

city of topeka

2018 ADOPTED budget

**2nd quarter report for 6 months
ending june 30, 2018**



quality of life



neighborhoods



public safety



infrastructure



Quarterly Financial Report

June 30, 2018



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Executive Summary

INTRODUCTION

At the end of each quarter, the Financial Services department reports on the City of Topeka's financial condition. The following quarterly financial report provides an analysis of the second quarter of fiscal year 2018, ending December 31, 2018. The information contained in this report is based on unaudited financial statements and excludes adjustments that may be required by the City's auditors at a later date.

This report provides an analysis of financial trends through the second quarter of 2018 compared to the same time period in 2017. An analysis of major revenues is presented in the executive summary of this section, along with an analysis of major expenditures.

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

BASIS OF REPORTING

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

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

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

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



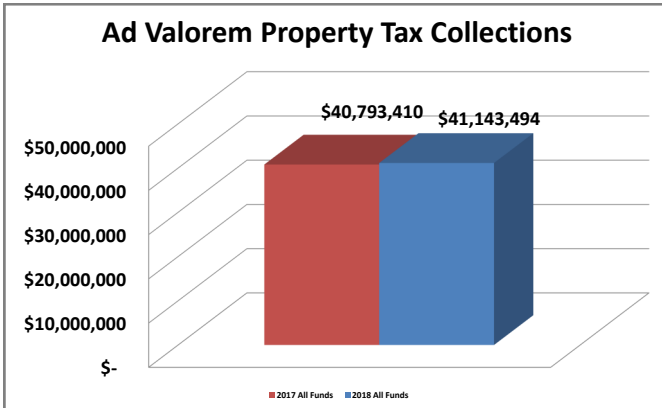
Executive Summary

MAJOR REVENUE HIGHLIGHTS

The purpose of this section is to describe the major revenues of the City and compare them to the previous and current year budgets. Revenues were up 4.14% to \$147,997,936 at the end of the second quarter of 2018, compared to year to date 2017 revenues of \$142,120,788.

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 28% of the total revenues for the second quarter of 2018. The City maintains three taxing funds: the General, Debt Service, and Special Liability.

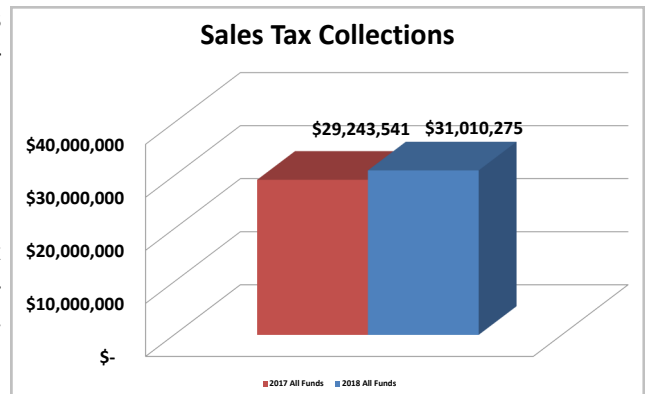


Property taxes collected in 2018 year-to-date were \$41,143,494 compared to \$40,793,410 in the same period in 2017, an increase of \$350,084 or 1%. The City receives approximately 98% of property tax collections by June with another 2% distributed the second half of the

year.

SALES TAX

The City of Topeka receives three sales taxes, two for direct operations and one for countywide purposes. In addition to those, the City receives dedicated sales tax primarily for the payment of debt service and pay as you go community improvement districts. The two sales taxes that are utilized for operations are a 1 cent sales tax for the general fund and a 1/2 cent sales tax utilized for existing street maintenance. Total sales tax collections for year to date 2018 were \$31,010,275 a 6% increase over the year to date 2017 revenues of \$29,243,541. In addition the City receives monthly disbursements from the State of Kansas, these allocations have a two month lag compared to when they are collected



versus when the City receives them. Because of this lag the year to date 2018 revenue figures in this category include estimates representing year end accruals that have yet to be posted for the preparation of the 2018 Comprehensive Annual Financial Report.

Of the \$31.0 million that the City receives the following are used for operational purposes: \$15.7 million is allocated to the general fund, \$7.8 million was received in the street fund and \$7.5 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 21% 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.

POSITIVE

CAUTION

NEGATIVE



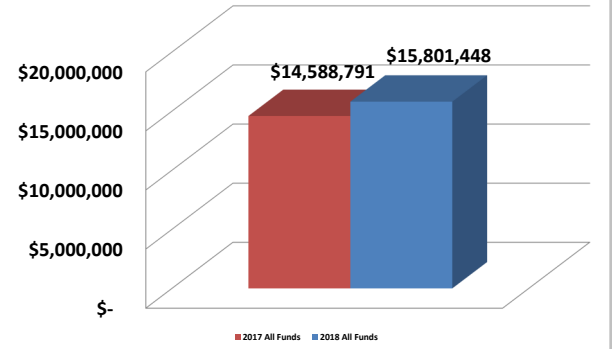
Executive Summary

WATER FEES

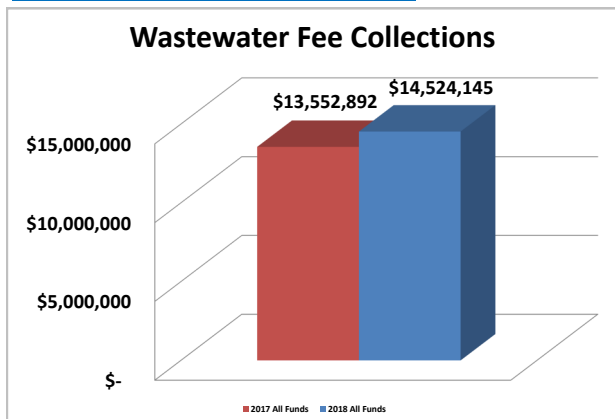
Customers in the City are charged a fee for water services, fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City water system. Water fee revenues are up 8.3% in 2018 with year to date collections of \$15,801,448 compared to 2017 collections of \$14,588,791.

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

Water Fee Collections



WASTEWATER FEES



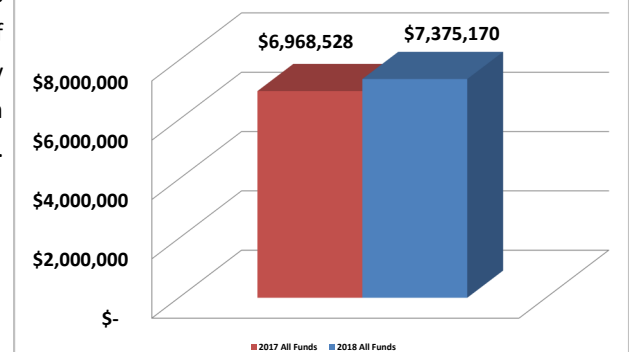
Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City wastewater system. Wastewater fee revenues are up 7.2% in 2018 with collections of \$14,524,145 compared to 2017 collections of \$13,552,892.

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 5% in 2018 with collections of \$7,375,170 compared to 2017 collections of \$6,968,528. Westar franchise fees are 6% and all others remain at 5%.

Franchise Fee Collections



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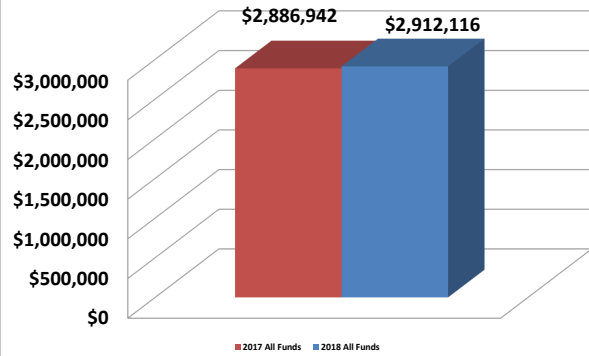


Executive Summary

SPECIAL HIGHWAY

State motor fuel tax collections are based on wholesale gallons sold, instead of the value or price of the gallons sold. The state distribution formula allocates 33.63% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state. Every County also receives a minimum of \$5,000. Of the balance remaining, 44.06% is apportioned based upon motor vehicle registration fees from the prior year, 44.06% based upon the average daily miles traveled in all counties, and 11.88% based upon the total road miles of counties in the state. Then Shawnee County takes 50% of the moneys received and gives it to the cities based on population. Special highway collections are up 0.8% year-to-date. In 2018 the City received \$2,912,116, compared to 2017 collections of \$2,886,942.

Special Highway Collections

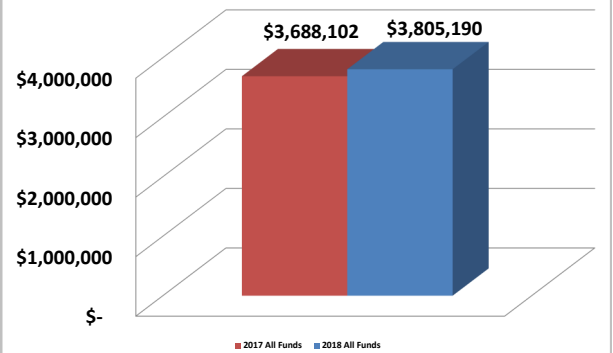


PILOTS

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

The City utilities pay PILOTS and the formula is based upon two areas. This includes 1) a 6% payment of total revenues generated for the ability to utilize City rights-of-way and 2) utilities are assessed as an utility would be by the County appraiser, their total valuation is taken times the assessed valuation rate of 33%, then multiplied by the mill levy resulting in the PILOT fee. Collections are up 3% with \$3,805,190 collected in 2018, compared to \$3,688,102 in 2017.

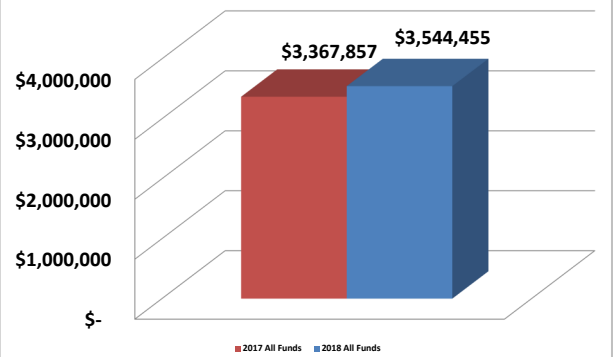
PILOTS Collections



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 5.2% with \$3,544,455 collected in 2018, compared to \$3,367,857 in 2017.

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 2% for 2018 to \$104,969,442 compared to 2017 expenditures of \$102,611,527.

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Quarterly Financial Report

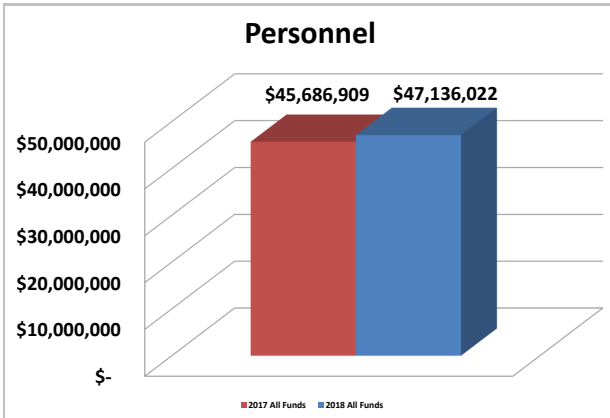
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Executive Summary

PERSONNEL

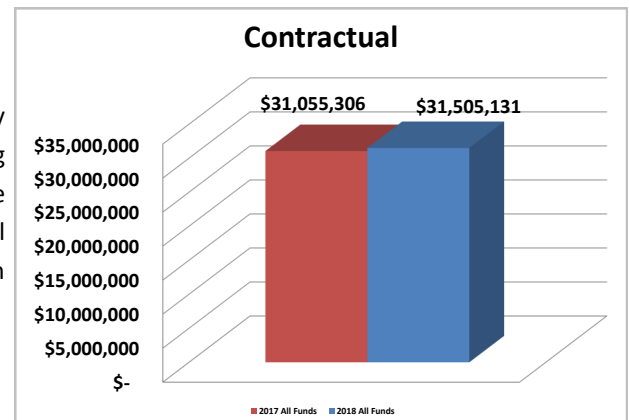
Personnel costs consist of anything related to compensating employees, including employee benefit costs such as the City's contribution for retirement, social security and health insurance. Personnel costs for all funds constitute the highest percent of expenditures at 45% of the year-to-date 2018 expenses. Personnel costs increased 3% in 2018 to \$47,136,022 compared to 2017 totals of \$45,686,909.



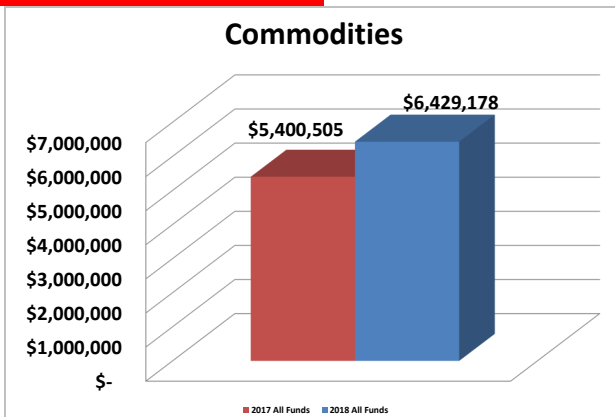
Increases in personnel costs are primarily driven by wage increases, commonly negotiated through contracts for the majority of City employees. Increases in benefits continually place a financial burden on the City as KPERS, KP&F and Health insurance benefits increase annually greater than the rate of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

CONTRACTUAL

Contractual costs related to running the City on a daily basis include property insurance premiums, utility costs, printing services, rent and maintenance services. Contractual services make up the second largest category of spending, consisting of 30% of total expenditures. Contractual services increased by 1% in 2018 with expenses of \$31,505,131 compared to 2017 expenses of \$31,055,306.



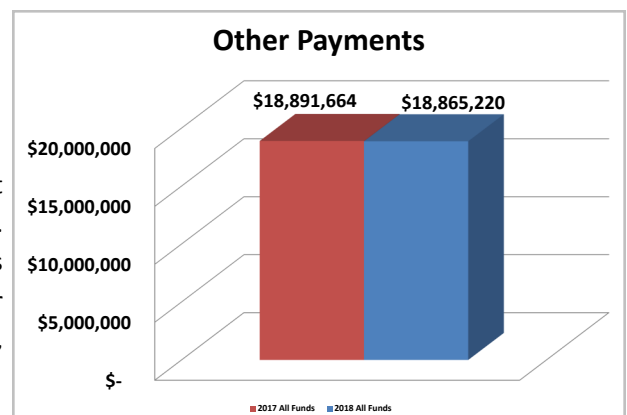
COMMODITIES



Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. Commodity expenditures for 2018 are up 19%, with 2018 expenses of \$6,429,178 compared to 2017 of \$5,400,505.

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 \$18,865,220 in 2018 from \$18,891,664 in 2017, a decrease of \$26,444.



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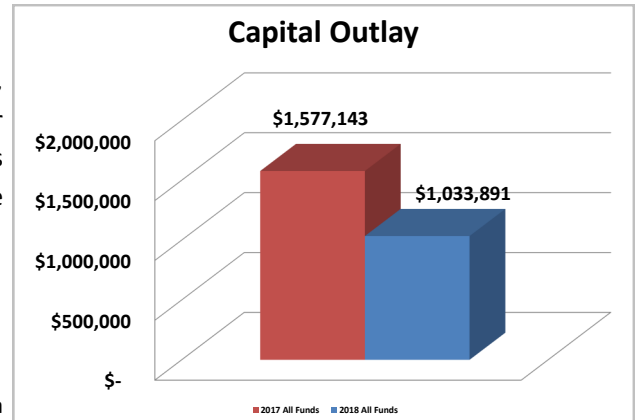
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Executive Summary

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 34% to \$1,033,891 in 2018 from \$1,577,143 in the same period in 2017.



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		
			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		
			Tourism Business Improvement District: 217		
			Community Improvement District: 294,295,296		

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Financial Section

2018 2nd Quarter Summary of Actuals for Budgeted Funds

Special Revenue Funds					
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 25,392,521	\$ 14,795,383	\$ 955,590	\$ -	\$ -
Sales Tax	\$ 15,563,462	\$ 18,273	\$ -	\$ 15,428,540	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,237,639	\$ -
Motor Vehicle	\$ 1,068,076	\$ 622,361	\$ 33,636	\$ -	\$ -
Licenses & Permits	\$ 574,443	\$ -	\$ -	\$ 7,500	\$ 48,536
Intergovernmental	\$ 597,553	\$ 45,419	\$ -	\$ 3,212,150	\$ -
Fees for Service	\$ 1,752,542	\$ -	\$ -	\$ 903,883	\$ 46,985,280
Franchise Fees	\$ 7,364,013	\$ -	\$ -	\$ -	\$ 11,157
Municipal Court	\$ 1,367,707	\$ -	\$ -	\$ 138,318	\$ 97,717
Special Assessments	\$ 116,970	\$ 2,793,400	\$ -	\$ 377,518	\$ 85,910
Miscellaneous	\$ 535,298	\$ 542,890	\$ -	\$ 249,398	\$ 1,269,663
PILOTS	\$ 3,803,940	\$ 1,186	\$ 64	\$ -	\$ -
Total Revenues	\$ 58,136,525	\$ 18,818,912	\$ 989,290	\$ 21,554,946	\$ 48,498,263
Expenditures					
Personnel	\$ 35,468,052	\$ -	\$ 154,398	\$ 2,106,694	\$ 9,406,878
Contractual	\$ 8,880,551	\$ 7,500	\$ 23,610	\$ 7,008,009	\$ 15,585,461
Commodities	\$ 1,366,946	\$ -	\$ 2,796	\$ 707,990	\$ 4,351,446
Other Payments	\$ 325,664	\$ 2,518,303	\$ 159,258	\$ 5,127,835	\$ 10,734,160
Capital Outlay	\$ 639,007	\$ -	\$ -	\$ 147,663	\$ 247,221
Total Expenditures	\$ 46,680,220	\$ 2,525,803	\$ 340,062	\$ 15,098,191	\$ 40,325,166
Net change in cash balance	\$ 11,456,305	\$ 16,293,109	\$ 649,228	\$ 6,456,755	\$ 8,173,097
Cash Balance, beginning of year	\$ 20,977,658	\$ 6,944,664	\$ 2,075,600	\$ 32,058,438	\$ 49,614,328
Ending cash balance	\$ 32,433,963	\$ 23,237,773	\$ 2,724,828	\$ 38,515,193	\$ 57,787,425

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Financial Section

2017 2nd Quarter Summary of Actuals for Budgeted Funds

Special Revenue Funds					
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 25,144,776	\$ 14,648,977	\$ 999,657	\$ -	\$ -
Sales Tax	\$ 15,445,935	\$ 26,514	\$ -	\$ 13,771,092	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,157,219	\$ -
Motor Vehicle	\$ 889,371	\$ 518,257	\$ 27,983	\$ -	\$ -
Licenses & Permits	\$ 882,582	\$ -	\$ -	\$ 9,500	\$ 72,112
Intergovernmental	\$ 536,851	\$ 72,309	\$ -	\$ 3,157,585	\$ -
Fees for Service	\$ 1,829,206	\$ -	\$ -	\$ 1,136,530	\$ 44,033,294
Franchise Fees	\$ 6,951,511	\$ -	\$ -	\$ -	\$ 17,017
Municipal Court	\$ 1,534,146	\$ -	\$ -	\$ 146,401	\$ 94,062
Special Assessments	\$ 150,620	\$ 3,040,998	\$ -	\$ 206,474	\$ 61,630
Miscellaneous	\$ 401,813	\$ 307,846	\$ 1,823	\$ 227,702	\$ 930,893
PILOTS	\$ 3,686,852	\$ 1,186	\$ 64	\$ -	\$ -
Total Revenues	\$ 57,453,663	\$ 18,616,087	\$ 1,029,527	\$ 19,812,503	\$ 45,209,008
Expenditures					
Personnel	\$ 34,000,472	\$ -	\$ 137,911	\$ 2,395,295	\$ 9,153,231
Contractual	\$ 9,397,022	\$ -	\$ 49,309	\$ 6,264,100	\$ 15,344,875
Commodities	\$ 1,161,343	\$ -	\$ 874	\$ 459,492	\$ 3,778,796
Other Payments	\$ 186,078	\$ 2,526,008	\$ 664,822	\$ 5,568,438	\$ 9,946,318
Capital Outlay	\$ 784,672	\$ -	\$ -	\$ 495,067	\$ 297,404
Total Expenditures	\$ 45,529,587	\$ 2,526,008	\$ 852,916	\$ 15,182,392	\$ 38,520,624
Net change in cash balance	\$ 11,924,076	\$ 16,090,079	\$ 176,611	\$ 4,630,111	\$ 6,688,384
Cash Balance, beginning of year	\$ 20,493,814	\$ 5,682,111	\$ 2,037,730	\$ 27,595,443	\$ 46,690,126
Ending cash balance	\$ 32,417,890	\$ 21,772,190	\$ 2,214,341	\$ 32,225,554	\$ 53,378,510

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Financial Section

2018 2nd Quarter Summary of Actuals Compared to 2017 Actuals

	2017 All Funds	2018 All Funds	Difference	% Change 2018 Compared to 2017
Revenues				
Ad Valorem Taxes	\$ 40,793,410	\$ 41,143,494	\$ 350,084	1%
Sales Tax	\$ 29,243,541	\$ 31,010,275	\$ 1,766,734	6%
Transient Guest Tax	\$ 1,157,219	\$ 1,237,639	\$ 80,420	7%
Motor Vehicle	\$ 1,435,611	\$ 1,724,073	\$ 288,462	20%
Licenses & Permits	\$ 964,194	\$ 630,479	\$ (333,715)	-35%
Intergovernmental	\$ 3,766,745	\$ 3,855,122	\$ 88,377	2%
Fees for Service	\$ 46,999,030	\$ 49,641,705	\$ 2,642,675	6%
Franchise Fees	\$ 6,968,528	\$ 7,375,170	\$ 406,642	5.8%
Municipal Court	\$ 1,774,609	\$ 1,603,742	\$ (170,867)	-10%
Special Assessments	\$ 3,459,722	\$ 3,373,798	\$ (85,924)	-2%
Miscellaneous	\$ 1,870,077	\$ 2,597,249	\$ 727,172	39%
PILOTS	\$ 3,688,102	\$ 3,805,190	\$ 117,088	3%
Total Revenues	\$ 142,120,788	\$ 147,997,936	\$ 5,877,148	4.14%
Expenditures				
Personnel	\$ 45,686,909	\$ 47,136,022	\$ 1,449,113	3%
Contractual	\$ 31,055,306	\$ 31,505,131	\$ 449,825	1%
Commodities	\$ 5,400,505	\$ 6,429,178	\$ 1,028,673	19%
Other Payments	\$ 18,891,664	\$ 18,865,220	\$ (26,444)	0%
Capital Outlay	\$ 1,577,143	\$ 1,033,891	\$ (543,252)	-34%
Total Expenditures	\$ 102,611,527	\$ 104,969,442	\$ 2,357,915	2%
Net change in cash balance	\$ 39,509,261	\$ 43,028,494	\$ 3,519,233	9%

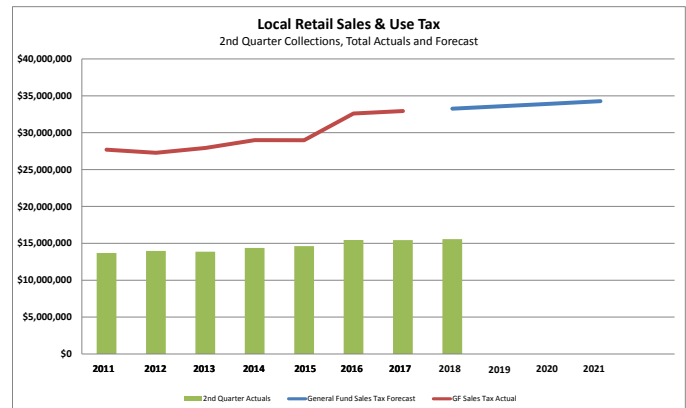
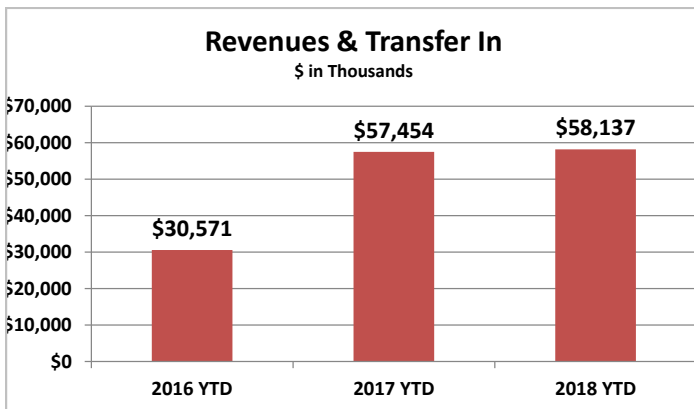


Financial Section

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 34% of budgeted revenues for 2018. 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 2018 are \$15,563,462 up 0.76% compared to collections for year to date 2017 of \$15,445,935.



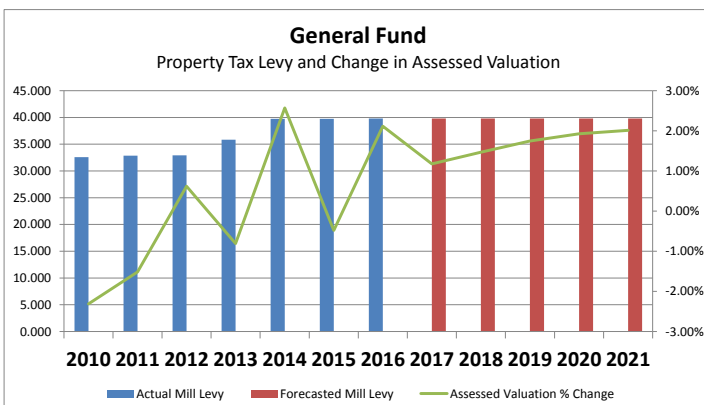
REVENUE HIGHLIGHTS

Total revenues in the General Fund for year to date 2018 were \$58,136,525. A comparison to revenues collected in 2017 shows an increase from \$57,453,663 or 1.2%. 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 2018. At the end of the quarter \$25,392,521 was collected or an increase of \$247,745 or 1.0% from \$25,144,776 in the same period in 2017.

The City receives monthly disbursements from the State of Kansas, these allocations have a two month lag compared to when they are collected versus when the City receives them.

Franchise Fees represent approximately 16% of budgeted revenues for 2018 and is the general fund's third largest revenue source. Current quarter 2018 collections were \$7,364,013 a 5.9% increase over 2017 collections of \$6,951,511. 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.





Financial Section

General Fund: 101

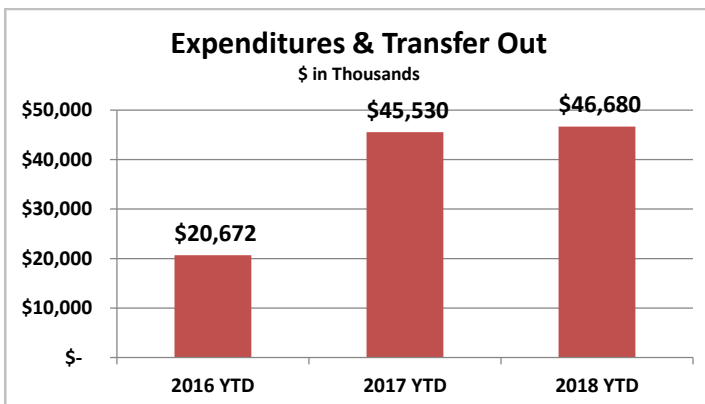
Payments in Lieu of Taxes (PILOTS) represent approximately 8% of budgeted revenues for 2018. PILOTS are payments made by the City utilities, which include the Water, Wastewater, Stormwater and Parking funds, for 1) general taxes levied by the City and 2) a franchise fee based on gross revenues. The City 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 2018 are \$3,803,940 a 3.1% increase over year to date 2017 collections of \$3,686,852.

Commodities expenditures were up 18% in the second quarter of 2018 at \$1,366,946 compared to 2017 expenses of \$1,161,343. Commodities expenses consist of 3% of total budgeted expenditures for the 2018 budget, making it the third largest category for the General Fund.

Other Payments were up 75% in the second quarter and primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. Expenditures in 2018 were \$325,664 compared to 2017 expenditures of \$186,078.

Capital Outlay expenditures were down 19% in the second quarter of 2018 than in 2017. Expenditures for 2018 were \$639,007 compared to 2017 year to date expenses of \$784,672.

EXPENDITURE HIGHLIGHTS

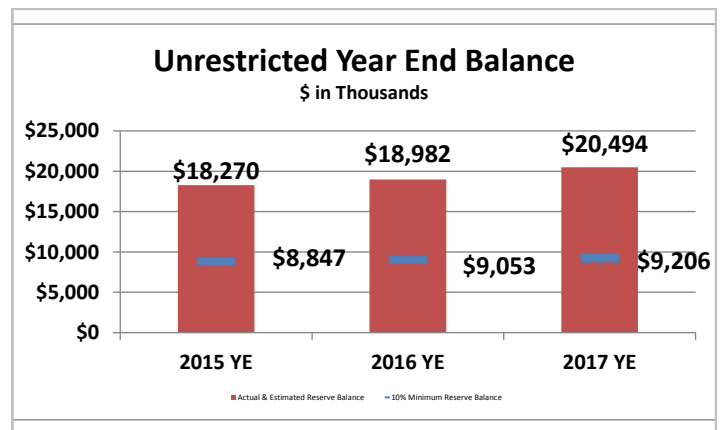


Actual expenditures for 2018 were \$46,680,220 an increase of \$1,150,633 or 3%, over 2017 expenditures of \$45,529,587.

Personnel expenditures were up 4% in the second quarter of 2018 at \$35,468,052 compared to 2017 expenses of \$34,000,472. Personnel costs are the largest expense for the General Fund, making up 78% of the total budgeted 2018 expenses. Personnel expenditures consist of regular wages, overtime pay, Medicare, KPERS, KP&F, health insurance benefits, and workers compensation.

Contractual expenditures were down 5.5% in the second quarter of 2018 at \$8,880,551 compared to 2017 expenses of \$9,397,022. Contractual expenses consist of 19% of the 2018 budget, making it the second largest category for the General Fund. Contractual expenditures consist of payments such as utilities, insurance, rent, printing and advertising.

GENERAL FUND BALANCE



The General Fund balance increased by \$1.5 million at 2017 year end over the 2016 balance. The general fund increased its unrestricted fund balance in 2017 to \$20,494 million from the 2016 unrestricted year end fund balance of \$18,982 million.

The blue line in the graph below represents the minimum reserve balance that is set in policy as 15% of total revenues, in 2015 the City reached a 20% fund balance goal.

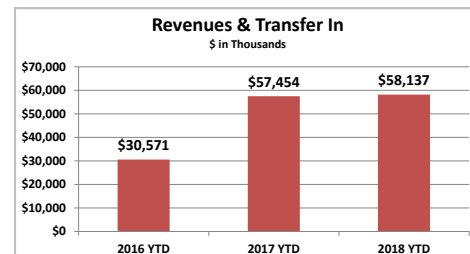
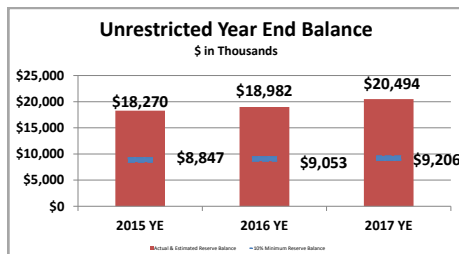
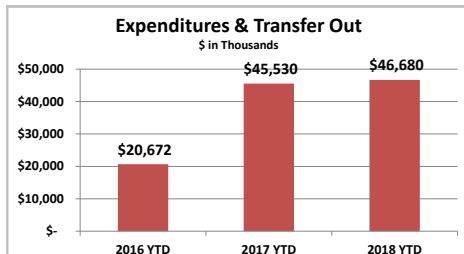
Quarterly Financial Report

June 30, 2018



Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	25,144,776	26,557,390	26,557,390	25,392,521	<div><div></div></div>
Sales Tax	15,445,935	31,484,036	31,484,036	15,563,462	<div><div></div></div>
Transient Guest Tax	-	-	-	-	<div><div></div></div>
Motor Vehicle	889,371	2,216,230	2,216,230	1,068,076	<div><div></div></div>
Licenses & Permits	882,582	1,951,420	1,951,420	574,443	<div><div></div></div>
Intergovernmental	536,851	1,071,940	1,071,940	597,553	<div><div></div></div>
Fees for Service	1,829,206	4,192,556	4,192,556	1,752,542	<div><div></div></div>
Franchise Fees	6,951,511	14,650,000	14,650,000	7,364,013	<div><div></div></div>
Municipal Court	1,534,146	3,000,000	3,000,000	1,367,707	<div><div></div></div>
Special Assessments	150,620	160,000	160,000	116,970	<div><div></div></div>
Miscellaneous	401,813	845,482	845,482	535,298	<div><div></div></div>
PILOTS	3,686,852	7,471,168	7,471,168	3,803,940	<div><div></div></div>
Total revenues & transfers in	57,453,663	93,600,223	93,600,223	58,136,525	<div><div></div></div>
Expenditures and transfers out					
Personnel	34,000,472	73,009,201	73,009,201	35,468,052	<div><div></div></div>
Contractual	9,397,022	17,349,326	17,349,326	8,880,551	<div><div></div></div>
Commodities	1,161,343	2,551,579	2,551,579	1,366,946	<div><div></div></div>
Other Payments	186,078	(437,265)	(437,265)	325,664	<div><div></div></div>
Capital Outlay	784,672	1,127,383	1,127,383	639,007	<div><div></div></div>
Total expenditures & transfers out	45,529,587	93,600,223	93,600,223	46,680,220	<div><div></div></div>
Net change in cash balance	11,924,076	(1)	(1)	11,456,305	
Actual beginning cash balance	20,493,814	11,350,818	11,350,818	20,977,658	
Ending cash balance	32,417,890	11,350,817	11,350,817	32,433,963	

Quarterly Financial Report

June 30, 2018



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<div>0% 50% 100%</div>					
City Council					
Personnel	167,097	368,115	368,115	168,201	<div></div>
Contractual	15,736	32,658	32,658	17,856	<div></div>
Commodities	359	785	785	1,323	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total City Council	183,192	401,558	401,558	187,380	<div></div>
Mayor					
Personnel	60,093	125,809	125,809	62,827	<div></div>
Contractual	24,057	37,217	37,217	25,417	<div></div>
Commodities	525	1,250	1,250	9,084	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total Mayor	84,675	164,276	164,276	97,328	<div></div>
Executive					
Personnel	396,899	1,061,822	1,061,822	516,053	<div></div>
Contractual	172,073	251,258	251,258	142,816	<div></div>
Commodities	19,203	77,210	77,210	12,636	<div></div>
Other Payments	-	-	-	7,801	<div></div>
Capital Outlay	11,975	-	-	-	<div></div>
Total Executive	600,150	1,390,290	1,390,290	679,306	<div></div>
Finance					
Personnel	932,621	2,022,117	2,022,117	1,008,734	<div></div>
Contractual	293,788	464,474	464,474	202,202	<div></div>
Commodities	5,227	12,660	12,660	7,772	<div></div>
Other Payments	(51)	-	-	(61)	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total Finance	1,231,585	2,499,251	2,499,251	1,218,647	<div></div>
City Attorney					
Personnel	497,727	1,058,349	1,058,349	481,991	<div></div>
Contractual	88,906	165,248	165,248	82,810	<div></div>
Commodities	7,231	20,386	20,386	2,480	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total City Attorney	593,864	1,243,984	1,243,984	567,281	<div></div>



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Human Resources					
Personnel	413,024	881,830	881,830	457,845	
Contractual	198,218	395,907	395,907	147,498	
Commodities	18,081	21,370	21,370	15,112	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Human Resources	629,323	1,299,107	1,299,107	620,455	
Municipal Court					
Personnel	637,912	1,478,750	1,478,750	671,382	
Contractual	247,594	486,545	486,545	252,352	
Commodities	4,834	12,212	12,212	2,602	
Other Payments	(372)	-	-	-	
Capital Outlay	-	-	-	-	
Total Municipal Court	889,968	1,977,507	1,977,507	926,336	
Fire					
Personnel	12,060,618	24,484,570	24,484,570	12,337,063	
Contractual	1,266,211	1,924,429	1,924,429	1,293,352	
Commodities	288,004	826,000	826,000	314,745	
Other Payments	20,592	700	700	211,784	
Capital Outlay	31,679	441,183	441,183	89,522	
Total Fire	13,667,104	27,676,882	27,676,882	14,246,466	
Police					
Personnel	14,712,996	33,890,307	33,890,307	15,291,147	
Contractual	2,168,253	3,932,072	3,932,072	2,105,560	
Commodities	573,228	1,149,023	1,149,023	773,037	
Other Payments	298,041	500	500	222,125	
Capital Outlay	401,560	650,000	650,000	549,331	
Total Police	18,154,078	39,621,902	39,621,902	18,941,200	
Public Works					
Personnel	1,904,112	4,664,443	4,664,443	2,101,983	
Contractual	1,456,411	4,547,448	4,547,448	1,848,472	
Commodities	63,098	107,948	109,948	56,721	
Other Payments	(509,872)	(1,049,435)	(1,049,435)	(525,168)	
Capital Outlay	176,680	21,200	21,200	-	
Total Public Works	3,090,429	8,291,604	8,293,604	3,482,008	

Quarterly Financial Report

June 30, 2018



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Parks and Recreation					
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	267,829	535,970	535,970	298,777	
Capital Outlay	-	-	-	-	
Total Parks and Recreation	267,829	535,970	535,970	298,777	
Zoo					
Personnel	692,619	1,467,160	1,467,160	742,290	
Contractual	445,863	865,516	865,516	436,440	
Commodities	137,328	247,600	247,600	114,525	
Other Payments	6	-	-	-	
Capital Outlay	1,007	15,000	15,000	154	
Total Zoo	1,276,823	2,595,276	2,595,276	1,293,409	
Planning					
Personnel	329,386	2,102,423	2,102,423	1,019,611	
Contractual	94,474	406,191	406,191	183,300	
Commodities	8,357	35,330	35,330	35,073	
Other Payments	-	250	250	-	
Capital Outlay	-	-	-	-	
Total Planning	432,217	2,544,194	2,544,194	1,237,984	
Neighborhood Relations					
Personnel	1,192,536	1,433,686	1,433,686	608,927	
Contractual	623,567	923,222	923,222	217,746	
Commodities	35,867	39,705	39,705	21,834	
Other Payments	-	250	250	2,300	
Capital Outlay	161,753	-	-	-	
Total Neighborhood Relations	2,013,723	2,396,863	2,396,863	850,807	
Cemeteries					
Personnel	-	-	-	-	
Contractual	211,707	220,000	220,000	212,950	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	211,707	220,000	220,000	212,950	



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
City Grants					
Personnel	-	-	-	-	
Contractual	162,569	551,245	551,245	199,756	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	162,569	551,245	551,245	199,756	<div></div>
Franchise Fee Program					
Personnel	-	-	-	-	
Contractual	25,500	30,000	30,000	30,000	<div></div>
Commodities	-	100	100	-	
Other Payments	37,250	74,500	74,500	74,500	<div></div>
Capital Outlay	-	-	-	-	
Total Franchise Fee Program	62,750	104,600	104,600	104,500	<div></div>
Topeka Performing Arts Center					
Personnel	-	-	-	-	
Contractual	386,239	535,538	535,538	345,026	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Cent	386,239	535,538	535,538	345,026	<div></div>
Prisoner Care					
Personnel	-	-	-	-	
Contractual	267,201	700,000	700,000	389,730	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	267,201	700,000	700,000	389,730	<div></div>

Quarterly Financial Report

June 30, 2018



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Non-Departmental					
Personnel	2,832	(2,030,180)	(2,030,180)	-	
Contractual	1,248,657	880,356	880,356	747,271	<div></div>
Commodities	-	-	-	-	
Other Payments	72,655	11,350,818	11,350,818	33,606	
Capital Outlay	-	-	-	-	
Total Non-Departmentals	1,324,144	10,200,994	10,200,994	780,877	<div></div>

Quarterly Financial Report

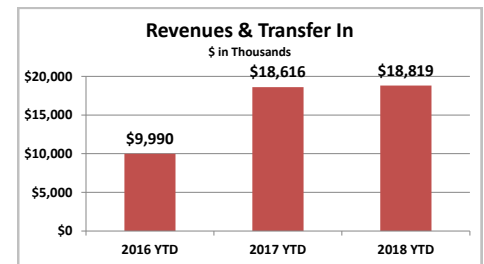
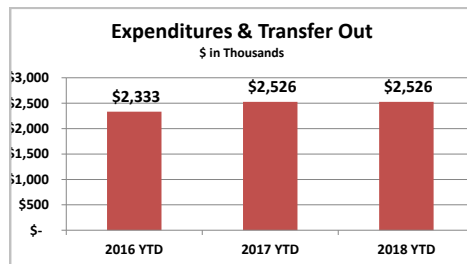
June 30, 2018



Financial Section

Debt Service Fund: 301

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

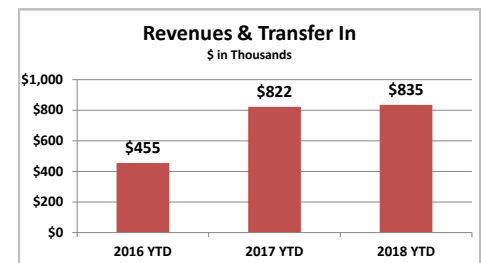
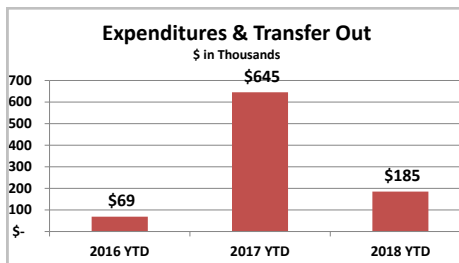
	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	14,648,977	15,441,344	15,441,344	14,795,383	
Sales Tax	26,514	81,495	81,495	18,273	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	518,257	1,291,385	1,291,385	622,361	
Licenses & Permits	-	-	-	-	
Intergovernmental	72,309	210,792	210,792	45,419	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	3,040,998	3,314,972	3,314,972	2,793,400	
Miscellaneous	307,846	860,482	860,482	542,890	
PILOTS	1,186	40,000	40,000	1,186	
Total revenues & transfers in	18,616,087	21,240,470	21,240,470	18,818,912	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	45,000	45,000	7,500	
Commodities	-	-	-	-	
Other Payments	2,526,008	26,905,281	26,905,281	2,518,303	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	2,526,008	26,950,281	26,950,281	2,525,803	
Net change in cash balance	16,090,079	(5,709,811)	(5,709,811)	16,293,109	
Actual beginning cash balance	5,682,111	5,709,811	5,709,811	6,944,664	
Ending cash balance	21,772,190	-	-	23,237,773	



Financial Section

Special Liability Fund: 236

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	791,707	843,978	843,978	800,830	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	27,983	69,759	69,759	33,636	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,823	-	-	-	
PILOTS	64	2,000	2,000	64	
Total revenues & transfers in	821,577	915,737	915,737	834,530	
Expenditures and transfers out					0% 50% 100%
Personnel	137,911	322,249	322,249	154,398	
Contractual	49,309	288,548	288,548	23,610	
Commodities	874	4,500	4,500	2,796	
Other Payments	456,872	1,258,000	1,258,000	4,498	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	644,966	1,873,297	1,873,297	185,302	
Net change in cash balance	176,611	(957,560)	(957,560)	649,228	
Actual beginning cash balance	2,037,730	982,937	982,937	2,075,600	
Ending cash balance	2,214,341	25,377	25,377	2,724,828	

Quarterly Financial Report

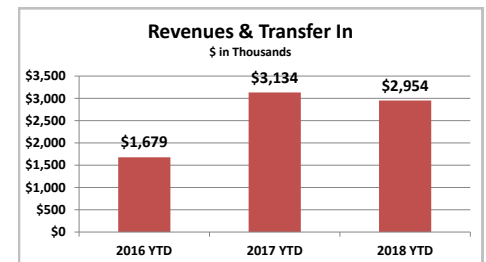
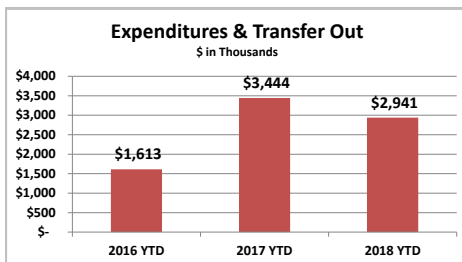
June 30, 2018



Financial Section

Special Highway Fund: 291

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	2,886,942	6,033,061	6,033,061	2,912,116	
Fees for Service	255,291	305,291	305,291	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	(8,088)	12,040	12,040	41,626	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,134,145	6,350,392	6,350,392	2,953,742	
Expenditures and transfers out					0% 50% 100%
Personnel	1,612,736	3,609,736	3,609,736	1,582,768	
Contractual	925,211	2,534,326	2,534,326	880,935	
Commodities	411,089	598,612	598,612	332,761	
Other Payments	-	20,000	20,000	-	
Capital Outlay	495,067	572,000	572,000	144,531	
Total expenditures & transfers out	3,444,103	7,334,674	7,334,674	2,940,995	
Net change in cash balance	(309,958)	(984,282)	(984,282)	12,747	
Actual beginning cash balance	3,996,638	1,657,808	1,657,808	3,738,884	
Ending cash balance	3,686,680	673,526	673,526	3,751,631	

Quarterly Financial Report

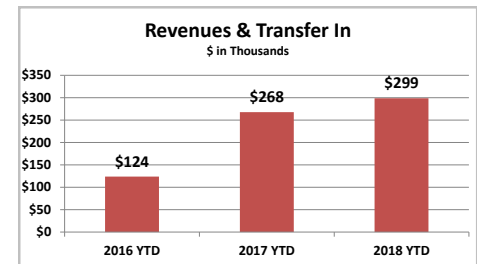
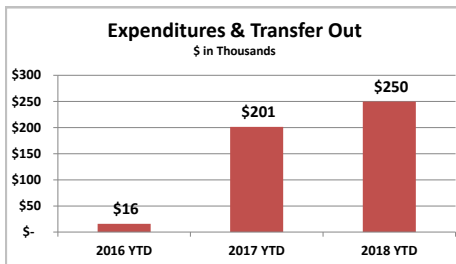
June 30, 2018



Financial Section

Special Alcohol Fund: 228

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	267,829	535,970	535,970	298,777	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	267,829	535,970	535,970	298,777	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	201,491	535,970	535,970	249,611	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	201,491	535,970	535,970	249,611	
Net change in cash balance	66,338	-	-	49,166	
Actual beginning cash balance	117,744	18,538	18,538	118,832	
Ending cash balance	184,082	18,538	18,538	167,998	

Quarterly Financial Report

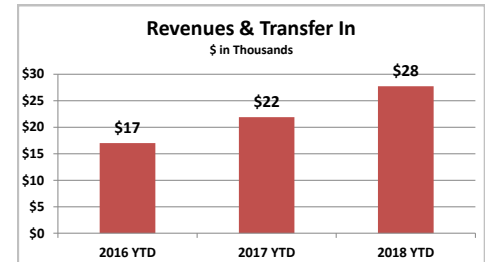
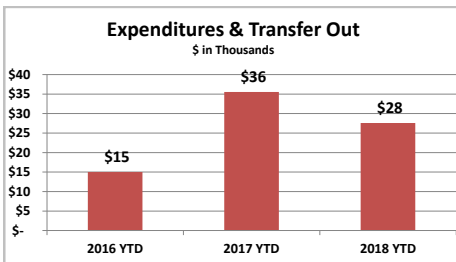
June 30, 2018



Financial Section

Alcohol & Drug Safety Fund: 229

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	21,901	74,800	74,800	27,750	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	21,901	74,800	74,800	27,750	
Expenditures and transfers out					0% 50% 100%
Personnel	31,340	67,338	67,338	25,899	
Contractual	2,132	6,304	6,304	421	
Commodities	2,085	5,045	5,045	1,277	
Other Payments	-	32,533	32,533	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	35,557	111,220	111,220	27,597	
Net change in cash balance	(13,656)	(36,420)	(36,420)	153	
Actual beginning cash balance	357,278	325,328	325,328	330,612	
Ending cash balance	343,622	288,908	288,908	330,765	

Quarterly Financial Report

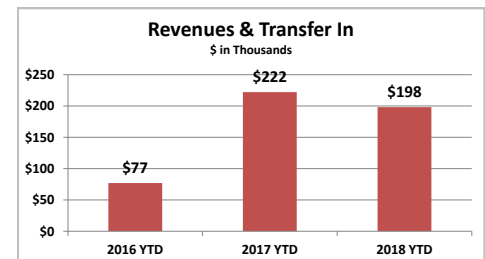
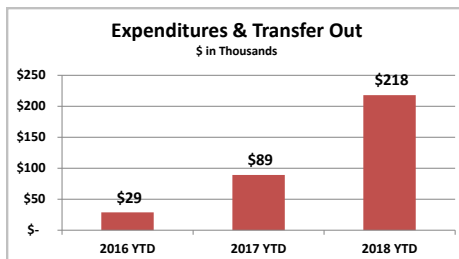
June 30, 2018



Financial Section

Law Enforcement Fund: 232

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	9,500	14,000	14,000	7,500	
Intergovernmental	2,814	40,000	40,000	1,257	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	94,428	183,000	183,000	86,990	
Special Assessments	-	-	-	-	
Miscellaneous	115,346	45,000	45,000	102,520	
PILOTS	-	-	-	-	
Total revenues & transfers in	222,088	282,000	282,000	198,267	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	53,849	128,500	128,500	119,126	
Commodities	11,543	121,000	121,000	36,416	
Other Payments	23,916	441,421	441,421	62,518	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	89,308	690,921	690,921	218,060	
Net change in cash balance	132,780	(408,921)	(408,921)	(78,190)	
Actual beginning cash balance	1,885,190	1,506,204	1,506,204	1,841,717	
Ending cash balance	2,017,970	1,097,283	1,097,283	1,763,527	

Quarterly Financial Report

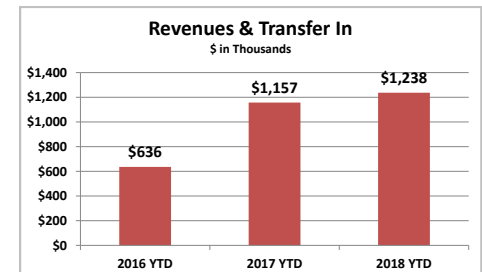
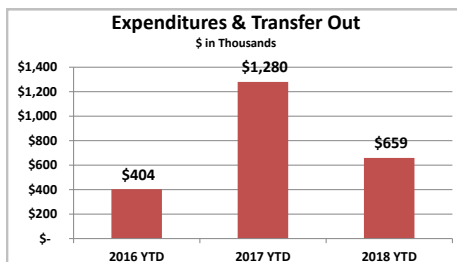
June 30, 2018



Financial Section

Transient Guest Tax Fund: 271, 272, 273

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	1,157,219	2,836,747	2,836,747	1,237,639	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,157,219	2,836,747	2,836,747	1,237,639	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	749,722	2,246,651	2,246,651	429,657	
Commodities	-	-	-	-	
Other Payments	530,071	1,569,228	1,569,228	229,757	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,279,793	3,815,879	3,815,879	659,414	
Net change in cash balance	(122,574)	(979,132)	(979,132)	578,225	
Actual beginning cash balance	745,717	591,042	591,042	573,539	
Ending cash balance	623,143	(388,090)	(388,090)	1,151,764	

Quarterly Financial Report

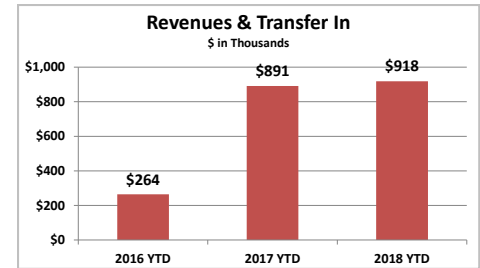
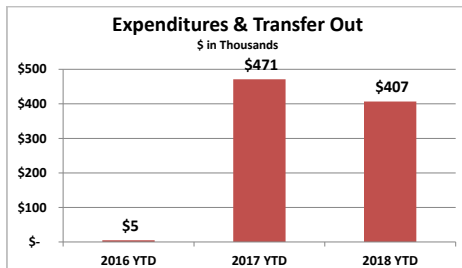
June 30, 2018



Financial Section

Retirement Reserve Fund: 286

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	881,239	1,806,687	1,806,687	903,883	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	9,835	-	-	14,573	
PILOTS	-	-	-	-	
Total revenues & transfers in	891,074	1,806,687	1,806,687	918,456	
Expenditures and transfers out					0% 50% 100%
Personnel	458,706	2,500,600	2,500,600	404,297	
Contractual	12,420	4,393	4,393	2,367	
Commodities	-	-	-	-	
Other Payments	-	1,062,584	1,062,584	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	471,126	3,567,577	3,567,577	406,664	
Net change in cash balance	419,948	(1,760,890)	(1,760,890)	511,792	
Actual beginning cash balance	2,439,863	2,163,944	2,163,944	2,299,001	
Ending cash balance	2,859,811	403,054	403,054	2,810,793	

Quarterly Financial Report

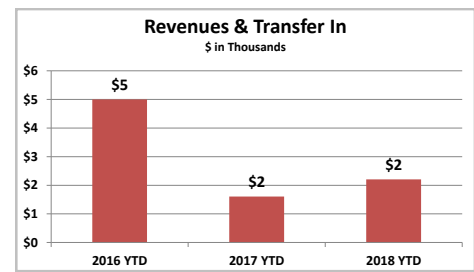
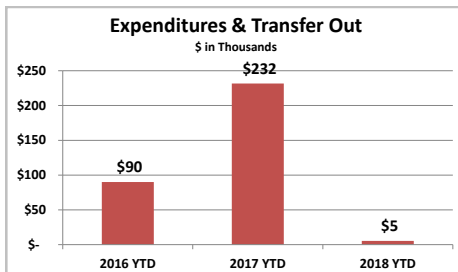
June 30, 2018



Financial Section

KP&F Equalization Fund: 287

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,608	-	-	2,204	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,608	-	-	2,204	
Expenditures and transfers out					0% 50% 100%
Personnel	231,719	392,693	392,693	5,418	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	231,719	392,693	392,693	5,418	
Net change in cash balance	(230,111)	(392,693)	(392,693)	(3,214)	
Actual beginning cash balance	695,054	392,693	392,693	423,429	
Ending cash balance	464,943	-	-	420,215	

Quarterly Financial Report

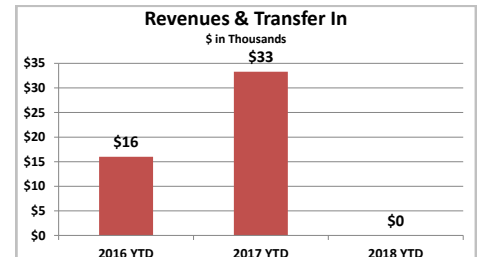
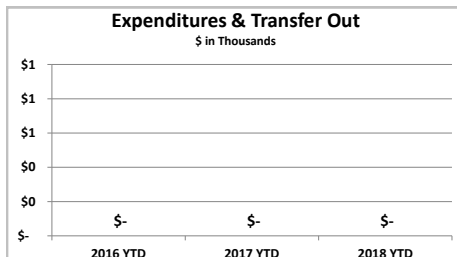
June 30, 2018



Financial Section

Neighborhood Revitalization Fund: 288

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-			-	
Sales Tax	-			-	
Transient Guest Tax	-			-	
Motor Vehicle	-			-	
Licenses & Permits	-			-	
Intergovernmental	-			-	
Fees for Service	-			-	
Franchise Fees	-			-	
Municipal Court	-			-	
Special Assessments	-			-	
Miscellaneous	33,296	35,000	35,000	-	
PILOTS	-			-	
Total revenues & transfers in	33,296	35,000	35,000	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	3,166	150,000	150,000	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	3,166	150,000	150,000	-	
Net change in cash balance	30,130	(115,000)	(115,000)	-	
Actual beginning cash balance	356,002	371,002	371,002	387,531	
Ending cash balance	386,132	256,002	256,002	387,531	

Quarterly Financial Report

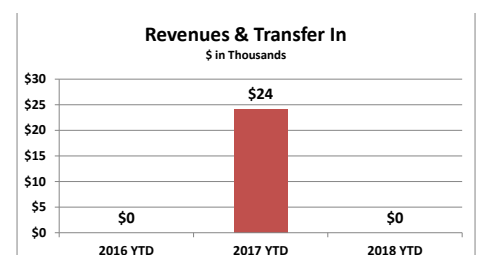
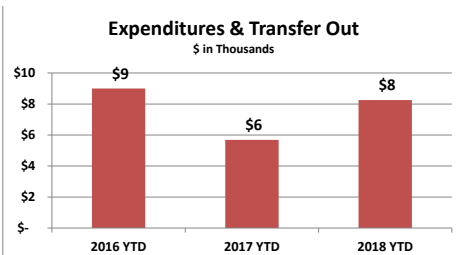
June 30, 2018



Financial Section

Historic Asset Fund: 289

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	24,200	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	24,200	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	5,682	-	-	8,250	
Commodities	-	-	-	-	
Other Payments	-	24,513	24,513	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	5,682	24,513	24,513	8,250	
Net change in cash balance	18,518	(24,513)	(24,513)	(8,250)	
Actual beginning cash balance	24,513	24,513	24,513	40,572	
Ending cash balance	43,031	-	-	32,322	

Quarterly Financial Report

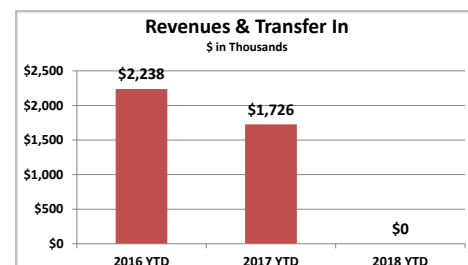
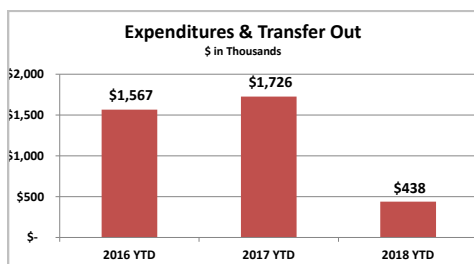
June 30, 2018



Financial Section

Countywide 1/2 Cent Sales Tax Fund: 290

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



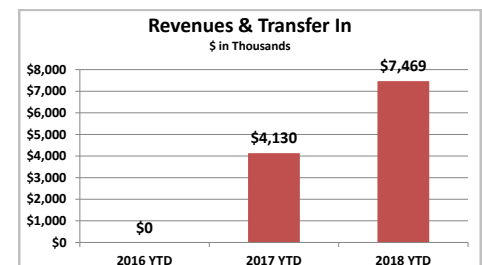
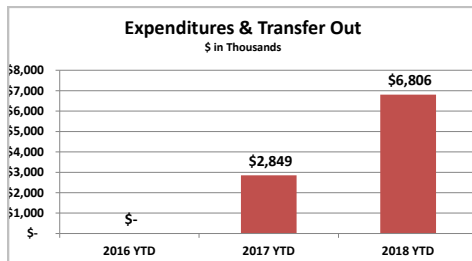
Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	1,726,469	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,726,469	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	10,000,000	10,000,000	438,185	
Commodities	-	-	-	-	
Other Payments	1,726,469	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,726,469	10,000,000	10,000,000	438,185	
Net change in cash balance	-	(10,000,000)	(10,000,000)	(438,185)	
Actual beginning cash balance	-	-	-	10,290,941	
Ending cash balance	-	(10,000,000)	(10,000,000)	9,852,756	

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	4,129,746	17,723,914	17,723,914	7,468,722	<div><div></div></div>
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	886,196	886,196	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	4,129,746	18,610,110	18,610,110	7,468,722	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	-	5,755,914	5,755,914	2,206,572	<div><div></div></div>
Commodities	-	-	-	-	
Other Payments	2,848,627	12,566,400	12,566,400	4,598,947	<div><div></div></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	2,848,627	18,322,314	18,322,314	6,805,519	<div><div></div></div>
Net change in cash balance	1,281,119	287,796	287,796	663,203	
Actual beginning cash balance	-	11,726,469	11,726,469	768,292	
Ending cash balance	1,281,119	12,014,265	12,014,265	1,431,495	

Quarterly Financial Report

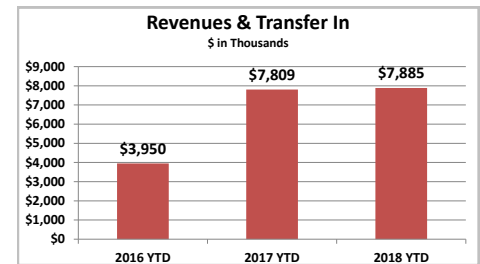
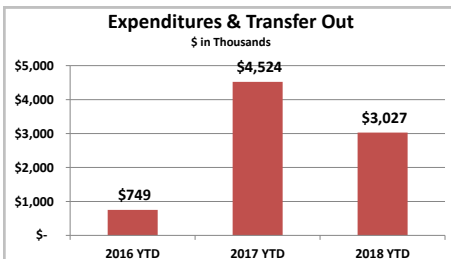
June 30, 2018



Financial Section

Citywide 1/2 Cent Sales Tax Fund: 292

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	7,722,968	14,765,801	14,765,801	7,781,731	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	85,730	60,300	60,300	103,044	
PILOTS	-	-	-	-	
Total revenues & transfers in	7,808,698	14,826,101	14,826,101	7,884,775	
Expenditures and transfers out					0% 50% 100%
Personnel	60,794	168,663	168,663	88,312	
Contractual	4,175,292	15,158,847	15,158,847	2,537,328	
Commodities	34,775	1,616,000	1,616,000	333,429	
Other Payments	252,986	-	-	64,550	
Capital Outlay	-	-	-	3,132	
Total expenditures & transfers out	4,523,847	16,943,510	16,943,510	3,026,751	
Net change in cash balance	3,284,851	(2,117,409)	(2,117,409)	4,858,024	
Actual beginning cash balance	16,596,616	13,645,793	13,645,793	10,825,912	
Ending cash balance	19,881,467	11,528,384	11,528,384	15,683,936	

Quarterly Financial Report

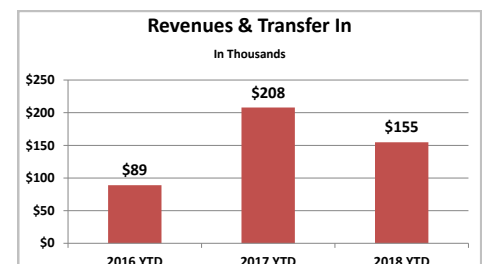
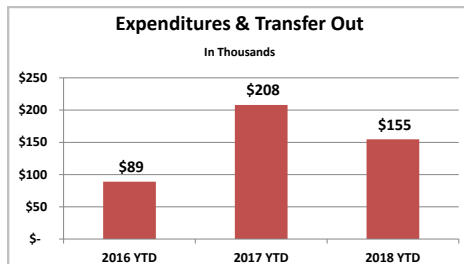
June 30, 2018



Financial Section

Tax Increment Financing Fund: 220

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	207,950	190,000	190,000	154,760	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	207,950	190,000	190,000	154,760	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	207,950	190,000	190,000	154,760	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	207,950	190,000	190,000	154,760	
Net change in cash balance	-	-	-	-	
Actual beginning cash balance	-	-	-	-	
Ending cash balance	-	-	-	-	

Quarterly Financial Report

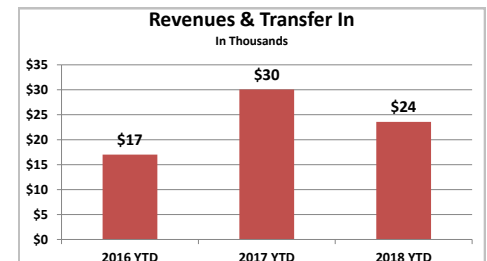
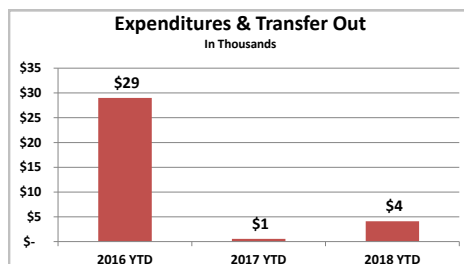
June 30, 2018



Financial Section

Court Technology Fund: 227

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	30,072	52,785	52,785	23,578	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	30,072	52,785	52,785	23,578	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	550	45,000	45,000	-	
Commodities	-	-	-	4,107	
Other Payments	-	21,642	21,642	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	550	66,642	66,642	4,107	
Net change in cash balance	29,522	(13,857)	(13,857)	19,471	
Actual beginning cash balance	228,641	274,882	274,882	274,882	
Ending cash balance	258,163	261,025	261,025	294,353	

Quarterly Financial Report

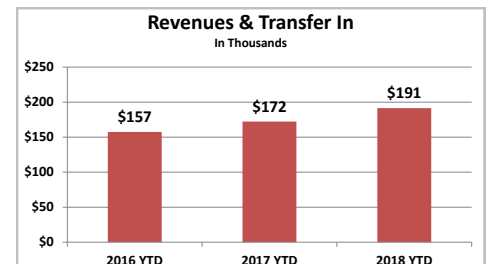
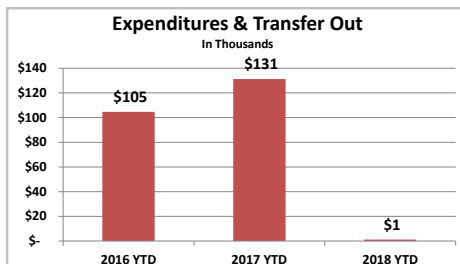
June 30, 2018



Financial Section

Downtown Improvement Fund: 216

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



Schedule of Budgetary Accounts - Budgetary Basis

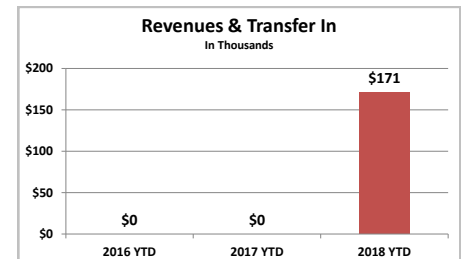
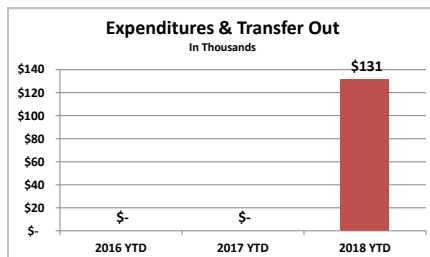
For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	206,474	189,051	189,051	206,042	
Miscellaneous	(34,225)	21,752	21,752	(14,569)	
PILOTS	-	-	-	-	
Total revenues & transfers in	172,249	210,803	210,803	191,473	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	131,223	189,051	189,051	1,137	
Commodities	-	-	-	-	
Other Payments	-	43,504	43,504	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	131,223	232,555	232,555	1,137	
Net change in cash balance	41,026	(21,752)	(21,752)	190,336	
Actual beginning cash balance	57,056	22,211	22,211	66,773	
Ending cash balance	98,082	459	459	257,109	



Tourism Business Improvement Fund: 217

The tourism improvement fund accounts for assessments that are levied against lodging facilities within the City of Topeka to provide for improvements and promotion of the downtown plaza development area.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	465,000	465,000	171,476	
Miscellaneous	-	23,250	23,250	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	488,250	488,250	171,476	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	465,000	465,000	131,207	
Commodities	-	-	-	-	
Other Payments	-	23,250	23,250	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	488,250	488,250	131,207	
Net change in cash balance	-	-	-	40,269	
Actual beginning cash balance	-	-	-	-	
Ending cash balance	-	-	-	40,269	

Quarterly Financial Report

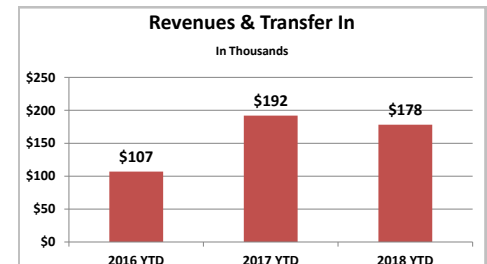
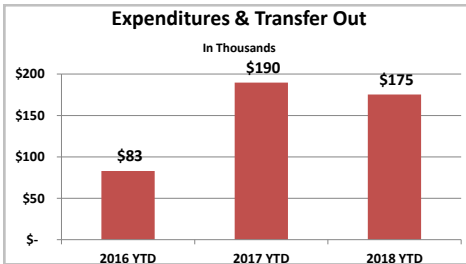
June 30, 2018



Financial Section

Community Improvement District Fund: 294, 295, 296

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	191,909	560,000	560,000	178,087	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	191,909	560,000	560,000	178,087	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	3,362	-	-	3,213	
Commodities	-	-	-	-	
Other Payments	186,369	560,000	560,000	172,063	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	189,731	560,000	560,000	175,276	
Net change in cash balance	2,178	-	-	2,811	
Actual beginning cash balance	95,131	-	-	77,521	
Ending cash balance	97,309	-	-	80,332	

Quarterly Financial Report

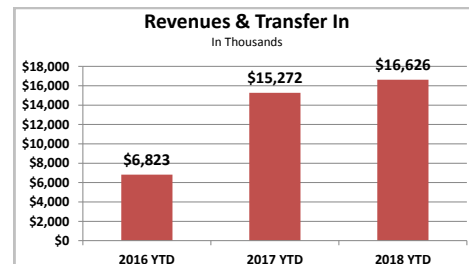
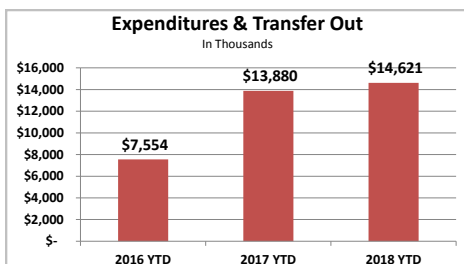
June 30, 2018



Financial Section

Water: 621

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	14,588,791	32,263,350	32,263,350	15,801,448	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	683,130	1,188,150	1,188,150	824,749	
PILOTS	-	-	-	-	
Total revenues & transfers in	15,271,921	33,451,500	33,451,500	16,626,197	
Expenditures and transfers out					0% 50% 100%
Personnel	3,816,358	8,515,241	8,515,241	3,870,352	
Contractual	4,737,153	10,184,240	10,184,240	5,016,503	
Commodities	2,745,134	6,538,950	6,538,950	3,219,458	
Other Payments	2,317,569	9,305,227	9,305,227	2,397,126	
Capital Outlay	263,840	300,000	300,000	117,321	
Total expenditures & transfers out	13,880,054	34,843,658	34,843,658	14,620,760	
Net change in cash balance	1,391,867	(1,392,158)	(1,392,158)	2,005,437	
Actual beginning cash balance	14,282,543	-	-	13,977,705	
Ending cash balance	13,863,195	(1,392,158)	(1,392,158)	15,983,142	

Quarterly Financial Report

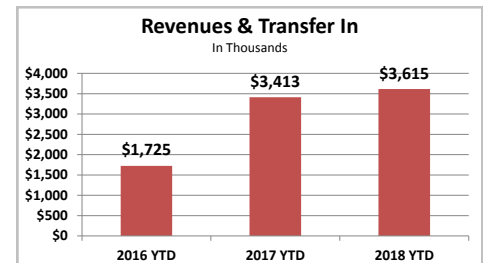
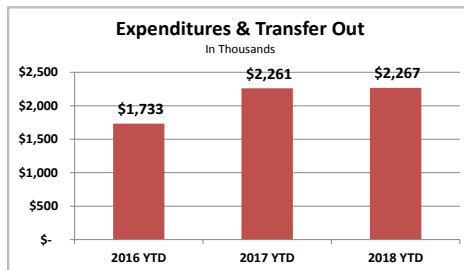
June 30, 2018



Financial Section

Stormwater: 623

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	3,367,857	6,650,000	6,650,000	3,544,455	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	44,846	43,000	43,000	70,528	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,412,703	6,693,000	6,693,000	3,614,983	
Expenditures and transfers out					0% 50% 100%
Personnel	701,913	1,818,052	1,818,052	750,701	
Contractual	1,176,899	2,758,882	2,758,882	1,125,415	
Commodities	105,075	254,986	254,986	100,426	
Other Payments	243,408	2,837,559	2,837,559	281,016	
Capital Outlay	33,564	300,000	300,000	8,985	
Total expenditures & transfers out	2,260,859	7,969,479	7,969,479	2,266,543	
Net change in cash balance	1,151,844	(1,276,479)	(1,276,479)	1,348,440	
Actual beginning cash balance	6,484,176	-	-	5,288,755	
Ending cash balance	6,104,859	(1,276,479)	(1,276,479)	6,637,195	

Quarterly Financial Report

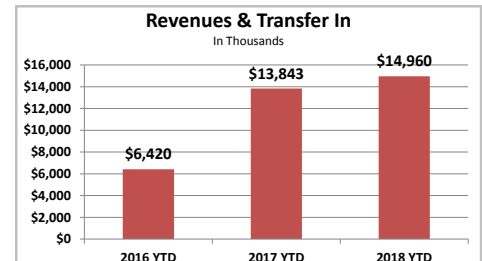
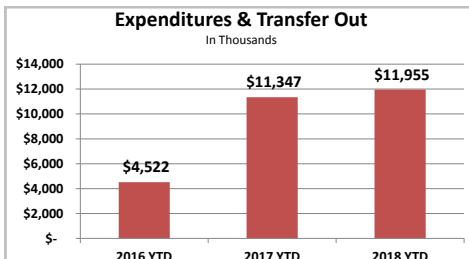
June 30, 2018



Financial Section

Wastewater: 625

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	72,112	126,000	126,000	48,536	
Intergovernmental	-	-	-	-	
Fees for Service	13,552,892	27,351,000	27,351,000	14,524,145	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	61,630	40,000	40,000	85,885	
Miscellaneous	156,120	260,000	260,000	301,369	
PILOTS	-	-	-	-	
Total revenues & transfers in	13,842,754	27,777,000	27,777,000	14,959,935	
Expenditures and transfers out					0% 50% 100%
Personnel	2,292,278	4,933,981	4,933,981	2,406,751	
Contractual	4,933,877	9,744,519	9,744,519	5,185,968	
Commodities	743,502	1,460,575	1,460,575	863,213	
Other Payments	3,377,338	10,616,514	10,616,514	3,378,336	
Capital Outlay	-	100,000	100,000	120,915	
Total expenditures & transfers out	11,346,995	26,855,589	26,855,589	11,955,183	
Net change in cash balance	2,495,759	921,411	921,411	3,004,752	
Actual beginning cash balance	10,474,286	-	-	11,698,766	
Ending cash balance	7,866,783	921,411	921,411	14,703,518	

Quarterly Financial Report

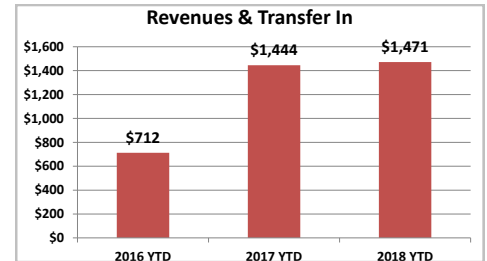
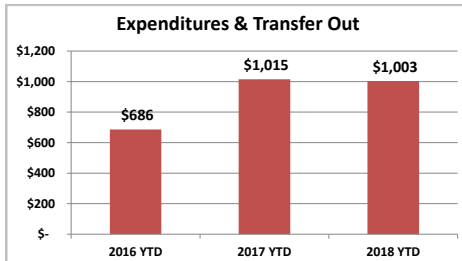
June 30, 2018



Financial Section

Parking Fund: 601

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,335,932	2,596,107	2,596,107	1,354,201	
Franchise Fees	-	-	-	-	
Municipal Court	94,062	183,287	183,287	97,717	
Special Assessments	-	-	-	-	
Miscellaneous	14,383	19,000	19,000	19,474	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,444,377	2,798,394	2,798,394	1,471,392	
Expenditures and transfers out					0% 50% 100%
Personnel	365,179	825,012	825,012	316,966	
Contractual	479,259	1,219,230	1,219,230	538,072	
Commodities	37,489	143,600	143,600	11,900	
Other Payments	133,279	840,796	840,796	136,275	
Capital Outlay	-	108,000	108,000	-	
Total expenditures & transfers out	1,015,206	3,136,638	3,136,638	1,003,213	
Net change in cash balance	429,171	(338,244)	(338,244)	468,179	
Actual beginning cash balance	2,201,957	1,535,484	1,535,484	2,192,884	
Ending cash balance	2,631,128	1,197,240	1,197,240	2,661,063	

Quarterly Financial Report

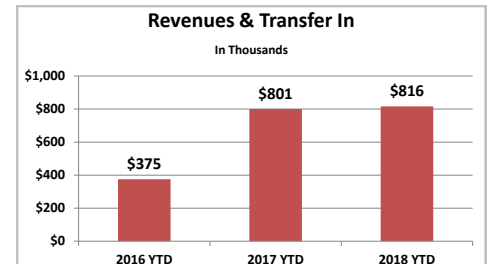
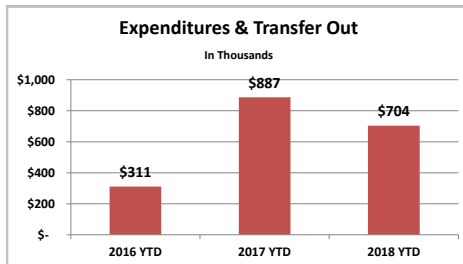
June 30, 2018



Financial Section

Facilities Fund: 615

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	800,007	1,695,583	1,695,583	824,010	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	739	-	-	(7,704)	
PILOTS	-	-	-	-	
Total revenues & transfers in	800,746	1,695,583	1,695,583	816,306	
Expenditures and transfers out					0% 50% 100%
Personnel	445,980	1,081,892	1,081,892	454,171	
Contractual	388,222	501,004	501,004	217,138	
Commodities	60,027	113,200	113,200	50,953	
Other Payments	(6,747)	149,145	149,145	(18,525)	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	887,482	1,845,241	1,845,241	703,737	
Net change in cash balance	(86,736)	(149,658)	(149,658)	112,569	
Actual beginning cash balance	312,933	314,080	314,080	339,286	
Ending cash balance	226,197	164,422	164,422	451,855	

Quarterly Financial Report

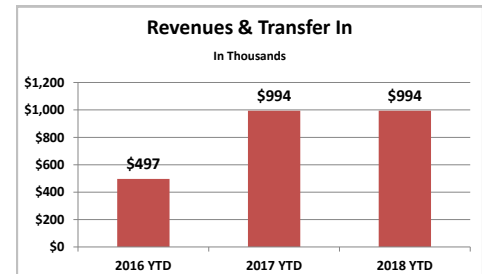
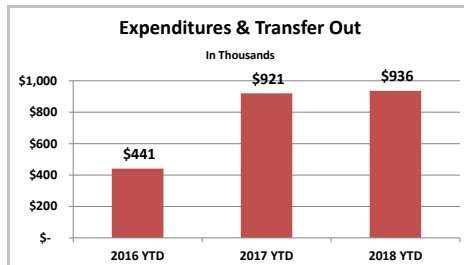
June 30, 2018



Financial Section

Fleet Fund: 614

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	990,092	1,980,000	1,980,000	990,000	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	4,056	-	-	4,224	
PILOTS	-	-	-	-	
Total revenues & transfers in	994,148	1,980,000	1,980,000	994,224	
Expenditures and transfers out					0% 50% 100%
Personnel	700,306	1,587,700	1,587,700	723,906	
Contractual	126,449	316,003	316,003	135,907	
Commodities	24,039	74,735	74,735	25,390	
Other Payments	70,016	-	-	51,227	
Capital Outlay	-	1,024,500	1,024,500	-	
Total expenditures & transfers out	920,810	3,002,937	3,002,937	936,430	
Net change in cash balance	73,338	(1,022,937)	(1,022,937)	57,794	
Actual beginning cash balance	1,830,356	1,092,702	1,092,702	1,958,846	
Ending cash balance	1,903,694	69,765	69,765	2,016,640	

Quarterly Financial Report

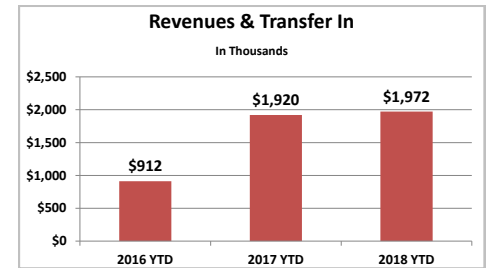
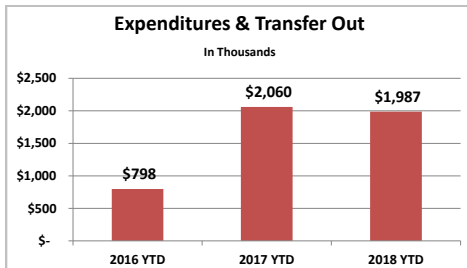
June 30, 2018



Financial Section

IT Fund: 613

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,903,453	3,921,044	3,921,044	1,960,522	
Franchise Fees	17,017	10,000	10,000	11,157	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,920,470	3,931,044	3,931,044	1,971,679	
Expenditures and transfers out					0% 50% 100%
Personnel	770,745	1,649,024	1,649,024	824,350	
Contractual	1,226,190	2,081,734	2,081,734	1,082,540	
Commodities	63,082	176,750	176,750	80,041	
Other Payments	(13)	23,487	23,487	(21)	
Capital Outlay	-	340,000	340,000	-	
Total expenditures & transfers out	2,060,004	4,270,996	4,270,996	1,986,910	
Net change in cash balance	(139,534)	(339,951)	(339,951)	(15,231)	
Actual beginning cash balance	1,557,125	1,145,189	1,145,189	1,318,727	
Ending cash balance	1,417,591	805,238	805,238	1,303,496	

Quarterly Financial Report

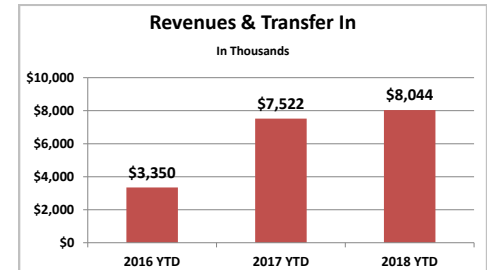
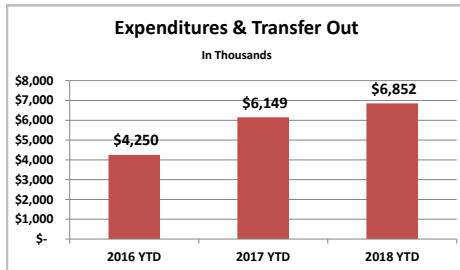
June 30, 2018



Financial Section

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2018, with comparative actuals ending June 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	7,494,270	17,679,812	17,679,812	7,986,499	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	25	
Miscellaneous	27,619	38,669	38,669	57,023	
PILOTS	-	-	-	-	
Total revenues & transfers in	7,521,889	17,718,481	17,718,481	8,043,547	
Expenditures and transfers out					0% 50% 100%
Personnel	60,472	127,313	127,313	59,681	
Contractual	2,276,826	4,757,422	4,757,422	2,283,918	
Commodities	448	3,300	3,300	65	
Other Payments	3,811,468	13,473,140	13,473,140	4,508,726	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	6,149,214	18,361,175	18,361,175	6,852,390	
Net change in cash balance	1,372,675	(642,693)	(642,693)	1,191,157	
Actual beginning cash balance	9,822,529			12,839,359	
Ending cash balance	11,195,204	-	-	14,030,516	

Quarterly Financial Report

June 30, 2018



Financial Section

Investments

Pooled Cash & Investments

Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	48%	\$ 97,500,000	1.82
US Treasuries	0%	100%	0%	\$ -	
US Agencies	0%	100%	43%	\$ 86,913,590	2.11
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	2%	\$ 5,035,258	1.25
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%	\$ 5,077,480	2.52
General Checking	0%	100%	4%	\$ 7,923,514	
Subtotal of Investments				\$202,449,842	1.93
Total Portfolio Balance				\$202,449,842	
Duration of investments (expressed in years)					1.17

Quarterly Financial Report

June 30, 2018



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for June 2018

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2018	Outstanding as of June 30, 2018
Governmental General Obligation Bonds		General Obligation bonds are backed by the full faith and guarantee of the governing body to appropriate funding on an annual basis, they generally have lower rates because they are backed by the taxing authority of the governing body.							
2010C	Taxable General Obligation Bonds (Build America)	Taxable	09/29/10	2.050 - 4.850	4,570,000	2/15 & 8/15	8/15	3,895,000	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	2,680,000	2,680,000
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	18,308,742	2/15 & 8/15	8/15	13,803,245	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	8,615,000	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	2,060,000	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	4,910,000	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	46,701,771	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	17,900,977	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	21,310,000	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	24,010,000
Subtotal Governmental G.O. Bonds								145,885,993	145,885,993
Business-type General Obligation Bonds		Business type General Obligation bonds are offset by revenues derived, as in this case parking fees, however in the failure of those fees to raise enough revenue they are still backed by the taxing authority of the governing body.							
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	2,026,258	2/15 & 8/15	8/15	981,755	981,755
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500 - 5.000	2,455,387	2/15 & 8/15	8/15	2,028,229	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	1,484,023	1,484,023
2017A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	1,662,982	2/15 & 8/15	8/15	4,480,000	4,480,000
Subtotal Business-type G.O. Bonds								8,974,007	8,974,007
Other General Obligation Bonds (See Footnotes)		TIF and STAR bonds are also offset by revenues derived from property and sales tax, however in the failure of those fees to raise enough revenue they are backed by the taxing authority of the governing body.							
2011A	Full Faith and Credit STAR Bonds (Heartland Park)	Tax-Exempt	09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	6,705,000	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	3,985,000	3,985,000
Subtotal Other General Obligation Bonds								10,690,000	10,690,000
TOTAL GENERAL OBLIGATION BONDS								\$ 165,550,000	\$ 165,550,000
Utility Revenue Bonds		Revenue bonds are guaranteed solely from revenues generated by the utilities, which include water, storm water and wastewater. These typically carry a higher interest rate since they are not backed by tax revenues and the general credit of the City.							
2010A	Taxable Combined Utility Improvement Revenue Bonds	Taxable	09/22/10	4.550 - 4.900	985,000	2/1 & 8/1	8/1	985,000	985,000
2010B	Taxable Combined Utility Improvement Revenue Bonds	Taxable	09/22/10	5.100 - 5.250	9,155,000	2/1 & 8/1	8/1	9,155,000	9,155,000
2010C	Taxable Combined Utility Improvement Revenue Bonds	Taxable	09/22/10	3.75	85,000	2/1 & 8/1	8/1	85,000	85,000
2011A	Combined Utility Improvement and Refunding Bonds	Tax-Exempt	09/29/11	2.000 - 4.500	18,900,000	2/1 & 8/1	8/1	13,415,000	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	20,425,000	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	35,055,000	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	36,885,000	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	1,025,000	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	17,975,000
Subtotal Utility Revenue Bonds								159,950,000	159,950,000

Quarterly Financial Report

June 30, 2018



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for June 2018

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2018	Outstanding as of June 30, 2018		
Other Revenue Bonds (See Footnotes)		These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.									
Subtotal Other Revenue Bonds					-			-	-		
TOTAL REVENUE BONDS								\$	159,950,000	\$	159,950,000
KDHE - KS Water Pollution Control SRF Loan			01/27/93	3.110 - 3.660	110,215,967	12/1 & 6/1	12/1 & 6/1	30,603,597	28,125,739		
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	10,186,579	9,746,070		
TOTAL REVOLVING LOANS								\$	40,790,176	\$	37,871,809
<div>Although loan C20-1472-01 is considered a water pollution loan for accounting purposes, the City internally allocates 94% to water supply.</div> <div>CITY'S INTERNAL ALLOCATION</div>					KDHE - KS Water Pollution Control SRF Loan			29,249,722	27,102,540		
					KDHE - KS Public Water Supply SRF Loan			11,540,454	10,769,269		
					TOTAL REVOLVING LOANS		\$	40,790,176	\$	37,871,809	
Temporary Notes		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		
TOTAL TEMPORARY NOTES								\$	42,385,000	\$	42,385,000
TOTAL INDEBTEDNESS OF THE CITY								\$	408,675,176	\$	405,756,809



Vendor Diversity Report



Vendor Diversity Report

InvoiceDateFrom 04/01/2018

InvoiceDateTo 06/30/2018

AFRIC	6	\$16,968.00
DIS	1	\$500.00
FEM	131	\$183,761.88
HISP	7	\$6,448.01
NONE	881	\$1,223,880.39
OTHER	3,041	\$11,081,290.90
SMALL	1,674	\$6,678,750.33
Total Number of Invoices	5,741	Total Invoice Amount \$19,191,599.51

Quarterly Financial Report

June 30, 2018



Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
NEIGHBORHOODS								
601041.00	NIA HIST N TOPEKA & OAKLAND	10/21/2014	\$ 1,400,000	\$ 891,860	\$ 27,053	\$ 918,913	GOB	CONSTRUCTION
601041.02	ALLEY PROJECTS	08/13/2015	- \$	116,500	- \$	116,500	GOB	CONSTRUCTION
601041.04	CHASE MIDDLE SCHOOL TRACK	08/13/2015	- \$	966	- \$	966	GOB	CLOSING
601045.00	NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,332,300	\$ 614,156	\$ 4,818	\$ 618,974	GOB	EXECUTING
601045.01	NIA OAKLAND/N TOPEKA EAST	06/03/2014	- \$	1,128	- \$	1,128	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	\$ 36,239	\$ 1,290	\$ 37,529	GOB	CONSTRUCTION
TOTAL	NEIGHBORHOODS		\$ 2,800,000	\$ 1,662,532	\$ 33,161	\$ 1,695,693		
PUBLIC SAFETY								
131023.00	FIRE STATION #13	06/19/2012	\$ 3,667,600	\$ 545,909	- \$	545,909	GOB	ON HOLD
131036.00	MUNICIPAL BLDG RENOV/MECH SYS	03/17/2015	\$ 2,752,375	\$ 385,520	\$ 1,993,508	\$ 2,379,028	GOB	DESIGN
131036.01	MUN BLDG FIRE MAIN REPL EXTERI	03/17/2015	- \$	82	- \$	82	GOB	CLOSING
131036.02	MUN BLDG FIRE MAIN INT BACKFLO	03/17/2015	- \$	373	- \$	373	GOB	CLOSING
131036.03	MUN BLDG INTERIOR/EXTERIOR	03/17/2015	- \$	1,422	- \$	1,422	GOB	DESIGN
131039.00	MUNICIPAL BLDG SYS RENOV	04/19/2016	\$ 261,164	\$ 118,974	\$ 32,625	\$ 151,599	GOB	EXECUTING
801003.00	TRUCK APPARATUS #10	04/19/2016	\$ 750,375	- \$	724,269	\$ 724,269	GOB	EXECUTING
801014.00	FIRE ENGINES 1 & 11	04/18/2017	\$ 1,345,500	\$ 14	\$ 16	\$ 29	GOB	EXECUTING
TOTAL	PUBLIC SAFETY		\$ 8,777,014	\$ 1,052,293	\$ 2,750,418	\$ 3,802,710		
STREETS								
241034.00	2017 CITYWIDE INFILL SIDEWALKS	04/19/2016	\$ 387,000	\$ 45,493	\$ 111,518	\$ 157,011	GOB	CONSTRUCTION
241034.01	INFILL SIDEWALK 13TH & LANE	04/19/2016	\$ 53,000	\$ 37,933	\$ 14,975	\$ 52,908	GOB	CLOSING
241034.02	INFILL SIDEWALK 13TH & LINCOLN	04/19/2016	\$ 60,000	\$ 334	- \$	334	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	\$ 269	- \$	269	GOB	DESIGN
241034.05	SAFE ROUTE TO SCHOOL - QUINCY	04/19/2016	\$ 100,000	\$ 14	\$ 15	\$ 28	GOB	CLOSING
241038.00	2018 CITYWIDE INFILL SIDEWALKS	04/18/2017	\$ 600,000	\$ 16	\$ 42,000	\$ 42,016	GOB	DESIGN
601034.00	NE SEWARD AVE STREETSCAPE	03/12/2013	\$ 500,000	\$ 489,912	\$ 46,235	\$ 536,147	GOB	CLOSING
601044.00	2015 CITYWIDE INFRASTRUCTURE	06/03/2014	\$ 200,000	\$ 67,086	- \$	67,086	GOB	CONSTRUCTION
601054.00	2016 COMPLETE STREETS	03/17/2015	\$ 100,000	\$ 76,791	\$ 286	\$ 77,077	GOB	CONSTRUCTION
601054.03	10' PATH ON E SIDE OF MACVICAR	03/17/2015	- \$	(602)	- \$	(602)	GOB	COMPLETED
601058.00	2017 COMPLETE STREETS	04/19/2016	\$ 100,000	\$ 61,667	- \$	61,667	GOB	PLANNING
601059.00	2017 CITYWIDE INFRASTRUCTURE	04/19/2016	\$ 200,000	\$ 1,614	- \$	1,614	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
601078.01	CITYWIDE STREET TREE PLANTING	04/18/2017	\$ 50,000	\$ 1,220	- \$	1,220	GOB	APPROVED
701008.01	SW 37TH BURLINGAME TO GAGE	01/21/2014	\$ 6,700,000	\$ 6,380,206	\$ 28,170	\$ 6,408,376	GOB	COMPLETED
701010.00	SE CALIF SE 33RD TO SE 37TH	03/17/2015	\$ 200,000	\$ 194,895	- \$	194,895	GOB	COMPLETED
701010.01	SE CALIF SE 33RD TO SE 37TH	06/03/2014	\$ 3,600,000	\$ 3,366,197	\$ 1,099	\$ 3,367,296	GOB	COMPLETED
701011.00	SE CALIF SE 29TH TO SE 33RD	06/03/2014	\$ 3,200,000	\$ 2,548,979	\$ 119,977	\$ 2,668,956	GOB	COMPLETED
701014.00	SW HUNTOON/I470/ARVONIA PL	03/17/2015	\$ 6,168,500	\$ 492,283	\$ 3,694,101	\$ 4,186,383	GOB	CONSTRUCTION
701014.01	WIDEN SW ARVONIA PL	03/17/2015	\$ 303,000	\$ 83,057	\$ 121,014	\$ 204,071	GOB	DESIGN
701015.00	SW 10TH AVE FAIRLAWN TO WANAMA	03/17/2015	\$ 6,000,000	\$ 135,624	\$ 341,275	\$ 476,899	GOB	DESIGN
861014.00	WAYFINDING SIGNAGE	01/31/2017	\$ 470,000	\$ 6,794	- \$	6,794	GOB	ON HOLD
TOTAL	STREETS		\$ 29,391,500	\$ 13,989,782	\$ 4,520,665	\$ 18,510,446		

Quarterly Financial Report

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Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
TRAFFIC								
141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 640,000	\$ 421,297	\$ 157,647	\$ 578,944	GOB	EXECUTING
141012.02	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	-	\$ 552	-	\$ 552	GOB	COMPLETED
141013.00	TRAFFIC SIGNAL REPLACE 4 INTER	02/19/2013	\$ 640,000	\$ 643,997	-	\$ 643,997	GOB	CLOSING
141015.00	TRAFFIC SIG REPLACE 5 INTERSEC	01/21/2014	\$ 640,000	\$ 643,532	\$ 154	\$ 643,686	GOB	EXECUTING
141016.00	2015 TRAFFIC SIGNAL REPLACE	06/03/2014	\$ 640,000	\$ 631,428	\$ 15,469	\$ 646,896	GOB	EXECUTING
141016.04	TRAF SIG FAIRLAWN & E 1-470 RA	06/03/2014	-	\$ 1,640	-	\$ 1,640	GOB	CLOSING
141019.00	2016 TRAFFIC SIGNAL REPLACE	03/17/2015	\$ 640,000	\$ 5,165	-	\$ 5,165	GOB	EXECUTING
141020.00	2018 TRAFFIC SIGNAL REPLACE	04/18/2017	\$ 420,300	-	-	-	GOB	APPROVED
141020.01	TRAF SIG SW 29TH & SW BURLINGA	04/18/2017	\$ 160,000	-	\$ 158,268	\$ 158,268	GOB	CONSTRUCTION
141020.02	TRAF SIG S KANSAS & S 21ST	04/18/2017	\$ 150,000	\$ 14,295	\$ 161,672	\$ 175,967	GOB	CONSTRUCTION
141020.03	TRAF SIG SE 29TH & SE ADAMS	04/18/2017	\$ 154,700	-	\$ 154,700	\$ 154,700	GOB	CONSTRUCTION
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	\$ 249,457	-	\$ 249,457	GOB	DESIGN
601036.04	TRAFFIC SAFE STUDY 400 SW GAGE	01/21/2014	\$ 8,000	-	-	-	GOB	DESIGN
601036.05	SW GAGE I70 THRU SW EMLAND DR	01/21/2014	\$ 507,900	\$ 16	\$ 141,938	\$ 141,953	GOB	DESIGN
601042.00	2015 TRAFFIC SAFETY PROJECT	06/03/2014	\$ 131,000	\$ 59,657	\$ 29,804	\$ 89,461	GOB	PLANNING
601042.02	SW 29TH & MCCLURE/EB I470	01/30/2015	\$ 54,000	\$ 26,750	\$ 26,750	\$ 53,500	GOB	DESIGN
601053.00	2016 TRAFFIC SAFETY PROJECT	03/17/2015	\$ 185,000	\$ 61,614	\$ 17,311	\$ 78,925	GOB	PLANNING
601057.00	2017 TRAFFIC SAFETY PROJECT	04/19/2016	\$ 185,000	\$ 45,267	\$ 340	\$ 45,607	GOB	PLANNING
601076.00	2018 TRAFFIC SAFETY PROJECT	04/18/2017	\$ 220,000	-	-	-	GOB	APPROVED
TOTAL	TRAFFIC		\$ 6,936,700	\$ 3,780,588	\$ 864,052	\$ 4,644,640		

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Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
STORMWATER								
501025.00	2017 STORM CONVEY SYSTEM	02/22/2016	\$ 346,492	\$ 64,240	- \$	64,240	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	\$ 157,842	\$ 154,497	\$ 50,080	\$ 204,577	REV BOND	COMPLETED
501025.03	TOPEKA BLVD 7TH TO 11TH	04/13/2016	\$ 173,790	\$ 173,079	- \$	173,079	REV BOND	COMPLETED
501025.04	25TH WANAMAKER TO ARROWHEAD	04/13/2016	\$ 10,000	-	-	-	REV BOND	COMPLETED
501025.05	HOPE ST 19TH TO 21ST PH II	04/13/2016	\$ 50,000	-	-	-	REV BOND	COMPLETED
501025.06	SW BELLE 19TH TO 21ST	04/13/2016	\$ 280,000	\$ 253,977	\$ 29	\$ 254,006	REV BOND	COMPLETED
501025.07	SW OAKLEY 10TH TO 12TH	04/13/2016	\$ 40,000	-	-	-	REV BOND	COMPLETED
501025.08	SW 25TH I-470 TO FAIRLAWN	04/13/2016	\$ 96,100	\$ 97,400	\$ 20	\$ 97,420	REV BOND	COMPLETED
501025.09	CENTRAL PARK NEIGHBORHOOD	04/13/2016	\$ 227,097	\$ 182,271	\$ 17,292	\$ 199,563	REV BOND	CLOSING
501025.10	TENNESSEE TOWN	04/13/2016	\$ 68,000	-	-	-	REV BOND	DESIGN
501025.11	21ST & WANAMAKER	04/13/2016	\$ 41,879	-	-	-	REV BOND	CLOSING
501025.12	CLARION WOODS IMPROVEMENTS	04/13/2016	\$ 135,000	- \$	123,509	\$ 123,509	REV BOND	CONSTRUCTION
501025.13	SW 7TH & JACKSON EXTEN	04/13/2016	\$ 60,000	\$ 3,930	\$ 10,970	\$ 14,900	REV BOND	CANCELLED
501025.14	4TH & JACKSON STORM IMPROVE	04/13/2016	\$ 45,000	\$ 2,500	\$ 41,872	\$ 44,372	REV BOND	CONSTRUCTION
501025.15	29TH & BURLINGAME SW WORK	04/13/2016	\$ 24,000	\$ 4,130	\$ 11,697	\$ 15,827	REV BOND	CONSTRUCTION
501025.16	S KANSAS 19TH TO 21ST SW WORK	04/13/2016	\$ 76,000	\$ 6,386	\$ 49,767	\$ 56,153	REV BOND	CONSTRUCTION
501025.17	GAGE BLVD FROM 21ST TO 25TH	04/13/2016	\$ 15,000	-	\$ 10,800	\$ 10,800	REV BOND	DESIGN
501025.18	SE ADAMS 29TH TO 33RD	04/13/2016	\$ 156,000	- \$	396,640	\$ 396,640	REV BOND	CONSTRUCTION
501025.19	NW VAIL AVE	04/13/2016	\$ 15,000	-	-	-	REV BOND	DESIGN
501025.20	CENTRAL PARK NEIGHBORHOODS	04/13/2016	\$ 352,000	-	-	-	REV BOND	CONSTRUCTION
501025.21	W 1200 BLK B/T POLK & TYLER AL	04/13/2016	\$ 20,000	-	-	-	REV BOND	PLANNING
501025.22	DOWNTOWN PLAZA 7TH & KANSAS	04/13/2016	\$ 60,800	-	-	-	REV BOND	PLANNING
501035.00	2018 STORM CONVEY SYSTEM	04/18/2017	\$ 2,500,000	\$ 2,437	- \$	2,437	REV BOND	PLANNING
501012.00	LEEVE REPAIRS/REPLACEMENT	04/19/2016	\$ 4,223,540	\$ 2,437	- \$	2,437	REVB	EXECUTING
501012.03	OAKLAND LEEVE UNIT RELIEF	04/19/2016	\$ 120,000	\$ 88,595	- \$	88,595	REVB	EXECUTING
501012.04	WARD MARTIN PUMP STATION/OUTLE	04/19/2016	\$ 130,000	\$ 48,863	- \$	48,863	REVB	EXECUTING
501012.05	SOUTH TOPEKA LEEVE UNIT	04/19/2016	\$ 80,000	\$ 19,792	\$ 24,919	\$ 44,710	REVB	EXECUTING
501022.00	STORM CONVEYANCE SYS REHAB	01/01/2015	\$ 504,091	\$ 61,888	- \$	61,888	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	\$ 296,569	\$ 101,412	- \$	101,412	REVB	CONSTRUCTION
501023.01	SW 38TH & SW STONYBROOK	03/17/2015	\$ 461,371	\$ 417,046	\$ 13,880	\$ 430,926	REVB	COMPLETED
501023.02	SW 28TH ST & SW FAIRLAWN	07/17/2015	\$ 130,000	\$ 124,811	\$ 4,955	\$ 129,766	REVB	COMPLETED
501023.04	SEWARD PH II-BRANNER TO SUMNER	03/17/2015	\$ 1,543,108	\$ 1,433,634	\$ 53,537	\$ 1,487,170	REVB	CLOSING
501023.06	FAIRLAWN 22ND PK TO 28TH ST	03/17/2015	\$ 50,000	\$ 20,030	\$ 5,345	\$ 25,375	REVB	COMPLETED
501023.07	SW OAKLEY FROM 10TH TO 12TH	03/17/2015	\$ 134,780	\$ 133,322	\$ 642	\$ 133,964	REVB	COMPLETED
501023.09	SE FREMONT 29TH TO 31ST	03/17/2015	\$ 33,055	\$ 18,379	- \$	18,379	REVB	DESIGN
501023.10	N KANSAS FROM CURTIS TO NORRIS	03/17/2015	\$ 68,513	\$ 71,695	\$ 32,593	\$ 104,288	REVB	ON HOLD
501024.00	ADAMS ST SW REMOVAL	03/17/2015	\$ 243,290	\$ 8,878	- \$	8,878	REVB	PLANNING
501024.01	CLAY 6TH TO 10TH	01/01/2016	\$ 289,600	\$ 280,219	\$ 8,264	\$ 288,483	REVB	COMPLETED
502730.00	IN-SITU FAIRLAWN 22ND PK/28TH	05/01/2018	\$ 3,300,000	-	-	-	REVB	DESIGN
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 654,878	\$ 67,027	\$ 721,905	REVB/SW/GOB/SRF	DESIGN
151016.00	PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 289,950	\$ 3,144	\$ 293,094	REVB/SW/GOB/SRF	CONSTRUCTION
151016.01	PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 405,944	\$ 45,620	\$ 451,564	REVB/SW/GOB/SRF	CONSTRUCTION
501018.00	CITY PARK SW PUMP STATION	10/30/2013	\$ 1,500,000	\$ 1,082,156	\$ 1,939	\$ 1,084,096	REVB/SW/GOB/SRF	CLOSING
151000.00	SHUNGANUNGA CREEK STUDY	04/08/2015	\$ 1,310,000	\$ 1,000,000	\$ 1	\$ 1,000,001	SW	EXECUTING
151000.01	SHUNGA FLOOD MITIGATION STUDY	04/19/2016	\$ 560,000	-	-	-	SW	EXECUTING
151027.00	2015 DRAINAGE CORR PROGRAM	01/01/2015	\$ 61,221	\$ 40	- \$	40	SW	CONSTRUCTION
151027.06	4TH & CLAY CURB INLET	04/28/2015	\$ 7,736	\$ 7,736	- \$	7,736	SW	CLOSING
151027.07	26TH & SW CHELSEA DCP	04/28/2015	\$ 100,000	\$ 1,039	\$ 7,260	\$ 8,299	SW	DESIGN
151028.00	2017 DRAINAGE CORRECTION PROGR	04/19/2016	\$ 300,000	-	-	-	SW	PLANNING
151029.00	2016 DRAINAGE CORRECTION PROGR	02/17/2016	\$ 200,000	-	-	-	SW	DESIGN
151029.01	DCP SE 35TH AND SE POWELL ST	02/17/2016	\$ 100,000	\$ 9,778	\$ 2,969	\$ 12,748	SW	DESIGN
151031.00	2018 DRAINAGE CORRECTION PROGR	04/18/2017	\$ 300,000	\$ 28	\$ 1	\$ 29	SW	PLANNING
161001.00	LEEVE CERTIFICATION	08/01/2012	\$ 813,240	\$ 777,422	\$ 26,008	\$ 803,430	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	\$ 246,069	- \$	246,069	SW	CONSTRUCTION
831000.04	SOUTH TOPEKA LEEVE UNIT	03/17/2015	\$ 47,476	\$ 640,429	\$ 2,903	\$ 643,332	SW	EXECUTING
831000.05	KS RIVER LEEVES	03/17/2015	\$ 350,000	-	-	-	SW	EXECUTING

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ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
161003.00	2017 ANNUAL LEVEE ASSET REPAIR	04/18/2017	\$ 200,000	-	-	-	SW OPS	EXECUTING
501042.00	2017 ANNUAL BMP DEVELOPMENT	04/19/2016	-	-	-	-	SW OPS	DESIGN
501042.02	HILLSDALE PARK WATER QUALITY	04/19/2016	\$ 85,100	\$ 11,399	\$ 1,267	\$ 12,665	SW OPS	DESIGN
501042.03	MS4 PERMIT & POST CONST PHI	04/19/2016	\$ 100,000	-	-	-	SW OPS	PLANNING
501044.00	2019 ANNUAL BMP DEVELOPMENT	05/01/2018	-	-	-	-	SW OPS	PLANNING
501044.01	MS4 PERMIT & POST CONST PHII	04/19/2016	\$ 250,000	-	-	-	SW OPS	PLANNING
501047.00	MS4 CONSTRUCTION PLANNING	03/15/2017	\$ 60,864	\$ 57,981	\$ 2,883	\$ 60,864	SW OPS	EXECUTING
501038.00	EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	SW OPS FUNDED	PLANNING
TOTAL	STORMWATER		\$ 36,874,159	\$ 17,838,882	\$ 1,026,462	\$ 18,865,343		
WASTEWATER								
291035.00	2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 835,000	\$ 72,364	\$ 150,001	\$ 222,365	REVB	CONSTRUCTION
291035.01	DOWNTOWN PLAZA 7TH & KANSAS	01/01/2015	\$ 165,000	-	-	-	REVB	PLANNING
291036.00	OAKLAND WWTP CAPAC EVAL/LINING	01/01/2015	\$ 1,000,000	-	-	-	REVB	ON HOLD
291037.00	ADAMS ST CLEAN INSPECT REPAIR	01/01/2015	\$ 625,107	\$ 561,176	-	\$ 561,176	REVB	COMPLETED
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	\$ 282,683	\$ 80,879	\$ 150,000	\$ 230,879	REVB	DESIGN
291039.01	SW 7TH MACVICAR AVE & PARK LN	03/17/2015	\$ 275,041	\$ 244,175	-	\$ 244,175	REVB	COMPLETED
291039.03	SKPS ELEVATOR	03/17/2015	\$ 236,682	\$ 226,935	\$ 11,354	\$ 238,289	REVB	COMPLETED
291039.10	SHUNGA PS VFDS	03/17/2015	\$ 280,000	\$ 203,411	\$ 64,974	\$ 268,385	REVB	COMPLETED
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	COMPLETED
291039.28	WANAMAKER FOG	03/17/2015	\$ 88,000	-	-	-	REVB	ON HOLD
291039.29	MADISON PUMP STATION #41	03/17/2015	\$ 40,500	\$ 40,177	-	\$ 40,177	REVB	COMPLETED
291039.31	CENTRAL PARK NEIGH PH II	03/17/2015	\$ 34,000	-	-	-	REVB	PLANNING
291041.00	ADAMS ST IS REHAB	04/19/2016	\$ 2,000,000	\$ 722,327	\$ 736,076	\$ 1,458,403	REVB	DESIGN
291042.00	2017 WW REPLACEMENT PROGRAM	04/19/2016	\$ 85,532	\$ 15,996	-	\$ 15,996	REVB	DESIGN
291042.02	SAN SEWER VAN BUREN & JACKSON	04/19/2016	\$ 800,000	-	-	-	REVB	DESIGN
291043.00	LINING REP - NTWWTP/WANA PS	04/19/2016	\$ 1,500,000	\$ 100,083	\$ 47,645	\$ 147,728	REVB	DESIGN
291048.00	2018 WW REPLACEMENT PROGRAM	04/18/2017	\$ 2,000,000	-	-	-	REVB	PLANNING
291050.00	EASTSIDE INTERCEPTOR RELIEF	04/18/2017	\$ 14,383,655	\$ 6,092	-	\$ 6,092	REVB	DESIGN
291056.00	WANAMAKER FORCE MAIN REPLACE	04/19/2016	\$ 8,625,000	\$ 80,442	\$ 332,685	\$ 413,127	REVB	DESIGN
291057.00	ASH ST FORCE MAIN REPLACEMENT	07/26/2015	\$ 9,605,996	\$ 172,579	\$ 365,678	\$ 538,257	REVB	DESIGN
291058.00	SHUNGA PUMP STATION REHAB	04/19/2016	\$ 6,800,000	\$ 30,416	\$ 131,835	\$ 162,251	REVB	DESIGN
291059.00	WW PUMP STATION VFD REPLACE	04/19/2016	\$ 400,000	\$ 13,515	-	\$ 13,515	REVB	CONCEPT
291059.01	CENTRAL PARK PUMP VFD REPLACE	04/19/2016	\$ 300,000	\$ 16	\$ 17	\$ 32	REVB	CONSTRUCTION
291059.02	DEER CREEK PUMP VFD REPLACE	04/19/2016	\$ 300,000	\$ 3,130	\$ 9,370	\$ 12,500	REVB	DESIGN
291062.00	ULTRAVIOLET EXPAN OAKLAND	04/18/2017	\$ 5,486,362	\$ 48,206	\$ 563,657	\$ 611,863	REVB	DESIGN
291064.00	2017 WPC FACILITY REHAB PROGRA	04/19/2016	\$ 136,303	\$ 15,996	-	\$ 15,996	REVB	CONCEPT
291064.01	OAKLAND HW GEN CONNECT	04/19/2016	\$ 140,000	\$ 15,064	\$ 100,239	\$ 115,303	REVB	CLOSING
291064.02	OAKLAND WWTP SCALES	04/19/2016	\$ 515,000	\$ 121,395	\$ 401,542	\$ 522,937	REVB	CONSTRUCTION
291064.04	OAKLAND WWTP 4TH EFFLUENT PUMP	04/19/2016	\$ 150,000	\$ 14,500	\$ 126,440	\$ 140,940	REVB	CONSTRUCTION
291065.00	2017 SMALL WW PS REHAB	04/19/2016	\$ 500,000	\$ 60,904	\$ 40,520	\$ 101,425	REVB	CONCEPT
291065.01	CARNAHAN PUMP STATION REMOVAL	04/19/2016	\$ 500,000	-	-	-	REVB	DESIGN
291065.02	SUMMERFIELD PUMP STATION REMOV	04/19/2016	\$ 500,000	-	-	-	REVB	DESIGN
291065.03	N TYLER PUMP STATION PH II	04/19/2016	\$ 200,000	-	-	-	REVB	CONSTRUCTION
291066.00	2017 SAN SEW INTER MAINT	04/19/2016	\$ 1,500,000	-	-	-	REVB	PLANNING
291067.00	2018 SAN SEW INTER MAINT	04/18/2017	\$ 1,500,000	-	-	-	REVB	PLANNING

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ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
291068.00	2018 SMALL WW PS REHAB	04/18/2017	\$ 1,500,000	-	-	-	REVB	PLANNING
291069.00	2018 WPC FACILITY REHAB PROGRA	04/18/2017	\$ 250,000	-	-	-	REVB	PLANNING
291069.01	OAK WWTP 4TH EFFLUENT PUMP II	04/18/2017	\$ 350,000	\$ 1,662	\$ 186,800	\$ 188,462	REVB	CONSTRUCTION
291069.02	OAK WWTP HEADWORKS RETAINING	04/18/2017	\$ 400,000	-	\$ 1	\$ 1	REVB	CONCEPT
291072.00	2019 WW REPLACEMENT PROGRAM	05/01/2018	\$ 3,000,000	-	-	-	REVB	PLANNING
291074.00	2019 WPC FACILITY REHAB PROGRA	05/01/2018	\$ 1,000,000	-	-	-	REVB	PLANNING
291088.00	SCADA SYSTEM UPGRADE	05/01/2018	\$ 810,000	-	-	-	REVB	PLANNING
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	\$ 88,587	-	\$ 88,587	REVB/GOB	PLANNING
291023.00	REPAIR OF DIGESTER LID	08/24/2011	\$ 5,976,392	\$ 4,978,323	\$ 1,031	\$ 4,979,354	REVB/GOB/SRF	COMPLETED
291015.00	OAKLAND WASTEWATER BIOFILTER	05/03/2011	\$ 1,741,294	\$ 1,596,116	\$ 39,572	\$ 1,635,688	REVB/WPC/GOB/SRF	COMPLETED
291018.01	OAKLAND WW PLANT SOLIDS HANDLI	02/11/2014	\$ 500,000	\$ 480,015	-	\$ 480,015	REVB/WPC/GOB/SRF	DESIGN
291018.02	OAKLAND WW PLANT SOLIDS PH II	02/01/2015	-	\$ 1,262,188	\$ 72,246	\$ 1,334,434	REVB/WPC/GOB/SRF	DESIGN
291018.12	OAKLAND WWTP SOLIDS - WASTEWAT	02/01/2015	\$ 9,528,717	-	\$ 799,000	\$ 799,000	REVB/WPC/GOB/SRF	DESIGN
291018.22	OAKLAND WWTP SOLIDS - BIOGAS	02/01/2015	\$ 13,158,704	-	\$ 1,021,000	\$ 1,021,000	REVB/WPC/GOB/SRF	DESIGN
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 361,972	\$ 729,642	\$ 1,091,613	REVB/WPC/GOB/SRF	CONSTRUCTION
291030.00	WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 2,797,541	\$ 304,424	\$ 3,101,966	REVB/WPC/GOB/SRF	DESIGN
291011.00	PUMP STATION #12- N TYLER	01/01/2011	\$ 533,938	\$ 61,467	\$ 557	\$ 62,024	WPC	CONSTRUCTION
291012.00	PUMP STATION #27	01/31/2011	\$ 411,625	\$ 319,653	\$ 47,482	\$ 367,135	WPC	COMPLETED
291014.00	PUMP STATION REHAB #32	01/01/2011	\$ 499,930	\$ 453,626	\$ 37,278	\$ 490,904	WPC	COMPLETED
291045.00	OAKLAND PLANT RETAINING WALL	01/30/2015	\$ 13,400	\$ 13,400	-	\$ 13,400	WPC	COMPLETED
291046.00	CSO MANAGEMENT PLAN	01/30/2015	\$ 791,000	\$ 633,620	-	\$ 633,620	WPC	DESIGN
291054.00	2016 I & I PROGRAM	03/17/2015	\$ 3,365	-	-	-	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	\$ 317,547	\$ 29,615	\$ 347,162	WPC	CONSTRUCTION
291060.00	OAKLAND AERATOR & MIXING REPL	02/01/2015	\$ 6,237,350	\$ 161,495	\$ 1,735,659	\$ 1,897,154	WPC	DESIGN
291061.00	GRANT/JEFFERSON PUMP STATION	04/18/2017	\$ 10,321,000	\$ 23,641	\$ 111,375	\$ 135,016	WPC	DESIGN
291063.00	2017 I & I PROGRAM	12/14/2016	\$ 502	-	-	-	WPC	APPROVED
291063.06	SW FILLMORE/TOPEKA/ 17TH/HUNTO	12/14/2016	\$ 15,694	\$ 28,101	\$ 6,083	\$ 34,184	WPC	EXECUTING
291063.10	SW TERRA DR AND SW TOPEKA BLVD	12/14/2016	\$ 19,440	\$ 15,650	-	\$ 15,650	WPC	EXECUTING
291063.11	944 SW JEWELL AVE	12/14/2016	\$ 67,926	\$ 12	\$ 67,256	\$ 67,268	WPC	EXECUTING
291063.12	1600 SW INDIAN TRAIL	12/14/2016	\$ 48,962	\$ 39,682	-	\$ 39,682	WPC	EXECUTING
291063.14	SW 10TH & SW MIFFLIN	12/14/2016	\$ 28,615	\$ 28,352	-	\$ 28,352	WPC	EXECUTING
291063.15	SE 10TH & SE LELAND ST	12/14/2016	\$ 47,896	-	\$ 39,876	\$ 39,876	WPC	EXECUTING
291080.00	2017 EQUIP & FLEET MAINT & REP	04/19/2016	\$ 400,000	-	-	-	WPC	PLANNING
291084.00	2018 I & I PROGRAM	04/18/2017	\$ 662	-	-	-	WPC	PENDING
291084.01	2018 I & I DESIGN SERVICES	04/18/2017	\$ 40,000	\$ 18,576	\$ 7,296	\$ 25,872	WPC	PENDING
291084.02	I & I 1611 SW WASHINGTON	04/18/2017	\$ 42,138	\$ 42,138	-	\$ 42,138	WPC	COMPLETED
291084.03	I & I 2202 SE MARYLAND AVE	04/18/2017	\$ 49,858	-	\$ 45,111	\$ 45,111	WPC	CONSTRUCTION
291084.04	I & I 1614 SW ROOSEVELT AVE	04/18/2017	\$ 31,204	-	\$ 27,021	\$ 27,021	WPC	CONSTRUCTION
291084.05	W 1200 BLK B/T SW POLK & TYLER	04/18/2017	\$ 34,455	-	-	-	WPC	PLANNING
291084.06	E 1400 BLK B/T KANSAS & QUINCY	04/18/2017	\$ 60,630	-	\$ 60,630	\$ 60,630	WPC	COMPLETED
291084.07	630 SE LIBERTY	04/18/2017	\$ 47,537	-	\$ 488	\$ 488	WPC	PLANNING
291084.08	1135 SE HIGHLAND AVE	04/18/2017	\$ 28,516	-	\$ 522	\$ 522	WPC	PLANNING
291092.00	CONDITION ASSESS TREAT PLANTS	01/17/2018	\$ 200,000	-	\$ 1	\$ 1	WPC	PLANNING
TOTAL	WASTEWATER		\$ 139,257,442	\$ 26,185,658	\$ 8,601,998	\$ 34,787,656		

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ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
WATER								
281103.00	WTP MASTER PLAN UPDATE	04/19/2016	\$ 200,000	\$ 196,593	- \$	196,593	OPER CASH	COMPLETED
281105.00	WATER DIST MASTER PLAN UPDATE	04/19/2016	\$ 150,000	\$ 90,015	\$ 1	\$ 90,016	OPER CASH	CLOSING
281112.00	2019 WATER MAIN REPLACEMENT	04/19/2016	\$ 507,485	-	-	-	REV BOND	DESIGN
281112.01	2ND & CROCO RD WATERLINE	04/19/2016	\$ 830,000	\$ 374,961	\$ 80,675	\$ 455,635	REV BOND	CONSTRUCTION
281112.03	WATER SE 29TH GOLDEN TO CROCO	04/19/2016	\$ 2,162,515	\$ 18	\$ 2,141,422	\$ 2,141,440	REV BOND	CONSTRUCTION
281122.00	2020 WATER MAIN REPLACEMENT	05/01/2018	\$ 3,025,000	-	-	-	REV BOND	DESIGN
281122.01	CONST OF PERM LAUNCH STATIONS	05/01/2018	\$ 300,000	-	-	-	REV BOND	DESIGN
281122.02	LINCOLN - 10TH TO MUNSON AVE	05/01/2018	\$ 200,000	-	-	-	REV BOND	DESIGN
281122.03	DOWNTOWN TOPEKA PLAZA 7TH&KAN	05/01/2018	\$ 75,000	-	-	-	REV BOND	PLANNING
281122.04	JEFFERSON & 2ND TO CRANE	05/01/2018	\$ 150,000	-	-	-	REV BOND	CONSTRUCTION
281122.05	SW BROADVIEW FROM 21ST TO 17TH	05/01/2018	\$ 250,000	-	-	-	REV BOND	DESIGN
281078.00	2015 WATER MAIN REPLACEMENT	01/01/2015	\$ 324,528	\$ 63,434	- \$	63,434	REVB	DESIGN
281078.06	WATER MAIN 6TH WANAMAKER-FAIRL	06/08/2015	\$ 494,000	\$ 472,332	- \$	472,332	REVB	COMPLETED
281078.09	WATERLINE SW BROADVIEW DR	09/01/2015	\$ 166,000	\$ 24,133	\$ 16,537	\$ 40,670	REVB	DESIGN
281079.00	MAIN CRANE @ JEFFERSON	09/15/2014	\$ 4,883,565	\$ 2,826,099	\$ 1,450,015	\$ 4,276,114	REVB	CONSTRUCTION
281081.00	MAIN SW 37TH; BURLING - WEST	01/01/2015	\$ 2,270,000	\$ 1,171,346	\$ 113,197	\$ 1,284,543	REVB	COMPLETED
281082.00	MAIN CALIF 33RD TO 41ST	07/01/2014	\$ 1,464,400	\$ 1,095,269	\$ 166,648	\$ 1,261,917	REVB	COMPLETED
281083.00	2016 WATER MAIN REPLACEMENT	03/17/2015	\$ 219,200	\$ 70,372	- \$	70,372	REVB	DESIGN
281083.01	WATER MAIN SW CLAY	03/17/2015	\$ 456,640	\$ 482,133	\$ 26,975	\$ 509,108	REVB	COMPLETED
281083.03	WATER MAIN 25TH ST WANA-ARROWH	03/17/2015	\$ 160,000	\$ 95,419	- \$	95,419	REVB	COMPLETED
281083.04	WATER MAIN WANA; 17TH TO 21ST	03/17/2015	\$ 1,344,159	\$ 1,400,540	\$ 7,974	\$ 1,408,514	REVB	COMPLETED
281083.05	WATER MAIN 10TH ST BRIDGE SHUN	03/17/2015	\$ 230,504	\$ 230,504	- \$	230,504	REVB	COMPLETED
281083.06	WATER REPLACE BELLE TERR 17-21	03/17/2015	\$ 781,497	\$ 770,560	\$ 10,937	\$ 781,497	REVB	COMPLETED
281083.07	WITTENBERG RD WATER LINE RELOC	03/17/2015	\$ 110,000	\$ 53,658	\$ 8,223	\$ 61,880	REVB	COMPLETED
281083.09	URISH RD 21ST TO 17TH	03/17/2015	\$ 8,000	\$ 5,097	- \$	5,097	REVB	COMPLETED
281083.10	REPLACE 8" DI ON TALLGRASS	03/17/2015	\$ 50,000	\$ 207	\$ 10,975	\$ 11,182	REVB	DESIGN
281083.11	29TH TURNPIKE TO CROCO PH I	03/17/2015	\$ 120,000	\$ 59,916	\$ 10,000	\$ 69,916	REVB	CONSTRUCTION
281083.12	KANSAS AVE 21ST TO 19TH WATERL	03/17/2015	\$ 320,000	\$ 88,086	\$ 318,119	\$ 406,204	REVB	CONSTRUCTION
281085.00	MAIN 37TH- KENTUCKY TO CALIF	07/01/2014	\$ 1,558,700	\$ 987,581	\$ 50,930	\$ 1,038,511	REVB	COMPLETED
281086.00	CRANE-NW HARRISON/BRANNER/JEFF	03/17/2015	\$ 3,250,000	\$ 373,074	\$ 507,516	\$ 880,590	REVB	CONSTRUCTION
281088.00	2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 175,737	\$ 47,238	- \$	47,238	REVB	DESIGN
281088.01	WATER MAIN CENTRAL PARK	04/19/2016	\$ 265,500	\$ 120,672	\$ 280,517	\$ 401,189	REVB	CONSTRUCTION
281088.02	WATER MAIN CHESNEY PARK	01/26/2016	\$ 265,500	-	-	-	REVB	DESIGN
281088.04	WATER MAIN GRAND CT/MEADOW LN	01/26/2016	\$ 581,000	\$ 522,190	- \$	522,190	REVB	COMPLETED
281088.05	WATER MAIN TOPEKA 7TH TO 11TH	04/18/2016	\$ 940,000	\$ 843,789	\$ 1,494	\$ 845,282	REVB	COMPLETED
281088.06	WATER MAIN SW POLK 8TH TO 9TH	04/18/2016	\$ 99,680	\$ 98,626	\$ 1,053	\$ 99,679	REVB	COMPLETED
281088.11	SW 38TH & SW STONYBROOK	04/18/2016	\$ 67,400	\$ 52,637	\$ 750	\$ 53,387	REVB	COMPLETED
281088.12	NW TYLER LYMAN RD TO US 24	04/18/2016	\$ 222,000	\$ 190,966	\$ 11,977	\$ 202,944	REVB	COMPLETED
281088.14	SE CORNER OF 25TH & ARROWHEAD	04/18/2016	\$ 103,177	\$ 103,107	\$ 70	\$ 103,177	REVB	COMPLETED
281095.00	2018 WATER MAIN REPLACEMENT	04/19/2016	\$ 208,343	\$ 39,989	- \$	39,989	REVB	DESIGN
281095.01	WATER MAIN SW BURLINGAME RD	04/19/2016	\$ 200,000	\$ 143,813	\$ 3,241	\$ 147,054	REVB	CLOSING
281095.02	WATER MAIN SW 10TH/HENDERSON	04/19/2016	\$ 500,000	\$ 49,535	\$ 431,150	\$ 480,685	REVB	CONSTRUCTION
281095.03	WATER MAIN FREMONT/29TH ST	04/19/2016	\$ 131,657	\$ 207,807	- \$	207,807	REVB	COMPLETED
281095.04	WATER MAIN URISH 17TH/HUNTOON	04/19/2016	\$ 150,000	\$ 71,545	\$ 13,530	\$ 85,075	REVB	COMPLETED
281095.05	WATER MAIN OAKLEY MUNSON TO 12	04/19/2016	\$ 570,000	\$ 573,959	\$ 20,004	\$ 593,963	REVB	COMPLETED
281095.06	WATER MAIN SW RANDOLPH 6TH TO	04/19/2016	\$ 260,000	\$ 62,190	\$ 1,074	\$ 63,264	REVB	CONSTRUCTION
281095.07	WATER LINE COLLY CR DR	04/19/2016	\$ 900,000	\$ 58,024	\$ 566,091	\$ 624,114	REVB	CONSTRUCTION
281095.08	BORE WATERLINE UNDER RAILROAD	04/19/2016	\$ 80,000	\$ 9,579	\$ 8,221	\$ 17,800	REVB	DESIGN
281096.00	SOUTHEAST ELEVATED TANK SE 41S	03/17/2015	\$ 166,484	\$ 113	- \$	113	REVB	CANCELLED
281104.00	24" NE STRAIT SEWARD/SE 6TH	04/19/2016	\$ 2,700,000	\$ 205,225	\$ 74,243	\$ 279,469	REVB	DESIGN
281158.00	2019 SCADA SYSTEM UPGRADES	05/01/2018	\$ 775,000	-	-	-	REVB	PLANNING
281160.00	WATER TREATMENT MODIFICATION	05/01/2018	\$ 2,213,250	- \$	103,850	\$ 103,850	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	\$ 888,832	\$ 21,602	\$ 910,435	REVB/GOB/WA	COMPLETED
281088.03	WATER MAIN WANAMAKER 4-6TH	01/26/2016	\$ 280,000	\$ 235,734	- \$	235,734	REVB/JEDO	COMPLETED
281087.00	WATER TREATMENT PLANT REHAB	03/17/2015	\$ 800,000	\$ 771,534	- \$	771,534	REVB/WA	EXECUTING
281090.00	INDIAN HILLS SW 29TH/SW 21ST	04/19/2016	\$ 1,827,350	\$ 112,578	\$ 2	\$ 112,580	REVB/WA	DESIGN
281091.00	MERIDEN BOOSTER PUMP STATION	04/19/2016	\$ 788,826	\$ 73,464	\$ 4,700	\$ 78,164	REVB/WA	DESIGN
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 1,783,996	\$ 691	\$ 1,784,687	REVB/WA/GOB	COMPLETED

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
281076.00	2014 WATER MAIN REPLACEMENT	10/30/2013	\$ 277,573	\$ 82,517	- \$	82,517	REVB/WA/GOB	CONSTRUCTION
281076.01	WATER MAIN KS AVE 10TH TO 6TH	02/20/2014	\$ 1,722,427	\$ 1,722,427	- \$	1,722,427	REVB/WA/GOB	COMPLETED
281037.00	WATER TREATMENT PLANT MODS	05/17/2011	\$ 160,800	\$ 160,800	- \$	160,800	REVB/WA/GOB/SRF	ON HOLD
281049.00	SOUTH TOPEKA WATER SYS IMPROVE	06/26/2012	\$ 200,858	\$ 49,503	- \$	49,503	REVB/WA/GOB/SRF	COMPLETED
281049.02	TOPEKA/UNIVERSITY/WESTVIEW	06/26/2012	\$ 1,399,553	\$ 1,736,613	- \$	1,736,613	REVB/WA/GOB/SRF	COMPLETED
281049.03	57TH ST E TO FORBES FIELD	06/26/2012	- \$	168,212	- \$	168,212	REVB/WA/GOB/SRF	COMPLETED
281049.06	NORWOOD BPS UPGRADE	06/26/2012	\$ 773,250	\$ 731,592	\$ 6,890	\$ 738,483	REVB/WA/GOB/SRF	COMPLETED
281049.07	MONTARA BPS UPGRADE	06/26/2012	\$ 755,421	\$ 712,640	\$ 7,819	\$ 720,459	REVB/WA/GOB/SRF	COMPLETED
281055.00	2MG WEST ELEVATED TANK	04/19/2016	\$ 4,744,300	\$ 34,415	\$ 15,910	\$ 50,325	REVB/WA/GOB/SRF	DESIGN
281060.00	WATER MAIN REPLACEMENT	03/29/2013	\$ 24,058	\$ 24,058	- \$	24,058	REVB/WA/GOB/SRF	COMPLETED
281102.00	REHAB EAST FILTERS	04/19/2016	\$ 1,600,000	\$ 91,450	\$ 1	\$ 91,451	REVB/WA/GOB/SRF	DESIGN
281102.01	REHAB EAST FILTERS PH II	04/19/2016	\$ 5,185,000	-	-	-	REVB/WA/GOB/SRF	DESIGN
281107.00	EAST HIGH SVC PUMP MOTOR CNTRL	04/19/2016	\$ 2,689,950	\$ 2,420,249	\$ 147,827	\$ 2,568,076	REVB/WA/GOB/SRF	CONSTRUCTION
281110.00	2017 WATER TREAT PLANT REHAB	04/19/2016	\$ 84,825	\$ 34,141	- \$	34,141	REVB/WA/GOB/SRF	CONSTRUCTION
281110.01	TURBIDITY METER REPLACEMENT	04/19/2016	\$ 215,000	\$ 221,469	- \$	221,469	REVB/WA/GOB/SRF	CLOSING
281110.02	SCADA PARTS	04/19/2016	\$ 13,646	\$ 13,646	- \$	13,646	REVB/WA/GOB/SRF	CONSTRUCTION
281110.03	LIME SLACKERS	04/19/2016	\$ 210,000	\$ 210,000	- \$	210,000	REVB/WA/GOB/SRF	CONSTRUCTION
281110.04	WEST INTAKE VAULT	04/19/2016	\$ 230,000	\$ 205,601	\$ 334	\$ 205,935	REVB/WA/GOB/SRF	COMPLETED
281110.05	EAST FILTER PLC	04/19/2016	\$ 150,000	\$ 28,340	- \$	28,340	REVB/WA/GOB/SRF	CONSTRUCTION
281110.06	FIBER UPGRADE	04/19/2016	\$ 66,000	\$ 59,147	- \$	59,147	REVB/WA/GOB/SRF	CONSTRUCTION
281110.07	ELECTRONIC SWITCHGEAR	04/19/2016	\$ 300,000	\$ 42,666	- \$	42,666	REVB/WA/GOB/SRF	CONSTRUCTION
281110.08	ACTUATORS EAST HIGH SVC PUMP	04/19/2016	\$ 30,530	\$ 4,542	- \$	4,542	REVB/WA/GOB/SRF	CONSTRUCTION
281113.00	2018 WATER TREAT PLANT REHAB	04/18/2017	\$ 489,000	\$ 15,996	- \$	15,996	REVB/WA/GOB/SRF	PLANNING
281113.01	CHEMICAL FEED SYS WTP	04/18/2017	\$ 75,000	\$ 15	- \$	15	REVB/WA/GOB/SRF	CANCELLED
281113.02	IMPROVE 29TH & CALIF TOWER	04/18/2017	\$ 250,000	- \$	\$ 1	\$ 1	REVB/WA/GOB/SRF	CONSTRUCTION
281113.03	EAST INTAKE SCREEN	04/18/2017	\$ 186,000	- \$	\$ 1	\$ 1	REVB/WA/GOB/SRF	CONSTRUCTION
281114.00	2019 WATER TREAT PLANT REHAB	05/01/2018	\$ 1,000,000	-	-	-	REVB/WA/GOB/SRF	PLANNING
281141.00	CITYWIDE WATER METER REPLACE	04/18/2017	\$ 8,485,000	- \$	\$ 93,501	\$ 93,501	REVB/WA/GOB/SRF	PLANNING
281141.01	WATER METER REPLACE YEAR 1	04/18/2017	\$ 4,000,000	- \$	\$ 27,500	\$ 27,500	REVB/WA/GOB/SRF	PLANNING
281077.00	2014 WATER MAIN REPLACEMENT	02/20/2014	\$ 44,266	-	-	-	WA	CONSTRUCTION
281077.08	SE 29TH & AQUARIUS	12/19/2014	\$ 44,500	-	-	-	WA	CONSTRUCTION
281077.09	31ST ST TOPEKA-CENTRAL PARK	01/30/2015	\$ 37,282	\$ 10,025	\$ 27,257	\$ 37,282	WA	EXECUTING
281058.01	KANSAS RIVER WEIR RETROFIT	03/17/2015	\$ 2,250,000	\$ 162,428	\$ 78,003	\$ 240,430	WA/FED FUNDS	DESIGN
281124.00	EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	WATER OPS FUNDED	PLANNING
TOTAL	WATER		\$ 85,898,835	\$ 29,587,876	\$ 6,874,848	\$ 36,462,724		

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Outstanding Projects - Other

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
NEIGHBORHOODS								
601052.00	NIA N TOPEKA WEST/HI-CREST	03/17/2015	\$ 255,281	\$ 35,117	\$ 350	\$ 35,467	OB/FED/WASTEWAT	CONSTRUCTION
601052.01	ALLEY NW GRANT AND NW PARAMORE	03/17/2015	\$ 380,203	\$ 366,152	-	\$ 366,152	OB/FED/WASTEWAT	CLOSING
601052.02	NW HARRISON PARAMORE TO TOPEKA	03/17/2015	\$ 669,516	\$ 663,697	-	\$ 663,697	OB/FED/WASTEWAT	CLOSING
601052.03	BETTY PHILLIPS PARK	03/17/2015	\$ 25,000	\$ 24,938	-	\$ 24,938	OB/FED/WASTEWAT	CONSTRUCTION
601052.04	MCKINLEY PARK IMPROVEMENT	03/17/2015	\$ 70,000	\$ 28,822	\$ 12,750	\$ 41,572	OB/FED/WASTEWAT	CONSTRUCTION
601056.00	2017 NEIGHBORHOOD INFRASTRUCTU	04/19/2016	\$ 647,000	\$ 11,299	-	\$ 11,299	OB/FED/WASTEWAT	CONSTRUCTION
601056.01	GOLF PK B/T ADAMS AND FREMONT	03/17/2015	\$ 88,000	\$ 88,000	-	\$ 88,000	OB/FED/WASTEWAT	CLOSING
601056.02	SE FREMONT B/W 29TH AND 31ST	03/17/2015	\$ 665,000	\$ 665,000	-	\$ 665,000	OB/FED/WASTEWAT	CLOSING
601075.00	2018 NEIGHBORHOOD INFRASTRUCTU	04/18/2017	\$ 40,210	-	-	-	OB/FED/WASTEWAT	APPROVED
601075.01	TENNESSEE TOWN SIDEWALK	04/18/2017	\$ 224,700	\$ 7	\$ 75,080	\$ 75,087	OB/FED/WASTEWAT	DESIGN
601075.02	TENNESSEE TOWN CURB/GUTTER	04/18/2017	\$ 446,031	\$ 7	\$ 36,310	\$ 36,317	OB/FED/WASTEWAT	DESIGN
601075.03	QUINTON HTS PEDESTRIAN BRIDGE	04/18/2017	\$ 169,682	\$ 14	\$ 15	\$ 28	OB/FED/WASTEWAT	DESIGN
601075.04	24TH FROM FILLMORE TO BUCHANAN	04/18/2017	\$ 519,377	\$ 14	\$ 15	\$ 29	OB/FED/WASTEWAT	DESIGN
TOTAL	NEIGHBORHOODS		\$ 4,200,000	\$ 1,883,066	\$ 124,520	\$ 2,007,586		
PUBLIC SAFETY								
131041.00	LEC PARKING GARAGE	04/19/2016	\$ 887,000	\$ 222,183	\$ 131,011	\$ 353,194	DEBT SRV	CONSTRUCTION
801009.00	SCBA - FIRE DEPT	02/03/2016	\$ 955,631	\$ 924,576	-	\$ 924,576	GEN FUND	EXECUTING
801016.00	BODY WORN CAMERA/TASER EQUIP	04/18/2017	\$ 291,865	\$ 225,067	-	\$ 225,067	GEN FUND	APPROVED
131042.00	TPAC/CITY HALL STEPS/ENTRYWAY	04/19/2016	\$ 600,000	\$ 29,829	\$ 188,738	\$ 218,567	GEN FUND CASH	PLANNING
131044.00	SURVEILLANCE SYS LAW ENFORCEME	03/17/2015	\$ 117,536	\$ 123,359	-	\$ 123,359	GEN FUND CASH	EXECUTING
131051.00	PS/CODE COMPLY MUNICIPAL BLDGS	04/18/2017	\$ 100,000	\$ 4,846	\$ 4,874	\$ 9,720	GEN FUND/ DEBT SV	Planning
131052.00	FIRE STATION YEARLY RENOVATION	04/18/2017	\$ 1,801,080	-	-	-	GEN FUND/DEBT SVC	EXECUTING
131035.00	FIRE STATION RENOVATIONS	03/17/2015	\$ 460,000	\$ 172,818	\$ 57,915	\$ 230,733	GENERAL FUND CASI	EXECUTING
131040.00	MUNICIPAL BLDG ROOF REPLACE	04/19/2016	\$ 73,000	\$ 2,240	\$ 2,974	\$ 5,214	GENERAL FUND CASI	PLANNING
131059.00	FIRE STATION #13	04/18/2017	\$ 5,976,261	\$ 4,386	-	\$ 4,386	DOB/DEBT SVC CASI	ON HOLD
TOTAL	PUBLIC SAFETY		\$ 11,262,373	\$ 1,709,305	\$ 385,510	\$ 2,094,815		
QUALITY OF LIFE								
301050.00	ZOO FIRE HYDRANTS	04/19/2016	\$ 499,077	\$ 69,214	\$ 352,422	\$ 421,636	DEBT SRV	CLOSING
301051.00	ZOO SERVICE ROAD REPAIR	03/17/2015	\$ 212,520	-	-	-	DEBT SVC FUND TAN	CONCEPT
301052.00	MILL/OVERLAY ZOO PARKING LOT	04/18/2017	\$ 416,079	\$ 28,641	\$ 110,508	\$ 139,149	GO	DESIGN
301056.00	ZOO-STORM DRAIN, PARKING, GROUP	05/01/2018	\$ 1,706,000	-	-	-	DOB/COUNTY SALES	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	\$ 112,053	\$ 15,491	\$ 127,544	GOB/KDOT/CO	ORD COMPLETED
301046.01	SHUNGA TRAIL EASTERLY PORTION	12/17/2013	\$ 601,851	\$ 5,959	\$ 3,396	\$ 9,356	GOB/KDOT/CO	ORD CONSTRUCTION
301049.00	KAY'S GARDEN - ZOO	04/16/2016	\$ 6,512,682	\$ 179,583	\$ 121,544	\$ 301,127	GOB/PRIV	DONATION DESIGN
301047.00	ZOO MASTER PLAN	04/19/2016	\$ 8,000,000	\$ 2,706,819	\$ 1,065,731	\$ 3,772,550	JEDO/DONATIONS	CONSTRUCTION
301014.00	GRT OVERLAND PARK DEVELOP	09/22/2009	\$ 689,000	\$ 639,059	\$ 750	\$ 639,809	TGT	COMPLETED
TOTAL	QUALITY OF LIFE		\$ 19,427,438	\$ 3,789,841	\$ 1,669,844	\$ 5,459,685		
STREETS								
861010.00	BIKEWAYS MASTER PLAN	04/18/2017	\$ 1,500,000	-	-	-	1/2 CENT SALES TA	APPROVED
121001.00	SW CHEROKEE ST OVER WARD CREEK	06/03/2014	\$ 850,000	\$ 596,376	-	\$ 596,376	FED	CLOSING
121003.00	SW 3RD OVER WARD CREEK	03/17/2015	\$ 875,000	-	\$ 42,800	\$ 42,800	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
701005.00	WIDENING 10TH GAGE TO FAIRLAWN	03/29/2011	\$ 600,000	\$ 562,857	-	\$ 562,857	FED	CLOSING
701005.01	WIDENING 10TH GAGE TO FAIRLAWN	09/23/2014	\$ 5,200,000	\$ 4,998,159	\$ 15,776	\$ 5,013,936	FED	CLOSING
701012.00	WIDEN 6TH WANAM TO W I70 BRIDG	06/03/2014	\$ 1,000,000	\$ 975,131	\$ 11,102	\$ 986,233	GOB/KDOT	COMPLETED
861005.00	CITYWIDE BIKEWAYS MASTER PLAN	07/10/2013	\$ 264,595	\$ 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	COMPLETED
861005.01	CITYWIDE BIKEWAYS MASTER PH II	01/02/2015	\$ 310,000	\$ 95,415	-	\$ 95,415	GOB/KDOT/PRIV ATE	EXECUTING
861005.02	CITYWIDE BIKEWAYS MASTER III	01/02/2015	\$ 155,405	\$ 14	\$ 15	\$ 28	GOB/KDOT/PRIV ATE	DESIGN
601020.02	S KS AVE SW 6TH- 10TH	12/11/2012	\$ 4,967,000	\$ 4,541,071	\$ 24,325	\$ 4,565,396	GOB/SALES TAX/UT	CLOSING
701020.00	WIDEN WANAMAKER 4TH - 6TH	12/10/2015	\$ 1,300,000	\$ 618,283	\$ 156,495	\$ 774,778	SALES TAX/JEDO	CLOSING
TOTAL	STREETS		\$ 20,522,000	\$ 13,328,597	\$ 252,899	\$ 13,581,496		

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ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
SALES TAX								
601071.00	2018 PAVEMENT MANAGEMENT	01/31/2017	\$ 830,000	\$ 555,495	\$ 2,407,012	\$ 2,962,507	EXCESS COUNTY SA	CONSTRUCTION
601071.02	CITYWIDE SURFACE SEALING	04/18/2017	\$ 2,500,000	\$ 620	- \$	620	EXCESS COUNTY SA	CONSTRUCTION
241037.00	2017 CITY 50/50 SIDEWALK PROG	04/19/2016	\$ 100,000	\$ 79,108	- \$	79,108	SALES TAX	CLOSING
241040.00	2018 CITY 50/50 SIDEWALK PROG	04/18/2017	\$ 100,000	\$ 213	\$ 12,650	\$ 12,863	SALES TAX	CONSTRUCTION
841034.00	2017 CITYWIDE CURB/GUTTER	04/19/2016	\$ 205,861	\$ 5,009	- \$	5,009	SALES TAX	COMPLETED
841034.04	2017 WINTER STREET MAINT	04/19/2016	\$ 925,000	\$ 489,128	- \$	489,128	SALES TAX	CONSTRUCTION
841034.07	NW AND NE QUADS 11TH AND WESTE	04/19/2016	\$ 32,502	\$ 32,426	- \$	32,426	SALES TAX	CLOSING
841046.00	2018 CITYWIDE CURB/GUTTER	04/18/2017	\$ 1,215,000	\$ 329,451	\$ 94,406	\$ 423,857	SALES TAX	EXECUTING
841046.01	SW 4TH B/T JACKSON & VAN BUREN	04/18/2017	\$ 50,000	\$ 2,500	\$ 9,028	\$ 11,528	SALES TAX	DESIGN
841046.02	GROUP 1 OF CITYWORKS ORDERS	04/18/2017	\$ 60,000	\$ 193	\$ 44,623	\$ 44,816	SALES TAX	CLOSING
841046.03	GROUP 2 OF CITYWORKS ORDERS	04/18/2017	\$ 60,000	- \$	\$ 40,510	\$ 40,510	SALES TAX	CONSTRUCTION
841046.04	GROUP 3 OF CITYWORKS ORDERS	04/18/2017	\$ 60,000	\$ 18,874	\$ 20,607	\$ 39,481	SALES TAX	CLOSING
841046.05	GROUP 4 OF CITYWORKS ORDERS	04/18/2017	\$ 60,000	- \$	\$ 41,082	\$ 41,082	SALES TAX	CONSTRUCTION
841046.07	CAST IRON CURB SALVAGE	04/18/2017	\$ 55,000	\$ 17,282	\$ 11,878	\$ 29,159	SALES TAX	CLOSING
241039.00	2018 CITYWIDE ADA SIDEWALKS	04/18/2017	\$ 300,000	\$ 81,831	\$ 78,999	\$ 160,830	STR SALES TAX	CONSTRUCTION
601071.01	CITYWIDE CRACK SEALING	04/18/2017	- \$	\$ 6,650	- \$	6,650	STR SALES TAX	CLOSING
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	\$ 237,052	\$ (15)	\$ 237,037	STR SALES TAX	CLOSING
841017.26	INTER OF 29TH & BURLINGAME	12/01/2009	\$ 1,437,268	\$ 394,856	\$ 1,041,637	\$ 1,436,492	STR SALES TAX	CONSTRUCTION
841017.52	CITYWIDE BRIDGE REPAIRS	01/08/2015	- \$	213	- \$	213	STR SALES TAX	CLOSING
841017.57	SW BELLE AVE 17TH TO 21ST	07/14/2015	\$ 1,746,379	\$ 1,608,280	\$ 18,661	\$ 1,626,941	STR SALES TAX	CLOSING
841017.58	SW 21ST ST WESTRIDGE TO WANAMA	08/13/2015	\$ 4,287,937	\$ 4,837,092	- \$	4,837,092	STR SALES TAX	CLOSING
841017.59	CENTRAL PARK NEIGHBORHOOD	08/13/2015	\$ 2,318,765	\$ 2,033,905	\$ 101,667	\$ 2,135,572	STR SALES TAX	CLOSING
841017.60	CHESNEY PARK NEIGHBORHOOD	08/13/2015	\$ 62,900	\$ 13,271	\$ 49,629	\$ 62,900	STR SALES TAX	DESIGN
841017.62	SW WANAMAKER 6TH TO HUNTOON	08/13/2015	\$ 474,104	\$ 745,304	\$ 36,197	\$ 781,501	STR SALES TAX	CLOSING
841017.65	NW TYLER LYMAN RD TO HWY 24	01/04/2016	\$ 248,646	\$ 261,051	\$ 87	\$ 261,138	STR SALES TAX	CLOSING
841017.66	SE FREMONT SW 29TH TO 31ST	01/04/2016	\$ 895,081	\$ 760,791	\$ 326	\$ 761,117	STR SALES TAX	CLOSING
841017.68	SW 25TH ARROWHEAD - FAIRLAWN	01/04/2016	\$ 876,700	\$ 656,642	- \$	656,642	STR SALES TAX	CLOSING
841017.69	SW OAKLEY 10TH TO 12TH	01/04/2016	\$ 1,034,767	\$ 952,986	\$ 60,159	\$ 1,013,145	STR SALES TAX	CLOSING
841017.70	N KANSAS - CURTIS TO NORRIS	01/04/2016	\$ 563,006	\$ 154,281	\$ 352,016	\$ 506,297	STR SALES TAX	CONSTRUCTION
841017.71	SE 10TH AND RICE RD	01/04/2016	\$ 1,654,106	\$ 1,403,631	\$ 8,490	\$ 1,412,122	STR SALES TAX	CONSTRUCTION
841017.72	SW WANAMAKER 4TH TO 10TH	01/04/2016	\$ 2,502,373	\$ 1,909,321	\$ 66,819	\$ 1,976,140	STR SALES TAX	CONSTRUCTION
841017.73	STREET RESTORE W/ UTILITY WORK	01/04/2016	\$ 500,000	\$ 6,973	- \$	6,973	STR SALES TAX	DESIGN
841017.74	NE SEWARD BRANNER TO SUMNER	01/04/2016	\$ 4,924,442	\$ 5,137,567	\$ 74,801	\$ 5,212,368	STR SALES TAX	CLOSING
841017.76	S KANSAS FROM 19TH ST TO 21ST	01/04/2016	\$ 1,691,682	\$ 265,790	\$ 1,304,090	\$ 1,569,881	STR SALES TAX	CONSTRUCTION
841017.77	SW 6TH AVE WANAMAKER TO I-70	04/01/2015	\$ 2,474,555	\$ 2,494,052	\$ 3,617	\$ 2,497,669	STR SALES TAX	CONSTRUCTION
841017.80	SE ADAMS 29TH TO 33RD	09/12/2016	\$ 2,919,967	\$ 115,672	\$ 1,733,925	\$ 1,849,597	STR SALES TAX	CONSTRUCTION
841017.81	SW GAGE 21ST TO 25TH	09/12/2016	\$ 880,562	\$ 49,851	\$ 655,449	\$ 705,300	STR SALES TAX	DESIGN
841017.82	N VAIL GORDON TO HWY 24 FRT RD	09/12/2016	\$ 103,300	\$ 130,348	\$ 1,132	\$ 131,480	STR SALES TAX	DESIGN
841017.83	SE ADAMS SE 33RD TO SE 37TH	09/12/2016	\$ 104,450	\$ 61,558	\$ 42,892	\$ 104,450	STR SALES TAX	DESIGN
841017.84	SW GAGE SW 25TH TO SW 29TH	09/12/2016	-	- \$	\$ 56,000	\$ 56,000	STR SALES TAX	DESIGN
841017.85	N KANSAS MORSE TO 37TH	09/12/2016	- \$	\$ 20,103	\$ 79,197	\$ 99,300	STR SALES TAX	DESIGN
841017.86	SW HUNTOON/17TH/LANE/CENTRAL P	09/12/2016	\$ 1,910,529	\$ 120,072	\$ 1,530,370	\$ 1,650,442	STR SALES TAX	CONSTRUCTION
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	- \$	\$ 111,606	- \$	111,606	STR SALES TAX	ON HOLD
841032.02	ALLEY REPAIR SW COLLEGE&BOSWEL	01/01/2015	- \$	\$ 72,936	- \$	72,936	STR SALES TAX	COMPLETED
841032.03	ALLEY 1200 BLK SW POLK/SW TYLE	01/01/2015	\$ 250,000	\$ 15	\$ 236,016	\$ 236,031	STR SALES TAX	CONSTRUCTION
841038.00	2016 CITYWIDE ALLEY REPAIR	03/17/2015	\$ 462	\$ 32,515	- \$	32,515	STR SALES TAX	CONSTRUCTION
841038.02	1400 BLK ALLEY B/T KS & QUINCY	03/17/2015	\$ 82,000	\$ 15	\$ 115,165	\$ 115,180	STR SALES TAX	CONSTRUCTION
841040.00	SALES TX STREET REP PROJ	03/17/2015	- \$	\$ 1,033	- \$	1,033	STR SALES TAX	CONSTRUCTION
841040.06	S OF SW 29TH E OF TOP N OF 37	03/17/2015	\$ 10,000	\$ 10,000	- \$	10,000	STR SALES TAX	ON HOLD
841040.09	S OF 29 W OF BURLING N OF 33RD	03/17/2015	\$ 811,552	\$ 811,552	- \$	811,552	STR SALES TAX	COMPLETED
841040.11	SW 41ST/SW 37TH/WANA/LINCOLN	03/17/2015	\$ 1,241,013	\$ 1,241,013	\$ 0	\$ 1,241,013	STR SALES TAX	CLOSING
841040.12	SW 31ST ST EAST OF KANSAS AVE	03/17/2015	\$ 19,507	\$ 19,507	- \$	19,507	STR SALES TAX	COMPLETED
841040.15	REWORK STREET/CURB CLARION WOO	03/17/2015	\$ 5,000,000	\$ 357,990	\$ 3,902,598	\$ 4,260,588	STR SALES TAX	CONSTRUCTION
841040.16	BIKE PHASE III	03/17/2015	\$ 427,185	-	-	-	STR SALES TAX	PLANNING
841040.17	GARY ORMSBY DR	03/17/2015	\$ 1,001,626	- \$	\$ 1	\$ 1	STR SALES TAX	INITIATING
841041.00	2017 CITYWIDE ALLEY REPAIR	04/19/2016	\$ 235,100	- \$	\$ 13,900	\$ 13,900	STR SALES TAX	INITIATING

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Financial Section

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
841041.01	JACKSON & VAN BUREN/ 6TH TO 7T	04/19/2016	\$ 14,900	-	-	-	STR SALES TAX	CLOSING
841047.00	2018 CITYWIDE ALLEY REPAIR	04/19/2016	\$ 50,000	-	-	-	STR SALES TAX	EXECUTING
841047.01	ALLEY REPAIR - QUINTON/KENDALL	04/19/2016	\$ 20,000	-	\$ 14,500	\$ 14,500	STR SALES TAX	DESIGN
841047.02	ALLEY REPAIR - NW CRANE/1ST JA	04/19/2016	\$ 60,000	-	\$ 13,100	\$ 13,100	STR SALES TAX	DESIGN
841047.03	ALLEY REPAIR - OLD TOWN EAST	04/19/2016	\$ 85,000	\$ 32,797	\$ 82,128	\$ 114,925	STR SALES TAX	CLOSING
841047.04	ALLEY REPAIR - OLD TOWN WEST	04/19/2016	\$ 60,000	-	\$ 59,888	\$ 59,888	STR SALES TAX	CLOSING
TOTAL	SALES TAX		\$ 56,366,584	\$ 28,896,986	\$ 14,415,235	\$ 43,312,222		
SPECIAL ASSESSMENT								
401062.00	SAN SWR 36 LOTS HORSESHOE BEND	01/03/2017	\$ 270,265	\$ 228,204	\$ 3,895	\$ 232,099	SPEC ASSESS	COMPLETED
601048.00	STREET IMPROVE MILLERS RESERVE	03/17/2015	\$ 912,389	\$ 828,750	\$ 19,631	\$ 848,381	SPEC ASSESS	COMPLETED
601066.00	STREET IMPROV HORSESHOE BEND	10/14/2016	\$ 874,700	\$ 690,208	\$ 4,090	\$ 694,298	SPEC ASSESS	COMPLETED
601067.00	STREET IMPROV SW 43RD & SW MIS	10/26/2016	\$ 342,689	\$ 315,287	-	\$ 315,287	SPEC ASSESS	COMPLETED
701027.00	ST IMP SW 49TH ST WENGER RD	10/23/2017	\$ 2,013,485	\$ 622,608	\$ 395,169	\$ 1,017,777	SPEC ASSESS	CONSTRUCTION
TOTAL	SPECIAL ASSESSMENT		\$ 4,413,528	\$ 2,685,057	\$ 422,785	\$ 3,107,842		
TRANSIENT GUEST TAX								
13122.03	SITE IMPROV GRA	01/01/2009	\$ 1,651,300	\$ 1,202,506	-	\$ 1,202,506	TGT	COMPLETED
TOTAL	TRANSIENT GUEST TAX		\$ 1,651,300	\$ 1,202,506	-	\$ 1,202,506		
OTHER								
CHAMPS.2017	HND CHAMPS 2017	01/01/2017	\$ 45,398	\$ 32,457	-	\$ 32,457	GRANT	EXECUTING
MCCLEAN.2016	Municipal Court Clean Slate	12/01/2016	\$ 5,000	\$ 4,779	-	\$ 4,779	GRANT	EXECUTING
PWWATERSMART.1	PW-WATERSMART GRANT 2014	10/01/2014	\$ 298,500	\$ 298,500	-	\$ 298,500	GRANT	COMPLETED
701033.00	SW 29TH FAIRLAWN THRU 470	05/01/2018	\$ 1,445,000	\$ 2,715	\$ 2,716	\$ 5,430	COUNTY SALES TAX	CONSTRUCTION
281120.00	WATER MAIN TOP BLVD/HGY 24	09/20/2016	-	\$ 1,947	-	\$ 1,947	DEVELOPER	CONSTRUCTION
281144.00	WATER MAIN NW 25TH/HWY 75	04/18/2017	-	\$ 886	-	\$ 886	DEVELOPER	CONSTRUCTION
281146.00	RELOCATE WATERLINE BREWSTER PL	05/19/2017	-	\$ 3,692	-	\$ 3,692	DEVELOPER	CONSTRUCTION
281151.00	WATER/HYDRANT HAROLDS TIRE	12/20/2017	-	\$ 7	-	\$ 7	DEVELOPER	CONSTRUCTION
601080.00	CONNECTOR ST FROM SE8TH/SE10TH	06/19/2017	-	\$ 567,508	\$ 171,462	\$ 738,970	DEVELOPER	CONSTRUCTION
701035.00	29TH AND FAIRLAWN	12/20/2017	-	\$ 729	\$ 16	\$ 745	DEVELOPER	CONSTRUCTION
801011.00	CITYWIDE SINGLE PYMT PORTAL	04/19/2016	\$ 390,000	\$ 82,162	-	\$ 82,162	IT FUND	DESIGN
801010.00	DATA CENTER CONSTRUCTION	02/03/2016	\$ 245,000	-	\$ 14,235	\$ 14,235	IT OPER	DESIGN
281137.00	WATERLINE SW 6TH GAGE/FAIRLAWN	03/17/2015	-	\$ 37,234	-	\$ 37,234	JEDO	COMPLETED
701013.00	SW 6TH AVE GAGE TO FAIRLAWN	03/17/2015	\$ 5,600,000	\$ 3,278,856	\$ 2,304,926	\$ 5,583,782	JEDO	CONSTRUCTION
701016.00	12TH ST - GAGE TO KANSAS AVE	04/18/2017	\$ 13,180,000	-	-	-	JEDO	APPROVED
70198.03	SW 21ST URISH TO INDIAN HILLS	01/01/2009	\$ 5,772,000	\$ 4,560,383	\$ 500	\$ 4,560,883	JEDO	COMPLETED
131028.00	RAILROAD PARK/GOS RENOVATION	09/10/2013	\$ 585,003	-	-	-	(DOT/RAILROAD HEF	CONSTRUCTION
831001.01	BIDDLE CREEK DAM SAFE INSP	03/15/2017	-	\$ 8,500	-	\$ 8,500	NON CAP OPS SW	CLOSING
861013.00	PARKING OPS ANALYSIS	01/23/2017	\$ 81,000	\$ 75,233	-	\$ 75,233	PARKING FUNDS	DESIGN
841048.00	2018 SALES TX STREET REP PROJ	04/18/2017	\$ 2,848,000	-	-	-	SALES TAX	APPROVED
841048.01	SE 17TH ST - QUINCY TO ADAMS	04/18/2017	\$ 150,000	\$ 70	\$ 104,790	\$ 104,860	SALES TAX	CLOSING
841049.00	ON CALL LOCALIZED STREET REP	05/30/2017	-	\$ 10,852	-	\$ 10,852	SALES TAX	CONSTRUCTION
841049.01	STREET REPAIR MAP L10	05/30/2017	\$ 96,948	\$ 78,077	-	\$ 78,077	SALES TAX	COMPLETED
841049.02	STREET REPAIR MAP L11 AND L12	05/30/2017	\$ 97,858	\$ 78,200	-	\$ 78,200	SALES TAX	COMPLETED
841049.03	STREET REPAIR MAP K8 L8 & L12	05/30/2017	\$ 54,702	\$ 46,133	-	\$ 46,133	SALES TAX	COMPLETED
841049.04	STREET REP MAP J11-12 K11 & K13	05/30/2017	\$ 48,880	\$ 64,834	-	\$ 64,834	SALES TAX	COMPLETED
841049.05	STREET REPAIR MAP H11	05/30/2017	\$ 46,960	\$ 37,270	-	\$ 37,270	SALES TAX	COMPLETED
841049.06	STREET REPAIR MAP I12	05/30/2017	\$ 36,575	\$ 55,406	-	\$ 55,406	SALES TAX	COMPLETED
841049.07	STREET REPAIR MAP I12	05/30/2017	\$ 41,300	\$ 88,008	-	\$ 88,008	SALES TAX	COMPLETED
841049.08	STREET REPAIR MAP A11	05/30/2017	\$ 52,200	\$ 60,286	-	\$ 60,286	SALES TAX	COMPLETED
841049.09	STREET REPAIR MAP A10 AND A11	05/30/2017	\$ 52,450	\$ 75,914	-	\$ 75,914	SALES TAX	CLOSING
841049.10	SANTA FE CT SANTA FE DR WINSLO	05/30/2017	\$ 55,000	-	\$ 47,716	\$ 47,716	SALES TAX	CLOSING
841049.11	SW 25TH CT AND SW 26 TH CT	05/30/2017	\$ 50,000	-	\$ 40,235	\$ 40,235	SALES TAX	CLOSING
841049.12	SW 26TH AND INDIAN HILLS RD	05/30/2017	\$ 45,000	-	\$ 37,635	\$ 37,635	SALES TAX	CLOSING
841049.13	SW 27TH & BURLINGAME	05/30/2017	\$ 60,000	-	\$ 45,745	\$ 45,745	SALES TAX	CONSTRUCTION
841049.14	27TH & COLLEGE/28TH & PLASS	05/30/2017	\$ 60,000	-	\$ 40,083	\$ 40,083	SALES TAX	CONSTRUCTION
841053.00	SW 33RD IN FRONT OF JARDINE	08/11/2015	\$ 60,100	\$ 60,086	-	\$ 60,086	SALES TAX	CONSTRUCTION
841061.01	DESIGN OF INTERSECTION IMPROVE	12/18/2017	\$ 50,000	\$ 6,904	\$ 12,617	\$ 19,521	SALES TAX	DESIGN
861023.00	RETRO FITTING LED STREET LIGHT	12/01/2009	\$ 170,000	\$ 58,861	\$ 18,300	\$ 77,161	SALES TAX	CONSTRUCTION
801013.00	UTILITY BILL/CUST SVC CTR	04/19/2016	\$ 1,750,000	\$ 869,975	\$ 480,329	\$ 1,350,304	WATER FUND	INITIATING
TOTAL	OTHER		\$ 33,542,872	\$ 11,319,545	\$ 3,548,819	\$ 14,868,364		



Financial Section

Outstanding Projects - General Information

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
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Project Information in the report is as of July 3rd, 2018

Current project information is updated daily and can be found on the City's Open Project Portal at:

<https://projects.topeka.org/projects>

Outstanding Projects Funding Source Definition

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

KDOT: Kansas Department of Transportation

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

Fed: Federal Government

KDHE: Kansas Department of Health and Environment

SW: Stormwater division of Public Works.

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

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

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

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

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

Quarterly Financial Report

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Financial Section

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

Fund Name	Fund Number	Beginning Cash Balance 3/31/18	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Unencumbered Ending Cash Balance 6/30/18
GENERAL	101	22,915,811.55	26,915,467.33	22,385,580.78	27,445,698.10	1,638,422.48	25,807,275.62
DOWNTOWN BUS IMPROV DIST	216	85,271.85	137,049.10	979.03	221,341.92	-	221,341.92
TOPEKA TOURISM BID	217	7,781.26	113,237.99	85,672.82	35,346.43	-	35,346.43
TIF (TX INCREM FIN) COLLEGE HL	220	-	153,074.20	153,074.20	-	-	0.00
COURT TECHNOLOGY FUND	227	286,265.70	11,734.16	3,646.60	294,353.26	-	294,353.26
SPECIAL ALCOHOL PROGRAM	228	286,031.88	151,626.54	245,735.72	191,922.70	-	191,922.70
ALCOHOL & DRUG SAFETY	229	334,837.53	12,310.32	13,860.96	333,286.89	26.40	333,260.49
PARKLAND ACQUISITIONS	231	7,082.00	6,264.00	-	13,346.00	-	13,346.00
LAW ENFORCEMENT	232	1,909,825.77	98,464.45	236,697.95	1,771,592.27	200,481.68	1,571,110.59
SPECIAL LIABILITY EXP	236	2,503,410.21	343,754.09	94,641.85	2,752,522.45	28,985.67	2,723,536.78
TRANSIENT GUEST TAX	271	493,475.41	373,215.45	335,893.95	530,796.91	-	530,796.91
TGT - SUNFLOWER SOCCER	272	486,264.51	76,287.19	138,976.28	423,575.42	-	423,575.42
TRANSIENT GUEST TAX (NEW)	273	37,416.24	74,643.08	69,087.88	42,971.44	-	42,971.44
.50% Sales Tax (State to JEDO)	274	-	2,237,173.18	2,237,173.18	-	-	0.00
0.5% SALES TAX (JEDO PROJ)	275	1,905,822.55	1,359,639.28	1,628,187.56	1,637,274.27	1,303,591.23	333,683.04
RETIREMENT RESERVE	286	2,510,625.77	279,169.13	34,907.70	2,754,887.20	-	2,754,887.20
K P & F RATE EQUALIZATION	287	422,072.95	-	5,418.00	416,654.95	-	416,654.95
NEIGHBORHOOD REVIT FUND	288	387,530.64	-	-	387,530.64	-	387,530.64
HISTORIC ASSET TOURISM	289	35,572.15	-	3,250.00	32,322.15	6,955.70	25,366.45
.50% SALES TAX FUND	290	10,290,940.71	-	438,185.48	9,852,755.23	2,411,412.25	7,441,342.98
SPECIAL STREET REPAIR	291	2,781,877.14	1,616,117.15	1,340,173.88	3,057,820.41	137,172.31	2,920,648.10
SALES TAX STREET MAINT	292	14,627,987.95	4,232,233.15	1,918,622.27	16,941,598.83	8,656,194.38	8,285,404.45
CID - HOLLIDAY SQUARE	294	1,499.99	22,926.01	22,926.01	1,499.99	-	1,499.99
CID - 12TH & WANAMAKER	295	1,500.00	60,026.33	60,026.33	1,500.00	-	1,500.00
CID - Cyrus Hotel	296	7,209.39	665.40	13.30	7,861.49	-	7,861.49
CID - SE 29TH	297	3,894.43	15,021.09	300.42	18,615.10	-	18,615.10
CITY DONATIONS AND GIFTS	299	28,259.42	9,992.19	3,891.62	34,359.99	-	34,359.99
DEBT SERVICE	301	15,285,529.87	7,632,584.04	4,500.00	22,913,613.91	10,500.00	22,903,113.91
METRO TRANS AUTHORITY	500	161,355.39	1,851,340.86	2,012,696.25	-	-	0.00
PAYROLL CLEARING	501	53,007.35	7,599,909.01	7,214,803.00	438,113.36	-	438,113.36
MUNICIPAL COURT BOND	530	14,958.71	37,189.46	38,089.25	14,058.92	-	14,058.92
FIRE INSURANCE PROCEEDS	540	49,174.64	42,429.65	15,771.51	75,832.78	-	75,832.78
SPECIAL EVENT DEBRIS FUND	541	8,000.00	3,500.00	5,750.00	5,750.00	-	5,750.00
LAW ENFORCEMENT TRUST	561	742,399.68	17,208.24	4,475.80	755,132.12	39,361.30	715,770.82
MUNICIPAL COURT TRUST	564	77,277.61	114,519.80	127,575.17	64,222.24	-	64,222.24
WATER ROUND-UP	580	3,093.89	4,301.91	3,904.20	3,491.60	-	3,491.60
PUBLIC PARKING	601	2,331,238.38	709,123.40	446,609.27	2,593,752.51	59,385.79	2,534,366.72
INFORMATION TECHNOLOGY	613	1,049,952.93	1,002,110.87	948,159.79	1,103,904.01	185,296.52	918,607.49
FLEET MANAGEMENT	614	966,123.44	1,225,279.98	1,129,344.89	1,062,058.53	122,489.49	939,569.04
FACILITIES OPERATIONS	615	511,537.68	859,930.82	701,325.05	670,143.45	109,137.61	561,005.84
WATER UTILITY	621	32,539,410.56	13,501,286.68	11,888,617.93	34,152,079.31	2,364,149.78	31,787,929.53
STORMWATER UTILITY	623	6,770,247.29	1,784,313.78	1,000,593.48	7,553,967.59	481,969.43	7,071,998.16
WASTEWATER FUND	625	20,271,728.06	7,994,145.23	7,838,498.36	20,427,374.93	1,353,290.60	19,074,084.33
PROPERTY & VEHICLE INSURANCE	640	1,208,479.79	263,767.06	143,846.47	1,328,400.38	-	1,328,400.38
WORKERS COMP SELF INS	641	4,053,618.29	531,453.01	278,381.32	4,306,689.98	6,560.00	4,300,129.98
GROUP HEALTH INSURANCE	642	7,342,023.78	3,173,535.09	2,815,000.73	7,700,558.14	2,099,113.71	5,601,444.43
RISK MANAGEMENT RESERVE	643	370,559.44	-	-	370,559.44	-	370,559.44
UNEMPLOYMENT COMP	644	170,775.72	15,912.96	7,987.28	178,701.40	-	178,701.40
HUD GRANTS	700	(449,798.84)	1,183,645.26	980,619.25	(246,772.83)	542,096.88	(788,869.71)
OTHER GRANTS	710	(179,237.91)	104,679.75	254,122.80	(328,680.96)	339,183.55	(667,864.51)
CAPITAL PROJECTS	800	16,169,465.95	271,258.48	3,502,713.01	12,938,011.42	3,955,584.79	8,982,426.63
DEVELOPER CAPITAL PROJECTS	805	148,110.97	205,474.71	325,624.87	27,960.81	-	27,960.81
FLEET RESERVE/REPLACE	814	1,000,000.00	-	100,000.00	900,000.00	-	900,000.00
WATER UTILITY - CIP	821	12,651,298.10	-	2,681,341.68	9,969,956.42	5,922,293.07	4,047,663.35
STORMWATER UTILITY - CIP	823	7,125,493.81	-	321,982.82	6,803,510.99	405,971.02	6,397,539.97
WASTEWATER - CIP	825	15,361,837.63	-	1,039,635.71	14,322,201.92	6,201,345.90	8,120,856.02
GRAND TOTAL		208,165,929.21	88,428,990.86	77,288,893.66	219,306,026.41	38,580,971.54	180,725,054.87

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