

2017 ADOPTED BUDGET



**3RD**  
QUARTER REPORT:  
FOR NINE  
MONTHS ENDING  
SEPTEMBER 30, 2017

**CITY OF  
TOPEKA, KS**

# Quarterly Financial Report

September 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 third quarter of fiscal year 2017, ending September 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 third 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.



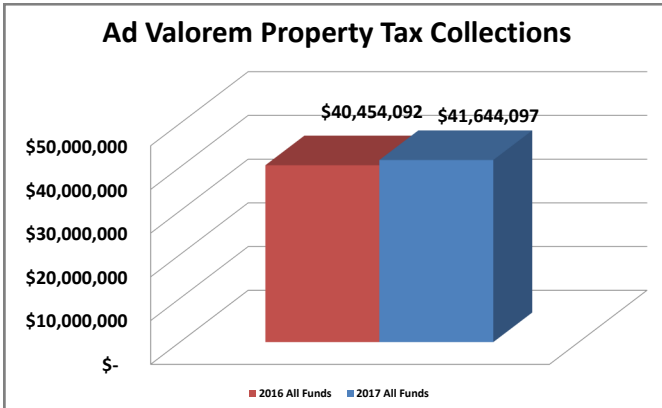
## Executive Summary

### 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 8% to \$203,939,468 at the end of the third quarter of 2017, compared to year to date 2016 revenues of \$188,060,016.

#### 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 20% of the total revenues for the second quarter of 2017. The City maintains three taxing funds: the General, Debt Service, and Special Liability.

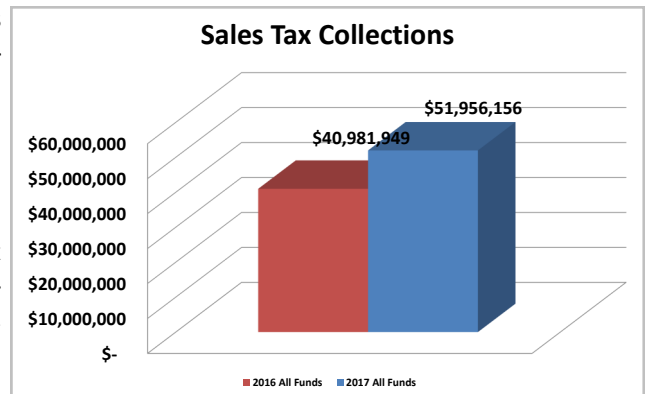


Property taxes collected in 2017 year-to-date were \$41,644,097 compared to \$40,454,092 in the same period in 2016, an increase of \$1,190,005 or 3%. The City receives approximately 98% of property tax collections by June with another 2% distributed the second half of

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 \$51,956,156 a 27% increase over the year to date 2016 revenues of \$40,981,949. The increase is mainly due to a final one time payment of Phase I JEDO monies in the third quarter. Of the \$52.0 million that the City receives the following are used for operational purposes: \$23.0 million is allocated to the general fund, \$11.5 million was received in the street fund and \$17.5 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 25% of the total revenues, making it the second largest revenue stream collected to date. Sales tax is collected on a monthly basis.



Currently the forecast incorporates an annual 1% increase in the sales tax receipts for years 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 3.8% in 2017 with year to date collections of \$24,072,511 compared to 2016 collections of \$23,197,687.

**POSITIVE**

**CAUTION**

**NEGATIVE**

# Quarterly Financial Report

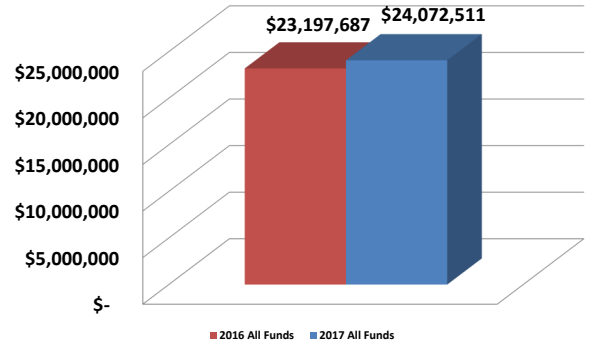
September 30, 2017



## 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.

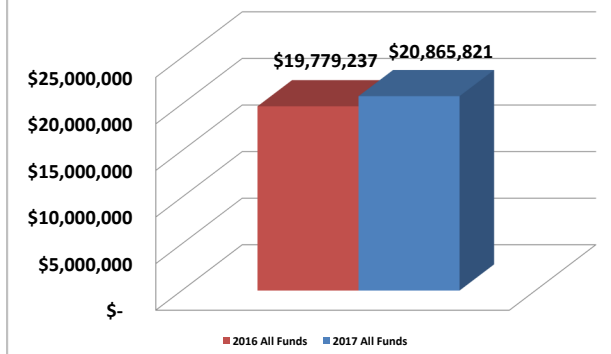
### Water Fee Collections



## 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 5.4% in 2017 with collections of \$20,865,821 compared to 2016 collections of \$19,779,237.

### Wastewater Fee Collections

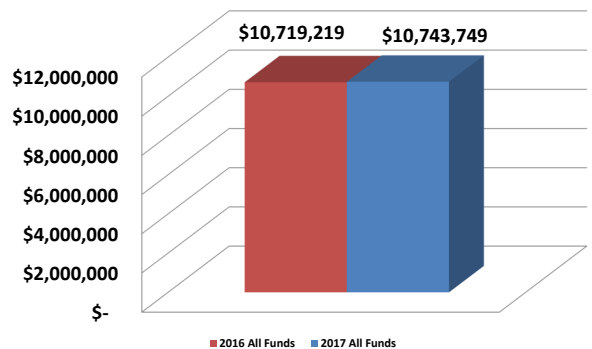


KSA 12-630a allows the governing body of any city to provide for a system of treatment and disposal of wastewater. All revenues derived from the wastewater system are deposited into the wastewater fund. The utility is required to maintain cash on hand equal to 120% of debt service, based on bond covenants.

## 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 0.2% in 2017 with collections of \$10,743,749, compared to 2016 collections of \$10,719,219. Westar franchise fees are 6% and all others remain at 5%.

### Franchise Fee Collections



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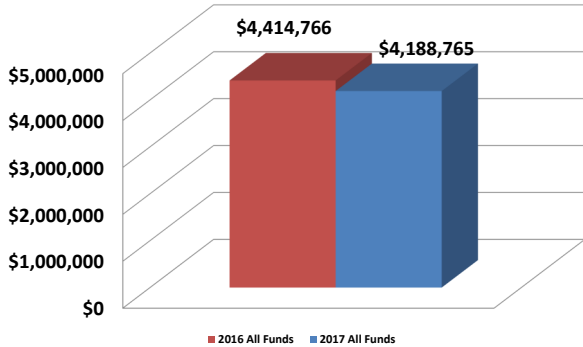


## Executive Summary

### SPECIAL HIGHWAY

State motor fuel tax collections are based on wholesale gallons sold, instead of the value or price of the gallons sold. The state distribution formula allocates 33.63% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state. Every County also receives a minimum of \$5,000. Of the balance remaining, 44.06% is apportioned based upon motor vehicle registration fees from the prior year, 44.06% based upon the average daily miles traveled in all counties, and 11.88% based upon the total road miles of counties in the state. Then Shawnee County takes 50% of the moneys received and gives it to the cities based on population. Special highway collections are down 5% year-to-date. In 2017 the City received \$4,188,765, compared to 2016 collections of \$4,414,766.

#### Special Highway Collections

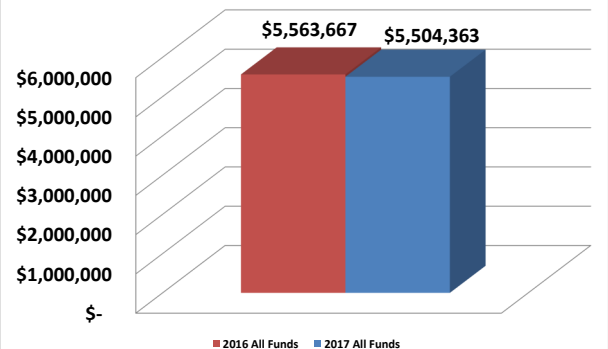


### PILOTS

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 1% with \$5,504,363 collected in 2017, compared to \$5,563,667 in 2016.

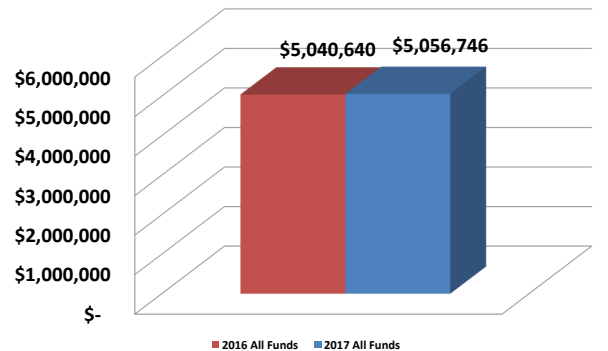
#### PILOTS Collections



### 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 0.3% with \$5,056,746 collected in 2017, compared to \$5,040,640 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 3% for 2017 to \$177,158,330, compared to 2016 expenditures of \$172,045,194

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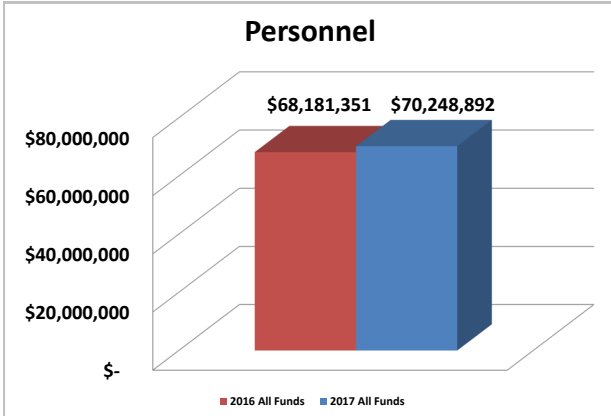
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## Executive Summary

### PERSONNEL

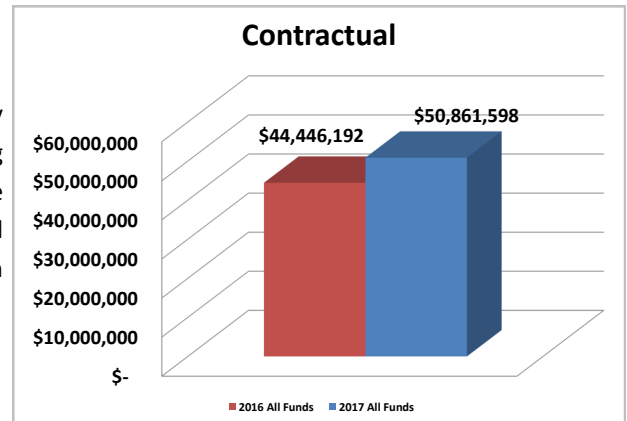
Personnel costs consist of anything related to compensating employees, including employee benefit costs such as the City's contribution for retirement, social security and health insurance. Personnel costs for all funds constitute the highest percent of expenditures at 40% of the year-to-date 2017 expenses. Personnel costs increased 3% in 2017 to \$70,248,892, compared to 2016 totals of \$68,181,351.



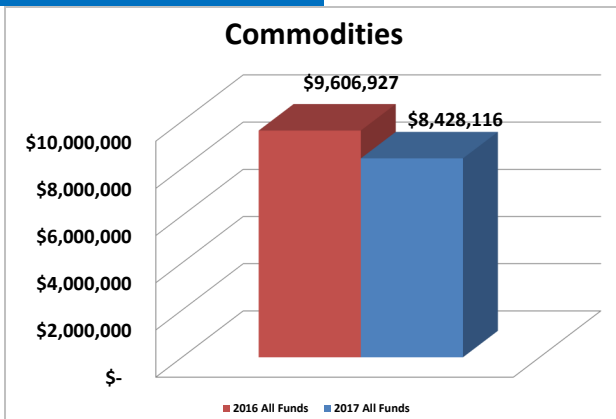
Increases in personnel costs are primarily driven by wage increases, commonly negotiated through contracts for the majority of City employees. Increases in benefits continually place a financial burden on the City as KPERS, KP&F and Health insurance benefits increase annually greater than the rate of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

### CONTRACTUAL

Contractual costs related to running the City on a daily basis include property insurance premiums, utility costs, printing services, rent and maintenance services. Contractual services make up the second largest category of spending, consisting of 29% of total expenditures. Contractual services increased by 14% in 2017 with expenses of \$50,861,598 compared to 2016 expenses of \$44,446,192.



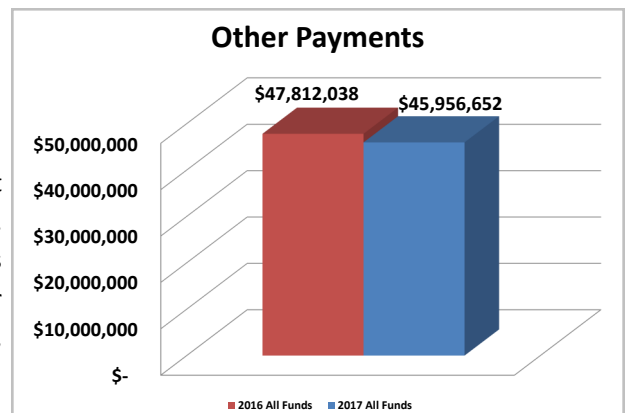
### COMMODITIES



Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. Commodity expenditures for 2017 are down 12%, with 2017 expenses of \$8,428,116, compared to 2016 of \$9,606,927.

### OTHER PAYMENTS

Other payments include items such as debt service payments and operating transfers. The majority of expenditures are due to transfer out and debt payments that are paid in the utilities, parking and debt service funds. Other expenditures decreased to \$45,959,652 in 2017 from \$47,812,038 in 2016, a decrease of 4%.



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# Quarterly Financial Report

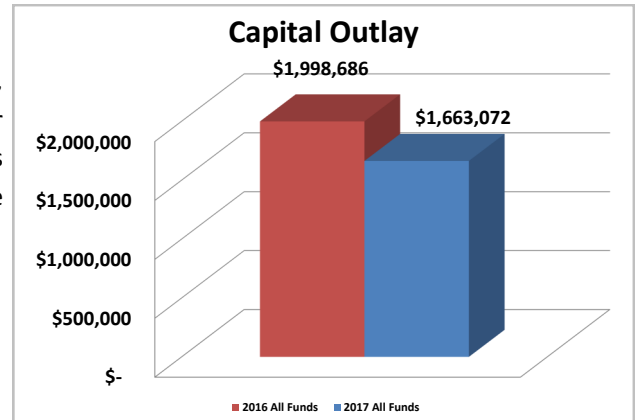
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## Executive Summary

### CAPITAL OUTLAY

Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, zoo animals, computer software, and tools and equipment. Capital outlay expenditures decreased by 17% to \$1,663,072 in 2017 from \$1,998,686 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 : 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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# Quarterly Financial Report

September 30, 2017



## Financial Section

### 2017 3rd 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
<b>Revenues</b>					
Ad Valorem Taxes	\$ 25,672,574	\$ 14,955,361	\$ 1,016,162	\$ -	\$ -
Sales Tax	\$ 22,993,241	\$ 53,154	\$ -	\$ 28,909,760	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,871,670	\$ -
Motor Vehicle	\$ 1,678,540	\$ 978,117	\$ 52,814	\$ -	\$ -
Licenses & Permits	\$ 1,181,723	\$ -	\$ -	\$ 13,500	\$ 97,864
Intergovernmental	\$ 813,168	\$ 178,081	\$ -	\$ 4,599,301	\$ -
Fees for Service	\$ 2,829,498	\$ -	\$ -	\$ 1,607,850	\$ 68,853,089
Franchise Fees	\$ 10,726,732	\$ -	\$ -	\$ -	\$ 17,017
Municipal Court	\$ 2,130,220	\$ -	\$ -	\$ 207,756	\$ 138,999
Special Assessments	\$ 228,955	\$ 3,128,948	\$ -	\$ 213,612	\$ 67,191
Miscellaneous	\$ 691,521	\$ 594,027	\$ 11,823	\$ 356,885	\$ 1,565,950
PILOTS	\$ 5,503,112	\$ 1,186	\$ 64	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 74,449,285</b>	<b>\$ 19,888,875</b>	<b>\$ 1,080,863</b>	<b>\$ 37,780,335</b>	<b>\$ 70,740,110</b>
<b>Expenditures</b>					
Personnel	\$ 52,086,205	\$ -	\$ 212,229	\$ 3,821,217	\$ 14,129,242
Contractual	\$ 13,342,376	\$ 151,832	\$ 60,095	\$ 14,681,488	\$ 22,625,806
Commodities	\$ 1,660,348	\$ -	\$ 1,635	\$ 768,502	\$ 5,997,631
Other Payments	\$ 416,048	\$ 18,766,648	\$ 667,423	\$ 7,877,259	\$ 18,229,273
Capital Outlay	\$ 787,145	\$ -	\$ -	\$ 521,462	\$ 354,465
<b>Total Expenditures</b>	<b>\$ 68,292,122</b>	<b>\$ 18,918,480</b>	<b>\$ 941,382</b>	<b>\$ 27,669,928</b>	<b>\$ 61,336,417</b>
<b>Net change in cash balance</b>	<b>\$ 6,157,163</b>	<b>\$ 970,395</b>	<b>\$ 139,481</b>	<b>\$ 10,110,406</b>	<b>\$ 9,403,693</b>
<b>Cash Balance, beginning of year</b>	<b>\$ 20,493,804</b>	<b>\$ 5,608,811</b>	<b>\$ 2,037,729</b>	<b>\$ 26,744,991</b>	<b>\$ 40,061,305</b>
<b>Ending cash balance</b>	<b>\$ 26,650,967</b>	<b>\$ 6,579,206</b>	<b>\$ 2,177,210</b>	<b>\$ 36,855,397</b>	<b>\$ 49,464,998</b>

# Quarterly Financial Report

September 30, 2017



## Financial Section

### 2016 3rd 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
<b>Revenues</b>					
Ad Valorem Taxes	\$ 24,957,108	\$ 14,536,926	\$ 960,058	\$ -	\$ -
Sales Tax	\$ 22,621,456	\$ 63,266	\$ -	\$ 18,297,227	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,946,573	\$ -
Motor Vehicle	\$ 1,634,918	\$ 941,628	\$ 51,468	\$ -	\$ -
Licenses & Permits	\$ 1,215,753	\$ -	\$ -	\$ 12,500	\$ 113,748
Intergovernmental	\$ 798,251	\$ 252,184	\$ -	\$ 4,830,140	\$ -
Fees for Service	\$ 2,703,221	\$ -	\$ -	\$ 1,141,492	\$ 65,638,849
Franchise Fees	\$ 10,702,697	\$ -	\$ -	\$ -	\$ 16,522
Municipal Court	\$ 2,383,458	\$ -	\$ -	\$ 241,076	\$ 130,879
Special Assessments	\$ 165,392	\$ 2,307,589	\$ -	\$ 178,895	\$ 94,665
Miscellaneous	\$ 696,332	\$ 636,669	\$ 30	\$ 521,388	\$ 1,703,990
PILOTS	\$ 5,563,574	\$ 88	\$ 5	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 73,442,160</b>	<b>\$ 18,738,350</b>	<b>\$ 1,011,561</b>	<b>\$ 27,169,291</b>	<b>\$ 67,698,653</b>
<b>Expenditures</b>					
Personnel	\$ 50,911,988	\$ -	\$ 198,361	\$ 3,499,951	\$ 13,571,051
Contractual	\$ 11,395,674	\$ 153,318	\$ 72,301	\$ 10,686,841	\$ 22,138,058
Commodities	\$ 1,507,090	\$ -	\$ 2,943	\$ 493,591	\$ 7,603,303
Other Payments	\$ 770,563	\$ 17,536,919	\$ 182,918	\$ 7,395,302	\$ 21,926,336
Capital Outlay	\$ 449,378	\$ -	\$ -	\$ 607,708	\$ 941,600
<b>Total Expenditures</b>	<b>\$ 65,034,694</b>	<b>\$ 17,690,237</b>	<b>\$ 456,523</b>	<b>\$ 22,683,393</b>	<b>\$ 66,180,347</b>
<b>Net change in cash balance</b>	<b>\$ 8,407,466</b>	<b>\$ 1,048,113</b>	<b>\$ 555,038</b>	<b>\$ 4,485,899</b>	<b>\$ 1,518,307</b>
<b>Cash Balance, beginning of year</b>	<b>\$ 18,981,867</b>	<b>\$ 3,603,065</b>	<b>\$ 1,616,232</b>	<b>\$ 29,526,316</b>	<b>\$ 39,075,143</b>
<b>Ending cash balance</b>	<b>\$ 27,389,333</b>	<b>\$ 4,651,178</b>	<b>\$ 2,171,270</b>	<b>\$ 34,012,215</b>	<b>\$ 40,593,450</b>

# Quarterly Financial Report

September 30, 2017



## Financial Section

### 2017 3rd Quarter Summary of Actuals Compared to 2016 Actuals

	2016 All Funds	2017 All Funds	Difference	% Change 2017 Compared to 2016
<b>Revenues</b>				
Ad Valorem Taxes	\$ 40,454,092	\$ 41,644,097	\$ 1,190,005	3%
Sales Tax	\$ 40,981,949	\$ 51,956,156	\$ 10,974,207	27%
Transient Guest Tax	\$ 1,946,573	\$ 1,871,670	\$ (74,903)	-4%
Motor Vehicle	\$ 2,628,014	\$ 2,709,472	\$ 81,458	3%
Licenses & Permits	\$ 1,342,001	\$ 1,293,087	\$ (48,914)	-4%
Intergovernmental	\$ 5,880,575	\$ 5,590,550	\$ (290,025)	-5%
Fees for Service	\$ 69,483,563	\$ 73,290,438	\$ 3,806,875	5%
Franchise Fees	\$ 10,719,219	\$ 10,743,749	\$ 24,530	0.2%
Municipal Court	\$ 2,755,414	\$ 2,476,975	\$ (278,438)	-10%
Special Assessments	\$ 2,746,541	\$ 3,638,707	\$ 892,166	32%
Miscellaneous	\$ 3,558,409	\$ 3,220,205	\$ (338,204)	-10%
PILOTS	\$ 5,563,667	\$ 5,504,363	\$ (59,304)	-1%
<b>Total Revenues</b>	<b>\$ 188,060,016</b>	<b>\$ 203,939,468</b>	<b>\$ 15,879,452</b>	<b>8.44%</b>
<b>Expenditures</b>				
Personnel	\$ 68,181,351	\$ 70,248,892	\$ 2,067,541	3%
Contractual	\$ 44,446,192	\$ 50,861,598	\$ 6,415,406	14%
Commodities	\$ 9,606,927	\$ 8,428,116	\$ (1,178,811)	-12%
Other Payments	\$ 47,812,038	\$ 45,956,652	\$ (1,855,385)	-4%
Capital Outlay	\$ 1,998,686	\$ 1,663,072	\$ (335,615)	-17%
<b>Total Expenditures</b>	<b>\$ 172,045,194</b>	<b>\$ 177,158,330</b>	<b>\$ 5,113,136</b>	<b>3%</b>
<b>Net change in cash balance</b>	<b>\$ 16,014,822</b>	<b>\$ 26,781,138</b>	<b>\$ 10,766,316</b>	<b>67%</b>
<b>Cash Balance, beginning of year</b>	<b>\$ 92,802,623</b>	<b>\$ 94,946,640</b>	<b>\$ 2,144,017</b>	<b>2%</b>
<b>Ending cash balance</b>	<b>\$ 108,817,445</b>	<b>\$ 121,727,778</b>	<b>\$ 12,910,333</b>	<b>12%</b>



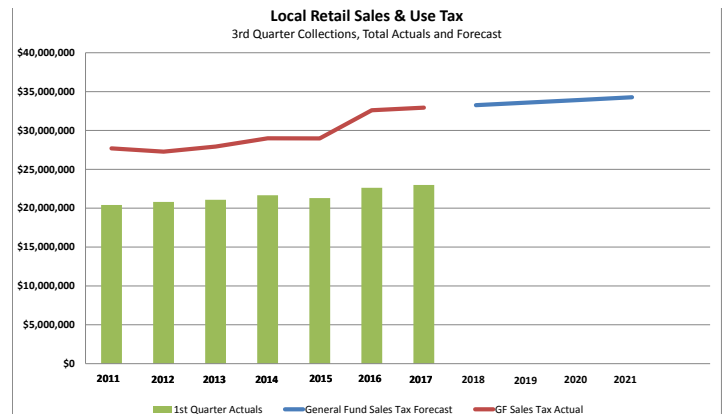
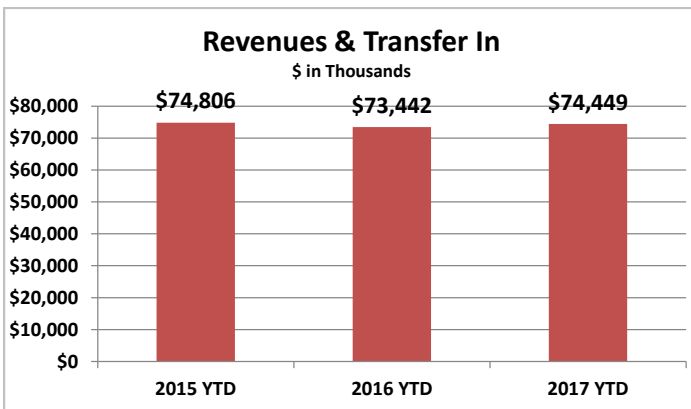


## Financial Section

# 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 \$22,993,241, up 1.6% compared to collections for year to date 2016 of \$22,621,456.



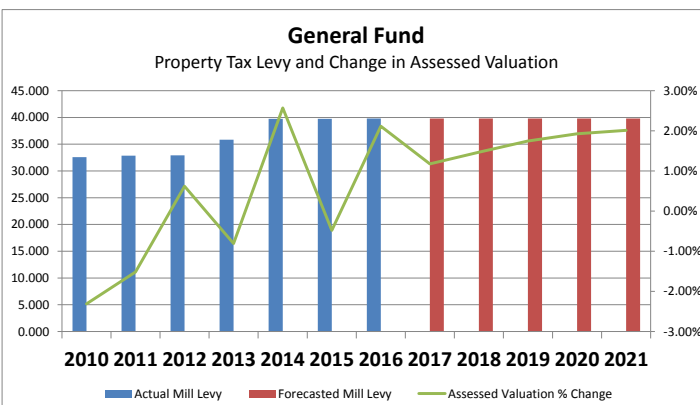
## REVENUE HIGHLIGHTS

Total revenues in the General Fund for year to date 2017 were \$74,449,285. A comparison to revenues collected in 2016 shows an increase from \$73,442,160, or 1.4%. 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 \$25,672,574 was collected or an increase of \$715,466 or 3% from \$24,957,108 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 \$10,726,732, a 0.2% increase over 2016 collections of \$10,702,697. 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 \$5,503,112 a 1% decrease over year to date 2016 collections of \$5,563,574.



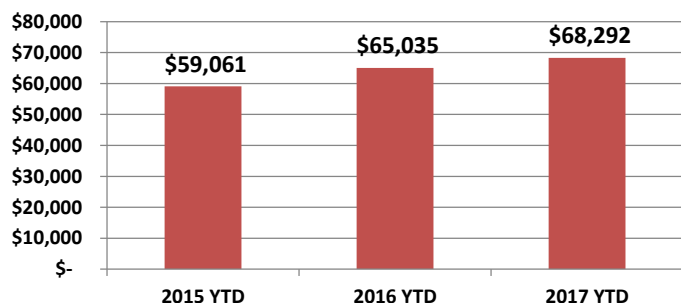


## Financial Section

# General Fund: 101

## Expenditures & Transfer Out

\$ in Thousands



## GENERAL FUND BALANCE

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

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

## EXPENDITURE HIGHLIGHTS

Actual expenditures for 2017 were \$68,292,122 an increase of \$3,257,428 or 5%, over 2016 expenditures of \$65,034,694.

**Personnel** expenditures were up 2% in the third quarter of 2017 at \$52,086,205 compared to 2016 expenses of \$50,911,988. 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 17% in the third quarter of 2017 at \$13,342,376 compared to 2016 expenses of \$11,395,674. 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.

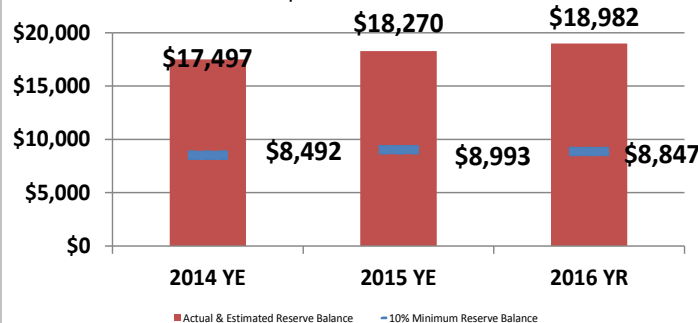
**Commodities** expenditures were up 3% in the third quarter of 2017 at \$1,660,348, compared to 2016 expenses of \$1,507,090. Commodities expenses consist of 3% of total budgeted expenditures for the 2017 budget, making it the third largest category for the General Fund.

**Other Payments** were down -46% in the third quarter and primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. Expenditures in 2017 were \$416,048, compared to 2016 expenditures of \$770,563.

**Capital Outlay** expenditures were up 75% in the third quarter of 2017 than in 2016. Expenditures for 2017 were \$787,145, compared to 2016 year to date expenses of \$449,378.

## Unrestricted Year End Balance

\$ in Thousands



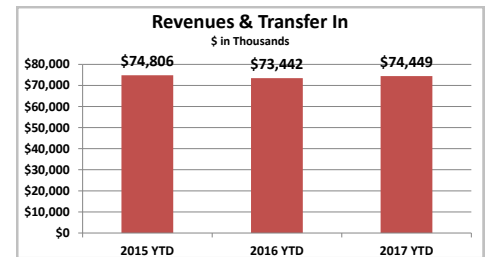
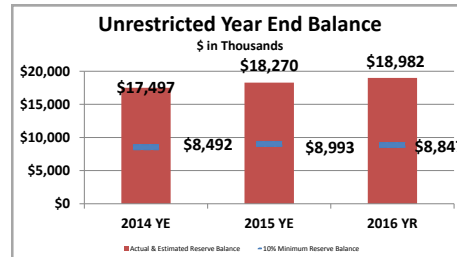
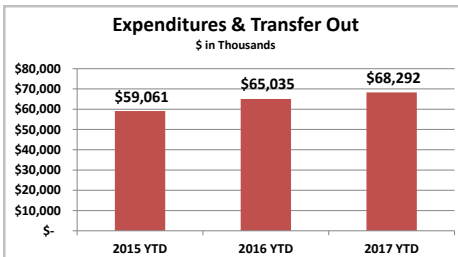
# Quarterly Financial Report

September 30, 2017



## Financial Section

### General Fund



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	24,957,108	26,195,018	26,195,018	25,672,574	<div><div></div></div>
Sales Tax	22,621,456	30,167,776	30,167,776	22,993,241	<div><div></div></div>
Transient Guest Tax	-	-	-	-	<div><div></div></div>
Motor Vehicle	1,634,918	2,155,329	2,155,329	1,678,540	<div><div></div></div>
Licenses & Permits	1,215,753	1,559,996	1,559,996	1,181,723	<div><div></div></div>
Intergovernmental	798,251	1,041,588	1,041,588	813,168	<div><div></div></div>
Fees for Service	2,703,221	4,214,060	4,214,060	2,829,498	<div><div></div></div>
Franchise Fees	10,702,697	15,054,663	15,054,663	10,726,732	<div><div></div></div>
Municipal Court	2,383,458	3,000,000	3,000,000	2,130,220	<div><div></div></div>
Special Assessments	165,392	160,000	160,000	228,955	<div><div></div></div>
Miscellaneous	696,332	1,056,705	1,056,705	691,521	<div><div></div></div>
PILOTS	5,563,574	7,455,038	7,455,038	5,503,112	<div><div></div></div>
<b>Total revenues &amp; transfers in</b>	<b>73,442,160</b>	<b>92,060,172</b>	<b>92,060,172</b>	<b>74,449,285</b>	<div><div></div></div>
<b>Expenditures and transfers out</b>					
Personnel	50,911,988	71,645,809	71,676,463	52,086,205	<div><div></div></div>
Contractual	11,395,674	16,686,187	17,262,655	13,342,376	<div><div></div></div>
Commodities	1,507,090	2,483,315	2,574,067	1,660,348	<div><div></div></div>
Other Payments	770,563	301,701	302,001	416,048	<div><div></div></div>
Capital Outlay	449,378	813,261	1,236,799	787,145	<div><div></div></div>
<b>Total expenditures &amp; transfers out</b>	<b>65,034,694</b>	<b>91,930,273</b>	<b>93,051,986</b>	<b>68,292,122</b>	<div><div></div></div>
<b>Net change in cash balance</b>	<b>8,407,466</b>	<b>129,900</b>	<b>(991,813)</b>	<b>6,157,163</b>	
<b>Actual beginning cash balance</b>	<b>18,981,867</b>	<b>9,350,825</b>	<b>9,350,825</b>	<b>20,493,804</b>	
<b>Ending cash balance</b>	<b>27,389,333</b>	<b>9,480,725</b>	<b>8,359,012</b>	<b>26,650,967</b>	

# Quarterly Financial Report

September 30, 2017



## Financial Section

### General Fund - Expenditures by Department

#### Schedule of Budgetary Accounts - Budgetary Basis

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

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<div>0% 50% 100%</div>					
<b>City Council</b>					
Personnel	166,997	338,297	338,297	258,476	<div></div>
Contractual	17,903	36,415	36,415	23,048	<div></div>
Commodities	986	785	785	427	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total City Council</b>	<b>185,886</b>	<b>375,497</b>	<b>375,497</b>	<b>281,951</b>	<div></div>
<b>Mayor</b>					
Personnel	70,329	118,437	118,437	92,718	<div></div>
Contractual	27,454	38,420	38,420	19,247	<div></div>
Commodities	1,374	1,280	1,280	976	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Mayor</b>	<b>99,158</b>	<b>158,138</b>	<b>158,138</b>	<b>112,941</b>	<div></div>
<b>Executive</b>					
Personnel	754,296	1,026,434	1,026,434	597,592	<div></div>
Contractual	190,451	262,904	262,904	249,629	<div></div>
Commodities	28,671	79,250	79,250	48,949	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	11,975	
<b>Total Executive</b>	<b>973,418</b>	<b>1,368,588</b>	<b>1,368,588</b>	<b>908,144</b>	<div></div>
<b>Finance</b>					
Personnel	1,317,583	1,871,455	1,874,455	1,452,102	<div></div>
Contractual	406,964	486,366	486,366	353,386	<div></div>
Commodities	11,337	14,700	14,700	6,828	<div></div>
Other Payments	568	-	-	(145)	
Capital Outlay	-	-	-	-	
<b>Total Finance</b>	<b>1,736,453</b>	<b>2,372,521</b>	<b>2,375,521</b>	<b>1,812,171</b>	<div></div>
<b>City Attorney</b>					
Personnel	757,024	1,055,028	1,055,028	754,157	<div></div>
Contractual	100,112	163,350	170,550	123,001	<div></div>
Commodities	9,932	25,800	25,800	11,393	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total City Attorney</b>	<b>867,068</b>	<b>1,244,178</b>	<b>1,251,378</b>	<b>888,551</b>	<div></div>





## Financial Section

### General Fund - Expenditures by Department

#### Schedule of Budgetary Accounts - Budgetary Basis

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

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>Human Resources</b>					
Personnel	567,118	842,653	842,653	645,714	<div></div>
Contractual	259,139	364,975	399,089	266,878	<div></div>
Commodities	20,060	28,160	28,160	24,077	<div></div>
Other Payments	-	2,000	2,000	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
<b>Total Human Resources</b>	<b>846,317</b>	<b>1,237,788</b>	<b>1,271,902</b>	<b>936,668</b>	<div></div>
<b>Municipal Court</b>					
Personnel	973,310	1,438,189	1,430,989	996,576	<div></div>
Contractual	322,294	496,934	496,934	357,882	<div></div>
Commodities	3,999	15,877	15,877	5,959	<div></div>
Other Payments	81	-	-	(372)	<div></div>
Capital Outlay	-	-	-	-	<div></div>
<b>Total Municipal Court</b>	<b>1,299,684</b>	<b>1,951,000</b>	<b>1,943,800</b>	<b>1,360,045</b>	<div></div>
<b>Fire</b>					
Personnel	18,036,286	24,279,400	24,279,400	18,399,704	<div></div>
Contractual	1,298,637	2,062,912	2,062,912	1,444,882	<div></div>
Commodities	471,655	619,642	684,477	407,197	<div></div>
Other Payments	-	5,199	5,199	-	<div></div>
Capital Outlay	46,515	70,000	70,000	31,697	<div></div>
<b>Total Fire</b>	<b>19,853,093</b>	<b>27,037,153</b>	<b>27,101,988</b>	<b>20,283,480</b>	<div></div>
<b>Police</b>					
Personnel	22,633,877	32,749,676	32,749,676	22,532,506	<div></div>
Contractual	2,992,153	3,970,628	3,978,928	3,087,530	<div></div>
Commodities	659,483	1,260,283	1,292,655	780,478	<div></div>
Other Payments	298,416	500	500	298,041	<div></div>
Capital Outlay	307,780	700,000	764,348	401,560	<div></div>
<b>Total Police</b>	<b>26,891,709</b>	<b>38,681,088</b>	<b>38,786,108</b>	<b>27,100,114</b>	<div></div>
<b>Public Works</b>					
Personnel	2,464,147	4,309,980	4,309,980	2,956,886	<div></div>
Contractual	2,192,703	3,436,921	3,501,940	2,357,642	<div></div>
Commodities	61,849	142,968	142,968	99,287	<div></div>
Other Payments	(422,487)	(1,019,743)	(1,019,743)	(764,807)	<div></div>
Capital Outlay	21,850	35,000	216,680	176,680	<div></div>
<b>Total Public Works</b>	<b>4,318,063</b>	<b>6,905,126</b>	<b>7,151,825</b>	<b>4,825,688</b>	<div></div>

# Quarterly Financial Report

September 30, 2017



## Financial Section

### General Fund - Expenditures by Department

#### Schedule of Budgetary Accounts - Budgetary Basis

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

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>Parks and Recreation</b>					
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	404,953	520,045	520,045	405,988	
Capital Outlay	-	-	-	-	
<b>Total Parks and Recreation</b>	<b>404,953</b>	<b>520,045</b>	<b>520,045</b>	<b>405,988</b>	
<b>Zoo</b>					
Personnel	950,899	1,366,262	1,366,262	1,069,453	
Contractual	631,725	911,716	911,716	666,875	
Commodities	188,377	217,300	217,300	209,357	
Other Payments	206	-	-	6	
Capital Outlay	920	4,700	4,700	3,479	
<b>Total Zoo</b>	<b>1,772,127</b>	<b>2,499,978</b>	<b>2,499,978</b>	<b>1,949,170</b>	
<b>Planning</b>					
Personnel	524,179	750,227	750,227	528,616	
Contractual	82,722	164,246	164,246	132,426	
Commodities	3,029	5,670	5,670	9,927	
Other Payments	248	200	200	-	
Capital Outlay	-	-	-	-	
<b>Total Planning</b>	<b>610,179</b>	<b>920,342</b>	<b>920,342</b>	<b>670,969</b>	
<b>Neighborhood Relations</b>					
Personnel	1,695,943	2,510,831	2,548,685	1,801,707	
Contractual	634,267	1,257,603	1,374,026	987,625	
Commodities	44,190	71,499	65,045	55,494	
Other Payments	-	2,500	2,500	553	
Capital Outlay	67,210	3,561	181,071	161,753	
<b>Total Neighborhood Relations</b>	<b>2,441,610</b>	<b>3,845,995</b>	<b>4,171,328</b>	<b>3,007,133</b>	
<b>Cemeteries</b>					
Personnel	-	-	-	-	
Contractual	218,852	220,000	220,000	216,263	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Cemeteries</b>	<b>218,852</b>	<b>220,000</b>	<b>220,000</b>	<b>216,263</b>	



## Financial Section

# General Fund - Expenditures by Department

## Schedule of Budgetary Accounts - Budgetary Basis

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

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>City Grants</b>					
Personnel	-	-	-	-	
Contractual	355,855	659,648	659,648	294,117	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total City Grants</b>	<b>355,855</b>	<b>659,648</b>	<b>659,648</b>	<b>294,117</b>	<div></div>
<b>Franchise Fee Program</b>					
Personnel	-	-	-	-	
Contractual	25,000	25,500	25,500	25,500	<div></div>
Commodities	-	100	100	-	
Other Payments	60,000	74,500	74,500	74,500	<div></div>
Capital Outlay	-	-	-	-	
<b>Total Franchise Fee Program</b>	<b>85,000</b>	<b>100,100</b>	<b>100,100</b>	<b>100,000</b>	<div></div>
<b>Topeka Performing Arts Center</b>					
Personnel	-	-	-	-	
Contractual	330,591	436,621	436,621	545,288	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Topeka Performign Arts Cent</b>	<b>330,591</b>	<b>436,621</b>	<b>436,621</b>	<b>545,288</b>	<div></div>
<b>Prisoner Care</b>					
Personnel	-	-	-	-	
Contractual	330,351	750,000	750,000	433,924	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Prisoner Care</b>	<b>330,351</b>	<b>750,000</b>	<b>750,000</b>	<b>433,924</b>	<div></div>



## General Fund - Expenditures by Department

### Schedule of Budgetary Accounts - Budgetary Basis

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

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>Non-Departmental</b>					
Personnel	-	(1,011,061)	(1,011,061)	-	
Contractual	978,500	941,027	1,286,439	1,757,235	
Commodities	2,748	-	-	-	
Other Payments	428,577	10,197,227	10,197,227	402,284	
Capital Outlay	5,103	-	-	-	
<b>Total Non-Departmentals</b>	<b>1,414,928</b>	<b>10,127,193</b>	<b>10,472,605</b>	<b>2,159,519</b>	



# Quarterly Financial Report

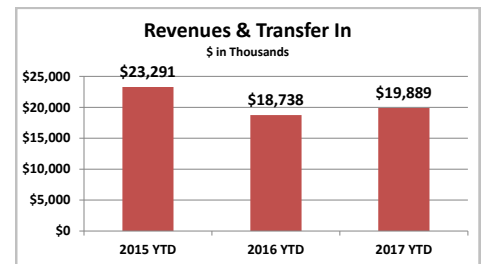
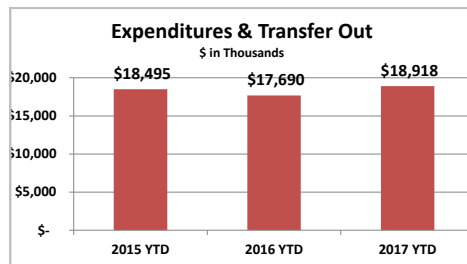
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

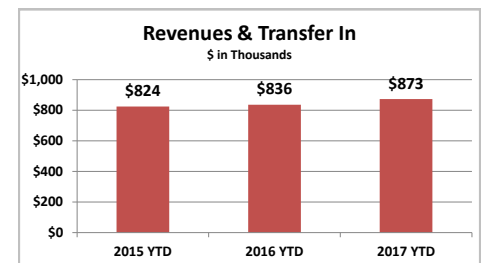
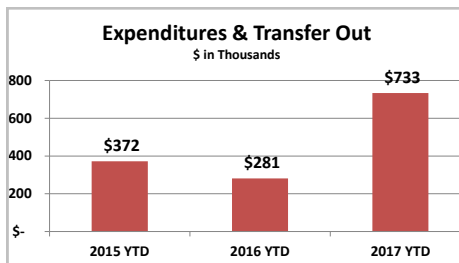
	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	14,536,926	14,829,334	14,829,334	14,955,361	
Sales Tax	63,266	20,000	20,000	53,154	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	941,628	1,255,928	1,255,928	978,117	
Licenses & Permits	-	-	-	-	
Intergovernmental	252,184	40,000	40,000	178,081	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	2,307,589	2,711,759	2,711,759	3,128,948	
Miscellaneous	636,669	561,215	561,215	594,027	
PILOTS	88	40,000	40,000	1,186	
<b>Total revenues &amp; transfers in</b>	<b>18,738,350</b>	<b>19,458,236</b>	<b>19,458,236</b>	<b>19,888,875</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	153,318	45,000	45,000	151,832	
Commodities	-	-	-	-	
Other Payments	17,536,919	20,949,125	20,949,125	18,766,648	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>17,690,237</b>	<b>20,994,125</b>	<b>20,994,125</b>	<b>18,918,480</b>	
<b>Net change in cash balance</b>	<b>1,048,113</b>	<b>(1,535,889)</b>	<b>(1,535,889)</b>	<b>970,395</b>	
<b>Actual beginning cash balance</b>	<b>3,603,065</b>	<b>1,535,889</b>	<b>1,535,889</b>	<b>5,608,811</b>	
<b>Ending cash balance</b>	<b>4,651,178</b>	<b>-</b>	<b>-</b>	<b>6,579,206</b>	



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	784,536	806,942	806,942	808,211	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	51,468	67,756	67,756	52,814	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	30	-	-	11,823	
PILOTS	5	2,000	2,000	64	
<b>Total revenues &amp; transfers in</b>	<b>836,039</b>	<b>876,698</b>	<b>876,698</b>	<b>872,913</b>	
<b>Expenditures and transfers out</b>					
Personnel	198,361	276,741	276,741	212,229	
Contractual	72,301	288,957	294,957	60,095	
Commodities	2,943	4,000	4,000	1,635	
Other Payments	7,396	1,386,809	1,386,809	459,473	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>281,001</b>	<b>1,956,507</b>	<b>1,962,507</b>	<b>733,432</b>	
<b>Net change in cash balance</b>	<b>555,038</b>	<b>(1,079,809)</b>	<b>(1,085,809)</b>	<b>139,481</b>	
<b>Actual beginning cash balance</b>	<b>1,616,232</b>	<b>1,079,809</b>	<b>1,079,809</b>	<b>2,037,729</b>	
<b>Ending cash balance</b>	<b>2,171,270</b>	<b>(0)</b>	<b>(6,000)</b>	<b>2,177,210</b>	

# Quarterly Financial Report

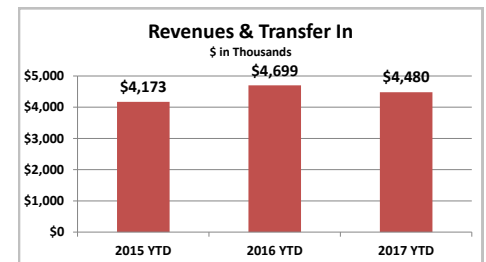
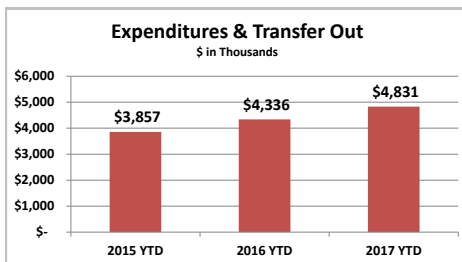
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	4,414,766	6,033,061	6,033,061	4,188,765	
Fees for Service	255,582	255,290	255,290	255,291	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	28,514	12,040	12,040	36,148	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>4,698,862</b>	<b>6,300,391</b>	<b>6,300,391</b>	<b>4,480,203</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	2,205,084	3,401,765	3,401,765	2,405,261	
Contractual	1,279,874	1,743,998	1,743,998	1,364,988	
Commodities	447,653	676,730	676,730	558,343	
Other Payments	-	626,211	626,211	-	
Capital Outlay	403,550	545,000	545,000	502,017	
<b>Total expenditures &amp; transfers out</b>	<b>4,336,161</b>	<b>6,993,705</b>	<b>6,993,705</b>	<b>4,830,609</b>	
<b>Net change in cash balance</b>	<b>362,701</b>	<b>(693,313)</b>	<b>(693,313)</b>	<b>(350,406)</b>	
<b>Actual beginning cash balance</b>	<b>3,231,014</b>	<b>1,978,559</b>	<b>1,978,559</b>	<b>3,329,364</b>	
<b>Ending cash balance</b>	<b>3,593,715</b>	<b>1,285,246</b>	<b>1,285,246</b>	<b>2,978,958</b>	

# Quarterly Financial Report

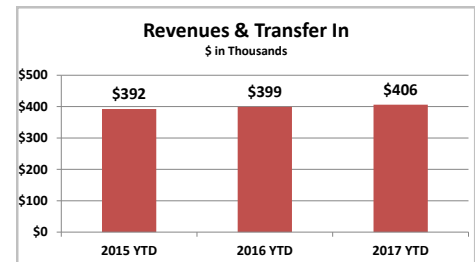
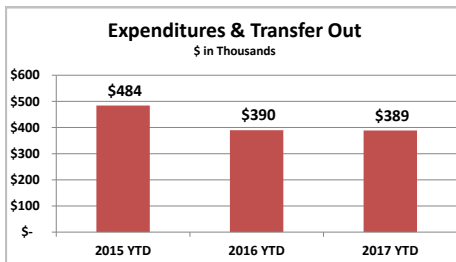
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	399,125	520,794	520,794	405,988	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>399,125</b>	<b>520,794</b>	<b>520,794</b>	<b>405,988</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	389,583	620,000	620,000	388,709	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>389,583</b>	<b>620,000</b>	<b>620,000</b>	<b>388,709</b>	
<b>Net change in cash balance</b>	<b>9,542</b>	<b>(99,206)</b>	<b>(99,206)</b>	<b>17,278</b>	
<b>Actual beginning cash balance</b>	<b>196,025</b>	<b>122,286</b>	<b>122,286</b>	<b>117,744</b>	
<b>Ending cash balance</b>	<b>205,567</b>	<b>23,080</b>	<b>23,080</b>	<b>135,022</b>	

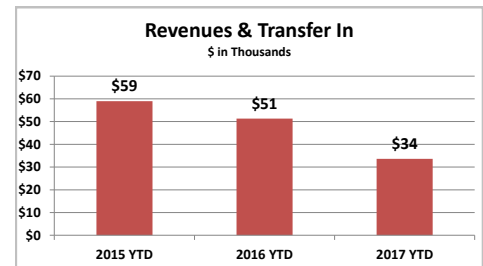
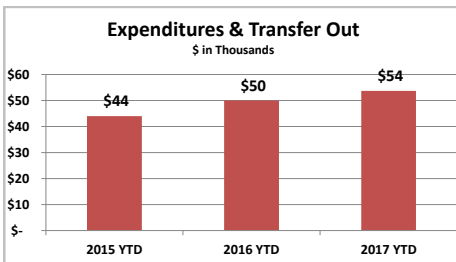




## Financial Section

### 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 September 30, 2017, with comparative actuals ending September 30, 2016

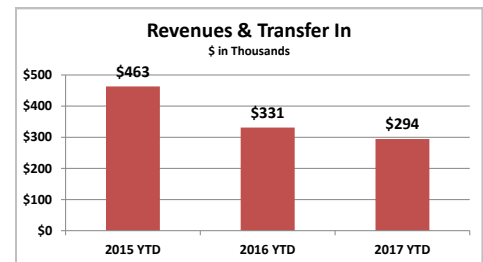
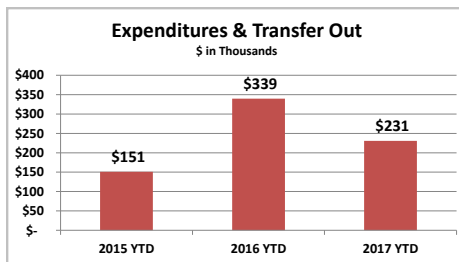
	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	51,336	74,800	74,800	33,646	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>51,336</b>	<b>74,800</b>	<b>74,800</b>	<b>33,646</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	46,017	62,548	62,548	48,115	
Contractual	3,145	4,346	4,346	2,397	
Commodities	845	3,000	3,000	3,185	
Other Payments	-	36,852	36,852	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>50,007</b>	<b>106,746</b>	<b>106,746</b>	<b>53,697</b>	
<b>Net change in cash balance</b>	<b>1,329</b>	<b>(31,946)</b>	<b>(31,946)</b>	<b>(20,051)</b>	
<b>Actual beginning cash balance</b>	<b>361,771</b>	<b>368,522</b>	<b>368,522</b>	<b>357,278</b>	
<b>Ending cash balance</b>	<b>363,100</b>	<b>336,576</b>	<b>336,576</b>	<b>337,227</b>	



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	12,500	15,000	15,000	13,500	
Intergovernmental	16,248	50,000	50,000	4,548	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	144,277	205,000	205,000	131,651	
Special Assessments	-	-	-	-	
Miscellaneous	158,279	45,000	45,000	144,694	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>331,304</b>	<b>315,000</b>	<b>315,000</b>	<b>294,392</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	24,092	161,750	161,750	124,566	
Commodities	41,371	117,250	117,250	29,782	
Other Payments	69,830	411,921	411,921	57,032	
Capital Outlay	204,158	-	-	19,445	
<b>Total expenditures &amp; transfers out</b>	<b>339,452</b>	<b>690,921</b>	<b>690,921</b>	<b>230,824</b>	
<b>Net change in cash balance</b>	<b>(8,147)</b>	<b>(375,921)</b>	<b>(375,921)</b>	<b>63,568</b>	
<b>Actual beginning cash balance</b>	<b>1,917,770</b>	<b>1,644,206</b>	<b>1,644,206</b>	<b>1,885,190</b>	
<b>Ending cash balance</b>	<b>1,909,623</b>	<b>1,268,285</b>	<b>1,268,285</b>	<b>1,948,758</b>	

# Quarterly Financial Report

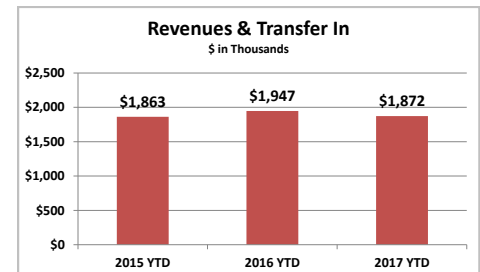
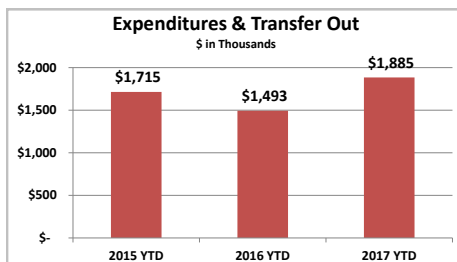
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	1,946,573	2,781,124	2,781,124	1,871,670	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,946,573</b>	<b>2,781,124</b>	<b>2,781,124</b>	<b>1,871,670</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	1,253,507	2,083,450	2,083,450	1,661,097	
Commodities	-	-	-	-	
Other Payments	239,978	697,671	697,671	223,627	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>1,493,484</b>	<b>2,781,121</b>	<b>2,781,121</b>	<b>1,884,724</b>	
<b>Net change in cash balance</b>	<b>453,088</b>	<b>3</b>	<b>3</b>	<b>(13,054)</b>	
<b>Actual beginning cash balance</b>	<b>266,900</b>	<b>178,119</b>	<b>179,119</b>	<b>745,717</b>	
<b>Ending cash balance</b>	<b>719,988</b>	<b>178,122</b>	<b>179,122</b>	<b>732,663</b>	

# Quarterly Financial Report

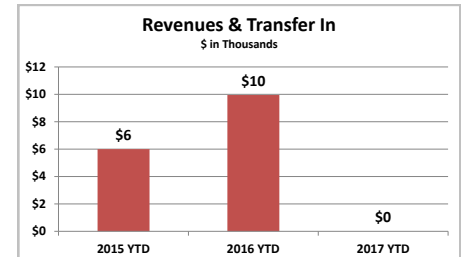
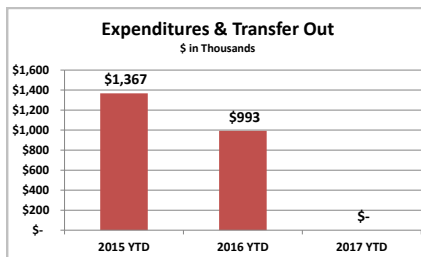
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

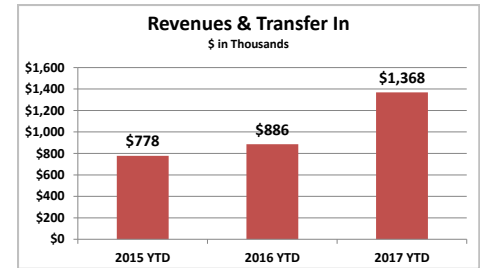
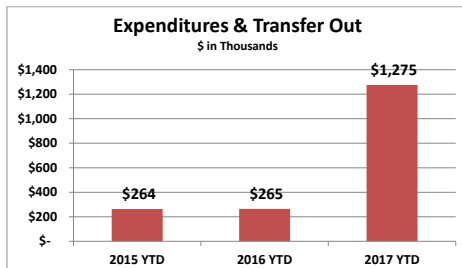
	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	9,949	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>9,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	992,938	1,000,000	1,000,000	-	
Contractual	195	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>993,133</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	
<b>Net change in cash balance</b>	<b>(983,184)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>-</b>	
<b>Actual beginning cash balance</b>	<b>1,225,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending cash balance</b>	<b>242,428</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>-</b>	



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	885,910	1,667,522	1,667,522	1,352,559	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	15,558	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>885,910</b>	<b>1,667,522</b>	<b>1,667,522</b>	<b>1,368,118</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	2,000,000	2,000,000	1,006,754	
Contractual	15,007	24,623	24,623	18,661	
Commodities	-	-	-	-	
Other Payments	250,000	1,449,848	1,449,848	250,000	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>265,007</b>	<b>3,474,471</b>	<b>3,474,471</b>	<b>1,275,415</b>	
<b>Net change in cash balance</b>	<b>620,904</b>	<b>(1,806,949)</b>	<b>(1,806,949)</b>	<b>92,703</b>	
<b>Actual beginning cash balance</b>	<b>1,947,999</b>	<b>1,851,539</b>	<b>1,851,539</b>	<b>2,439,863</b>	
<b>Ending cash balance</b>	<b>2,568,903</b>	<b>44,590</b>	<b>44,590</b>	<b>2,532,566</b>	

# Quarterly Financial Report

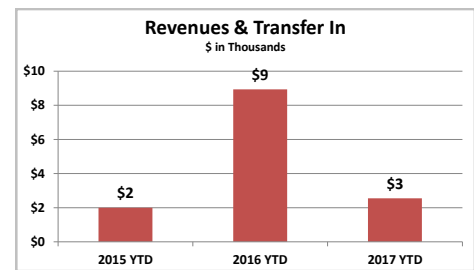
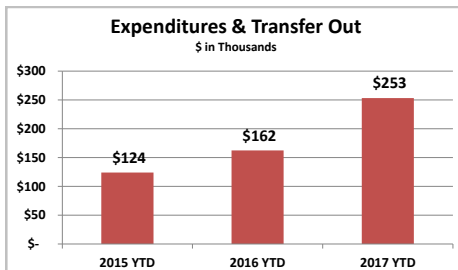
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					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	8,931	-	-	2,551	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>8,931</b>	<b>-</b>	<b>-</b>	<b>2,551</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	162,398	300,000	300,000	253,300	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>162,398</b>	<b>300,000</b>	<b>300,000</b>	<b>253,300</b>	
<b>Net change in cash balance</b>	<b>(153,468)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(250,750)</b>	
<b>Actual beginning cash balance</b>	<b>853,507</b>	<b>550,149</b>	<b>550,149</b>	<b>695,054</b>	
<b>Ending cash balance</b>	<b>700,039</b>	<b>250,149</b>	<b>250,149</b>	<b>444,304</b>	



# Quarterly Financial Report

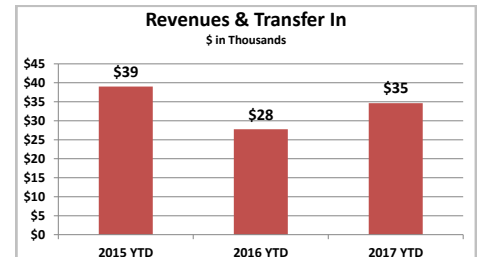
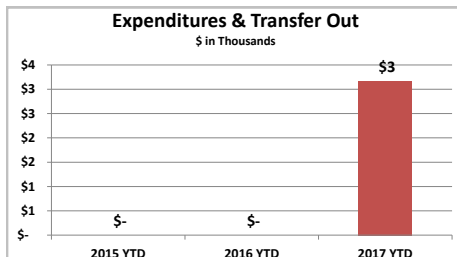
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					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	27,763	35,000	35,000	34,652	
PILOTS	-			-	
<b>Total revenues &amp; transfers in</b>	<b>27,763</b>	<b>35,000</b>	<b>35,000</b>	<b>34,652</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	150,000	150,000	3,166	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>3,166</b>	
<b>Net change in cash balance</b>	<b>27,763</b>	<b>(115,000)</b>	<b>(115,000)</b>	<b>31,486</b>	
<b>Actual beginning cash balance</b>	<b>327,882</b>	<b>362,882</b>	<b>362,882</b>	<b>356,002</b>	
<b>Ending cash balance</b>	<b>355,645</b>	<b>247,882</b>	<b>247,882</b>	<b>387,488</b>	

# Quarterly Financial Report

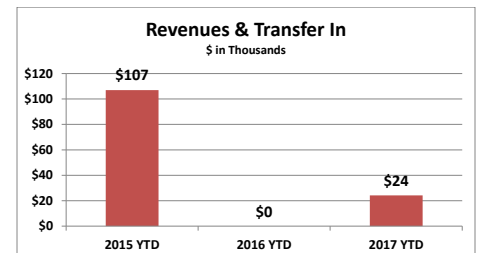
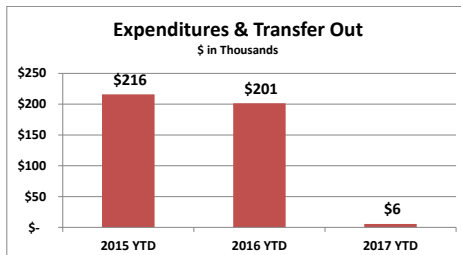
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					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	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	-	-	-	<b>24,200</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	201,478	-	-	5,682	
Commodities	-	-	-	-	
Other Payments	-	113,914	113,914	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>201,478</b>	<b>113,914</b>	<b>113,914</b>	<b>5,682</b>	
<b>Net change in cash balance</b>	<b>(201,478)</b>	<b>(113,914)</b>	<b>(113,914)</b>	<b>18,518</b>	
<b>Actual beginning cash balance</b>	<b>237,398</b>	<b>113,914</b>	<b>113,914</b>	<b>24,513</b>	
<b>Ending cash balance</b>	<b>35,920</b>	<b>-</b>	<b>-</b>	<b>43,031</b>	

# Quarterly Financial Report

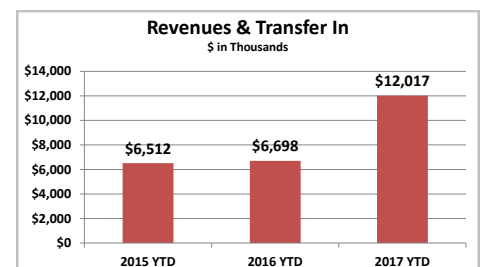
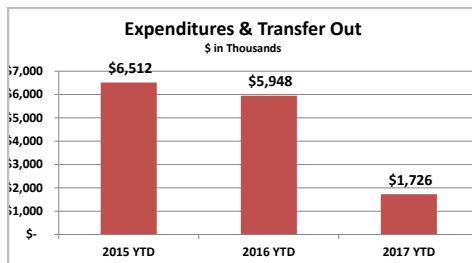
September 30, 2017



## 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.



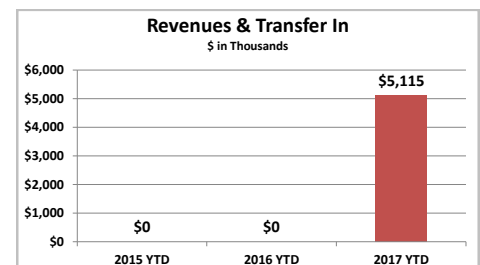
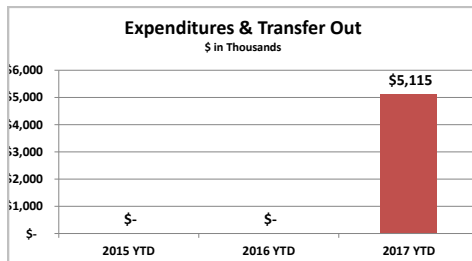
### Schedule of Budgetary Accounts - Budgetary Basis

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

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	6,698,179	-	-	12,017,409	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>6,698,179</b>	<b>-</b>	<b>-</b>	<b>12,017,409</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	10,000,000	10,000,000	-	
Commodities	-	-	-	-	
Other Payments	5,947,598	-	-	1,726,469	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>5,947,598</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>1,726,469</b>	
<b>Net change in cash balance</b>	<b>750,581</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>10,290,941</b>	
<b>Actual beginning cash balance</b>	<b>-</b>	<b>18,738,569</b>	<b>18,738,569</b>	<b>-</b>	
<b>Ending cash balance</b>	<b>750,581</b>	<b>8,738,569</b>	<b>8,738,569</b>	<b>10,290,941</b>	

## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	13,232,478	13,232,478	5,115,348	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	661,624	661,624	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	-	<b>13,894,102</b>	<b>13,894,102</b>	<b>5,115,348</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	4,328,478	4,328,478	-	
Commodities	-	-	-	-	
Other Payments	-	9,565,624	9,565,624	5,115,348	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	-	<b>13,894,102</b>	<b>13,894,102</b>	<b>5,115,348</b>	
<b>Net change in cash balance</b>	-	-	-	-	
<b>Actual beginning cash balance</b>	-	<b>18,738,569</b>	<b>18,738,569</b>	-	
<b>Ending cash balance</b>	-	<b>18,738,569</b>	<b>18,738,569</b>	-	

# Quarterly Financial Report

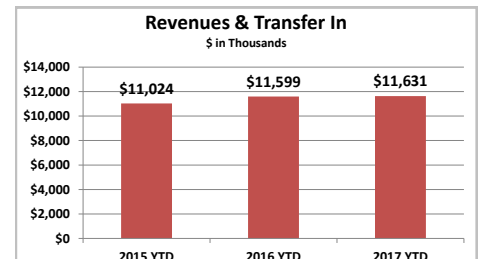
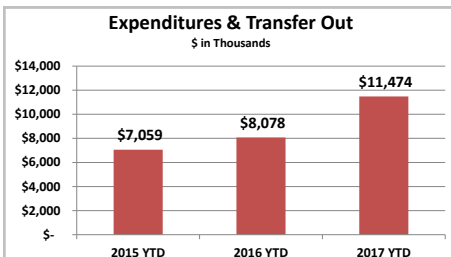
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

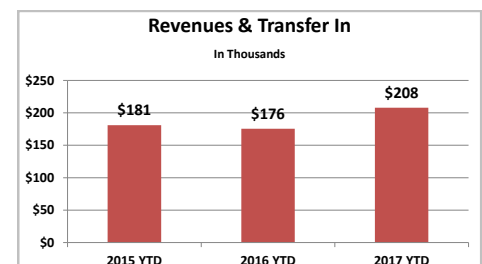
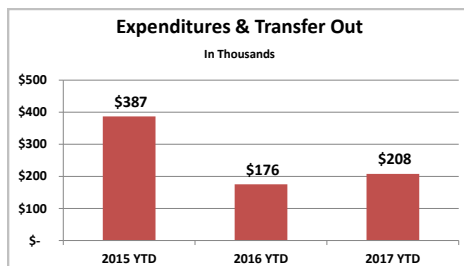
	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	11,310,728	14,619,605	14,619,605	11,496,620	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	288,013	30,000	30,000	134,667	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>11,598,742</b>	<b>14,649,605</b>	<b>14,649,605</b>	<b>11,631,288</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	93,514	169,327	169,327	107,786	
Contractual	7,349,315	13,680,772	13,680,772	10,957,101	
Commodities	3,722	800,000	800,000	177,193	
Other Payments	630,976	4,155,075	4,155,075	232,376	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>8,077,528</b>	<b>18,805,174</b>	<b>18,805,174</b>	<b>11,474,456</b>	
<b>Net change in cash balance</b>	<b>3,521,214</b>	<b>(4,155,569)</b>	<b>(4,155,569)</b>	<b>156,831</b>	
<b>Actual beginning cash balance</b>	<b>19,850,354</b>	<b>4,155,570</b>	<b>4,155,570</b>	<b>16,412,079</b>	
<b>Ending cash balance</b>	<b>23,371,568</b>	<b>1</b>	<b>1</b>	<b>16,568,910</b>	



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					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	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>175,522</b>	<b>190,000</b>	<b>190,000</b>	<b>207,950</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	175,522	190,000	190,000	207,950	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>175,522</b>	<b>190,000</b>	<b>190,000</b>	<b>207,950</b>	
<b>Net change in cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Actual beginning cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



# Quarterly Financial Report

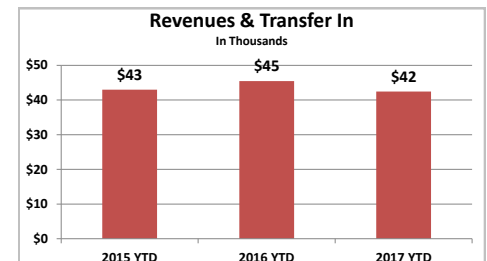
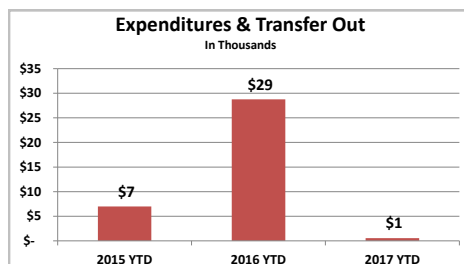
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

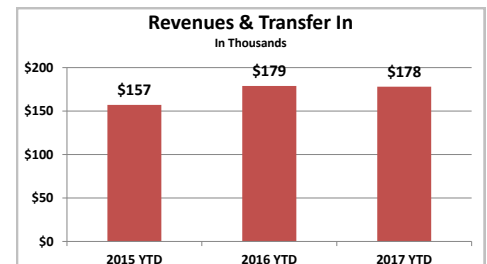
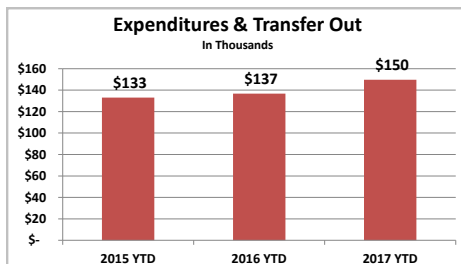
	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	45,464	52,785	52,785	42,460	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>45,464</b>	<b>52,785</b>	<b>52,785</b>	<b>42,460</b>	
<b>Expenditures and transfers out</b>					
Personnel	-	-	-	-	
Contractual	28,752	45,000	45,000	550	
Commodities	-	-	-	-	
Other Payments	-	20,000	20,000	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>28,752</b>	<b>65,000</b>	<b>65,000</b>	<b>550</b>	
<b>Net change in cash balance</b>	<b>16,712</b>	<b>(12,215)</b>	<b>(12,215)</b>	<b>41,910</b>	
<b>Actual beginning cash balance</b>	<b>200,124</b>	<b>207,909</b>	<b>207,909</b>	<b>228,641</b>	
<b>Ending cash balance</b>	<b>216,836</b>	<b>195,694</b>	<b>195,694</b>	<b>270,551</b>	



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					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	213,612	
Miscellaneous	(60)	9,174	9,174	(35,584)	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>178,835</b>	<b>183,500</b>	<b>183,500</b>	<b>178,028</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	136,717	174,326	174,326	149,665	
Commodities	-	-	-	-	
Other Payments	-	9,174	9,174	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>136,717</b>	<b>183,500</b>	<b>183,500</b>	<b>149,665</b>	
<b>Net change in cash balance</b>	<b>42,118</b>	<b>-</b>	<b>-</b>	<b>28,364</b>	
<b>Actual beginning cash balance</b>	<b>45,631</b>	<b>4,321</b>	<b>4,321</b>	<b>58,415</b>	
<b>Ending cash balance</b>	<b>87,749</b>	<b>4,321</b>	<b>4,321</b>	<b>86,779</b>	

# Quarterly Financial Report

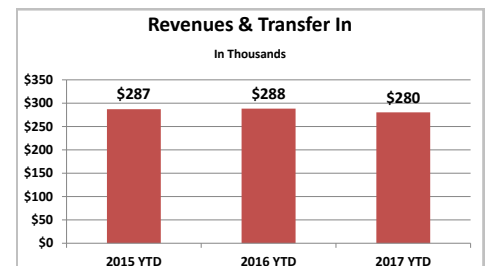
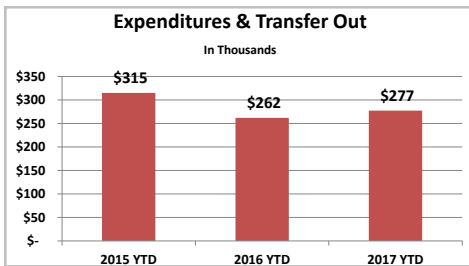
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	288,319	460,000	460,000	280,383	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>288,319</b>	<b>460,000</b>	<b>460,000</b>	<b>280,383</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	5,175	-	-	4,906	
Commodities	-	-	-	-	
Other Payments	256,919	460,000	460,000	272,408	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>262,094</b>	<b>460,000</b>	<b>460,000</b>	<b>277,314</b>	
<b>Net change in cash balance</b>	<b>26,225</b>	<b>-</b>	<b>-</b>	<b>3,069</b>	
<b>Actual beginning cash balance</b>	<b>89,941</b>	<b>82,268</b>	<b>82,268</b>	<b>95,131</b>	
<b>Ending cash balance</b>	<b>116,166</b>	<b>82,268</b>	<b>82,268</b>	<b>98,200</b>	

# Quarterly Financial Report

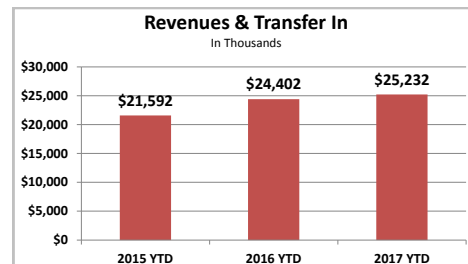
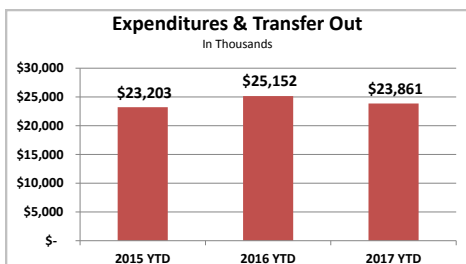
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	23,197,687	32,263,350	32,263,350	24,072,511	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,204,146	1,188,150	1,188,150	1,159,278	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>24,401,834</b>	<b>33,451,500</b>	<b>33,451,500</b>	<b>25,231,788</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	5,943,769	8,743,135	8,743,135	5,875,633	
Contractual	7,149,158	9,752,411	9,752,411	7,270,773	
Commodities	5,318,865	6,088,500	6,025,209	4,377,701	
Other Payments	6,562,214	8,872,293	8,872,293	6,035,950	
Capital Outlay	178,272	300,000	363,291	300,591	
<b>Total expenditures &amp; transfers out</b>	<b>25,152,278</b>	<b>33,756,339</b>	<b>33,756,339</b>	<b>23,860,648</b>	
<b>Net change in cash balance</b>	<b>(750,444)</b>	<b>(304,839)</b>	<b>(304,839)</b>	<b>1,371,140</b>	
<b>Actual beginning cash balance</b>	<b>14,613,639</b>	<b>-</b>	<b>-</b>	<b>13,863,195</b>	
<b>Ending cash balance</b>	<b>13,863,195</b>	<b>(304,839)</b>	<b>(304,839)</b>	<b>15,234,335</b>	

# Quarterly Financial Report

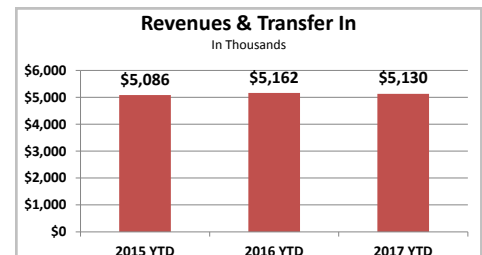
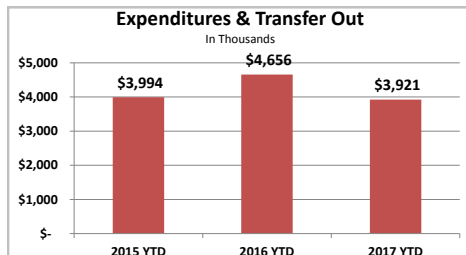
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	5,040,640	6,650,000	6,650,000	5,056,746	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	120,860	43,000	43,000	73,596	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>5,161,500</b>	<b>6,693,000</b>	<b>6,693,000</b>	<b>5,130,342</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	1,068,403	1,640,961	1,640,961	1,094,822	
Contractual	2,365,196	2,898,850	2,898,850	1,751,092	
Commodities	156,034	220,702	220,702	162,102	
Other Payments	759,550	3,027,908	3,027,908	879,514	
Capital Outlay	307,278	100,000	100,000	33,564	
<b>Total expenditures &amp; transfers out</b>	<b>4,656,461</b>	<b>7,888,421</b>	<b>7,888,421</b>	<b>3,921,095</b>	
<b>Net change in cash balance</b>	<b>505,039</b>	<b>(1,195,421)</b>	<b>(1,195,421)</b>	<b>1,209,247</b>	
<b>Actual beginning cash balance</b>	<b>5,599,820</b>	<b>-</b>	<b>-</b>	<b>6,104,859</b>	
<b>Ending cash balance</b>	<b>6,104,859</b>	<b>(1,195,421)</b>	<b>(1,195,421)</b>	<b>7,314,106</b>	

# Quarterly Financial Report

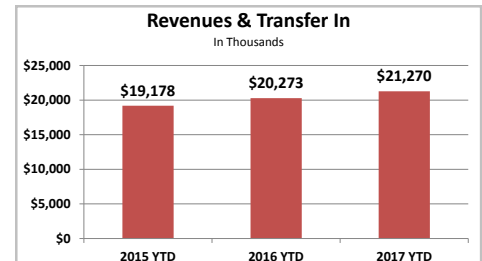
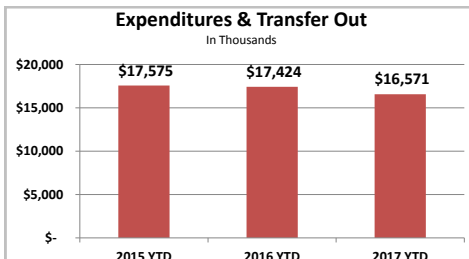
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	113,748	126,000	126,000	97,864	
Intergovernmental	-	-	-	-	
Fees for Service	19,779,237	27,351,000	27,351,000	20,865,821	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	94,665	40,000	40,000	67,191	
Miscellaneous	285,403	260,000	260,000	239,598	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>20,273,053</b>	<b>27,777,000</b>	<b>27,777,000</b>	<b>21,270,474</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	3,285,456	4,965,199	4,965,199	3,560,479	
Contractual	6,744,012	9,263,327	9,263,327	7,266,482	
Commodities	1,480,345	1,666,800	1,666,800	1,150,223	
Other Payments	5,553,013	10,357,194	10,357,194	4,594,220	
Capital Outlay	361,098	300,000	300,000	-	
<b>Total expenditures &amp; transfers out</b>	<b>17,423,924</b>	<b>26,552,520</b>	<b>26,552,520</b>	<b>16,571,404</b>	
<b>Net change in cash balance</b>	<b>2,849,129</b>	<b>1,224,480</b>	<b>1,224,480</b>	<b>4,699,070</b>	
<b>Actual beginning cash balance</b>	<b>5,017,654</b>	<b>-</b>	<b>-</b>	<b>7,866,783</b>	
<b>Ending cash balance</b>	<b>7,866,783</b>	<b>1,224,480</b>	<b>1,224,480</b>	<b>12,565,853</b>	



# Quarterly Financial Report

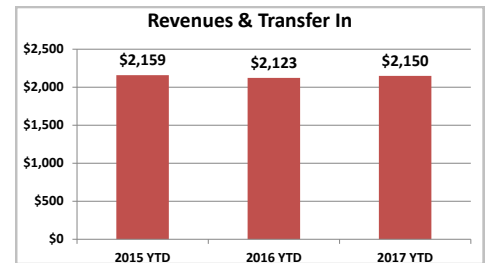
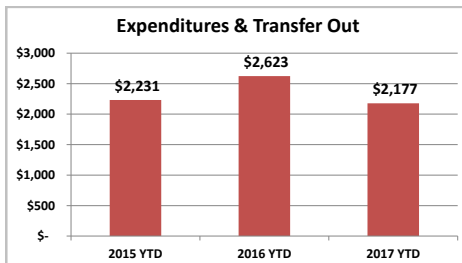
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,964,627	2,596,107	2,596,107	1,983,076	
Franchise Fees	-	-	-	-	
Municipal Court	130,879	183,287	183,287	138,999	
Special Assessments	-	-	-	-	
Miscellaneous	27,634	19,000	19,000	27,816	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>2,123,140</b>	<b>2,798,394</b>	<b>2,798,394</b>	<b>2,149,891</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	561,250	825,012	825,012	561,122	
Contractual	794,245	1,219,230	1,219,230	722,546	
Commodities	401,302	143,600	143,600	53,253	
Other Payments	866,672	840,796	840,796	840,370	
Capital Outlay	-	108,000	108,000	-	
<b>Total expenditures &amp; transfers out</b>	<b>2,623,469</b>	<b>3,136,638</b>	<b>3,136,638</b>	<b>2,177,292</b>	
<b>Net change in cash balance</b>	<b>(500,329)</b>	<b>(338,244)</b>	<b>(338,244)</b>	<b>(27,401)</b>	
<b>Actual beginning cash balance</b>	<b>2,287,942</b>	<b>1,304,150</b>	<b>1,304,150</b>	<b>2,112,687</b>	
<b>Ending cash balance</b>	<b>1,787,613</b>	<b>965,906</b>	<b>965,906</b>	<b>2,085,286</b>	

# Quarterly Financial Report

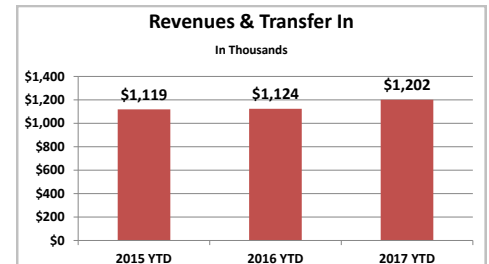
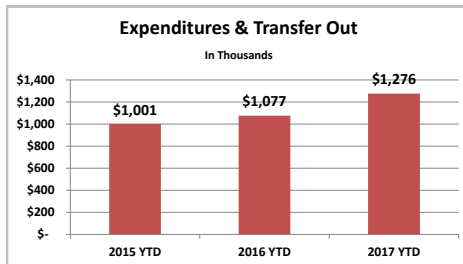
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,123,234	1,600,014	1,600,014	1,200,011	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	908	-	-	1,582	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,124,142</b>	<b>1,600,014</b>	<b>1,600,014</b>	<b>1,201,593</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	587,370	996,289	996,289	669,693	
Contractual	412,802	528,425	528,425	517,705	
Commodities	60,061	75,300	75,300	95,513	
Other Payments	(6,620)	395,563	395,563	(6,501)	
Capital Outlay	23,008	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>1,076,622</b>	<b>1,995,577</b>	<b>1,995,577</b>	<b>1,276,409</b>	
<b>Net change in cash balance</b>	<b>47,520</b>	<b>(395,563)</b>	<b>(395,563)</b>	<b>(74,816)</b>	
<b>Actual beginning cash balance</b>	<b>395,563</b>	<b>395,561</b>	<b>395,561</b>	<b>312,933</b>	
<b>Ending cash balance</b>	<b>443,083</b>	<b>(2)</b>	<b>(2)</b>	<b>238,117</b>	

# Quarterly Financial Report

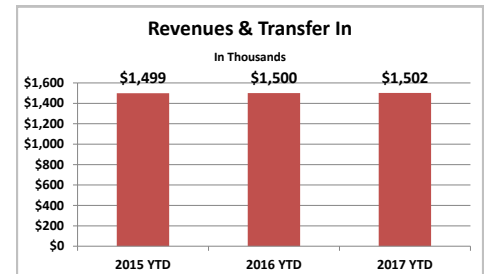
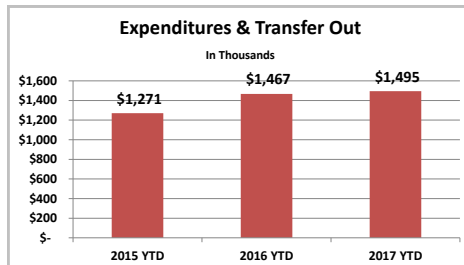
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,492,946	1,980,000	1,980,000	1,493,783	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	6,897	-	-	8,701	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,499,843</b>	<b>1,980,000</b>	<b>1,980,000</b>	<b>1,502,484</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	993,104	1,499,653	1,499,653	1,082,404	
Contractual	225,255	329,942	329,942	212,143	
Commodities	43,351	99,904	99,904	35,193	
Other Payments	133,764	-	-	145,187	
Capital Outlay	71,944	50,500	50,500	20,310	
<b>Total expenditures &amp; transfers out</b>	<b>1,467,419</b>	<b>1,980,000</b>	<b>1,980,000</b>	<b>1,495,238</b>	
<b>Net change in cash balance</b>	<b>32,424</b>	<b>0</b>	<b>0</b>	<b>7,246</b>	
<b>Actual beginning cash balance</b>	<b>898,835</b>	<b>898,836</b>	<b>898,836</b>	<b>1,830,356</b>	
<b>Ending cash balance</b>	<b>931,259</b>	<b>898,836</b>	<b>898,836</b>	<b>1,837,602</b>	

# Quarterly Financial Report

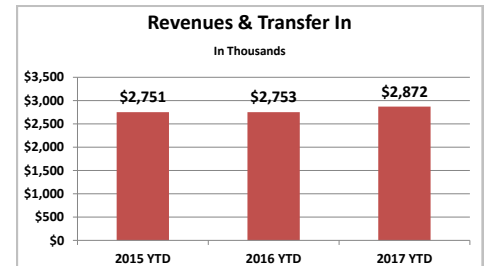
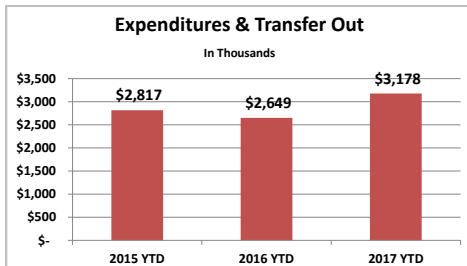
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	2,735,953	3,806,906	3,806,906	2,855,180	
Franchise Fees	16,522	10,000	10,000	17,017	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	99	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>2,752,574</b>	<b>3,816,906</b>	<b>3,816,906</b>	<b>2,872,197</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	1,053,076	1,585,825	1,585,825	1,192,526	
Contractual	1,457,450	2,031,269	2,031,269	1,862,455	
Commodities	138,766	169,792	169,792	122,925	
Other Payments	(133)	23,487	23,487	(41)	
Capital Outlay	-	445,000	445,000	-	
<b>Total expenditures &amp; transfers out</b>	<b>2,649,158</b>	<b>4,255,374</b>	<b>4,255,374</b>	<b>3,177,865</b>	
<b>Net change in cash balance</b>	<b>103,416</b>	<b>(438,468)</b>	<b>(438,468)</b>	<b>(305,669)</b>	
<b>Actual beginning cash balance</b>	<b>1,290,302</b>	<b>1,300,303</b>	<b>1,300,303</b>	<b>1,557,125</b>	
<b>Ending cash balance</b>	<b>1,393,718</b>	<b>861,835</b>	<b>861,835</b>	<b>1,251,456</b>	

# Quarterly Financial Report

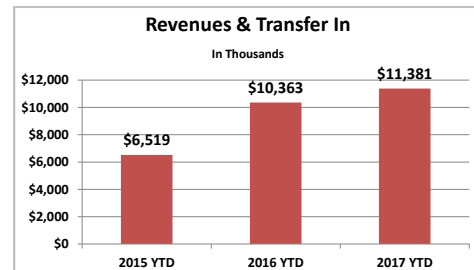
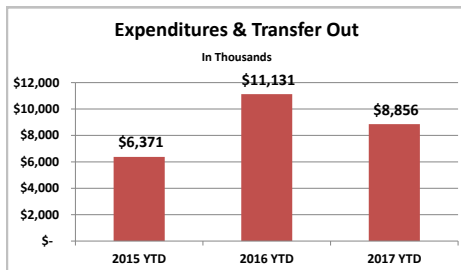
September 30, 2017



## 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 September 30, 2017, with comparative actuals ending September 30, 2016

	2016	2017			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	10,304,525	15,455,728	15,455,728	11,325,964	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	58,044	38,669	38,669	55,379	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>10,362,569</b>	<b>15,494,397</b>	<b>15,494,397</b>	<b>11,381,342</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	78,622	124,540	124,540	92,563	
Contractual	2,989,940	3,894,665	3,894,665	3,022,610	
Commodities	4,579	750	750	720	
Other Payments	8,057,875	11,185,419	11,185,419	5,740,574	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>11,131,016</b>	<b>15,205,373</b>	<b>15,205,373</b>	<b>8,856,467</b>	
<b>Net change in cash balance</b>	<b>(768,448)</b>	<b>289,024</b>	<b>289,024</b>	<b>2,524,876</b>	
<b>Actual beginning cash balance</b>	<b>6,367,664</b>			<b>6,413,367</b>	
<b>Ending cash balance</b>	<b>5,599,216</b>	<b>-</b>	<b>-</b>	<b>8,938,243</b>	



## Financial Section

# Investments

## Pooled Cash & Investments

### Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	32%	\$ 71,750,000	1.28
US Treasuries	0%	100%	0%	\$ -	
US Agencies	0%	100%	38%	\$ 84,510,459	1.41
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	20%	\$ 45,623,403	0.75
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%	3%	\$ 6,031,247	2.05
General Checking	0%	100%	7%	\$ 16,139,856	
<b>Subtotal of Investments</b>				<b>\$224,054,966</b>	<b>1.37</b>
<b>Total Portfolio Balance</b>				<b>\$224,054,966</b>	
<b>Duration of investments (expressed in years)</b>					<b>1.26</b>



# Quarterly Financial Report

September 30, 2017



## Financial Section

# Debt

## City of Topeka Kansas | Monthly Debt Report for September 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 September 30, 2017
<b>Governmental General Obligation Bonds</b>		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	3,895,000
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	2,680,000
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	-
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	18,308,742	2/15 & 8/15	8/15	16,258,467	13,803,245
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	8,615,000
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	2,060,000
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	4,910,000
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500 - 5.000	52,809,613	2/15 & 8/15	8/15	49,752,776	46,701,771
2016A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	19,187,018	2/15 & 8/15	8/15	19,226,056	17,900,977
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	21,310,000
2017A	General Obligation Bonds	Tax-Exempt	09/05/17	2.250 - 5.000	28,490,000	2/15 & 8/15	8/15	-	24,010,000
<b>Subtotal Governmental G.O. Bonds</b>								<b>146,157,298</b>	<b>145,885,993</b>
<b>Business-type General Obligation Bonds</b>		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	-
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	2,026,258	2/15 & 8/15	8/15	1,216,533	981,755
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500 - 5.000	2,455,387	2/15 & 8/15	8/15	2,242,224	2,028,229
2016A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	1,662,982	2/15 & 8/15	8/15	1,593,944	1,484,023
2016A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	1,662,982	2/15 & 8/15	8/15	-	4,480,000
<b>Subtotal Business-type G.O. Bonds</b>								<b>9,887,702</b>	<b>8,974,007</b>
<b>Other General Obligation Bonds (See Footnotes)</b>		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	6,705,000
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	3,985,000
<b>Subtotal Other General Obligation Bonds</b>								<b>11,935,000</b>	<b>10,690,000</b>
<b>TOTAL GENERAL OBLIGATION BONDS</b>								<b>\$ 167,980,000</b>	<b>\$ 165,550,000</b>
<b>Utility Revenue Bonds</b>		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	13,415,000
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	20,425,000
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	35,055,000
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	36,885,000
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	1,025,000
2017A	Combined Utility Revenue Bonds	Tax-Exempt	09/05/17	2.250 - 5.000	17,975,000	2/1 & 8/1	8/1	-	17,975,000
<b>Subtotal Utility Revenue Bonds</b>								<b>147,380,000</b>	<b>159,950,000</b>

# Quarterly Financial Report

September 30, 2017



## Financial Section

### Debt

#### City of Topeka Kansas | Monthly Debt Report for September 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 September 30, 2017
<b>Other Revenue Bonds (See Footnotes)</b>		These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.							
<b>Subtotal Other Revenue Bonds</b>					-			-	-
<b>TOTAL REVENUE BONDS</b>								<b>\$ 147,380,000</b>	<b>\$ 159,950,000</b>
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	10,186,579
<b>TOTAL REVOLVING LOANS</b>								<b>\$ 46,909,050</b>	<b>\$ 43,511,038</b>
<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	11,866,067
<b>TOTAL REVOLVING LOANS</b>								<b>\$ 46,909,050</b>	<b>\$ 43,511,038</b>
<b>Temporary Notes</b>		These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.							
2017A	Temporary Notes	Tax-Exempt	09/05/17	3.000	42,385,000	At Maturity	10/01/18	42,385,000	42,385,000
<b>TOTAL TEMPORARY NOTES</b>								<b>\$ 42,385,000</b>	<b>\$ 42,385,000</b>
<b>TOTAL INDEBTEDNESS OF THE CITY</b>								<b>\$ 404,654,050</b>	<b>\$ 411,396,038</b>

# Quarterly Financial Report

September 30, 2017



## Financial Section

# Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
<b>NEIGHBORHOODS</b>								
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	\$ 773,932	\$ 141,407	\$ 915,339	GOB	EXECUTING
601041.02	ALLEY PROJECTS	08/13/2015	-	\$ 1,130	-	\$ 1,130	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	\$ 1,332,300	\$ 471,705	\$ 58,715	\$ 530,420	GOB	EXECUTING
601045.01	NIA OAKLAND/N TOPEKA EAST	06/03/2014	-	\$ 378	-	\$ 378	GOB	EXECUTING
601045.03	SIDEWALKS NE CHESTER-FAIRCHILD	06/03/2014	-	\$ 1,682	-	\$ 1,682	GOB	CLOSING
601045.04	LITTLE OAKLAND PARK IMPROVEMEN	06/03/2014	\$ 67,700	-	\$ 1	\$ 1	GOB	DESIGN
<b>TOTAL</b>	<b>NEIGHBORHOODS</b>		<b>\$ 5,600,000</b>	<b>\$ 3,990,532</b>	<b>\$ 225,054</b>	<b>\$ 4,215,585</b>		
<b>PUBLIC SAFETY</b>								
131023.00	FIRE STATION #13	06/19/2012	\$ 3,667,600	\$ 435,200	\$ 136,214	\$ 571,414	GOB	PLANNING
131036.00	MUNICIPAL BLDG RENOV/MECH SYS	03/17/2015	\$ 2,752,375	\$ 112,137	\$ 99,227	\$ 211,364	GOB	COMPLETED
131036.03	MUN BLDG INTERIOR/EXTERIOR	03/17/2015	-	\$ 14	-	\$ 14	GOB	PLANNING
131039.00	MUNICIPAL BLDG SYS RENOV	04/19/2016	\$ 261,164	\$ 10,055	\$ 5,491	\$ 15,546	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
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>		<b>\$ 9,523,639</b>	<b>\$ 1,606,240</b>	<b>\$ 240,932</b>	<b>\$ 1,847,172</b>		
<b>STREETS</b>								
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	\$ 200,000	\$ 163,250	\$ 3,439	\$ 166,690	GOB	EXECUTING
241032.01	INFILL SIDEWALK QUINCY ELEM	03/17/2015	\$ 60,000	\$ 40,223	\$ 1,435	\$ 41,658	GOB	CONSTRUCTION
241032.02	INFILL SIDE HILLSDALE/HUNTOON	03/17/2015	\$ 50,000	\$ 12,419	\$ 5,406	\$ 17,825	GOB	COMPLETED
241032.03	INFILL SIDEWALK SE 29 WIS-CALI	03/17/2015	\$ 90,000	\$ 11,928	\$ 74,475	\$ 86,403	GOB	DESIGN
241032.05	SE 29TH WEST TO GOLDEN AVE	03/17/2015	-	\$ 118	-	\$ 118	GOB	CONSTRUCTION
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	-	\$ 10,233	\$ 10,233	GOB	CONSTRUCTION
241034.00	2017 CITYWIDE INFILL SIDEWALKS	04/19/2016	\$ 387,000	\$ 16,287	\$ 115,368	\$ 131,655	GOB	CONSTRUCTION
241034.01	INFILL SIDEWALK 13TH & LANE	04/19/2016	\$ 53,000	\$ 37,933	\$ 14,975	\$ 52,908	GOB	DESIGN
241034.02	INFILL SIDEWALK 13TH & LINCOLN	04/19/2016	\$ 60,000	-	-	-	GOB	DESIGN
241034.03	INFILL SIDEWALK BUCHANAN-THROO	04/19/2016	\$ 50,000	-	-	-	GOB	DESIGN
241034.04	INFILL SIDEWALK 13TH & CLAY	04/19/2016	\$ 50,000	-	-	-	GOB	DESIGN
601034.00	NE SEWARD AVE STREETSCAPE	03/12/2013	\$ 500,000	\$ 370,304	\$ 165,843	\$ 536,147	GOB	CONSTRUCTION
601043.00	2015 COMPLETE STREETS	06/03/2014	\$ 100,000	\$ 90,870	\$ 9,130	\$ 100,000	GOB	DESIGN
601044.00	2015 CITYWIDE INFRASTRUCTURE	06/03/2014	\$ 200,000	\$ 67,086	-	\$ 67,086	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	\$ 200,000	-	\$ 200,000	GOB	COMPLETED
601058.00	2017 COMPLETE STREETS	04/19/2016	\$ 100,000	\$ 1,967	\$ 30,554	\$ 32,521	GOB	PLANNING
601059.00	2017 CITYWIDE INFRASTRUCTURE	04/19/2016	\$ 200,000	-	-	-	GOB	PLANNING
601077.00	2018 COMPLETE STREETS	04/18/2017	\$ 100,000	-	-	-	GOB	APPROVED
601078.00	2018 CITYWIDE INFRASTRUCTURE	04/18/2017	\$ 200,000	-	-	-	GOB	APPROVED
701008.01	SW 37TH BURLINGAME TO GAGE	01/21/2014	\$ 6,700,000	\$ 6,318,391	\$ 121,124	\$ 6,439,515	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	\$ 2,450,728	\$ 528,426	\$ 2,979,154	GOB	CONSTRUCTION
701011.00	SE CALIF SE 29TH TO SE 33RD	06/03/2014	\$ 3,200,000	\$ 731,646	\$ 1,688,915	\$ 2,420,561	GOB	CONSTRUCTION
701014.00	SW HUNTOON/470/ARVONIA FL	03/17/2015	\$ 2,000,000	\$ 311,412	\$ 9,843	\$ 321,255	GOB	DESIGN
701014.01	WIDEN SW ARVONIA FL	03/17/2015	-	\$ 66	-	\$ 66	GOB	DESIGN
701015.00	SW 10TH AVE FAIRLAWN TO WANAMA	03/17/2015	\$ 6,000,000	\$ 41,500	\$ 415,974	\$ 457,474	GOB	INITIATING
861014.00	WAYFINDING SIGNAGE	04/18/2017	\$ 470,000	-	\$ 1	\$ 1	GOB	CONSTRUCTION
<b>TOTAL</b>	<b>STREETS</b>		<b>\$ 25,120,000</b>	<b>\$ 11,280,748</b>	<b>\$ 3,258,586</b>	<b>\$ 14,539,333</b>		
<b>TRAFFIC</b>								
141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 640,000	\$ 402,791	\$ 37,728	\$ 440,519	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/TY	02/19/2013	-	\$ 1,811	-	\$ 1,811	GOB	CLOSING
141015.00	TRAFFIC SIG REPLACE 5 INTERSEC	01/21/2014	\$ 390,000	\$ 633,570	\$ 1	\$ 633,571	GOB	CLOSING
141015.03	TRAFFIC SIGNAL 27TH & BURLINGA	02/25/2014	\$ 250,000	\$ 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	\$ 305,348	\$ 276,431	\$ 581,779	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	\$ 975,922	-	\$ 975,922	GOB	EXECUTING
601036.00	VARIOUS TRAFFIC SAFETY IMPROVE	01/21/2014	\$ 362,000	\$ 236,367	\$ 5,990	\$ 242,357	GOB	DESIGN
601036.04	TRAFFIC SAFE STUDY 400 SW GAGE	01/21/2014	\$ 8,000	-	-	-	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	\$ 2,421	\$ 58,594	GOB	EXECUTING
601057.00	2017 TRAFFIC SAFETY PROJECT	04/19/2016	\$ 185,000	\$ 1,212	\$ 340	\$ 1,552	GOB	PLANNING
601076.00	2018 2011 TRAFFIC SAFETY PROJECT	04/18/2017	\$ 220,000	-	-	-	GOB	APPROVED
<b>TOTAL</b>	<b>TRAFFIC</b>		<b>\$ 5,543,800</b>	<b>\$ 3,314,603</b>	<b>\$ 357,918</b>	<b>\$ 3,672,521</b>		
<b>TOTAL</b>	<b>GO</b>		<b>\$ 45,787,439</b>	<b>\$ 20,192,122</b>	<b>\$ 4,082,489</b>	<b>\$ 24,274,611</b>		



## Financial Section

# Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
<b>STORMWATER</b>								
501023.01	SW 38TH & SW STONYBROOK	03/17/2015	\$ 461,371	\$ 416,998	-	\$ 416,998	REB	CLOSING
501025.00	2017 STORM CONVEY SYSTEM	02/22/2016	\$ 1,492,663	\$ 48,456	-	\$ 48,456	REV BOND	PLANNING
501025.01	21ST ST WANAMAKER TO ARVONIA	02/22/2016	\$ 50,000	-	\$ 10,000	\$ 10,000	REV BOND	PLANNING
501025.02	PHASE I - SW WANAM 6TH TO 10TH	02/22/2016	\$ 121,450	\$ 83,203	\$ 25,192	\$ 108,394	REV BOND	PLANNING
501025.03	TOPEKA BLVD 7TH TO 11TH	04/13/2016	\$ 173,790	\$ 130,584	\$ 43,369	\$ 173,954	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	\$ 213,156	\$ 55,530	\$ 268,686	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	\$ 190,097	\$ 177,971	\$ 12,486	\$ 190,457	REV BOND	CONSTRUCTION
501025.10	TENNESSEE TOWN	04/13/2016	\$ 68,000	-	-	-	REV BOND	PLANNING
501012.00	LEEVE REPAIRS/REPLACEMENT	04/19/2016	\$ 4,702,254	-	-	-	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	\$ 98,246	\$ 95,714	-	\$ 95,714	REVB	EXECUTING
501012.03	OAKLAND LEEVE UNIT RELIEF	04/19/2016	\$ 120,000	\$ 11	\$ 88,584	\$ 88,595	REVB	EXECUTING
501012.04	WARD MARTIN PUMP STATION/OUTLET	04/19/2016	\$ 130,000	-	\$ 59,413	\$ 59,413	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	\$ 311,414	\$ 101,412	-	\$ 101,412	REVB	COMPLETED
501023.02	SW 28TH ST & SW FAIRLAWN	07/17/2015	\$ 120,000	\$ 42,618	\$ 75,398	\$ 118,016	REVB	CLOSING
501023.03	SE WITTENBERG RD	10/16/2015	\$ 305,315	\$ 257,422	-	\$ 257,422	REVB	CLOSING
501023.04	SEWARD PH II-BRANNER TO SUMNER	03/17/2015	\$ 1,543,108	\$ 1,181,481	\$ 240,584	\$ 1,422,065	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	\$ 25,360	\$ 25,375	REVB	DESIGN
501023.07	SW OAKLEY FROM 10TH TO 12TH	03/17/2015	\$ 114,780	\$ 46,994	\$ 67,787	\$ 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	\$ 35,775	-	\$ 17,375	\$ 17,375	REVB	ON HOLD
501024.00	ADAMS ST SW REMOVAL	03/17/2015	\$ 235,400	-	-	-	REVB	PLANNING
501024.01	CLAY 6TH TO 10TH	01/01/2016	\$ 289,600	\$ 260,903	\$ 10,614	\$ 271,517	REVB	CONSTRUCTION
501024.02	400 SE QUINCY ST	01/01/2016	\$ 30,000	\$ 22,110	-	\$ 22,110	REVB	COMPLETED
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 647,897	\$ 54,014	\$ 701,911	REVB/SW/GOB/SRF	DESIGN
151016.00	PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 282,517	-	\$ 282,517	REVB/SW/GOB/SRF	EXECUTING
151016.01	PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 92,005	\$ 7,273	\$ 99,279	REVB/SW/GOB/SRF	CONSTRUCTION
501018.00	CITY PARK SW PUMP STATION	10/30/2013	\$ 1,500,000	\$ 1,030,089	\$ 1,939	\$ 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	\$ 61,221	-	-	-	SW	CONSTRUCTION
151027.03	BRIDLEWOOD TOWN/SW WANAMAKER	04/28/2015	\$ 100,000	\$ 9,324	\$ 90,676	\$ 100,000	SW	CONSTRUCTION
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
151027.07	26TH & SW CHELSEA DCP	04/28/2015	\$ 100,000	-	-	-	SW	DESIGN
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	\$ 710,220	\$ 90,333	\$ 800,554	SW	EXECUTING
281039.01	REHAB OF TESTING WELLS	05/10/2012	\$ 1,239,307	\$ 951,501	\$ 8,630	\$ 960,131	SW	EXECUTING
831000.01	KANSAS RIVER LEEVE REHAB PH II	03/17/2015	\$ 9,946,016	\$ 7,826,733	\$ 1	\$ 7,826,734	SW	EXECUTING
831000.02	OAKLAND LEEVE UNIT	03/17/2015	\$ 10,644	\$ 10,636	-	\$ 10,636	SW	CLOSING
831000.03	NORTH TOPEKA LEEVE UNIT	03/17/2015	\$ 245,865	\$ 235,854	\$ 10,000	\$ 245,854	SW	EXECUTING
831000.04	SOUTH TOPEKA LEEVE UNIT	03/17/2015	\$ 47,476	\$ 13,404	\$ 3,898	\$ 17,302	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	\$ 14,900	-	\$ 14,900	SW OPS	CLOSING
501042.02	HILLSDALE PARK WATER QUALITY	04/19/2016	\$ 85,100	\$ 6,333	\$ 6,333	\$ 12,665	SW OPS	DESIGN
501047.00	MS4 CONSTRUCTION PLANNING	03/15/2017	\$ 60,864	\$ 14	\$ 60,850	\$ 60,864	SW OPS	PLANNING
<b>TOTAL</b>	<b>STORMWATER</b>		<b>\$ 30,487,092</b>	<b>\$ 16,432,235</b>	<b>\$ 1,125,415</b>	<b>\$ 17,557,650</b>		

# Quarterly Financial Report

September 30, 2017



## Financial Section

# Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
<b>WASTEWATER</b>								
291035.00	2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 1,000,000	\$ 24,800	\$ 1	\$ 24,801	REVB	DESIGN
291036.00	OAKLAND WWTP CAPAC EV AL/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	-	-	-	REVB	EXECUTING
291039.00	2016 WW REPLACEMENT PROGRAM	03/17/2015	\$ 286,665	\$ 24,812	-	\$ 24,812	REVB	EXECUTING
291039.01	SW 7TH MACVICAR AVE & PARK LN	03/17/2015	\$ 275,041	\$ 14,779	\$ 259,123	\$ 273,902	REVB	CONSTRUCTION
291039.02	ALLEY B/T NE LAKE & NE CHANDLE	03/17/2015	\$ 60,000	\$ 49,091	-	\$ 49,091	REVB	CONSTRUCTION
291039.03	SKPS ELEVATOR	03/17/2015	\$ 236,682	\$ 167,763	\$ 70,526	\$ 238,289	REVB	EXECUTING
291039.08	WANAMAKER PS VFDS & DEHUMIDIFI	03/17/2015	\$ 71,950	\$ 71,950	-	\$ 71,950	REVB	COMPLETED
291039.09	HARRISON & VAN BUREN	03/17/2015	\$ 86,223	\$ 54,057	\$ 32,166	\$ 86,223	REVB	EXECUTING
291039.10	SHUNGA PS VFDS	03/17/2015	\$ 265,000	\$ 13,915	\$ 595	\$ 14,510	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	REVB	CONSTRUCTION
291041.00	ADAMS ST IS REHAB	04/19/2016	\$ 2,000,000	\$ 371,959	\$ 1,033,894	\$ 1,405,853	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	\$ 3,688	\$ 23,988	\$ 27,675	REVB	PLANNING
291057.00	ASH ST FORCE MAIN REPLACEMENT	07/26/2015	\$ 5,000,000	\$ 5,208	\$ 529,394	\$ 534,602	REVB	DESIGN
291058.00	SHUNGA PUMP STATION REHAB	04/19/2016	\$ 6,800,000	\$ 15	\$ 1	\$ 16	REVB	DESIGN
291059.00	WW PUMP STATION VFD REPLACE	04/19/2016	\$ 1,000,000	\$ 15	\$ 1	\$ 16	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	\$ 10,292	\$ 509	\$ 10,801	REVB	CONSTRUCTION
291064.02	OAKLAND WWTP SCALES	04/19/2016	\$ 250,000	\$ 23,903	\$ 748	\$ 24,650	REVB	DESIGN
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	-	\$ 14,500	\$ 14,500	REVB	DESIGN
291065.00	2017 SMALL WW PS REHAB	04/19/2016	\$ 1,500,000	\$ 15	\$ 101,410	\$ 101,425	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	DESIGN
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	\$ 283,775	\$ 965,625	\$ 1,249,400	REVB/WPC/GOB/SRF	DESIGN
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 152,038	\$ 14,136	\$ 166,174	REVB/WPC/GOB/SRF	DESIGN
291030.00	WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 2,289,665	\$ 596,076	\$ 2,885,741	REVB/WPC/GOB/SRF	DESIGN
291011.00	PUMP STATION #12 - N TYLER	01/01/2011	\$ 533,938	\$ 55,927	\$ 5,149	\$ 61,076	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
291045.00	OAKLAND PLANT RETAINING WALL	01/30/2015	\$ 13,400	\$ 7,400	\$ 6,000	\$ 13,400	WPC	EXECUTING
291046.00	CSO MANAGEMENT PLAN	01/30/2015	\$ 791,000	\$ 633,620	\$ 66,380	\$ 700,000	WPC	PLANNING
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	-	\$ 265,398	\$ 265,398	WPC	EXECUTING
291060.00	OAKLAND AERATOR & MIXING REPL	04/19/2016	\$ 5,000,000	\$ 75,613	\$ 434,707	\$ 510,320	WPC	DESIGN
291063.00	2017 I & I PROGRAM	12/14/2016	\$ 179,679	-	-	-	WPC	PLANNING
291063.01	2017 I & I DESIGN SERVICES	04/19/2016	\$ 50,000	\$ 31,368	\$ 4,632	\$ 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	\$ 30,570	-	\$ 30,570	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	\$ 49,460	\$ 48,207	\$ 510	\$ 48,716	WPC	EXECUTING
291063.06	SW FILLMORE/TOPEKA/ 17TH/HUNTO	12/14/2016	\$ 15,694	\$ 7,950	\$ 3,844	\$ 11,794	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
291063.11	944 SW JEWELL AVE	12/14/2016	\$ 39,608	-	\$ 632	\$ 632	WPC	EXECUTING
291063.12	1600 SW INDIAN TRAIL	12/14/2016	\$ 44,200	-	\$ 43,812	\$ 43,812	WPC	EXECUTING
291063.13	1315 SW CAMPBELL AVE	12/14/2016	\$ 28,924	-	\$ 27,896	\$ 27,896	WPC	EXECUTING
291080.00	2017 EQUIP & FLEET MAINT & REP	04/19/2016	\$ 100,000	-	-	-	WPC	PLANNING
<b>TOTAL</b>	<b>WASTEWATER</b>		<b>\$ 78,433,973</b>	<b>\$ 22,903,333</b>	<b>\$ 4,788,548</b>	<b>\$ 27,691,881</b>		



# Quarterly Financial Report

September 30, 2017



## Financial Section

# Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
<b>WATER</b>								
281103.00	WTP MASTER PLAN UPDATE	04/19/2016	\$ 200,000	\$ 151,226	\$ 45,381	\$ 196,607	OPER CASH	DESIGN
281105.00	WATER DIST MASTER PLAN UPDATE	04/19/2016	\$ 150,000	\$ 47,915	-	\$ 47,915	OPER CASH	DESIGN
281085.00	MAIN 37TH- KENTUCKY TO CALIF	07/01/2014	\$ 1,558,700	\$ 953,461	\$ 50,930	\$ 1,004,392	REV BOND	EXECUTING
281086.00	CRANE-NW HARRISON/BRANNER/JEFF	03/17/2015	\$ 3,250,000	\$ 230,789	\$ 19,600	\$ 250,389	REV BOND	DESIGN
281088.00	2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 196,407	\$ 47,238	-	\$ 47,238	REV BOND	EXECUTING
281088.01	WATER MAIN CENTRAL PARK	01/26/2016	\$ 265,500	\$ 74,515	\$ 5,857	\$ 80,373	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	\$ 524,189	-	\$ 524,189	REV BOND	EXECUTING
281088.05	WATER MAIN TOPEKA 7TH TO 11TH	04/18/2016	\$ 940,000	\$ 752,838	\$ 192,111	\$ 944,948	REV BOND	COMPLETED
281088.06	WATER MAIN SW POLK 8TH TO 9TH	04/18/2016	\$ 94,700	\$ 26,429	\$ 63,556	\$ 89,985	REV BOND	CLOSING
281088.11	SW 38TH & SW STONYBROOK	04/18/2016	\$ 67,400	\$ 52,637	\$ 750	\$ 53,387	REV BOND	COMPLETED
281088.12	NW TYLER LYMAN RD TO US 24	04/18/2016	\$ 222,000	\$ 109,247	\$ 69,811	\$ 179,057	REV BOND	CONSTRUCTION
281088.14	SE CORNER OF 25TH & ARROWHEAD	04/18/2016	\$ 87,493	-	\$ 87,032	\$ 87,032	REV BOND	DESIGN
281095.00	2018 WATER MAIN REPLACEMENT	04/19/2016	\$ 490,000	-	-	-	REV BOND	PLANNING
281095.01	WATER MAIN SW BURLINGAME RD	04/19/2016	\$ 300,000	\$ 22,776	\$ 5,001	\$ 27,777	REV BOND	CONSTRUCTION
281095.02	WATER MAIN SW 10TH/HENDERSON	04/19/2016	\$ 500,000	\$ 34,445	\$ 570	\$ 35,015	REV BOND	DESIGN
281095.03	WATER MAIN FREMONT/29TH ST	04/19/2016	\$ 100,000	\$ 6,240	\$ 81,302	\$ 87,542	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	\$ 183,444	\$ 65,139	\$ 248,582	REV BOND	CONSTRUCTION
281095.06	WATER MAIN SW RANDOLPH 6TH TO	04/19/2016	\$ 260,000	\$ 155	\$ 22,459	\$ 22,614	REV BOND	DESIGN
281095.07	WATER LINE COLLY CR DR	04/19/2016	\$ 900,000	\$ 31	\$ 50,000	\$ 50,031	REV BOND	DESIGN
281112.00	2019 WATER MAIN REPLACEMENT	04/19/2016	\$ 2,170,000	-	-	-	REV BOND	INITIATING
281112.01	2ND & CROCO RD WATERLINE	04/19/2016	\$ 830,000	-	\$ 1	\$ 1	REV BOND	DESIGN
281088.03	WATER MAIN WANAMAKER 4-6TH	01/26/2016	\$ 280,000	\$ 235,619	\$ (13)	\$ 235,607	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	\$ 490,528	\$ 63,434	-	\$ 63,434	REVB	EXECUTING
281078.03	WATER MAIN MULVANE 6TH-10TH	03/04/2015	\$ 498,852	\$ 498,216	-	\$ 498,216	REVB	EXECUTING
281078.06	WATER MAIN 6TH WANAMAKER-FAIRL	06/08/2015	\$ 494,000	\$ 267,571	\$ 208,127	\$ 475,697	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	\$ 2,598,503	\$ 3,150	\$ 2,601,652	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	\$ 922,092	\$ 166,648	\$ 1,088,740	REVB	EXECUTING
281083.00	2016 WATER MAIN REPLACEMENT	03/17/2015	\$ 387,701	\$ 70,372	-	\$ 70,372	REVB	INITIATING
281083.01	WATER MAIN SW CLAY	03/17/2015	\$ 456,640	\$ 384,976	\$ 73,031	\$ 458,007	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	\$ 1,202,399	\$ 169,526	\$ 1,371,925	REVB	CONSTRUCTION
281083.05	WATER MAIN 10TH ST BRIDGE SHUN	03/17/2015	\$ 408,500	\$ 230,504	-	\$ 230,504	REVB	COMPLETED
281083.06	WATER REPLACEMENT BELLE TERR 17-21	03/17/2015	\$ 755,000	\$ 614,210	\$ 126,284	\$ 740,494	REVB	COMPLETED
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
281083.10	REPLACE 8" DI ON TALLGRASS	03/17/2015	\$ 50,000	-	-	-	REVB	DESIGN
281083.11	29TH TURNPIKE TO CROCO PH I	03/17/2015	\$ 120,000	-	\$ 1	\$ 1	REVB	PLANNING
281101.00	WATER MAIN WASHBURN UNIV	07/31/2015	\$ 57,617	\$ 57,617	-	\$ 57,617	REVB	COMPLETED
281104.00	24" NE STRAIT SEWARD/SE 6TH	04/19/2016	\$ 2,700,000	\$ 57,638	\$ 176,877	\$ 234,515	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	\$ 808,105	\$ 25,644	\$ 833,749	REVB/GOB/WA	CONSTRUCTION
281087.00	WATER TREATMENT PLANT REHAB	03/17/2015	\$ 800,000	\$ 771,534	\$ 12,990	\$ 784,524	REVB/WA	EXECUTING
281090.00	INDIAN HILLS SW 29TH/SW 21ST	04/19/2016	\$ 1,827,350	\$ 91,487	\$ 17,085	\$ 108,573	REVB/WA	DESIGN
281091.00	MERIDEN BOOSTER PUMP STATION	04/19/2016	\$ 788,826	\$ 12,791	\$ 63,750	\$ 76,541	REVB/WA	DESIGN
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 364,368	\$ 1,213,563	\$ 1,577,931	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	\$ 379,243	\$ 335,887	\$ 715,130	REVB/WA/GOB/SRF	CONSTRUCTION
281049.07	MONTARA BPS UPGRADE	06/26/2012	\$ 755,421	\$ 434,825	\$ 262,596	\$ 697,421	REVB/WA/GOB/SRF	CONSTRUCTION
281055.00	2MG WEST ELEVATED TANK	04/19/2016	\$ 4,744,300	\$ 20,225	\$ 22,790	\$ 43,015	REVB/WA/GOB/SRF	DESIGN

## Outstanding Projects - Enterprise Projects

281060.00	WATER MAIN REPLACEMENT	03/29/2013	\$ 24,058	\$ 24,058	-	\$ 24,058	REV/B/WA/GOB/SRF	COMPLETED
281102.00	REHAB EAST FILTERS	04/19/2016	\$ 1,600,000	\$ 38,305	\$ 53,145	\$ 91,450	REV/B/WA/GOB/SRF	DESIGN
281107.00	EAST HIGH SVC PUMP MOTOR CNTRL	04/19/2016	\$ 2,689,950	\$ 212,032	\$ 1,564,335	\$ 1,776,367	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.00	2017 WATER TREAT PLANT REHAB	04/19/2016	\$ 125,355	\$ 34,141	-	\$ 34,141	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.01	TURBIDITY METER REPLACEMENT	04/19/2016	\$ 215,000	\$ 202,038	\$ 986	\$ 203,024	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.02	SCADA PARTS	04/19/2016	\$ 13,646	\$ 12,729	-	\$ 12,729	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.03	LIME SLACKERS	04/19/2016	\$ 210,000	\$ 210,000	-	\$ 210,000	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.04	WEST INTAKE VAULT	04/19/2016	\$ 230,000	\$ 13,072	\$ 1,944	\$ 15,016	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.05	EAST FILTER PLC	04/19/2016	\$ 150,000	\$ 24,080	-	\$ 24,080	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.06	FIBER UPGRADE	04/19/2016	\$ 56,000	\$ 17,699	\$ 18,261	\$ 35,959	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.07	ELECTRONIC SWITCHGEAR	04/19/2016	\$ 300,000	-	-	-	REV/B/WA/GOB/SRF	CONSTRUCTION
281058.01	KANSAS RIVER WEIR RETROFIT	03/17/2015	\$ 2,250,000	\$ 88,103	\$ 32,097	\$ 120,200	WA	DESIGN
281077.00	2014 WATER MAIN REPLACEMENT	02/20/2014	\$ 81,548	-	-	-	WA	COMPLETED
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	\$ 22,800	-	\$ 22,800	WA/REV/B/GOB/SRF	CONSTRUCTION
<b>TOTAL</b>	<b>WATER</b>		<b>\$ 59,039,738</b>	<b>\$ 21,934,365</b>	<b>\$ 5,492,190</b>	<b>\$ 27,426,555</b>		
<b>TOTAL</b>	<b>ENTERPRISE</b>		<b>\$ 167,960,803</b>	<b>\$ 61,269,933</b>	<b>\$ 11,406,153</b>	<b>\$ 72,676,086</b>		



# Quarterly Financial Report

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## Financial Section

### Outstanding Projects - Other

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
<b>NEIGHBORHOODS</b>								
601052.00	NIA N TOPEKA WEST/HI-CREST	03/17/2015	\$ 936,189	\$ 117,920	\$ 902,932	\$ 1,020,852	GOB/FED/WASTEWATE	CONSTRUCTION
601052.01	ALLEY NW GRANT AND NW PARAMORE	03/17/2015	\$ 368,811	\$ 288	-	\$ 288	GOB/FED/WASTEWATE	CONSTRUCTION
601052.02	NW HARRISON PARAMORE TO TOPEKA	03/17/2015	-	\$ 287	-	\$ 287	GOB/FED/WASTEWATE	DESIGN
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	\$ 336,822	\$ 324,572	\$ 661,394	GOB/FED/WASTEWATE	CONSTRUCTION
601075.00	2018 NEIGHBORHOOD INFRASTRUCTU	04/18/2017	\$ 2,150,000	-	-	-	GOB/FED/WASTEWATE	APPROVED
<b>TOTAL</b>	<b>NEIGHBORHOODS</b>		<b>\$ 4,950,000</b>	<b>\$ 543,317</b>	<b>\$ 1,227,506</b>	<b>\$ 1,770,824</b>		
<b>PUBLIC SAFETY</b>								
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	\$ 10,481	\$ 11,751	DEBT SRV	DESIGN
131042.00	TPAC/CITY HALL STEPS/ENTRYWAY	04/19/2016	\$ 600,000	\$ 9,938	\$ 29,813	\$ 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	\$ 131,588	\$ 2	\$ 131,590	GENERAL FUND CASH	EXECUTING
131040.00	MUNICIPAL BLDG ROOF REPLACE	04/19/2016	\$ 73,000	\$ 2,240	\$ 560	\$ 2,800	GENERAL FUND CASH	PLANNING
131059.00	FIRE STATION #13	04/18/2017	\$ 5,976,261	-	-	-	GOB/DEBT SVC CASH	APPROVED
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>		<b>\$ 9,753,797</b>	<b>\$ 1,929,846</b>	<b>\$ 40,856</b>	<b>\$ 1,970,702</b>		
<b>QUALITY OF LIFE</b>								
301050.00	ZOO FIRE HYDRANTS	04/19/2016	\$ 499,077	\$ 66,273	\$ 2,558	\$ 68,830	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
301052.00	MILL/OVERLAY ZOO PARKING LOT	04/18/2017	\$ 416,079	-	-	-	GO	PLANNING
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	\$ 104,578	\$ 6,638	\$ 111,216	GOB/KDOT/CO ORD	CONSTRUCTION
301046.01	SHUNGA TRAIL EASTERLY PORTION	12/17/2013	\$ 601,851	\$ 5,959	\$ 3,396	\$ 9,356	GOB/KDOT/CO ORD	INITIATING
301049.00	KAY'S GARDEN - ZOO	04/16/2016	\$ 2,733,086	\$ 112,921	\$ 141,829	\$ 254,751	GOB/PRIV DONATION	PLANNING
301047.00	ZOO MASTER PLAN	04/19/2016	\$ 8,000,000	\$ 237,093	\$ 2,613,399	\$ 2,850,492	JEDO/DONATIONS	CONSTRUCTION
301014.00	GRT OVERLAND PARK DEVELOP	09/22/2009	\$ 689,000	\$ 617,027	\$ 750	\$ 617,777	TGT	EXECUTING
<b>TOTAL</b>	<b>QUALITY OF LIFE</b>		<b>\$ 13,941,842</b>	<b>\$ 1,192,365</b>	<b>\$ 2,768,571</b>	<b>\$ 3,960,936</b>		
<b>STREETS</b>								
121003.00	SW 3RD OVER WARD CREEK	03/17/2015	\$ 875,000	-	-	-	FED	DESIGN
121005.00	SE 29TH ST OVER BUTCHER CREEK	03/17/2015	\$ 1,000,000	-	-	-	FED	PLANNING
121006.00	BRIDGE DECK PATCHING/OVERLAY	04/19/2016	\$ 1,200,000	-	-	-	FED	PLANNING
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	\$ 2,082,366	\$ 17,500	\$ 2,099,865	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	\$ 2,386	\$ 417,187	GOB/KDOT	EXECUTING
30127.12	SHUNGA TRAIL FAIRLAWN - SW 29	01/01/2009	\$ 1,300,000	\$ 526,489	\$ 1	\$ 526,490	GOB/KDOT/COUNTY	EXECUTING
861005.01	CITYWIDE BIKEWAYS MASTER PH II	01/02/2015	\$ 310,000	\$ 95,415	-	\$ 95,415	GOB/KDOT/PRIVATE	EXECUTING
601020.02	S KS AVE SW 6TH-10TH	12/11/2012	\$ 4,967,000	\$ 4,521,483	\$ 44,693	\$ 4,566,176	GOB/SALES TAX/UTI	CLOSING
121001.00	SW CHEROKEE ST OVER WARD CREEK	06/03/2014	\$ 850,000	\$ 23,948	\$ 28,285	\$ 52,234	KDOT	DESIGN
701005.00	WIDENING 10TH GAGE TO FAIRLAWN	03/29/2011	\$ 600,000	\$ 554,703	-	\$ 554,703	KDOT	CONSTRUCTION
701005.01	WIDENING 10TH GAGE TO FAIRLAWN	09/23/2014	\$ 5,200,000	\$ 3,402,699	\$ 1,265,397	\$ 4,668,096	KDOT	EXECUTING
701020.00	WIDEN WANAMAKER 4TH - 6TH	12/10/2015	\$ 1,300,000	\$ 353,349	\$ 405,645	\$ 758,994	SALES TAX/JEDO	CONSTRUCTION
<b>TOTAL</b>	<b>STREETS</b>		<b>\$ 21,756,360</b>	<b>\$ 12,991,626</b>	<b>\$ 1,775,008</b>	<b>\$ 14,766,634</b>		

# Quarterly Financial Report

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## Financial Section

### Outstanding Projects - Other

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
<b>SALES TAX</b>								
241037.00	2017 CITY 50/50 SIDEWALK PROG	04/19/2016	\$ 100,000	\$ 32,989	\$ 24,600	\$ 57,589	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	\$ 228,524	\$ (0)	\$ 26,507	\$ 26,507	SALES TAX	CONSTRUCTION
841034.01	WESTPORT VILLA WEST SE 25TH TE	04/19/2016	\$ 68,141	\$ 65,641	-	\$ 65,641	SALES TAX	CLOSING
841034.02	SE 9TH B/T KANSAS AVE & ALLEY	04/19/2016	\$ 98,000	\$ 63,568	-	\$ 63,568	SALES TAX	CLOSING
841034.04	2017 WINTER STREET MAINT	04/19/2016	\$ 925,000	\$ 381,414	\$ 206,632	\$ 588,046	SALES TAX	CONSTRUCTION
841034.05	LINCOLNSHIRE, MADELINE, SW 33RD	04/19/2016	\$ 45,000	\$ 39,832	-	\$ 39,832	SALES TAX	CONSTRUCTION
841034.06	NE LIME, BROOKSIDE, EASTGATE, DA	04/19/2016	\$ 50,000	-	\$ 39,149	\$ 39,149	SALES TAX	INITIATING
841034.07	NW AND NE QUADS 11TH AND WESTE	04/19/2016	\$ 36,454	-	-	-	SALES TAX	INITIATING
841034.08	STREET MAINT CONTRACT ST REPAI	04/19/2016	\$ 75,000	\$ 42,275	\$ 12,176	\$ 54,451	SALES TAX	CONSTRUCTION
841034.09	VARIOUS LOCATIONS	04/19/2016	\$ 40,791	-	\$ 876	\$ 876	SALES TAX	INITIATING
841034.10	2614 SW 17TH ST	04/19/2016	\$ 17,685	-	\$ 316	\$ 316	SALES TAX	PLANNING
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	\$ 241,186	-	\$ 241,186	STR SALES TAX	COMPLETED
241036.00	2017 CITYWIDE ADA SIDEWALKS	04/19/2016	\$ 300,000	\$ 152,134	\$ 4,906	\$ 157,040	STR SALES TAX	CONSTRUCTION
241039.00	2018 CITYWIDE ADA SIDEWALKS	04/18/2017	\$ 300,000	-	-	-	STR SALES TAX	APPROVED
601071.00	2018 PAVEMENT MANAGEMENT	04/18/2017	\$ 3,330,000	-	\$ 1	\$ 1	STR SALES TAX	CONSTRUCTION
601081.00	2019 PAVEMENT MANAGEMENT	04/18/2017	\$ 3,330,000	-	-	-	STR SALES TAX	PLANNING
601082.00	2020 PAVEMENT MANAGEMENT	04/18/2017	\$ 3,330,000	-	-	-	STR SALES TAX	PLANNING
841017.00	SALE TX STREET REPR ADMIN	12/01/2009	\$ 173,358	\$ 236,962	\$ (5)	\$ 236,957	STR SALES TAX	DESIGN
841017.26	INTER OF 29TH & BURLINGAME	12/01/2009	\$ 1,606,331	\$ 60,702	\$ 113,900	\$ 174,602	STR SALES TAX	DESIGN
841017.52	CITYWIDE BRIDGE REPAIRS	01/08/2015	-	\$ 213	-	\$ 213	STR SALES TAX	PLANNING
841017.56	SW CLAY FROM 6TH TO 10TH	07/14/2015	\$ 2,565,926	\$ 1,761,137	\$ 668,864	\$ 2,430,002	STR SALES TAX	CONSTRUCTION
841017.57	SW BELLE AVE 17TH TO 21ST	07/14/2015	\$ 1,746,379	\$ 1,161,505	\$ 453,857	\$ 1,615,362	STR SALES TAX	CONSTRUCTION
841017.58	SW 21ST ST WESTRIDGE TO WANAMA	08/13/2015	\$ 4,287,937	\$ 3,565,436	\$ 1,271,656	\$ 4,837,092	STR SALES TAX	CONSTRUCTION
841017.59	CENTRAL PARK NEIGHBORHOOD	08/13/2015	\$ 2,318,765	\$ 774,017	\$ 1,335,261	\$ 2,109,278	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	\$ 2,074,170	\$ 465,492	\$ 2,539,662	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	\$ 311,620	\$ 96,063	\$ 156,018	\$ 252,081	STR SALES TAX	CONSTRUCTION
841017.66	SE FREMONT SW 29TH TO 31ST	01/04/2016	\$ 895,081	\$ 205,576	\$ 472,098	\$ 677,674	STR SALES TAX	CONSTRUCTION
841017.67	SE GOLF PARK ADAMS - FREMONT	01/04/2016	\$ 365,886	\$ 253,207	\$ 42,405	\$ 295,612	STR SALES TAX	CONSTRUCTION
841017.68	SW 25TH ARROWHEAD - FAIRLAWN	01/04/2016	\$ 876,700	\$ 32,457	\$ 614,430	\$ 646,887	STR SALES TAX	CONSTRUCTION
841017.69	SW OAKLEY 10TH TO 12TH	01/04/2016	\$ 1,034,767	\$ 215,843	\$ 620,643	\$ 836,485	STR SALES TAX	CONSTRUCTION
841017.70	N KANSAS - CURTIS TO NORRIS	01/04/2016	\$ 561,768	\$ 71,985	\$ 405,025	\$ 477,011	STR SALES TAX	CONSTRUCTION
841017.71	SE 10TH AND RICE RD	01/04/2016	\$ 1,654,106	\$ 1,403,631	\$ 8,590	\$ 1,412,222	STR SALES TAX	EXECUTING
841017.72	SW WANAMAKER 4TH TO 10TH	01/04/2016	\$ 2,502,373	\$ 839,553	\$ 1,063,111	\$ 1,902,664	STR SALES TAX	PLANNING
841017.73	STREET RESTORE W/ UTILITY WORK	01/04/2016	\$ 500,000	\$ 6,973	-	\$ 6,973	STR SALES TAX	PLANNING
841017.74	NE SEWARD BRANNER TO SUMNER	01/04/2016	\$ 3,971,442	\$ 4,146,288	\$ 771,043	\$ 4,917,330	STR SALES TAX	EXECUTING
841017.76	S KANSAS FROM 19TH ST TO 21ST	01/04/2016	-	\$ 76,753	\$ 63,247	\$ 140,000	STR SALES TAX	DESIGN
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	DESIGN
841017.82	N VAIL GORDON TO HWY 24 FRT RD	09/12/2016	\$ 103,300	\$ 53,804	\$ 76,496	\$ 130,300	STR SALES TAX	DESIGN
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	PLANNING
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	\$ 915,313	\$ 143,581	\$ 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
841040.02	N OF SE 6TH W OF SE RICE	03/17/2015	\$ 450,093	\$ 449,590	-	\$ 449,590	STR SALES TAX	CLOSING
841040.06	S OF SW 29TH E OF TOP N OF 37	03/17/2015	\$ 10,000	\$ 10,000	-	\$ 10,000	STR SALES TAX	PLANNING
841040.07	S OF SW 6TH E OF FAIR N OF 10T	03/17/2015	\$ 673,114	\$ 662,196	\$ 12,558	\$ 674,754	STR SALES TAX	CONSTRUCTION
841040.11	SW 41ST/SW 37TH/WANA/LINCOLN	03/17/2015	\$ 908,921	\$ 675,661	\$ 74,514	\$ 750,175	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	\$ 41,695	\$ 4,869	\$ 46,564	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
<b>TOTAL</b>	<b>SALES TAX</b>		<b>\$ 50,130,022</b>	<b>\$ 25,176,524</b>	<b>\$ 9,440,357</b>	<b>\$ 34,616,881</b>		

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### Outstanding Projects - Other

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
<b>SPECIAL ASSESSMENT</b>								
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	\$ 225,792	\$ 5,775	\$ 231,566	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	\$ 749,917	\$ 49,875	\$ 799,793	SPEC ASSESS	EXECUTING
601066.00	STREET IMPROV HORSESHOE BEND	10/14/2016	\$ 874,700	\$ 44,270	\$ 647,134	\$ 691,404	SPEC ASSESS	CONSTRUCTION
601067.00	STREET IMPROV SW 43RD & SW MIS	10/26/2016	\$ 342,689	\$ 291,239	\$ 3,529	\$ 294,768	SPEC ASSESS	INITIATING
<b>TOTAL</b>	<b>SPECIAL ASSESSMENT</b>		<b>\$ 9,491,193</b>	<b>\$ 8,227,323</b>	<b>\$ 763,877</b>	<b>\$ 8,991,200</b>		
<b>TRANSIENT GUEST TAX</b>								
13122.03	SITE IMPROV GRA	01/01/2009	\$ 1,651,300	\$ 1,202,506	-	\$ 1,202,506	TGT	COMPLETED
<b>TOTAL</b>	<b>TRANSIENT GUEST TAX</b>		<b>\$ 1,651,300</b>	<b>\$ 1,202,506</b>	<b>-</b>	<b>\$ 1,202,506</b>		
<b>OTHER</b>								
CHAMPS.2017	HND CHAMPS 2017	01/01/2017	\$ 35,000	\$ 12,038	\$ 7,455	\$ 19,493		EXECUTING
MCCLEAN.2016	Municipal Court Clean Slate	12/01/2016	\$ 5,000	\$ 4,779	-	\$ 4,779		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	-	\$ 3,051	-	\$ 3,051	DEVELOPER	CLOSING
281100.00	EXTEND 6" WATERLINE	07/20/2015	-	\$ 28	-	\$ 28	DEVELOPER	DESIGN
281111.00	WATER MAIN MIDWEST AQUATIC CTR	03/04/2016	-	\$ 6,344	-	\$ 6,344	DEVELOPER	DESIGN
281117.00	WATERLINE MISTY HARBOR SUB	03/22/2016	-	\$ 2,849	-	\$ 2,849	DEVELOPER	DESIGN
601080.00	CONNECTOR ST FROM SE8TH/SE10TH	06/19/2017	-	\$ 47,737	\$ 6,264	\$ 54,001	DEVELOPER	ON HOLD
281137.00	WATERLINE SW 6TH GAGE/FAIRLAWN	03/17/2015	-	\$ 858	-	\$ 858	JEDO	CONSTRUCTION
701013.00	SW 6TH AVE GAGE TO FAIRLAWN	03/17/2015	\$ 5,600,000	\$ 1,254,772	\$ 4,253,252	\$ 5,508,023	JEDO	CONSTRUCTION
70198.03	SW 21ST URISH TO INDIAN HILLS	01/01/2009	\$ 5,772,000	\$ 4,490,448	\$ 69,601	\$ 4,560,049	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	\$ 20,580	\$ 59,963	\$ 80,542	PARKING FUNDS	EXECUTING
841049.00	ON CALL LOCALIZED STREET REP	05/30/2017	-	\$ 1,076	-	\$ 1,076	SALES TAX	CONSTRUCTION
841049.01	STREET REPAIR MAP L10	05/30/2017	\$ 96,948	-	\$ 87,225	\$ 87,225	SALES TAX	CONSTRUCTION
841049.02	STREET REPAIR MAP L11 AND L12	05/30/2017	\$ 97,858	-	\$ 88,053	\$ 88,053	SALES TAX	CONSTRUCTION
841049.03	STREET REPAIR MAP K8 L8 & L12	05/30/2017	\$ 54,702	-	\$ 52,202	\$ 52,202	SALES TAX	CONSTRUCTION
841049.04	STREET REP MAP J11-12 K11 & K13	05/30/2017	\$ 48,880	-	\$ 46,380	\$ 46,380	SALES TAX	CONSTRUCTION
841049.05	STREET REPAIR MAP H11	05/30/2017	\$ 52,475	-	\$ 536	\$ 536	SALES TAX	CONSTRUCTION
841049.06	STREET REPAIR MAP I12	05/30/2017	\$ 42,575	-	\$ 431	\$ 431	SALES TAX	CONSTRUCTION
841049.07	STREET REPAIR MAP I12	05/30/2017	\$ 41,300	-	\$ 386	\$ 386	SALES TAX	CONSTRUCTION
841049.08	STREET REPAIR MAP A11	05/30/2017	\$ 52,200	-	\$ 541	\$ 541	SALES TAX	CONSTRUCTION
841049.09	STREET REPAIR MAP A10 AND A11	05/30/2017	\$ 52,450	-	\$ 555	\$ 555	SALES TAX	CONSTRUCTION
841053.00	SW 33RD IN FRONT OF JARDINE	08/11/2015	\$ 60,100	\$ 60,086	-	\$ 60,086	SALES TAX	CONSTRUCTION
<b>TOTAL</b>	<b>OTHER</b>		<b>\$ 13,255,989</b>	<b>\$ 6,233,671</b>	<b>\$ 4,672,841</b>	<b>\$ 10,906,512</b>		
<b>TOTAL</b>	<b>ALL OTHER</b>		<b>\$ 124,930,504</b>	<b>\$ 57,497,178</b>	<b>\$ 20,689,017</b>	<b>\$ 78,186,194</b>		
<b>TOTAL</b>	<b>ALL CITY PROJECTS</b>		<b>\$ 338,678,746</b>	<b>\$ 138,959,233</b>	<b>\$ 36,177,659</b>	<b>\$ 175,136,892</b>		

**Project Information in the report is as of October 4th, 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

September 30, 2017



## Financial Section

Fund Name	Fund Number	Beginning Cash			Cash Balance	Liabilities and Encumbrances	Ending Cash
		Balance 7/01/17	Receipts	Disbursements			
GENERAL	101	27,219,978.31	17,340,318.27	23,062,350.15	21,497,946.43	2,463,104.55	19,034,841.88
DOWNTOWN BUS IMPROV DIST	216	40,555.71	11,271.16	18,441.36	33,385.51	1,126.04	32,259.47
TIF (TX INCREM FIN) COLLEGE HL	220	-	-	-	-	-	0.00
COURT TECHNOLOGY FUND	227	258,163.66	12,387.32	-	270,550.98	6,500.00	264,050.98
SPECIAL ALCOHOL PROGRAM	228	262,198.33	138,158.38	187,218.73	213,137.98	-	213,137.98
ALCOHOL & DRUG SAFETY	229	346,331.79	11,815.44	18,209.59	339,937.64	-	339,937.64
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	12,978.00	4,379.00	9,387.00	7,970.00	-	7,970.00
LAW ENFORCEMENT	232	2,041,184.09	89,881.17	159,093.24	1,971,972.02	210,805.03	1,761,166.99
SPECIAL LIABILITY EXP	236	2,243,634.36	51,335.58	92,406.98	2,202,562.96	93,742.89	2,108,820.07
TRANSIENT GUEST TAX	271	52,114.03	498,423.95	498,423.95	52,114.03	-	52,114.03
TGT - SUNFLOWER SOCCER	272	316,703.93	102,102.40	-	418,806.33	150.12	418,656.21
TRANSIENT GUEST TAX (NEW)	273	74,336.31	99,684.79	92,265.90	81,755.20	-	81,755.20
.50% Sales Tax (State to JEDO)	274	-	2,266,720.85	2,266,720.85	-	-	0.00
0.5% SALES TAX (JEDO PROJ)	275	1,281,118.52	1,391,054.92	1,492,016.52	1,180,156.92	-	1,180,156.92
RETIREMENT RESERVE	286	2,829,083.82	279,870.64	607,115.98	2,501,838.48	-	2,501,838.48
K P & F RATE EQUALIZATION	287	462,581.86	942.41	21,581.21	441,943.06	-	441,943.06
NEIGHBORHOOD REVIT FUND	288	386,132.07	1,355.46	-	387,487.53	-	387,487.53
HISTORIC ASSET TOURISM	289	47,858.00	-	-	47,858.00	18,833.06	29,024.94
.50% SALES TAX FUND	290	718,757.38	10,290,940.71	-	11,009,698.09	718,757.38	10,290,940.71
SPECIAL STREET REPAIR	291	3,047,872.21	1,313,387.99	1,386,502.40	2,974,757.80	154,178.17	2,820,579.63
SALES TAX STREET MAINT	292	19,137,046.10	3,822,589.54	6,950,609.40	16,009,026.24	10,487,930.49	5,521,095.75
TIF (TX INCREM FIN) EASTGATE	293	-	-	-	-	-	0.00
CID - HOLLIDAY SQUARE	294	11,389.92	22,454.75	22,454.75	11,389.92	9,889.93	1,499.99
CID - 12TH & WANAMAKER	295	20,850.99	65,111.08	65,111.08	20,850.99	19,350.99	1,500.00
CID - Cyrus Hotel	296	2,178.49	908.32	18.16	3,068.65	-	3,068.65
CITY DONATIONS AND GIFTS	299	85,822.73	28,252.86	16,086.34	97,989.25	198.00	97,791.25
DEBT SERVICE	301	21,698,891.42	1,271,009.35	16,390,747.13	6,579,153.64	3,800.00	6,575,353.64
METRO TRANS AUTHORITY	500	-	224,352.50	224,352.50	-	-	0.00
PAYROLL CLEARING	501	202,832.43	8,906,931.76	8,882,260.96	227,503.23	188,122.75	39,380.48
MUNICIPAL COURT BOND	530	(915.07)	31,503.15	30,459.14	128.94	-	128.94
FIRE INSURANCE PROCEEDS	540	62,815.85	18,158.79	39,026.00	41,948.64	-	41,948.64
SPECIAL EVENT DEBRIS FUND	541	6,250.00	5,750.00	5,500.00	6,500.00	-	6,500.00
LAW ENFORCEMENT TRUST	561	632,871.26	36,590.16	8,705.78	660,755.64	30,786.83	629,968.81
MUNICIPAL COURT TRUST	564	30,458.44	101,009.41	64,895.25	66,572.60	30,780.38	35,792.22
WATER ROUND-UP	580	2,732.16	3,951.44	3,127.35	3,556.25	-	3,556.25
PUBLIC PARKING	601	2,461,212.81	768,100.69	1,161,759.38	2,067,554.12	113,376.50	1,954,177.62
INFORMATION TECHNOLOGY	613	1,301,451.90	980,402.56	1,049,522.47	1,232,331.99	231,632.71	1,000,699.28
FLEET MANAGEMENT	614	949,253.58	1,161,031.22	1,171,137.91	939,146.89	925,330.65	13,816.24
FACILITIES OPERATIONS	615	237,248.72	571,702.84	628,643.21	180,308.35	144,790.66	35,517.69
WATER UTILITY	621	22,811,676.64	13,336,675.35	15,176,813.42	20,971,538.57	713,080.06	20,258,458.51
STORMWATER UTILITY	623	8,165,367.85	1,635,277.21	1,660,343.79	8,140,301.27	382,471.50	7,757,829.77
WASTEWATER FUND	625	14,118,013.63	7,713,071.51	7,172,033.56	14,659,051.58	1,185,644.66	13,473,406.92
PROPERTY & VEHICLE INSURANCE	640	2,012,039.54	214,073.30	148,571.02	2,077,541.82	1,268,301.73	809,240.09
WORKERS COMP SELF INS	641	2,906,521.89	750,023.40	333,854.93	3,322,690.36	2,302,665.47	1,020,024.89
GROUP HEALTH INSURANCE	642	5,772,349.64	2,992,553.62	2,335,388.82	6,429,514.44	883,369.32	5,546,145.12
RISK MANAGEMENT RESERVE	643	369,341.58	826.20	-	370,167.78	-	370,167.78
UNEMPLOYMENT COMP	644	125,102.03	18,284.34	5,651.34	137,735.03	-	137,735.03
HUD GRANTS	700	(209,222.70)	944,760.30	1,079,211.24	(343,673.64)	358,377.39	(702,051.03)
OTHER GRANTS	710	(90,342.44)	172,212.88	242,979.61	(161,109.17)	117,740.63	(278,849.80)
CAPITAL PROJECTS	800	13,463,071.67	1,708,098.08	5,648,542.71	9,522,627.04	4,705,654.08	4,816,972.96
DEVELOPER CAPITAL PROJECTS	805	2,215.45	-	47,737.14	(45,521.69)	6,262.86	(51,784.55)
FLEET RESERVE/REPLACE	814	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00
WATER UTILITY - CIP	821	12,174,048.70	17,061.09	2,235,527.38	-	3,592,663.10	-
STORMWATER UTILITY - CIP	823	5,564,837.91	68.00	521,956.26	-	1,170,448.61	-
WASTEWATER - CIP	825	11,598,954.24	-	948,570.23	10,650,384.01	4,260,178.09	6,390,205.92
GRAND TOTAL			81,426,826.14	104,183,332.12	150,512,911.70		118,475,978.78