

city of topeka

2018 ADOPTED budget

**1st quarter report for 3 months
ending march 31, 2018**



quality of life



neighborhoods



public safety



infrastructure



Quarterly Financial Report

March 31, 2018



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Quarterly Financial Report

March 31, 2018



Executive Summary

INTRODUCTION

At the end of each quarter, the Financial Services department reports on the City of Topeka's financial condition. The following quarterly financial report provides an analysis of the first quarter of fiscal year 2018, ending March 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 first 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.



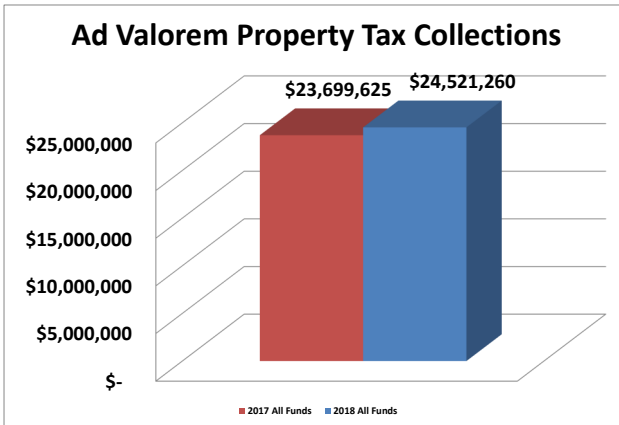
Executive Summary

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% to \$77,189,551 at the end of the first quarter of 2018, compared to year to date 2017 revenues of \$74,451,678.

PROPERTY TAX

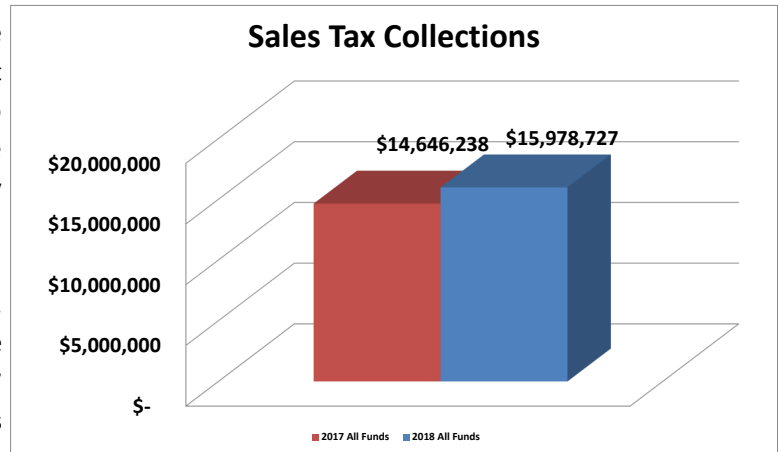
The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property and state assessed utilities. The Shawnee County Appraiser values real and personal properties, while the State of Kansas assigns values to state assessed utilities. Property taxes accounted for approximately 32% of the total revenues for the first quarter of 2018. The City maintains three taxing funds: the General, Debt Service, and Special Liability.



Property taxes collected in 2018 year-to-date were \$24,521,260 compared to \$23,699,625 in the same period in 2017, an increase of \$821,635 or 3%. The City receives approximately 98% of property tax collections by June with another 2% distributed the second half of the year.

SALES TAX

The City of Topeka receives three sales taxes, two for direct operations and one for countywide purposes. In addition to those, the City receives dedicated sales tax primarily for the payment of debt service and pay as you go community improvement districts. The two sales taxes that are utilized for operations are a 1 cent sales tax for the general fund and a 1/2 cent sales tax utilized for existing street maintenance. Total sales tax collections for year to date 2018 were \$15,978,727 a 9% increase over the year to date 2017 revenues of \$14,646,238. 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.



Of the \$66.8 million that the City receives the following are used for operational purposes: \$30.3 million is allocated to the general fund, \$14.0 million was received in the street fund and \$22.5 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

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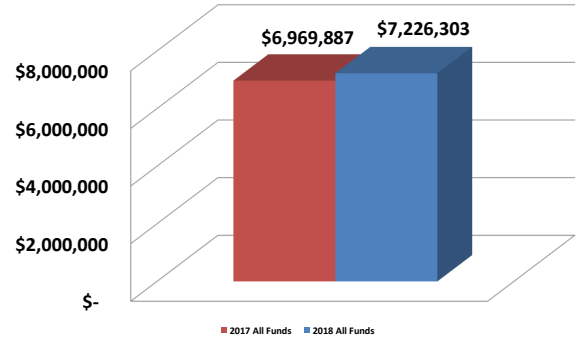
Executive Summary

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 3.7% in 2018 with year to date collections of \$7,226,303 compared to 2017 collections of \$6,969,887.

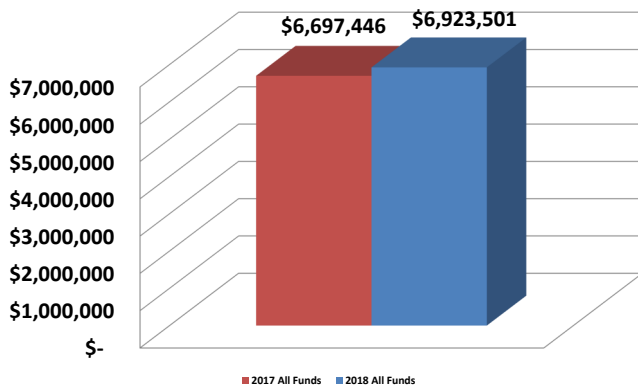
KSA 12-825d requires any revenue derived from the sale and consumption of water to be disbursed only for the operation of the plant or distribution system. The water fund is currently challenged with an aging infrastructure that has a higher number of breaks per mile than the national average. The aging 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

Wastewater Fee Collections



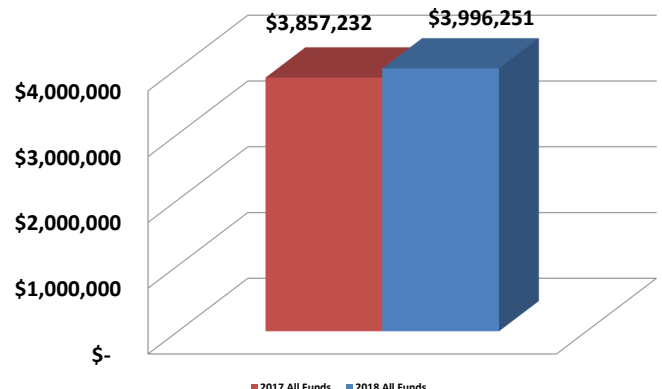
Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City wastewater system. Wastewater fee revenues are up 3.7% in 2018 with collections of \$6,923,501 compared to 2017 collections of \$6,697,446.

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

FRANCHISE FEES

Franchise fees are based upon agreements between the City and local utilities. Generally, these agreements are long term and result in payments to the City of 5-6% of utility revenues in return for use of rights of way. All franchise fees are credited to the General Fund. Sources of franchise fees tend to be volatile, based on the weather, commodity pricing and utility rates. Franchise fee collections are up 3.6% in 2018 with collections of \$3,996,251 compared to 2017 collections of \$3,857,232. Westar franchise fees are 6% and all others remain at 5%.

Franchise Fee Collections



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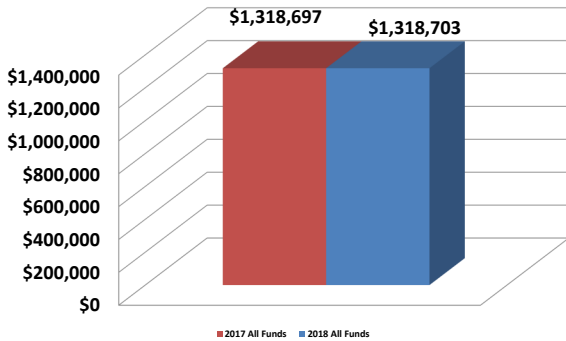
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Executive Summary

SPECIAL HIGHWAY

Special Highway Collections



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

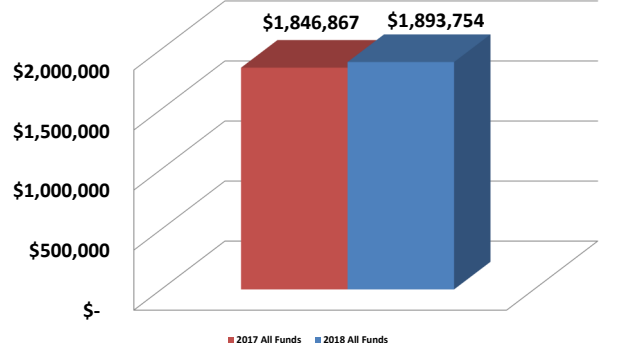
collections are flat. In 2018 the City received \$1,318,703, compared to 2017 collections of \$1,318,697.

PILOTS

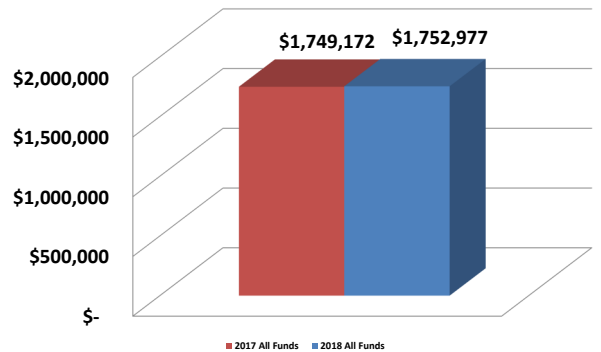
Payments in lieu of taxes are payments made to the City based upon either agreements with the City utilities, or agreements with outside agencies that the City may have given tax abatements to, and have an agreement in place to pay a portion of taxes that would typically be due.

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 2.5% with \$1,893,754 collected in 2018, compared to \$1,864,867 in 2017.

PILOTS Collections



Stormwater Fee 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 flat with \$1,752,977 collected in 2018, compared to \$1,749,172 in 2017.

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 4% for 2018 to \$54,794,695, compared to 2017 expenditures of \$52,853,330

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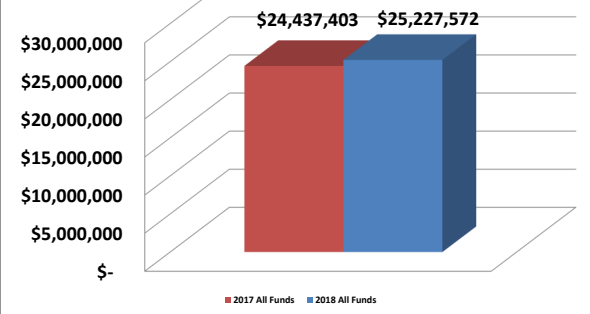
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Executive Summary

PERSONNEL

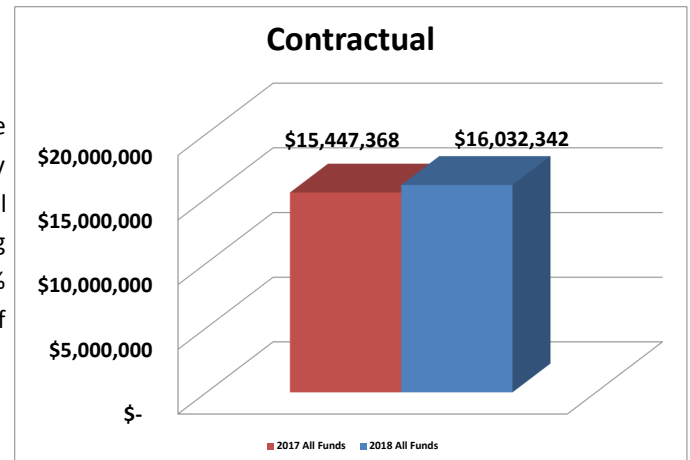
Personnel costs consist of anything related to compensating employees, including employee benefit costs such as the City's contribution for retirement, social security and health insurance. Personnel costs for all funds constitute the highest percent of expenditures at 46% of the year-to-date 2018 expenses. Personnel costs increased 3% in 2018 to \$25,227,572, compared to 2017 totals of \$24,437,403.



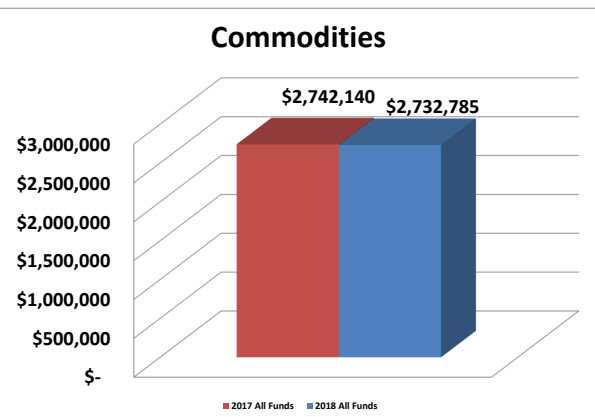
Increases in personnel costs are primarily driven by wage increases, commonly negotiated through contracts for the majority of City employees. Increases in benefits continually place a financial burden on the City as KPERS, KP&F and Health insurance benefits increase annually greater than the rate of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

CONTRACTUAL

Contractual costs related to running the City on a daily basis include property insurance premiums, utility costs, printing services, rent and maintenance services. Contractual services make up the second largest category of spending, consisting of 29% of total expenditures. Contractual services increased by 4% in 2018 with expenses of \$16,032,342 compared to 2017 expenses of \$15,447,368.



COMMODITIES



Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. Commodity expenditures for 2017 are flat, with 2018 expenses of \$2,732,785, compared to 2017 of \$2,472,140.

OTHER PAYMENTS

Other payments include items such as debt service payments and operating transfers. The majority of expenditures are due to transfer out and debt payments that are paid in the utilities, parking and debt service funds. Other expenditures increased 7% to \$10,600,461 in 2018 from \$9,923,118 in 2017.

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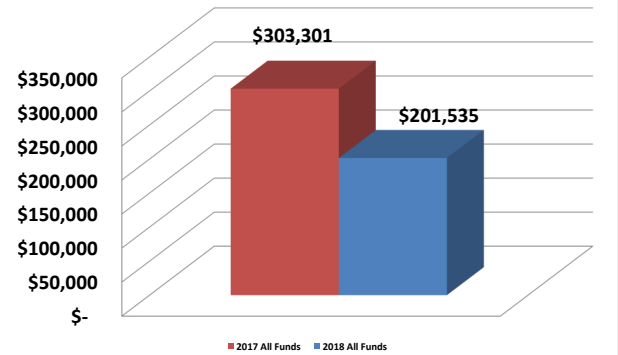


Executive Summary

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 \$201,535 in 2018 from \$303,301 in the same period in 2017.

Capital Outlay



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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Quarterly Financial Report

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Financial Section

2018 1st Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 15,189,940	\$ 8,850,572	\$ 480,748	\$ -	\$ -
Sales Tax	\$ 8,002,087	\$ 9,218	\$ -	\$ 7,967,422	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 702,829	\$ -
Motor Vehicle	\$ 369,970	\$ 215,577	\$ 11,650	\$ -	\$ -
Licenses & Permits	\$ 239,483	\$ -	\$ -	\$ 4,500	\$ 26,046
Intergovernmental	\$ 294,300	\$ 45,419	\$ -	\$ 1,465,853	\$ -
Fees for Service	\$ 862,091	\$ -	\$ -	\$ 487,286	\$ 22,522,512
Franchise Fees	\$ 3,996,251	\$ -	\$ -	\$ -	\$ -
Municipal Court	\$ 702,909	\$ -	\$ -	\$ 71,697	\$ 51,253
Special Assessments	\$ 65,825	\$ 1,885,782	\$ -	\$ 115,792	\$ 42,248
Miscellaneous	\$ 179,974	\$ 1,689	\$ -	\$ 62,551	\$ 372,323
PILOTS	\$ 1,892,504	\$ 1,186	\$ 64	\$ -	\$ -
Total Revenues	\$ 31,795,334	\$ 11,009,443	\$ 492,462	\$ 10,877,930	\$ 23,014,382
Expenditures					
Personnel	\$ 18,939,063	\$ -	\$ 80,805	\$ 1,147,291	\$ 5,060,413
Contractual	\$ 5,278,160	\$ 3,000	\$ 8,610	\$ 2,610,844	\$ 8,131,728
Commodities	\$ 628,969	\$ -	\$ 738	\$ 316,094	\$ 1,786,984
Other Payments	\$ 228,304	\$ 2,518,303	\$ 2,193	\$ 2,553,296	\$ 5,298,365
Capital Outlay	\$ 52,197	\$ -	\$ -	\$ 3,132	\$ 146,206
Total Expenditures	\$ 25,126,693	\$ 2,521,303	\$ 92,346	\$ 6,630,657	\$ 20,423,696
Net change in cash balance	\$ 6,668,641	\$ 8,488,140	\$ 400,116	\$ 4,247,273	\$ 2,590,686
Cash Balance, beginning of year	\$ 20,912,744	\$ 6,944,664	\$ 2,075,600	\$ 32,058,439	\$ 49,614,328
Ending cash balance	\$ 27,581,385	\$ 15,432,804	\$ 2,475,716	\$ 36,305,712	\$ 52,205,014

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Financial Section

2017 1st Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 14,618,689	\$ 8,516,675	\$ 564,261	\$ -	\$ -
Sales Tax	\$ 8,097,706	\$ 11,892	\$ -	\$ 6,536,640	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 634,017	\$ -
Motor Vehicle	\$ 327,094	\$ 190,608	\$ 10,291	\$ -	\$ -
Licenses & Permits	\$ 398,019	\$ -	\$ -	\$ 6,000	\$ 41,916
Intergovernmental	\$ 256,621	\$ 72,309	\$ -	\$ 1,447,858	\$ -
Fees for Service	\$ 885,827	\$ -	\$ -	\$ 732,020	\$ 21,662,627
Franchise Fees	\$ 3,857,232	\$ -	\$ -	\$ -	\$ -
Municipal Court	\$ 829,778	\$ -	\$ -	\$ 76,824	\$ 49,311
Special Assessments	\$ 81,260	\$ 2,058,075	\$ -	\$ 64,712	\$ 3,944
Miscellaneous	\$ 208,064	\$ 1,071	\$ 1,807	\$ 57,234	\$ 304,429
PILOTS	\$ 1,845,616	\$ 1,187	\$ 64	\$ -	\$ -
Total Revenues	\$ 31,405,906	\$ 10,851,817	\$ 576,423	\$ 9,555,305	\$ 22,062,227
Expenditures					
Personnel	\$ 18,273,268	\$ -	\$ 73,146	\$ 1,197,404	\$ 4,893,585
Contractual	\$ 5,267,442	\$ -	\$ 17,942	\$ 2,213,216	\$ 7,948,768
Commodities	\$ 615,637	\$ -	\$ 807	\$ 167,768	\$ 1,957,928
Other Payments	\$ 251,088	\$ 2,526,008	\$ 443,576	\$ 1,978,336	\$ 4,724,110
Capital Outlay	\$ 258,486	\$ -	\$ -	\$ 26,815	\$ 18,000
Total Expenditures	\$ 24,665,921	\$ 2,526,008	\$ 535,471	\$ 5,583,539	\$ 19,542,391
Net change in cash balance	\$ 6,739,985	\$ 8,325,809	\$ 40,952	\$ 3,971,766	\$ 2,519,836
Cash Balance, beginning of year	\$ 20,493,814	\$ 5,682,111	\$ 2,534,994	\$ 27,595,443	\$ 46,690,126
Ending cash balance	\$ 27,233,799	\$ 14,007,920	\$ 2,575,946	\$ 31,567,209	\$ 49,209,962

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Financial Section

2018 1st Quarter Summary of Actuals Compared to 2017 Actuals

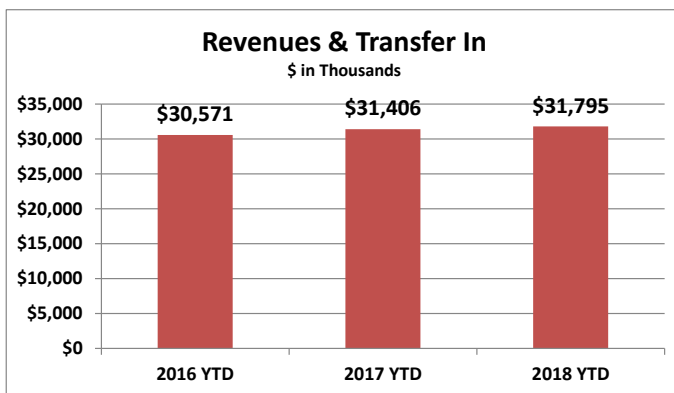
	2017 All Funds		2018 All Funds		Difference	% Change 2018 Compared to 2017
Revenues						
Ad Valorem Taxes	\$	23,699,625	\$	24,521,260	\$ 821,635	3%
Sales Tax	\$	14,646,238	\$	15,978,727	\$ 1,332,489	9%
Transient Guest Tax	\$	634,017	\$	702,829	\$ 68,812	11%
Motor Vehicle	\$	527,993	\$	597,197	\$ 69,204	13%
Licenses & Permits	\$	445,935	\$	270,029	\$ (175,906)	-39%
Intergovernmental	\$	1,776,788	\$	1,805,572	\$ 28,784	2%
Fees for Service	\$	23,280,474	\$	23,871,889	\$ 591,415	3%
Franchise Fees	\$	3,857,232	\$	3,996,251	\$ 139,019	3.6%
Municipal Court	\$	955,913	\$	825,859	\$ (130,054)	-14%
Special Assessments	\$	2,207,991	\$	2,109,647	\$ (98,344)	-4%
Miscellaneous	\$	572,605	\$	616,537	\$ 43,932	8%
PILOTS	\$	1,846,867	\$	1,893,754	\$ 46,887	3%
Total Revenues	\$	74,451,678	\$	77,189,551	\$ 2,737,873	3.68%
Expenditures						
Personnel	\$	24,437,403	\$	25,227,572	\$ 790,169	3%
Contractual	\$	15,447,368	\$	16,032,342	\$ 584,974	4%
Commodities	\$	2,742,140	\$	2,732,785	\$ (9,355)	0%
Other Payments	\$	9,923,118	\$	10,600,461	\$ 677,343	7%
Capital Outlay	\$	303,301	\$	201,535	\$ (101,766)	-34%
Total Expenditures	\$	52,853,330	\$	54,794,695	\$ 1,941,365	4%
Net change in cash balance	\$	21,598,348	\$	22,394,856	\$ 796,508	4%
Cash Balance, beginning of year	\$	102,996,488	\$	111,605,775	\$ 8,609,287	8%
Ending cash balance	\$	124,594,836	\$	134,000,631	\$ 9,405,795	8%



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.

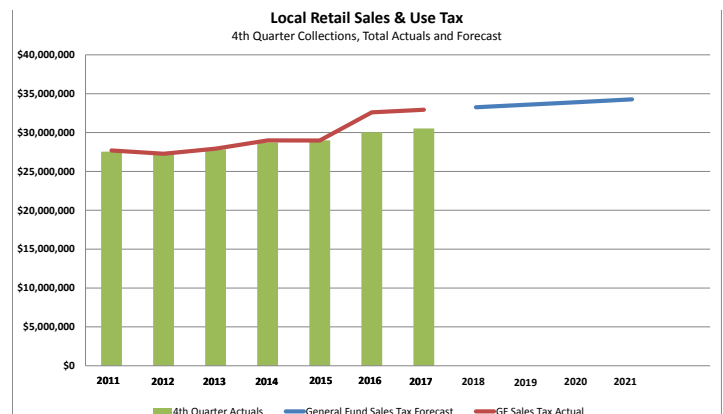


REVENUE HIGHLIGHTS

Total revenues in the General Fund for year to date 2018 were \$31,795,334. A comparison to revenues collected in 2017 shows an increase from \$31,405,906 or 1.24%. 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 \$15,189,940 was collected or an increase of 4% from \$14,618,689 in the same period in 2017.

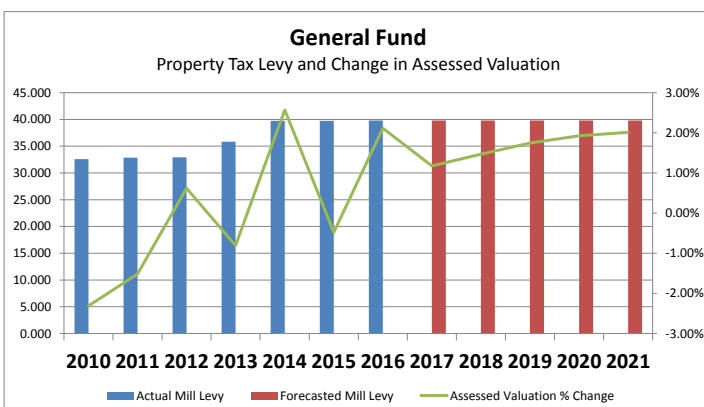
Local retail sales and use tax are the largest revenue source in the General Fund, accounting for 34% of budgeted revenues for 2018. Collections are generated from the 1 cent city sales tax that is set aside specifically for the general fund. Sales Tax collections for year to date 2018 are \$8,002,087 down 1.18% compared to collections for year to date 2017 of \$8,097,706.



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 \$3,996,251 a 3.6% increase over 2017 collections of \$3,857,232. Generally, the agreements provide long term access to City easements in exchange for a portion of gross revenues and other considerations.

Payments in Lieu of Taxes (PILOTS) represent approximately 8% of budgeted revenues for 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 \$1,892,504 a 2.5% increase over year to date 2017 collections of \$1,845,616





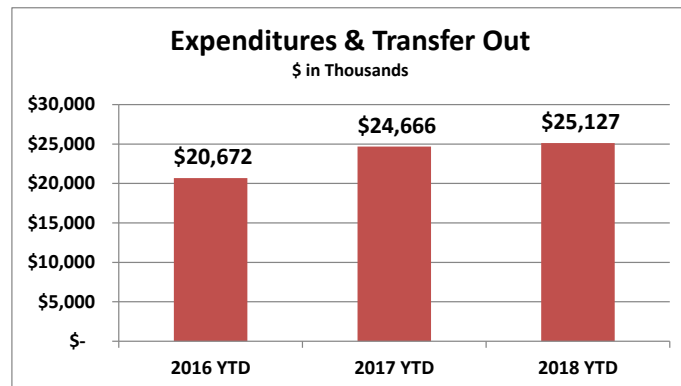
Financial Section

General Fund: 101

EXPENDITURE HIGHLIGHTS

Actual expenditures for year to date 2018 were \$25,126,693 an increase of 1.83% over 2017 expenditures of \$24,665,921.

Personnel expenditures were up 3.64% in the first quarter of 2018 at \$18,939,063 compared to 2017 expenses of \$18,273,268. 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 up .2% in the first quarter of 2018 at \$5,278,160 compared to 2017 expenses of \$5,267,442. 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.

Commodities expenditures were up 2% in the first quarter of 2018 at \$628,969, compared to 2017 expenses of \$615,637. 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 down 9% in the first quarter and primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. Expenditures in 2018 were \$228,304 compared to 2017 expenditures of \$251,088

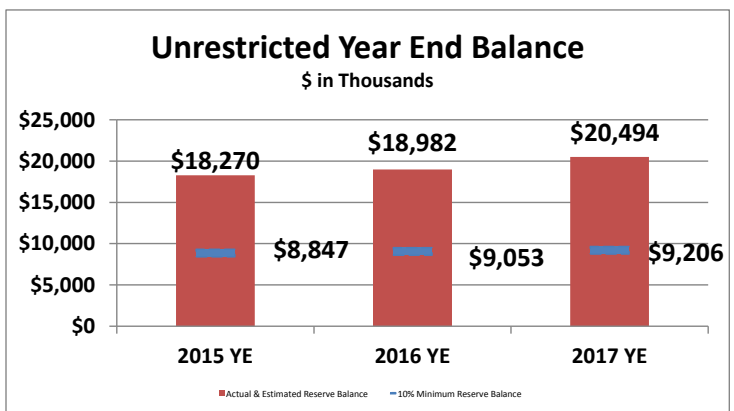
Capital Outlay expenditures were down 80% in the first quarter of 2018. Expenditures for 2018 were \$52,197 compared to 2017

year to date expenses of \$258,486

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

March 31, 2018



Financial Section

General Fund

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2018, with comparative actuals ending March 31, 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	14,618,689	26,557,390	26,557,390	15,189,940	<div><div></div></div>
Sales Tax	8,097,706	31,484,036	31,484,036	8,002,087	<div><div></div></div>
Transient Guest Tax	-	-	-	-	<div><div></div></div>
Motor Vehicle	327,094	2,216,230	2,216,230	369,970	<div><div></div></div>
Licenses & Permits	398,019	1,951,420	1,951,420	239,483	<div><div></div></div>
Intergovernmental	256,621	1,071,940	1,071,940	294,300	<div><div></div></div>
Fees for Service	885,827	4,192,556	4,192,556	862,091	<div><div></div></div>
Franchise Fees	3,857,232	14,650,000	14,650,000	3,996,251	<div><div></div></div>
Municipal Court	829,778	3,000,000	3,000,000	702,909	<div><div></div></div>
Special Assessments	81,260	160,000	160,000	65,825	<div><div></div></div>
Miscellaneous	208,064	845,482	845,482	179,974	<div><div></div></div>
PILOTS	1,845,616	7,471,168	7,471,168	1,892,504	<div><div></div></div>
Total revenues & transfers in	31,405,906	93,600,223	93,600,223	31,795,334	<div><div></div></div>
Expenditures and transfers out					0% 50% 100%
Personnel	18,273,268	73,009,201	73,009,201	18,939,063	<div><div></div></div>
Contractual	5,267,442	17,349,326	17,349,326	5,278,160	<div><div></div></div>
Commodities	615,637	2,551,579	2,551,579	628,969	<div><div></div></div>
Other Payments	251,088	(437,265)	(437,265)	228,304	<div><div></div></div>
Capital Outlay	258,486	1,127,383	1,127,383	52,197	<div><div></div></div>
Total expenditures & transfers out	24,665,921	93,600,223	93,600,223	25,126,693	<div><div></div></div>
Net change in cash balance	6,739,985	(1)	(1)	6,668,641	
Actual beginning cash balance	20,493,814	11,350,818	11,350,818	20,912,744	
Ending cash balance	27,233,799	11,350,817	11,350,817	27,581,385	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2018, with comparative actuals ending March 31, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0%50%100%
City Council					
Personnel	86,862	368,115	368,115	88,075	
Contractual	9,876	32,658	32,658	10,353	
Commodities	50	785	785	513	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Council	96,788	401,558	401,558	98,941	
Mayor					
Personnel	31,711	125,809	125,809	33,593	
Contractual	16,515	37,217	37,217	15,321	
Commodities	341	1,250	1,250	281	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Mayor	48,567	164,276	164,276	49,195	
Executive					
Personnel	216,606	1,061,822	1,061,822	269,669	
Contractual	67,313	251,258	251,258	55,043	
Commodities	8,644	77,210	77,210	7,331	
Other Payments	-	-	-	7,801	
Capital Outlay	-	-	-	-	
Total Executive	292,563	1,390,290	1,390,290	339,844	
Finance					
Personnel	495,900	2,022,117	2,022,117	546,078	
Contractual	84,220	464,474	464,474	91,849	
Commodities	1,012	12,660	12,660	4,950	
Other Payments	(39)	-	-	(30)	
Capital Outlay	-	-	-	-	
Total Finance	581,093	2,499,251	2,499,251	642,847	
City Attorney					
Personnel	267,757	1,058,349	1,058,349	257,056	
Contractual	46,661	165,248	165,248	47,941	
Commodities	3,715	20,386	20,386	1,823	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Attorney	318,133	1,243,984	1,243,984	306,820	

Quarterly Financial Report

March 31, 2018



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2018, with comparative actuals ending March 31, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Human Resources					
Personnel	213,682	881,830	881,830	239,471	<div><div></div></div>
Contractual	88,544	395,907	395,907	56,912	<div><div></div></div>
Commodities	14,426	21,370	21,370	4,522	<div><div></div></div>
Other Payments	-	-	-	-	<div><div></div></div>
Capital Outlay	-	-	-	-	<div><div></div></div>
Total Human Resources	316,652	1,299,107	1,299,107	300,905	<div><div></div></div>
Municipal Court					
Personnel	332,232	1,478,750	1,478,750	359,160	<div><div></div></div>
Contractual	174,012	486,545	486,545	177,225	<div><div></div></div>
Commodities	2,624	12,212	12,212	1,197	<div><div></div></div>
Other Payments	(372)	-	-	-	<div><div></div></div>
Capital Outlay	-	-	-	-	<div><div></div></div>
Total Municipal Court	508,496	1,977,507	1,977,507	537,582	<div><div></div></div>
Fire					
Personnel	6,498,205	24,484,570	24,484,570	6,631,717	<div><div></div></div>
Contractual	796,048	1,924,429	1,924,429	843,080	<div><div></div></div>
Commodities	167,994	826,000	826,000	126,063	<div><div></div></div>
Other Payments	20,592	700	700	16,745	<div><div></div></div>
Capital Outlay	31,679	441,183	441,183	52,197	<div><div></div></div>
Total Fire	7,514,518	27,676,882	27,676,882	7,669,802	<div><div></div></div>
Police					
Personnel	7,959,230	33,890,307	33,890,307	8,147,199	<div><div></div></div>
Contractual	1,291,279	3,932,072	3,932,072	1,211,587	<div><div></div></div>
Commodities	311,018	1,149,023	1,149,023	395,915	<div><div></div></div>
Other Payments	298,041	500	500	222,125	<div><div></div></div>
Capital Outlay	64,348	650,000	650,000	-	<div><div></div></div>
Total Police	9,923,916	39,621,902	39,621,902	9,976,826	<div><div></div></div>
Public Works					
Personnel	1,008,990	4,664,443	4,664,443	1,105,151	<div><div></div></div>
Contractual	752,245	4,547,448	4,547,448	981,191	<div><div></div></div>
Commodities	38,693	107,948	109,948	24,546	<div><div></div></div>
Other Payments	(254,936)	(1,049,435)	(1,049,435)	(262,584)	<div><div></div></div>
Capital Outlay	-	21,200	21,200	-	<div><div></div></div>
Total Public Works	1,544,992	8,291,604	8,293,604	1,848,304	<div><div></div></div>

Quarterly Financial Report

March 31, 2018



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2018, with comparative actuals ending March 31, 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	128,310	535,970	535,970	147,150	
Capital Outlay	-	-	-	-	
Total Parks and Recreation	128,310	535,970	535,970	147,150	
Zoo					
Personnel	369,369	1,467,160	1,467,160	399,958	
Contractual	224,165	865,516	865,516	221,054	
Commodities	41,228	247,600	247,600	49,941	
Other Payments	6	-	-	-	
Capital Outlay	706	15,000	15,000	-	
Total Zoo	635,474	2,595,276	2,595,276	670,953	
Planning					
Personnel	160,601	2,102,423	2,102,423	544,983	
Contractual	37,595	406,191	406,191	80,083	
Commodities	7,896	35,330	35,330	5,619	
Other Payments	-	250	250	-	
Capital Outlay	-	-	-	-	
Total Planning	206,092	2,544,194	2,544,194	630,685	
Neighborhood Relations					
Personnel	629,292	1,433,686	1,433,686	316,955	
Contractual	370,634	923,222	923,222	105,906	
Commodities	17,997	39,705	39,705	6,267	
Other Payments	-	250	250	425	
Capital Outlay	161,753	-	-	-	
Total Neighborhood Relations	1,179,676	2,396,863	2,396,863	429,553	
Cemeteries					
Personnel	-	-	-	-	
Contractual	210,065	220,000	220,000	210,517	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	210,065	220,000	220,000	210,517	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2018, with comparative actuals ending March 31, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
City Grants					
Personnel	-	-	-	-	
Contractual	(9,865)	551,245	551,245	31,611	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	(9,865)	551,245	551,245	31,611	<div></div>
Franchise Fee Program					
Personnel	-	-	-	-	
Contractual	12,750	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	50,000	104,600	104,600	104,500	<div></div>
Topeka Performing Arts Center					
Personnel	-	-	-	-	
Contractual	237,237	535,538	535,538	252,242	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Cent	237,237	535,538	535,538	252,242	<div></div>
Prisoner Care					
Personnel	-	-	-	-	
Contractual	100,454	700,000	700,000	154,168	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	100,454	700,000	700,000	154,168	<div></div>



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2018, with comparative actuals ending March 31, 2017

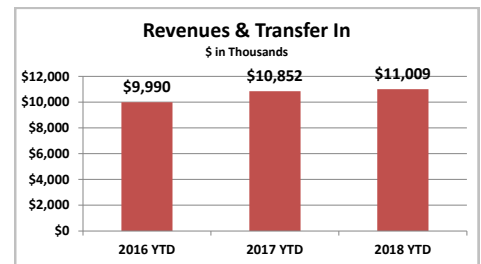
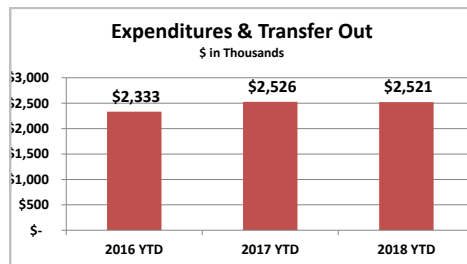
	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Non-Departmental					
Personnel	2,832	(2,030,180)	(2,030,180)	-	
Contractual	757,695	880,356	880,356	702,079	<div></div>
Commodities	-	-	-	-	
Other Payments	22,236	11,350,818	11,350,818	22,172	
Capital Outlay	-	-	-	-	
Total Non-Departmentals	782,763	10,200,994	10,200,994	724,251	<div></div>



Financial Section

Debt Service Fund: 301

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2018, with comparative actuals ending March 31, 2017

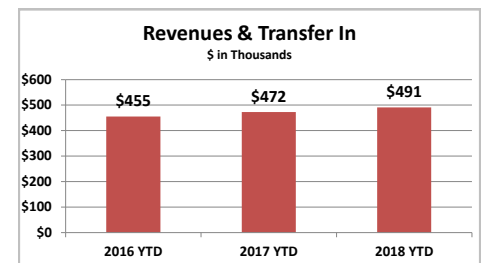
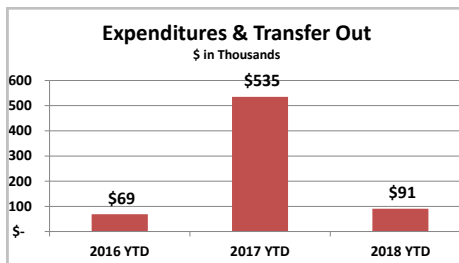
	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	8,516,675	15,441,344	15,441,344	8,850,572	<div><div></div></div>
Sales Tax	11,892	81,495	81,495	9,218	<div><div></div></div>
Transient Guest Tax	-	-	-	-	
Motor Vehicle	190,608	1,291,385	1,291,385	215,577	<div><div></div></div>
Licenses & Permits	-	-	-	-	
Intergovernmental	72,309	210,792	210,792	45,419	<div><div></div></div>
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	2,058,075	3,314,972	3,314,972	1,885,782	<div><div></div></div>
Miscellaneous	1,071	860,482	860,482	1,689	
PILOTS	1,187	40,000	40,000	1,186	<div><div></div></div>
Total revenues & transfers in	10,851,817	21,240,470	21,240,470	11,009,443	<div><div></div></div>
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	-	45,000	45,000	3,000	<div><div></div></div>
Commodities	-	-	-	-	
Other Payments	2,526,008	26,905,281	26,905,281	2,518,303	<div><div></div></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	2,526,008	26,950,281	26,950,281	2,521,303	<div><div></div></div>
Net change in cash balance	8,325,809	(5,709,811)	(5,709,811)	8,488,140	
Actual beginning cash balance	5,682,111	5,709,811	5,709,811	6,944,664	
Ending cash balance	14,007,920	-	-	15,432,804	



Financial Section

Special Liability Fund: 236

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2018, with comparative actuals ending March 31, 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	460,286	843,978	843,978	479,062	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	10,291	69,759	69,759	11,650	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,807	-	-	-	
PILOTS	64	2,000	2,000	64	
Total revenues & transfers in	472,448	915,737	915,737	490,776	
Expenditures and transfers out					0% 50% 100%
Personnel	73,146	322,249	322,249	80,805	
Contractual	17,942	288,548	288,548	8,610	
Commodities	807	4,500	4,500	738	
Other Payments	442,732	1,258,000	1,258,000	507	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	534,627	1,873,297	1,873,297	90,660	
Net change in cash balance	(62,179)	(957,560)	(957,560)	400,116	
Actual beginning cash balance	2,534,994	982,937	982,937	2,075,600	
Ending cash balance	2,472,815	25,377	25,377	2,475,716	

Quarterly Financial Report

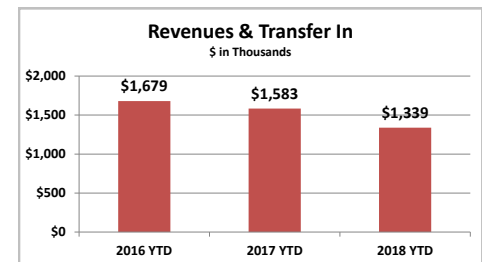
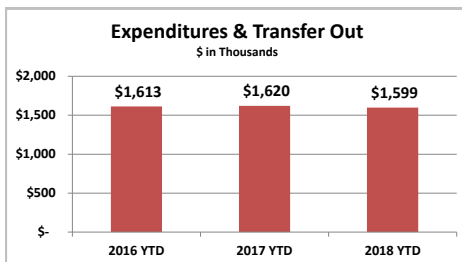
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	1,318,697	6,033,061	6,033,061	1,318,703	
Fees for Service	255,291	305,291	305,291	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	9,193	12,040	12,040	19,932	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,583,181	6,350,392	6,350,392	1,338,635	
Expenditures and transfers out					0% 50% 100%
Personnel	856,214	3,609,736	3,609,736	853,693	
Contractual	597,701	2,534,326	2,534,326	580,759	
Commodities	166,162	598,612	598,612	164,128	
Other Payments	-	20,000	20,000	-	
Capital Outlay	-	572,000	572,000	-	
Total expenditures & transfers out	1,620,077	7,334,674	7,334,674	1,598,580	
Net change in cash balance	(36,896)	(984,282)	(984,282)	(259,945)	
Actual beginning cash balance	3,996,638	1,657,808	1,657,808	3,738,885	
Ending cash balance	3,959,742	673,526	673,526	3,478,940	

Quarterly Financial Report

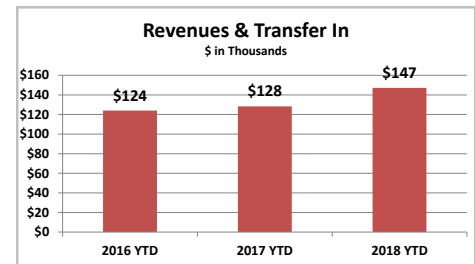
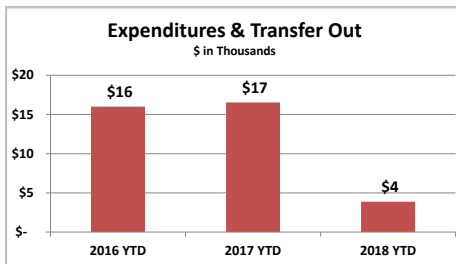
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	128,310	535,970	535,970	147,150	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	128,310	535,970	535,970	147,150	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	16,544	535,970	535,970	3,875	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	16,544	535,970	535,970	3,875	
Net change in cash balance	111,766	-	-	143,275	
Actual beginning cash balance	117,744	18,538	18,538	118,832	
Ending cash balance	229,510	18,538	18,538	262,107	

Quarterly Financial Report

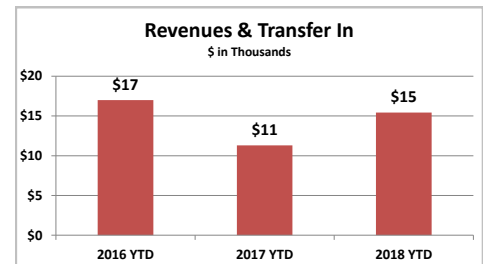
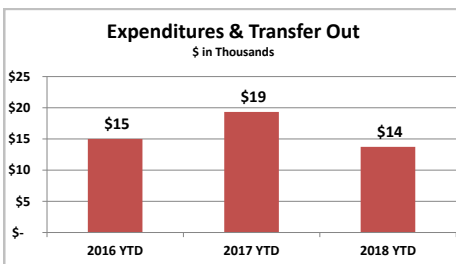
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	11,297	74,800	74,800	15,440	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	11,297	74,800	74,800	15,440	
Expenditures and transfers out					0% 50% 100%
Personnel	16,562	67,338	67,338	13,557	
Contractual	1,738	6,304	6,304	118	
Commodities	1,026	5,045	5,045	60	
Other Payments	-	32,533	32,533	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	19,326	111,220	111,220	13,735	
Net change in cash balance	(8,029)	(36,420)	(36,420)	1,705	
Actual beginning cash balance	357,278	325,328	325,328	330,612	
Ending cash balance	349,249	288,908	288,908	332,317	

Quarterly Financial Report

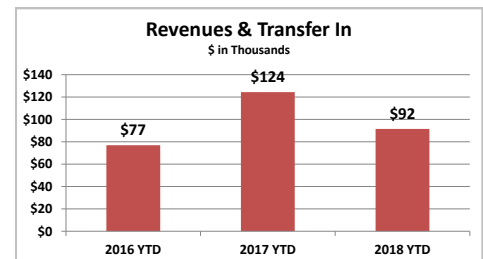
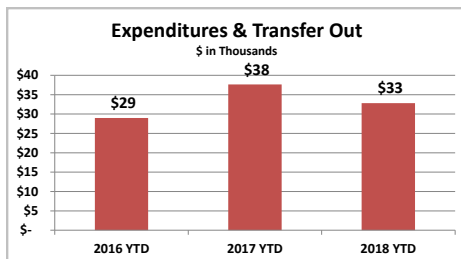
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	6,000	14,000	14,000	4,500	
Intergovernmental	851	40,000	40,000	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	49,519	183,000	183,000	44,408	
Special Assessments	-	-	-	-	
Miscellaneous	68,080	45,000	45,000	42,619	
PILOTS	-	-	-	-	
Total revenues & transfers in	124,450	282,000	282,000	91,527	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	37,030	128,500	128,500	11,356	
Commodities	580	121,000	121,000	13,454	
Other Payments	38	441,421	441,421	8,000	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	37,648	690,921	690,921	32,810	
Net change in cash balance	86,802	(408,921)	(408,921)	58,717	
Actual beginning cash balance	1,885,190	1,506,204	1,506,204	1,841,717	
Ending cash balance	1,971,992	1,097,283	1,097,283	1,900,434	

Quarterly Financial Report

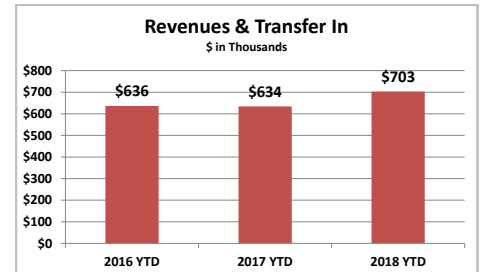
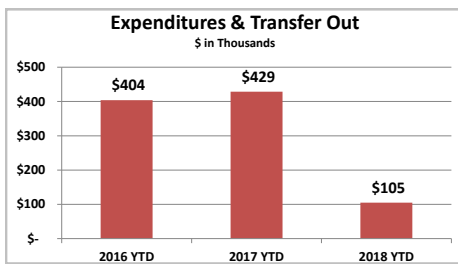
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	634,017	2,836,747	2,836,747	702,829	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	634,017	2,836,747	2,836,747	702,829	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	410,578	2,246,651	2,246,651	14,012	
Commodities	-	-	-	-	
Other Payments	18,168	1,569,228	1,569,228	90,781	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	428,746	3,815,879	3,815,879	104,793	
Net change in cash balance	205,271	(979,132)	(979,132)	598,036	
Actual beginning cash balance	745,717	591,042	591,042	573,539	
Ending cash balance	950,988	(388,090)	(388,090)	1,171,575	

Quarterly Financial Report

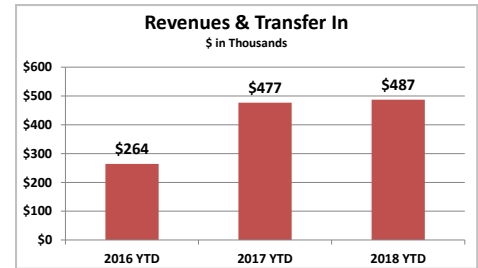
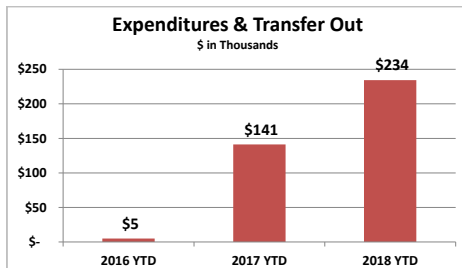
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	476,729	1,806,687	1,806,687	487,286	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	476,729	1,806,687	1,806,687	487,286	
Expenditures and transfers out					0% 50% 100%
Personnel	135,060	2,500,600	2,500,600	233,157	
Contractual	6,210	4,393	4,393	1,171	
Commodities	-	-	-	-	
Other Payments	-	1,062,584	1,062,584	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	141,270	3,567,577	3,567,577	234,328	
Net change in cash balance	335,459	(1,760,890)	(1,760,890)	252,958	
Actual beginning cash balance	2,439,863	2,163,944	2,163,944	2,299,001	
Ending cash balance	2,775,322	403,054	403,054	2,551,959	

Quarterly Financial Report

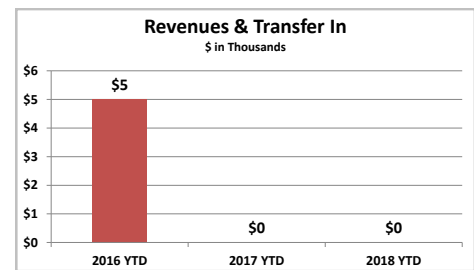
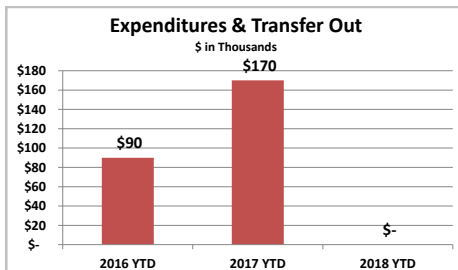
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	170,058	392,693	392,693	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	170,058	392,693	392,693	-	
Net change in cash balance	(170,058)	(392,693)	(392,693)	-	
Actual beginning cash balance	695,054	392,693	392,693	423,429	
Ending cash balance	524,996	-	-	423,429	

Quarterly Financial Report

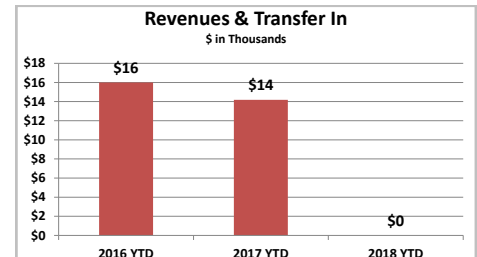
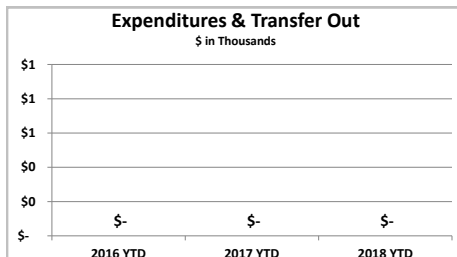
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	14,186	35,000	35,000	-	
PILOTS	-			-	
Total revenues & transfers in	14,186	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	11,020	(115,000)	(115,000)	-	
Actual beginning cash balance	356,002	371,002	371,002	387,531	
Ending cash balance	367,022	256,002	256,002	387,531	

Quarterly Financial Report

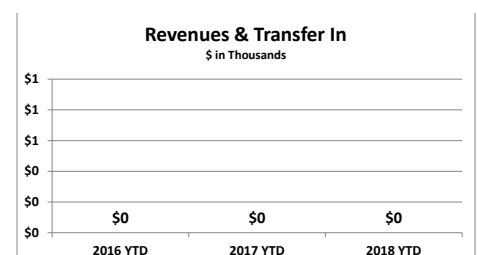
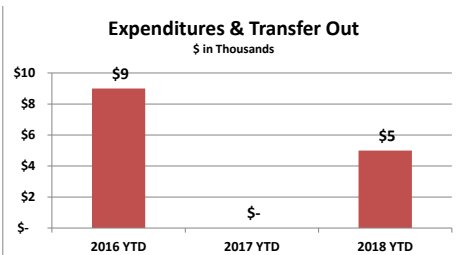
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	5,000	
Commodities	-	-	-	-	
Other Payments	-	24,513	24,513	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	24,513	24,513	5,000	
Net change in cash balance	-	(24,513)	(24,513)	(5,000)	
Actual beginning cash balance	24,513	24,513	24,513	40,572	
Ending cash balance	24,513	-	-	35,572	

Quarterly Financial Report

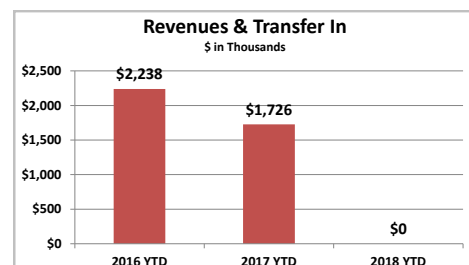
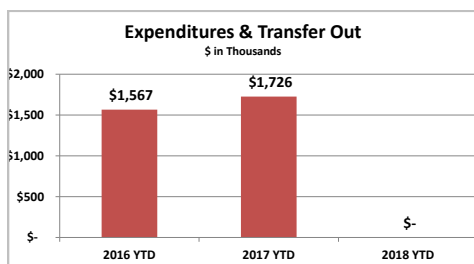
March 31, 2018



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.



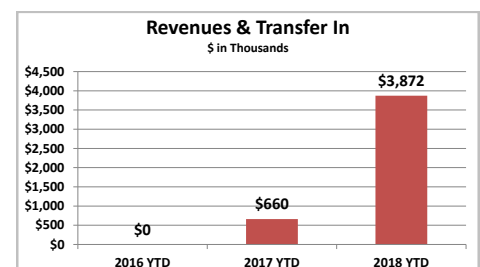
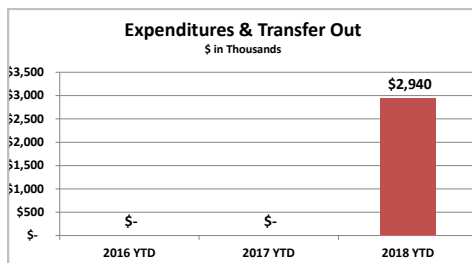
Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2018, with comparative actuals ending March 31, 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	-	
Commodities	-	-	-	-	
Other Payments	1,726,469	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,726,469	10,000,000	10,000,000	-	
Net change in cash balance	-	(10,000,000)	(10,000,000)	-	
Actual beginning cash balance	-	-	-	10,290,941	
Ending cash balance	-	(10,000,000)	(10,000,000)	10,290,941	

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2018, with comparative actuals ending March 31, 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	660,285	17,723,914	17,723,914	3,871,910	<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	660,285	18,610,110	18,610,110	3,871,910	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	-	5,755,914	5,755,914	578,384	<div><div></div></div>
Commodities	-	-	-	-	
Other Payments	-	12,566,400	12,566,400	2,361,774	<div><div></div></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	18,322,314	18,322,314	2,940,158	<div><div></div></div>
Net change in cash balance	660,285	287,796	287,796	931,752	
Actual beginning cash balance	-	11,726,469	11,726,469	768,292	
Ending cash balance	660,285	12,014,265	12,014,265	1,700,044	

Quarterly Financial Report

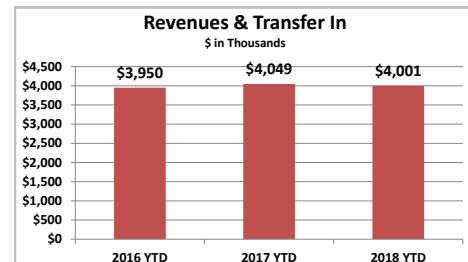
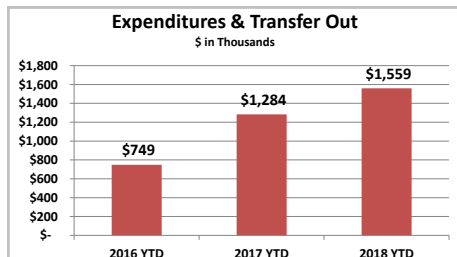
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	4,048,853	14,765,801	14,765,801	4,001,044	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	60,300	60,300	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	4,048,853	14,826,101	14,826,101	4,001,044	
Expenditures and transfers out					0% 50% 100%
Personnel	19,510	168,663	168,663	46,884	
Contractual	1,020,846	15,158,847	15,158,847	1,368,707	
Commodities	-	1,616,000	1,616,000	137,987	
Other Payments	216,338	-	-	2,200	
Capital Outlay	26,815	-	-	3,132	
Total expenditures & transfers out	1,283,509	16,943,510	16,943,510	1,558,910	
Net change in cash balance	2,765,344	(2,117,409)	(2,117,409)	2,442,134	
Actual beginning cash balance	16,596,616	13,645,793	13,645,793	10,825,912	
Ending cash balance	19,361,960	11,528,384	11,528,384	13,268,046	

Quarterly Financial Report

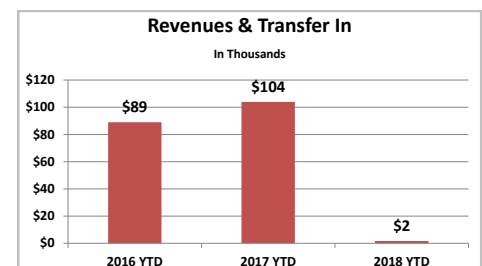
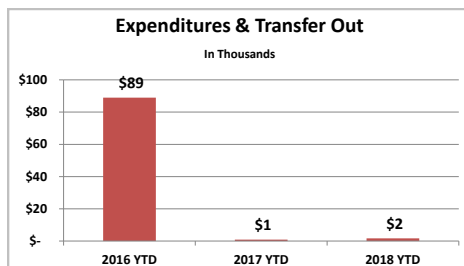
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	103,975	190,000	190,000	1,686	
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	103,975	190,000	190,000	1,686	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	844	190,000	190,000	1,686	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	844	190,000	190,000	1,686	
Net change in cash balance	103,131	-	-	-	
Actual beginning cash balance	-	-	-	-	
Ending cash balance	103,131	-	-	-	

Quarterly Financial Report

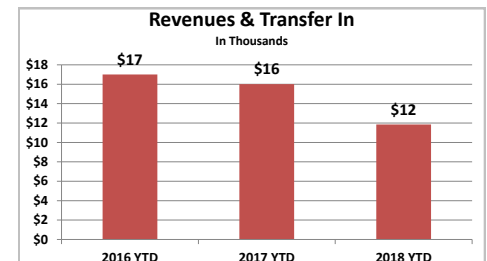
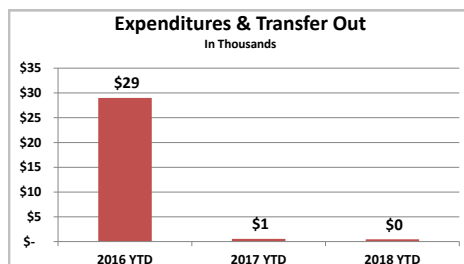
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	16,008	52,785	52,785	11,849	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	16,008	52,785	52,785	11,849	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	550	45,000	45,000	-	
Commodities	-	-	-	465	
Other Payments	-	21,642	21,642	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	550	66,642	66,642	465	
Net change in cash balance	15,458	(13,857)	(13,857)	11,384	
Actual beginning cash balance	228,641	(12,215)	(12,215)	274,882	
Ending cash balance	244,099	(26,072)	(26,072)	286,266	

Quarterly Financial Report

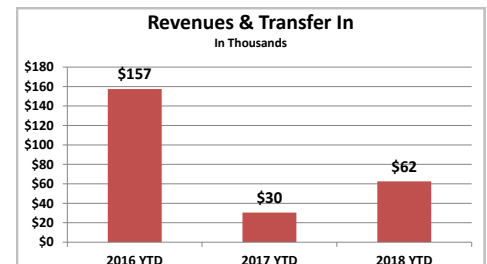
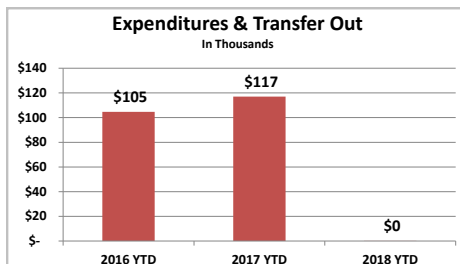
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	64,712	189,051	189,051	62,477	
Miscellaneous	(34,225)	21,752	21,752	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	30,487	210,803	210,803	62,477	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	117,076	189,051	189,051	158	
Commodities	-	-	-	-	
Other Payments	-	43,504	43,504	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	117,076	232,555	232,555	158	
Net change in cash balance	(86,589)	(21,752)	(21,752)	62,319	
Actual beginning cash balance	57,056	22,211	22,211	66,773	
Ending cash balance	(29,533)	459	459	129,092	

Quarterly Financial Report

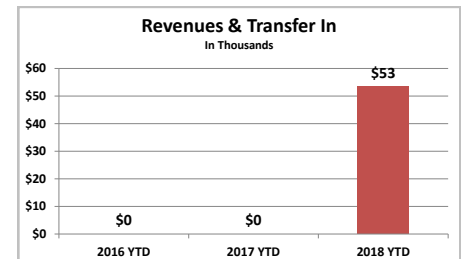
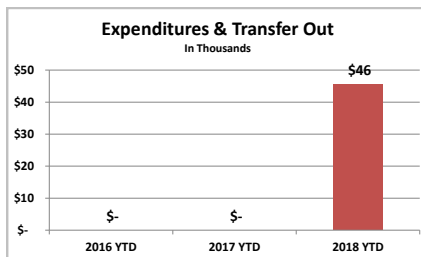
March 31, 2018



Financial Section

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 March 31, 2018, with comparative actuals ending March 31, 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	53,315	
Miscellaneous	-	23,250	23,250	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	488,250	488,250	53,315	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	465,000	465,000	45,534	
Commodities	-	-	-	-	
Other Payments	-	23,250	23,250	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	488,250	488,250	45,534	
Net change in cash balance	-	-	-	7,781	
Actual beginning cash balance	-	-	-	-	
Ending cash balance	-	-	-	7,781	

Quarterly Financial Report

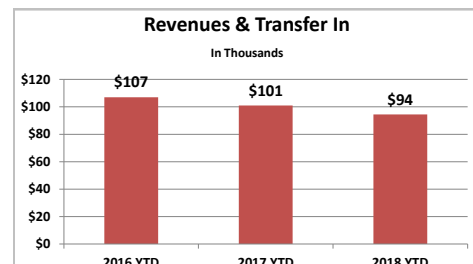
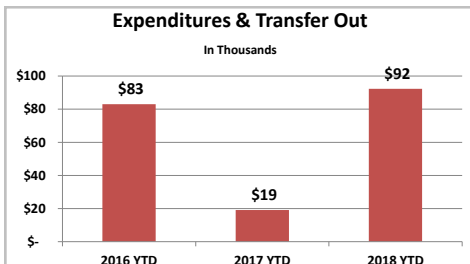
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	101,033	560,000	560,000	94,468	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	101,033	560,000	560,000	94,468	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	1,777	-	-	1,770	
Commodities	-	-	-	-	
Other Payments	17,323	560,000	560,000	90,541	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	19,100	560,000	560,000	92,311	
Net change in cash balance	81,933	-	-	2,157	
Actual beginning cash balance	95,131	-	-	77,521	
Ending cash balance	177,064	-	-	79,678	

Quarterly Financial Report

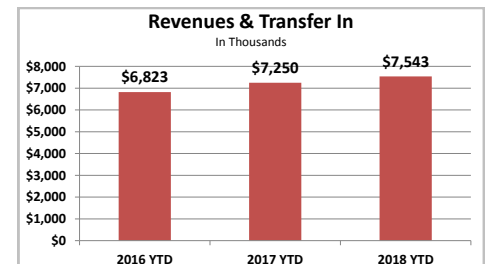
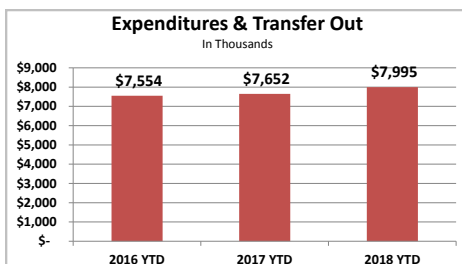
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	6,969,887	32,263,350	32,263,350	7,226,303	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	280,374	1,188,150	1,188,150	316,607	
PILOTS	-	-	-	-	
Total revenues & transfers in	7,250,261	33,451,500	33,451,500	7,542,910	
Expenditures and transfers out					0% 50% 100%
Personnel	2,062,961	8,515,241	8,515,241	2,038,602	
Contractual	2,239,811	10,184,240	10,184,240	2,505,229	
Commodities	1,432,105	6,538,950	6,538,950	1,310,431	
Other Payments	1,917,073	9,305,227	9,305,227	2,023,767	
Capital Outlay	-	300,000	300,000	117,321	
Total expenditures & transfers out	7,651,950	34,843,658	34,843,658	7,995,350	
Net change in cash balance	(401,689)	(1,392,158)	(1,392,158)	(452,440)	
Actual beginning cash balance	14,282,543	-	-	13,977,705	
Ending cash balance	13,863,195	(1,392,158)	(1,392,158)	13,525,265	

Quarterly Financial Report

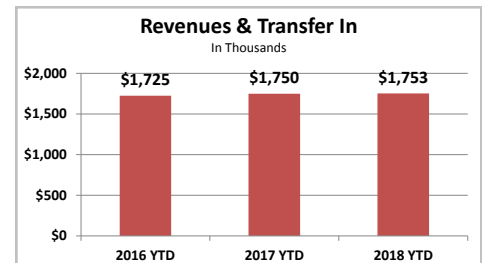
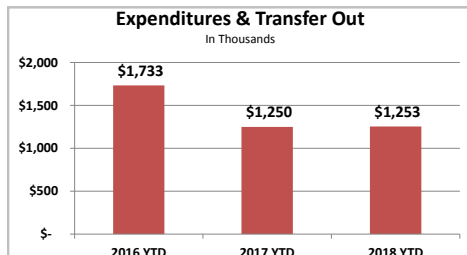
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	1,749,172	6,650,000	6,650,000	1,752,977	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	378	43,000	43,000	127	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,749,550	6,693,000	6,693,000	1,753,104	
Expenditures and transfers out					0% 50% 100%
Personnel	355,789	1,818,052	1,818,052	391,324	
Contractual	594,738	2,758,882	2,758,882	522,724	
Commodities	38,202	254,986	254,986	49,418	
Other Payments	243,408	2,837,559	2,837,559	281,016	
Capital Outlay	18,000	300,000	300,000	8,985	
Total expenditures & transfers out	1,250,137	7,969,479	7,969,479	1,253,467	
Net change in cash balance	499,413	(1,276,479)	(1,276,479)	499,637	
Actual beginning cash balance	6,484,176	-	-	5,288,755	
Ending cash balance	6,104,859	(1,276,479)	(1,276,479)	5,788,392	

Quarterly Financial Report

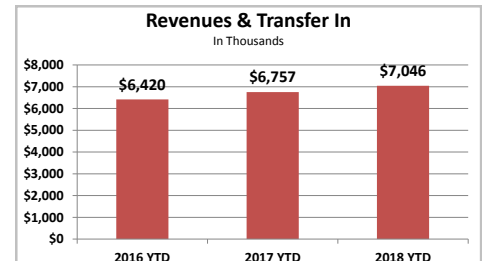
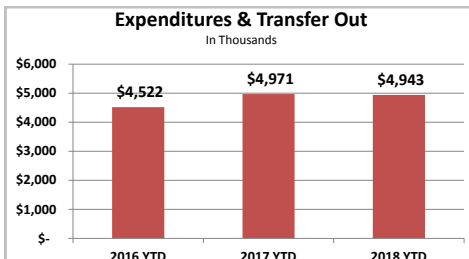
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	41,916	126,000	126,000	26,046	
Intergovernmental	-	-	-	-	
Fees for Service	6,697,446	27,351,000	27,351,000	6,923,501	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	3,944	40,000	40,000	42,223	
Miscellaneous	14,008	260,000	260,000	54,634	
PILOTS	-	-	-	-	
Total revenues & transfers in	6,757,314	27,777,000	27,777,000	7,046,404	
Expenditures and transfers out					0% 50% 100%
Personnel	1,235,897	4,933,981	4,933,981	1,337,235	
Contractual	2,615,801	9,744,519	9,744,519	2,433,128	
Commodities	415,124	1,460,575	1,460,575	377,346	
Other Payments	703,724	10,616,514	10,616,514	775,180	
Capital Outlay	-	100,000	100,000	19,900	
Total expenditures & transfers out	4,970,546	26,855,589	26,855,589	4,942,789	
Net change in cash balance	1,786,768	921,411	921,411	2,103,615	
Actual beginning cash balance	10,474,286	-	-	11,698,766	
Ending cash balance	7,866,783	921,411	921,411	13,802,381	

Quarterly Financial Report

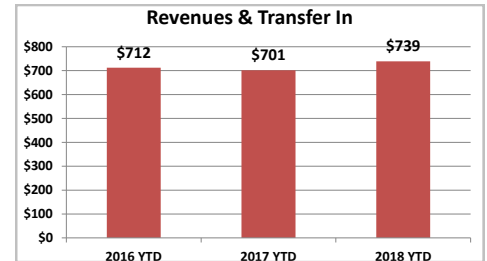
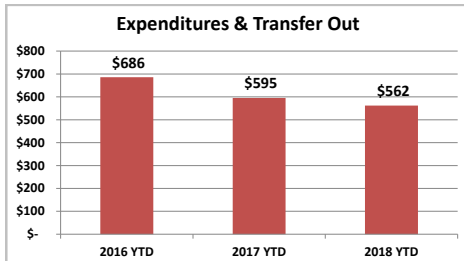
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	644,443	2,596,107	2,596,107	682,947	
Franchise Fees	-	-	-	-	
Municipal Court	49,311	183,287	183,287	51,253	
Special Assessments	-	-	-	-	
Miscellaneous	7,716	19,000	19,000	4,854	
PILOTS	-	-	-	-	
Total revenues & transfers in	701,470	2,798,394	2,798,394	739,054	
Expenditures and transfers out					0% 50% 100%
Personnel	192,774	825,012	825,012	178,308	
Contractual	250,162	1,219,230	1,219,230	246,423	
Commodities	19,035	143,600	143,600	5,573	
Other Payments	133,279	840,796	840,796	131,975	
Capital Outlay	-	108,000	108,000	-	
Total expenditures & transfers out	595,250	3,136,638	3,136,638	562,279	
Net change in cash balance	106,220	(338,244)	(338,244)	176,775	
Actual beginning cash balance	2,201,957	1,535,484	1,535,484	2,192,884	
Ending cash balance	2,308,177	1,197,240	1,197,240	2,369,659	

Quarterly Financial Report

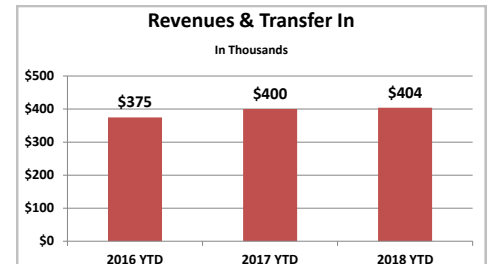
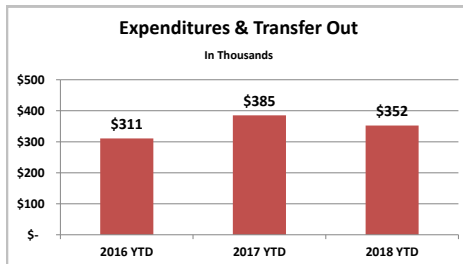
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	400,003	1,695,583	1,695,583	412,005	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	125	-	-	(7,704)	
PILOTS	-	-	-	-	
Total revenues & transfers in	400,128	1,695,583	1,695,583	404,301	
Expenditures and transfers out					0% 50% 100%
Personnel	239,071	1,081,892	1,081,892	249,066	
Contractual	129,337	501,004	501,004	63,935	
Commodities	23,442	113,200	113,200	21,552	
Other Payments	(6,462)	149,145	149,145	17,734	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	385,388	1,845,241	1,845,241	352,287	
Net change in cash balance	14,740	(149,658)	(149,658)	52,014	
Actual beginning cash balance	312,933	314,080	314,080	339,286	
Ending cash balance	327,673	164,422	164,422	391,300	

Quarterly Financial Report

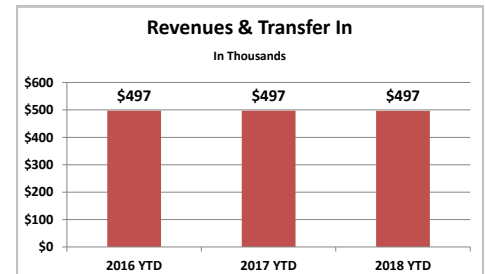
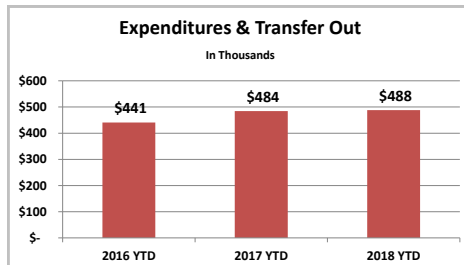
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	495,000	1,980,000	1,980,000	495,000	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,828	-	-	1,786	
PILOTS	-	-	-	-	
Total revenues & transfers in	496,828	1,980,000	1,980,000	496,786	
Expenditures and transfers out					0% 50% 100%
Personnel	372,355	1,587,700	1,587,700	390,396	
Contractual	61,937	316,003	316,003	70,330	
Commodities	12,855	74,735	74,735	9,840	
Other Payments	37,233	-	-	17,412	
Capital Outlay	-	1,024,500	1,024,500	-	
Total expenditures & transfers out	484,380	3,002,937	3,002,937	487,978	
Net change in cash balance	12,448	(1,022,937)	(1,022,937)	8,808	
Actual beginning cash balance	1,830,356	1,092,702	1,092,702	1,958,846	
Ending cash balance	1,842,804	69,765	69,765	1,967,654	

Quarterly Financial Report

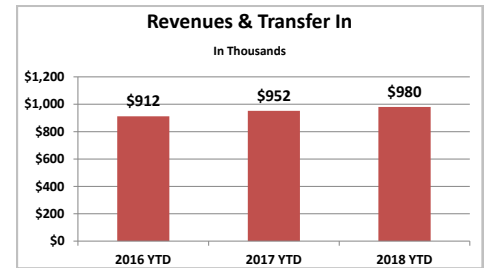
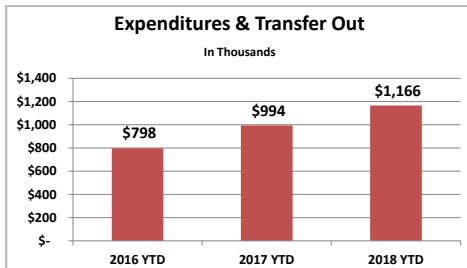
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	951,727	3,921,044	3,921,044	980,261	
Franchise Fees	-	10,000	10,000	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	951,727	3,931,044	3,931,044	980,261	
Expenditures and transfers out					0% 50% 100%
Personnel	402,361	1,649,024	1,649,024	444,543	
Contractual	574,914	2,081,734	2,081,734	709,063	
Commodities	17,165	176,750	176,750	12,824	
Other Payments	(5)	23,487	23,487	(9)	
Capital Outlay	-	340,000	340,000	-	
Total expenditures & transfers out	994,435	4,270,996	4,270,996	1,166,421	
Net change in cash balance	(42,708)	(339,951)	(339,951)	(186,160)	
Actual beginning cash balance	1,557,125	1,145,189	1,145,189	1,318,727	
Ending cash balance	1,514,417	805,238	805,238	1,132,567	

Quarterly Financial Report

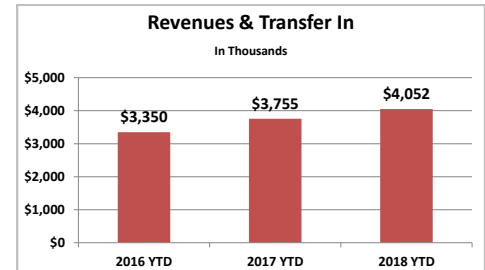
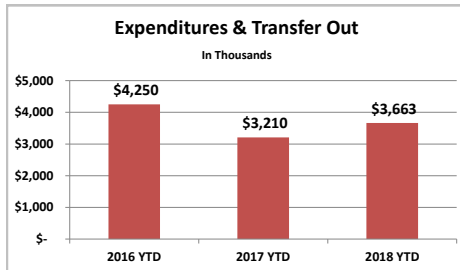
March 31, 2018



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 March 31, 2018, with comparative actuals ending March 31, 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	3,754,949	17,679,812	17,679,812	4,049,518	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	25	
Miscellaneous	-	38,669	38,669	2,019	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,754,949	17,718,481	17,718,481	4,051,562	
Expenditures and transfers out					0% 50% 100%
Personnel	32,377	127,313	127,313	30,939	
Contractual	1,482,068	4,757,422	4,757,422	1,580,896	
Commodities	-	3,300	3,300	-	
Other Payments	1,695,860	13,473,140	13,473,140	2,051,290	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	3,210,305	18,361,175	18,361,175	3,663,125	
Net change in cash balance	544,644	(642,693)	(642,693)	388,437	
Actual beginning cash balance	9,822,529			12,839,359	
Ending cash balance	10,367,173	-	-	13,227,796	



Financial Section

Investments

Pooled Cash & Investments

Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	44%	\$ 82,500,000	1.60
US Treasuries	0%	100%	0%	\$ -	
US Agencies	0%	100%	46%	\$ 86,938,510	1.98
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	1%	\$ 2,530,465	1.42
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	3.10
General Checking	0%	100%	6%	\$ 11,157,224	
Subtotal of Investments				\$188,203,678	2.03
Total Portfolio Balance				\$188,203,678	
Duration of investments (expressed in years)					1.17

Quarterly Financial Report

March 31, 2018



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for March 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 March 31, 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

March 31, 2018



Financial Section

Debt

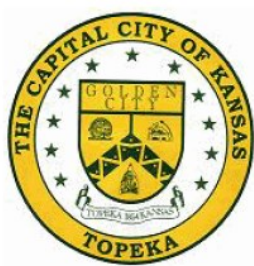
City of Topeka Kansas | Monthly Debt Report for March 2018

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 March 31, 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	30,745,029	30,745,029
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								\$ 40,931,608	\$ 40,491,099
<p>Although loan C20-1472-01 is considered a water pollution loan for accounting purposes, the City internally allocates 94% to water supply.</p> <div> <div>CITY'S INTERNAL ALLOCATION</div> <div> <div>KDHE - KS Water Pollution Control SRF Loan</div> <div>KDHE - KS Public Water Supply SRF Loan</div> <div>TOTAL REVOLVING LOANS</div> </div> </div>									
								29,391,154	29,391,154
								11,540,454	11,099,945
								\$ 40,931,608	\$ 40,491,099
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								\$ 408,816,608	\$ 408,376,099



Vendor Diversity Report

The Diversity Spend Report shows total spend for each category for the first quarter of 2018.
Vendors self-declare their diversity status, if any.



Vendor Diversity Report

InvoiceDateFrom 01/01/2018 InvoiceDateTo 03/31/2018

AFRIC	7	\$18,485.70
FEM	136	\$223,551.43
HISP	6	\$5,757.15
NONE	932	\$906,073.43
OTHER	3,053	\$12,569,804.13
SMALL	1,813	\$8,505,080.72
Total Number of Invoices		5,947
Total Invoice Amount		\$22,228,752.56



Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
NEIGHBORHOODS								
601029.00	NIA HIGHLAND PARK/HI-CREST	09/11/2012	\$ 1,400,000	\$ 1,318,991	- \$	1,318,991	GOB	CLOSING
601029.01	NIA HIGHLAND PARK/HI-CREST	09/11/2012	- \$	44,491	- \$	44,491	GOB	CLOSING
601039	NIA CENTRAL HIGH PARK/HI-CREST	01/21/2014	\$ 1,400,000	\$ 1,400,000	- \$	1,400,000	GOB	CLOSING
601041.00	NIA HIST N TOPEKA & OAKLAND	10/21/2014	\$ 1,400,000	\$ 891,860	\$ 27,053	\$ 918,913	GOB	EXECUTING
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	DESIGN
601045.00	NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,332,300	\$ 556,608	\$ 62,857	\$ 619,465	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	\$ 4,114	\$ 41,235	\$ 45,349	GOB	CONSTRUCTION
TOTAL	NEIGHBORHOODS		\$ 5,600,000	\$ 4,336,341	\$ 131,145	\$ 4,467,486		
PUBLIC SAFETY								
131023	FIRE STATION #13	06/19/2012	\$ 3,667,600	\$ 545,909	- \$	545,909	GOB	PLANNING
131036.00	MUNICIPAL BLDG RENOV/MECH SYS	03/17/2015	\$ 2,752,375	\$ 236,230	\$ 350,612	\$ 586,842	GOB	DESIGN
131036.01	MUN BLDG FIRE MAIN REPL EXTERI	03/17/2015	- \$	82	- \$	82	GOB	EXECUTING
131036.02	MUN BLDG FIRE MAIN INT BACKFLO	03/17/2015	- \$	373	- \$	373	GOB	EXECUTING
131036.03	MUN BLDG INTERIOR/EXTERIOR	03/17/2015	- \$	1,422	- \$	1,422	GOB	PLANNING
131039	MUNICIPAL BLDG SYS RENOV	04/19/2016	\$ 261,164	\$ 91,516	\$ 60,083	\$ 151,599	GOB	CONSTRUCTION
17034.05	FIRE ENGINE COMPANY APPARATUS	02/18/2014	\$ 609,500	\$ 620,198	- \$	620,198	GOB	DESIGN
17034.06	FIRE ENGINE CO APPARATUS (2)	06/03/2014	\$ 1,116,500	\$ 1,032,716	- \$	1,032,716	GOB	EXECUTING
TOTAL	PUBLIC SAFETY		\$ 8,407,139	\$ 2,528,446	\$ 410,695	\$ 2,939,141		
STREETS								
241025	2015 CITYWIDE INFILL SIDEWALKS	06/03/2014	\$ 150,000	\$ 149,999	- \$	149,999	GOB	CLOSING
241032	2016 CITYWIDE INFILL SIDEWALKS	03/17/2015	\$ 190,000	\$ 183,273	- \$	183,273	GOB	CLOSING
241032.01	INFILL SIDEWALK QUINCY ELEM	03/17/2015	\$ 60,000	\$ 53,476	\$ 1	\$ 53,477	GOB	COMPLETED
241032.02	INFILL SIDE HILLSDALE/HUNTOON	03/17/2015	\$ 50,000	\$ 12,419	\$ 5,406	\$ 17,825	GOB	COMPLETED
241032.03	INFILL SIDEWALK SE 29 WIS-CALI	03/17/2015	\$ 100,000	\$ 98,914	- \$	98,914	GOB	CLOSING
241032.05	SE 29TH WEST TO GOLDEN AVE	03/17/2015	- \$	118	- \$	118	GOB	COMPLETED
241032.06	QUINCY ELEM SCHOOL WESTSIDE	03/17/2015	- \$	450	- \$	450	GOB	COMPLETED
241032.07	SE 27TH MICHIGAN TO IOWA	03/17/2015	\$ 50,000	\$ 43,779	\$ 5,361	\$ 49,140	GOB	COMPLETED
241032.08	SE 27TH IOWA TO CALIFORNIA	03/17/2015	\$ 50,000	\$ 10,151	- \$	10,151	GOB	COMPLETED
241034.00	2017 CITYWIDE INFILL SIDEWALKS	04/19/2016	\$ 387,000	\$ 27,443	\$ 129,568	\$ 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
601034.00	NE SEWARD AVE STREETSCAPE	03/12/2013	\$ 500,000	\$ 489,912	\$ 46,235	\$ 536,147	GOB	CLOSING
601043.00	2015 COMPLETE STREETS	06/03/2014	\$ 100,000	\$ 100,000	- \$	100,000	GOB	DESIGN
601044.00	2015 CITYWIDE INFRASTRUCTURE	06/03/2014	\$ 200,000	\$ 67,086	- \$	67,086	GOB	EXECUTING
601054.00	2016 COMPLETE STREETS	03/17/2015	\$ 100,000	\$ 75,286	\$ 286	\$ 75,573	GOB	CONSTRUCTION
601054.03	10' PATH ON E SIDE OF MACVICAR	03/17/2015	- \$	616	- \$	616	GOB	CONSTRUCTION
601055.00	2016 CITYWIDE INFRASTRUCTURE	03/17/2015	\$ 200,000	\$ 200,000	- \$	200,000	GOB	COMPLETED
601058.00	2017 COMPLETE STREETS	04/19/2016	\$ 100,000	\$ 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
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	CONSTRUCTION
701010.01	SE CALIF SE 33RD TO SE 37TH	06/03/2014	\$ 3,600,000	\$ 3,082,356	\$ 298,389	\$ 3,380,744	GOB	COMPLETED
701011.00	SE CALIF SE 29TH TO SE 33RD	06/03/2014	\$ 3,200,000	\$ 2,457,508	\$ 211,448	\$ 2,668,956	GOB	CONSTRUCTION
701014.00	SW HUNTOON/I470/ARVONIA PL	03/17/2015	\$ 2,000,000	\$ 416,017	\$ 3,152	\$ 419,169	GOB	DESIGN
701014.01	WIDEN SW ARVONIA PL	03/17/2015	- \$	1,071	- \$	1,071	GOB	DESIGN
701015.00	SW 10TH AVE FAIRLAWN TO WANAMA	03/17/2015	\$ 6,000,000	\$ 120,813	\$ 350,896	\$ 471,709	GOB	DESIGN
861014.00	WAYFINDING SIGNAGE	01/31/2017	\$ 470,000	\$ 6,794	- \$	6,794	GOB	ON HOLD
TOTAL	STREETS		\$ 25,120,000	\$ 14,274,402	\$ 1,093,886	\$ 15,368,289		

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	\$ 419,980	\$ 20,539	\$ 440,519	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	\$ 635,442	-	\$ 635,442	GOB	CLOSING
141013.01	TRAFFIC SIGNAL 17TH & MEDFORD	02/19/2013		\$ 130	-	\$ 130	GOB	CLOSING
141013.02	TRAFFIC SIGNAL 25TH & ADAMS	02/19/2013		\$ 4,718	-	\$ 4,718	GOB	COMPLETED
141013.03	TRAFFIC SIGNAL 24TH & CALIFORN	02/19/2013		\$ 1,897	-	\$ 1,897	GOB	CLOSING
141013.04	TRAFFIC SIGNAL US 24 & ROCH/TY	02/19/2013		\$ 1,811	-	\$ 1,811	GOB	CLOSING
141015.00	TRAFFIC SIG REPLACE 5 INTERSEC	01/21/2014	\$ 640,000	\$ 640,032	\$ 154	\$ 640,186	GOB	CLOSING
141015.03	TRAFFIC SIGNAL 27TH & BURLINGA	02/25/2014		\$ 688	-	\$ 688	GOB	CLOSING
141015.04	TRAFFIC SIGNAL 17TH & ARNOLD	04/07/2015		\$ 2,812	-	\$ 2,812	GOB	CLOSING
141016.00	2015 TRAFFIC SIGNAL REPLACE	06/03/2014	\$ 640,000	\$ 601,503	\$ 46,406	\$ 647,909	GOB	EXECUTING
141016.04	TRAF SIG FAIRLAWN & E 1-470 RA	06/03/2014		\$ 1,640	-	\$ 1,640	GOB	EXECUTING
141019.00	2016 TRAFFIC SIGNAL REPLACE	03/17/2015	\$ 640,000	\$ 5,165	-	\$ 5,165	GOB	EXECUTING
141020.00	2018 TRAFFIC SIGNAL REPLACE	04/18/2017	\$ 575,000	-	-	-	GOB	APPROVED
141020.01	TRAF SIG SW 29TH & SW BURLINGA	04/18/2017	\$ 160,000	-	-	-	GOB	APPROVED
141020.02	TRAF SIG S KANSAS & S 21ST	04/18/2017	\$ 150,000	-	-	-	GOB	APPROVED
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	\$ 1	\$ 17	GOB	PLANNING
601042.00	2015 TRAFFIC SAFETY PROJECT	06/03/2014	\$ 131,000	\$ 59,657	\$ 29,853	\$ 89,510	GOB	PLANNING
601042.02	SW 29TH & MCCLURE/EB I470	01/30/2015	\$ 54,000	-	\$ 53,500	\$ 53,500	GOB	PLANNING
601053.00	2016 TRAFFIC SAFETY PROJECT	03/17/2015	\$ 185,000	\$ 61,614	\$ 2,719	\$ 64,333	GOB	EXECUTING
601057.00	2017 TRAFFIC SAFETY PROJECT	04/19/2016	\$ 185,000	\$ 45,267	\$ 1,452	\$ 46,719	GOB	PLANNING
601076.00	2018 2011 TRAFFIC SAFETY PROJECT	04/18/2017	\$ 220,000	-	-	-	GOB	APPROVED
TOTAL	TRAFFIC		\$ 6,936,700	\$ 3,708,302	\$ 154,624	\$ 3,862,926		



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
STORMWATER								
501023.01	SW 38TH & SW STONYBROOK	03/17/2015	\$ 461,371	\$ 417,046	- \$	417,046	REB	CLOSING
501025.00	2017 STORM CONVEY SYSTEM	02/22/2016	\$ 1,132,742	\$ 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	\$ 107,761	\$ 50,080	\$ 157,842	REV BOND	CONSTRUCTION
501025.03	TOPEKA BLVD 7TH TO 11TH	04/13/2016	\$ 173,790	\$ 173,079	- \$	173,079	REV BOND	CONSTRUCTION
501025.04	25TH WANAMAKER TO ARROWHEAD	04/13/2016	\$ 10,000	-	-	-	REV BOND	PLANNING
501025.05	HOPE ST 19TH TO 21ST PH II	04/13/2016	\$ 50,000	-	-	-	REV BOND	PLANNING
501025.06	SW BELLE 19TH TO 21ST	04/13/2016	\$ 280,000	\$ 253,977	\$ 29	\$ 254,006	REV BOND	CONSTRUCTION
501025.07	SW OAKLEY 10TH TO 12TH	04/13/2016	\$ 40,000	-	-	-	REV BOND	PLANNING
501025.08	SW 25TH I-470 TO FAIRLAWN	04/13/2016	\$ 96,100	\$ 97,400	\$ 20	\$ 97,420	REV BOND	CLOSING
501025.09	CENTRAL PARK NEIGHBORHOOD	04/13/2016	\$ 200,097	\$ 182,271	\$ 17,292	\$ 199,563	REV BOND	CONSTRUCTION
501025.10	TENNESSEE TOWN	04/13/2016	\$ 68,000	-	-	-	REV BOND	DESIGN
501025.11	21ST & WANAMAKER	04/13/2016	\$ 41,879	-	-	-	REV BOND	CONSTRUCTION
501025.12	CLARION WOODS IMPROVEMENTS	04/13/2016	\$ 95,000	- \$	10,990	\$ 10,990	REV BOND	DESIGN
501025.13	SW 7TH & JACKSON EXTEN	04/13/2016	\$ 60,000	- \$	14,900	\$ 14,900	REV BOND	DESIGN
501025.14	4TH & JACKSON STORM IMPROVE	04/13/2016	\$ 30,000	- \$	3,000	\$ 3,000	REV BOND	PLANNING
501025.15	29TH & BURLINGAME SW WORK	04/13/2016	\$ 24,000	-	-	-	REV BOND	DESIGN
501025.16	S KANSAS 19TH TO 21ST SW WORK	04/13/2016	\$ 76,000	-	-	-	REV BOND	DESIGN
501025.17	GAGE BLVD FROM 21ST TO 25TH	04/13/2016	\$ 15,000	-	-	-	REV BOND	DESIGN
501035.00	2018 STORM CONVEY SYSTEM	02/22/2016	\$ 2,500,000	\$ 2,437	- \$	2,437	REV BOND	PLANNING
501012.00	LEEVE REPAIRS/REPLACEMENT	04/19/2016	\$ 4,622,254	\$ 2,437	- \$	2,437	REV/B	EXECUTING
501012.01	AUBURN RELIEF WELL REHAB	04/19/2016	\$ 250,000	\$ 79,978	- \$	79,978	REV/B	EXECUTING
501012.02	SHUNGA LEEVE RAISE	04/19/2016	\$ 98,246	\$ 95,714	- \$	95,714	REV/B	EXECUTING
501012.03	OAKLAND LEEVE UNIT RELIEF	04/19/2016	\$ 120,000	\$ 88,595	- \$	88,595	REV/B	EXECUTING
501012.04	WARD MARTIN PUMP STATION/OUTLE	04/19/2016	\$ 130,000	\$ 48,863	\$ 13,000	\$ 61,863	REV/B	EXECUTING
501012.05	SOUTH TOPEKA LEEVE UNIT	04/19/2016	\$ 80,000	- \$	5,680	\$ 5,680	REV/B	EXECUTING
501022.00	STORM CONVEYANCE SYS REHAB	01/01/2015	\$ 504,091	\$ 61,888	- \$	61,888	REV/B	COMPLETED
501022.01	HOPE ST 17TH TO 21ST	04/24/2015	\$ 153,000	\$ 156,875	- \$	156,875	REV/B	COMPLETED
501022.02	LYMAN RD -TOPEKA BLVD TO TYLER	04/24/2015	\$ 79,316	\$ 79,316	- \$	79,316	REV/B	COMPLETED
501023.00	2016 STORM CONVEY SYSTEM	03/17/2015	\$ 248,676	\$ 101,412	- \$	101,412	REV/B	CONSTRUCTION
501023.02	SW 28TH ST & SW FAIRLAWN	07/17/2015	\$ 130,000	\$ 124,058	\$ 5,708	\$ 129,766	REV/B	COMPLETED
501023.03	SE WITTENBERG RD	10/16/2015	\$ 305,315	\$ 257,422	- \$	257,422	REV/B	COMPLETED
501023.04	SEWARD PH II-BRANNER TO SUMNER	03/17/2015	\$ 1,543,108	\$ 1,433,634	\$ 53,537	\$ 1,487,170	REV/B	CLOSING
501023.05	MASSACHUSETTS 21ST TO 29TH	03/17/2015	\$ 25,182	\$ 25,182	- \$	25,182	REV/B	CLOSING
501023.06	FAIRLAWN 22ND PK TO 28TH ST	03/17/2015	\$ 50,000	\$ 20,030	\$ 5,345	\$ 25,375	REV/B	DESIGN
501023.07	SW OAKLEY FROM 10TH TO 12TH	03/17/2015	\$ 134,780	\$ 109,499	\$ 24,466	\$ 133,964	REV/B	CLOSING
501023.09	SE FREMONT 29TH TO 31ST	03/17/2015	\$ 33,055	\$ 18,379	- \$	18,379	REV/B	DESIGN
501023.10	N KANSAS FROM CURTIS TO NORRIS	03/17/2015	\$ 68,513	\$ 71,695	\$ 32,593	\$ 104,288	REV/B	ON HOLD
501024.00	ADAMS ST SW REMOVAL	03/17/2015	\$ 235,400	\$ 8,878	- \$	8,878	REV/B	PLANNING
501024.01	CLAY 6TH TO 10TH	01/01/2016	\$ 289,600	\$ 280,219	\$ 8,264	\$ 288,483	REV/B	CONSTRUCTION
501024.02	400 SE QUINCY ST	01/01/2016	\$ 30,000	\$ 22,110	- \$	22,110	REV/B	COMPLETED
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 654,878	\$ 67,027	\$ 721,905	REV/B/SW/GOB/SRF	DESING
151016.00	PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 285,358	\$ 10,000	\$ 295,358	REV/B/SW/GOB/SRF	CONSTRUCTION
151016.01	PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 208,685	\$ 220,109	\$ 428,794	REV/B/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	REV/B/SW/GOB/SRF	COMPLETED
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
151021.00	DRAIN CORR 200 BLK OF SANNEMAN	09/17/2012	\$ 40,000	\$ 40,471	- \$	40,471	SW	COMPLETED
151027.00	2015 DRAINAGE CORR PROGRAM	01/01/2015	\$ 61,221	\$ 40	- \$	40	SW	CONSTRUCTION
151027.03	BRIDLEWOOD TOWN/SW WANAMAKER	04/28/2015	\$ 100,000	\$ 100,000	- \$	100,000	SW	CLOSING
151027.05	6033 SW 39TH CT	04/28/2015	\$ 63,389	\$ 63,389	- \$	63,389	SW	CLOSING
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	\$ 600	- \$	600	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	\$ 15	\$ 43	SW	PLANNING
161001.00	LEEVE CERTIFICATION	08/01/2012	\$ 813,240	\$ 772,367	\$ 28,187	\$ 800,554	SW	EXECUTING
281039.01	REHAB OF TESTING WELLS	05/10/2012	\$ 1,239,307	\$ 951,501	\$ 8,630	\$ 960,131	SW	EXECUTING
831000.01	KANSAS RIVER LEEVE REHAB PH II	03/17/2015	\$ 9,946,016	\$ 7,826,733	\$ 1	\$ 7,826,734	SW	EXECUTING



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
STORMWATER								
831000.02	OAKLAND LEVEE UNIT	03/17/2015	\$ 10,644	\$ 10,636	- \$	10,636	SW	CLOSING
831000.03	NORTH TOPEKA LEVEE UNIT	03/17/2015	\$ 245,865	\$ 246,069	- \$	246,069	SW	CONSTRUCTION
831000.04	SOUTH TOPEKA LEVEE UNIT	03/17/2015	\$ 47,476	\$ 625,709	\$ 2,903	\$ 628,612	SW	EXECUTING
831000.05	KS RIVER LEVEES	03/17/2015	\$ 350,000	-	-	-	SW	EXECUTING
501042.00	2017 ANNUAL BMP DEVELOPMENT	04/19/2016	-	-	-	-	SW OPS	EXECUTING
501042.01	JACKSON ST BMP	04/19/2016	\$ 14,900	\$ 14,900	- \$	14,900	SW OPS	COMPLETED
501042.02	HILLSDALE PARK WATER QUALITY	04/19/2016	\$ 85,100	\$ 11,399	\$ 1,267	\$ 12,665	SW OPS	DESIGN
501047.00	MS4 CONSTRUCTION PLANNING	03/15/2017	\$ 60,864	\$ 47,280	\$ 47,892	\$ 95,172	SW OPS	PLANNING
501038.00	EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	SW OPS FUNDED	PLANNING
TOTAL	STORMWATER		\$ 34,547,572	\$ 18,354,107	\$ 635,841	\$ 18,354,107		

WASTEWATER

291035.00	2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 1,000,000	\$ 72,364	\$ 1	\$ 72,365	REVB	DESIGN
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	PLANNING
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	\$ 270,215	\$ 80,879	- \$	80,879	REVB	DESIGN
291039.01	SW 7TH MACVICAR AVE & PARK LN	03/17/2015	\$ 275,041	\$ 239,175	- \$	239,175	REVB	CONSTRUCTION
291039.02	ALLEY B/T NE LAKE & NE CHANDLE	03/17/2015	\$ 61,450	\$ 61,441	- \$	61,441	REVB	COMPLETE
291039.03	SKPS ELEVATOR	03/17/2015	\$ 236,682	\$ 226,935	\$ 11,354	\$ 238,289	REVB	CONSTRUCTION
291039.08	WANAMAKER PS VFDS & DEHUMIDIFI	03/17/2015	\$ 71,950	\$ 71,950	- \$	71,950	REVB	COMPLETED
291039.09	HARRISON & VAN BUREN	03/17/2015	\$ 86,223	\$ 73,764	- \$	73,764	REVB	CLOSING
291039.10	SHUNGA PS VFDS	03/17/2015	\$ 280,000	\$ 203,411	\$ 64,974	\$ 268,385	REVB	CLOSING
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	CONSTRUCTION
291039.28	WANAMAKER FOG	03/17/2015	\$ 88,000	-	-	-	REVB	PLANNING
291039.29	MADISON PUMP STATION #41	03/17/2015	\$ 40,500	\$ 40,177	- \$	40,177	REVB	CONSTRUCTION
291039.30	KTA SOUTH TOPEKA TERMINAL	03/17/2015	\$ 66,540	\$ 66,540	- \$	66,540	REVB	CLOSING
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	\$ 610,084	\$ 848,319	\$ 1,458,403	REVB	EXECUTING
291042.00	2017 WW REPLACEMENT PROGRAM	04/19/2016	\$ 825,000	\$ 15,996	- \$	15,996	REVB	DESIGN
291042.01	SAN SEWER REPAIR 5TH & VAN BUR	04/19/2016	\$ 175,000	- \$	114,468	\$ 114,468	REVB	COMPLETED
291043.00	LINING REP - NTWWTP/WANA PS	04/19/2016	\$ 1,500,000	\$ 84,983	\$ 62,745	\$ 147,728	REVB	DESIGN
291050.00	EASTSIDE INTERCEPTOR RELIEF	04/18/2017	\$ 8,348,760	\$ 6,092	- \$	6,092	REVB	DESIGN
291056.00	WANAMAKER FORCE MAIN REPLACE	04/19/2016	\$ 8,625,000	\$ 18,976	\$ 394,151	\$ 413,127	REVB	PLANNING
291057.00	ASH ST FORCE MAIN REPLACEMENT	07/26/2015	\$ 5,000,000	\$ 83,637	\$ 454,620	\$ 538,257	REVB	DESIGN
291058.00	SHUNGA PUMP STATION REHAB	04/19/2016	\$ 6,800,000	\$ 20,029	\$ 142,222	\$ 162,251	REVB	DESIGN
291059.00	WW PUMP STATION VFD REPLACE	04/19/2016	\$ 400,000	\$ 12,035	\$ 1,480	\$ 13,515	REVB	DESIGN
291059.01	CENTRAL PARK PUMP VFD REPLACE	04/19/2016	\$ 300,000	-	-	-	REVB	DESIGN
291059.02	DEER CREEK PUMP VFD REPLACE	04/19/2016	\$ 300,000	-	-	-	REVB	Planning
291062.00	ULTRAVIOLET EXPAN OAKLAND	04/18/2017	\$ 2,703,750	\$ 7,142	\$ 604,721	\$ 611,863	REVB	Design
291064.00	2017 WPC FACILITY REHAB PROGRA	04/19/2016	\$ 201,303	\$ 15,996	- \$	15,996	REVB	PLANNING
291064.01	OAKLAND HW GEN CONNECT	04/19/2016	\$ 140,000	\$ 11,164	\$ 102,639	\$ 113,803	REVB	CONSTRUCTION
291064.02	OAKLAND WWTP SCALES	04/19/2016	\$ 450,000	\$ 26,580	\$ 889	\$ 27,469	REVB	CONSTRUCTION
291064.03	OAKLAND WWTP POLY SYS REPLACE	04/19/2016	\$ 58,697	\$ 58,697	- \$	58,697	REVB	COMPLETED
291064.04	OAKLAND WWTP 4TH EFFLUENT PUMP	04/19/2016	\$ 150,000	\$ 14,500	\$ 126,440	\$ 140,940	REVB	DESIGN
291065	2017 SMALL WW PS REHAB	04/19/2016	\$ 500,000	\$ 52,819	\$ 48,606	\$ 101,425	REVB	DESIGN
291065.01	CARNAHAN PUMP STATION REMOVAL	04/19/2016	\$ 500,000	-	-	-	REVB	DESIGN

Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
WASTEWATER								
291065.02	SUMMERFIELD PUMP STATION REMOV	04/19/2016	\$ 500,000	-	-	-	REVB	
291066.00	2017 SAN SEW INTER MAINT	04/19/2016	\$ 1,500,000	-	-	-	REVB	DESIGN
291069.00	2018 WPC FACILITY REHAB PROGRA	04/18/2017	\$ 650,000	-	-	-	REVB	PLANNING
291069.01	OAK WWTP 4TH EFFLUENT PUMP II	04/18/2017	\$ 350,000	\$ 18	\$ 1	\$ 19	REVB	COMPLETED
291003.00	S. KANSAS RIVER PUMP STAT	05/12/2009	\$ 9,635,054	\$ 9,450,182	-	\$ 9,450,182	REVB/GOB	CONSTRUCTION
291003.01	S KANSAS RIVER PUMP STAT PH II	02/10/2015	\$ 1,449,740	\$ 88,587	-	\$ 88,587	REVB/GOB	DESIGN
291023.00	REPAIR OF DIGESTER LID	08/24/2011	\$ 5,976,392	\$ 4,978,323	\$ 55,031	\$ 5,033,354	REVB/GOB/SRF	CLOSING
291015.00	OAKLAND WASTEWATER BIOFILTER	05/03/2011	\$ 1,741,294	\$ 1,596,116	\$ 39,572	\$ 1,635,688	REVB/WPC/GOB/SRI	EXECUTING
291018.01	OAKLAND WW PLANT SOLIDS HANDLI	02/11/2014	\$ 500,000	\$ 480,015	-	\$ 480,015	REVB/WPC/GOB/SRI	EXECUTING
291018.02	OAKLAND WW PLANT SOLIDS PH II	02/01/2015	\$ 9,523,274	\$ 1,023,267	\$ 311,145	\$ 1,334,412	REVB/WPC/GOB/SRI	DESIGN
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 304,832	\$ 413,733	\$ 718,565	REVB/WPC/GOB/SRI	DESIGN
291030.00	WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 2,677,157	\$ 391,466	\$ 3,068,623	REVB/WPC/GOB/SRI	EXECUTING
291011.00	PUMP STATION #12- N TYLER	01/01/2011	\$ 533,938	\$ 59,803	\$ 2,188	\$ 61,991	WPC	DESIGN
291012.00	PUMP STATION #27	01/31/2011	\$ 411,625	\$ 319,653	\$ 47,482	\$ 367,135	WPC	EXECUTING
291014.00	PUMP STATION REHAB #32	01/01/2011	\$ 499,930	\$ 453,626	\$ 37,278	\$ 490,904	WPC	EXECUTING
291045.00	OAKLAND PLANT RETAINING WALL	01/30/2015	\$ 13,400	\$ 13,400	-	\$ 13,400	WPC	PLANNING
291046.00	CSO MANAGEMENT PLAN	01/30/2015	\$ 791,000	\$ 633,620	-	\$ 633,620	WPC	PLANNING
291047.00	2015 I & I PROGRAM	01/30/2015	\$ 1,401	-	-	-	WPC	EXECUTING
291047.01	SEWER PROJECT MANAGEMENT	01/30/2015	\$ 50,000	\$ 48,230	-	\$ 48,230	WPC	EXECUTING
291047.02	SR163 7 MANHOLES/CLEANOUTS	01/30/2015	\$ 56,102	\$ 37,171	-	\$ 37,171	WPC	EXECUTING
291047.03	SR164 6 MANHOLES/CLEANOUTS	01/30/2015	\$ 35,389	\$ 32,143	-	\$ 32,143	WPC	EXECUTING
291047.11	SR 170 2815 SE VIRGINIA	09/16/2015	\$ 36,700	\$ 37,510	-	\$ 37,510	WPC	EXECUTING
291054.00	2016 I & I PROGRAM	03/17/2015	-	-	-	-	WPC	EXECUTING
291054.04	SR 167 709 SW TYLER	03/17/2015	\$ 48,704	\$ 48,704	-	\$ 48,704	WPC	EXECUTING
291054.05	SR 168 716 SW POLK	03/17/2015	\$ 46,207	\$ 46,207	-	\$ 46,207	WPC	EXECUTING
291054.06	SR 169 1500 SE 23RD	03/17/2015	\$ 49,497	\$ 49,497	-	\$ 49,497	WPC	EXECUTING
291054.08	SR 176 3108 SW LINCOLN ST	03/17/2015	\$ 13,230	\$ 13,230	-	\$ 13,230	WPC	EXECUTING
291054.09	SR 177 1307 SW COLLEGE	03/17/2015	\$ 43,081	\$ 39,717	-	\$ 39,717	WPC	EXECUTING
291054.10	SR 178 1314 SW BOSWELL	03/17/2015	\$ 29,662	\$ 29,662	-	\$ 29,662	WPC	EXECUTING
291054.12	SR 179 1212 SW LAKESIDE DR	03/17/2015	\$ 23,785	\$ 23,785	-	\$ 23,785	WPC	EXECUTING
291054.13	SR 180 945 SW ANDERSON TERR	03/17/2015	\$ 30,716	\$ 30,716	-	\$ 30,716	WPC	EXECUTING
291054.15	401 SW HILLSIDE DR	03/17/2015	\$ 62,639	\$ 62,639	-	\$ 62,639	WPC	EXECUTING
291055.00	SCADA SYSTEM UPGRADE	04/19/2016	\$ 406,000	\$ 311,802	\$ 39,599	\$ 351,401	WPC	EXECUTING
291060.00	OAKLAND AERATOR & MIXING REPL	04/19/2016	\$ 5,000,000	\$ 129,623	\$ 383,134	\$ 512,757	WPC	DESIGN
291061.00	GRANT/JEFFERSON PUMP STATION	04/18/2017	\$ 10,321,000	\$ 16	\$ 135,000	\$ 135,016	WPC	EXECUTING
291063.00	2017 I & I PROGRAM	12/14/2016	\$ 1,281	-	-	-	WPC	APPROVED
291063.01	2017 I & I DESIGN SERVICES	04/19/2016	\$ 50,000	\$ 47,256	-	\$ 47,256	WPC	EXECUTING
291063.02	SR 183 424 SW 27th ST	12/14/2016	\$ 16,838	\$ 16,838	-	\$ 16,838	WPC	EXECUTING
291063.03	SR 186 - 1300 SW 30TH ST	12/14/2016	\$ 30,570	\$ 30,570	-	\$ 30,570	WPC	EXECUTING
291063.04	SR 188 - 2855 SW KANSAS AVE	12/14/2016	\$ 41,025	\$ 40,262	-	\$ 40,262	WPC	EXECUTING
291063.05	SR 189 - 201 SE 29TH ST	12/14/2016	\$ 49,460	\$ 48,207	-	\$ 48,207	WPC	EXECUTING
291063.06	SW FILLMORE/TOPEKA/ 17TH/HUNTO	12/14/2016	\$ 15,694	\$ 28,101	\$ 6,083	\$ 34,184	WPC	EXECUTING
291063.08	2500 BLK OF SW CLAY	12/14/2016	\$ 42,329	\$ 42,329	-	\$ 42,329	WPC	EXECUTING
291063.09	SW BILLARD AND SW STAFFORD	12/14/2016	\$ 16,404	\$ 15,874	-	\$ 15,874	WPC	EXECUTING
291063.10	SW TERRA DR AND SW TOPEKA BLVD	12/14/2016	\$ 19,440	-	\$ 14,800	\$ 14,800	WPC	EXECUTING
291063.11	944 SW JEWELL AVE	12/14/2016	\$ 66,508	\$ 12	\$ 658	\$ 670	WPC	EXECUTING
291063.12	1600 SW INDIAN TRAIL	12/14/2016	\$ 44,312	\$ 32,354	\$ 15,806	\$ 48,160	WPC	EXECUTING
291063.13	1315 SW CAMPBELL AVE	12/14/2016	\$ 29,630	\$ 29,630	-	\$ 29,630	WPC	EXECUTING
291063.14	SW 10TH & SW MIFFLIN	12/14/2016	\$ 28,615	-	\$ 25,072	\$ 25,072	WPC	EXECUTING
291063.15	SE 10TH & SE LELAND ST	12/14/2016	\$ 47,896	-	\$ 39,876	\$ 39,876	WPC	EXECUTING
291080	2017 EQUIP & FLEET MAINT & REP	04/19/2016	\$ 400,000	-	-	-	WPC	PLANNING
291084	2018 I & I PROGRAM	04/18/2017	\$ 450,000	-	-	-	WPC	PENDING
291084.01	2018 I & I DESIGN SERVICES	04/18/2017	\$ 50,000	\$ 6,456	\$ 20,448	\$ 26,904	WPC	PENDING
291084.02	I & I 1611 SW WASHINGTON	04/18/2017	\$ 47,823	-	\$ 38,834	\$ 38,834	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 614 SW ROOSEVELT AVE	04/18/2017	\$ 31,204	-	\$ 27,021	\$ 27,021	WPC	CONSTRUCTION
291092	CONDITION ASSESS TREAT PLANTS	01/17/2018	\$ 200,000	-	-	-	WPC	PLANNING
TOTAL	WASTEWATER		\$ 102,895,261	\$ 26,193,375	\$ 5,066,963	\$ 26,193,375		

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Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
WATER								
281103.00	WTP MASTER PLAN UPDATE	04/19/2016	\$ 200,000	\$ 196,593	-	\$ 196,593	OPER CASH	COMPLETED
281105.00	WATER DIST MASTER PLAN UPDATE	04/19/2016	\$ 150,000	\$ 67,015	\$ 1	\$ 67,016	OPER CASH	CLOSING
281085.00	MAIN 37TH- KENTUCKY TO CALIF	07/01/2014	\$ 1,558,700	\$ 987,581	\$ 50,930	\$ 1,038,511	REV BOND	COMPLETED
281086.00	CRANE-NW HARRISON/BRANNER/JEFF	03/17/2015	\$ 3,250,000	\$ 372,994	\$ 17,465	\$ 390,459	REV BOND	CONSTRUCTION
281088.00	2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 179,029	\$ 47,238	-	\$ 47,238	REV BOND	DESIGN
281088.01	WATER MAIN CENTRAL PARK	01/26/2016	\$ 265,500	\$ 105,289	\$ 17,500	\$ 122,789	REV BOND	CONSTRUCTION
281088.02	WATER MAIN CHESNEY PARK	01/26/2016	\$ 265,500	-	-	-	REV BOND	PLANNING
281088.04	WATER MAIN GRAND CT/MEADOW LN	01/26/2016	\$ 581,000	\$ 522,190	-	\$ 522,190	REV BOND	EXECUTING
281088.05	WATER MAIN TOPEKA 7TH TO 11TH	04/18/2016	\$ 940,000	\$ 840,701	\$ 6,610	\$ 847,311	REV BOND	CLOSING
281088.06	WATER MAIN SW POLK 8TH TO 9TH	04/18/2016	\$ 99,680	\$ 96,776	\$ 2,903	\$ 99,679	REV BOND	CLOSING
281088.11	SW 38TH & SW STONYBROOK	04/18/2016	\$ 67,400	\$ 52,637	\$ 750	\$ 53,387	REV BOND	COMPLETED
281088.12	NW TYLER LYMAN RD TO US 24	04/18/2016	\$ 222,000	\$ 169,496	\$ 24,237	\$ 193,733	REV BOND	CLOSING
281088.14	SE CORNER OF 25TH & ARROWHEAD	04/18/2016	\$ 99,891	\$ 95,890	\$ 2,000	\$ 97,891	REV BOND	CLOSING
281095.00	2018 WATER MAIN REPLACEMENT	04/19/2016	\$ 288,343	\$ 39,989	-	\$ 39,989	REV BOND	EXECUTING
281095.01	WATER MAIN SW BURLINGAME RD	04/19/2016	\$ 200,000	\$ 43,261	\$ 103,793	\$ 147,054	REV BOND	CLOSING
281095.02	WATER MAIN SW 10TH/HENDERSON	04/19/2016	\$ 500,000	\$ 37,830	\$ 17	\$ 37,847	REV BOND	CONSTRUCTION
281095.03	WATER MAIN FREMONT/29TH ST	04/19/2016	\$ 131,657	\$ 207,807	-	\$ 207,807	REV BOND	CLOSING
281095.04	WATER MAIN URISH 17TH/HUNTOON	04/19/2016	\$ 150,000	\$ 71,545	\$ 13,530	\$ 85,075	REV BOND	EXECUTING
281095.05	WATER MAIN OAKLEY MUNSON TO 12	04/19/2016	\$ 570,000	\$ 511,171	\$ 42,189	\$ 553,360	REV BOND	CLOSING
281095.06	WATER MAIN SW RANDOLPH 6TH TO	04/19/2016	\$ 260,000	\$ 61,656	\$ 1,593	\$ 63,248	REV BOND	DESIGN
281095.07	WATER LINE COLLY CR DR	04/19/2016	\$ 900,000	\$ 47,031	\$ 3,242	\$ 50,273	REV BOND	DESIGN
281112.00	2019 WATER MAIN REPLACEMENT	04/19/2016	\$ 2,170,000	-	-	-	REV BOND	DESIGN
281112.01	2ND & CROCO RD WATERLINE	04/19/2016	\$ 830,000	\$ 131,752	\$ 292,403	\$ 424,155	REV BOND	DESIGN
281088.03	WATER MAIN WANAMAKER 4-6TH	01/26/2016	\$ 280,000	\$ 235,734	-	\$ 235,734	REV BOND/JEDO	COMPLETED
281037.00	WATER TREATMENT PLANT MODS	05/17/2011	\$ 160,800	\$ 160,800	-	\$ 160,800	EV BOND/WA/GOB	PLANNING
281078.00	2015 WATER MAIN REPLACEMENT	01/01/2015	\$ 324,528	\$ 63,434	-	\$ 63,434	REVB	PLANNING
281078.03	WATER MAIN MULVANE 6TH-10TH	03/04/2015	\$ 498,852	\$ 498,216	-	\$ 498,216	REVB	CLOSING
281078.06	WATER MAIN 6TH WANAMAKER-FAIRL	06/08/2015	\$ 494,000	\$ 472,332	\$ 290	\$ 472,622	REVB	COMPLETED
281078.08	WATER MAIN SE COLORADO	08/14/2015	\$ 27,478	\$ 27,478	-	\$ 27,478	REVB	EXECUTING
281078.09	WATERLINE SW BROADVIEW DR	09/01/2015	\$ 166,000	\$ 15	\$ 40,655	\$ 40,670	REVB	DESIGN
281079.00	MAIN CRANE @ JEFFERSON	09/15/2014	\$ 4,883,565	\$ 2,822,948	\$ 3,151	\$ 2,826,098	REVB	CONSTRUCTION
281081.00	MAIN SW 37TH; BURLING - WEST	01/01/2015	\$ 2,270,000	\$ 1,171,346	\$ 113,197	\$ 1,284,543	REVB	EXECUTING
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	\$ 284,200	\$ 70,372	-	\$ 70,372	REVB	EXECUTING
281083.01	WATER MAIN SW CLAY	03/17/2015	\$ 456,640	\$ 475,386	\$ 33,723	\$ 509,108	REVB	COMPLETED
281083.03	WATER MAIN 25TH ST WANA-ARROWH	03/17/2015	\$ 160,000	\$ 95,419	-	\$ 95,419	REVB	EXECUTING
281083.04	WATER MAIN WANA; 17TH TO 21ST	03/17/2015	\$ 1,344,159	\$ 1,394,332	\$ 7,974	\$ 1,402,306	REVB	CLOSING
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	\$ 768,412	\$ 13,085	\$ 781,497	REVB	CLOSING
281083.07	WITTENBERG RD WATER LINE RELOC	03/17/2015	\$ 110,000	\$ 53,658	\$ 8,223	\$ 61,880	REVB	EXECUTING
281083.09	URISH RD 21ST TO 17TH	03/17/2015	\$ 8,000	\$ 5,097	-	\$ 5,097	REVB	EXECUTING
281083.10	REPLACE 8" DI ON TALLGRASS	03/17/2015	\$ 50,000	\$ 207	-	\$ 207	REVB	PLANNING
281083.11	29TH TURNPIKE TO CROCO PH I	03/17/2015	\$ 120,000	\$ 16	\$ 69,900	\$ 69,916	REVB	PLANNING
281083.12	KANSAS AVE 21ST TO 19TH WATERL	03/17/2015	\$ 255,000	\$ 100	-	\$ 100	REVB	CONSTRUCTION
281101.00	WATER MAIN WASHBURN UNIV	07/31/2015	\$ 57,617	\$ 57,617	-	\$ 57,617	REVB	COMPLETED
281104.00	24" NE STRAIT SEWARD/SE 6TH	04/19/2016	\$ 2,700,000	\$ 142,578	\$ 96,811	\$ 239,389	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	CLOSING
281032.01	REHAB LAYNE PUMP STATION PH II	04/19/2016	\$ 1,402,500	\$ 888,832	\$ 17,452	\$ 906,285	REVB/GOB/WA	CLOSING
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	\$ 108,864	\$ 3,565	\$ 112,429	REVB/WA	DESIGN
281091.00	MERIDEN BOOSTER PUMP STATION	04/19/2016	\$ 788,826	\$ 68,964	\$ 9,200	\$ 78,164	REVB/WA	DESIGN
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 1,749,994	\$ 1,163	\$ 1,751,157	REVB/WA/GOB	COMPLETED
281076.00	2014 WATER MAIN REPLACEMENT	10/30/2013	\$ 279,449	\$ 82,517	-	\$ 82,517	REVB/WA/GOB	EXECUTING
281076.01	WATER MAIN KS AVE 10TH TO 6TH	02/20/2014	\$ 1,720,551	\$ 1,720,551	-	\$ 1,720,551	REVB/WA/GOB	EXECUTING
281049.00	SOUTH TOPEKA WATER SYS IMPROVE	06/26/2012	\$ 200,858	\$ 49,503	-	\$ 49,503	REVB/WA/GOB/SRF	CLOSING
281049.02	TOPEKA/UNIVERSITY/WESTVIEW	06/26/2012	\$ 1,399,553	\$ 1,736,613	-	\$ 1,736,613	REVB/WA/GOB/SRF	CLOSING
281049.03	57TH STE TO FORBES FIELD	06/26/2012	-	\$ 168,212	-	\$ 168,212	REVB/WA/GOB/SRF	CLOSING
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	\$ 29,255	\$ 21,070	\$ 50,325	REVB/WA/GOB/SRF	DESIGN

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
WATER								
281060.00	WATER MAIN REPLACEMENT	03/29/2013	\$ 24,058	\$ 24,058	-	\$ 24,058	REV/B/WA/GOB/SRF	COMPLETED
281102.00	REHAB EAST FILTERS	04/19/2016	\$ 1,600,000	\$ 91,450	-	\$ 91,450	REV/B/WA/GOB/SRF	DESIGN
281107.00	EAST HIGH SVC PUMP MOTOR CNTRL	04/19/2016	\$ 2,689,950	\$ 868,150	\$ 1,693,005	\$ 2,561,154	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.00	2017 WATER TREAT PLANT REHAB	04/19/2016	\$ 94,825	\$ 34,141	-	\$ 34,141	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.01	TURBIDITY METER REPLACEMENT	04/19/2016	\$ 215,000	\$ 221,199	-	\$ 221,199	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.02	SCADA PARTS	04/19/2016	\$ 13,646	\$ 13,646	-	\$ 13,646	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.03	LIME SLACKERS	04/19/2016	\$ 210,000	\$ 210,000	-	\$ 210,000	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.04	WEST INTAKE VAULT	04/19/2016	\$ 230,000	\$ 193,374	\$ 64,169	\$ 257,543	REV/B/WA/GOB/SRF	CLOSING
281110.05	EAST FILTER PLC	04/19/2016	\$ 150,000	\$ 26,855	-	\$ 26,855	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.06	FIBER UPGRADE	04/19/2016	\$ 56,000	\$ 49,202	-	\$ 49,202	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.07	ELECTRONIC SWITCHGEAR	04/19/2016	\$ 300,000	\$ 36,591	-	\$ 36,591	REV/B/WA/GOB/SRF	CONSTRUCTION
281110.08	ACTUATORS EAST HIGH SVC PUMP	04/19/2016	\$ 30,530	\$ 4,542	-	\$ 4,542	REV/B/WA/GOB/SRF	CONSTRUCTION
281113.00	2018 WATER TREAT PLANT REHAB	04/19/2016	\$ 925,000	\$ 15,996	-	\$ 15,996	REV/B/WA/GOB/SRF	PLANNING
281113.01	CHEMICAL FEED SYS WTP	04/19/2016	\$ 75,000	\$ 15	\$ 1	\$ 16	REV/B/WA/GOB/SRF	CANCELLED
281077.00	2014 WATER MAIN REPLACEMENT	02/20/2014	\$ 44,266	-	-	-	WA	CONSTRUCTION
281077.08	SE 29TH & AQUARIUS	12/19/2014	\$ 44,500	-	-	-	WA	DESIGN
281077.09	31ST ST TOPEKA-CENTRAL PARK	01/30/2015	\$ 37,282	-	\$ 37,282	\$ 37,282	WA	EXECUTING
281096	SOUTHEAST ELEVATED TANK SE 41S	03/17/2015	\$ 166,484	\$ 113	-	\$ 113	WA	CANCELLED
281058.01	KANSAS RIVER WEIR RETROFIT	03/17/2015	\$ 2,250,000	\$ 143,213	\$ 97,187	\$ 240,400	WA/FED FUNDS	DESIGN
281060.04	WATER MAIN SW TOPEKA 17TH-20TH	04/22/2013	\$ 15,200	\$ 22,800	-	\$ 22,800	WA/REV/B/GOB/SRF	EXECUTING
281124.00	EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	WATER OPS FUNDS	PLANNING
TOTAL	WATER		\$ 60,339,738	\$ 27,769,022	\$ 3,097,024	\$ 27,769,022		

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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/WASTEWA	CONSTRUCTION
601052.01	ALLEY NW GRANT AND NW PARAMORE	03/17/2015	\$ 380,203	\$ 366,152	-	\$ 366,152	OB/FED/WASTEWA	CONSTRUCTION
601052.02	NW HARRISON PARAMORE TO TOPEKA	03/17/2015	\$ 669,516	\$ 136,144	\$ 515,824	\$ 651,968	OB/FED/WASTEWA	CONSTRUCTION
601052.03	BETTY PHILLIPS PARK	03/17/2015	\$ 25,000	\$ 24,938	\$ 2,055	\$ 26,993	OB/FED/WASTEWA	CONSTRUCTION
601052.04	MCKINLEY PARK IMPROVEMENT	03/17/2015	\$ 70,000	\$ 2,059	\$ 30,385	\$ 32,444	OB/FED/WASTEWA	CONSTRUCTION
601056.00	2017 NEIGHBORHOOD INFRASTRUCTU	04/19/2016	\$ 647,000	\$ 11,299	-	\$ 11,299	OB/FED/WASTEWA	CONSTRUCTION
601056.01	GOLF PK B/T ADAMS AND FREMONT	03/17/2015	\$ 88,000	\$ 88,000	-	\$ 88,000	OB/FED/WASTEWA	CONSTRUCTION
601056.02	SE FREMONT B/W 29TH AND 31ST	03/17/2015	\$ 665,000	\$ 665,000	-	\$ 665,000	OB/FED/WASTEWA	CONSTRUCTION
601075.00	2018 NEIGHBORHOOD INFRASTRUCTU	04/18/2017	\$ 2,150,000	-	-	-	OB/FED/WASTEWA	APPROVED
TOTAL	NEIGHBORHOODS		\$ 4,950,000	\$ 1,328,708	\$ 548,614	\$ 1,877,323		
PUBLIC SAFETY								
17050.00	POLICE 2013 VEHICLE LEASE	01/01/2014	\$ 870,000	\$ 867,166	-	\$ 867,166	013 LEASE ESCROW	COMPLETED
17050.01	POLICE 2015 VEHICLE LEASE	01/01/2015	\$ 870,000	\$ 794,286	-	\$ 794,286	015 LEASE ESCROW	COMPLETED
131041.00	LEC PARKING GARAGE	04/19/2016	\$ 887,000	\$ 6,762	\$ 298,500	\$ 305,262	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	\$ 9,939	\$ 39,768	GEN FUND CASH	PLANNING
131044.00	SURVEILLANCE SYS LAW ENFORCEME	03/17/2015	\$ 117,536	\$ 123,359	-	\$ 123,359	GEN FUND CASH	EXECUTING
131051	PS/CODE COMPLY MUNICIPAL BLDGS	04/18/2017	\$ 100,000	\$ 1,425	\$ 8,295	\$ 9,720	GEN FUND/ DEBT SV	Planning
131052.00	FIRE STATION YEARLY RENOVATION	04/18/2017	\$ 1,801,080	-	-	-	GEN FUND/DEBT SV	EXECUTING
131035.00	FIRE STATION RENOVATIONS	03/17/2015	\$ 230,000	\$ 147,889	\$ 32,748	\$ 180,637	GENERAL FUND CAS	EXECUTING
131040.00	MUNICIPAL BLDG ROOF REPLACE	04/19/2016	\$ 73,000	\$ 2,240	\$ 2,974	\$ 5,214	GENERAL FUND CAS	PLANNING
131059.00	FIRE STATION #13	04/18/2017	\$ 5,976,261	\$ 4,386	-	\$ 4,386	OB/DEBT SVC CAS	APPROVED
801003.00	TRUCK APPARATUS #10	04/19/2016	\$ 750,375	-	\$ 724,269	\$ 724,269	RESOL 8755 GOB	EXECUTING
TOTAL	PUBLIC SAFETY		\$ 13,522,748	\$ 3,126,985	\$ 1,076,723	\$ 4,203,709		
QUALITY OF LIFE								
301050.00	ZOO FIRE HYDRANTS	04/19/2016	\$ 499,077	\$ 67,929	\$ 353,707	\$ 421,636	DEBT SRV	CONSTRUCTION
301051.00	ZOO SERVICE ROAD REPAIR	03/17/2015	\$ 212,520	-	-	-	DEBT SVC FUND TAI	CONCEPT
131033.01	WELLNESS CTR EQUIP REPLACE	03/13/2015	\$ 34,178	\$ 34,178	-	\$ 34,178	GEN FUND	COMPLETED
301052.00	MILLOVERLAY ZOO PARKING LOT	04/18/2017	\$ 416,079	\$ 17,264	\$ 8,750	\$ 26,014	GO	PLANNING
301045.00	ZOO GREEN HOUSE/STORAGE	03/17/2015	\$ 154,200	\$ 14,336	-	\$ 14,336	GOB/DEBT SVC	ON HOLD
301046.00	SHUNGA TRAIL EXT FAIRLAWN - 29	12/17/2013	\$ 601,851	\$ 105,585	\$ 5,691	\$ 111,276	GOB/KDOT/CO	ORE CONSTRUCTION
301046.01	SHUNGA TRAIL EASTERLY PORTION	12/17/2013	\$ 601,851	\$ 5,959	\$ 3,396	\$ 9,356	GOB/KDOT/CO	ORE CONSTRUCTION
301049.00	KAY'S GARDEN - ZOO	04/16/2016	\$ 2,733,086	\$ 152,033	\$ 122,294	\$ 274,327	GOB/PRIV	DONATIOI DESIGN
301047.00	ZOO MASTER PLAN	04/19/2016	\$ 8,000,000	\$ 1,829,608	\$ 1,791,611	\$ 3,621,220	JEDO/DONATIONS	CONSTRUCTION
301014.00	GRT OVERLAND PARK DEVELOP	09/22/2009	\$ 689,000	\$ 639,059	\$ 750	\$ 639,809	TGT	EXECUTING
TOTAL	QUALITY OF LIFE		\$ 13,941,842	\$ 2,865,951	\$ 2,286,201	\$ 2,865,951		
STREETS								
121003.00	SW 3RD OVER WARD CREEK	03/17/2015	\$ 875,000	-	-	-	FED	DESIGN
121005.00	SE 29TH ST OVER BUTCHER CREEK	03/17/2015	\$ 1,000,000	-	-	-	FED	PLANNING
121006.00	BRIDGE DECK PATCHING/OVERLAY	04/19/2016	\$ 1,200,000	-	-	-	FED	PLANNING
241038.00	2018 CITYWIDE INFILL SIDEWALKS	04/18/2017	\$ 600,000	\$ 16	\$ 42,000	\$ 42,016	GOB RES #8888	APPROVED
12045.00	SE 10 ST OVER SHUNGA CRK	01/01/2009	\$ 2,134,360	\$ 2,087,450	\$ 17,500	\$ 2,104,950	GOB/FED HWY	CLOSING
701012.00	WIDEN 6TH WANAM TO W I70 BRIDG	06/03/2014	\$ 1,000,000	\$ 975,131	\$ 11,102	\$ 986,233	GOB/KDOT	EXECUTING
861005.00	CITYWIDE BIKEWAYS MASTER PLAN	07/10/2013	\$ 420,000	\$ 414,801	\$ 2,386	\$ 417,187	GOB/KDOT	EXECUTING
30127.12	SHUNGA TRAIL FAIRLAWN - SW 29	01/01/2009	\$ 1,300,000	\$ 526,489	\$ 1	\$ 526,490	GOB/KDOT/COUNTY	EXECUTING
861005.01	CITYWIDE BIKEWAYS MASTER PH II	01/02/2015	\$ 310,000	\$ 95,415	-	\$ 95,415	GOB/KDOT/PRIVATI	EXECUTING
601020.02	S KS AVE SW 6TH-10TH	12/11/2012	\$ 4,967,000	\$ 4,541,071	\$ 24,325	\$ 4,565,397	GOB/SALES TAX/UT	CLOSING
121001.00	SW CHEROKEE ST OVER WARD CREEK	06/03/2014	\$ 850,000	\$ 215,119	\$ 387,183	\$ 602,302	KDOT	CONSTRUCTION
701005.00	WIDENING 10TH GAGE TO FAIRLAWN	03/29/2011	\$ 600,000	\$ 562,857	-	\$ 562,857	KDOT	EXECUTING
701005.01	WIDENING 10TH GAGE TO FAIRLAWN	09/23/2014	\$ 5,200,000	\$ 4,997,104	\$ 16,831	\$ 5,013,936	KDOT	COMPLETED
701020.00	WIDEN WANAMAKER 4TH - 6TH	12/10/2015	\$ 1,300,000	\$ 618,283	\$ 156,495	\$ 774,778	SALES TAX/JEDO	CONSTRUCTION
TOTAL	STREETS		\$ 21,756,360	\$ 15,033,737	\$ 657,822	\$ 15,033,737		

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ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
SALES TAX								
241037.00	2017 CITY 50/50 SIDEWALK PROG	04/19/2016	\$ 100,000	\$ 79,108	-	\$ 79,108	SALES TAX	EXECUTING
241040.00	2018 CITY 50/50 SIDEWALK PROG	04/18/2017	\$ 100,000	-	-	-	SALES TAX	CONSTRUCTION
841034.00	2017 CITYWIDE CURB/GUTTER	04/19/2016	\$ 218,524	\$ 5,009	-	\$ 5,009	SALES TAX	COMPLETED
841034.01	WESTPORT VILLA WEST SE 25TH TE	04/19/2016	\$ 68,141	\$ 65,842	-	\$ 65,842	SALES TAX	CLOSING
841034.02	SE 9TH B/T KANSAS AVE & ALLEY	04/19/2016	\$ 98,000	\$ 63,568	-	\$ 63,568	SALES TAX	CLOSING
841034.04	2017 WINTER STREET MAINT	04/19/2016	\$ 925,000	\$ 489,128	\$ 70,001	\$ 559,129	SALES TAX	CONSTRUCTION
841034.05	LINCOLNSHIRE, MADELINE, SW 33RD	04/19/2016	\$ 45,000	\$ 39,832	-	\$ 39,832	SALES TAX	CLOSING
841034.06	NE LIME, BROOKSIDE, EASTGATE, DA	04/19/2016	\$ 60,000	\$ 47,879	-	\$ 47,879	SALES TAX	CLOSING
841034.07	NW AND NE QUADS 11TH AND WESTE	04/19/2016	\$ 36,454	\$ 27,702	-	\$ 27,702	SALES TAX	CLOSING
841034.08	STREET MAINT CONTRACT ST REPAI	04/19/2016	\$ 75,000	\$ 54,451	-	\$ 54,451	SALES TAX	CLOSING
841034.09	VARIOUS LOCATIONS	04/19/2016	\$ 41,565	\$ 38,458	-	\$ 38,458	SALES TAX	CLOSING
841034.10	2614 SW 17TH ST	04/19/2016	\$ 14,266	\$ 12,696	-	\$ 12,696	SALES TAX	CLOSING
841046.00	2018 CITYWIDE CURB/GUTTER	04/18/2017	\$ 1,215,000	\$ 142,204	\$ 282,217	\$ 424,421	SALES TAX	EXECUTING
841046.01	SW 4TH B/T JACKSON & VAN BUREN	04/18/2017	\$ 50,000	-	\$ 3,000	\$ 3,000	SALES TAX	DESIGN
841046.02	GROUP 1 OF CITYWORKS ORDERS	04/18/2017	\$ 60,000	-	\$ 1,145	\$ 1,145	SALES TAX	CONSTRUCTION
841046.03	GROUP 2 OF CITYWORKS ORDERS	04/18/2017	\$ 60,000	-	-	-	SALES TAX	APPROVED
841046.04	GROUP 3 OF CITYWORKS ORDERS	04/18/2017	\$ 60,000	-	\$ 39,481	\$ 39,481	SALES TAX	CONSTRUCTION
841046.07	CAST IRON CURB SALVAGE	04/18/2017	\$ 55,000	-	\$ 1,112	\$ 1,112	SALES TAX	CONSTRUCTION
241033.00	2016 CITYWIDE ADA SIDEWALKS	03/17/2015	\$ 300,000	\$ 241,186	-	\$ 241,186	STR SALES TAX	COMPLETED
241036.00	2017 CITYWIDE ADA SIDEWALKS	04/19/2016	\$ 300,000	\$ 193,376	-	\$ 193,376	STR SALES TAX	CLOSING
241039.00	2018 CITYWIDE ADA SIDEWALKS	04/18/2017	\$ 300,000	\$ 68	\$ 1	\$ 69	STR SALES TAX	CONSTRUCTION
601071.00	2018 PAVEMENT MANAGEMENT	01/31/2017	\$ 3,330,000	\$ 290,530	\$ 330,278	\$ 620,808	STR SALES TAX	CONSTRUCTION
601071.01	CITYWIDE CRACK SEALING	04/18/2017	-	\$ 6,650	-	\$ 6,650	STR SALES TAX	CONSTRUCTION
601071.02	CITYWIDE SURFACE SEALING	04/18/2017	-	\$ 399	-	\$ 399	STR SALES TAX	CONSTRUCTION
601081.00	2019 PAVEMENT MANAGEMENT	04/18/2017	\$ 3,330,000	-	-	-	STR SALES TAX	PLANNING
601082.00	2020 PAVEMENT MANAGEMENT	04/18/2017	\$ 3,330,000	-	-	-	STR SALES TAX	PLANNING
841017.00	SALE TX STREET REPR ADMIN	12/01/2009	\$ 173,358	\$ 237,033	\$ (15)	\$ 237,018	STR SALES TAX	CLOSING
841017.26	INTER OF 29TH & BURLINGAME	12/01/2009	\$ 1,437,268	\$ 181,133	\$ 17	\$ 181,150	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	\$ 1,605,926	\$ 21,014	\$ 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	\$ 2,000,175	\$ 104,955	\$ 2,105,130	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	\$ 731,331	\$ 47,344	\$ 778,675	STR SALES TAX	CLOSING
841017.65	NW TYLER LYMAN RD TO HWY 24	01/04/2016	\$ 248,646	\$ 239,330	\$ 21,733	\$ 261,063	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	\$ 939,255	\$ 73,890	\$ 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	\$ 8,590	\$ 1,412,222	STR SALES TAX	CONSTRUCTION
841017.72	SW WANAMAKER 4TH TO 10TH	01/04/2016	\$ 2,502,373	\$ 1,604,406	\$ 370,734	\$ 1,975,140	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	CONSTRUCTION
841017.76	S KANSAS FROM 19TH ST TO 21ST	01/04/2016	\$ 1,691,682	\$ 147,825	\$ 6,699	\$ 154,523	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	\$ 2,396,161	\$ 39,730	\$ 66,469	\$ 106,199	STR SALES TAX	CONSTRUCTION
841017.81	SW GAGE 21ST TO 25TH	09/12/2016	\$ 1,060,677	\$ 32,969	\$ 16,975	\$ 49,944	STR SALES TAX	DESIGN
841017.82	N VAIL GORDON TO HWY 24 FRT RD	09/12/2016	\$ 103,300	\$ 128,068	\$ 3,412	\$ 131,480	STR SALES TAX	DESIGN
841017.83	SE ADAMS SE 33RD TO SE 37TH	09/12/2016	\$ 104,450	\$ 37,981	\$ 66,469	\$ 104,450	STR SALES TAX	DESIGN
841017.85	N KANSAS MORSE TO 37TH	09/12/2016	-	-	\$ 99,300	\$ 99,300	STR SALES TAX	DESIGN
841017.86	SW HUNTOON/17TH/LANE/CENTRAL P	09/12/2016	\$ 2,238,340	\$ 1,362	-	\$ 1,362	STR SALES TAX	DESIGN
841028.00	CITY WIDE CURB/GUTTERS 2014	01/28/2014	-	\$ 453,048	-	\$ 453,048	STR SALES TAX	CONSTRUCTION
841029.00	CITYWIDE ALLEY REPAIR 2014	01/28/2014	-	\$ 331,405	-	\$ 331,405	STR SALES TAX	CONSTRUCTION
841029.02	1400 BLK B/T SW POLK & WESTERN	04/11/2016	-	\$ 328	-	\$ 328	STR SALES TAX	CONSTRUCTION
841030.00	2015 ADA SIDEWALK RAMPS	01/01/2015	-	\$ 216,568	-	\$ 216,568	STR SALES TAX	CONSTRUCTION
841032.00	2015 CITYWIDE ALLEY REPAIR	01/01/2015	\$ 250,000	\$ 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
841033.00	2016 CITYWIDE CURB/GUTTER	03/17/2015	\$ 1,500,000	\$ 964,200	\$ 1	\$ 964,201	STR SALES TAX	CLOSING
841038.00	2016 CITYWIDE ALLEY REPAIR	03/17/2015	-	\$ 32,515	-	\$ 32,515	STR SALES TAX	CONSTRUCTION
841038.01	900 BLK B/T SW CLAY & BUCHANAN	03/17/2015	-	\$ 167,538	-	\$ 167,538	STR SALES TAX	CONSTRUCTION
841040.00	SALES TX STREET REP PROJ	03/17/2015	-	\$ 1,033	-	\$ 1,033	STR SALES TAX	CONSTRUCTION

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Outstanding Projects - Other

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
SALES TAX								
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
841040.11	SW 41ST/SW 37TH/WANA/LINCOLN	03/17/2015	\$ 1,256,527	\$ 1,241,013	\$ 0	\$ 1,241,013	STR SALES TAX	CLOSING
841040.12	SW 31ST STEAST OF KANSAS AVE	03/17/2015	- \$	19,507	- \$	19,507	STR SALES TAX	COMPLETED
841040.15	REWORK STREET/CURB CLARION WOO	03/17/2015	\$ 400,000	\$ 216,547	\$ 189,799	\$ 406,346	STR SALES TAX	CONSTRUCTION
841041.00	2017 CITYWIDE ALLEY REPAIR	04/19/2016	\$ 235,100	- \$	13,900	\$ 13,900	STR SALES TAX	INITIATING
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	\$ 250,000	-	-	-	STR SALES TAX	EXECUTING
TOTAL	SALES TAX		\$ 51,857,473	\$ 29,027,365	\$ 2,318,910	\$ 29,027,365		
SPECIAL ASSESSMENT								
401039.00	SAN SWR KANZA EDUC PARK	01/22/2013	\$ 779,500	\$ 738,032	- \$	738,032	SPEC ASSESS	CLOSED
401062.00	SAN SWR 36 LOTS HORSESHOE BEND	01/03/2017	\$ 270,265	\$ 226,325	\$ 5,775	\$ 232,099	SPEC ASSESS	COMPLETED
601030.00	STREET IMPROV KANZA EDUC PARK	01/22/2013	\$ 4,492,200	\$ 4,356,641	- \$	4,356,641	SPEC ASSESS	CLOSED
601048.00	STREET IMPROVE MILLERS RESERVE	03/17/2015	\$ 912,389	\$ 828,710	\$ 19,631	\$ 848,341	SPEC ASSESS	COMPLETED
601066.00	STREET IMPROV HORSESHOE BEND	10/14/2016	\$ 874,700	\$ 613,823	\$ 78,999	\$ 692,822	SPEC ASSESS	COMPLETED
601067.00	STREET IMPROV SW 43RD & SW MIS	10/26/2016	\$ 342,689	\$ 315,227	- \$	315,227	SPEC ASSESS	COMPLETED
701027.00	STIMP SW 49TH ST WENGER RD	10/23/2017	\$ 2,013,485	\$ 1,271	\$ 1,016,506	\$ 1,017,777	SPEC ASSESS	CONSTRUCTION
TOTAL	SPECIAL ASSESSMENT		\$ 9,685,228	\$ 7,080,029	\$ 1,120,911	\$ 7,080,029		
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	\$ 30,222	- \$	30,222	GRANT	EXECUTING
MCCLEAN.2016	Municipal Court Clean Slate	12/01/2016	\$ 5,000	\$ 4,779	- \$	4,779	GRANT	EXECUTING
PWWATERSMART.14	PW-WATERSMART GRANT 2014	10/01/2014	\$ 298,500	\$ 298,500	- \$	298,500	GRANT	COMPLETED
281094.00	WATER LINE ON WASHBURN CAMPUS	01/21/2015	\$ 35,000	\$ 7,756	- \$	7,756	DEVELOPER	DESIGN
281100.00	EXTEND 6" WATERLINE	07/20/2015	- \$	28	- \$	28	DEVELOPER	DESIGN
281111.00	WATER MAIN MIDWEST AQUATIC CTR	03/04/2016	- \$	6,344	- \$	6,344	DEVELOPER	CLOSING
281144.00	WATER MAIN NW 25TH/HWY 75	04/18/2017	- \$	886	- \$	886	DEVELOPER	CONSTRUCTION
601080.00	CONNECTOR ST FROM SE8TH/SE10TH	06/19/2017	- \$	246,103	\$ 386,166	\$ 632,269	DEVELOPER	DESIGN
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	-	-	-	IT OPER	DESIGN
281137.00	WATERLINE SW 6TH GAGE/FAIRLAWN	03/17/2015	- \$	37,234	- \$	37,234	JEDO	ON HOLD
701013.00	SW 6TH AVE GAGE TO FAIRLAWN	03/17/2015	\$ 5,600,000	\$ 2,155,375	\$ 3,361,811	\$ 5,517,186	JEDO	APPROVED
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	\$ 4,560,343	\$ 500	\$ 4,560,843	JEDO	CONSTRUCTION
131028.00	RAILROAD PARK/GOS RENOVATION	09/10/2013	\$ 585,003	-	-	-	- DOT/RAILROAD HE	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	\$ 5,310	\$ 80,542	PARKING FUNDS	DESIGN
841049.00	ON CALL LOCALIZED STREET REP	05/30/2017	- \$	10,852	- \$	10,852	SALES TAX	DESIGN
841049.01	STREET REPAIR MAP L10	05/30/2017	\$ 96,948	\$ 78,077	- \$	78,077	SALES TAX	EXECUTING
841049.02	STREET REPAIR MAP L11 AND L12	05/30/2017	\$ 97,858	\$ 78,200	- \$	78,200	SALES TAX	CONSTRUCTION
841049.03	STREET REPAIR MAP K8 L8 & L12	05/30/2017	\$ 54,702	\$ 46,133	- \$	46,133	SALES TAX	CONSTRUCTION
841049.04	STREET REP MAP J11-12 K11 & K13	05/30/2017	\$ 48,880	\$ 64,834	- \$	64,834	SALES TAX	CONSTRUCTION
841049.05	STREET REPAIR MAP H11	05/30/2017	\$ 46,960	\$ 37,270	- \$	37,270	SALES TAX	CONSTRUCTION
841049.06	STREET REPAIR MAP I12	05/30/2017	\$ 36,575	\$ 55,406	- \$	55,406	SALES TAX	CONSTRUCTION
841049.07	STREET REPAIR MAP I12	05/30/2017	\$ 41,300	\$ 88,008	- \$	88,008	SALES TAX	CONSTRUCTION
841049.08	STREET REPAIR MAP A11	05/30/2017	\$ 52,200	\$ 60,286	- \$	60,286	SALES TAX	CONSTRUCTION
841049.09	STREET REPAIR MAP A10 AND A11	05/30/2017	\$ 52,450	- \$	51,655	\$ 51,655	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	\$ 1,174	\$ 13,811	\$ 14,985	SALES TAX	CONSTRUCTION
861023.00	RETRO FITTING LED STREET LIGHT	12/01/2009	\$ 170,000	- \$	20,750	\$ 20,750	SALES TAX	CONSTRUCTION
801013.00	UTILITY BILL/CUST SVC CTR	04/19/2016	\$ 1,150,000	\$ 678,062	\$ 716,701	\$ 1,394,763	WATER FUND	INITIATING
TOTAL	OTHER		\$ 28,194,872	\$ 8,771,851	\$ 4,556,703	\$ 13,328,555		

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 1/01/18	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Unencumbered Cash Balance 3/31/2018
GENERAL	101	16,276,199.96	32,227,522.68	25,494,626.95	23,009,095.69	2,588,875.60	20,420,220.09
DOWNTOWN BUS IMPROV DIST	216	31,741.97	53,687.85	157.97	85,271.85	-	85,271.85
TOPEKA TOURISM BID	217	-	53,315.00	45,533.74	7,781.26	-	7,781.26
TIF (TX INCREM FIN) COLLEGE HL	220	-	1,685.87	1,685.87	-	-	0.00
COURT TECHNOLOGY FUND	227	274,882.02	11,863.60	479.92	286,265.70	2,829.85	283,435.85
SPECIAL ALCOHOL PROGRAM	228	142,757.01	147,150.00	3,875.13	286,031.88	-	286,031.88
ALCOHOL & DRUG SAFETY	229	333,133.25	15,439.71	13,735.43	334,837.53	-	334,837.53
PARKLAND ACQUISITIONS	231	6,705.00	3,461.00	3,084.00	7,082.00	-	7,082.00
LAW ENFORCEMENT	232	1,851,108.20	90,817.68	32,076.15	1,909,849.73	203,255.03	1,706,594.70
SPECIAL LIABILITY EXP	236	2,103,294.30	490,776.11	90,660.20	2,503,410.21	50,294.80	2,453,115.41
TRANSIENT GUEST TAX	271	52,114.03	490,401.45	49,040.07	493,475.41	-	493,475.41
TGT - SUNFLOWER SOCCER	272	385,928.11	100,336.40	-	486,264.51	-	486,264.51
TRANSIENT GUEST TAX (NEW)	273	30,116.76	98,080.30	90,780.82	37,416.24	3,968.63	33,447.61
.50% Sales Tax (State to JEDO)	274	-	2,361,774.12	2,361,774.12	-	-	0.00
0.5% SALES TAX (JEDO PROJ)	275	974,071.34	1,510,135.55	578,384.34	1,905,822.55	1,359,044.44	546,778.11
RETIREMENT RESERVE	286	2,257,667.87	305,767.37	52,809.47	2,510,625.77	-	2,510,625.77
K P & F RATE EQUALIZATION	287	422,072.95	-	-	422,072.95	-	422,072.95
NEIGHBORHOOD REVIT FUND	288	387,530.64	-	-	387,530.64	-	387,530.64
HISTORIC ASSET TOURISM	289	40,572.15	-	5,000.00	35,572.15	8,702.94	26,869.21
.50% SALES TAX FUND	290	10,290,940.71	-	-	10,290,940.71	-	10,290,940.71
SPECIAL STREET REPAIR	291	3,045,192.79	1,341,730.39	1,604,751.55	2,782,171.63	259,328.24	2,522,843.39
SALES TAX STREET MAINT	292	12,227,804.79	4,009,742.18	1,609,293.76	14,628,253.21	1,619,632.13	13,008,621.08
CID - HOLLIDAY SQUARE	294	1,499.99	22,065.21	22,065.21	1,499.99	-	1,499.99
CID - 12TH & WANAMAKER	295	1,500.00	70,098.22	70,098.22	1,500.00	-	1,500.00
CID - Cyrus Hotel	296	5,051.14	2,305.38	147.13	7,209.39	-	7,209.39
CID - SE 29TH	297	-	3,973.91	79.48	3,894.43	-	3,894.43
CITY DONATIONS AND GIFTS	299	37,155.05	2,073.36	10,968.99	28,259.42	-	28,259.42
DEBT SERVICE	301	6,797,390.42	10,964,023.09	2,475,883.64	15,285,529.87	-	15,285,529.87
METRO TRANS AUTHORITY	500	-	2,643,064.96	2,481,709.57	161,355.39	-	161,355.39
PAYROLL CLEARING	501	70,332.92	8,879,981.88	8,890,191.87	60,122.93	-	60,122.93
MUNICIPAL COURT BOND	530	5,770.83	40,660.25	31,472.37	14,958.71	-	14,958.71
FIRE INSURANCE PROCEEDS	540	44,329.29	31,154.01	26,308.66	49,174.64	-	49,174.64
SPECIAL EVENT DEBRIS FUND	541	750.00	8,750.00	1,500.00	8,000.00	-	8,000.00
LAW ENFORCEMENT TRUST	561	717,181.96	47,606.20	22,388.48	742,399.68	39,361.30	703,038.38
MUNICIPAL COURT TRUST	564	29,125.41	111,820.96	63,668.76	77,277.61	-	77,277.61
WATER ROUND-UP	580	4,460.91	4,311.31	5,678.33	3,093.89	-	3,093.89
PUBLIC PARKING	601	2,192,883.88	719,246.30	578,197.13	2,333,933.05	65,330.78	2,268,602.27
INFORMATION TECHNOLOGY	613	1,318,726.85	1,044,424.77	1,306,464.01	1,056,687.61	162,788.97	893,898.64
FLEET MANAGEMENT	614	958,845.71	1,157,971.31	1,150,417.71	966,399.31	884,276.74	82,122.57
FACILITIES OPERATIONS	615	339,285.69	801,196.90	603,127.90	537,354.69	159,398.78	377,955.91
WATER UTILITY	621	33,640,266.37	12,150,388.43	13,229,368.88	32,561,285.92	1,142,830.00	31,418,455.92
STORMWATER UTILITY	623	7,524,480.49	1,926,019.21	1,421,648.56	8,028,851.14	221,524.16	7,807,326.98
WASTEWATER FUND	625	25,584,496.49	8,271,801.63	6,533,292.63	27,323,005.49	613,086.91	26,709,918.58
PROPERTY & VEHICLE INSURANCE	640	1,747,438.14	401,013.11	939,971.46	1,208,479.79	-	1,208,479.79
WORKERS COMP SELF INS	641	4,054,473.97	632,593.09	624,498.27	4,062,568.79	3,000.00	4,059,568.79
GROUP HEALTH INSURANCE	642	6,513,322.01	3,188,109.78	2,359,378.21	7,342,053.58	503,373.36	6,838,680.22
RISK MANAGEMENT RESERVE	643	370,543.19	16.25	-	370,559.44	-	370,559.44
UNEMPLOYMENT COMP	644	153,581.55	18,571.41	1,377.24	170,775.72	-	170,775.72
HUD GRANTS	700	24,536.43	438,888.26	907,912.42	(444,487.73)	370,533.67	(815,021.40)
OTHER GRANTS	710	(128,608.43)	422,232.59	472,862.07	(179,237.91)	372,834.83	(552,072.74)
CAPITAL PROJECTS	800	17,368,340.60	46,138.26	1,244,898.14	16,169,580.72	578,510.85	15,591,069.87
DEVELOPER CAPITAL PROJECTS	805	154,299.51	-	6,188.54	148,110.97	-	148,110.97
FLEET RESERVE/REPLACE	814	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00
WATER UTILITY - CIP	821	14,109,919.31	14.50	1,458,555.71	12,651,378.10	537,156.08	12,114,222.02
STORMWATER UTILITY - CIP	823	6,814,512.24	3,601.59	943,619.41	5,874,494.42	129,847.02	5,744,647.40
WASTEWATER - CIP	825	9,566,668.31	12.00	1,298,990.03	8,267,690.28	3,952,270.93	4,315,419.35
GRAND TOTAL		192,156,394.08	97,367,815.39	81,220,678.52	208,303,530.95	15,832,056.04	192,471,474.91

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