	2,604.30	6,791.59	-	6,791.59
PUBLIC PARKING	601	2,287,942.42	767,206.19	761,907.20	2,293,241.41	16,580.31	2,276,661.10
INFORMATION TECHNOLOGY	613	1,290,301.55	926,212.44	829,493.12	1,387,020.87	204,268.42	1,182,752.45
FLEET MANAGEMENT	614	898,835.26	964,758.19	884,098.33	979,495.12	917,088.08	62,407.04
FACILITIES OPERATIONS	615	395,563.30	513,988.67	472,971.73	436,580.24	275,850.15	160,730.09
WATER UTILITY	621	20,317,772.07	15,011,802.48	15,169,361.85	20,160,212.70	553,417.52	19,606,795.18
STORMWATER UTILITY	623	7,421,897.72	1,820,195.27	1,720,287.37	7,521,805.62	316,408.05	7,205,397.57
WASTEWATER FUND	625	9,420,676.95	7,181,215.63	5,167,531.73	11,434,360.85	951,075.46	10,483,285.39
PROPERTY & VEHICLE INSURANCE	640	1,700,574.97	408,654.01	854,910.50	1,254,318.48	1,205,660.60	48,657.88
WORKERS COMP SELF INS	641	2,790,106.55	532,580.06	641,796.45	2,680,890.16	2,572,629.96	108,260.20
GROUP HEALTH INSURANCE	642	5,696,492.02	2,618,177.01	2,985,660.78	5,329,008.25	925,867.23	4,403,141.02
RISK MANAGEMENT RESERVE	643	8,412.21	1.76	-	8,413.97	-	8,413.97
UNEMPLOYMENT COMP	644	330,988.25	37,650.27	315.40	368,323.12	2,449.13	365,873.99
HUD GRANTS	700	(491,086.75)	1,302,181.94	913,704.08	(102,608.89)	399,128.50	(501,737.39)
OTHER GRANTS	710	(432,931.69)	203,632.53	120,953.46	(350,252.62)	38,176.72	(388,429.34)
CAPITAL PROJECTS	800	13,200,379.05	265,223.09	1,779,776.46	11,685,825.68	3,679,086.80	8,006,738.88
DEVELOPER CAPITAL PROJECTS	805	(58,590.73)	8,178.43	28.00	(50,440.30)	-	(50,440.30)
WATER UTILITY - CIP	821	15,058,552.47	-	417,171.93	14,641,380.54	1,864,747.23	12,776,633.31
STORMWATER UTILITY - CIP	823	12,392,540.58	-	4,032,889.98	8,359,650.60	407,111.04	7,952,539.56
WASTEWATER - CIP	825	15,276,817.63	-	2,377,407.98	12,899,409.65	1,519,070.18	11,380,339.47
GRAND TOTAL			94,755,947.19	78,703,613.53	175,528,242.85	28,012,852.81	147,515,390.04