

2017 ADOPTED BUDGET



2ND
QUARTER REPORT:
FOR SIX
MONTHS ENDING
JUNE 30, 2017

**CITY OF
TOPEKA, KS**

Quarterly Financial Report

June 30, 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 second quarter of fiscal year 2017, ending June 30, 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 second 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.



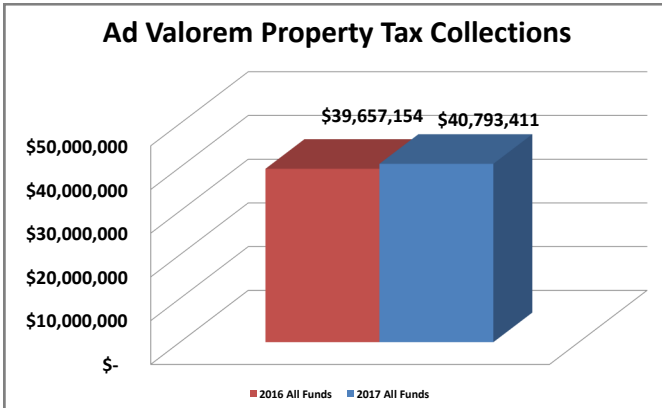
Executive Summary

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 5% to \$142,034,279 at the end of the second quarter of 2017, compared to year to date 2016 revenues of \$135,138,088.

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 29% of the total revenues for the second quarter of 2017. The City maintains three taxing funds: the General, Debt Service, and Special Liability.

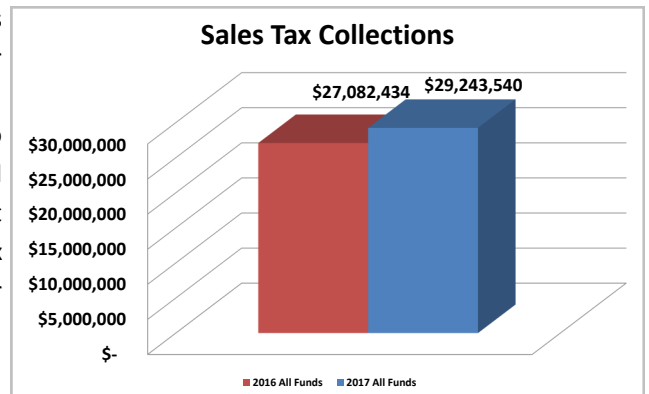


Property taxes collected in 2017 year-to-date were \$40,793,411 compared to \$39,657,154 in the same period in 2016, an increase of \$1,136,257 or 3%. The City receives approximately 98% of property tax collections by June with another 2% distributed the second half of

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 \$29,243,540, a 8% increase over the year to date 2016 revenues of \$27,082,434. Of the \$29.2 million that the City receives the following are used for operational purposes: \$15.5 million is allocated to the general fund, \$7.8 million was received



in the street fund and \$5.9 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 21% 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 5% in 2017 with year to date collections of \$14,588,781 compared to 2016 collections of \$13,833,108.

POSITIVE

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Quarterly Financial Report

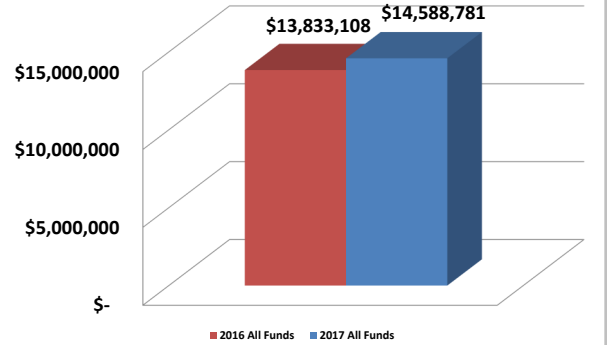
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Executive Summary

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.

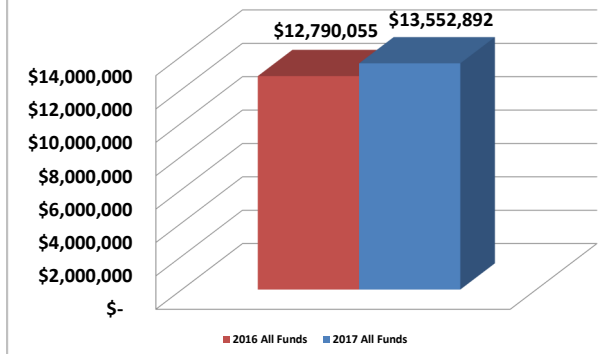
Water Fee Collections



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 6% in 2017 with collections of \$13,552,892, compared to 2016 collections of \$12,790,055.

Wastewater Fee Collections

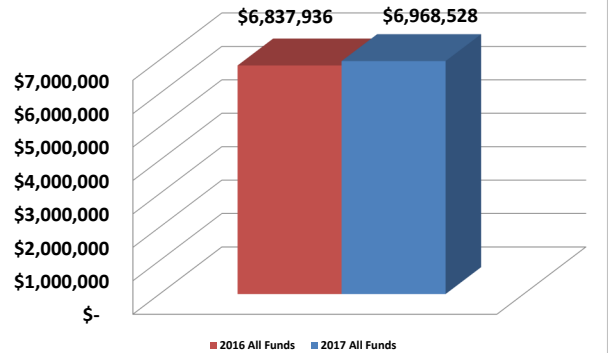


KSA 12-630a allows the governing body of any city to provide for a system of treatment and disposal of wastewater. All revenues derived from the wastewater system are deposited into the wastewater fund. The utility is required to maintain cash on hand equal to 120% of debt service, based on bond covenants.

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 2% in 2017 with collections of \$6,968,528, compared to 2016 collections of \$6,837,936. Westar franchise fees are 6% and all others remain at 5%.

Franchise Fee Collections



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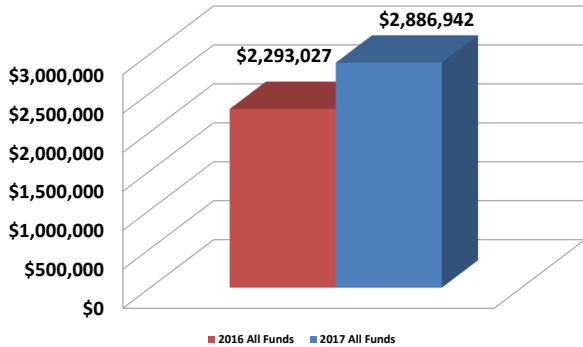


Executive Summary

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 up 26% year-to-date. In 2017 the City received \$2,886,942, compared to 2016 collections of \$2,293,027.

Special Highway Collections

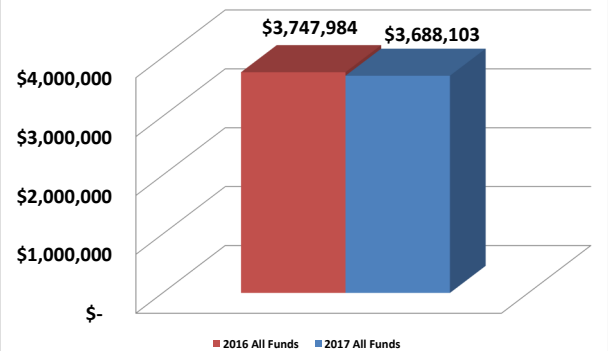


PILOTS

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

The City utilities pay PILOTS and the formula is based upon two areas. This includes 1) a 6% payment of total revenues generated for the ability to utilize City rights-of-way and 2) utilities are assessed as an utility would be by the County appraiser, their total valuation is taken times the assessed valuation rate of 33%, then multiplied by the mill levy resulting in the PILOT fee. Collections are down 2% with \$3,688,103 collected in 2017, compared to \$3,747,984 in 2016.

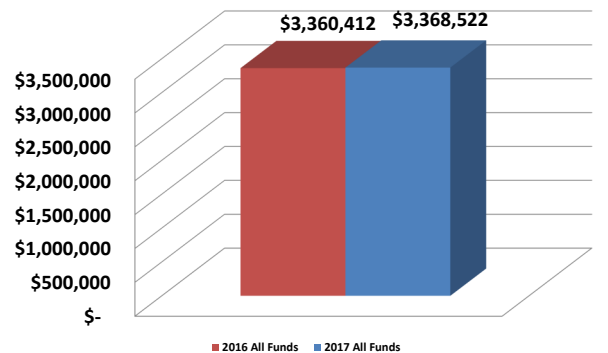
PILOTS Collections



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 0.2% with \$3,368,522 collected in 2017, compared to \$3,360,412 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 6% for 2017 to \$102,473,892, compared to 2016 expenditures of \$96,637,059.

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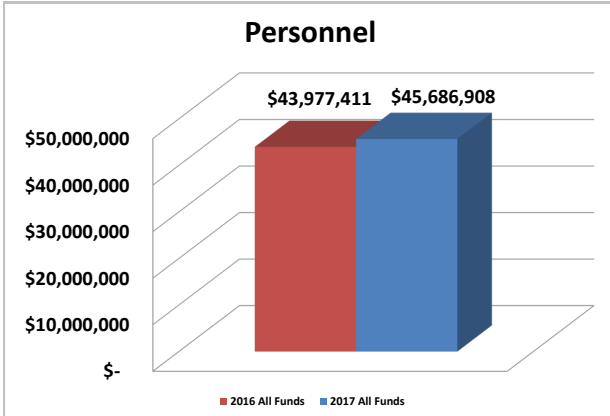
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PERSONNEL

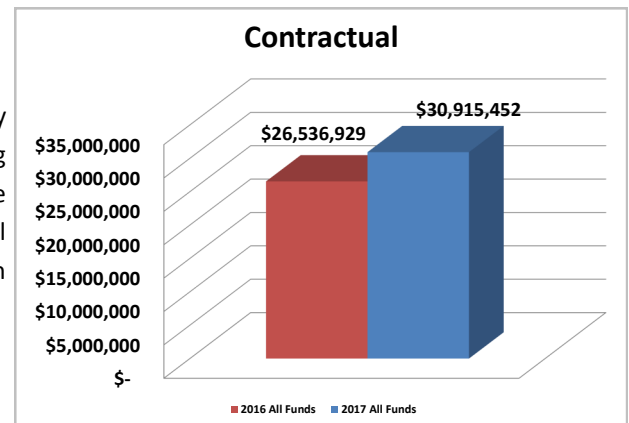
Personnel costs consist of anything related to compensating employees, including employee benefit costs such as the City's contribution for retirement, social security and health insurance. Personnel costs for all funds constitute the highest percent of expenditures at 45% of the year-to-date 2017 expenses. Personnel costs increased 4% in 2017 to \$45,686,908, compared to 2016 totals of \$43,977,411.



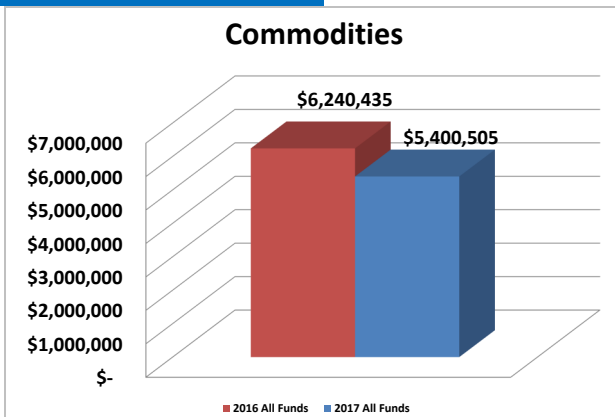
Increases in personnel costs are primarily driven by wage increases, commonly negotiated through contracts for the majority of City employees. Increases in benefits continually place a financial burden on the City as KPERS, KP&F and Health insurance benefits increase annually greater than the rate of 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 30% of total expenditures. Contractual services increased by 16% in 2017 with expenses of \$30,915,452 compared to 2016 expenses of \$26,536,929.



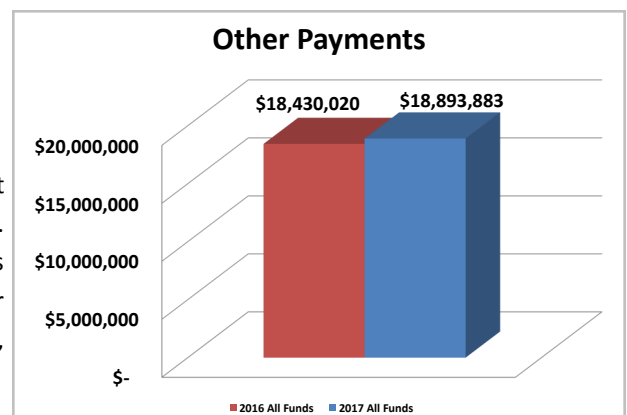
COMMODITIES



Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. Commodity expenditures for 2017 are down 13%, with 2017 expenses of \$5,400,505, compared to 2016 of \$6,240,435.

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 increased to \$18,893,883 in 2017 from \$18,430,020 in 2016, an increase of 3%.



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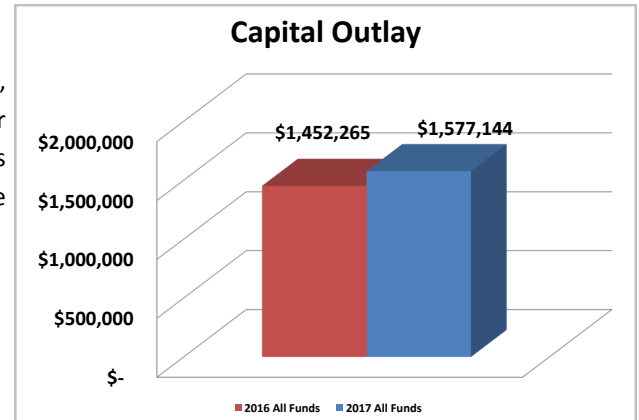
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CAPITAL OUTLAY

Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, zoo animals, computer software, and tools and equipment. Capital outlay expenditures increased by 9% to \$1,577,144 in 2017 from \$1,452,265 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 2nd Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 25,144,776	\$ 14,648,977	\$ 999,658	\$ -	\$ -
Sales Tax	\$ 15,445,935	\$ 26,514	\$ -	\$ 13,771,090	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,157,218	\$ -
Motor Vehicle	\$ 889,371	\$ 518,257	\$ 27,983	\$ -	\$ -
Licenses & Permits	\$ 882,516	\$ -	\$ -	\$ 9,500	\$ 72,112
Intergovernmental	\$ 536,851	\$ 72,309	\$ -	\$ 3,157,586	\$ -
Fees for Service	\$ 1,742,120	\$ -	\$ -	\$ 1,136,530	\$ 44,033,939
Franchise Fees	\$ 6,951,511	\$ -	\$ -	\$ -	\$ 17,017
Municipal Court	\$ 1,534,146	\$ -	\$ -	\$ 146,401	\$ 94,062
Special Assessments	\$ 150,620	\$ 3,040,998	\$ -	\$ 206,474	\$ 61,630
Miscellaneous	\$ 401,813	\$ 307,846	\$ 1,823	\$ 227,703	\$ 930,892
PILOTS	\$ 3,686,852	\$ 1,186	\$ 64	\$ -	\$ -
Total Revenues	\$ 57,366,511	\$ 18,616,088	\$ 1,029,528	\$ 19,812,501	\$ 45,209,651
Expenditures					
Personnel	\$ 34,000,472	\$ -	\$ 137,911	\$ 2,395,295	\$ 9,153,231
Contractual	\$ 9,397,022	\$ -	\$ 49,309	\$ 6,124,248	\$ 15,344,874
Commodities	\$ 1,161,343	\$ -	\$ 874	\$ 459,492	\$ 3,778,796
Other Payments	\$ 186,078	\$ 2,526,008	\$ 664,822	\$ 5,570,616	\$ 9,946,358
Capital Outlay	\$ 784,672	\$ -	\$ -	\$ 495,067	\$ 297,404
Total Expenditures	\$ 45,529,587	\$ 2,526,008	\$ 852,916	\$ 15,044,718	\$ 38,520,663
Net change in cash balance	\$ 11,836,924	\$ 16,090,080	\$ 176,611	\$ 4,767,784	\$ 6,688,988
Cash Balance, beginning of year	\$ 20,493,804	\$ 5,608,811	\$ 2,037,729	\$ 26,744,991	\$ 40,061,305
Ending cash balance	\$ 32,330,728	\$ 21,698,891	\$ 2,214,340	\$ 31,512,775	\$ 46,750,293

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Financial Section

2016 2nd Quarter Summary of Actuals for Budgeted Funds

Special Revenue Funds					
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 24,462,254	\$ 14,250,243	\$ 944,657	\$ -	\$ -
Sales Tax	\$ 14,962,680	\$ 30,324	\$ -	\$ 12,089,429	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,139,481	\$ -
Motor Vehicle	\$ 886,653	\$ 505,589	\$ 27,940	\$ -	\$ -
Licenses & Permits	\$ 900,959	\$ -	\$ -	\$ 8,500	\$ 78,278
Intergovernmental	\$ 531,732	\$ 133,507	\$ -	\$ 2,567,559	\$ -
Fees for Service	\$ 1,790,581	\$ -	\$ -	\$ 827,210	\$ 41,708,914
Franchise Fees	\$ 6,821,413	\$ -	\$ -	\$ -	\$ 16,522
Municipal Court	\$ 1,714,052	\$ -	\$ -	\$ 170,663	\$ 82,771
Special Assessments	\$ 117,053	\$ 2,220,112	\$ -	\$ 178,895	\$ 93,821
Miscellaneous	\$ 511,352	\$ 208,178	\$ 30	\$ 354,030	\$ 1,054,721
PILOTS	\$ 3,747,891	\$ 88	\$ 5	\$ -	\$ -
Total Revenues	\$ 56,446,621	\$ 17,348,040	\$ 972,632	\$ 17,335,768	\$ 43,035,026
Expenditures					
Personnel	\$ 33,079,752	\$ -	\$ 126,817	\$ 2,011,004	\$ 8,759,838
Contractual	\$ 7,995,684	\$ 7,500	\$ 30,836	\$ 3,572,300	\$ 14,930,608
Commodities	\$ 989,861	\$ -	\$ 2,741	\$ 297,111	\$ 4,950,723
Other Payments	\$ 670,139	\$ 2,554,675	\$ 92,766	\$ 4,460,654	\$ 10,651,787
Capital Outlay	\$ 405,830	\$ -	\$ -	\$ 281,650	\$ 764,785
Total Expenditures	\$ 43,141,265	\$ 2,562,175	\$ 253,159	\$ 10,622,719	\$ 40,057,742
Net change in cash balance	\$ 13,305,356	\$ 14,785,866	\$ 719,472	\$ 6,713,050	\$ 2,977,285
Cash Balance, beginning of year	\$ 18,981,867	\$ 3,603,065	\$ 1,616,232	\$ 29,526,316	\$ 39,075,143
Ending cash balance	\$ 32,287,223	\$ 18,388,931	\$ 2,335,704	\$ 36,239,366	\$ 42,052,428

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Financial Section

2017 2nd Quarter Summary of Actuals Compared to 2016 Actuals

	2016 All Funds	2017 All Funds	Difference	% Change 2017 Compared to 2016
Revenues				
Ad Valorem Taxes	\$ 39,657,154	\$ 40,793,411	\$ 1,136,257	3%
Sales Tax	\$ 27,082,434	\$ 29,243,540	\$ 2,161,106	8%
Transient Guest Tax	\$ 1,139,481	\$ 1,157,218	\$ 17,737	2%
Motor Vehicle	\$ 1,420,181	\$ 1,435,611	\$ 15,429	1%
Licenses & Permits	\$ 987,737	\$ 964,128	\$ (23,609)	-2%
Intergovernmental	\$ 3,232,798	\$ 3,766,745	\$ 533,947	17%
Fees for Service	\$ 44,326,705	\$ 46,912,588	\$ 2,585,883	6%
Franchise Fees	\$ 6,837,936	\$ 6,968,528	\$ 130,593	2%
Municipal Court	\$ 1,967,487	\$ 1,774,608	\$ (192,878)	-10%
Special Assessments	\$ 2,609,881	\$ 3,459,721	\$ 849,840	33%
Miscellaneous	\$ 2,128,310	\$ 1,870,077	\$ (258,234)	-12%
PILOTS	\$ 3,747,984	\$ 3,688,103	\$ (59,881)	-2%
Total Revenues	\$ 135,138,088	\$ 142,034,279	\$ 6,896,191	5.10%
Expenditures				
Personnel	\$ 43,977,411	\$ 45,686,908	\$ 1,709,497	4%
Contractual	\$ 26,536,929	\$ 30,915,452	\$ 4,378,524	16%
Commodities	\$ 6,240,435	\$ 5,400,505	\$ (839,930)	-13%
Other Payments	\$ 18,430,020	\$ 18,893,883	\$ 463,863	3%
Capital Outlay	\$ 1,452,265	\$ 1,577,144	\$ 124,879	9%
Total Expenditures	\$ 96,637,059	\$ 102,473,892	\$ 5,836,833	6%
Net change in cash balance	\$ 38,501,029	\$ 39,560,387	\$ 1,059,358	3%
Cash Balance, beginning of year	\$ 92,802,623	\$ 94,946,640	\$ 2,144,017	2%
Ending cash balance	\$ 131,303,652	\$ 134,507,027	\$ 3,203,375	2%

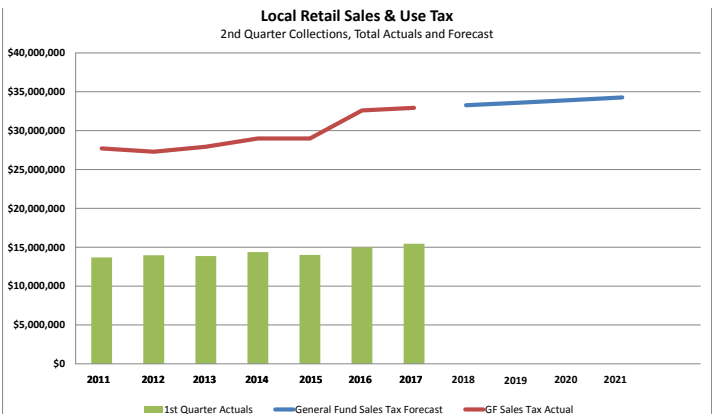
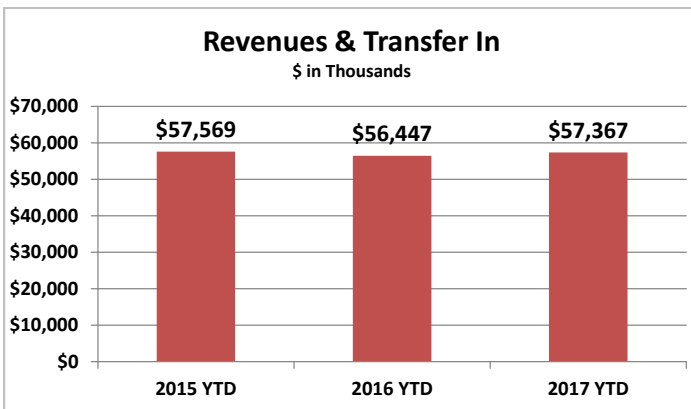


Financial Section

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 \$15,445,935, up 3% compared to collections for year to date 2016 of \$14,962,680.



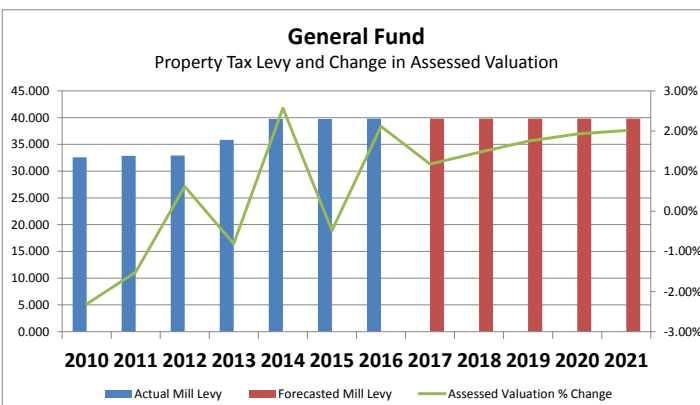
REVENUE HIGHLIGHTS

Total revenues in the General Fund for year to date 2017 were \$57,366,511. A comparison to revenues collected in 2016 shows an increase from \$56,446,621, or 1.6%. 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 \$25,144,776 was collected or an increase of \$682,521 or 3% from \$24,462,254 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 \$6,951,511, a 2% increase over 2016 collections of \$6,821,413. 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 \$3,686,852 a 1.6% decrease over year to date 2016 collections of \$3,747,891.



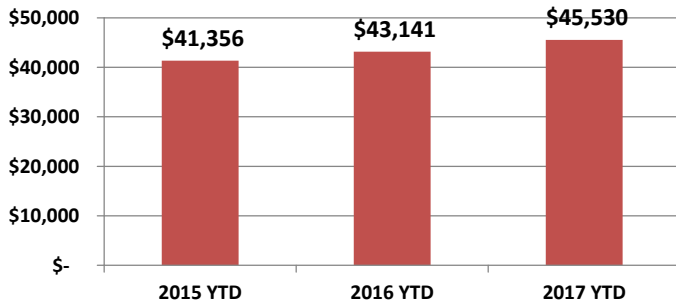


Financial Section

General Fund: 101

Expenditures & Transfer Out

\$ in Thousands



EXPENDITURE HIGHLIGHTS

Actual expenditures for 2017 were \$45,529,587 an increase of \$2,388,322 or 6%, over 2016 expenditures of \$43,141,265.

Personnel expenditures were up 3% in the second quarter of 2017 at \$34,000,472 compared to 2016 expenses of \$33,079,752. 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 18% in the second quarter of 2017 at \$9,397,022 compared to 2016 expenses of \$7,995,684. 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 17% in the second quarter of 2017 at \$1,161,343, compared to 2016 expenses of \$989,861. Commodities expenses consist of 3% of total budgeted expenditures for the 2017 budget, making it the third largest category for the General Fund.

Other Payments were down -72% in the second quarter and primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. Expenditures in 2017 were \$186,078, compared to 2016 expenditures of \$670,139.

Capital Outlay expenditures were up 93% in the second quarter of 2017 than in 2016. Expenditures for 2017 were \$784,672, compared to 2016 year to date expenses of \$405,830.

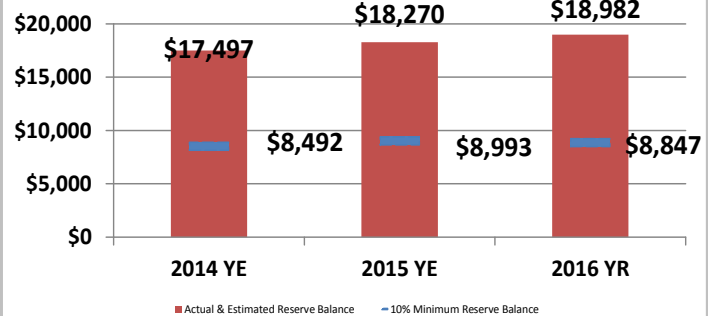
GENERAL FUND BALANCE

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.

Unrestricted Year End Balance

\$ in Thousands



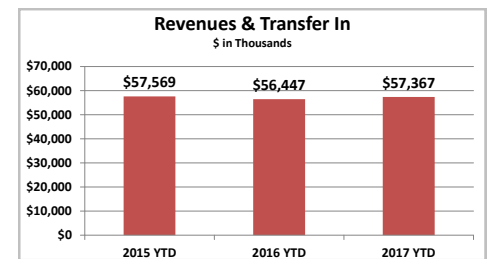
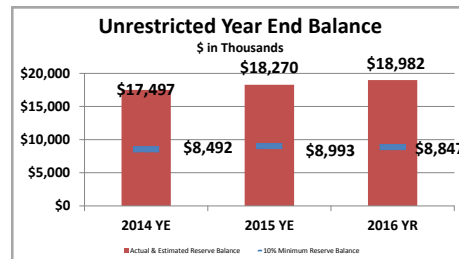
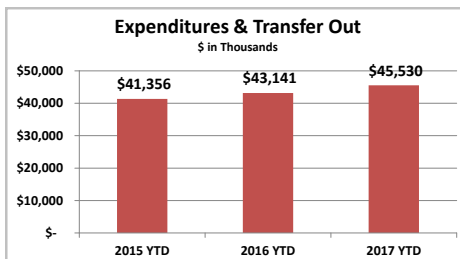
Quarterly Financial Report

June 30, 2017



Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2017, with comparative actuals ending June 30, 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	24,462,254	26,195,018	26,195,018	25,144,776	
Sales Tax	14,962,680	30,167,776	30,167,776	15,445,935	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	886,653	2,155,329	2,155,329	889,371	
Licenses & Permits	900,959	1,559,996	1,559,996	882,516	
Intergovernmental	531,732	1,041,588	1,041,588	536,851	
Fees for Service	1,790,581	4,214,060	4,214,060	1,742,120	
Franchise Fees	6,821,413	15,054,663	15,054,663	6,951,511	
Municipal Court	1,714,052	3,000,000	3,000,000	1,534,146	
Special Assessments	117,053	160,000	160,000	150,620	
Miscellaneous	511,352	1,056,705	1,056,705	401,813	
PILOTS	3,747,891	7,455,038	7,455,038	3,686,852	
Total revenues & transfers in	56,446,621	92,060,172	92,060,172	57,366,511	
Expenditures and transfers out					0% 50% 100%
Personnel	33,079,752	71,645,809	71,676,463	34,000,472	
Contractual	7,995,684	16,686,187	17,262,655	9,397,022	
Commodities	989,861	2,483,315	2,574,067	1,161,343	
Other Payments	670,139	301,701	302,001	186,078	
Capital Outlay	405,830	813,261	1,236,799	784,672	
Total expenditures & transfers out	43,141,265	91,930,273	93,051,986	45,529,587	
Net change in cash balance	13,305,356	129,900	(991,813)	11,836,924	
Actual beginning cash balance	18,981,867	9,350,825	9,350,825	20,493,804	
Ending cash balance	32,287,223	9,480,725	8,359,012	32,330,728	

Quarterly Financial Report

June 30, 2017



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2017, with comparative actuals ending June 30, 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	107,533	338,297	338,297	167,097	<div></div>
Contractual	12,258	36,415	36,415	15,736	<div></div>
Commodities	841	785	785	359	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Council	120,632	375,497	375,497	183,192	<div></div>
Mayor					
Personnel	45,781	118,437	118,437	60,093	<div></div>
Contractual	12,487	38,420	38,420	24,057	<div></div>
Commodities	1,256	1,280	1,280	525	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Mayor	59,523	158,138	158,138	84,675	<div></div>
Executive					
Personnel	491,652	1,026,434	1,026,434	396,899	<div></div>
Contractual	143,544	262,904	262,904	172,073	<div></div>
Commodities	23,372	79,250	79,250	19,203	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	11,975	
Total Executive	658,568	1,368,588	1,368,588	600,150	<div></div>
Finance					
Personnel	850,415	1,871,455	1,874,455	932,621	<div></div>
Contractual	308,608	486,366	486,366	293,788	<div></div>
Commodities	9,491	14,700	14,700	5,227	<div></div>
Other Payments	57	-	-	(51)	
Capital Outlay	-	-	-	-	
Total Finance	1,168,570	2,372,521	2,375,521	1,231,584	<div></div>
City Attorney					
Personnel	485,028	1,055,028	1,055,028	497,727	<div></div>
Contractual	71,154	163,350	170,550	88,906	<div></div>
Commodities	5,143	25,800	25,800	7,231	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Attorney	561,325	1,244,178	1,251,378	593,864	<div></div>

Quarterly Financial Report

June 30, 2017



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2017, with comparative actuals ending June 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Human Resources					
Personnel	360,699	842,653	842,653	413,024	<div></div>
Contractual	168,441	364,975	399,089	198,218	<div></div>
Commodities	13,022	28,160	28,160	18,081	<div></div>
Other Payments	-	2,000	2,000	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total Human Resources	542,161	1,237,788	1,271,902	629,323	<div></div>
Municipal Court					
Personnel	626,094	1,438,189	1,430,989	637,912	<div></div>
Contractual	261,278	496,934	496,934	247,594	<div></div>
Commodities	2,420	15,877	15,877	4,834	<div></div>
Other Payments	31	-	-	(372)	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total Municipal Court	889,823	1,951,000	1,943,800	889,967	<div></div>
Fire					
Personnel	11,726,077	24,279,400	24,279,400	12,060,618	<div></div>
Contractual	789,606	2,062,912	2,062,912	1,266,211	<div></div>
Commodities	304,704	619,642	684,477	288,004	<div></div>
Other Payments	-	5,199	5,199	20,592	<div></div>
Capital Outlay	46,515	70,000	70,000	31,697	<div></div>
Total Fire	12,866,903	27,037,153	27,101,988	13,667,121	<div></div>
Police					
Personnel	14,703,609	32,749,676	32,749,676	14,712,996	<div></div>
Contractual	1,985,516	3,970,628	3,978,928	2,168,253	<div></div>
Commodities	451,784	1,260,283	1,292,655	573,228	<div></div>
Other Payments	298,041	500	500	298,041	<div></div>
Capital Outlay	287,141	700,000	764,348	401,560	<div></div>
Total Police	17,726,090	38,681,088	38,786,108	18,154,078	<div></div>
Public Works					
Personnel	1,629,303	4,309,980	4,309,980	1,904,112	<div></div>
Contractual	1,423,212	3,436,921	3,501,940	1,456,411	<div></div>
Commodities	43,225	142,968	142,968	63,098	<div></div>
Other Payments	(270,557)	(1,019,743)	(1,019,743)	(509,871)	<div></div>
Capital Outlay	21,850	35,000	216,680	176,680	<div></div>
Total Public Works	2,847,032	6,905,126	7,151,825	3,090,430	<div></div>

Quarterly Financial Report

June 30, 2017



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2017, with comparative actuals ending June 30, 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	268,989	520,045	520,045	267,829	
Capital Outlay	-	-	-	-	
Total Parks and Recreation	268,989	520,045	520,045	267,829	
Zoo					
Personnel	619,426	1,366,262	1,366,262	692,619	
Contractual	415,794	911,716	911,716	445,863	
Commodities	107,754	217,300	217,300	137,328	
Other Payments	-	-	-	6	
Capital Outlay	828	4,700	4,700	1,007	
Total Zoo	1,143,801	2,499,978	2,499,978	1,276,823	
Planning					
Personnel	341,846	750,227	750,227	329,386	
Contractual	57,460	164,246	164,246	94,474	
Commodities	2,650	5,670	5,670	8,357	
Other Payments	248	200	200	-	
Capital Outlay	-	-	-	-	
Total Planning	402,205	920,342	920,342	432,217	
Neighborhood Relations					
Personnel	1,092,289	2,510,831	2,548,685	1,192,536	
Contractual	499,333	1,257,603	1,374,026	623,567	
Commodities	21,452	71,499	65,045	35,867	
Other Payments	-	2,500	2,500	-	
Capital Outlay	49,496	3,561	181,071	161,753	
Total Neighborhood Relations	1,662,569	3,845,995	4,171,328	2,013,722	
Cemeteries					
Personnel	-	-	-	-	
Contractual	215,635	220,000	220,000	211,707	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	215,635	220,000	220,000	211,707	

Quarterly Financial Report

June 30, 2017



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2017, with comparative actuals ending June 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
City Grants					
Personnel	-	-	-	-	
Contractual	185,951	659,648	659,648	162,569	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	185,951	659,648	659,648	162,569	<div></div>
Franchise Fee Program					
Personnel	-	-	-	-	
Contractual	25,000	25,500	25,500	25,500	<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	62,750	<div></div>
Topeka Performing Arts Center					
Personnel	-	-	-	-	
Contractual	244,570	436,621	436,621	386,239	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Cent	244,570	436,621	436,621	386,239	<div></div>
Prisoner Care					
Personnel	-	-	-	-	
Contractual	231,349	750,000	750,000	267,201	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	231,349	750,000	750,000	267,201	<div></div>

Quarterly Financial Report

June 30, 2017



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2017, with comparative actuals ending June 30, 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	944,490	941,027	1,286,439	1,248,657	
Commodities	2,748	-	-	-	
Other Payments	313,330	10,197,227	10,197,227	72,655	
Capital Outlay	-	-	-	-	
Total Non-Departmentals	1,260,568	10,127,193	10,472,605	1,324,144	

Quarterly Financial Report

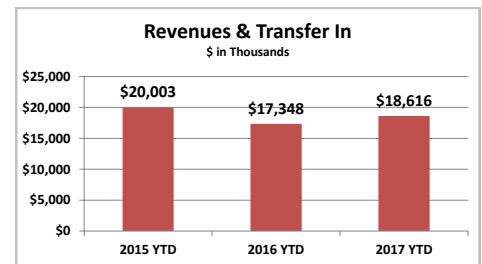
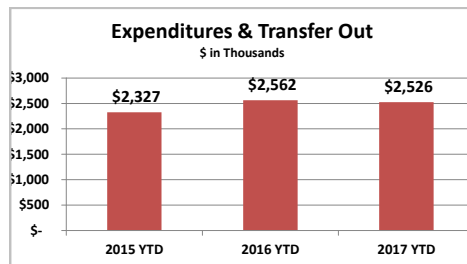
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	14,250,243	14,829,334	14,829,334	14,648,977	
Sales Tax	30,324	20,000	20,000	26,514	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	505,589	1,255,928	1,255,928	518,257	
Licenses & Permits	-	-	-	-	
Intergovernmental	133,507	40,000	40,000	72,309	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	2,220,112	2,711,759	2,711,759	3,040,998	
Miscellaneous	208,178	561,215	561,215	307,846	
PILOTS	88	40,000	40,000	1,186	
Total revenues & transfers in	17,348,040	19,458,236	19,458,236	18,616,088	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	7,500	45,000	45,000	-	
Commodities	-	-	-	-	
Other Payments	2,554,675	20,949,125	20,949,125	2,526,008	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	2,562,175	20,994,125	20,994,125	2,526,008	
Net change in cash balance	14,785,866	(1,535,889)	(1,535,889)	16,090,080	
Actual beginning cash balance	3,603,065	1,535,889	1,535,889	5,608,811	
Ending cash balance	18,388,931	-	-	21,698,891	

Quarterly Financial Report

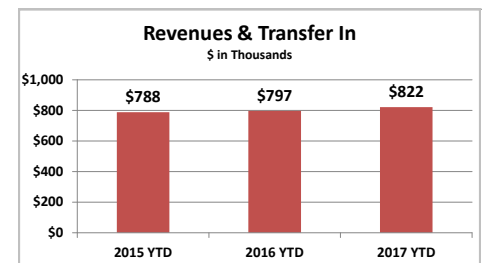
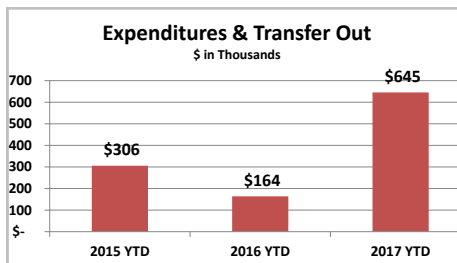
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	769,135	806,942	806,942	791,707	<div><div></div></div>
Sales Tax	-	-	-	-	<div><div></div></div>
Transient Guest Tax	-	-	-	-	<div><div></div></div>
Motor Vehicle	27,940	67,756	67,756	27,983	<div><div></div></div>
Licenses & Permits	-	-	-	-	<div><div></div></div>
Intergovernmental	-	-	-	-	<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	-	-	-	-	<div><div></div></div>
Miscellaneous	30	-	-	1,823	<div><div></div></div>
PILOTS	5	2,000	2,000	64	<div><div></div></div>
Total revenues & transfers in	797,109	876,698	876,698	821,577	<div><div></div></div>
Expenditures and transfers out					
Personnel	126,817	276,741	276,741	137,911	<div><div></div></div>
Contractual	30,836	288,957	294,957	49,309	<div><div></div></div>
Commodities	2,741	4,000	4,000	874	<div><div></div></div>
Other Payments	3,709	1,386,809	1,386,809	456,872	<div><div></div></div>
Capital Outlay	-	-	-	-	<div><div></div></div>
Total expenditures & transfers out	164,102	1,956,507	1,962,507	644,966	<div><div></div></div>
Net change in cash balance	633,007	(1,079,809)	(1,085,809)	176,611	
Actual beginning cash balance	1,616,232	1,079,809	1,079,809	2,037,729	
Ending cash balance	2,249,239	(0)	(6,000)	2,214,340	

Quarterly Financial Report

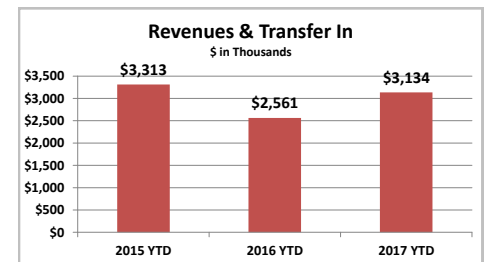
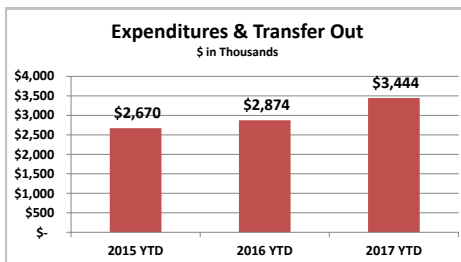
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	2,293,027	6,033,061	6,033,061	2,886,942	
Fees for Service	255,582	255,290	255,290	255,291	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	12,526	12,040	12,040	(8,088)	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,561,135	6,300,391	6,300,391	3,134,144	
Expenditures and transfers out					0% 50% 100%
Personnel	1,394,018	3,401,765	3,401,765	1,612,736	
Contractual	921,238	1,743,998	1,743,998	925,211	
Commodities	277,579	676,730	676,730	411,089	
Other Payments	-	626,211	626,211	-	
Capital Outlay	281,650	545,000	545,000	495,067	
Total expenditures & transfers out	2,874,485	6,993,705	6,993,705	3,444,103	
Net change in cash balance	(313,351)	(693,313)	(693,313)	(309,958)	
Actual beginning cash balance	3,231,014	1,978,559	1,978,559	3,329,364	
Ending cash balance	2,917,663	1,285,246	1,285,246	3,019,406	

Quarterly Financial Report

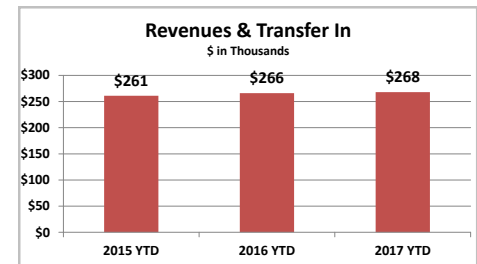
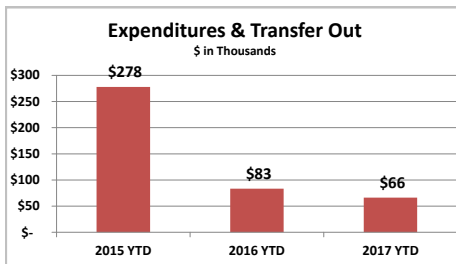
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	265,866	520,794	520,794	267,829	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	265,866	520,794	520,794	267,829	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	83,492	620,000	620,000	66,339	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	83,492	620,000	620,000	66,339	
Net change in cash balance	182,374	(99,206)	(99,206)	201,491	
Actual beginning cash balance	196,025	122,286	122,286	117,744	
Ending cash balance	378,399	23,080	23,080	319,235	

Quarterly Financial Report

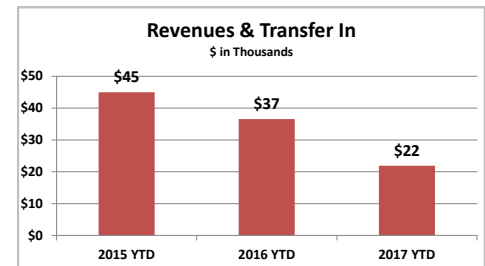
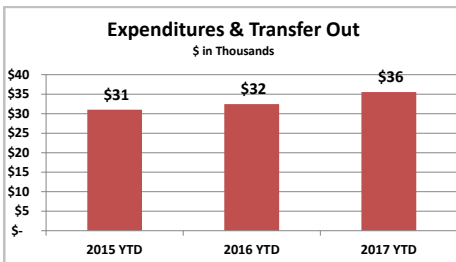
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	36,585	74,800	74,800	21,901	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	36,585	74,800	74,800	21,901	
Expenditures and transfers out					0% 50% 100%
Personnel	29,982	62,548	62,548	31,340	
Contractual	1,648	4,346	4,346	2,132	
Commodities	817	3,000	3,000	2,085	
Other Payments	-	36,852	36,852	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	32,447	106,746	106,746	35,558	
Net change in cash balance	4,139	(31,946)	(31,946)	(13,657)	
Actual beginning cash balance	361,771	368,522	368,522	357,278	
Ending cash balance	365,910	336,576	336,576	343,621	

Quarterly Financial Report

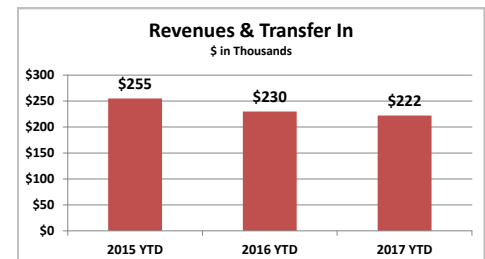
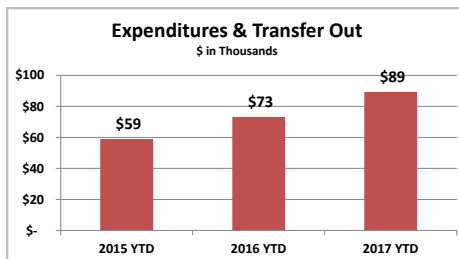
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	8,500	15,000	15,000	9,500	
Intergovernmental	8,666	50,000	50,000	2,814	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	102,379	205,000	205,000	94,428	
Special Assessments	-	-	-	-	
Miscellaneous	110,241	45,000	45,000	115,346	
PILOTS	-	-	-	-	
Total revenues & transfers in	229,785	315,000	315,000	222,089	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	23,044	161,750	161,750	53,849	
Commodities	14,992	117,250	117,250	11,543	
Other Payments	35,179	411,921	411,921	23,916	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	73,215	690,921	690,921	89,308	
Net change in cash balance	156,570	(375,921)	(375,921)	132,781	
Actual beginning cash balance	1,917,770	1,644,206	1,644,206	1,885,190	
Ending cash balance	2,074,340	1,268,285	1,268,285	2,017,971	

Quarterly Financial Report

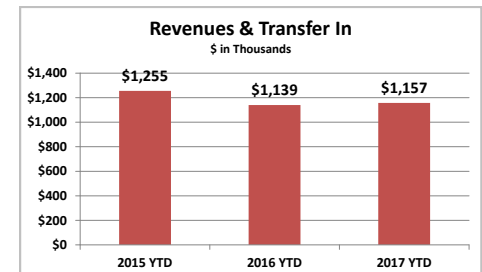
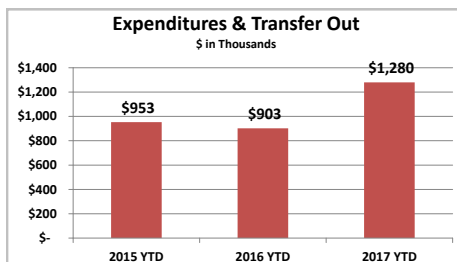
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	1,139,481	2,781,124	2,781,124	1,157,218	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,139,481	2,781,124	2,781,124	1,157,218	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	730,394	2,083,450	2,083,450	749,723	
Commodities	-	-	-	-	
Other Payments	172,134	697,671	697,671	530,071	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	902,529	2,781,121	2,781,121	1,279,794	
Net change in cash balance	236,953	3	3	(122,576)	
Actual beginning cash balance	266,900	178,119	179,119	745,717	
Ending cash balance	503,853	178,122	179,122	623,141	

Quarterly Financial Report

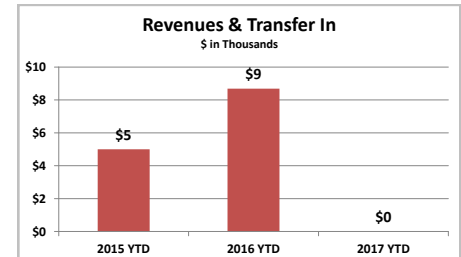
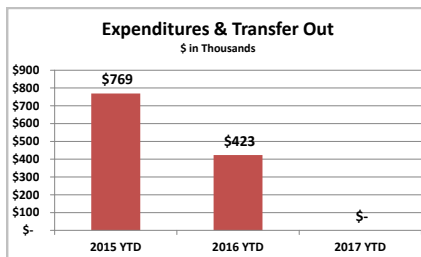
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	8,685	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	8,685	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	423,320	1,000,000	1,000,000	-	
Contractual	89	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	423,409	1,000,000	1,000,000	-	
Net change in cash balance	(414,724)	(1,000,000)	(1,000,000)	-	
Actual beginning cash balance	1,225,612	-	-	-	
Ending cash balance	810,888	(1,000,000)	(1,000,000)	-	

Quarterly Financial Report

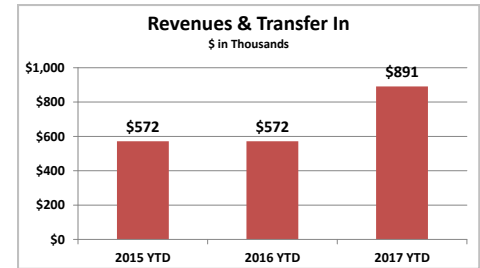
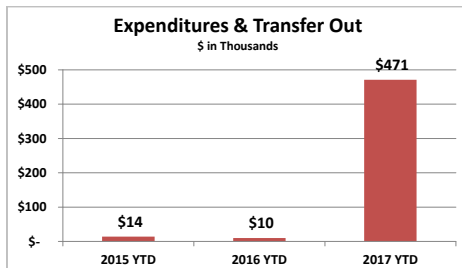
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	571,628	1,667,522	1,667,522	881,239	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	9,835	
PILOTS	-	-	-	-	
Total revenues & transfers in	571,628	1,667,522	1,667,522	891,074	
Expenditures and transfers out					0% 50% 100%
Personnel	-	2,000,000	2,000,000	458,706	
Contractual	10,005	24,623	24,623	12,420	
Commodities	-	-	-	-	
Other Payments	-	1,449,848	1,449,848	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	10,005	3,474,471	3,474,471	471,126	
Net change in cash balance	561,624	(1,806,949)	(1,806,949)	419,948	
Actual beginning cash balance	1,947,999	1,851,539	1,851,539	2,439,863	
Ending cash balance	2,509,623	44,590	44,590	2,859,811	

Quarterly Financial Report

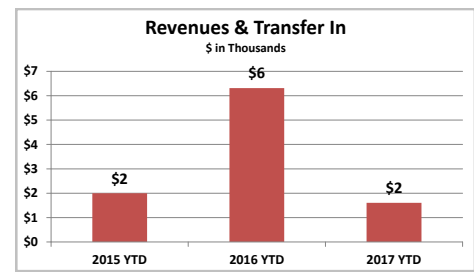
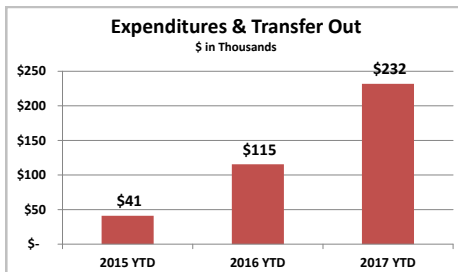
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	6,313	-	-	1,608	
PILOTS	-	-	-	-	
Total revenues & transfers in	6,313	-	-	1,608	
Expenditures and transfers out					0% 50% 100%
Personnel	115,488	300,000	300,000	231,719	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	115,488	300,000	300,000	231,719	
Net change in cash balance	(109,175)	(300,000)	(300,000)	(230,111)	
Actual beginning cash balance	853,507	550,149	550,149	695,054	
Ending cash balance	744,332	250,149	250,149	464,943	

Quarterly Financial Report

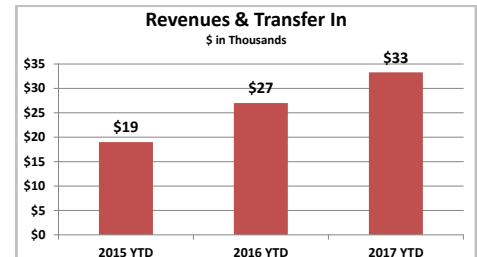
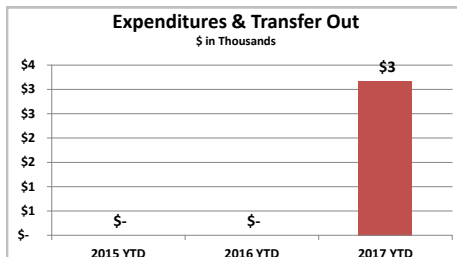
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	26,991	35,000	35,000	33,296	
PILOTS	-			-	
Total revenues & transfers in	26,991	35,000	35,000	33,296	
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	26,991	(115,000)	(115,000)	30,130	
Actual beginning cash balance	327,882	362,882	362,882	356,002	
Ending cash balance	354,873	247,882	247,882	386,132	

Quarterly Financial Report

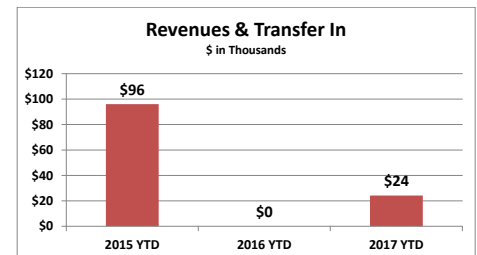
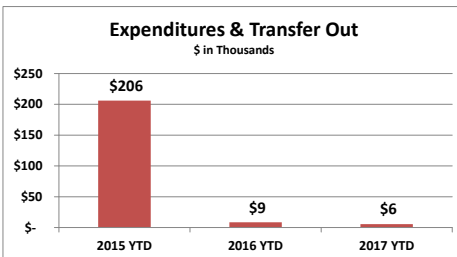
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	-	-	-	24,200	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	24,200	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	8,650	-	-	5,682	
Commodities	-	-	-	-	
Other Payments	-	113,914	113,914	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	8,650	113,914	113,914	5,682	
Net change in cash balance	(8,650)	(113,914)	(113,914)	18,518	
Actual beginning cash balance	237,398	113,914	113,914	24,513	
Ending cash balance	228,748	-	-	43,031	

Quarterly Financial Report

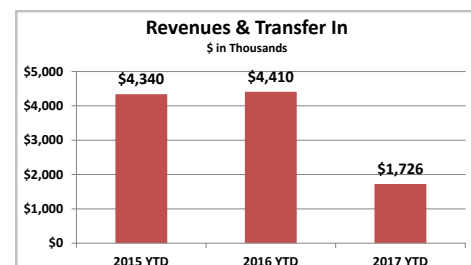
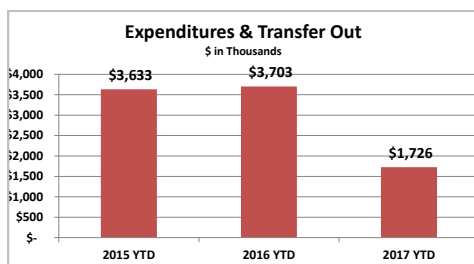
June 30, 2017



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.



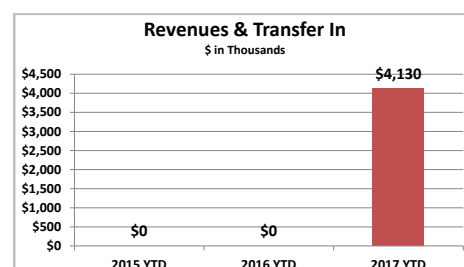
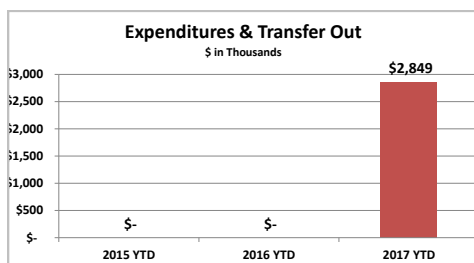
Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2017, with comparative actuals ending June 30, 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	4,410,050	-	-	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	4,410,050	-	-	1,726,469	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	10,000,000	10,000,000	-	
Commodities	-	-	-	-	
Other Payments	3,702,769	-	-	1,726,469	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	3,702,769	10,000,000	10,000,000	1,726,469	
Net change in cash balance	707,281	(10,000,000)	(10,000,000)	-	
Actual beginning cash balance	-	18,738,569	18,738,569	-	
Ending cash balance	707,281	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 June 30, 2017, with comparative actuals ending June 30, 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	-	13,232,478	13,232,478	4,129,746	<div><div></div></div>
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	4,129,746	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	-	4,328,478	4,328,478	-	
Commodities	-	-	-	-	
Other Payments	-	9,565,624	9,565,624	2,848,627	<div><div></div></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	13,894,102	13,894,102	2,848,627	<div><div></div></div>
Net change in cash balance	-	-	-	1,281,119	
Actual beginning cash balance	-	18,738,569	18,738,569	-	
Ending cash balance	-	18,738,569	18,738,569	1,281,119	

Quarterly Financial Report

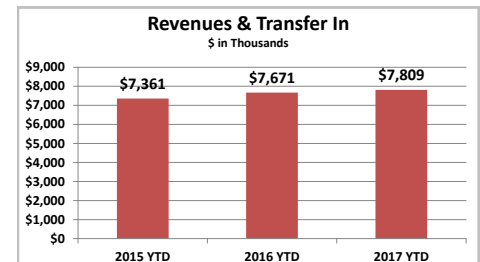
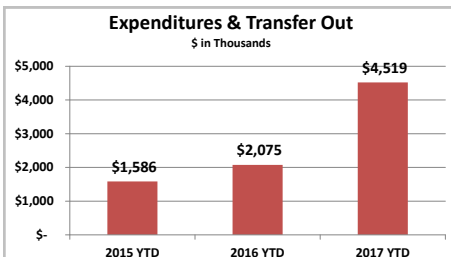
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	7,481,340	14,619,605	14,619,605	7,722,968	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	189,334	30,000	30,000	85,730	
PILOTS	-	-	-	-	
Total revenues & transfers in	7,670,674	14,649,605	14,649,605	7,808,698	
Expenditures and transfers out					0% 50% 100%
Personnel	48,196	169,327	139,327	60,794	
Contractual	1,636,440	13,680,772	13,680,772	4,170,592	
Commodities	3,722	800,000	800,000	34,775	
Other Payments	386,431	4,155,075	4,155,075	252,986	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	2,074,789	18,805,174	18,775,174	4,519,147	
Net change in cash balance	5,595,886	(4,155,569)	(4,125,569)	3,289,551	
Actual beginning cash balance	19,850,354	4,155,570	4,155,570	16,412,079	
Ending cash balance	25,446,240	1	30,001	19,701,630	

Quarterly Financial Report

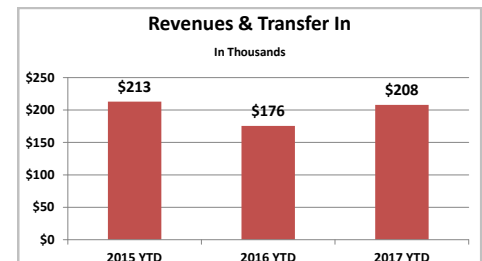
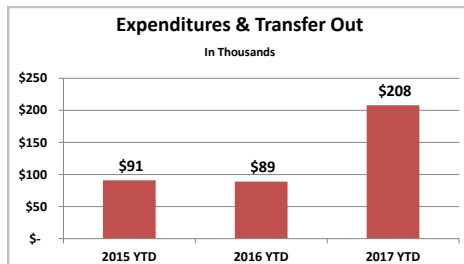
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	175,522	190,000	190,000	207,950	
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	175,522	190,000	190,000	207,950	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	89,057	190,000	190,000	207,950	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	89,057	190,000	190,000	207,950	
Net change in cash balance	86,465	-	-	-	
Actual beginning cash balance	-	-	-	-	
Ending cash balance	86,465	-	-	-	

Quarterly Financial Report

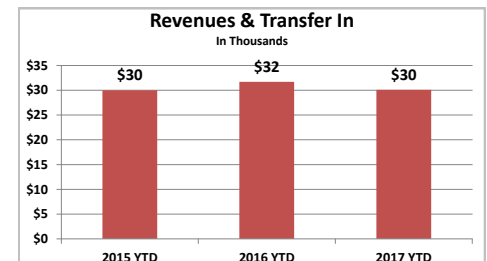
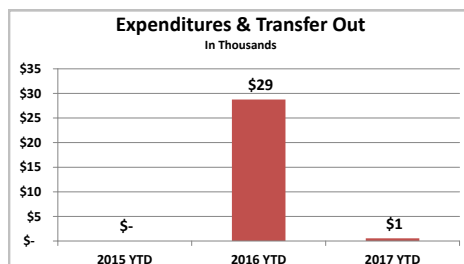
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 2016

	2016	2017			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
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	31,699	52,785	52,785	30,072	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	31,699	52,785	52,785	30,072	
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	2,947	(12,215)	(12,215)	29,522	
Actual beginning cash balance	200,124	207,909	207,909	228,641	
Ending cash balance	203,071	195,694	195,694	258,163	

Quarterly Financial Report

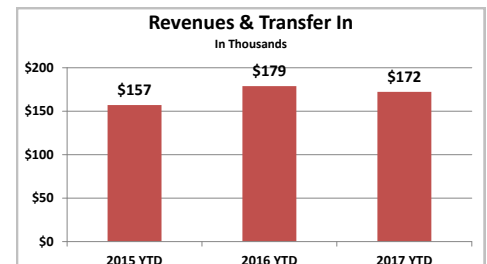
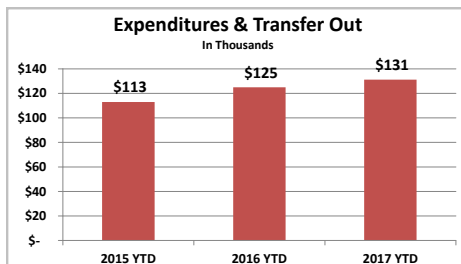
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	178,895	174,326	174,326	206,474	
Miscellaneous	(60)	9,174	9,174	(34,225)	
PILOTS	-	-	-	-	
Total revenues & transfers in	178,835	183,500	183,500	172,249	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	124,991	174,326	174,326	131,223	
Commodities	-	-	-	-	
Other Payments	-	9,174	9,174	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	124,991	183,500	183,500	131,223	
Net change in cash balance	53,844	-	-	41,026	
Actual beginning cash balance	45,631	4,321	4,321	58,415	
Ending cash balance	99,475	4,321	4,321	99,441	

Quarterly Financial Report

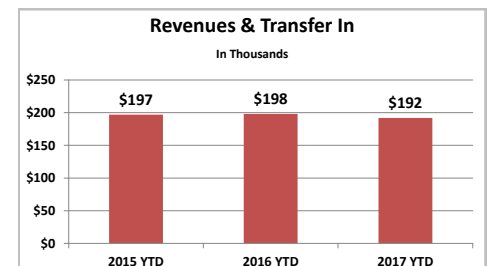
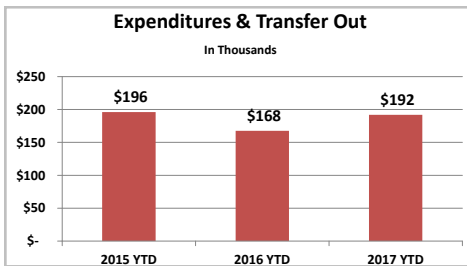
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	198,039	460,000	460,000	191,909	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	198,039	460,000	460,000	191,909	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	3,558	-	-	3,361	
Commodities	-	-	-	-	
Other Payments	164,141	460,000	460,000	188,547	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	167,698	460,000	460,000	191,909	
Net change in cash balance	30,341	-	-	-	
Actual beginning cash balance	89,941	82,268	82,268	95,131	
Ending cash balance	120,282	82,268	82,268	95,131	

Quarterly Financial Report

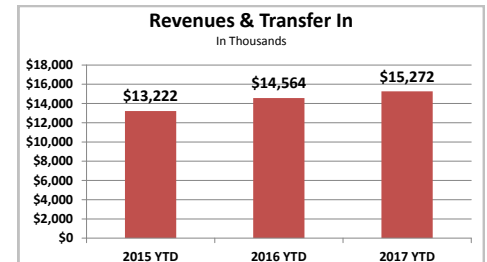
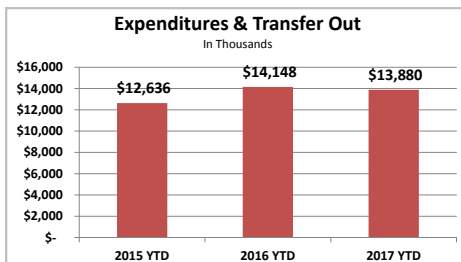
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	13,833,108	32,263,350	32,263,350	14,588,781	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	730,912	1,188,150	1,188,150	683,130	
PILOTS	-	-	-	-	
Total revenues & transfers in	14,564,019	33,451,500	33,451,500	15,271,911	
Expenditures and transfers out					0% 50% 100%
Personnel	3,805,295	8,743,135	8,743,135	3,816,358	
Contractual	4,793,213	9,752,411	9,752,411	4,737,153	
Commodities	3,389,205	6,088,500	6,088,500	2,745,134	
Other Payments	2,086,115	8,872,293	8,872,293	2,317,569	
Capital Outlay	74,121	300,000	300,000	263,840	
Total expenditures & transfers out	14,147,949	33,756,339	33,756,339	13,880,054	
Net change in cash balance	416,070	(304,839)	(304,839)	1,391,857	
Actual beginning cash balance	13,447,125	-	-	13,863,195	
Ending cash balance	13,863,195	(304,839)	(304,839)	15,255,052	

Quarterly Financial Report

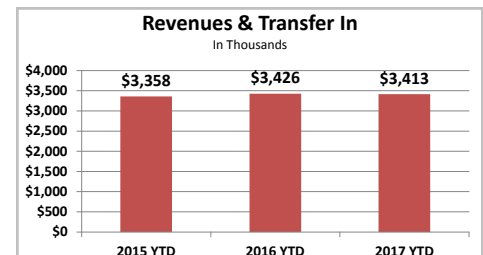
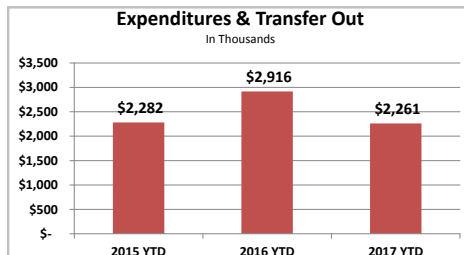
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	3,360,412	6,650,000	6,650,000	3,368,522	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	65,302	43,000	43,000	44,846	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,425,715	6,693,000	6,693,000	3,413,368	
Expenditures and transfers out					0% 50% 100%
Personnel	697,527	1,640,961	1,640,961	701,913	
Contractual	1,650,283	2,898,850	2,898,850	1,176,899	
Commodities	85,845	220,702	220,702	105,075	
Other Payments	175,362	3,027,908	3,027,908	243,408	
Capital Outlay	307,278	100,000	100,000	33,564	
Total expenditures & transfers out	2,916,295	7,888,421	7,888,421	2,260,859	
Net change in cash balance	509,419	(1,195,421)	(1,195,421)	1,152,509	
Actual beginning cash balance	5,595,440	-	-	6,104,859	
Ending cash balance	6,104,859	(1,195,421)	(1,195,421)	7,257,368	

Quarterly Financial Report

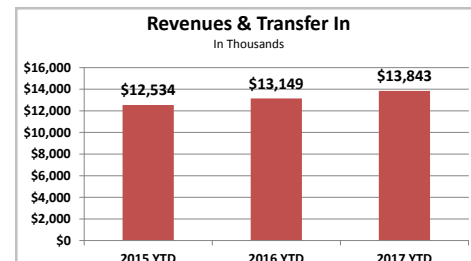
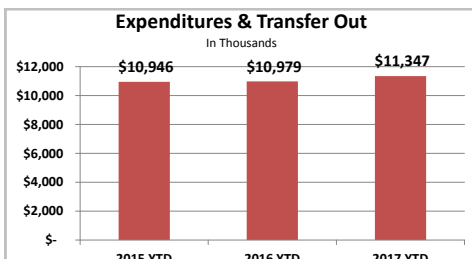
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	78,278	126,000	126,000	72,112	
Intergovernmental	-	-	-	-	
Fees for Service	12,790,055	27,351,000	27,351,000	13,552,892	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	93,821	40,000	40,000	61,630	
Miscellaneous	186,893	260,000	260,000	156,120	
PILOTS	-	-	-	-	
Total revenues & transfers in	13,149,047	27,777,000	27,777,000	13,842,753	
Expenditures and transfers out					0% 50% 100%
Personnel	2,123,944	4,965,199	4,965,199	2,292,278	
Contractual	4,612,180	9,263,327	9,263,327	4,933,877	
Commodities	945,498	1,666,800	1,666,800	743,502	
Other Payments	2,936,243	10,357,194	10,357,194	3,377,338	
Capital Outlay	361,098	300,000	300,000	-	
Total expenditures & transfers out	10,978,963	26,552,520	26,552,520	11,346,995	
Net change in cash balance	2,170,084	1,224,480	1,224,480	2,495,758	
Actual beginning cash balance	5,696,699	-	-	7,866,783	
Ending cash balance	7,866,783	1,224,480	1,224,480	10,362,541	

Quarterly Financial Report

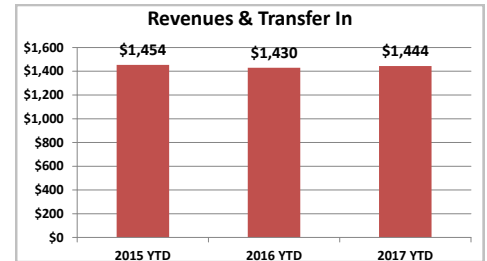
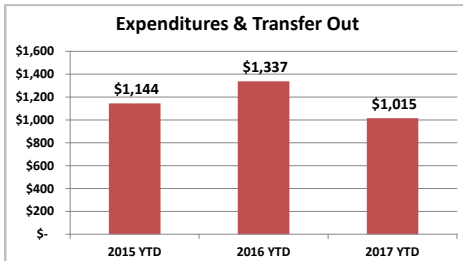
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	1,325,887	2,596,107	2,596,107	1,335,932	
Franchise Fees	-	-	-	-	
Municipal Court	82,771	183,287	183,287	94,062	
Special Assessments	-	-	-	-	
Miscellaneous	21,042	19,000	19,000	14,383	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,429,701	2,798,394	2,798,394	1,444,377	
Expenditures and transfers out					0% 50% 100%
Personnel	365,866	825,012	825,012	365,179	
Contractual	489,786	1,219,230	1,219,230	479,259	
Commodities	342,502	143,600	143,600	37,489	
Other Payments	139,285	840,796	840,796	133,279	
Capital Outlay	-	108,000	108,000	-	
Total expenditures & transfers out	1,337,438	3,136,638	3,136,638	1,015,205	
Net change in cash balance	92,262	(338,244)	(338,244)	429,172	
Actual beginning cash balance	2,287,942	1,304,150	1,304,150	2,112,687	
Ending cash balance	2,380,204	965,906	965,906	2,541,859	

Quarterly Financial Report

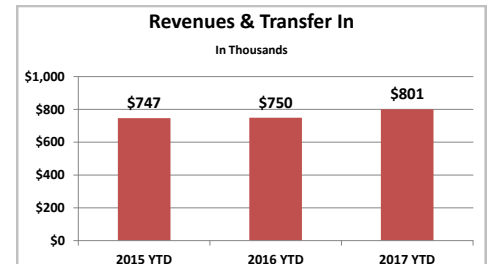
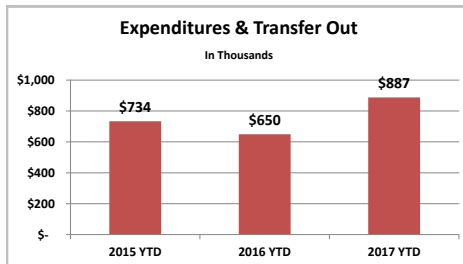
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	748,823	1,600,014	1,600,014	800,007	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	894	-	-	739	
PILOTS	-	-	-	-	
Total revenues & transfers in	749,717	1,600,014	1,600,014	800,746	
Expenditures and transfers out					0% 50% 100%
Personnel	369,141	996,289	996,289	445,980	
Contractual	253,981	528,425	528,425	388,222	
Commodities	33,619	75,300	75,300	60,027	
Other Payments	(6,855)	395,563	395,563	(6,747)	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	649,886	1,995,577	1,995,577	887,482	
Net change in cash balance	99,831	(395,563)	(395,563)	(86,736)	
Actual beginning cash balance	395,563	395,561	395,561	312,933	
Ending cash balance	495,394	(2)	(2)	226,197	

Quarterly Financial Report

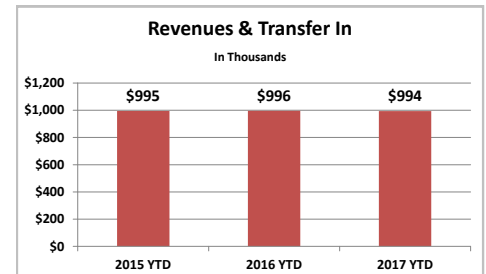
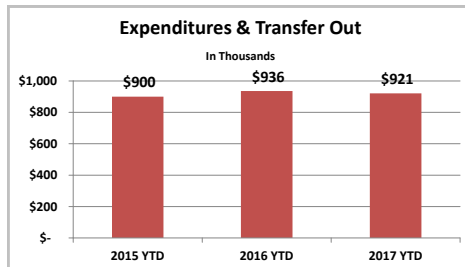
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	991,049	1,980,000	1,980,000	990,082	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	5,065	-	-	4,056	
PILOTS	-	-	-	-	
Total revenues & transfers in	996,114	1,980,000	1,980,000	994,137	
Expenditures and transfers out					0% 50% 100%
Personnel	658,495	1,499,653	1,499,653	700,306	
Contractual	135,396	329,942	329,942	126,449	
Commodities	32,450	99,904	99,904	24,039	
Other Payments	87,125	-	-	70,016	
Capital Outlay	22,288	50,500	50,500	-	
Total expenditures & transfers out	935,753	1,980,000	1,980,000	920,811	
Net change in cash balance	60,360	0	0	73,327	
Actual beginning cash balance	898,835	898,836	898,836	1,830,356	
Ending cash balance	959,195	898,836	898,836	1,903,683	

Quarterly Financial Report

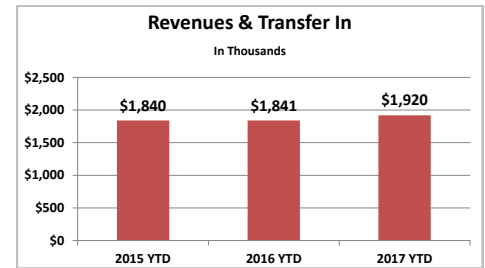
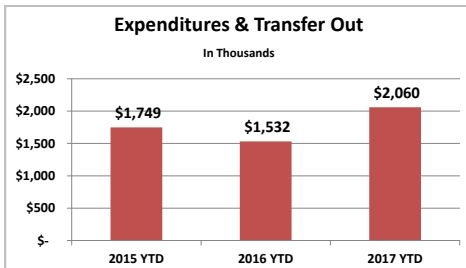
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	1,823,968	3,806,906	3,806,906	1,903,453	
Franchise Fees	16,522	10,000	10,000	17,017	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	99	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,840,590	3,816,906	3,816,906	1,920,470	
Expenditures and transfers out					0% 50% 100%
Personnel	686,034	1,585,825	1,585,825	770,745	
Contractual	725,218	2,031,269	2,031,269	1,226,190	
Commodities	120,752	169,792	169,792	63,082	
Other Payments	(127)	23,487	23,487	(13)	
Capital Outlay	-	445,000	445,000	-	
Total expenditures & transfers out	1,531,876	4,255,374	4,255,374	2,060,004	
Net change in cash balance	308,714	(438,468)	(438,468)	(139,534)	
Actual beginning cash balance	1,290,302	1,300,303	1,300,303	1,557,125	
Ending cash balance	1,599,016	861,835	861,835	1,417,591	

Quarterly Financial Report

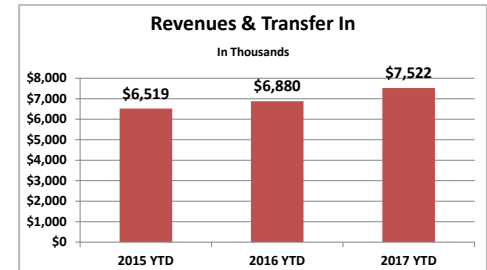
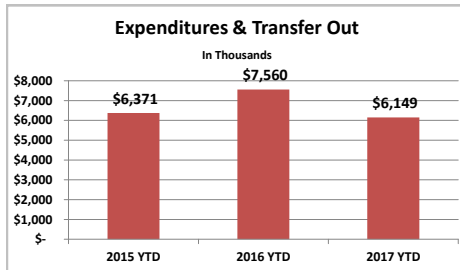
June 30, 2017



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 June 30, 2017, with comparative actuals ending June 30, 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	6,835,611	15,455,728	15,455,728	7,494,270	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	44,513	38,669	38,669	27,619	
PILOTS	-	-	-	-	
Total revenues & transfers in	6,880,125	15,494,397	15,494,397	7,521,889	
Expenditures and transfers out					0% 50% 100%
Personnel	53,537	124,540	124,540	60,472	
Contractual	2,270,552	3,894,665	3,894,665	2,276,825	
Commodities	852	750	750	448	
Other Payments	5,234,640	11,185,419	11,185,419	3,811,508	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	7,559,581	15,205,373	15,205,373	6,149,253	
Net change in cash balance	(679,456)	289,024	289,024	1,372,636	
Actual beginning cash balance	6,367,664			6,413,367	
Ending cash balance	5,688,208	-	-	7,786,003	

Quarterly Financial Report

June 30, 2017



Financial Section

Investments

Pooled Cash & Investments

Type of Investment	Guidelines			Invested Value	Yield to Maturity
	Minimum	Maximum	Actual %		
Bank Certificates of Deposit	0%	100%	53%	\$ 91,550,000	1.12
US Treasuries	0%	100%	0%	\$ -	
US Agencies	0%	100%	25%	\$ 43,000,887	1.29
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	0%	\$ 34,588	
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%	\$ 12,066,034	1.54
General Checking	0%	100%	16%	\$ 27,473,578	
Subtotal of Investments				\$174,125,088	1.32
Total Portfolio Balance				\$174,125,088	
Duration of investments (expressed in years)					0.94

Quarterly Financial Report

June 30, 2017



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for June 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 June 30, 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

Quarterly Financial Report

June 30, 2017



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for June 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 June 30, 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	33,324,459
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	\$ 43,943,773
<div> <div> <p>Although loan C20-1472-01 is considered a water pollution loan for accounting purposes, the City internally allocates 94% to water supply.</p> </div> <div> <p>CITY'S INTERNAL ALLOCATION</p> </div> </div>									
KDHE - KS Water Pollution Control SRF Loan								33,864,524	31,644,971
KDHE - KS Public Water Supply SRF Loan								13,044,526	12,298,802
TOTAL REVOLVING LOANS								\$ 46,909,050	\$ 43,943,773
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	\$ 390,798,773

Quarterly Financial Report

June 30, 2017



Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
NEIGHBORHOODS								
601029.00	NIA HIGHLAND PARK/HI-CREST	09/11/2012	\$ 1,400,000	\$ 1,296,247	\$ 24,931	\$ 1,321,178	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	\$ 1,400,000	- \$	1,400,000	GOB	COMPLETED
601041.00	NIA HIST N TOPEKA & OAKLAND	10/21/2014	\$ 1,400,000	\$ 571,817	\$ 342,029	\$ 913,846	GOB	EXECUTING
601041.02	ALLEY PROJECTS	08/13/2015	- \$	406	- \$	406	GOB	CONSTRUCTION
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	\$ 326,256	\$ 179,949	\$ 506,205	GOB	EXECUTING
601045.03	SIDEWALKS NE CHESTER-FAIRCHILD	06/03/2014	- \$	16	- \$	16	GOB	CONSTRUCTION
TOTAL	NEIGHBORHOODS		\$ 5,600,000	\$ 3,640,198	\$ 546,908	\$ 4,187,107		
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	\$ 101,303	\$ 18,782	\$ 120,085	GOB	COMPLETED
131039.00	MUNICIPAL BLDG SYS RENOV	04/19/2016	\$ 261,164	- \$	7,390	\$ 7,390	GOB	CONSTRUCTION
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	\$ 1,032,716	- \$	1,032,716	GOB	EXECUTING
801008.00	TWO FIRE ENGINE APPARATUS	02/03/2016	\$ 1,116,500	-	-	-	GOB	EXECUTING
TOTAL	PUBLIC SAFETY		\$ 9,523,639	\$ 1,585,123	\$ 162,386	\$ 1,747,509		
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	\$ 220,000	\$ 97,196	\$ 62,055	\$ 159,251	GOB	EXECUTING
241032.01	INFILL SIDEWALK QUINCY ELEM	03/17/2015	\$ 60,000	\$ 529	\$ 37,928	\$ 38,457	GOB	CONSTRUCTION
241032.02	INFILL SIDE HILLSDALE/HUNTOON	03/17/2015	\$ 50,000	\$ 11,948	\$ 5,406	\$ 17,354	GOB	COMPLETED
241032.03	INFILL SIDEWALK SE 29 WIS-CALI	03/17/2015	\$ 70,000	\$ 7,978	\$ 43,233	\$ 51,211	GOB	DESIGN
241032.07	SE 27TH MICHIGAN TO IOWA	03/17/2015	\$ 50,000	- \$	38,733	\$ 38,733	GOB	DESIGN
241032.08	SE 27TH IOWA TO CALIFORNIA	03/17/2015	\$ 50,000	- \$	3,300	\$ 3,300	GOB	DESIGN
241034.00	2017 CITYWIDE INFILL SIDEWALKS	04/19/2016	\$ 390,000	\$ 15	\$ 159,184	\$ 159,199	GOB	CONSTRUCTION
601034.00	NE SEWARD AVE STREETScape	03/12/2013	\$ 500,000	\$ 292,311	\$ 241,985	\$ 534,296	GOB	CONSTRUCTION
601043.00	2015 COMPLETE STREETS	06/03/2014	\$ 100,000	\$ 87,880	\$ 12,120	\$ 100,000	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	\$ 75,286	\$ 24,713	\$ 99,999	GOB	CONSTRUCTION
601054.03	10' PATH ON E SIDE OF MACVICAR	03/17/2015	- \$	15	- \$	15	GOB	CONSTRUCTION
601055.00	2016 CITYWIDE INFRASTRUCTURE	03/17/2015	\$ 200,000	\$ 185,940	\$ 3,540	\$ 189,480	GOB	COMPLETED
601058.00	2017 COMPLETE STREETS	04/19/2016	\$ 100,000	\$ 15	\$ 4,059	\$ 4,073	GOB	PLANNING
701008.01	SW 37TH BURLINGAME TO GAGE	01/21/2014	\$ 6,700,000	\$ 6,279,390	\$ 152,761	\$ 6,432,151	GOB	COMPLETED
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	\$ 3,600,000	\$ 1,630,758	\$ 1,344,998	\$ 2,975,756	GOB	CONSTRUCTION
701011.00	SE CALIF SE 29TH TO SE 33RD	06/03/2014	\$ 3,200,000	\$ 342,155	\$ 2,074,382	\$ 2,416,536	GOB	EXECUTING
701014.00	SW HUNTOON/470/ARVONIA PL	03/17/2015	\$ 2,000,000	\$ 181,143	\$ 136,920	\$ 318,064	GOB	DESIGN
701015.00	SW 10TH AVE FAIRLAWN TO WANAMA	03/17/2015	\$ 6,000,000	\$ 1,759	\$ 454,800	\$ 456,559	GOB	INITIATING
TOTAL	STREETS		\$ 24,650,000	\$ 9,579,878	\$ 4,805,947	\$ 14,385,824		
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	COMPLETED
141013.03	TRAFFIC SIGNAL 24TH & CALIFORN	02/19/2013	- \$	1,897	- \$	1,897	GOB	CLOSING
141013.04	TRAFFIC SIGNAL US 24 & ROCH/ITY	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	\$ 199,265	\$ 385,448	\$ 584,713	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	\$ 805,422	\$ 170,500	\$ 975,922	GOB	EXECUTING
601036.00	VARIOUS TRAFFIC SAFETY IMPROVE	01/21/2014	\$ 370,000	\$ 217,910	\$ 14,991	\$ 232,902	GOB	DESIGN
601042.00	VARIOUS TRAFFIC SAFETY PROJECT	06/03/2014	\$ 185,000	\$ 54,638	\$ 35,007	\$ 89,645	GOB	PLANNING
601053.00	2016 TRAFFIC SAFETY PROJECT	03/17/2015	\$ 185,000	\$ 56,173	\$ 2,321	\$ 58,494	GOB	EXECUTING
601057.00	2017 TRAFFIC SAFETY PROJECT	04/19/2016	\$ 185,000	\$ 1,198	\$ 1,234	\$ 2,431	GOB	PLANNING
601076.00	2018 2017 TRAFFIC SAFETY PROJECT	04/18/2017	\$ 220,000	-	-	-	GOB	APPROVED
TOTAL	TRAFFIC		\$ 5,543,800	\$ 3,019,550	\$ 625,438	\$ 3,644,988		
TOTAL	GO		\$ 45,317,439	\$ 17,824,749	\$ 6,140,679	\$ 23,965,428		

Quarterly Financial Report

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Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
STORMWATER								
501023.01	SW 38TH & SW STONYBROOK	03/17/2015	\$ 414,046	\$ 361,252	\$ 80,953	\$ 442,205	REB	CLOSING
501025.00	2017 STORM CONVEY SYSTEM	02/22/2016	\$ 1,577,911	\$ 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 WANAMAKER 6TH TO 10TH	02/22/2016	\$ 121,450	\$ 65,568	\$ 43,263	\$ 108,831	REV BOND	PLANNING
501025.03	TOPEKA BLVD 7TH TO 11TH	04/13/2016	\$ 173,790	\$ 70,714	\$ 82,241	\$ 152,955	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	\$ 201,282	\$ 77,115	\$ 278,398	REV BOND	DESIGN
501025.07	SW OAKLEY 10TH TO 12TH	04/13/2016	\$ 40,000	-	-	-	REV BOND	PLANNING
501025.08	SW 25TH I-470 TO FAIRLAWN	04/13/2016	\$ 24,000	-	\$ 23,750	\$ 23,750	REV BOND	CONSTRUCTION
501025.09	CENTRAL PARK NEIGHBORHOOD	04/13/2016	\$ 172,489	\$ 22,509	\$ 150,340	\$ 172,849	REV BOND	CONSTRUCTION
501012.00	LEEVE REPAIRS/REPLACEMENT	04/19/2016	\$ 4,920,030	-	-	-	REVB	EXECUTING
501012.01	AUBURN RELIEF WELL REHAB	04/19/2016	\$ 250,000	\$ 79,978	-	\$ 79,978	REVB	EXECUTING
501012.02	SHUNGA LEEVE RAISE	04/19/2016	\$ 10,470	-	-	-	REVB	EXECUTING
501012.03	OAKLAND LEEVE UNIT RELIEF	04/19/2016	\$ 120,000	\$ 11	\$ 88,595	\$ 88,606	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	\$ 377,140	\$ 101,412	-	\$ 101,412	REVB	COMPLETED
501023.02	SW 28TH ST & SW FAIRLAWN	07/17/2015	\$ 120,000	\$ 40,591	\$ 76,142	\$ 116,733	REVB	DESIGN
501023.03	SE WITTENBERG RD	10/16/2015	\$ 305,315	\$ 231,391	\$ 25,461	\$ 256,852	REVB	CLOSING
501023.04	SEWARD PH II-BRANNER TO SUMNER	03/17/2015	\$ 1,543,108	\$ 1,154,350	\$ 267,496	\$ 1,421,846	REVB	EXECUTING
501023.05	MASSACHUSETTS 21ST TO 29TH	03/17/2015	\$ 25,182	\$ 25,182	-	\$ 25,182	REVB	EXECUTING
501023.06	FAIRLAWN 22ND PK TO 28TH ST	03/17/2015	\$ 50,000	\$ 15	\$ 50,000	\$ 50,015	REVB	DESIGN
501023.07	SW OAKLEY FROM 10TH TO 12TH	03/17/2015	\$ 114,780	-	\$ 114,780	\$ 114,780	REVB	CONSTRUCTION
501023.09	SE FREMONT 29TH TO 31ST	03/17/2015	\$ 33,055	-	\$ 33,055	\$ 33,055	REVB	CONSTRUCTION
501023.10	N KANSAS FROM CURTIS TO NORRIS	03/17/2015	\$ 17,375	-	\$ 17,375	\$ 17,375	REVB	CONSTRUCTION
501024.00	ADAMS ST SW REMOVAL	03/17/2015	\$ 2,680,400	-	-	-	REVB	PLANNING
501024.01	CLAY 6TH TO 10TH	01/01/2016	\$ 289,600	\$ 246,316	\$ 25,202	\$ 271,517	REVB	CONSTRUCTION
501024.02	400 SE QUINCY ST	01/01/2016	\$ 30,000	\$ 22,110	-	\$ 22,110	REVB	CONSTRUCTION
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 647,174	\$ 54,014	\$ 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	\$ 91,301	\$ 7,332	\$ 98,634	REVB/SW/GOB/SRF	DESIGN
501018.00	CITY PARK SW PUMP STATION	10/30/2013	\$ 1,500,000	\$ 1,029,819	\$ 2,209	\$ 1,032,028	REVB/SW/GOB/SRF	COMPLETED
151000.00	SHUNGANUNGA CREEK STUDY	04/08/2015	\$ 1,310,000	\$ 1,000,000	\$ 1	\$ 1,000,001	SW	DESIGN
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	\$ 150,221	-	-	-	SW	DESIGN
151027.03	BRIDLEWOOD TOWN/SW WANAMAKER	04/28/2015	\$ 100,000	\$ 9,324	\$ 90,676	\$ 100,000	SW	CONSTRUCTION
151027.04	SW 28TH & ARVONIA PLACE	04/28/2015	\$ 11,000	-	-	-	SW	PLANNING
151027.05	6033 SW 39TH CT	04/28/2015	\$ 63,389	\$ 63,389	-	\$ 63,389	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	\$ 290,102	-	-	-	SW	EXECUTING
151029.01	DCP SE 35TH AND SE POWELL ST	02/17/2016	\$ 9,868	\$ 6,928	\$ 2,969	\$ 9,898	SW	DESIGN
161001.00	LEEVE CERTIFICATION	08/01/2012	\$ 813,240	\$ 709,570	\$ 90,983	\$ 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	-	\$ 235,655	\$ 10,000	\$ 245,655	SW	EXECUTING
831000.04	SOUTH TOPEKA LEEVE UNIT	03/17/2015	-	\$ 1,947	-	\$ 1,947	SW	EXECUTING
831000.05	KS RIVER LEEVES	03/17/2015	\$ 350,000	-	-	-	SW	EXECUTING
501042.00	2017 ANNUAL BMP DEVELOPMENT	04/19/2016	-	-	-	-	SW OPS	PLANNING
501042.01	JACKSON ST BMP	04/19/2016	\$ 14,900	\$ 14,155	\$ 745	\$ 14,900	SW OPS	CLOSING
501042.02	HILLSDALE PARK WATER QUALITY	04/19/2016	\$ 85,100	-	\$ 12,665	\$ 12,665	SW OPS	DESIGN
501047.00	MS4 CONSTRUCTION PLANNING	03/15/2017	\$ 50,000	\$ 14	\$ 1	\$ 15	SW OPS	PLANNING
TOTAL	STORMWATER		\$ 32,920,868	\$ 15,890,188	\$ 1,445,996	\$ 17,336,184		

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Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
WASTEWATER								
291035.00	2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 1,000,000	\$ 24,800	\$ 1	\$ 24,801	REVB	DESIGN
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	\$ 332,655	\$ 24,812	\$ 1	\$ 24,813	REVB	EXECUTING
291039.01	SW 7TH MACVICAR AVE & PARK LN	03/17/2015	\$ 250,000	\$ 4,039	\$ 9,850	\$ 13,889	REVB	EXECUTING
291039.02	ALLEY B/T NE LAKE & NE CHANDLE	03/17/2015	\$ 60,000	\$ 40,328	\$ 8,763	\$ 49,091	REVB	CONSTRUCTION
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	\$ 71,950	-	\$ 71,950	REVB	COMPLETED
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	\$ 11,702	\$ 2,798	\$ 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
291039.30	KTA SOUTH TOPEKA TERMINAL	03/17/2015	\$ 66,540	\$ 66,540	\$ 66,540	\$ 133,080	REVB	CONSTRUCTION
291041.00	ADAMS ST IS REHAB	04/19/2016	\$ 2,000,000	\$ 4,385	-	\$ 4,385	REVB	EXECUTING
291043.00	LINING REP - NTWWTP/WANA PS	04/19/2016	\$ 1,500,000	-	\$ 1	\$ 1	REVB	PLANNING
291056.00	WANAMAKER FORCE MAIN REPLACE	04/19/2016	\$ 8,625,000	-	\$ 27,675	\$ 27,675	REVB	PLANNING
291057.00	ASH ST FORCE MAIN REPLACEMENT	04/19/2016	\$ 5,000,000	-	\$ 534,602	\$ 534,602	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	\$ 191,303	-	-	-	REVB	PLANNING
291064.01	OAKLAND HW GEN CONNECT	04/19/2016	\$ 200,000	\$ 5,432	\$ 5,368	\$ 10,800	REVB	EXECUTING
291064.02	OAKLAND WWTP SCALES	04/19/2016	\$ 250,000	\$ 19,418	\$ 5,233	\$ 24,650	REVB	EXECUTING
291064.03	OAKLAND WWTP POLY SYS REPLACE	04/19/2016	\$ 58,697	\$ 58,697	-	\$ 58,697	REVB	COMPLETED
291064.04	OAKLAND WWTP 4TH EFFLUENT PUMP	04/19/2016	\$ 300,000	-	-	-	REVB	PLANNING
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	\$ 480,015	-	\$ 480,015	REVB/WPC/GOB/SRF	EXECUTING
291018.02	OAKLAND WW PLANT SOLIDS PH II	02/01/2015	\$ 9,523,274	\$ 149,228	\$ 1,100,172	\$ 1,249,400	REVB/WPC/GOB/SRF	PLANNING
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 130,834	\$ 35,340	\$ 166,174	REVB/WPC/GOB/SRF	DESIGN
291030.00	WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 2,273,794	\$ 231,947	\$ 2,505,741	REVB/WPC/GOB/SRF	EXECUTING
291011.00	PUMP STATION #12- N TYLER	01/01/2011	\$ 533,938	\$ 49,940	\$ 7,262	\$ 57,202	WPC	EXECUTING
291012.00	PUMP STATION #27	01/31/2011	\$ 411,625	\$ 319,653	\$ 47,482	\$ 367,135	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	\$ 570,645	\$ 129,355	\$ 700,000	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	-	-	-	-	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	\$ 49,497	\$ 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	\$ 43,081	\$ 39,717	-	\$ 39,717	WPC	EXECUTING
291054.10	SR 178 1314 SW BOSWELL	03/17/2015	\$ 29,662	\$ 29,662	-	\$ 29,662	WPC	EXECUTING
291054.12	SR 179 1212 SW LAKESIDE DR	03/17/2015	\$ 23,785	\$ 23,785	-	\$ 23,785	WPC	EXECUTING
291054.13	SR 180 945 SW ANDERSON TERR	03/17/2015	\$ 30,716	\$ 30,716	-	\$ 30,716	WPC	EXECUTING
291054.15	401 SW HILLSIDE DR	03/17/2015	\$ 62,639	\$ 62,639	-	\$ 62,639	WPC	EXECUTING
291055.00	SCADA SYSTEM UPGRADE	04/19/2016	\$ 406,000	-	\$ 248,323	\$ 248,323	WPC	EXECUTING
291060.00	OAKLAND AERATOR & MIXING REPL	04/19/2016	\$ 5,000,000	\$ 14,990	\$ 495,330	\$ 510,320	WPC	EXECUTING
291063.00	2017 I & I PROGRAM	12/14/2016	\$ 209,149	-	-	-	WPC	PLANNING
291063.01	2017 I & I DESIGN SERVICES	04/19/2016	\$ 50,000	\$ 21,936	\$ 14,064	\$ 36,000	WPC	PLANNING
291063.02	SR 183 424 SW 27th ST	12/14/2016	\$ 17,000	\$ 16,838	-	\$ 16,838	WPC	EXECUTING
291063.03	SR 186 - 1300 SW 30TH ST	12/14/2016	\$ 32,880	-	\$ 31,750	\$ 31,750	WPC	EXECUTING
291063.04	SR 188 - 2855 SW KANSAS AVE	12/14/2016	\$ 41,025	-	\$ 40,577	\$ 40,577	WPC	EXECUTING
291063.05	SR 189 - 201 SE 29TH ST	12/14/2016	\$ 41,458	-	\$ 40,854	\$ 40,854	WPC	EXECUTING
291063.06	SW FILLMORE/TOPEKA/ 17TH/HUNTO	12/14/2016	\$ 11,850	\$ 7,950	-	\$ 7,950	WPC	EXECUTING
291063.08	2500 BLK OF SW CLAY	12/14/2016	\$ 40,794	-	\$ 36,967	\$ 36,967	WPC	EXECUTING
291063.09	SW BILLARD AND SW STAFFORD	12/14/2016	\$ 16,404	-	\$ 13,836	\$ 13,836	WPC	EXECUTING
291063.10	SW TERRA DR AND SW TOPEKA BLVD	12/14/2016	\$ 19,440	-	\$ 14,800	\$ 14,800	WPC	EXECUTING
291080.00	2017 EQUIP & FLEET MAINT & REP	04/19/2016	\$ 100,000	-	-	-	WPC	PLANNING
TOTAL	WASTEWATER		\$ 78,325,466	\$ 22,309,676	\$ 3,745,512	\$ 26,055,189		

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Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
WATER								
281103.00	WTP MASTER PLAN UPDATE	04/19/2016	\$ 200,000	\$ 65,860	\$ 130,747	\$ 196,607	OPER CASH	DESIGN
281105.00	WATER DIST MASTER PLAN UPDATE	04/19/2016	\$ 150,000	\$ 43,125	\$ 4,790	\$ 47,915	OPER CASH	DESIGN
281085.00	MAIN 37TH- KENTUCKY TO CALIF	07/01/2014	\$ 1,558,700	\$ 952,889	\$ 50,930	\$ 1,003,820	REV BOND	EXECUTING
281086.00	CRANE-NW HARRISON/BRANNER/JEFF	03/17/2015	\$ 3,250,000	\$ 154,339	\$ 95,550	\$ 249,889	REV BOND	DESIGN
281088.00	2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 203,900	\$ 47,238	-	\$ 47,238	REV BOND	EXECUTING
281088.01	WATER MAIN CENTRAL PARK	01/26/2016	\$ 265,500	\$ 29,582	\$ 15,884	\$ 45,466	REV BOND	CONSTRUCTION
281088.02	WATER MAIN CHESNEY PARK	01/26/2016	\$ 265,500	-	-	-	REV BOND	ON HOLD
281088.04	WATER MAIN GRAND CT/MEADOW LN	01/26/2016	\$ 581,000	\$ 522,316	\$ 35,181	\$ 557,497	REV BOND	EXECUTING
281088.05	WATER MAIN TOPEKA 7TH TO 11TH	04/18/2016	\$ 940,000	\$ 586,705	\$ 304,689	\$ 891,394	REV BOND	CONSTRUCTION
281088.06	WATER MAIN SW POLK 8TH TO 9TH	04/18/2016	\$ 94,700	\$ 13,980	\$ 61,388	\$ 75,368	REV BOND	CONSTRUCTION
281088.11	SW 38TH & SW STONYBROOK	04/18/2016	\$ 67,400	\$ 48,776	\$ 22,322	\$ 71,098	REV BOND	COMPLETED
281088.12	NW TYLER LYMAN RD TO US 24	04/18/2016	\$ 222,000	\$ 11,214	\$ 3,286	\$ 14,500	REV BOND	CONSTRUCTION
281088.14	SE CORNER OF 25TH & ARROWHEAD	04/18/2016	\$ 80,000	-	-	-	REV BOND	PLANNING
281095.00	2018 WATER MAIN REPLACEMENT	04/19/2016	\$ 940,000	-	-	-	REV BOND	PLANNING
281095.01	WATER MAIN SW BURLINGAME RD	04/19/2016	\$ 150,000	\$ 21,268	\$ 1,498	\$ 22,766	REV BOND	DESIGN
281095.02	WATER MAIN SW 10TH/HENDERSON	04/19/2016	\$ 500,000	\$ 9,593	\$ 25,422	\$ 35,015	REV BOND	DESIGN
281095.03	WATER MAIN FREMONT/29TH ST	04/19/2016	\$ 100,000	-	\$ 81,302	\$ 81,302	REV BOND	CONSTRUCTION
281095.04	WATER MAIN URISH 17TH/HUNTOON	04/19/2016	\$ 150,000	\$ 71,545	\$ 13,530	\$ 85,075	REV BOND	EXECUTING
281095.05	WATER MAIN OAKLEY MUNSON TO 12	04/19/2016	\$ 300,000	\$ 12,200	\$ 215,218	\$ 227,418	REV BOND	CONSTRUCTION
281095.06	WATER MAIN SW RANDOLPH 6TH TO	04/19/2016	\$ 260,000	\$ 14	\$ 22,600	\$ 22,614	REV BOND	DESIGN
281095.07	WATER LINE COLLY CR DR	04/19/2016	\$ 900,000	\$ 16	\$ 17	\$ 33	REV BOND	INITIATING
281112.00	2019 WATER MAIN REPLACEMENT	04/19/2016	\$ 2,226,000	-	-	-	REV BOND	INITIATING
281112.01	2ND & CROCO RD WATERLINE	04/19/2016	\$ 774,000	-	\$ 1	\$ 1	REV BOND	INITIATING
281088.03	WATER MAIN WANAMAKER 4-6TH	01/26/2016	\$ 280,000	\$ 177,129	\$ 31,098	\$ 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	\$ 148,145	\$ 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	\$ 498,216	-	\$ 498,216	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	\$ 267,024	\$ 208,127	\$ 475,150	REVB	CONSTRUCTION
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	\$ 2,500,836	\$ 92,273	\$ 2,593,109	REVB	COMPLETED
281081.00	MAIN SW 37TH; BURLING - WEST	01/01/2015	\$ 2,270,000	\$ 1,113,825	\$ 156,611	\$ 1,270,436	REVB	EXECUTING
281082.00	MAIN CALIF 33RD TO 41ST	07/01/2014	\$ 1,464,400	\$ 892,684	\$ 166,648	\$ 1,059,332	REVB	INITIATING
281083.00	2016 WATER MAIN REPLACEMENT	03/17/2015	\$ 564,964	\$ 70,372	-	\$ 70,372	REVB	INITIATING
281083.01	WATER MAIN SW CLAY	03/17/2015	\$ 456,640	\$ 231,304	\$ 218,106	\$ 449,410	REVB	INITIATING
281083.03	WATER MAIN 25TH ST WANA-ARROWH	03/17/2015	\$ 160,000	\$ 95,196	\$ 223	\$ 95,419	REVB	EXECUTING
281083.04	WATER MAIN WANA; 17TH TO 21ST	03/17/2015	\$ 1,344,159	\$ 1,123,644	\$ 224,986	\$ 1,348,630	REVB	CONSTRUCTION
281083.05	WATER MAIN 10TH ST BRIDGE SHUN	03/17/2015	\$ 408,500	\$ 205,511	\$ 22,835	\$ 228,346	REVB	COMPLETED
281083.06	WATER REPLACE BELLE TERR 17-21	03/17/2015	\$ 755,000	\$ 574,047	\$ 302,992	\$ 877,040	REVB	CONSTRUCTION
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
281104.00	24" NE STRAIT SEWARD/SE 6TH	04/19/2016	\$ 2,700,000	\$ 15	-	\$ 15	REVB	DESIGN
281032.00	REHAB LAYNE PUMP STATION	09/17/2013	\$ 2,500,000	\$ 2,446,898	\$ 5,400	\$ 2,452,298	REVB/GOB/WA	COMPLETED
281032.01	REHAB LAYNE PUMP STATION PH II	04/19/2016	\$ 1,402,500	\$ 573,546	\$ 140,607	\$ 714,153	REVB/GOB/WA	CONSTRUCTION
281087.00	WATER TREATMENT PLANT REHAB	03/17/2015	\$ 800,000	\$ 749,754	\$ 44,771	\$ 794,525	REVB/WA	EXECUTING
281090.00	INDIAN HILLS SW 29TH/SW 21ST	04/19/2016	\$ 1,827,350	\$ 52,919	\$ 79,024	\$ 131,943	REVB/WA	DESIGN
281091.00	MERIDEN BOOSTER PUMP STATION	04/19/2016	\$ 788,826	\$ 11,477	\$ 262,638	\$ 274,115	REVB/WA	DESIGN
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 240,425	\$ 1,336,138	\$ 1,576,563	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	\$ 245,258	\$ 469,873	\$ 715,130	REVB/WA/GOB/SRF	CONSTRUCTION
281049.07	MONTARA BPS UPGRADE	06/26/2012	\$ 755,421	\$ 262,319	\$ 435,102	\$ 697,421	REVB/WA/GOB/SRF	CONSTRUCTION

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
WATER								
281055.00	2MG WEST ELEVATED TANK	04/19/2016	\$ 4,744,300	\$ 15	\$ 43,000	\$ 43,015	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	\$ 10,742	\$ 80,707	\$ 91,450	REVB/WA/GOB/SRF	DESIGN
281107.00	EAST HIGH SVC PUMP MOTOR CNTRL	04/19/2016	\$ 2,689,950	\$ 184,574	\$ 2,442	\$ 187,016	REVB/WA/GOB/SRF	DESIGN
281110.00	2017 WATER TREAT PLANT REHAB	04/19/2016	\$ 22,355	\$ 34,141	-	\$ 34,141	REVB/WA/GOB/SRF	CONSTRUCTION
281110.01	TURBIDITY METER REPLACEMENT	04/19/2016	\$ 215,000	\$ 192,595	\$ 8,831	\$ 201,427	REVB/WA/GOB/SRF	EXECUTING
281110.02	SCADA PARTS	04/19/2016	\$ 13,646	\$ 12,729	-	\$ 12,729	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	\$ 8,569	\$ 6,431	\$ 15,000	REVB/WA/GOB/SRF	EXECUTING
281110.05	EAST FILTER PLC	04/19/2016	\$ 150,000	\$ 3,263	\$ 19,152	\$ 22,415	REVB/WA/GOB/SRF	EXECUTING
281110.06	FIBER UPGRADE	04/19/2016	\$ 30,000	\$ 4,448	\$ 13,011	\$ 17,459	REVB/WA/GOB/SRF	EXECUTING
281110.07	ELECTRONIC SWITCHGEAR	04/19/2016	\$ 300,000	-	-	-	REVB/WA/GOB/SRF	EXECUTING
281058.01	KANSAS RIVER WEIR RETROFIT	03/17/2015	\$ 2,250,000	\$ 69,803	\$ 50,397	\$ 120,200	WA	DESIGN
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
281060.04	WATER MAIN SW TOPEKA 17TH-20TH	04/22/2013	\$ 15,200	\$ 15,200	\$ 7,600	\$ 22,800	WA/REVB/GOB/SRF	DESIGN
TOTAL	WATER		\$ 59,984,369	\$ 20,965,879	\$ 5,521,601	\$ 26,487,479		
TOTAL	ENTERPRISE		\$ 171,230,702	\$ 59,165,743	\$ 10,713,109	\$ 69,878,852		

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Outstanding Projects - Other

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
NEIGHBORHOODS								
601052.00	NIA N TOPEKA WEST/HI-CREST	03/17/2015	\$ 1,400,000	\$ 101,622	\$ 349,960	\$ 451,582	GOB/FED/WASTEWATE	PLANNING
601052.01	ALLEY NW GRANT AND NW PARAMORE	03/17/2015	- \$	15	- \$	15	GOB/FED/WASTEWATE	CONSTRUCTION
601056.00	2017 NEIGHBORHOOD INFRASTRUCTU	04/19/2016	\$ 647,000	-	-	-	GOB/FED/WASTEWATE	CONSTRUCTION
601056.01	GOLF PK B/T ADAMS AND FREMONT	03/17/2015	\$ 88,000	\$ 88,000	- \$	88,000	GOB/FED/WASTEWATE	CONSTRUCTION
601056.02	SE FREMONT B/W 29TH AND 31ST	03/17/2015	\$ 665,000	\$ 77,559	\$ 583,835	\$ 661,394	GOB/FED/WASTEWATE	CONSTRUCTION
601075.00	2018 NEIGHBORHOOD INFRASTRUCTU	04/18/2017	\$ 2,150,000	-	-	-	GOB/FED/WASTEWATE	APPROVED
TOTAL	NEIGHBORHOODS		\$ 4,950,000	\$ 267,196	\$ 933,795	\$ 1,200,991		
PUBLIC SAFETY								
17050.00	POLICE 2013 VEHICLE LEASE	01/01/2014	\$ 870,000	\$ 867,166	- \$	867,166	2013 LEASE ESCROW	COMPLETED
17050.01	POLICE 2015 VEHICLE LEASE	01/01/2015	\$ 870,000	\$ 794,286	- \$	794,286	2015 LEASE ESCROW	COMPLETED
131041.00	LEC PARKING GARAGE	04/19/2016	\$ 887,000	\$ 1,270	\$ 10,480	\$ 11,750	DEBT SRV	DESIGN
131042.00	TPAC/CITY HALL STEPS/ENTRYWAY	04/19/2016	\$ 600,000	- \$	39,750	\$ 39,750	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	\$ 108,958	\$ 25,266	\$ 134,224	GENERAL FUND CASH	EXECUTING
131059.00	FIRE STATION #13	04/18/2017	\$ 5,976,261	-	-	-	GOB/DEBT SVC CASH	APPROVED
TOTAL	PUBLIC SAFETY		\$ 9,680,797	\$ 1,895,039	\$ 75,496	\$ 1,970,535		
QUALITY OF LIFE								
301050.00	ZOO FIRE HYDRANTS	04/19/2016	\$ 499,077	\$ 29,456	\$ 38,336	\$ 67,792	DEBT SRV	DESIGN
301051.00	ZOO SERVICE ROAD REPAIR	03/17/2015	\$ 212,520	-	-	-	DEBT SVC FUND TAN	CONCEPT
131033.01	WELLNESS CTR EQUIP REPLACE	03/13/2015	\$ 34,178	\$ 34,178	- \$	34,178	GEN FUND	COMPLETED
301045.00	ZOO GREEN HOUSE/STORAGE	03/17/2015	\$ 154,200	\$ 14,336	- \$	14,336	GOB/DEBT SVC	ON HOLD
301046.00	SHUNGA TRAIL EXT FAIRLAWN - 29	12/17/2013	\$ 601,851	\$ 143	\$ 90,012	\$ 90,155	GOB/KDOT/CO ORD	CONSTRUCTION
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	\$ 1,917	\$ 1	\$ 1,918	GOB/PRIV DONATION	PLANNING
301047.00	ZOO MASTER PLAN	04/19/2016	\$ 8,000,000	\$ 360	\$ 2,648,416	\$ 2,648,776	JEDO/DONATIONS	DESIGN
301014.00	GRT OVERLAND PARK DEVELOP	09/22/2009	\$ 689,000	\$ 617,079	\$ 750	\$ 617,829	TGT	EXECUTING
TOTAL	QUALITY OF LIFE		\$ 13,525,763	\$ 697,552	\$ 2,777,515	\$ 3,475,067		
STREETS								
121003.00	SW 3RD OVER WARD CREEK	03/17/2015	\$ 875,000	-	-	-	FED	DESIGN
241038.00	2018 CITYWIDE INFILL SIDEWALKS	04/18/2017	\$ 600,000	-	-	-	GOB RES #8888	APPROVED
12045.00	SE 10 ST OVER SHUNGA CRK	01/01/2009	\$ 2,134,360	\$ 2,042,725	\$ 56,007	\$ 2,098,732	GOB/FED HWY	CLOSING
701012.00	WIDEN 6TH WANAM TO W I70 BRIDG	06/03/2014	\$ 1,000,000	\$ 1,016,372	\$ 11,102	\$ 1,027,473	GOB/KDOT	EXECUTING
861005.00	CITYWIDE BIKEWAYS MASTER PLAN	07/10/2013	\$ 420,000	\$ 414,801	- \$	414,801	GOB/KDOT	EXECUTING
30127.12	SHUNGA TRAIL FAIRLAWN - SW 29	01/01/2009	\$ 1,300,000	\$ 483,470	\$ 43,020	\$ 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	\$ 4,493,666	\$ 69,667	\$ 4,563,334	GOB/SALES TAX/UTI	CLOSING
121001.00	SW CHEROKEE ST OVER WARD CREEK	06/03/2014	\$ 850,000	\$ 1,265	\$ 49,900	\$ 51,165	KDOT	DESIGN
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	\$ 2,891,494	\$ 2,057,996	\$ 4,949,490	KDOT	EXECUTING
701020.00	WIDEN WANAMAKER 4TH - 6TH	12/10/2015	\$ 1,300,000	\$ 158,446	\$ 591,764	\$ 750,210	SALES TAX/JEDO	CONSTRUCTION
TOTAL	STREETS		\$ 19,556,360	\$ 12,055,333	\$ 2,879,456	\$ 14,934,789		

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Outstanding Projects - Other

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
SALES TAX								
241037.00	2017 CITY 50/50 SIDEWALK PROG	04/19/2016	\$ 100,000	\$ 8,476	\$ 26,500	\$ 34,976	SALES TAX	CONSTRUCTION
241040.00	2018 CITY 50/50 SIDEWALK PROG	04/18/2017	\$ 100,000	-	-	-	SALES TAX	APPROVED
841034.00	2017 CITYWIDE CURB/GUTTER	04/19/2016	\$ 287,000	\$ 97,374	\$ 26,507	\$ 123,881	SALES TAX	CONSTRUCTION
841034.01	WESTPORT VILLA WEST SE 25TH TE	04/19/2016	\$ 40,000	-	-	-	SALES TAX	CLOSING
841034.02	SE 9TH B/T KANSAS AVE & ALLEY	04/19/2016	\$ 98,000	\$ 63,568	\$ 5,560	\$ 69,128	SALES TAX	CLOSING
841034.03	201 S KANSAS & 11TH/KANSAS	04/19/2016	\$ 30,000	-	\$ 13,687	\$ 13,687	SALES TAX	CLOSING
841034.04	2017 WINTER STREET MAINT	04/19/2016	\$ 1,000,000	\$ 260,465	\$ 77,793	\$ 338,258	SALES TAX	CONSTRUCTION
841034.05	LINCOLNSHIRE,MADELINE,SW 33RD	04/19/2016	\$ 45,000	-	\$ 35,288	\$ 35,288	SALES TAX	CONSTRUCTION
841034.06	NE LIME, BROOKSIDE,EASTGATE,DA	04/19/2016	\$ 50,000	-	\$ 39,149	\$ 39,149	SALES TAX	INITIATING
841046.00	2018 CITYWIDE CURB/GUTTER	04/18/2017	\$ 1,500,000	-	-	-	SALES TAX	APPROVED
241033.00	2016 CITYWIDE ADA SIDEWALKS	03/17/2015	\$ 300,000	\$ 236,486	-	\$ 236,486	STR SALES TAX	COMPLETED
241036.00	2017 CITYWIDE ADA SIDEWALKS	04/19/2016	\$ 300,000	\$ 110,889	\$ 46,151	\$ 157,040	STR SALES TAX	CONSTRUCTION
241039.00	2018 CITYWIDE ADA SIDEWALKS	04/18/2017	\$ 300,000	-	-	-	STR SALES TAX	APPROVED
841017.00	SALE TX STREET REPR ADMIN	12/01/2009	\$ 173,358	\$ 236,287	\$ (5)	\$ 236,282	STR SALES TAX	DESIGN
841017.26	INTER OF 29TH & BURLINGAME	12/01/2009	\$ 1,606,331	\$ 59,952	-	\$ 59,952	STR SALES TAX	PLANNING
841017.56	SW CLAY FROM 6TH TO 10TH	07/14/2015	\$ 2,565,926	\$ 750,426	\$ 1,677,416	\$ 2,427,842	STR SALES TAX	CONSTRUCTION
841017.57	SW BELLE AVE 17TH TO 21ST	07/14/2015	\$ 1,746,379	\$ 661,234	\$ 1,295,254	\$ 1,956,488	STR SALES TAX	CONSTRUCTION
841017.58	SW 21ST ST WESTRIDGE TO WANAMA	08/13/2015	\$ 4,287,937	\$ 3,350,384	\$ 1,624,053	\$ 4,974,437	STR SALES TAX	CONSTRUCTION
841017.59	CENTRAL PARK NEIGHBORHOOD	08/13/2015	\$ 2,318,765	\$ 262,811	\$ 1,841,467	\$ 2,104,278	STR SALES TAX	CONSTRUCTION
841017.60	CHESNEY PARK NEIGHBORHOOD	08/13/2015	\$ 62,900	\$ 13,271	\$ 49,629	\$ 62,900	STR SALES TAX	PLANNING
841017.61	SW TOPEKA BLVD 7TH TO 11TH	08/13/2015	\$ 2,663,256	\$ 1,761,948	\$ 965,989	\$ 2,727,936	STR SALES TAX	CONSTRUCTION
841017.62	SW WANAMAKER 6TH TO HUNTOON	08/13/2015	\$ 474,104	\$ 474,102	-	\$ 474,102	STR SALES TAX	CONSTRUCTION
841017.65	NW TYLER LYMAN RD TO HWY 24	01/04/2016	\$ 257,259	\$ 75,185	\$ 469	\$ 75,654	STR SALES TAX	DESIGN
841017.66	SE FREMONT SW 29TH TO 31ST	01/04/2016	\$ 895,081	\$ 68,180	\$ 605,241	\$ 673,421	STR SALES TAX	CONSTRUCTION
841017.67	SE GOLF PARK ADAMS - FREMONT	01/04/2016	\$ 365,886	\$ 89,881	\$ 205,331	\$ 295,212	STR SALES TAX	CONSTRUCTION
841017.68	SW 25TH ARROWHEAD - FAIRLAWN	01/04/2016	\$ 876,700	\$ 32,457	\$ 614,593	\$ 647,050	STR SALES TAX	DESIGN
841017.69	SW OAKLEY 10TH TO 12TH	01/04/2016	\$ 1,034,767	\$ 118,553	\$ 715,573	\$ 834,126	STR SALES TAX	CONSTRUCTION
841017.70	N KANSAS - CURTIS TO NORRIS	01/04/2016	\$ 561,768	\$ 71,585	\$ 405,025	\$ 476,611	STR SALES TAX	DESIGN
841017.71	SE 10TH AND RICE RD	01/04/2016	\$ 1,654,106	\$ 1,111,017	\$ 320,799	\$ 1,431,816	STR SALES TAX	EXECUTING
841017.72	SW WANAMAKER 4TH TO 10TH	01/04/2016	\$ 2,502,373	-	\$ 1,902,664	\$ 1,902,664	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	\$ 3,971,442	\$ 3,557,801	\$ 1,349,819	\$ 4,907,620	STR SALES TAX	EXECUTING
841017.76	S KANSAS FROM 19TH ST TO 21ST	01/04/2016	-	-	\$ 140,000	\$ 140,000	STR SALES TAX	PLANNING
841017.77	SW 6TH AVE WANAMAKER TO I-70	04/01/2015	\$ 2,378,400	\$ 2,459,443	\$ 15,112	\$ 2,474,554	STR SALES TAX	EXECUTING
841017.80	SE ADAMS 29TH TO 33RD	09/12/2016	\$ 104,450	-	\$ 104,450	\$ 104,450	STR SALES TAX	PLANNING
841017.82	N VAIL GORDON TO HWY 24 FRT RD	09/12/2016	\$ 103,300	\$ 41,094	\$ 89,206	\$ 130,300	STR SALES TAX	PLANNING
841017.83	SE ADAMS SE 33RD TO SE 37TH	09/12/2016	\$ 104,450	-	\$ 104,450	\$ 104,450	STR SALES TAX	PLANNING
841028.00	CITY WIDE CURB/GUTTERS 2014	01/28/2014	-	\$ 453,048	-	\$ 453,048	STR SALES TAX	COMPLETED
841029.00	CITYWIDE ALLEY REPAIR 2014	01/28/2014	-	\$ 331,405	-	\$ 331,405	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
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	\$ 1,500,000	\$ 827,616	\$ 231,278	\$ 1,058,894	STR SALES TAX	CONSTRUCTION
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
841040.06	S OF SW 29TH E OF TOP N OF 37	03/17/2015	-	\$ 10,000	-	\$ 10,000	STR SALES TAX	PLANNING
841040.11	SW 41ST/SW 37TH/WANA/LINCOLN	03/17/2015	\$ 908,921	\$ 267,464	\$ 480,255	\$ 747,719	STR SALES TAX	CONSTRUCTION
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	\$ 400,000	\$ 15	\$ 49,500	\$ 49,515	STR SALES TAX	DESIGN
841041.00	2017 CITYWIDE ALLEY REPAIR	04/19/2016	\$ 235,100	-	\$ 13,900	\$ 13,900	STR SALES TAX	PLANNING
841041.01	JACKSON & VAN BUREN/ 6TH TO 7T	04/19/2016	\$ 14,900	-	-	-	STR SALES TAX	INITIATING
841047.00	2018 CITYWIDE ALLEY REPAIR	04/19/2016	\$ 250,000	-	-	-	STR SALES TAX	APPROVED
TOTAL	SALES TAX		\$ 38,917,859	\$ 18,497,902	\$ 15,072,103	\$ 33,570,005		

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Outstanding Projects - Other

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
SPECIAL ASSESSMENT								
151011.00	POND REPAIR - LAURENS BAY	02/08/2011	\$ 1,321,850	\$ 1,335,370	\$ 57,565	\$ 1,392,935	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	\$ 270,265	\$ 222,160	\$ 80,087	\$ 302,246	SPEC ASSESS	CONSTRUCTION
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	\$ 697,444	\$ 102,349	\$ 799,793	SPEC ASSESS	EXECUTING
601066.00	STREET IMPROV HORSESHOE BEND	10/14/2016	\$ 874,700	\$ 41,040	\$ 67,666	\$ 108,705	SPEC ASSESS	INITIATING
601067.00	STREET IMPROV SW 43RD & SW MIS	10/26/2016	\$ 342,689	\$ 14,152	\$ 279,180	\$ 293,332	SPEC ASSESS	INITIATING
TOTAL	SPECIAL ASSESSMENT		\$ 9,491,193	\$ 7,890,900	\$ 586,846	\$ 8,477,746		
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	\$ 7,979	\$ 6,511	\$ 14,490		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	CLOSING
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	\$ 678,752	\$ 4,808,212	\$ 5,486,963	JEDO	CONSTRUCTION
70198.03	SW 21ST URISH TO INDIAN HILLS	01/01/2009	\$ 5,772,000	\$ 4,290,144	\$ 198,494	\$ 4,488,638	JEDO	CONSTRUCTION
131028.00	RAILROAD PARK/GOS RENOVATION	09/10/2013	\$ 585,003	-	-	-	KDOT/RAILROAD HER	DESIGN
831001.01	BIDDLE CREEK DAM SAFE INSP	03/15/2017	-	- \$	8,500	\$ 8,500	NON CAP OPS SW	DESIGN
861013.00	PARKING OPS ANALYSIS	01/23/2017	\$ 81,000	\$ 5,324	\$ 75,219	\$ 80,542	PARKING FUNDS	EXECUTING
841049.01	STREET REPAIR MAP L10	05/30/2017	\$ 50,000	- \$	48,585	\$ 48,585	SALES TAX	CONSTRUCTION
841049.02	STREET REPAIR MAP L11 AND L12	05/30/2017	\$ 50,000	- \$	48,585	\$ 48,585	SALES TAX	CONSTRUCTION
TOTAL	OTHER		\$ 12,511,503	\$ 5,311,556	\$ 5,194,105	\$ 10,505,661		
TOTAL	ALL OTHER		\$ 110,284,776	\$ 47,817,984	\$ 27,519,316	\$ 75,337,300		
TOTAL	ALL CITY PROJECTS		\$ 326,832,917	\$ 124,808,476	\$ 44,373,104	\$ 169,181,580		

Project Information in the report is as of July 19th, 2017

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

June 30, 2017



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				Liabilities and Encumbrances	Ending Cash Balance
		Balance 3/31/17	Receipts	Disbursements	Cash Balance		
GENERAL	101	23,578,322.98	27,214,561.01	23,815,481.60	26,977,402.39	3,186,348.65	23,791,053.74
DOWNTOWN BUS IMPROV DIST	216	(2,320.33)	62,512.38	20,338.90	39,853.15	10,324.85	29,528.30
TIF (TX INCREM FIN) COLLEGE HL	220	-	86,465.08	-	86,465.08	-	86,465.08
COURT TECHNOLOGY FUND	227	188,173.79	14,902.10	5.00	203,070.89	6,500.00	196,570.89
SPECIAL ALCOHOL PROGRAM	228	361,719.46	142,013.59	166,337.85	337,395.20	57,878.02	279,517.18
ALCOHOL & DRUG SAFETY	229	367,034.08	19,108.27	17,529.97	368,612.38	305.00	368,307.38
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	6,594.00	4,183.00	-	10,777.00	-	10,777.00
LAW ENFORCEMENT	232	1,978,768.84	152,054.64	43,415.64	2,087,407.84	277,792.53	1,809,615.31
SPECIAL LIABILITY EXP	236	2,014,085.06	342,153.92	95,369.14	2,260,869.84	86,988.13	2,173,881.71
.50% SALES TAX (New)	274	-	2,848,627.01	2,848,627.01	-	-	0.00
.50% SALES TAX (NEW PROJECTS)	275	-	1,281,118.52	-	1,281,118.52	-	1,281,118.52
EMPLOYEE SEPARATION BENEFIT	284	1,079,667.01	1,415.75	262,679.56	818,403.20	-	818,403.20
RETIREMENT RESERVE	286	2,153,198.76	308,951.35	6,669.97	2,455,480.14	-	2,455,480.14
K P & F RATE EQUALIZATION	287	765,122.59	1,062.86	25,211.82	740,973.63	-	740,973.63
NEIGHBORHOOD REVIT FUND	288	343,957.28	10,915.21	-	354,872.49	-	354,872.49
HISTORIC ASSET TOURISM	289	228,748.30	-	-	228,748.30	14,414.20	214,334.10
.50% SALES TAX FUND	290	671,418.62	2,171,641.28	2,135,779.18	707,280.72	-	707,280.72
SPECIAL STREET REPAIR	291	3,290,193.34	1,729,253.34	1,270,147.12	3,749,299.56	624,255.06	3,125,044.50
SALES TAX STREET MAINT	292	23,050,644.27	3,720,990.58	1,704,922.69	25,066,712.16	12,359,055.30	12,707,656.86
CID - HOLLIDAY SQUARE	294	14,032.45	20,261.04	19,314.28	14,979.21	6,670.50	8,308.71
CID - 12TH & WANAMAKER	295	42,674.20	70,894.97	65,682.66	47,886.51	22,854.08	25,032.43
CITY DONATIONS AND GIFTS	299	77,860.45	14,404.57	17,674.09	74,590.93	119.04	74,471.89
DEBT SERVICE	301	12,837,668.43	16,670,912.66	5,039,065.24	24,469,515.85	4,800.00	24,464,715.85
PAYROLL CLEARING	501	233,058.67	8,652,166.05	8,651,898.90	233,325.82	200,374.60	32,951.22
MUNICIPAL COURT BOND	530	29,489.67	18,815.87	43,175.98	5,129.56	-	5,129.56
FIRE INSURANCE PROCEEDS	540	36,570.85	49,967.24	54,971.66	31,566.43	-	31,566.43
LAW ENFORCEMENT TRUST	561	692,788.57	62,417.83	74,657.20	680,549.20	30,783.58	649,765.62
MUNICIPAL COURT TRUST	564	119,706.55	122,849.68	178,488.29	64,067.94	30,353.36	33,714.58
WATER ROUND-UP	580	6,791.59	4,009.28	6,725.85	4,075.02	-	4,075.02
PUBLIC PARKING	601	2,293,241.41	754,149.91	655,008.43	2,392,382.89	129,642.82	2,262,740.07
FLEET MANAGEMENT	614	979,495.12	1,078,688.48	1,008,804.77	1,049,378.83	1,031,622.11	17,756.72
FACILITIES OPERATIONS	615	436,580.24	614,267.69	513,359.87	537,488.06	269,527.42	267,960.64
WATER UTILITY	621	20,160,212.70	10,479,268.70	9,746,595.26	20,892,886.14	560,657.35	20,332,228.79
STORMWATER UTILITY	623	7,522,215.62	1,667,240.91	1,336,131.35	7,853,325.18	440,847.48	7,412,477.70
WASTEWATER FUND	625	11,434,360.85	6,569,035.48	7,056,061.08	10,947,335.25	1,810,220.00	9,137,115.25
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	1,254,318.48	219,847.56	98,040.03	1,376,126.01	1,199,369.00	176,757.01
WORKERS COMP SELF INS	641	2,680,890.16	612,251.68	433,060.84	2,860,081.00	2,576,329.50	283,751.50
GROUP HEALTH INSURANCE	642	5,329,008.25	2,765,422.47	2,913,643.93	5,180,786.79	1,313,058.75	3,867,728.04
RISK MANAGEMENT RESERVE	643	8,413.97	9.00	-	8,422.97	-	8,422.97
UNEMPLOYMENT COMP	644	368,323.12	43,976.48	252.77	412,046.83	2,449.13	409,597.70
OTHER GRANTS	710	(350,252.62)	79,283.11	156,710.94	(427,680.45)	131,781.75	(559,462.20)
CAPITAL PROJECTS	800	11,685,415.68	5,579,865.61	3,705,567.68	13,559,713.61	12,459,163.20	1,100,550.41
DEVELOPER CAPITAL PROJECTS	805	(50,440.30)	15,000.00	13,893.81	(49,334.11)	-	(49,334.11)
FLEET RESERVE/REPLACE	814	-	-	-	-	-	0.00
WATER UTILITY - CIP	821	14,641,380.54	13,893.81	3,271,821.45	11,383,452.90	2,832,077.51	8,551,375.39
STORMWATER UTILITY - CIP	823	8,359,650.60	-	1,085,028.88	7,274,621.72	956,034.91	6,318,586.81
WASTEWATER - CIP	825	12,899,409.65	17,010.00	2,561,831.60	10,354,588.05	3,232,524.44	7,122,063.61
GRAND TOTAL			100,071,388.67	85,851,671.60	189,747,959.92	46,349,917.10	143,398,042.82

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by Simon Martinez, Financial & Administrative Services