

city of topeka

2018 ADOPTED budget

**3rd quarter report for 9 months
ending september 30, 2018**



quality of life



neighborhoods



public safety



infrastructure



Quarterly Financial Report

September 30, 2018



Table of Contents

I	Table of Contents	40	Parking Fund
1	Executive Summary	41	Facilities Fund
7	2018 3rd Quarter Summary of Actuals for Budgeted Funds	42	Fleet Fund
8	2017 3rd Quarter Summary of Actuals for Budgeted Funds	43	IT Fund
9	2018 3rd Quarter Summary of Actuals Compared to 2017 Actuals	44	Risk Funds
10	General Fund Summary	45	Investments
13	General Fund Detail by Department	46	Debt
18	Debt Service Fund	48	Vendor Diversity Report
19	Special Liability Fund	49	Outstanding GO Projects
20	Special Highway Fund	51	Outstanding Enterprise Projects
21	Special Alcohol Fund	56	Outstanding Other Projects
22	Alcohol and Drug Safety Fund	59	Treasurer's Quarterly Statement
23	Law Enforcement Fund		
24	Transient Guest Tax Fund		
25	Retirement Reserve Fund		
26	KP&F Equalization Fund		
27	Neighborhood Revitalization Fund		
28	Historic Asset Fund		
29	Countywide 1/2 Cent Sales Tax Fund—Phase I		
30	Countywide 1/2 Cent Sales Tax Fund—Phase II		
31	Citywide 1/2 Cent Sales Tax Fund		
32	Tax Increment Financing Fund		
33	Court Technology Fund		
34	Downtown Improvement Fund		
35	Tourism Business Improvement Fund		
36	Community Improvement Fund		
37	Water Fund		
38	Stormwater Fund		
39	Wastewater Fund		



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Quarterly Financial Report

September 30, 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 third quarter of fiscal year 2018, ending September 30, 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 third 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.



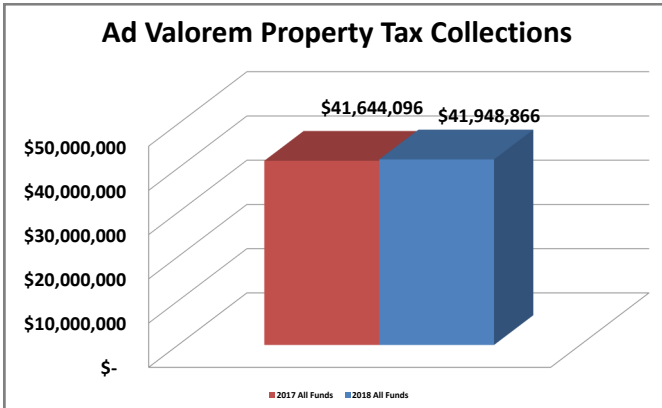
Executive Summary

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 down -0.62% to \$206,842,004 at the end of the third quarter of 2018, compared to year to date 2017 revenues of \$208,140,094.

PROPERTY TAX

The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property and state assessed utilities. The Shawnee County Appraiser values real and personal properties, while the State of Kansas assigns values to state assessed utilities. Property taxes accounted for approximately 20% of the total revenues for the third quarter of 2018. The City maintains three taxing funds: the General, Debt Service, and Special Liability.

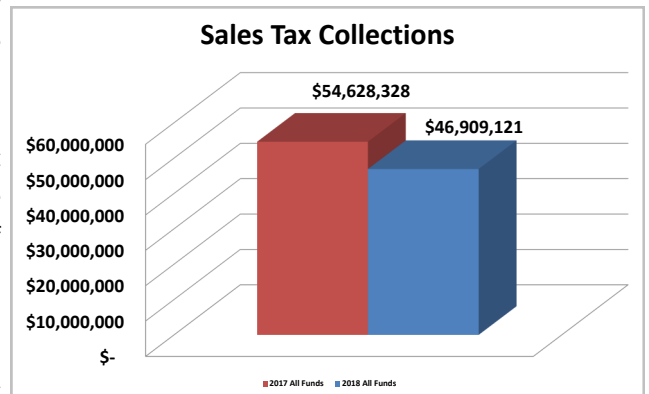


Property taxes collected in 2018 year-to-date were \$41,948,866 compared to \$41,644,096 in the same period in 2017, an increase of \$304,770 or 1%. The City receives approximately 98% of property tax collections by June with another 2% distributed the second half of the

year.

SALES TAX

The City of Topeka receives three sales taxes, two for direct operations and one for countywide purposes. In addition to those, the City receives dedicated sales tax primarily for the payment of debt service and pay as you go community improvement districts. The two sales taxes that are utilized for operations are a 1 cent sales tax for the general fund and a 1/2 cent sales tax utilized for existing street maintenance. Total sales tax collections for year to date 2018 were \$46,909,121 a -14% decrease over the year to date 2017 revenues of \$56,628,328. 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. The decrease from 2017 to 2018 is mainly due to the one time final payout of approximately \$10,000,000 for Phase I of the 1/2 cent sales tax in 2017.



Of the \$47.0 million that the City receives the following are used for operational purposes: \$24.0 million is allocated to the general fund, \$11.7 million was received in the street fund and \$11.3 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 23% of the total revenues, making it the second largest revenue stream collected to date. Sales tax is collected on a monthly basis.

Currently the forecast incorporates an annual 1% increase in the sales tax receipts for years 2018-2021.

POSITIVE

CAUTION

NEGATIVE



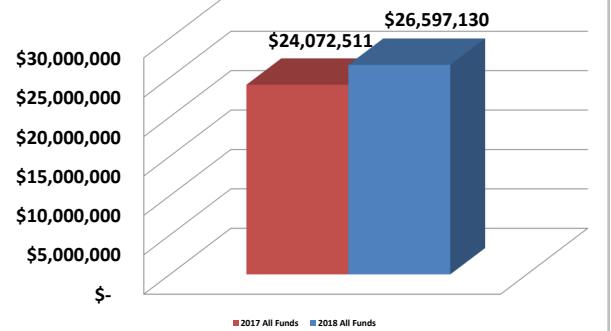
Executive Summary

WATER FEES

Customers in the City are charged a fee for water services, fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City water system. Water fee revenues are up 10.49% in 2018 with year to date collections of \$26,597,130 compared to 2017 collections of \$24,072,511.

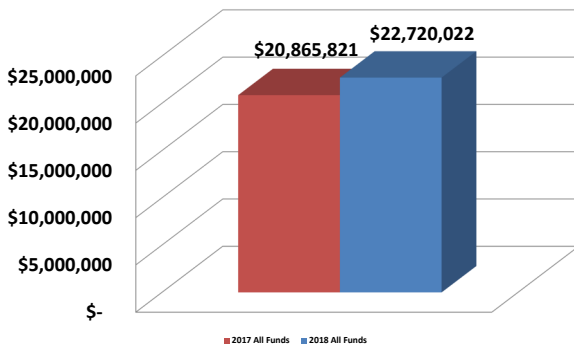
KSA 12-825d requires any revenue derived from the sale and consumption of water to be disbursed only for the operation of the plant or distribution system. The water fund is currently challenged with an aging infrastructure that has a higher number of breaks per mile than the national average. The aging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



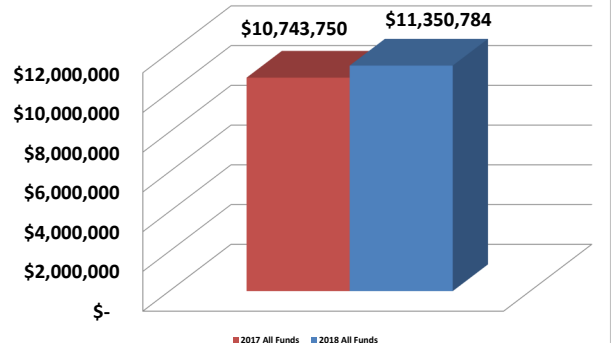
Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City wastewater system. Wastewater fee revenues are up 8.9% in 2018 with collections of \$22,720,022 compared to 2017 collections of \$20,865,821.

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

FRANCHISE FEES

Franchise fees are based upon agreements between the City and local utilities. Generally, these agreements are long term and result in payments to the City of 5-6% of utility revenues in return for use of rights of way. All franchise fees are credited to the General Fund. Sources of franchise fees tend to be volatile, based on the weather, commodity pricing and utility rates. Franchise fee collections are up 5.7% in 2018 with collections of \$11,350,784 compared to 2017 collections of \$10,743,750. Westar franchise fees are 6% and all others remain at 5%.

Franchise Fee Collections



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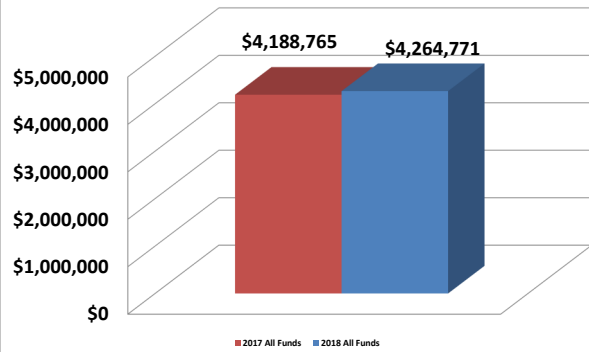


Executive Summary

SPECIAL HIGHWAY

State motor fuel tax collections are based on wholesale gallons sold, instead of the value or price of the gallons sold. The state distribution formula allocates 33.63% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state. Every County also receives a minimum of \$5,000. Of the balance remaining, 44.06% is apportioned based upon motor vehicle registration fees from the prior year, 44.06% based upon the average daily miles traveled in all counties, and 11.88% based upon the total road miles of counties in the state. Then Shawnee County takes 50% of the moneys received and gives it to the cities based on population. Special highway collections are up 1.8% year-to-date. In 2018 the City received \$4,264,771, compared to 2017 collections of \$4,188,765.

Special Highway Collections

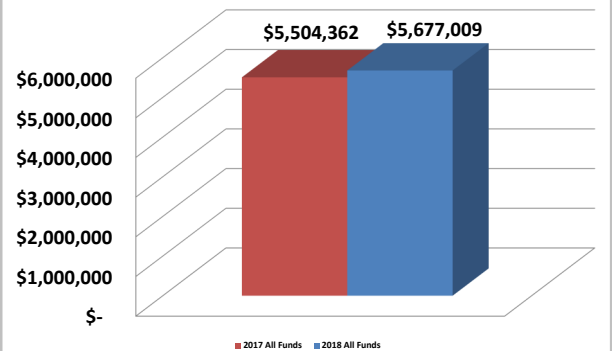


PILOTS

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

The City utilities pay PILOTS and the formula is based upon two areas. This includes 1) a 6% payment of total revenues generated for the ability to utilize City rights-of-way and 2) utilities are assessed as an utility would be by the County appraiser, their total valuation is taken times the assessed valuation rate of 33%, then multiplied by the mill levy resulting in the PILOT fee. Collections are up 3% with \$5,677,009 collected in 2018, compared to \$5,504,362 in 2017.

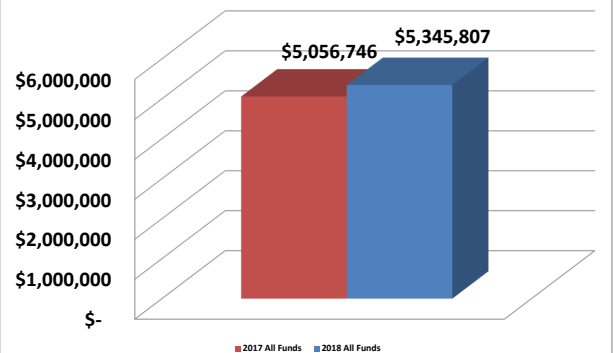
PILOTS Collections



STORMWATER FEE

The stormwater fee was created by ordinance on January 1, 1997 to fund the stormwater utility. The fees collected by the utility are designated by ordinance to pay solely for the maintenance, repair, enhancement and administration of the stormwater system of the City. The stormwater system includes inlets, pipes, levees, creeks, rivers, publicly owned ditches, channels, and detention ponds. Collections are up 5.7% with \$5,345,807 collected in 2018, compared to \$5,056,746 in 2017.

Stormwater Fee Collections



MAJOR EXPENDITURE HIGHLIGHTS

The purpose of this section is to describe the major expenditure types, which are divided up into 5 categories: personnel, contractual, commodities, other payments, and capital outlay. Expenditures are up 2% for 2018 to \$182,110,760 compared to 2017 expenditures of \$178,760,602

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Quarterly Financial Report

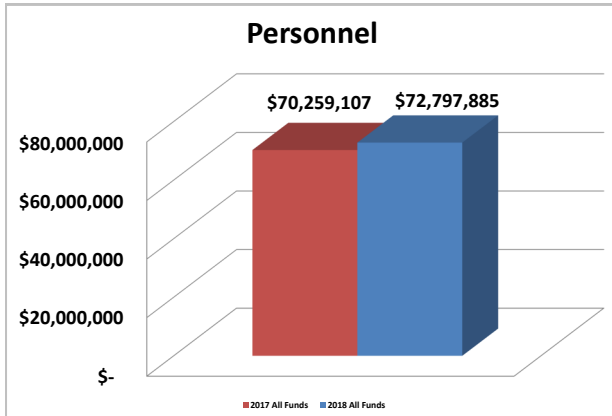
September 30, 2018



Executive Summary

PERSONNEL

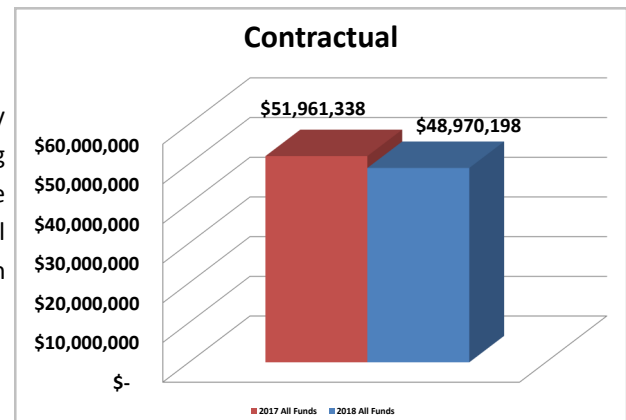
Personnel costs consist of anything related to compensating employees, including employee benefit costs such as the City's contribution for retirement, social security and health insurance. Personnel costs for all funds constitute the highest percent of expenditures at 40% of the year-to-date 2018 expenses. Personnel costs increased 4% in 2018 to \$72,797,885 compared to 2017 totals of \$70,259,107.



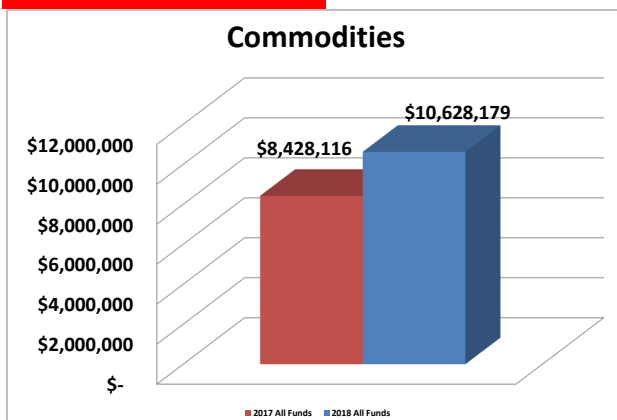
Increases in personnel costs are primarily driven by wage increases, commonly negotiated through contracts for the majority of City employees. Increases in benefits continually place a financial burden on the City as KPERS, KP&F and Health insurance benefits increase annually greater than the rate of 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 27% of total expenditures. Contractual services decreased by -6% in 2018 with expenses of \$48,970,198 compared to 2017 expenses of \$51,961,338.



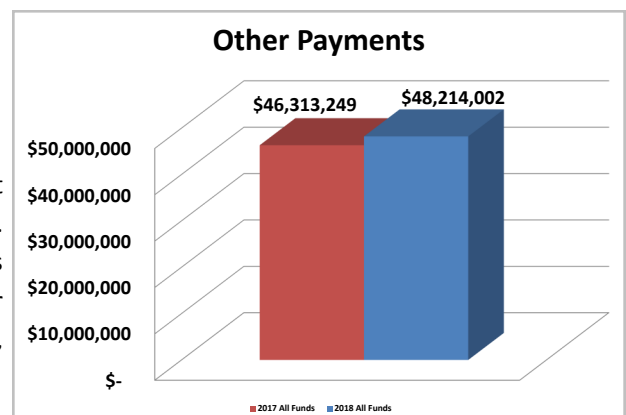
COMMODITIES



Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. Commodity expenditures for 2018 are up 26%, with 2018 expenses of \$10,628,179 compared to 2017 of \$8,428,116.

OTHER PAYMENTS

Other payments include items such as debt service payments and operating transfers. The majority of expenditures are due to transfer out and debt payments that are paid in the utilities, parking and debt service funds. Other expenditures increased to \$48,214,002 in 2018 from \$46,313,249 in 2017, a increase of \$1,900,753.



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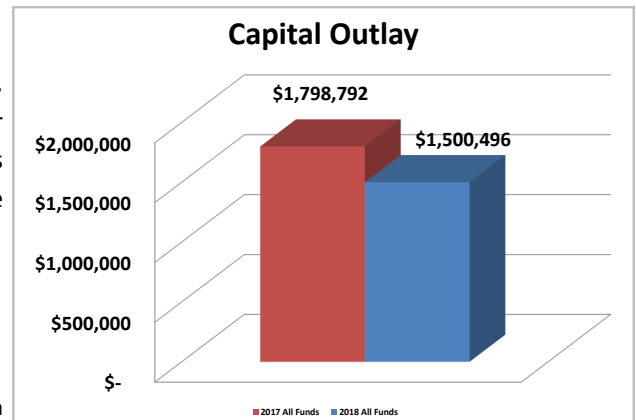
September 30, 2018



Executive Summary

CAPITAL OUTLAY

Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, zoo animals, computer software, and tools and equipment. Capital outlay expenditures decreased by -17% to \$1,500,496 in 2018 from \$1,798,792 in the same period in 2017.



SUMMARY OF FUNDS BY REPORTING TYPE

The definitions below help to explain the types of funds that the City of Topeka utilizes:

Governmental Funds: used to account for activities primarily supported by taxes, grants and similar revenue sources

Proprietary Funds: used to account for activities that receive significant support from fees and charges

General Fund: used to account and report all financial resources not accounted for and reported in another fund

Debt Service Fund: used to account for and report all financial resources for expenditures related to principal and interest payment

Special Revenue Fund: used to account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects

Enterprise Fund: used to report any activity for which a fee is charged to external users for goods or services

Internal Service Fund: used to report any activity that provides for goods or services to other funds, departments, or agencies

Summary of Funds by Reporting Type					
Governmental Funds				Proprietary Funds	
Special Revenue Funds				Enterprise Funds	Internal Service Funds
Property Tax Funds		Non Property Tax Funds			
Funds					
General Fund: 101	Debt Service: 301	Special Liability: 236	Special Highway: 291	Water: 621	Facilities: 615
		Tax Increment Financing : 220	Special Alcohol: 228	Storm Water: 623	Fleet: 614
			Alcohol & Drug Safety: 229	Waste Water: 625	IT: 613
			Law Enforcement: 232	Parking: 601	Risk: 640, 641, 642, 643, 644
			Transient Guest Tax: 271, 272, 273		
			Retirement Reserve: 286		
			KP&F Equalization: 287		
			Neighborhood Revitalization: 288		
			Historic Asset: 289		
			Countywide 1/2 Cent Sales Tax: 290, 274, 275		
			Citywide 1/2 Cent Sales Tax: 292		
			Court Technology: 227		
			Downtown Improvement: 216		
			Tourism Business Improvement District: 217		
			Community Improvement District: 294,295,296		

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Quarterly Financial Report

September 30, 2018



Financial Section

2018 3rd Quarter Summary of Actuals for Budgeted Funds

Special Revenue Funds					
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 25,855,524	\$ 15,064,340	\$ 1,029,002	\$ -	\$ -
Sales Tax	\$ 23,522,289	\$ 45,826	\$ -	\$ 23,341,006	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 2,020,095	\$ -
Motor Vehicle	\$ 2,081,313	\$ 1,212,771	\$ 65,546	\$ -	\$ -
Licenses & Permits	\$ 932,324	\$ -	\$ -	\$ 11,500	\$ 68,736
Intergovernmental	\$ 918,614	\$ 127,458	\$ -	\$ 4,744,239	\$ -
Fees for Service	\$ 2,820,048	\$ -	\$ -	\$ 1,700,623	\$ 74,362,297
Franchise Fees	\$ 11,339,627	\$ -	\$ -	\$ -	\$ 11,157
Municipal Court	\$ 1,909,843	\$ -	\$ -	\$ 191,409	\$ 137,289
Special Assessments	\$ 177,271	\$ 3,042,160	\$ -	\$ 503,637	\$ 91,654
Miscellaneous	\$ 866,317	\$ 851,992	\$ 30	\$ 325,265	\$ 1,793,793
PILOTS	\$ 5,675,759	\$ 1,186	\$ 64	\$ -	\$ -
Total Revenues	\$ 76,098,929	\$ 20,345,733	\$ 1,094,642	\$ 32,837,774	\$ 76,464,926
Expenditures					
Personnel	\$ 54,592,091	\$ -	\$ 238,460	\$ 3,294,720	\$ 14,672,614
Contractual	\$ 12,322,426	\$ 163,802	\$ 48,185	\$ 13,944,575	\$ 22,491,210
Commodities	\$ 1,984,732	\$ -	\$ 3,653	\$ 1,002,814	\$ 7,636,980
Other Payments	\$ 292,415	\$ 19,497,777	\$ 218,870	\$ 7,971,838	\$ 20,233,102
Capital Outlay	\$ 702,221	\$ -	\$ -	\$ 333,227	\$ 465,048
Total Expenditures	\$ 69,893,885	\$ 19,661,579	\$ 509,168	\$ 26,547,174	\$ 65,498,954
Net change in cash balance	\$ 6,205,044	\$ 684,154	\$ 585,474	\$ 6,290,600	\$ 10,965,972
Cash Balance, beginning of year	\$ 20,977,658	\$ 6,944,664	\$ 2,075,600	\$ 31,951,399	\$ 49,614,328
Ending cash balance	\$ 27,182,702	\$ 7,628,818	\$ 2,661,074	\$ 38,241,999	\$ 60,580,300

Quarterly Financial Report

September 30, 2018



Financial Section

2017 3rd Quarter Summary of Actuals for Budgeted Funds

Special Revenue Funds					
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 25,672,574	\$ 14,955,361	\$ 1,016,161	\$ -	\$ -
Sales Tax	\$ 22,993,241	\$ 53,154	\$ -	\$ 31,581,933	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,871,671	\$ -
Motor Vehicle	\$ 1,678,540	\$ 978,117	\$ 52,814	\$ -	\$ -
Licenses & Permits	\$ 1,180,904	\$ -	\$ -	\$ 13,500	\$ 97,864
Intergovernmental	\$ 813,168	\$ 178,081	\$ -	\$ 4,599,301	\$ -
Fees for Service	\$ 2,829,498	\$ -	\$ -	\$ 1,607,850	\$ 68,844,390
Franchise Fees	\$ 10,726,732	\$ -	\$ -	\$ -	\$ 17,018
Municipal Court	\$ 2,130,220	\$ -	\$ -	\$ 207,757	\$ 138,999
Special Assessments	\$ 228,849	\$ 3,128,948	\$ -	\$ 213,612	\$ 67,191
Miscellaneous	\$ 691,521	\$ 594,027	\$ 11,823	\$ 324,282	\$ 3,136,631
PILOTS	\$ 5,503,112	\$ 1,186	\$ 64	\$ -	\$ -
Total Revenues	\$ 74,448,359	\$ 19,888,874	\$ 1,080,862	\$ 40,419,906	\$ 72,302,093
Expenditures					
Personnel	\$ 52,096,420	\$ -	\$ 212,229	\$ 3,821,216	\$ 14,129,242
Contractual	\$ 13,342,376	\$ 256,068	\$ 60,095	\$ 15,493,664	\$ 22,809,135
Commodities	\$ 1,660,348	\$ -	\$ 1,635	\$ 768,502	\$ 5,997,631
Other Payments	\$ 162,347	\$ 18,775,068	\$ 667,423	\$ 8,422,093	\$ 18,286,318
Capital Outlay	\$ 787,145	\$ -	\$ -	\$ 657,182	\$ 354,465
Total Expenditures	\$ 68,048,636	\$ 19,031,136	\$ 941,382	\$ 29,162,657	\$ 61,576,791
Net change in cash balance	\$ 6,399,723	\$ 857,738	\$ 139,480	\$ 11,257,249	\$ 10,725,302
Cash Balance, beginning of year	\$ 20,493,814	\$ 5,682,111	\$ 2,037,730	\$ 27,595,442	\$ 46,690,126
Ending cash balance	\$ 26,893,537	\$ 6,539,849	\$ 2,177,210	\$ 38,852,691	\$ 57,415,428

Quarterly Financial Report

September 30, 2018



Financial Section

2018 3rd Quarter Summary of Actuals Compared to 2017 Actuals

	2017 All Funds	2018 All Funds	Difference	% Change 2018 Compared to 2017
Revenues				
Ad Valorem Taxes	\$ 41,644,096	\$ 41,948,866	\$ 304,770	1%
Sales Tax	\$ 54,628,328	\$ 46,909,121	\$ (7,719,207)	-14%
Transient Guest Tax	\$ 1,871,671	\$ 2,020,095	\$ 148,424	8%
Motor Vehicle	\$ 2,709,471	\$ 3,359,630	\$ 650,159	24%
Licenses & Permits	\$ 1,292,268	\$ 1,012,560	\$ (279,708)	-22%
Intergovernmental	\$ 5,590,550	\$ 5,790,311	\$ 199,761	4%
Fees for Service	\$ 73,281,738	\$ 78,882,968	\$ 5,601,230	8%
Franchise Fees	\$ 10,743,750	\$ 11,350,784	\$ 607,034	5.7%
Municipal Court	\$ 2,476,976	\$ 2,238,541	\$ (238,435)	-10%
Special Assessments	\$ 3,638,600	\$ 3,814,722	\$ 176,122	5%
Miscellaneous	\$ 4,758,284	\$ 3,837,397	\$ (920,887)	-19%
PILOTS	\$ 5,504,362	\$ 5,677,009	\$ 172,647	3%
Total Revenues	\$ 208,140,094	\$ 206,842,004	\$ (1,298,090)	-0.62%
Expenditures				
Personnel	\$ 70,259,107	\$ 72,797,885	\$ 2,538,778	4%
Contractual	\$ 51,961,338	\$ 48,970,198	\$ (2,991,140)	-6%
Commodities	\$ 8,428,116	\$ 10,628,179	\$ 2,200,063	26%
Other Payments	\$ 46,313,249	\$ 48,214,002	\$ 1,900,753	4%
Capital Outlay	\$ 1,798,792	\$ 1,500,496	\$ (298,296)	-17%
Total Expenditures	\$ 178,760,602	\$ 182,110,760	\$ 3,350,158	2%
Net change in cash balance	\$ 29,379,492	\$ 24,731,244	\$ (4,648,248)	-16%
Cash Balance, beginning of year	\$ 102,499,223	\$ 111,563,649	\$ 9,064,426	9%
Ending cash balance	\$ 131,878,715	\$ 136,294,893	\$ 4,416,178	3%

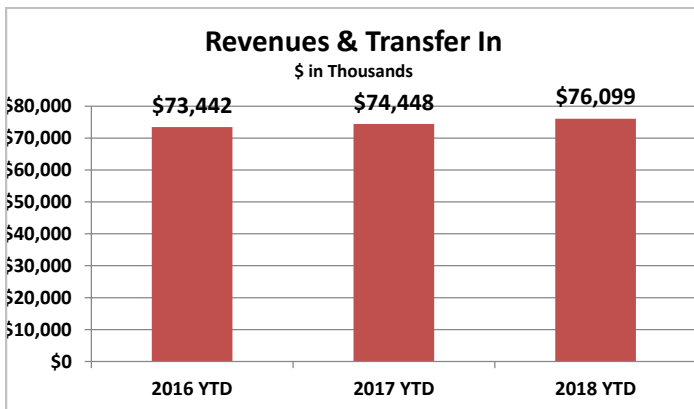


Financial Section

General Fund: 101

The General fund is the City of Topeka's primary operating fund and is comprised of a number of services such as City Council, Mayor, Police, Fire, Executive, Public Works and various other services. The General Fund is one of the largest accounts and provides an array of various services to the citizens of Topeka. It is the fund with the largest mill levy that general tax dollars go to support the various services throughout the City.

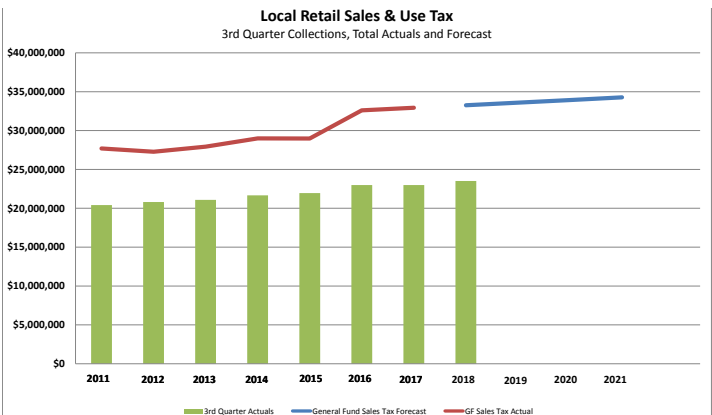
Local retail sales and use tax are the largest revenue source in the General Fund, accounting for 34% of budgeted revenues for 2018. Collections are generated from the 1 cent city sales tax that is set aside specifically for the general fund. Sales Tax collections for year to date 2018 are \$23,522,289 up 2.3% compared to collections for year to date 2017 of \$22,993,241.



REVENUE HIGHLIGHTS

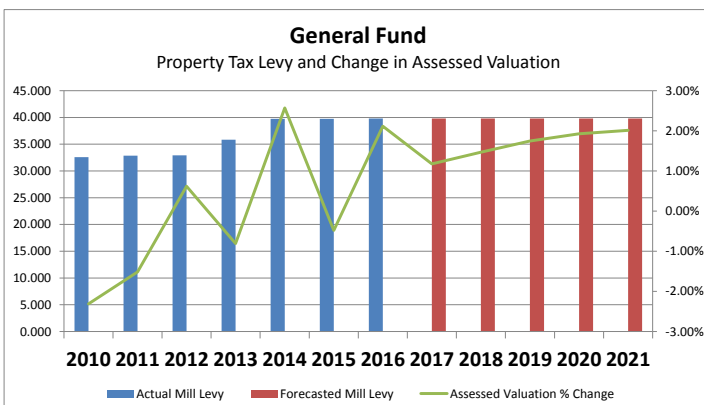
Total revenues in the General Fund for year to date 2018 were \$76,098,929. A comparison to revenues collected in 2017 shows an increase from \$74,448,359 or 2.2%. The following outlines changed to the major categories of revenues collected by the General Fund.

Property taxes are the second largest revenue source in the General Fund, accounting for 28% of budgeted revenues for 2018. At the end of the quarter \$25,855,524 was collected or an increase of \$182,950 or 0.7% from \$25,672,574 in the same period in 2017.



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

Franchise Fees represent approximately 16% of budgeted revenues for 2018 and is the general fund's third largest revenue source. Current quarter 2018 collections were \$11,339,627 a 5.7% increase over 2017 collections of \$10,726,732. Franchise fee revenues are based upon agreements between the City and the utility providers. Generally, the agreements provide long term access to City easements in exchange for a portion of gross revenues and other considerations.





Financial Section

General Fund: 101

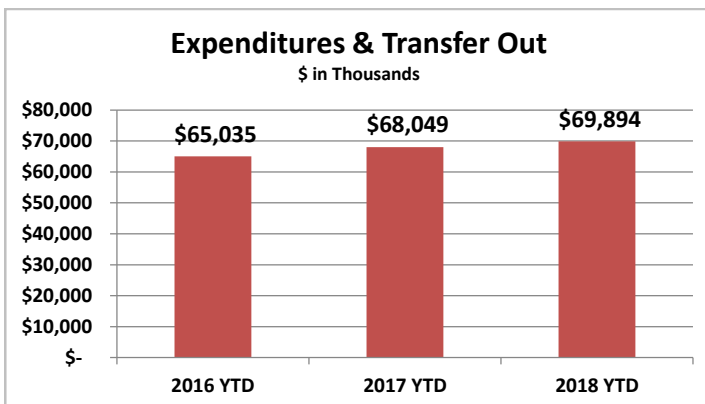
Payments in Lieu of Taxes (PILOTS) represent approximately 8% of budgeted revenues for 2018. PILOTS are payments made by the City utilities, which include the Water, Wastewater, Stormwater and Parking funds, for 1) general taxes levied by the City and 2) a franchise fee based on gross revenues. The City charges utilities for general taxes that any utility in the City would pay to the County on a biannual basis for distribution. The franchise fee is a 5% fee of gross revenues for each of the City utilities. Collections for year to date 2018 are \$5,675,759 a 3.1% increase over year to date 2017 collections of \$5,503,112.

EXPENDITURE HIGHLIGHTS

Commodities expenditures were up 20% in the third quarter of 2018 at \$1,984,732 compared to 2017 expenses of \$1,660,348. Commodities expenses consist of 3% of total budgeted expenditures for the 2018 budget, making it the third largest category for the General Fund.

Other Payments were up 80% in the third quarter and primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. Expenditures in 2018 were \$292,415 compared to 2017 expenditures of \$162,347.

Capital Outlay expenditures were down -11% in the third quarter of 2018 than in 2017. Expenditures for 2018 were \$702,221 compared to 2017 year to date expenses of \$787,145.

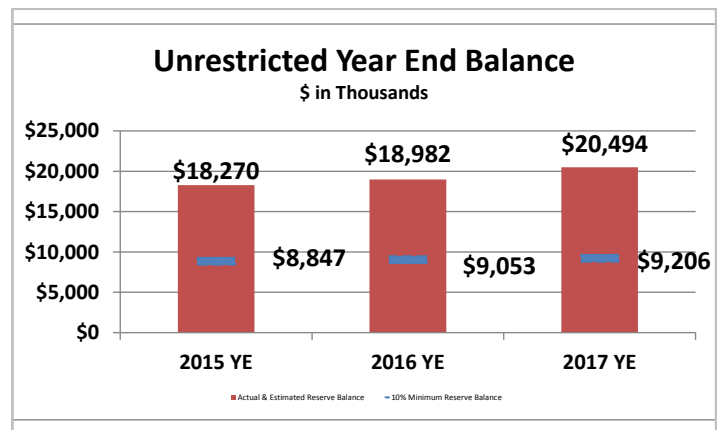


Actual expenditures for 2018 were \$69,893,885 an increase of \$1,845,249 or 3%, over 2017 expenditures of \$68,048,636.

Personnel expenditures were up 5% in the third quarter of 2018 at \$54,592,091 compared to 2017 expenses of \$52,096,420. Personnel costs are the largest expense for the General Fund, making up 78% of the total budgeted 2018 expenses. Personnel expenditures consist of regular wages, overtime pay, Medicare, KPERS, KP&F, health insurance benefits, and workers compensation.

Contractual expenditures were down -7.6% in the third quarter of 2018 at \$12,322,426 compared to 2017 expenses of \$13,342,376. Contractual expenses consist of 19% of the 2018 budget, making it the second largest category for the General Fund. Contractual expenditures consist of payments such as utilities, insurance, rent, printing and advertising.

GENERAL FUND BALANCE



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

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

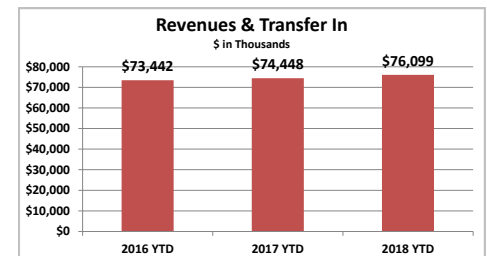
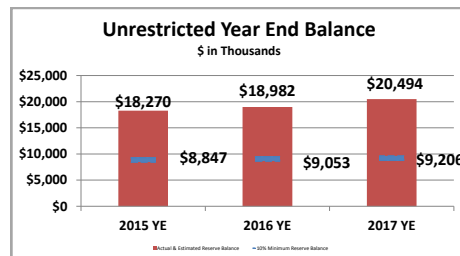
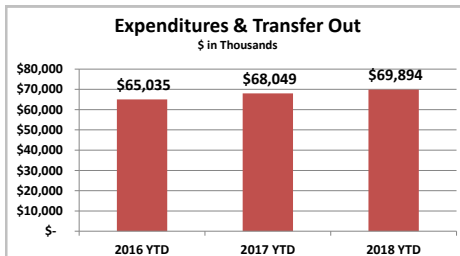
Quarterly Financial Report

September 30, 2018



Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	25,672,574	26,557,390	26,557,390	25,855,524	97%
Sales Tax	22,993,241	31,484,036	31,484,036	23,522,289	75%
Transient Guest Tax	-	-	-	-	0%
Motor Vehicle	1,678,540	2,216,230	2,216,230	2,081,313	94%
Licenses & Permits	1,180,904	1,951,420	1,951,420	932,324	48%
Intergovernmental	813,168	1,071,940	1,071,940	918,614	86%
Fees for Service	2,829,498	4,192,556	4,192,556	2,820,048	67%
Franchise Fees	10,726,732	14,650,000	14,650,000	11,339,627	77%
Municipal Court	2,130,220	3,000,000	3,000,000	1,909,843	64%
Special Assessments	228,849	160,000	160,000	177,271	111%
Miscellaneous	691,521	845,482	845,482	866,317	102%
PILOTS	5,503,112	7,471,168	7,471,168	5,675,759	76%
Total revenues & transfers in	74,448,359	93,600,223	93,600,223	76,098,929	81%
Expenditures and transfers out					
Personnel	52,096,420	73,009,201	73,009,201	54,592,091	75%
Contractual	13,342,376	17,349,326	17,349,326	12,322,426	71%
Commodities	1,660,348	2,551,579	2,551,579	1,984,732	78%
Other Payments	162,347	(437,265)	(437,265)	292,415	67%
Capital Outlay	787,145	1,127,383	1,127,383	702,221	62%
Total expenditures & transfers out	68,048,636	93,600,223	93,600,223	69,893,885	75%
Net change in cash balance	6,399,723	(1)	(1)	6,205,044	
Actual beginning cash balance	20,493,814	11,350,818	11,350,818	20,977,658	
Ending cash balance	26,893,537	11,350,817	11,350,817	27,182,702	

Quarterly Financial Report

September 30, 2018



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
City Council					
Personnel	258,476	368,115	368,115	257,432	<div></div>
Contractual	23,048	32,658	32,658	28,562	<div></div>
Commodities	427	785	785	1,491	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total City Council	281,951	401,558	401,558	287,485	<div></div>
Mayor					
Personnel	92,718	125,809	125,809	94,528	<div></div>
Contractual	19,247	37,217	37,217	34,745	<div></div>
Commodities	976	1,250	1,250	9,390	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total Mayor	112,941	164,276	164,276	138,663	<div></div>
Executive					
Personnel	597,592	1,061,822	1,061,822	788,954	<div></div>
Contractual	249,629	251,258	251,258	201,508	<div></div>
Commodities	48,949	77,210	77,210	19,108	<div></div>
Other Payments	-	-	-	7,801	<div></div>
Capital Outlay	11,975	-	-	-	<div></div>
Total Executive	908,145	1,390,290	1,390,290	1,017,371	<div></div>
Finance					
Personnel	1,452,102	2,022,117	2,022,117	1,528,497	<div></div>
Contractual	353,386	464,474	464,474	351,699	<div></div>
Commodities	6,828	12,660	12,660	12,709	<div></div>
Other Payments	(145)	-	-	(76)	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total Finance	1,812,171	2,499,251	2,499,251	1,892,829	<div></div>
City Attorney					
Personnel	754,157	1,058,349	1,058,349	746,138	<div></div>
Contractual	123,001	165,248	165,248	118,541	<div></div>
Commodities	12,718	20,386	20,386	8,867	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total City Attorney	889,876	1,243,984	1,243,984	873,546	<div></div>



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Human Resources					
Personnel	645,714	881,830	881,830	693,688	
Contractual	266,878	395,907	395,907	244,298	
Commodities	24,077	21,370	21,370	19,548	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Human Resources	936,669	1,299,107	1,299,107	957,534	
Municipal Court					
Personnel	996,576	1,478,750	1,478,750	1,026,195	
Contractual	357,882	486,545	486,545	326,028	
Commodities	5,959	12,212	12,212	8,111	
Other Payments	(372)	-	-	-	
Capital Outlay	-	-	-	13,933	
Total Municipal Court	1,360,045	1,977,507	1,977,507	1,374,267	
Fire					
Personnel	18,399,704	24,484,570	24,484,570	19,018,023	
Contractual	1,444,882	1,924,429	1,924,429	1,456,133	
Commodities	407,197	826,000	826,000	550,503	
Other Payments	-	700	700	196,220	
Capital Outlay	31,679	441,183	441,183	89,554	
Total Fire	20,283,462	27,676,882	27,676,882	21,310,433	
Police					
Personnel	22,542,721	33,890,307	33,890,307	23,574,154	
Contractual	3,087,530	3,932,072	3,932,072	3,024,404	
Commodities	780,478	1,149,023	1,149,023	999,057	
Other Payments	298,041	500	500	222,125	
Capital Outlay	401,560	650,000	650,000	549,331	
Total Police	27,110,330	39,621,902	39,621,902	28,369,071	
Public Works					
Personnel	2,956,886	4,664,443	4,664,443	3,209,430	
Contractual	2,357,642	4,547,448	4,686,684	2,666,058	
Commodities	99,287	107,948	107,948	79,767	
Other Payments	(764,807)	(1,049,435)	(1,049,435)	(787,751)	
Capital Outlay	176,680	21,200	21,200	-	
Total Public Works	4,825,688	8,291,604	8,430,840	5,167,504	

Quarterly Financial Report

September 30, 2018



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Parks and Recreation					
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	405,988	535,970	535,970	459,307	
Capital Outlay	-	-	-	-	
Total Parks and Recreation	405,988	535,970	535,970	459,307	
Zoo					
Personnel	1,069,453	1,467,160	1,467,160	1,136,116	
Contractual	666,875	865,516	865,516	698,460	
Commodities	209,357	247,600	247,600	216,167	
Other Payments	6	-	-	-	
Capital Outlay	3,479	15,000	15,000	4,836	
Total Zoo	1,949,170	2,595,276	2,595,276	2,055,579	
Planning					
Personnel	528,616	2,102,423	2,102,423	1,559,125	
Contractual	132,426	406,191	406,191	259,463	
Commodities	8,602	35,330	35,330	20,967	
Other Payments	-	250	250	-	
Capital Outlay	-	-	-	20,872	
Total Planning	669,644	2,544,194	2,544,194	1,860,427	
Neighborhood Relations					
Personnel	1,801,707	1,433,686	1,433,686	959,812	
Contractual	987,625	923,222	923,222	546,728	
Commodities	55,494	39,705	39,705	39,046	
Other Payments	553	250	250	2,311	
Capital Outlay	161,753	-	-	23,695	
Total Neighborhood Relations	3,007,132	2,396,863	2,396,863	1,571,592	
Cemeteries					
Personnel	-	-	-	-	
Contractual	216,263	220,000	220,000	216,959	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	216,263	220,000	220,000	216,959	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
City Grants					
Personnel	-	-	-	-	
Contractual	294,117	551,245	551,245	339,576	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	294,117	551,245	551,245	339,576	<div></div>
Franchise Fee Program					
Personnel	-	-	-	-	
Contractual	25,500	30,000	30,000	30,000	<div></div>
Commodities	-	100	100	-	
Other Payments	74,500	74,500	74,500	74,500	<div></div>
Capital Outlay	-	-	-	-	
Total Franchise Fee Program	100,000	104,600	104,600	104,500	<div></div>
Topeka Performing Arts Center					
Personnel	-	-	-	-	
Contractual	545,288	535,538	535,538	447,585	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Cent	545,288	535,538	535,538	447,585	<div></div>
Prisoner Care					
Personnel	-	-	-	-	
Contractual	433,924	700,000	700,000	525,962	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	433,924	700,000	700,000	525,962	<div></div>



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

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

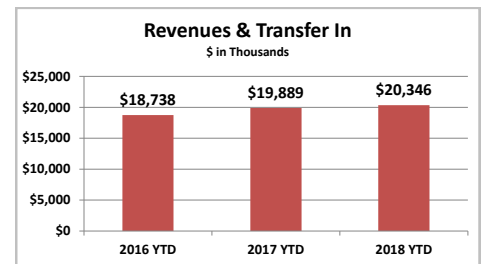
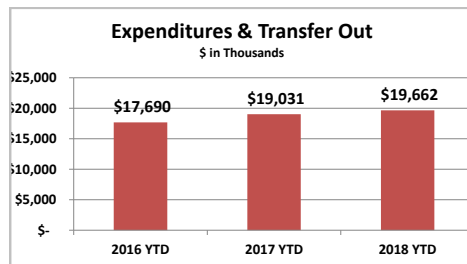
	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Non-Departmental					
Personnel	-	(2,030,180)	(2,030,180)	-	
Contractual	1,757,235	880,356	880,356	805,717	<div></div>
Commodities	-	-	-	-	
Other Payments	148,583	11,350,818	11,350,818	117,978	<div></div>
Capital Outlay	-	-	-	-	
Total Non-Departmentals	1,905,818	10,200,994	10,200,994	923,695	<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 September 30, 2018, with comparative actuals ending September 30, 2017

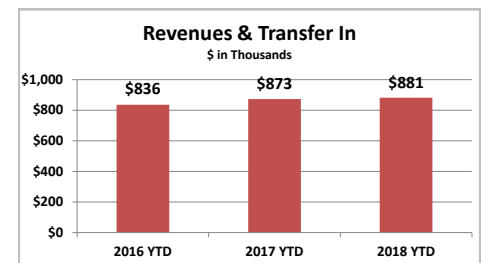
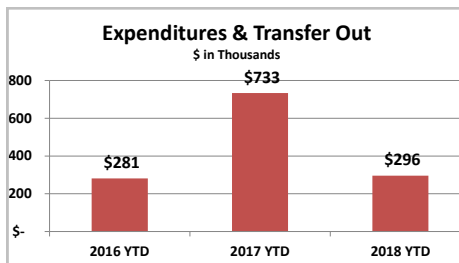
	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	14,955,361	15,441,344	15,441,344	15,064,340	<div><div></div></div>
Sales Tax	53,154	81,495	81,495	45,826	<div><div></div></div>
Transient Guest Tax	-	-	-	-	<div><div></div></div>
Motor Vehicle	978,117	1,291,385	1,291,385	1,212,771	<div><div></div></div>
Licenses & Permits	-	-	-	-	<div><div></div></div>
Intergovernmental	178,081	210,792	210,792	127,458	<div><div></div></div>
Fees for Service	-	-	-	-	<div><div></div></div>
Franchise Fees	-	-	-	-	<div><div></div></div>
Municipal Court	-	-	-	-	<div><div></div></div>
Special Assessments	3,128,948	3,314,972	3,314,972	3,042,160	<div><div></div></div>
Miscellaneous	594,027	860,482	860,482	851,992	<div><div></div></div>
PILOTS	1,186	40,000	40,000	1,186	<div><div></div></div>
Total revenues & transfers in	19,888,874	21,240,470	21,240,470	20,345,733	<div><div></div></div>
Expenditures and transfers out					
Personnel	-	-	-	-	<div><div></div></div>
Contractual	256,068	45,000	45,000	163,802	<div><div></div></div>
Commodities	-	-	-	-	<div><div></div></div>
Other Payments	18,775,068	26,905,281	26,905,281	19,497,777	<div><div></div></div>
Capital Outlay	-	-	-	-	<div><div></div></div>
Total expenditures & transfers out	19,031,136	26,950,281	26,950,281	19,661,579	<div><div></div></div>
Net change in cash balance	857,738	(5,709,811)	(5,709,811)	684,154	
Actual beginning cash balance	5,682,111	5,709,811	5,709,811	6,944,664	
Ending cash balance	6,539,849	-	-	7,628,818	



Financial Section

Special Liability Fund: 236

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



Schedule of Budgetary Accounts - Budgetary Basis

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

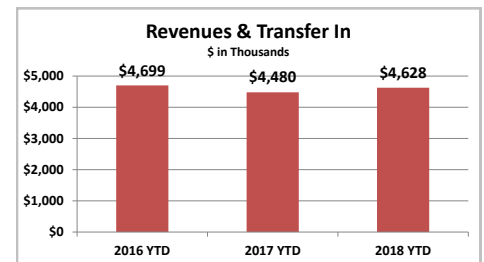
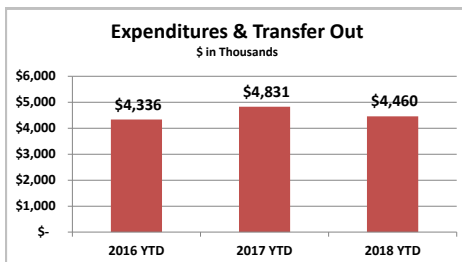
	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	808,211	843,978	843,978	815,397	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	52,814	69,759	69,759	65,546	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	11,823	-	-	30	
PILOTS	64	2,000	2,000	64	
Total revenues & transfers in	872,912	915,737	915,737	881,037	
Expenditures and transfers out					
Personnel	212,229	322,249	322,249	238,460	
Contractual	60,095	288,548	288,548	48,185	
Commodities	1,635	4,500	4,500	3,653	
Other Payments	459,473	1,258,000	1,258,000	5,265	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	733,432	1,873,297	1,873,297	295,563	
Net change in cash balance	139,480	(957,560)	(957,560)	585,474	
Actual beginning cash balance	2,037,730	982,937	982,937	2,075,600	
Ending cash balance	2,177,210	25,377	25,377	2,661,074	



Financial Section

Special Highway Fund: 291

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	4,188,765	6,033,061	6,033,061	4,264,771	
Fees for Service	255,291	305,291	305,291	304,000	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	36,148	12,040	12,040	58,843	
PILOTS	-	-	-	-	
Total revenues & transfers in	4,480,204	6,350,392	6,350,392	4,627,614	
Expenditures and transfers out					0% 50% 100%
Personnel	2,405,261	3,609,736	3,609,736	2,430,453	
Contractual	1,364,988	2,534,326	2,534,326	1,284,875	
Commodities	558,342	598,612	598,612	484,684	
Other Payments	-	20,000	20,000	-	
Capital Outlay	502,017	572,000	572,000	259,912	
Total expenditures & transfers out	4,830,608	7,334,674	7,334,674	4,459,924	
Net change in cash balance	(350,404)	(984,282)	(984,282)	167,690	
Actual beginning cash balance	3,996,638	1,657,808	1,657,808	3,738,884	
Ending cash balance	3,646,234	673,526	673,526	3,906,574	

Quarterly Financial Report

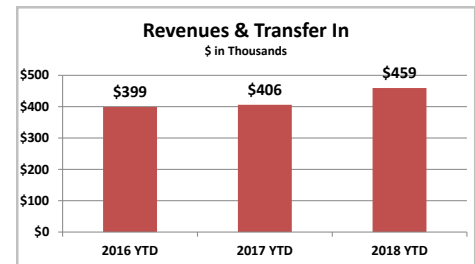
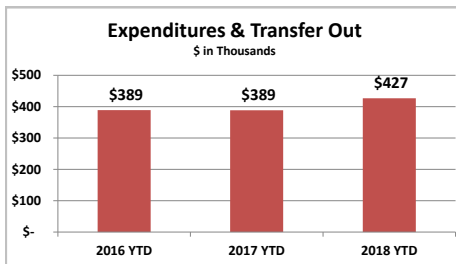
September 30, 2018



Financial Section

Special Alcohol Fund: 228

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	405,988	535,970	535,970	459,307	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	405,988	535,970	535,970	459,307	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	388,709	535,970	535,970	426,710	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	388,709	535,970	535,970	426,710	
Net change in cash balance	17,279	-	-	32,597	
Actual beginning cash balance	117,744	18,538	18,538	118,832	
Ending cash balance	135,023	18,538	18,538	151,429	

Quarterly Financial Report

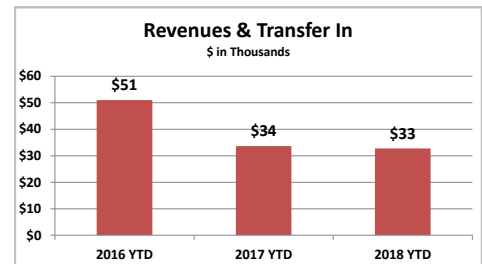
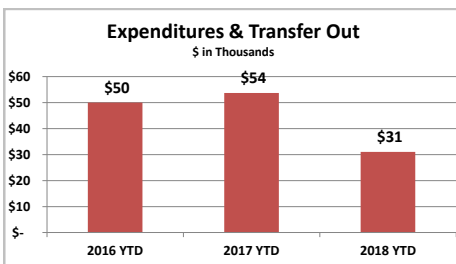
September 30, 2018



Financial Section

Alcohol & Drug Safety Fund: 229

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



Schedule of Budgetary Accounts - Budgetary Basis

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

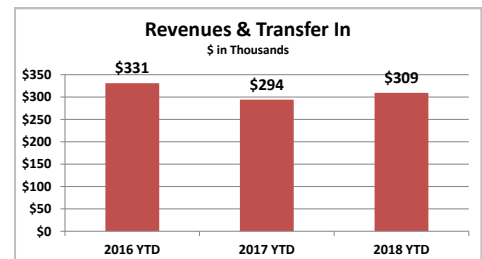
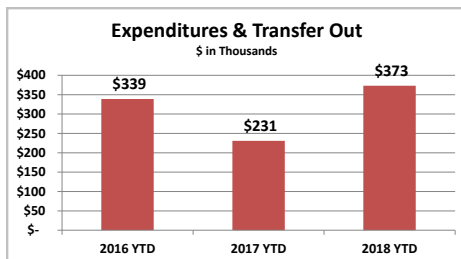
	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	33,646	74,800	74,800	32,731	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	33,646	74,800	74,800	32,731	
Expenditures and transfers out					0% 50% 100%
Personnel	48,115	67,338	67,338	27,757	
Contractual	2,397	6,304	6,304	629	
Commodities	3,185	5,045	5,045	2,635	
Other Payments	-	32,533	32,533	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	53,697	111,220	111,220	31,021	
Net change in cash balance	(20,051)	(36,420)	(36,420)	1,710	
Actual beginning cash balance	357,278	325,328	325,328	330,612	
Ending cash balance	337,227	288,908	288,908	332,322	



Financial Section

Law Enforcement Fund: 232

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	13,500	14,000	14,000	11,500	
Intergovernmental	4,548	40,000	40,000	20,161	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	131,651	183,000	183,000	123,804	
Special Assessments	-	-	-	-	
Miscellaneous	144,694	45,000	45,000	153,879	
PILOTS	-	-	-	-	
Total revenues & transfers in	294,393	282,000	282,000	309,344	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	124,566	128,500	128,500	116,166	
Commodities	29,782	121,000	121,000	90,602	
Other Payments	57,032	441,421	441,421	96,107	
Capital Outlay	19,445	-	-	70,183	
Total expenditures & transfers out	230,825	690,921	690,921	373,058	
Net change in cash balance	63,568	(408,921)	(408,921)	(63,714)	
Actual beginning cash balance	1,885,190	1,506,204	1,506,204	1,841,717	
Ending cash balance	1,948,758	1,097,283	1,097,283	1,778,003	

Quarterly Financial Report

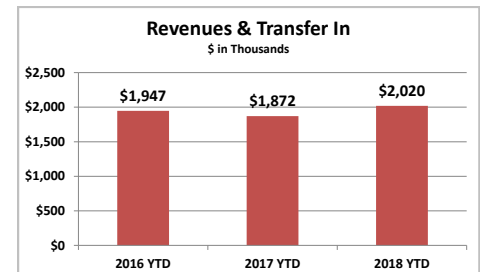
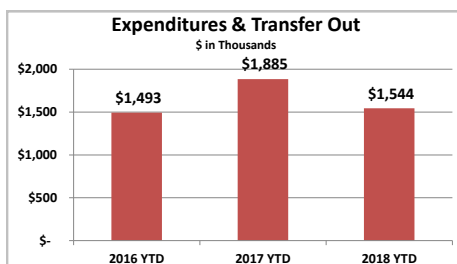
September 30, 2018



Financial Section

Transient Guest Tax Fund: 271, 272, 273

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	1,871,671	2,836,747	2,836,747	2,020,095	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,871,671	2,836,747	2,836,747	2,020,095	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	1,212,545	2,246,651	2,246,651	1,221,974	
Commodities	-	-	-	-	
Other Payments	672,180	1,569,228	1,569,228	321,671	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,884,725	3,815,879	3,815,879	1,543,645	
Net change in cash balance	(13,054)	(979,132)	(979,132)	476,450	
Actual beginning cash balance	745,716	591,042	591,042	466,500	
Ending cash balance	732,662	(388,090)	(388,090)	942,950	

Quarterly Financial Report

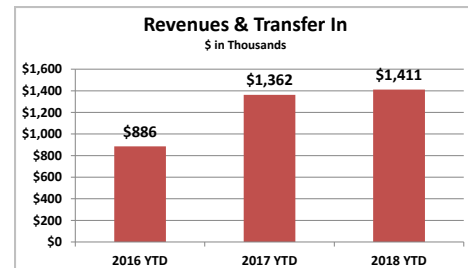
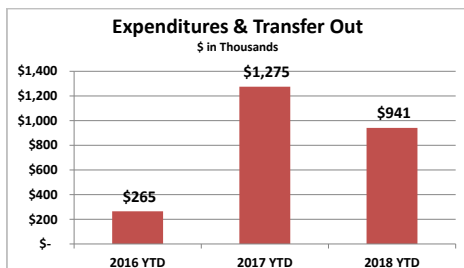
September 30, 2018



Financial Section

Retirement Reserve Fund: 286

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	0% 50% 100%
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,352,559	1,806,687	1,806,687	1,396,623	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	9,835	-	-	14,573	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,362,394	1,806,687	1,806,687	1,411,196	
Expenditures and transfers out					
Personnel	1,006,754	2,500,600	2,500,600	687,827	0% 50% 100%
Contractual	18,661	4,393	4,393	3,551	
Commodities	-	-	-	-	
Other Payments	250,000	1,062,584	1,062,584	250,000	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,275,415	3,567,577	3,567,577	941,378	
Net change in cash balance	86,979	(1,760,890)	(1,760,890)	469,818	
Actual beginning cash balance	2,439,863	2,163,944	2,163,944	2,299,001	
Ending cash balance	2,526,842	403,054	403,054	2,768,819	

Quarterly Financial Report

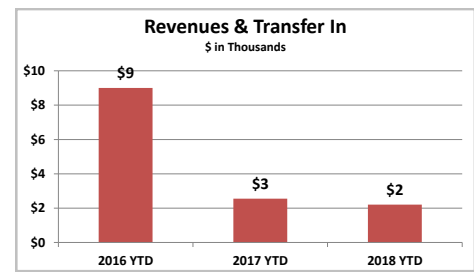
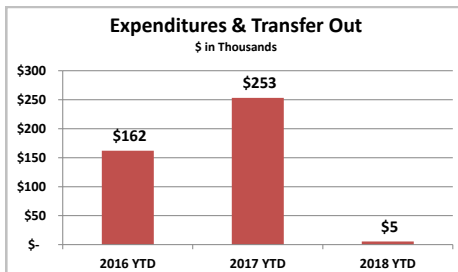
September 30, 2018



Financial Section

KP&F Equalization Fund: 287

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	2,551	-	-	2,204	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,551	-	-	2,204	
Expenditures and transfers out					0% 50% 100%
Personnel	253,300	392,693	392,693	5,418	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	253,300	392,693	392,693	5,418	
Net change in cash balance	(250,749)	(392,693)	(392,693)	(3,214)	
Actual beginning cash balance	695,054	392,693	392,693	423,429	
Ending cash balance	444,305	-	-	420,215	

Quarterly Financial Report

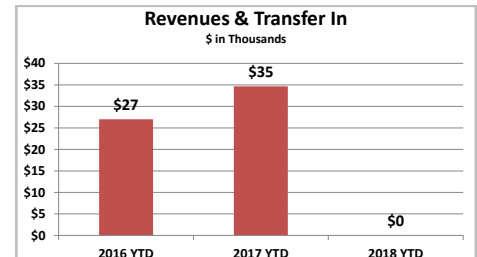
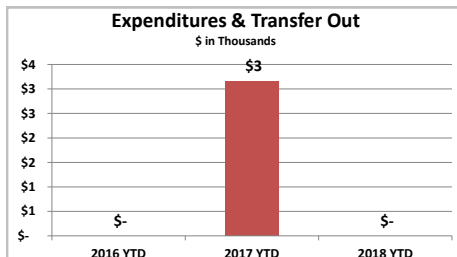
September 30, 2018



Financial Section

Neighborhood Revitalization Fund: 288

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



Schedule of Budgetary Accounts - Budgetary Basis

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

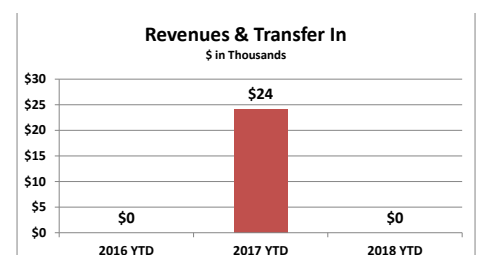
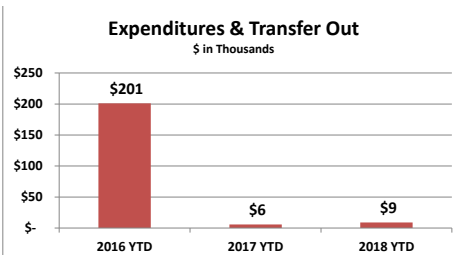
	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-			-	
Sales Tax	-			-	
Transient Guest Tax	-			-	
Motor Vehicle	-			-	
Licenses & Permits	-			-	
Intergovernmental	-			-	
Fees for Service	-			-	
Franchise Fees	-			-	
Municipal Court	-			-	
Special Assessments	-			-	
Miscellaneous	34,652	35,000	35,000	-	
PILOTS	-			-	
Total revenues & transfers in	34,652	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	31,486	(115,000)	(115,000)	-	
Actual beginning cash balance	356,002	371,002	371,002	387,531	
Ending cash balance	387,488	256,002	256,002	387,531	



Financial Section

Historic Asset Fund: 289

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



Schedule of Budgetary Accounts - Budgetary Basis

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

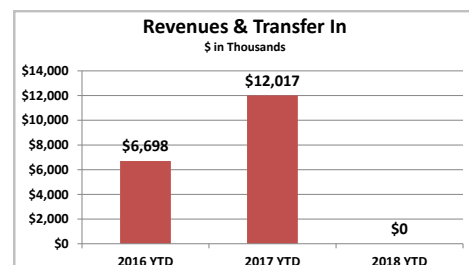
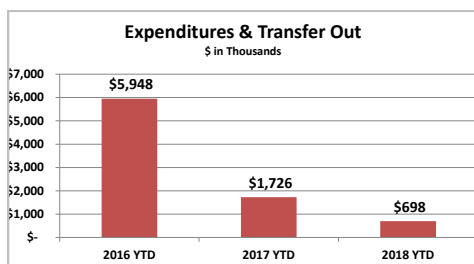
	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	24,200	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	24,200	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	5,682	-	-	9,050	
Commodities	-	-	-	-	
Other Payments	-	24,513	24,513	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	5,682	24,513	24,513	9,050	
Net change in cash balance	18,518	(24,513)	(24,513)	(9,050)	
Actual beginning cash balance	24,513	24,513	24,513	40,572	
Ending cash balance	43,031	-	-	31,522	



Financial Section

Countywide 1/2 Cent Sales Tax Fund: 290

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



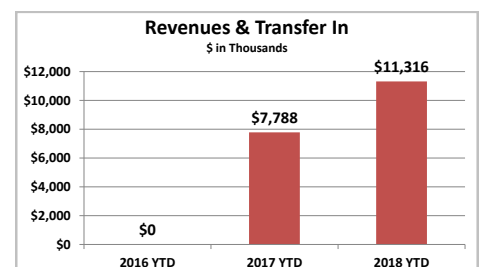
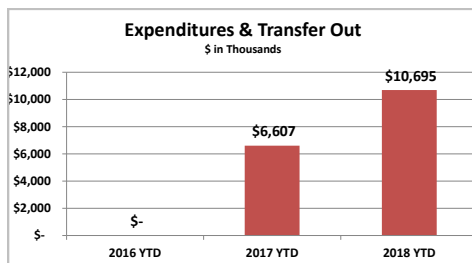
Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	12,017,409	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	12,017,409	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	10,000,000	10,000,000	697,753	
Commodities	-	-	-	-	
Other Payments	1,726,469	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,726,469	10,000,000	10,000,000	697,753	
Net change in cash balance	10,290,940	(10,000,000)	(10,000,000)	(697,753)	
Actual beginning cash balance	-	-	-	10,290,941	
Ending cash balance	10,290,940	(10,000,000)	(10,000,000)	9,593,188	

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

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



Schedule of Budgetary Accounts - Budgetary Basis

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

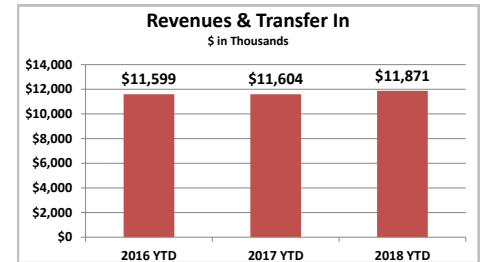
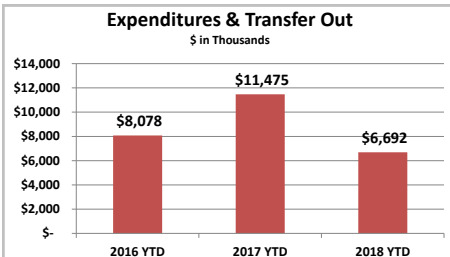
	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	7,787,521	17,723,914	17,723,914	11,316,319	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	886,196	886,196	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	7,787,521	18,610,110	18,610,110	11,316,319	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	1,260,017	5,755,914	5,755,914	3,729,101	
Commodities	-	-	-	-	
Other Payments	5,211,628	12,566,400	12,566,400	6,966,044	
Capital Outlay	135,720	-	-	-	
Total expenditures & transfers out	6,607,365	18,322,314	18,322,314	10,695,145	
Net change in cash balance	1,180,156	287,796	287,796	621,174	
Actual beginning cash balance	-	11,726,469	11,726,469	768,292	
Ending cash balance	1,180,156	12,014,265	12,014,265	1,389,466	



Financial Section

Citywide 1/2 Cent Sales Tax Fund: 292

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



Schedule of Budgetary Accounts - Budgetary Basis

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

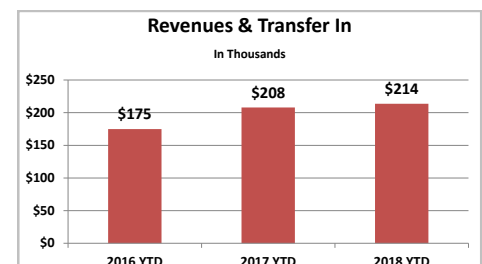
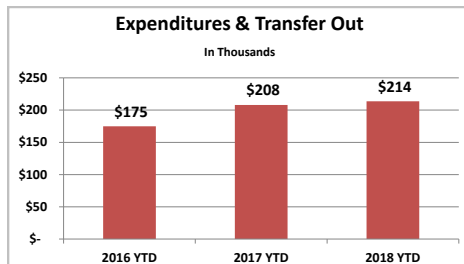
	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	11,496,620	14,765,801	14,765,801	11,761,144	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	107,786	60,300	60,300	110,335	
PILOTS	-	-	-	-	
Total revenues & transfers in	11,604,406	14,826,101	14,826,101	11,871,479	
Expenditures and transfers out					0% 50% 100%
Personnel	107,786	168,663	168,663	143,265	
Contractual	10,957,812	15,158,847	15,158,847	6,044,834	
Commodities	177,193	1,616,000	1,616,000	417,446	
Other Payments	232,376	-	-	82,850	
Capital Outlay	-	-	-	3,132	
Total expenditures & transfers out	11,475,167	16,943,510	16,943,510	6,691,527	
Net change in cash balance	129,239	(2,117,409)	(2,117,409)	5,179,952	
Actual beginning cash balance	16,596,616	13,645,793	13,645,793	10,825,912	
Ending cash balance	16,725,855	11,528,384	11,528,384	16,005,864	



Financial Section

Tax Increment Financing Fund: 220

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	207,950	190,000	190,000	213,605	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	207,950	190,000	190,000	213,605	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	207,950	190,000	190,000	213,605	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	207,950	190,000	190,000	213,605	
Net change in cash balance	-	-	-	(0)	
Actual beginning cash balance	-	-	-	-	
Ending cash balance	-	-	-	(0)	

Quarterly Financial Report

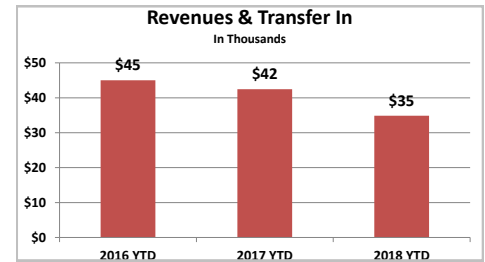
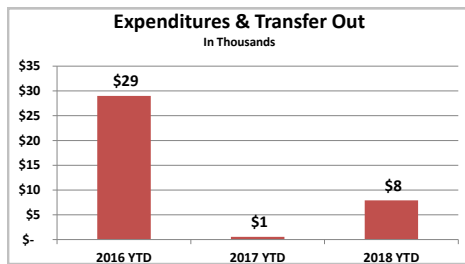
September 30, 2018



Financial Section

Court Technology Fund: 227

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



Schedule of Budgetary Accounts - Budgetary Basis

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

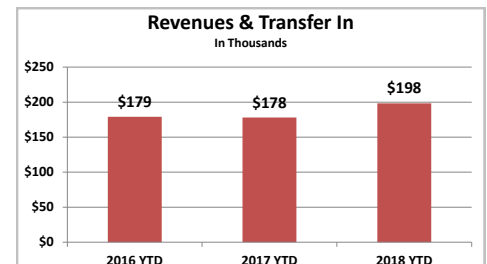
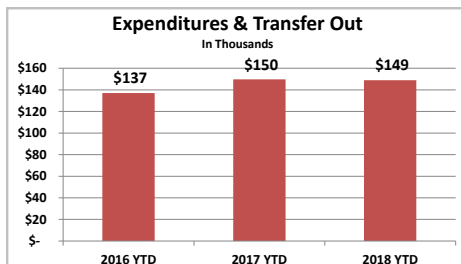
	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	42,460	52,785	52,785	34,874	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	42,460	52,785	52,785	34,874	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	550	45,000	45,000	460	
Commodities	-	-	-	7,447	
Other Payments	-	21,642	21,642	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	550	66,642	66,642	7,907	
Net change in cash balance	41,910	(13,857)	(13,857)	26,967	
Actual beginning cash balance	228,641	274,882	274,882	274,882	
Ending cash balance	270,551	261,025	261,025	301,849	



Financial Section

Downtown Improvement Fund: 216

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



Schedule of Budgetary Accounts - Budgetary Basis

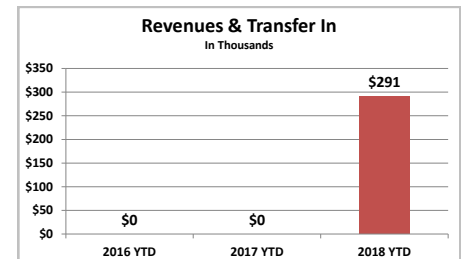
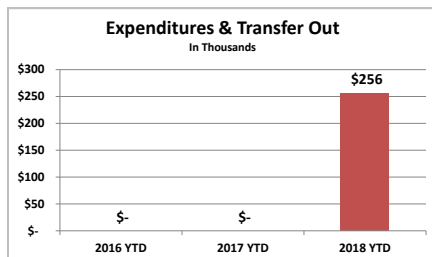
For the quarter ending September 30, 2018, with comparative actuals ending September 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	213,612	189,051	189,051	212,911	
Miscellaneous	(35,584)	21,752	21,752	(14,569)	
PILOTS	-	-	-	-	
Total revenues & transfers in	178,028	210,803	210,803	198,342	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	149,665	189,051	189,051	148,962	
Commodities	-	-	-	-	
Other Payments	-	43,504	43,504	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	149,665	232,555	232,555	148,962	
Net change in cash balance	28,363	(21,752)	(21,752)	49,380	
Actual beginning cash balance	57,056	22,211	22,211	66,773	
Ending cash balance	85,419	459	459	116,153	



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 September 30, 2018, with comparative actuals ending September 30, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	465,000	465,000	290,726	
Miscellaneous	-	23,250	23,250	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	488,250	488,250	290,726	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	465,000	465,000	255,795	
Commodities	-	-	-	-	
Other Payments	-	23,250	23,250	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	488,250	488,250	255,795	
Net change in cash balance	-	-	-	34,931	
Actual beginning cash balance	-	-	-	-	
Ending cash balance	-	-	-	34,931	

Quarterly Financial Report

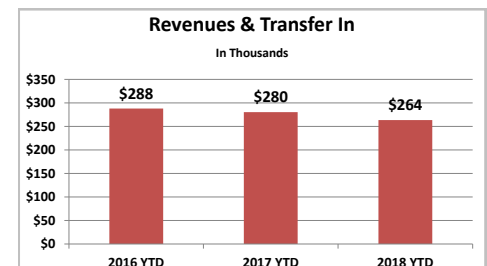
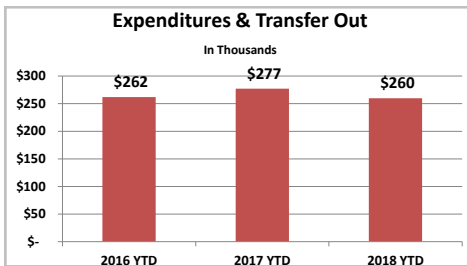
September 30, 2018



Financial Section

Community Improvement District Fund: 294, 295, 296

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	280,383	560,000	560,000	263,543	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	280,383	560,000	560,000	263,543	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	4,906	-	-	4,715	
Commodities	-	-	-	-	
Other Payments	272,408	560,000	560,000	255,166	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	277,314	560,000	560,000	259,881	
Net change in cash balance	3,069	-	-	3,662	
Actual beginning cash balance	95,131	-	-	77,521	
Ending cash balance	98,200	-	-	81,183	

Quarterly Financial Report

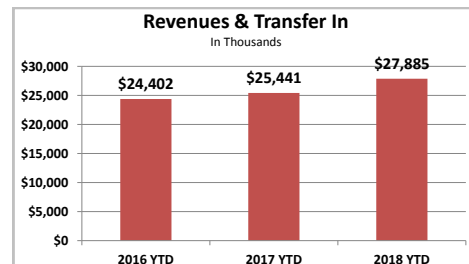
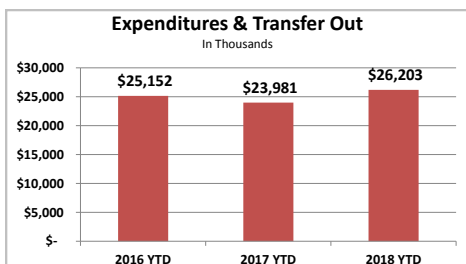
September 30, 2018



Financial Section

Water: 621

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	24,072,511	32,263,350	32,263,350	26,597,130	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,368,122	1,188,150	1,188,150	1,287,771	
PILOTS	-	-	-	-	
Total revenues & transfers in	25,440,633	33,451,500	33,451,500	27,884,901	
Expenditures and transfers out					0% 50% 100%
Personnel	5,899,677	8,515,241	8,515,241	6,205,034	
Contractual	7,293,922	10,184,240	10,184,240	7,117,180	
Commodities	4,419,793	6,538,950	6,538,950	5,938,694	
Other Payments	6,066,854	9,305,227	9,305,227	6,622,809	
Capital Outlay	300,591	300,000	300,000	319,378	
Total expenditures & transfers out	23,980,837	34,843,658	34,843,658	26,203,095	
Net change in cash balance	1,459,796	(1,392,158)	(1,392,158)	1,681,806	
Actual beginning cash balance	14,282,543	-	-	13,977,705	
Ending cash balance	13,863,195	(1,392,158)	(1,392,158)	15,659,511	

Quarterly Financial Report

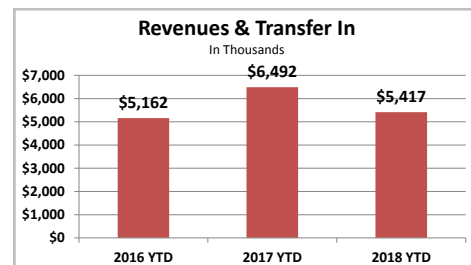
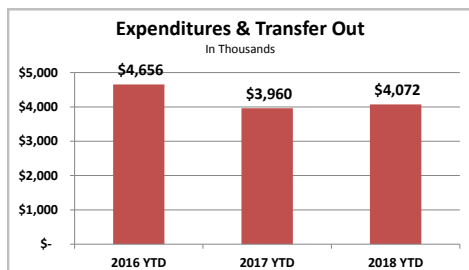
September 30, 2018



Financial Section

Stormwater: 623

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	5,056,746	6,650,000	6,650,000	5,345,807	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,435,409	43,000	43,000	71,372	
PILOTS	-	-	-	-	
Total revenues & transfers in	6,492,155	6,693,000	6,693,000	5,417,179	
Expenditures and transfers out					0% 50% 100%
Personnel	1,099,631	1,818,052	1,818,052	1,140,057	
Contractual	1,773,298	2,758,882	2,758,882	1,694,674	
Commodities	170,521	254,986	254,986	210,294	
Other Payments	883,295	2,837,559	2,837,559	1,017,634	
Capital Outlay	33,564	300,000	300,000	8,985	
Total expenditures & transfers out	3,960,309	7,969,479	7,969,479	4,071,644	
Net change in cash balance	2,531,846	(1,276,479)	(1,276,479)	1,345,535	
Actual beginning cash balance	6,484,176	-	-	5,288,755	
Ending cash balance	6,104,859	(1,276,479)	(1,276,479)	6,634,290	

Quarterly Financial Report

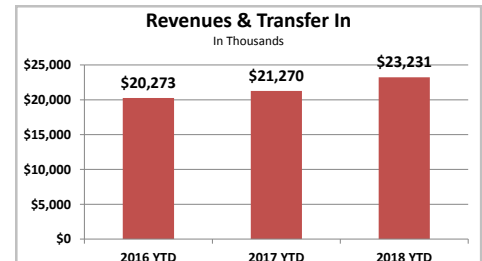
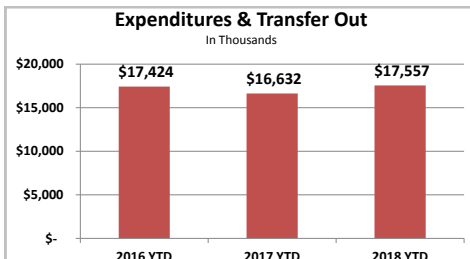
September 30, 2018



Financial Section

Wastewater: 625

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	97,864	126,000	126,000	68,736	
Intergovernmental	-	-	-	-	
Fees for Service	20,865,821	27,351,000	27,351,000	22,720,022	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	67,191	40,000	40,000	91,629	
Miscellaneous	239,598	260,000	260,000	350,821	
PILOTS	-	-	-	-	
Total revenues & transfers in	21,270,474	27,777,000	27,777,000	23,231,208	
Expenditures and transfers out					0% 50% 100%
Personnel	3,531,627	4,933,981	4,933,981	3,687,877	
Contractual	7,404,456	9,744,519	9,744,519	7,487,206	
Commodities	1,099,713	1,460,575	1,460,575	1,188,461	
Other Payments	4,595,817	10,616,514	10,616,514	5,072,771	
Capital Outlay	-	100,000	100,000	120,915	
Total expenditures & transfers out	16,631,613	26,855,589	26,855,589	17,557,230	
Net change in cash balance	4,638,861	921,411	921,411	5,673,978	
Actual beginning cash balance	10,474,286	-	-	11,698,766	
Ending cash balance	7,866,783	921,411	921,411	17,372,744	

Quarterly Financial Report

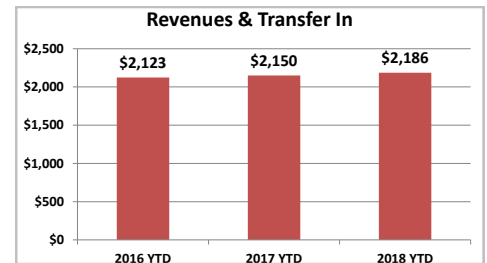
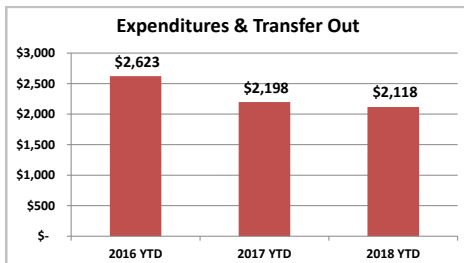
September 30, 2018



Financial Section

Parking Fund: 601

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,983,076	2,596,107	2,596,107	2,021,274	
Franchise Fees	-	-	-	-	
Municipal Court	138,999	183,287	183,287	137,289	
Special Assessments	-	-	-	-	
Miscellaneous	27,815	19,000	19,000	27,396	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,149,890	2,798,394	2,798,394	2,185,959	
Expenditures and transfers out					0% 50% 100%
Personnel	561,122	825,012	825,012	477,545	
Contractual	722,546	1,219,230	1,219,230	786,722	
Commodities	53,253	143,600	143,600	26,225	
Other Payments	861,132	840,796	840,796	827,171	
Capital Outlay	-	108,000	108,000	-	
Total expenditures & transfers out	2,198,053	3,136,638	3,136,638	2,117,663	
Net change in cash balance	(48,163)	(338,244)	(338,244)	68,296	
Actual beginning cash balance	2,201,957	1,535,484	1,535,484	2,192,884	
Ending cash balance	2,153,794	1,197,240	1,197,240	2,261,180	

Quarterly Financial Report

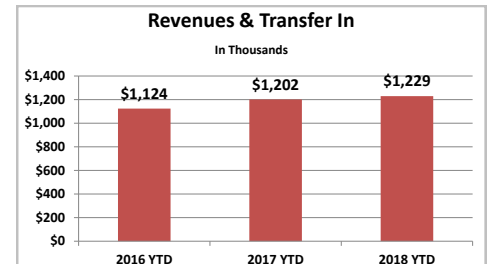
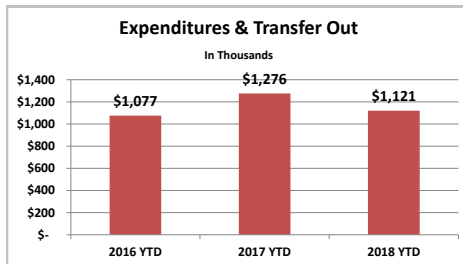
September 30, 2018



Financial Section

Facilities Fund: 615

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,200,011	1,695,583	1,695,583	1,236,014	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,582	-	-	(6,621)	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,201,593	1,695,583	1,695,583	1,229,393	
Expenditures and transfers out					0% 50% 100%
Personnel	669,693	1,081,892	1,081,892	710,377	
Contractual	517,705	501,004	501,004	360,618	
Commodities	95,513	113,200	113,200	74,762	
Other Payments	(6,501)	149,145	149,145	(24,871)	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,276,410	1,845,241	1,845,241	1,120,886	
Net change in cash balance	(74,817)	(149,658)	(149,658)	108,507	
Actual beginning cash balance	312,933	314,080	314,080	339,286	
Ending cash balance	238,116	164,422	164,422	447,793	

Quarterly Financial Report

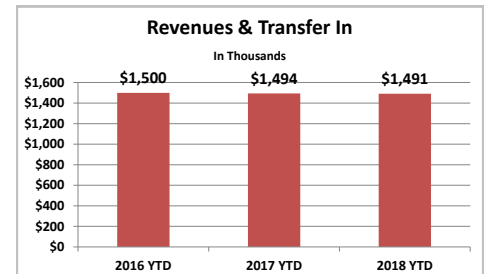
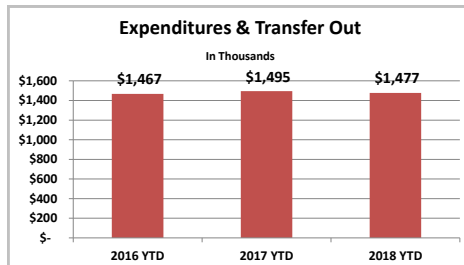
September 30, 2018



Financial Section

Fleet Fund: 614

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,485,082	1,980,000	1,980,000	1,485,000	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	8,701	-	-	6,031	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,493,783	1,980,000	1,980,000	1,491,031	
Expenditures and transfers out					0% 50% 100%
Personnel	1,082,404	1,587,700	1,587,700	1,101,980	
Contractual	212,143	316,003	316,003	224,306	
Commodities	35,193	74,735	74,735	46,663	
Other Payments	145,187	-	-	95,834	
Capital Outlay	20,310	1,024,500	1,024,500	8,595	
Total expenditures & transfers out	1,495,237	3,002,937	3,002,937	1,477,378	
Net change in cash balance	(1,454)	(1,022,937)	(1,022,937)	13,653	
Actual beginning cash balance	1,830,356	1,092,702	1,092,702	1,958,846	
Ending cash balance	1,828,902	69,765	69,765	1,972,499	

Quarterly Financial Report

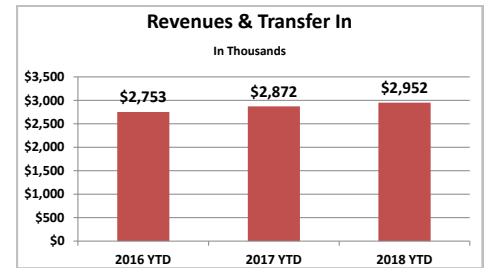
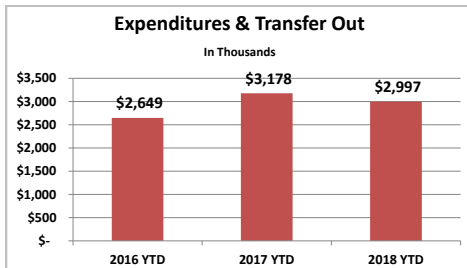
September 30, 2018



Financial Section

IT Fund: 613

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	2,855,180	3,921,044	3,921,044	2,940,783	
Franchise Fees	17,018	10,000	10,000	11,157	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,872,198	3,931,044	3,931,044	2,951,940	
Expenditures and transfers out					0% 50% 100%
Personnel	1,192,526	1,649,024	1,649,024	1,256,853	
Contractual	1,862,455	2,081,734	2,081,734	1,581,406	
Commodities	122,925	176,750	176,750	151,816	
Other Payments	(41)	23,487	23,487	(24)	
Capital Outlay	-	340,000	340,000	7,175	
Total expenditures & transfers out	3,177,865	4,270,996	4,270,996	2,997,226	
Net change in cash balance	(305,667)	(339,951)	(339,951)	(45,286)	
Actual beginning cash balance	1,557,125	1,145,189	1,145,189	1,318,727	
Ending cash balance	1,251,458	805,238	805,238	1,273,441	

Quarterly Financial Report

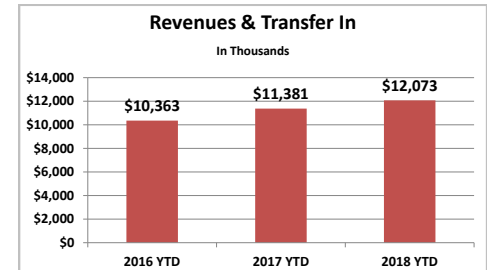
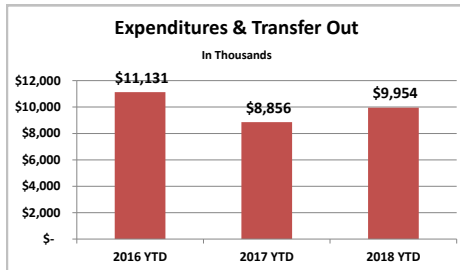
September 30, 2018



Financial Section

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

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	11,325,963	17,679,812	17,679,812	12,016,267	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	25	
Miscellaneous	55,404	38,669	38,669	57,023	
PILOTS	-	-	-	-	
Total revenues & transfers in	11,381,367	17,718,481	17,718,481	12,073,315	
Expenditures and transfers out					
Personnel	92,562	127,313	127,313	92,891	
Contractual	3,022,610	4,757,422	4,757,422	3,239,098	
Commodities	720	3,300	3,300	65	
Other Payments	5,740,575	13,473,140	13,473,140	6,621,778	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	8,856,467	18,361,175	18,361,175	9,953,832	
Net change in cash balance	2,524,900	(642,693)	(642,693)	2,119,483	
Actual beginning cash balance	9,822,529			12,839,359	
Ending cash balance	12,347,429	-	-	14,958,842	



Financial Section

Investments

Pooled Cash & Investments

Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	32%	\$ 78,000,000	2.21
US Treasuries	0%	100%	0%	\$ -	
US Agencies	0%	100%	33%	\$ 80,521,135	2.29
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	30%	\$ 72,442,502	1.25
Municipal Refunding Bonds	0%	100%	-	\$ -	
Kansas General Obligation Bonds with credit below A3 or A-	0%	5%	-	-	
Kansas General Obligation Bonds with credit of A3 or A- higher	0%	30%	1%	\$ 3,181,329	3.18
General Checking	0%	100%	3%	\$ 7,117,894	
Subtotal of Investments				\$241,262,860	2.23
Total Portfolio Balance				\$241,262,860	
Duration of investments (expressed in years)					1.06

Quarterly Financial Report

September 30, 2018



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for September 2018

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2018	Outstanding as of June 30, 2018
Governmental General Obligation Bonds		General Obligation bonds are backed by the full faith and guarantee of the governing body to appropriate funding on an annual basis, they generally have lower rates because they are backed by the taxing authority of the governing body.							
2010C	Taxable General Obligation Bonds (Build America)	Taxable	09/29/10	2.050 - 4.850	4,570,000	2/15 & 8/15	8/15	3,895,000	3,660,000
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	2,525,000
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	11,583,868
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	8,200,000
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	1,040,000
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	4,680,000
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	43,687,226
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	16,516,629
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	19,940,000
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	21,280,000
2018A	General Obligation Bonds	Tax-Exempt	09/04/18	3.000 - 5.000	7,225,000	2/15 & 8/15	8/15	-	7,225,000
2018B	General Obligation Bonds (Zoo Projects)	Tax-Exempt	09/04/18	3.000 - 3.250	5,285,000	2/15 & 8/15	8/15	-	5,285,000
Subtotal Governmental G.O. Bonds								145,885,993	145,622,722
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	776,132
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	1,812,774
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	1,368,371
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	4,465,000
Subtotal Business-type G.O. Bonds								8,974,007	8,422,278
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	5,875,000
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	3,540,000
Subtotal Other General Obligation Bonds								10,690,000	9,415,000
TOTAL GENERAL OBLIGATION BONDS								\$ 165,550,000	\$ 163,460,000
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	11,970,000
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	20,360,000
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	34,750,000
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	33,825,000
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	360,000
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	17,590,000
2018A	Combined Utility Revenue Bonds	Tax-Exempt	09/11/18	3.000 - 5.000	45,695,000	2/1 & 8/1	8/1	-	45,695,000
Subtotal Utility Revenue Bonds								159,950,000	199,720,000

Quarterly Financial Report

September 30, 2018



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for September 2018

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2018	Outstanding as of June 30, 2018
Other Revenue Bonds (See Footnotes)		These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.							

Subtotal Other Revenue Bonds	-	-	-
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TOTAL REVENUE BONDS	\$	159,950,000	\$	199,720,000
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KDHE - KS Water Pollution Control SRF Loan	01/27/93	3.110 - 3.660	110,215,967	12/1 & 6/1	12/1 & 6/1	30,603,597	28,125,739
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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	9,297,646
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TOTAL REVOLVING LOANS	\$	40,790,176	\$	37,423,385
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Although loan C20-1472-01 is considered a water pollution loan for accounting purposes, the City internally allocates 94% to water supply.

CITY'S INTERNAL ALLOCATION

KDHE - KS Water Pollution Control SRF Loan	29,249,722	27,102,540
KDHE - KS Public Water Supply SRF Loan	11,540,454	10,320,845
TOTAL REVOLVING LOANS	\$ 40,790,176	\$ 37,423,385

Temporary Notes	These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.							
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2017A Temporary Notes	Tax-Exempt	09/05/17	3.000	42,385,000	At Maturity	10/01/18	42,385,000	-
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2018A Temporary Notes	Tax-Exempt	09/04/18	5.000	44,045,000	At Maturity	10/01/19	-	44,045,000
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2018B Temporary Notes (Taxable)	Taxable	09/04/18	3.000	3,520,000	At Maturity	10/01/19	-	3,520,000
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TOTAL TEMPORARY NOTES	\$	42,385,000	\$	47,565,000
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TOTAL INDEBTEDNESS OF THE CITY	\$	408,675,176	\$	448,168,385
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Vendor Diversity Report



Vendor Diversity Report

InvoiceDateFrom 07/01/2018

InvoiceDateTo 09/30/2018

AFRIC	16	\$49,965.09
FEM	124	\$251,111.10
HISP	10	\$8,936.19
NONE	964	\$1,176,554.00
OTHER	3,163	\$13,497,857.09
SMALL	1,800	\$7,120,490.37
Total Number of Invoices		6,077
Total Invoice Amount		\$22,104,913.84

Quarterly Financial Report

September 30, 2018



Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
NEIGHBORHOODS							
601041.00 NIA HIST N TOPEKA & OAKLAND	10/21/2014	\$ 1,400,000	\$ 891,860	\$ 27,053	\$ 918,913	GOB	CONSTRUCTION
601041.02 ALLEY PROJECTS	08/13/2015	-	\$ 116,500	-	\$ 116,500	GOB	CONSTRUCTION
601041.04 CHASE MIDDLE SCHOOL TRACK	08/13/2015	-	\$ 966	-	\$ 966	GOB	CLOSING
601045.00 NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,332,300	\$ 614,156	\$ 4,818	\$ 618,974	GOB	EXECUTING
601045.01 NIA OAKLAND/N TOPEKA EAST	06/03/2014	-	\$ 1,128	-	\$ 1,128	GOB	EXECUTING
601045.03 SIDEWALKS NE CHESTER-FAIRCHILD	06/03/2014	-	\$ 1,682	-	\$ 1,682	GOB	CLOSING
601045.04 LITTLE OAKLAND PARK IMPROVEMEN	06/03/2014	\$ 67,700	\$ 36,239	\$ 2,890	\$ 39,129	GOB	CONSTRUCTION
TOTAL NEIGHBORHOODS		\$ 2,800,000	\$ 1,662,532	\$ 34,761	\$ 1,697,293		
PUBLIC SAFETY							
131023.00 FIRE STATION #13	06/19/2012	\$ 3,667,600	\$ 545,909	-	\$ 545,909	GOB	ON HOLD
131036.00 MUNICIPAL BLDG RENOV/MECH SYS	03/17/2015	\$ 2,752,375	\$ 585,029	\$ 2,284,216	\$ 2,869,245	GOB	DESIGN
131036.01 MUN BLDG FIRE MAIN REPL EXTERI	03/17/2015	-	\$ 82	-	\$ 82	GOB	CLOSING
131036.02 MUN BLDG FIRE MAIN INT BACKFLO	03/17/2015	-	\$ 373	-	\$ 373	GOB	CLOSING
131036.03 MUN BLDG INTERIOR/EXTERIOR	03/17/2015	-	\$ 1,422	-	\$ 1,422	GOB	DESIGN
131039.00 MUNICIPAL BLDG SYS RENOV	04/19/2016	\$ 261,164	\$ 118,974	\$ 34,971	\$ 153,945	GOB	EXECUTING
801003.00 TRUCK APPARATUS #10	04/19/2016	\$ 750,375	-	\$ 724,269	\$ 724,269	GOB	EXECUTING
801005.00 AERIAL ENGINE - STATION 8	05/01/2018	\$ 1,300,000	-	-	-	GOB	PLANNING
801014.00 FIRE ENGINES 1 & 11	04/18/2017	\$ 1,345,500	\$ 14	\$ 2	\$ 16	GOB	EXECUTING
TOTAL PUBLIC SAFETY		\$ 10,077,014	\$ 1,251,802	\$ 3,043,458	\$ 4,295,260		
STREETS							
241034.00 2017 CITYWIDE INFILL SIDEWALKS	04/19/2016	\$ 387,000	\$ 63,043	\$ 130,019	\$ 193,062	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	CANCELLED
241034.03 INFILL SIDEWALK BUCHANAN-THROO	04/19/2016	\$ 50,000	-	-	-	GOB	CANCELLED
241034.04 INFILL SIDEWALK 13TH & CLAY	04/19/2016	\$ 50,000	\$ 269	-	\$ 269	GOB	CANCELLED
241034.05 SAFE ROUTE TO SCHOOL - QUINCY	04/19/2016	\$ 100,000	\$ 11,470	\$ 30,047	\$ 41,518	GOB	DESIGN
241038.00 2018 CITYWIDE INFILL SIDEWALKS	04/18/2017	\$ 600,000	\$ 23,809	\$ 18,208	\$ 42,017	GOB	CONSTRUCTION
601034.00 NE SEWARD AVE STREETSCAPE	03/12/2013	\$ 500,000	\$ 489,912	\$ 46,235	\$ 536,147	GOB	CLOSING
601044.00 2015 CITYWIDE INFRASTRUCTURE	06/03/2014	\$ 200,000	\$ 67,086	-	\$ 67,086	GOB	PLANNING
601054.00 2016 COMPLETE STREETS	03/17/2015	\$ 100,000	\$ 46,579	-	\$ 46,579	GOB	CONSTRUCTION
601054.03 10' PATH ON E SIDE OF MACVICAR	03/17/2015	-	\$ (602)	-	\$ (602)	GOB	COMPLETED
601058.00 2017 COMPLETE STREETS	04/19/2016	\$ 100,000	\$ 61,667	-	\$ 61,667	GOB	PLANNING
601059.00 2017 CITYWIDE INFRASTRUCTURE	04/19/2016	\$ 200,000	\$ 1,614	-	\$ 1,614	GOB	PLANNING
601077.00 2018 COMPLETE STREETS	04/18/2017	\$ 100,000	-	-	-	GOB	APPROVED
601078.00 2018 CITYWIDE INFRASTRUCTURE	04/18/2017	-	-	-	-	GOB	PLANNING
601078.01 CITYWIDE STREET TREE PLANTING	04/18/2017	\$ 200,000	\$ 1,220	\$ 169,998	\$ 171,218	GOB	CONSTRUCTION
701008.01 SW 37TH BURLINGAME TO GAGE	01/21/2014	\$ 6,700,000	\$ 6,380,206	\$ 28,170	\$ 6,408,376	GOB	COMPLETED
701010.00 SE CALIF SE 33RD TO SE 37TH	03/17/2015	\$ 200,000	\$ 194,895	-	\$ 194,895	GOB	COMPLETED
701010.01 SE CALIF SE 33RD TO SE 37TH	06/03/2014	\$ 3,600,000	\$ 3,366,197	\$ 1,099	\$ 3,367,296	GOB	COMPLETED
701011.00 SE CALIF SE 29TH TO SE 33RD	06/03/2014	\$ 3,200,000	\$ 2,721,714	-	\$ 2,721,714	GOB	COMPLETED
701014.00 SW HUNTOON/W470/ARVONIA PL	03/17/2015	\$ 6,168,500	\$ 1,699,633	\$ 2,521,040	\$ 4,220,673	GOB	CONSTRUCTION
701014.01 WIDEN SW ARVONIA PL	03/17/2015	\$ 303,000	\$ 161,239	\$ 72,158	\$ 233,397	GOB	DESIGN
701015.00 SW 10TH AVE FAIRLAWN TO WANAMA	03/17/2015	\$ 6,000,000	\$ 184,194	\$ 287,515	\$ 471,709	GOB	DESIGN
861014.00 WAYFINDING SIGNAGE	01/31/2017	\$ 470,000	\$ 6,794	-	\$ 6,794	GOB	DESIGN
861022.00 WAYFINDING SIGNAGE PACKAGE B	05/01/2018	\$ 500,000	-	-	-	GOB	DESIGN
TOTAL STREETS		\$ 29,841,500	\$ 15,519,208	\$ 3,319,464	\$ 18,838,672		

Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
TRAFFIC								
141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 640,000	\$ 546,681	\$ 34,567	\$ 581,248	GOB	EXECUTING
141012.02	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	-	\$ 552	-	\$ 552	GOB	COMPLETED
141013.00	TRAFFIC SIGNAL REPLACE 4 INTER	02/19/2013	\$ 640,000	\$ 643,997	-	\$ 643,997	GOB	CLOSING
141015.00	TRAFFIC SIG REPLACE 5 INTERSEC	01/21/2014	\$ 640,000	\$ 643,685	\$ 1	\$ 643,686	GOB	EXECUTING
141016.00	2015 TRAFFIC SIGNAL REPLACE	06/03/2014	\$ 640,000	\$ 632,254	-	\$ 632,254	GOB	EXECUTING
141016.04	TRAF SIG FAIRLAWN & E 1-470 RA	06/03/2014	-	\$ 1,640	-	\$ 1,640	GOB	CLOSING
141019.00	2016 TRAFFIC SIGNAL REPLACE	03/17/2015	\$ 640,000	\$ 5,165	-	\$ 5,165	GOB	EXECUTING
141020.00	2018 TRAFFIC SIGNAL REPLACE	04/18/2017	\$ 370,300	\$ 646	\$ 646	\$ 1,292	GOB	APPROVED
141020.01	TRAF SIG SW 29TH & SW BURLINGA	04/18/2017	\$ 160,000	-	\$ 158,268	\$ 158,268	GOB	CONSTRUCTION
141020.02	TRAF SIG S KANSAS & S 21ST	04/18/2017	\$ 150,000	\$ 14,295	\$ 147,378	\$ 161,672	GOB	CONSTRUCTION
141020.03	TRAF SIG SE 29TH & SE ADAMS	04/18/2017	\$ 154,700	-	\$ 154,700	\$ 154,700	GOB	CONSTRUCTION
141020.04	TRAFFIC ENG ON CALL SVCS	04/18/2017	\$ 50,000	-	-	-	GOB	EXECUTING
141021.00	2016 TRAFFIC SIG COMM SYS	03/17/2015	\$ 1,198,800	\$ 975,922	-	\$ 975,922	GOB	CONSTRUCTION
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	\$ 29,812	\$ 130,919	\$ 160,731	GOB	DESIGN
601042.00	2015 TRAFFIC SAFETY PROJECT	06/03/2014	\$ 131,000	\$ 59,657	-	\$ 59,657	GOB	PLANNING
601042.02	SW 29TH & MCCLURE/EB I470	01/30/2015	\$ 54,000	\$ 50,825	\$ 26,750	\$ 77,575	GOB	DESIGN
601053.00	2016 TRAFFIC SAFETY PROJECT	03/17/2015	\$ 185,000	\$ 61,614	\$ 17,311	\$ 78,925	GOB	PLANNING
601057.00	2017 TRAFFIC SAFETY PROJECT	04/19/2016	\$ 185,000	\$ 47,995	\$ 340	\$ 48,335	GOB	PLANNING
601076.00	2018 TRAFFIC SAFETY PROJECT	04/18/2017	\$ 220,000	-	-	-	GOB	APPROVED
TOTAL	TRAFFIC		\$ 6,936,700	\$ 3,964,197	\$ 670,879	\$ 4,635,076		
TOTAL	GO		\$ 49,655,214	\$ 22,397,739	\$ 7,068,563	\$ 29,466,301		

Quarterly Financial Report

September 30, 2018



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
STORMWATER							
501025.00 2017 STORM CONVEY SYSTEM	02/22/2016	\$ 281,492	\$ 64,240	- \$	64,240	REV BOND	PLANNING
501025.01 21ST ST WANAMAKER TO ARVONIA	02/22/2016	\$ 50,000	\$ 10,000	- \$	10,000	REV BOND	PLANNING
501025.02 PHASE I - SW WANAM 6TH TO 10TH	02/22/2016	\$ 157,842	\$ 154,497	- \$	154,497	REV BOND	COMPLETED
501025.03 TOPEKA BLVD 7TH TO 11TH	04/13/2016	\$ 173,790	\$ 173,079	- \$	173,079	REV BOND	COMPLETED
501025.04 25TH WANAMAKER TO ARROWHEAD	04/13/2016	\$ 10,000	-	-	-	REV BOND	COMPLETED
501025.05 HOPE ST 19TH TO 21ST PH II	04/13/2016	\$ 50,000	-	-	-	REV BOND	COMPLETED
501025.06 SW BELLE 19TH TO 21ST	04/13/2016	\$ 280,000	\$ 253,977	\$ 29	254,006	REV BOND	COMPLETED
501025.07 SW OAKLEY 10TH TO 12TH	04/13/2016	\$ 40,000	-	-	-	REV BOND	COMPLETED
501025.08 SW 25TH I-470 TO FAIRLAWN	04/13/2016	\$ 96,100	\$ 97,400	\$ 20	97,420	REV BOND	COMPLETED
501025.09 CENTRAL PARK NEIGHBORHOOD	04/13/2016	\$ 227,097	\$ 199,563	- \$	199,563	REV BOND	CLOSING
501025.10 TENNESSEE TOWN	04/13/2016	\$ 68,000	-	-	-	REV BOND	DESIGN
501025.11 21ST & WANAMAKER	04/13/2016	\$ 41,879	-	-	-	REV BOND	CLOSING
501025.12 CLARION WOODS IMPROVEMENTS	04/13/2016	\$ 135,000	\$ 38,543	\$ 84,966	\$ 123,509	REV BOND	CONSTRUCTION
501025.13 SW 7TH & JACKSON EXTEN	04/13/2016	\$ 60,000	\$ 3,930	\$ 10,970	\$ 14,900	REV BOND	CANCELLED
501025.14 4TH & JACKSON STORM IMPROVE	04/13/2016	\$ 60,000	\$ 60,403	\$ 3,366	\$ 63,769	REV BOND	CLOSING
501025.15 29TH & BURLINGAME SW WORK	04/13/2016	\$ 24,000	\$ 11,696	\$ 1	\$ 11,697	REV BOND	CONSTRUCTION
501025.16 S KANSAS 19TH TO 21ST SW WORK	04/13/2016	\$ 76,000	\$ 40,001	\$ 9,766	\$ 49,767	REV BOND	DESIGN
501025.17 GAGE BLVD FROM 21ST TO 25TH	04/13/2016	\$ 15,000	-	\$ 10,800	\$ 10,800	REV BOND	CONSTRUCTION
501025.18 SE ADAMS 29TH TO 33RD	04/13/2016	\$ 156,000	\$ 180,136	\$ 228,575	\$ 408,711	REV BOND	CONSTRUCTION
501025.19 NW VAIL AVE	04/13/2016	\$ 15,000	-	-	-	REV BOND	DESIGN
501025.20 CENTRAL PARK NEIGHBORHOODS	04/13/2016	\$ 352,000	-	-	-	REV BOND	CONSTRUCTION
501025.21 W 1200 BLK B/T POLK & TYLER AL	04/13/2016	\$ 20,000	-	-	-	REV BOND	DESIGN
501025.22 DOWNTOWN PLAZA 7TH & KANSAS	04/13/2016	\$ 60,800	-	-	-	REV BOND	DESIGN
501025.23 8TH ST TOPEKA TO TYLER	04/13/2016	\$ 50,000	-	-	-	REV BOND	PLANNING
501035.00 2018 STORM CONVEY SYSTEM	04/18/2017	\$ 1,050,000	\$ 2,437	- \$	2,437	REV BOND	PLANNING
501035.01 CHESNEY PARK	04/18/2017	\$ 930,000	-	-	-	REV BOND	DESIGN
501035.02 FAIRLAWN 22ND PL TO 25TH TERR	04/18/2017	\$ 520,000	-	-	-	REV BOND	DESIGN
501036.00 2019 STORM CONVEY SYSTEM	05/01/2018	\$ 1,380,000	-	-	-	REV BOND	PLANNING
501036.01 OCTV OF PUBLIC SW INFRASTRUCTU	05/01/2018	\$ 20,000	-	\$ 20,000	\$ 20,000	REV BOND	PLANNING
501012.00 LEVEE REPAIRS/REPLACEMENT	04/19/2016	\$ 4,094,802	\$ 2,437	- \$	2,437	REVB	EXECUTING
501012.03 OAKLAND LEVEE UNIT RELIEF	04/19/2016	\$ 163,606	\$ 88,606	\$ 69,783	\$ 158,389	REVB	EXECUTING
501012.04 WARD MARTIN PUMP STATION/OUTLE	04/19/2016	\$ 130,000	\$ 48,863	- \$	48,863	REVB	EXECUTING
501012.05 SOUTH TOPEKA LEVEE UNIT	04/19/2016	\$ 80,000	\$ 33,639	\$ 41,096	\$ 74,735	REVB	EXECUTING
501012.06 WATERWORKS UNIT REPAIRS	04/19/2016	\$ 600,000	-	\$ 18,080	\$ 18,080	REVB	EXECUTING
501012.07 AUBURNDALE UNIT REPAIRS	04/19/2016	\$ 56,401	-	\$ 56,400	\$ 56,400	REVB	EXECUTING
501022.00 STORM CONVEYANCE SYS REHAB	01/01/2015	\$ 504,091	\$ 61,888	- \$	61,888	REVB	COMPLETED
501022.02 LYMAN RD - TOPEKA BLVD TO TYLER	04/24/2015	\$ 79,316	\$ 79,316	- \$	79,316	REVB	COMPLETED
501023.00 2016 STORM CONVEY SYSTEM	03/17/2015	\$ 296,569	\$ 101,412	- \$	101,412	REVB	CONSTRUCTION
501023.01 SW 38TH & SW STONYBROOK	03/17/2015	\$ 461,371	\$ 420,550	\$ 10,376	\$ 430,926	REVB	COMPLETED
501023.02 SW 28TH ST & SW FAIRLAWN	07/17/2015	\$ 130,000	\$ 124,811	\$ 4,955	\$ 129,766	REVB	COMPLETED
501023.04 SEWARD PH II-BRANNER TO SUMNER	03/17/2015	\$ 1,543,108	\$ 1,433,634	\$ 53,537	\$ 1,487,170	REVB	CLOSING
501023.06 FAIRLAWN 22ND PK TO 28TH ST	03/17/2015	\$ 50,000	\$ 25,145	\$ 5,346	\$ 30,491	REVB	COMPLETED
501023.07 SW OAKLEY FROM 10TH TO 12TH	03/17/2015	\$ 134,780	\$ 133,322	\$ 642	\$ 133,964	REVB	COMPLETED
501023.09 SE FREMONT 29TH TO 31ST	03/17/2015	\$ 33,055	\$ 18,379	- \$	18,379	REVB	COMPLETED
501023.10 N KANSAS FROM CURTIS TO NORRIS	03/17/2015	\$ 68,513	\$ 71,695	\$ 32,593	\$ 104,288	REVB	ON HOLD
501024.00 ADAMS ST SW REMOVAL	03/17/2015	\$ 22,290	\$ 8,878	- \$	8,878	REVB	PLANNING
501024.01 CLAY 6TH TO 10TH	01/01/2016	\$ 289,600	\$ 280,219	\$ 8,264	\$ 288,483	REVB	COMPLETED
501024.03 8TH ST COMB SWR SEP PROJ	01/01/2016	\$ 221,000	-	-	-	REVB	DESIGN
502730.00 IN-SITU FAIRLAWN 22ND PK/28TH	08/21/2017	\$ 3,300,000	\$ 14,405	\$ 43,260	\$ 57,665	REVB	DESIGN
151003.01 DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 667,868	\$ 67,028	\$ 734,896	REV/B/SW/GOB/SRF	DESIGN
151016.00 PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 290,198	\$ 2,319	\$ 292,517	REV/B/SW/GOB/SRF	CONSTRUCTION
151016.01 PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 433,020	\$ 18,543	\$ 451,564	REV/B/SW/GOB/SRF	CLOSING
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	CLOSING
151000.00 SHUNGANUNGA CREEK STUDY	04/08/2015	\$ 1,310,000	\$ 1,310,000	-	\$ 1,310,000	SW	EXECUTING
151000.01 SHUNGA FLOOD MITIGATION STUDY	04/19/2016	\$ 560,000	-	-	-	SW	EXECUTING
151027.00 2015 DRAINAGE CORR PROGRAM	01/01/2015	\$ 61,221	\$ 40	- \$	40	SW	CONSTRUCTION
151027.06 4TH & CLAY CURB INLET	04/28/2015	\$ 7,736	\$ 7,736	- \$	7,736	SW	CLOSING
151027.07 26TH & SW CHELSEA DCP	04/28/2015	\$ 100,000	\$ 6,232	\$ 2,107	\$ 8,339	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	\$ 14,728	\$ 1,320	\$ 16,048	SW	DESIGN
151031.00 2018 DRAINAGE CORRECTION PROGR	04/18/2017	\$ 300,000	\$ 28	\$ 1	\$ 29	SW	PLANNING
161001.00 LEVEE CERTIFICATION	08/01/2012	\$ 813,240	\$ 780,232	\$ 23,198	\$ 803,430	SW	EXECUTING
281039.01 REHAB OF TESTING WELLS	05/10/2012	\$ 1,239,307	\$ 951,501	\$ 8,630	\$ 960,131	SW	CLOSING
831000.01 KANSAS RIVER LEVEE REHAB PH II	03/17/2015	\$ 9,946,016	\$ 7,826,733	\$ 1	\$ 7,826,734	SW	EXECUTING
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	\$ 640,429	\$ 2,903	\$ 643,332	SW	CONSTRUCTION
831000.05 KS RIVER LEVEES	03/17/2015	\$ 350,000	-	-	-	SW	EXECUTING
161003.00 2017 ANNUAL LEVEE ASSET REPAIR	04/18/2017	\$ 200,000	-	-	-	SW OPS	EXECUTING
501042.00 2017 ANNUAL BMP DEVELOPMENT	04/19/2016	\$ -	-	-	-	SW OPS	DESIGN
501042.02 HILLSDALE PARK WATER QUALITY	04/19/2016	\$ 85,100	\$ 14,369	\$ 4,567	\$ 18,935	SW OPS	DESIGN
501042.03 MS4 PERMIT & POST CONST PHI	04/19/2016	\$ 100,000	-	\$ 100,000	\$ 100,000	SW OPS	PLANNING
501044.00 2019 ANNUAL BMP DEVELOPMENT	05/01/2018	\$ -	-	-	-	SW OPS	PLANNING
501044.01 MS4 PERMIT & POST CONST PHI	04/19/2016	\$ 250,000	-	\$ 150,000	\$ 150,000	SW OPS	PLANNING
501047.00 MS4 CONSTRUCTION PLANNING	03/15/2017	\$ 60,864	\$ 57,981	\$ 2,883	\$ 60,864	SW OPS	EXECUTING
501038.00 EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	SW OPS FUNDED	PLANNING
TOTAL STORMWATER		\$ 38,845,427	\$ 18,577,055	\$ 1,098,262	\$ 19,675,317		

Quarterly Financial Report

September 30, 2018



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
WASTEWATER								
291035.00	2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 835,000	\$ 72,483	\$ 150,001	\$ 222,484	REVB	CONSTRUCTION
291035.01	DOWNTOWN TOPEKA PLAZA	01/01/2015	\$ 165,000	-	-	-	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	COMPLETED
291037.01	ADAMS ST CLEAN INSPECT PH 2	03/17/2015	\$ 2,000,000	-	-	-	REVB	EXECUTING
291039.00	2016 WW REPLACEMENT PROGRAM	03/17/2015	\$ 282,683	\$ 93,554	\$ 137,325	\$ 230,879	REVB	PLANNING
291039.01	SW 7TH MACVICAR AVE & PARK LN	03/17/2015	\$ 275,041	\$ 244,175	-	\$ 244,175	REVB	COMPLETED
291039.03	SKPS ELEVATOR	03/17/2015	\$ 236,682	\$ 238,289	-	\$ 238,289	REVB	COMPLETED
291039.10	SHUNGA PS VFDS	03/17/2015	\$ 280,000	\$ 203,411	\$ 64,974	\$ 268,385	REVB	COMPLETED
291039.14	1275 SW LINCOLN ST	03/17/2015	\$ 98,500	-	-	-	REVB	PLANNING
291039.15	100 BLK SW COURTLAND	03/17/2015	\$ 176,400	-	-	-	REVB	PLANNING
291039.16	1300 BLK SW MULVANE	03/17/2015	\$ 68,000	-	-	-	REVB	PLANNING
291039.17	1400 BLK SW COLLINS AVE	03/17/2015	\$ 82,000	-	-	-	REVB	PLANNING
291039.18	1100 BLK SW PLASS AVE	03/17/2015	\$ 82,500	-	-	-	REVB	PLANNING
291039.19	300 BLK SW COURTLAND	03/17/2015	\$ 148,500	-	-	-	REVB	PLANNING
291039.20	3117 SW TOPEKA BLVD	03/17/2015	\$ 60,000	-	-	-	REVB	PLANNING
291039.21	SE 30TH & SE VIRGINIA	03/17/2015	\$ 52,046	-	-	-	REVB	PLANNING
291039.22	SE 30TH & SE OHIO AVE	03/17/2015	\$ 81,659	-	-	-	REVB	PLANNING
291039.23	SE 30TH & SE KENTUCKY AVE	03/17/2015	\$ 67,610	-	-	-	REVB	PLANNING
291039.24	SE 30TH & SE INDIANA AVE	03/17/2015	\$ 60,000	-	-	-	REVB	PLANNING
291039.25	SW 3RD & SW LINDENWOOD AVE	03/17/2015	\$ 101,959	-	-	-	REVB	PLANNING
291039.26	SW 1ST AVE & SW GREENWOOD AVE	03/17/2015	\$ 44,225	-	-	-	REVB	PLANNING
291039.27	DEER CREEK PUMP	03/17/2015	\$ 100,000	\$ 99,698	-	\$ 99,698	REVB	COMPLETED
291039.28	WANAMAKER FOG	03/17/2015	\$ 88,000	-	-	-	REVB	ON HOLD
291039.29	MADISON PUMP STATION #41	03/17/2015	\$ 40,500	\$ 40,177	-	\$ 40,177	REVB	COMPLETED
291039.31	CENTRAL PARK NEIGH PH II	03/17/2015	\$ 34,000	-	-	-	REVB	PLANNING
291041.00	ADAMS ST IS REHAB	04/19/2016	\$ 2,000,000	\$ 995,186	\$ 774,266	\$ 1,769,452	REVB	PLANNING
291042.00	2017 WW REPLACEMENT PROGRAM	04/19/2016	\$ 475,532	\$ 15,996	-	\$ 15,996	REVB	PLANNING
291042.02	SAN SEWER VAN BUREN & JACKSON	04/19/2016	\$ 250,000	-	-	-	REVB	DESIGN
291042.03	EMERGENCY REP MANHOLES	04/19/2016	\$ 80,000	-	-	-	REVB	PLANNING
291042.04	EMER REP MH17024 TO MH17023	04/19/2016	\$ 80,000	-	-	-	REVB	PLANNING
291043.00	LINING REP - NTWWTP/WANA PS	04/19/2016	\$ 1,500,000	\$ 111,408	\$ 36,320	\$ 147,728	REVB	DESIGN
291048.00	2018 WW REPLACEMENT PROGRAM	04/18/2017	\$ 944,938	-	-	-	REVB	PLANNING
291048.01	SAN SEWER REHAB OF L5 AND L10	04/18/2017	\$ 1,055,062	-	\$ 1,055,062	\$ 1,055,062	REVB	CONSTRUCTION
291050.00	EASTSIDE INTERCEPTOR RELIEF	04/18/2017	\$ 14,383,655	\$ 6,092	-	\$ 6,092	REVB	DESIGN
291056.00	WANAMAKER FORCE MAIN REPLACE	04/19/2016	\$ 8,625,000	\$ 140,692	\$ 275,235	\$ 415,927	REVB	DESIGN
291057.00	ASH ST FORCE MAIN REPLACEMENT	07/26/2015	\$ 9,605,996	\$ 250,154	\$ 323,196	\$ 573,349	REVB	DESIGN
291058.00	SHUNGA PUMP STATION REHAB	04/19/2016	\$ 6,800,000	\$ 30,416	\$ 131,835	\$ 162,251	REVB	DESIGN
291059.00	WW PUMP STATION VFD REPLACE	04/19/2016	\$ 400,000	\$ 13,515	-	\$ 13,515	REVB	PLANNING
291059.01	CENTRAL PARK PUMP VFD REPLACE	04/19/2016	\$ 300,000	\$ 6,216	\$ 236,100	\$ 242,316	REVB	CONSTRUCTION
291059.02	DEER CREEK PUMP VFD REPLACE	04/19/2016	\$ 300,000	\$ 11,000	\$ 5,200	\$ 16,200	REVB	DESIGN

Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
WASTEWATER								
291062.00	ULTRAVIOLET EXPAN OAKLAND	04/18/2017	\$ 5,486,362	\$ 192,837	\$ 1,737,738	\$ 1,930,575	REVB	DESIGN
291064.00	2017 WPC FACILITY REHAB PROGRA	04/19/2016	\$ 136,303	\$ 15,996	-	\$ 15,996	REVB	PLANNING
291064.01	OAKLAND HW GEN CONNECT	04/19/2016	\$ 140,000	\$ 116,771	\$ 100,957	\$ 217,728	REVB	COMPLETED
291064.02	OAKLAND WWTP SCALES	04/19/2016	\$ 515,000	\$ 299,861	\$ 183,820	\$ 483,682	REVB	CONSTRUCTION
291064.04	OAKLAND WWTP 4TH EFFLUENT PUMP	04/19/2016	\$ 150,000	\$ 140,940	-	\$ 140,940	REVB	CONSTRUCTION
291065.00	2017 SMALL WW PS REHAB	04/19/2016	\$ 250,000	\$ 915	-	\$ 915	REVB	PLANNING
291065.01	CARNAHAN PUMP STATION REMOVAL	04/19/2016	\$ 500,000	\$ 47,756	\$ 18,956	\$ 66,713	REVB	DESIGN
291065.02	SUMMERFIELD PUMP STATION REMOV	04/19/2016	\$ 500,000	\$ 46,498	\$ 7,540	\$ 54,038	REVB	DESIGN
291065.03	N TYLER PUMP STATION PH II	04/19/2016	\$ 200,000	-	\$ 60,000	\$ 60,000	REVB	CONSTRUCTION
291065.04	ARROWHEAD PS I & II REHAB	04/19/2016	\$ 50,000	-	-	-	REVB	DESIGN
291066.00	2017 SAN SEW INTER MAINT	04/19/2016	\$ 1,500,000	-	-	-	REVB	PLANNING
291067.00	2018 SAN SEW INTER MAINT	04/18/2017	\$ 1,500,000	-	-	-	REVB	PLANNING
291068.00	2018 SMALL WW PS REHAB	04/18/2017	\$ 1,500,000	-	-	-	REVB	PLANNING
291069.00	2018 WPC FACILITY REHAB PROGRA	04/18/2017	\$ 250,000	-	-	-	REVB	PLANNING
291069.01	OAK WWTP 4TH EFFLUENT PUMP II	04/18/2017	\$ 350,000	\$ 56,199	\$ 132,412	\$ 188,611	REVB	CONSTRUCTION
291069.02	OAK WWTP HEADWORKS RETAINING	04/18/2017	\$ 400,000	-	\$ 34,450	\$ 34,450	REVB	DESIGN
291072.00	2019 WW REPLACEMENT PROGRAM	05/01/2018	\$ 3,000,000	-	-	-	REVB	PLANNING
291074.00	2019 WPC FACILITY REHAB PROGRA	05/01/2018	\$ 1,000,000	-	-	-	REVB	PLANNING
291088.00	SCADA SYSTEM UPGRADE	05/01/2018	\$ 588,000	-	-	-	REVB	PLANNING
291088.01	PLC UPGRADES	05/01/2018	\$ 60,000	\$ 41,349	-	\$ 41,349	REVB	PLANNING
291088.02	RADIOS/TOWERS	05/01/2018	\$ 25,000	-	-	-	REVB	PLANNING
291088.03	EQUIPMENT/PARTS	05/01/2018	\$ 25,000	-	\$ 11,853	\$ 11,853	REVB	PLANNING
291088.04	SCADA PROGRAMMING	05/01/2018	\$ 5,000	-	-	-	REVB	PLANNING
291088.05	PLC PROGRAMMING	05/01/2018	\$ 5,000	-	-	-	REVB	PLANNING
291088.06	ICS SECURITY	05/01/2018	\$ 65,000	-	\$ 64,260	\$ 64,260	REVB	PLANNING
291088.07	SOFTWARE LICENSES	05/01/2018	\$ 7,000	-	-	-	REVB	PLANNING
291088.08	MASTER PLAN	05/01/2018	\$ 30,000	-	-	-	REVB	PLANNING
291003.00	S. KANSAS RIVER PUMP STAT	05/12/2009	\$ 9,635,054	\$ 9,450,182	-	\$ 9,450,182	REVB/GOB	COMPLETED
291003.01	S KANSAS RIVER PUMP STAT PH II	02/10/2015	\$ 1,449,740	\$ 88,587	\$ 57,658	\$ 146,245	REVB/GOB	DESIGN
291023.00	REPAIR OF DIGESTER LID	08/24/2011	\$ 5,976,392	\$ 4,978,323	\$ 1,031	\$ 4,979,354	REVB/GOB/SRF	COMPLETED
291015.00	OAKLAND WASTEWATER BIOFILTER	05/03/2011	\$ 1,741,294	\$ 1,596,116	\$ 39,572	\$ 1,635,688	REVB/WPC/GOB/SRF	COMPLETED
291018.01	OAKLAND WW PLANT SOLIDS HANDLI	02/11/2014	\$ 500,000	\$ 481,615	\$ 30,800	\$ 512,415	REVB/WPC/GOB/SRF	DESIGN
291018.02	OAKLAND WW PLANT SOLIDS PH II	02/01/2015	-	\$ 1,428	\$ 1,400	\$ 2,828	REVB/WPC/GOB/SRF	DESIGN
291018.12	OAKLAND WWTP SOLIDS - WASTEWAT	02/01/2015	\$ 9,528,717	\$ 1,322,777	\$ 799,000	\$ 2,121,777	REVB/WPC/GOB/SRF	DESIGN
291018.22	OAKLAND WWTP SOLIDS - BIOGAS	02/01/2015	\$ 13,158,704	\$ 163,360	\$ 8,338,491	\$ 8,501,851	REVB/WPC/GOB/SRF	DESIGN
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 376,775	\$ 701,164	\$ 1,077,940	REVB/WPC/GOB/SRF	PLANNING
291030.00	WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 2,819,628	\$ 292,337	\$ 3,111,966	REVB/WPC/GOB/SRF	DESIGN
291011.00	PUMP STATION #12- N TYLER	01/01/2011	\$ 533,938	\$ 61,467	\$ 436,540	\$ 498,007	WPC	CONSTRUCTION
291012.00	PUMP STATION #27	01/31/2011	\$ 411,625	\$ 319,653	\$ 47,482	\$ 367,135	WPC	COMPLETED
291014.00	PUMP STATION REHAB #32	01/01/2011	\$ 499,930	\$ 453,626	\$ 37,278	\$ 490,904	WPC	COMPLETED
291045.00	OAKLAND PLANT RETAINING WALL	01/30/2015	\$ 13,400	\$ 13,400	-	\$ 13,400	WPC	COMPLETED
291046.00	CSO MANAGEMENT PLAN	01/30/2015	\$ 791,000	\$ 633,620	-	\$ 633,620	WPC	EXECUTING
291054.00	2016 I & I PROGRAM	03/17/2015	\$ 3,365	-	-	-	WPC	EXECUTING
291054.15	401 SW HILLSIDE DR	03/17/2015	\$ 62,639	\$ 62,639	-	\$ 62,639	WPC	EXECUTING
291055.00	SCADA SYSTEM UPGRADE	04/19/2016	\$ 406,000	\$ 360,436	\$ 41,927	\$ 402,362	WPC	CLOSING
291060.00	OAKLAND AERATOR & MIXING REPL	02/01/2015	\$ 6,237,350	\$ 230,525	\$ 1,709,820	\$ 1,940,346	WPC	DESIGN
291061.00	GRANT/JEFFERSON PUMP STATION	04/18/2017	\$ 10,321,000	\$ 94,616	\$ 60,850	\$ 155,466	WPC	DESIGN
291063.00	2017 I & I PROGRAM	12/14/2016	\$ 502	-	-	-	WPC	APPROVED
291063.06	SW FILLMORE/TOPEKA/ 17TH/HUNTO	12/14/2016	\$ 15,694	\$ 42,401	-	\$ 42,401	WPC	EXECUTING
291063.10	SW TERRA DR AND SW TOPEKA BLVD	12/14/2016	\$ 19,440	\$ 15,650	-	\$ 15,650	WPC	EXECUTING
291063.11	944 SW JEWELL AVE	12/14/2016	\$ 67,926	\$ 12	\$ 67,256	\$ 67,268	WPC	EXECUTING
291063.12	1600 SW INDIAN TRAIL	12/14/2016	\$ 48,962	\$ 39,682	-	\$ 39,682	WPC	EXECUTING
291063.14	SW 10TH & SW MIFFLIN	12/14/2016	\$ 28,615	\$ 28,352	-	\$ 28,352	WPC	EXECUTING
291063.15	SE 10TH & SE LELAND ST	12/14/2016	\$ 47,896	\$ 41,708	-	\$ 41,708	WPC	EXECUTING
291080.00	2017 EQUIP & FLEET MAINT & REP	04/19/2016	\$ 400,000	-	-	-	WPC	PLANNING
291084.00	2018 I & I PROGRAM	04/18/2017	\$ 128,849	-	-	-	WPC	PENDING
291084.01	2018 I & I DESIGN SERVICES	04/18/2017	\$ 40,000	\$ 22,656	\$ 2,304	\$ 24,960	WPC	PENDING
291084.02	I & I 1611 SW WASHINGTON	04/18/2017	\$ 42,138	\$ 42,138	-	\$ 42,138	WPC	COMPLETED
291084.03	I & I 2202 SE MARYLAND AVE	04/18/2017	\$ 49,858	-	\$ 45,111	\$ 45,111	WPC	CONSTRUCTION
291084.04	I & I 614 SW ROOSEVELT AVE	04/18/2017	\$ 31,204	-	\$ 27,021	\$ 27,021	WPC	CONSTRUCTION
291084.05	W 1200 BLK B/T SW POLK & TYLER	04/18/2017	\$ 71,268	-	\$ 71,268	\$ 71,268	WPC	PLANNING
291084.06	E 1400 BLK B/T KANSAS & QUINCY	04/18/2017	\$ 60,630	-	\$ 60,630	\$ 60,630	WPC	COMPLETED
291084.07	630 SE LIBERTY	04/18/2017	\$ 47,537	-	\$ 40,517	\$ 40,517	WPC	PLANNING
291084.08	1135 SE HIGHLAND AVE	04/18/2017	\$ 28,516	-	\$ 23,451	\$ 23,451	WPC	PLANNING
291092.00	CONDITION ASSESS TREAT PLANTS	01/17/2018	\$ 200,000	\$ 15	\$ 1	\$ 16	WPC	PLANNING
291095.00	OAKLAND PLANT DRAINAGE POND	09/24/2018	-	-	\$ 5,800	\$ 5,800	WPC	PLANNING
TOTAL	WASTEWATER		\$ 139,222,442	\$ 27,834,145	\$ 18,480,209	\$ 46,314,354		

Quarterly Financial Report

September 30, 2018



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	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	\$ 110,015	\$ 5,372	\$ 115,386	OPER CASH	COMPLETED
281112.00	2019 WATER MAIN REPLACEMENT	04/19/2016	\$ 507,485	-	-	-	REV BOND	DESIGN
281112.01	2ND & CROCO RD WATERLINE	04/19/2016	\$ 830,000	\$ 462,927	\$ 7,897	\$ 470,824	REV BOND	CONSTRUCTION
281112.03	WATER SE 29TH GOLDEN TO CROCO	04/19/2016	\$ 2,162,515	\$ 259,579	\$ 1,881,860	\$ 2,141,440	REV BOND	CONSTRUCTION
281122.00	2020 WATER MAIN REPLACEMENT	05/01/2018	\$ 2,563,500	-	-	-	REV BOND	DESIGN
281122.01	CONST OF PERM LAUNCH STATIONS	05/01/2018	\$ 300,000	- \$	40,000	\$ 40,000	REV BOND	DESIGN
281122.02	LINCOLN - 10TH TO MUNSON AVE	05/01/2018	\$ 200,000	-	-	-	REV BOND	DESIGN
281122.03	DOWNTOWN TOPEKA PLAZA 7TH&KAN	05/01/2018	\$ 75,000	-	-	-	REV BOND	PLANNING
281122.04	JEFFERSON & 2ND TO CRANE	05/01/2018	\$ 150,000	- \$	2	\$ 2	REV BOND	CONSTRUCTION
281122.05	SW BROADVIEW FROM 21ST TO 17TH	05/01/2018	\$ 250,000	- \$	1	\$ 1	REV BOND	CONSTRUCTION
281122.06	SW 37TH TERR WATERLINE REPLACE	05/01/2018	\$ 57,500	- \$	13,800	\$ 13,800	REV BOND	DESIGN
281122.07	REPLACE 500 FT ON WANAMAKER	05/01/2018	\$ 120,000	- \$	18,490	\$ 18,490	REV BOND	DESIGN
281122.08	8TH FROM COLLEGE TO TOPEKA	05/01/2018	\$ 284,000	-	-	-	REV BOND	DESIGN
281078.00	2015 WATER MAIN REPLACEMENT	01/01/2015	\$ 64,932	\$ 63,434	- \$	63,434	REVB	DESIGN
281078.06	WATER MAIN 6TH WANAMAKER-FAIRL	06/08/2015	\$ 472,332	\$ 472,332	- \$	472,332	REVB	COMPLETED
281078.09	WATERLINE SW BROADVIEW DR	09/01/2015	\$ 166,000	\$ 24,148	\$ 30,688	\$ 54,836	REVB	DESIGN
281078.10	SW TOPEKA & UNIVERSITY PH IV	09/01/2015	\$ 259,596	-	-	-	REVB	CONSTRUCTION
281079.00	MAIN CRANE @ JEFFERSON	09/15/2014	\$ 4,883,565	\$ 4,219,732	\$ 386,619	\$ 4,606,350	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	\$ 219,200	\$ 70,372	- \$	70,372	REVB	DESIGN
281083.01	WATER MAIN SW CLAY	03/17/2015	\$ 486,135	\$ 482,133	\$ 26,975	\$ 509,108	REVB	COMPLETED
281083.03	WATER MAIN 25TH ST WANA-ARROWH	03/17/2015	\$ 95,419	\$ 95,419	- \$	95,419	REVB	COMPLETED
281083.04	WATER MAIN WANA; 17TH TO 21ST	03/17/2015	\$ 1,400,543	\$ 1,400,540	\$ 151	\$ 1,400,691	REVB	COMPLETED
281083.05	WATER MAIN 10TH ST BRIDGE SHUN	03/17/2015	\$ 230,504	\$ 230,504	- \$	230,504	REVB	COMPLETED
281083.06	WATER REPLACE BELLE TERR 17-21	03/17/2015	\$ 770,560	\$ 770,560	- \$	770,560	REVB	COMPLETED
281083.07	WITTENBERG RD WATER LINE RELOC	03/17/2015	\$ 53,658	\$ 53,658	\$ 8,223	\$ 61,880	REVB	COMPLETED
281083.09	URISH RD 21ST TO 17TH	03/17/2015	\$ 5,097	\$ 5,097	- \$	5,097	REVB	COMPLETED
281083.10	REPLACE 8" DI ON TALLGRASS	03/17/2015	\$ 94,000	\$ 10,717	\$ 66,114	\$ 76,831	REVB	CONSTRUCTION
281083.11	29TH TURNPIKE TO CROCO PH I	03/17/2015	\$ 120,000	\$ 59,916	\$ 10,000	\$ 69,916	REVB	CONSTRUCTION
281083.12	KANSAS AVE 21ST TO 19TH WATERL	03/17/2015	\$ 328,898	\$ 241,418	\$ 87,058	\$ 328,476	REVB	CONSTRUCTION
281085.00	MAIN 37TH- KENTUCKY TO CALIF	07/01/2014	\$ 1,558,700	\$ 987,581	\$ 50,930	\$ 1,038,511	REVB	COMPLETED
281086.00	CRANE-NW HARRISON/BRANNER/JEFF	03/17/2015	\$ 3,250,000	\$ 373,106	\$ 2,753,723	\$ 3,126,829	REVB	CONSTRUCTION
281088.00	2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 161,737	\$ 47,238	- \$	47,238	REVB	DESIGN
281088.01	WATER MAIN CENTRAL PARK	04/19/2016	\$ 265,500	\$ 204,161	\$ 263,017	\$ 467,178	REVB	CONSTRUCTION
281088.02	WATER MAIN CHESNEY PARK	01/26/2016	\$ 265,500	-	-	-	REVB	DESIGN
281088.04	WATER MAIN GRAND CT/MEADOW LN	01/26/2016	\$ 581,000	\$ 522,190	- \$	522,190	REVB	COMPLETED
281088.05	WATER MAIN TOPEKA 7TH TO 11TH	04/18/2016	\$ 940,000	\$ 843,789	\$ 93	\$ 843,882	REVB	COMPLETED
281088.06	WATER MAIN SW POLK 8TH TO 9TH	04/18/2016	\$ 99,680	\$ 99,066	\$ 613	\$ 99,679	REVB	COMPLETED
281088.11	SW 38TH & SW STONYBROOK	04/18/2016	\$ 67,400	\$ 52,637	\$ 750	\$ 53,387	REVB	COMPLETED
281088.12	NW TYLER LYMAN RD TO US 24	04/18/2016	\$ 222,000	\$ 190,966	\$ 11,977	\$ 202,944	REVB	COMPLETED
281088.14	SE CORNER OF 25TH & ARROWHEAD	04/18/2016	\$ 103,177	\$ 103,107	\$ 70	\$ 103,177	REVB	COMPLETED
281088.15	SW CLARION LN 6" MAIN REPAIR	04/18/2016	\$ 14,000	-	-	-	REVB	COMPLETED
281095.00	2018 WATER MAIN REPLACEMENT	04/19/2016	\$ 148,156	\$ 39,989	- \$	39,989	REVB	DESIGN
281095.01	WATER MAIN SW BURLINGAME RD	04/19/2016	\$ 200,000	\$ 147,203	\$ 3,241	\$ 150,444	REVB	COMPLETED
281095.02	WATER MAIN SW 10TH/HENDERSON	04/19/2016	\$ 500,000	\$ 59,914	\$ 431,150	\$ 491,064	REVB	CONSTRUCTION
281095.03	WATER MAIN FREMONT/29TH ST	04/19/2016	\$ 207,874	\$ 207,874	- \$	207,874	REVB	COMPLETED
281095.04	WATER MAIN URISH 17TH/HUNTOON	04/19/2016	\$ 150,000	\$ 71,545	\$ 13,530	\$ 85,075	REVB	COMPLETED
281095.05	WATER MAIN OAKLEY MUNSON TO 12	04/19/2016	\$ 593,970	\$ 573,959	\$ 20,004	\$ 593,963	REVB	COMPLETED
281095.06	WATER MAIN SW RANDOLPH 6TH TO	04/19/2016	\$ 370,000	\$ 230,034	\$ 144,361	\$ 374,395	REVB	CLOSING
281095.07	WATER LINE COLLY CR DR	04/19/2016	\$ 750,000	\$ 494,295	\$ 301,303	\$ 795,599	REVB	CONSTRUCTION

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
WATER								
281095.08	BORE WATERLINE UNDER RAILROAD	04/19/2016	\$ 80,000	\$ 17,800	- \$	17,800	REVB	DESIGN
281096.00	SOUTHEAST ELEVATED TANK SE 41S	03/17/2015	\$ 166,484	\$ 113	- \$	113	REVB	CANCELLED
281104.00	24" NE STRAIT SEWARD/SE 6TH	04/19/2016	\$ 2,700,000	\$ 231,779	\$ 53,310	\$ 285,089	REVB	DESIGN
281158.00	2019 SCADA SYSTEM UPGRADES	05/01/2018	\$ 354,000	-	-	-	REVB	PLANNING
281158.01	PLC UPGRADES	05/01/2018	\$ 1,000	-	-	-	REVB	PLANNING
281158.02	RADIOS/TOWERS	05/01/2018	\$ 25,000	-	-	-	REVB	PLANNING
281158.03	EQUIPMENT/PARTS	05/01/2018	\$ 20,000	\$ 12,215	\$ 416	\$ 12,630	REVB	PLANNING
281158.04	SCADA PROGRAMMING	05/01/2018	\$ 250,000	\$ 6,400	\$ 104,870	\$ 111,270	REVB	PLANNING
281158.05	PLC PROGRAMMING	05/01/2018	\$ 5,000	-	-	-	REVB	PLANNING
281158.06	ICS SECURITY	05/01/2018	\$ 65,000	- \$	64,260	\$ 64,260	REVB	PLANNING
281158.07	SOFTWARE LICENSES	05/01/2018	\$ 25,000	-	-	-	REVB	PLANNING
281158.08	281158.08	05/01/2018	\$ 30,000	-	-	-	REVB	PLANNING
281160.00	WATER TREATMENT MODIFICATION	05/01/2018	\$ 2,213,250	\$ 103,850	\$ 77,012	\$ 180,862	REVB	DESIGN
281161.00	CENTRAL ZONE IMPROVE & OPTIMIZ	05/01/2018	\$ 2,007,000	-	-	-	REVB	PLANNING
281161.01	KANSAS AVE - MORSE TO ST JOHN	05/01/2018	\$ 325,000	-	-	-	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	\$ 915,440	\$ 21,602	\$ 937,043	REVB/GOB/WA	CLOSING
281088.03	WATER MAIN WANAMAKER 4-6TH	01/26/2016	\$ 280,000	\$ 235,734	-	\$ 235,734	REVB/JEDO	COMPLETED
281087.00	WATER TREATMENT PLANT REHAB	03/17/2015	\$ 800,000	\$ 771,534	- \$	771,534	REVB/WA	EXECUTING
281090.00	INDIAN HILLS SW 29TH/SW 21ST	04/19/2016	\$ 1,827,350	\$ 118,275	\$ 4,305	\$ 122,580	REVB/WA	DESIGN
281091.00	MERIDEN BOOSTER PUMP STATION	04/19/2016	\$ 788,826	\$ 74,239	\$ 4,700	\$ 78,939	REVB/WA	DESIGN
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 1,784,066	\$ 621	\$ 1,784,687	REVB/WA/GOB	COMPLETED
281076.00	2014 WATER MAIN REPLACEMENT	10/30/2013	\$ 113,837	\$ 82,517	- \$	82,517	REVB/WA/GOB	CONSTRUCTION
281076.01	WATER MAIN KS AVE 10TH TO 6TH	02/20/2014	\$ 1,722,427	\$ 1,722,427	- \$	1,722,427	REVB/WA/GOB	COMPLETED
281076.02	SW TOPEKA & UNIVERSITY PH II	10/30/2013	\$ 163,736	-	-	-	REVB/WA/GOB	COMPLETED
281037.00	WATER TREATMENT PLANT MODS	05/17/2011	\$ 160,800	\$ 160,800	- \$	160,800	REVB/WA/GOB/SRF	ON HOLD
281049.00	SOUTH TOPEKA WATER SYS IMPROVE	06/26/2012	\$ 200,858	\$ 49,503	- \$	49,503	REVB/WA/GOB/SRF	COMPLETED
281049.02	TOPEKA/UNIVERSITY/WESTVIEW	06/26/2012	\$ 1,399,553	\$ 1,736,613	- \$	1,736,613	REVB/WA/GOB/SRF	COMPLETED
281049.03	57TH ST E TO FORBES FIELD	06/26/2012	- \$	168,212	- \$	168,212	REVB/WA/GOB/SRF	COMPLETED
281049.06	NORWOOD BPS UPGRADE	06/26/2012	\$ 773,250	\$ 731,592	\$ 6,890	\$ 738,483	REVB/WA/GOB/SRF	COMPLETED
281049.07	MONTARA BPS UPGRADE	06/26/2012	\$ 755,421	\$ 712,640	\$ 7,819	\$ 720,459	REVB/WA/GOB/SRF	COMPLETED
281055.00	2MG WEST ELEVATED TANK	04/19/2016	\$ 4,744,300	\$ 34,415	\$ 15,910	\$ 50,325	REVB/WA/GOB/SRF	DESIGN
281060.00	WATER MAIN REPLACEMENT	03/29/2013	\$ 24,058	\$ 24,058	- \$	24,058	REVB/WA/GOB/SRF	COMPLETED
281102.00	REHAB EAST FILTERS	04/19/2016	\$ 1,600,000	\$ 459,475	\$ 286,198	\$ 745,673	REVB/WA/GOB/SRF	DESIGN
281102.01	REHAB EAST FILTERS PH II	04/19/2016	\$ 5,185,000	-	-	-	REVB/WA/GOB/SRF	DESIGN
281107.00	EAST HIGH SVC PUMP MOTOR CNTRL	04/19/2016	\$ 2,689,950	\$ 2,453,612	\$ 188,305	\$ 2,641,917	REVB/WA/GOB/SRF	CONSTRUCTION
281110.00	2017 WATER TREAT PLANT REHAB	04/19/2016	\$ 78,626	\$ 34,141	- \$	34,141	REVB/WA/GOB/SRF	CONSTRUCTION
281110.01	TURBIDITY METER REPLACEMENT	04/19/2016	\$ 221,199	\$ 221,829	- \$	221,829	REVB/WA/GOB/SRF	CLOSING
281110.02	SCADA PARTS	04/19/2016	\$ 13,646	\$ 13,646	- \$	13,646	REVB/WA/GOB/SRF	CONSTRUCTION
281110.03	LIME SLACKERS	04/19/2016	\$ 210,000	\$ 210,000	- \$	210,000	REVB/WA/GOB/SRF	CONSTRUCTION
281110.04	WEST INTAKE VAULT	04/19/2016	\$ 230,000	\$ 207,372	\$ 563	\$ 207,935	REVB/WA/GOB/SRF	COMPLETED
281110.05	EAST FILTER PLC	04/19/2016	\$ 150,000	\$ 32,505	\$ 1,990	\$ 34,495	REVB/WA/GOB/SRF	CONSTRUCTION
281110.06	FIBER UPGRADE	04/19/2016	\$ 66,000	\$ 63,894	\$ 503	\$ 64,397	REVB/WA/GOB/SRF	CONSTRUCTION
281110.07	ELECTRONIC SWITCHGEAR	04/19/2016	\$ 300,000	\$ 42,666	- \$	42,666	REVB/WA/GOB/SRF	CONSTRUCTION
281110.08	ACTUATORS EAST HIGH SVC PUMP	04/19/2016	\$ 30,530	\$ 4,542	- \$	4,542	REVB/WA/GOB/SRF	CONSTRUCTION
281113.00	2018 WATER TREAT PLANT REHAB	04/18/2017	\$ 489,000	\$ 15,996	- \$	15,996	REVB/WA/GOB/SRF	PLANNING
281113.01	CHEMICAL FEED SYS WTP	04/18/2017	\$ 75,000	\$ 15	- \$	15	REVB/WA/GOB/SRF	CANCELLED
281113.02	IMPROVE 29TH & CALIF TOWER	04/18/2017	\$ 250,000	\$ 11	\$ 188,700	\$ 188,711	REVB/WA/GOB/SRF	CONSTRUCTION
281113.03	EAST INTAKE SCREEN	04/18/2017	\$ 186,000	\$ 118,801	\$ 118,791	\$ 237,592	REVB/WA/GOB/SRF	CONSTRUCTION
281114.00	2019 WATER TREAT PLANT REHAB	05/01/2018	\$ 1,000,000	-	-	-	REVB/WA/GOB/SRF	PLANNING
281141.00	CITYWIDE WATER METER REPLACE	04/18/2017	\$ 8,485,000	\$ 12	\$ 1	\$ 13	REVB/WA/GOB/SRF	PLANNING
281141.01	WATER METER REPLACE YEAR 1	04/18/2017	\$ 4,000,000	\$ 219,503	\$ 207,852	\$ 427,355	REVB/WA/GOB/SRF	PLANNING
281077.00	2014 WATER MAIN REPLACEMENT	02/20/2014	-	-	-	-	WA	CONSTRUCTION
281077.08	SE 29TH & AQUARIUS	12/19/2014	\$ 77,586	-	-	-	WA	CONSTRUCTION
281077.09	31ST ST TOPEKA-CENTRAL PARK	01/30/2015	\$ 37,282	\$ 37,282	\$ 0	\$ 37,282	WA	EXECUTING
281077.10	SW TOPEKA & UNIVERSITY PH III	02/20/2014	\$ 11,180	-	-	-	WA	PLANNING
281058.01	KANSAS RIVER WEIR RETROFIT	03/17/2015	\$ 2,250,000	\$ 171,973	\$ 68,443	\$ 240,416	WA/FED FUNDS	ON HOLD
281124.00	EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	WATER OPS FUNDED	PLANNING
TOTAL	WATER		\$ 88,213,181	\$ 33,192,755	\$ 8,286,320	\$ 41,479,075		
TOTAL	ENTERPRISE		\$ 266,281,051	\$ 79,603,955	\$ 27,864,790	\$ 107,468,746		

Quarterly Financial Report

September 30, 2018



Financial Section

Outstanding Projects - Other

ACTIVITY DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
NEIGHBORHOODS							
601052.00 NIA N TOPEKA WEST/HI-CREST	03/17/2015	\$ 255,281	\$ 35,117	\$ 350	\$ 35,467	GOB/FED/WASTEWATE	CONSTRUCTION
601052.01 ALLEY NW GRANT AND NW PARAMORE	03/17/2015	\$ 380,203	\$ 366,152	-	\$ 366,152	GOB/FED/WASTEWATE	COMPLETED
601052.02 NW HARRISON PARAMORE TO TOPEKA	03/17/2015	\$ 669,516	\$ 663,697	-	\$ 663,697	GOB/FED/WASTEWATE	COMPLETED
601052.03 BETTY PHILLIPS PARK	03/17/2015	\$ 25,000	\$ 24,938	-	\$ 24,938	GOB/FED/WASTEWATE	CONSTRUCTION
601052.04 MCKINLEY PARK IMPROVEMENT	03/17/2015	\$ 70,000	\$ 28,822	\$ 13,550	\$ 42,372	GOB/FED/WASTEWATE	CONSTRUCTION
601056.00 2017 NEIGHBORHOOD INFRASTRUCTU	04/19/2016	\$ 647,000	\$ 11,299	-	\$ 11,299	GOB/FED/WASTEWATE	CONSTRUCTION
601056.01 GOLF PK B/T ADAMS AND FREMONT	03/17/2015	\$ 88,000	\$ 88,000	-	\$ 88,000	GOB/FED/WASTEWATE	CLOSING
601056.02 SE FREMONT B/W 29TH AND 31ST	03/17/2015	\$ 665,000	\$ 665,000	-	\$ 665,000	GOB/FED/WASTEWATE	CLOSING
601075.00 2018 NEIGHBORHOOD INFRASTRUCTU	04/18/2017	\$ 40,210	-	-	-	GOB/FED/WASTEWATE	APPROVED
601075.01 TENNESSEE TOWN SIDEWALK	04/18/2017	\$ 224,700	\$ 7,269	\$ 67,818	\$ 75,087	GOB/FED/WASTEWATE	DESIGN
601075.02 TENNESSEE TOWN CURB/GUTTER	04/18/2017	\$ 446,031	\$ 15,023	\$ 21,294	\$ 36,317	GOB/FED/WASTEWATE	DESIGN
601075.03 QUINTON HTS PEDESTRIAN BRIDGE	04/18/2017	\$ 169,682	\$ 14	\$ 29,800	\$ 29,814	GOB/FED/WASTEWATE	DESIGN
601075.04 24TH FROM FILLMORE TO BUCHANAN	04/18/2017	\$ 519,377	\$ 17,753	\$ 88,695	\$ 106,448	GOB/FED/WASTEWATE	DESIGN
TOTAL NEIGHBORHOODS		\$ 4,200,000	\$ 1,923,083	\$ 221,507	\$ 2,144,590		
PUBLIC SAFETY							
131041.00 LEC PARKING GARAGE	04/19/2016	\$ 887,000	\$ 353,194	-	\$ 353,194	DEBT SRV	CONSTRUCTION
801009.00 SCBA - FIRE DEPT	02/03/2016	\$ 955,631	\$ 924,576	-	\$ 924,576	GEN FUND	EXECUTING
801016.00 BODY WORN CAMERA/TASER EQUIP	04/18/2017	\$ 291,865	\$ 225,067	-	\$ 225,067	GEN FUND	APPROVED
131042.00 TPAC/CITY HALL STEPS/ENTRYWAY	04/19/2016	\$ 600,000	\$ 29,829	\$ 188,738	\$ 218,567	GEN FUND CASH	CONSTRUCTION
131044.00 SURVEILLANCE SYS LAW ENFORCEME	03/17/2015	\$ 117,536	\$ 123,359	-	\$ 123,359	GEN FUND CASH	EXECUTING
131051.00 PS/CODE COMPLY MUNICIPAL BLDGS	04/18/2017	\$ 100,000	\$ 9,239	\$ 19,697	\$ 28,936	GEN FUND/ DEBT SV	PLANNING
131052.00 FIRE STATION YEARLY RENOVATION	04/18/2017	\$ 1,801,080	-	-	-	GEN FUND/DEBT SVC	EXECUTING
131035.00 FIRE STATION RENOVATIONS	03/17/2015	\$ 460,000	\$ 219,229	\$ 8,313	\$ 227,543	GENERAL FUND CASH	EXECUTING
131040.00 MUNICIPAL BLDG ROOF REPLACE	04/19/2016	\$ 73,000	\$ 2,240	-	\$ 2,240	GENERAL FUND CASH	PLANNING
131059.00 FIRE STATION #13	04/18/2017	\$ 5,976,261	\$ 4,386	-	\$ 4,386	GOB/DEBT SVC CASH	ON HOLD
TOTAL PUBLIC SAFETY		\$ 11,262,373	\$ 1,891,120	\$ 216,748	\$ 2,107,868		
QUALITY OF LIFE							
301050.00 ZOO FIRE HYDRANTS	04/19/2016	\$ 499,077	\$ 71,771	\$ 349,865	\$ 421,636	DEBT SRV	CLOSING
301051.00 ZOO SERVICE ROAD REPAIR	03/17/2015	\$ 212,520	-	-	-	DEBT SVC FUND TAN	CONCEPT
301052.00 MILL/OVERLAY ZOO PARKING LOT	04/18/2017	\$ 416,079	\$ 112,069	\$ 27,080	\$ 139,149	GO	DESIGN
301056.00 ZOO-STORM DRAIN, PARKING, GROUP	05/01/2018	\$ 1,706,000	-	-	-	GOB/COUNTY SALES	DESIGN
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	\$ 115,385	\$ 9,023	\$ 124,408	GOB/KDOT/CO ORD	CONSTRUCTION
301046.01 SHUNGA TRAIL EASTERLY PORTION	12/17/2013	\$ 601,851	\$ 5,959	\$ 3,396	\$ 9,356	GOB/KDOT/CO ORD	CONSTRUCTION
301049.00 KAY'S GARDEN - ZOO	04/16/2016	\$ 6,512,682	\$ 273,698	\$ 59,414	\$ 333,112	GOB/PRIV DONATION	DESIGN
301047.00 ZOO MASTER PLAN	04/19/2016	\$ 8,000,000	\$ 3,431,495	\$ 409,145	\$ 3,840,640	JEDO/DONATIONS	CONSTRUCTION
301014.00 GRT OVERLAND PARK DEVELOP	09/22/2009	\$ 689,000	\$ 639,059	\$ 750	\$ 639,809	TGT	COMPLETED
TOTAL QUALITY OF LIFE		\$ 19,393,260	\$ 4,663,771	\$ 858,675	\$ 5,522,446		
STREETS							
861010.00 BIKEWAYS MASTER PLAN	04/18/2017	\$ 1,500,000	-	-	-	1/2 CENT SALES TA	APPROVED
121001.00 SW CHEROKEE ST OVER WARD CREEK	06/03/2014	\$ 850,000	\$ 596,376	-	\$ 596,376	FED	CLOSING
121003.00 SW 3RD OVER WARD CREEK	03/17/2015	\$ 875,000	-	\$ 42,800	\$ 42,800	FED	DESIGN
121005.00 SE 29TH ST OVER BUTCHER CREEK	03/17/2015	\$ 1,000,000	-	-	-	FED	PLANNING
121006.00 BRIDGE DECK PATCHING/OVERLAY	04/19/2016	\$ 1,200,000	-	-	-	FED	PLANNING
701005.00 WIDENING 10TH GAGE TO FAIRLAWN	03/29/2011	\$ 600,000	\$ 562,857	-	\$ 562,857	FED	CLOSING
701005.01 WIDENING 10TH GAGE TO FAIRLAWN	09/23/2014	\$ 5,200,000	\$ 4,998,159	\$ 14,500	\$ 5,012,659	FED	CLOSING
701012.00 WIDEN 6TH WANAM TO W I70 BRIDG	06/03/2014	\$ 1,000,000	\$ 975,131	\$ 11,102	\$ 986,233	GOB/KDOT	COMPLETED
861005.00 CITYWIDE BIKEWAYS MASTER PLAN	07/10/2013	\$ 264,595	\$ 417,031	\$ 156	\$ 417,187	GOB/KDOT	EXECUTING
30127.12 SHUNGA TRAIL FAIRLAWN - SW 29	01/01/2009	\$ 1,300,000	\$ 526,489	\$ 1	\$ 526,490	GOB/KDOT/COUNTY	COMPLETED
861005.01 CITYWIDE BIKEWAYS MASTER PH II	01/02/2015	\$ 310,000	\$ 95,415	-	\$ 95,415	GOB/KDOT/PRIVATE	EXECUTING
861005.02 CITYWIDE BIKEWAYS MASTER III	01/02/2015	\$ 155,405	\$ 63,953	\$ 90,496	\$ 154,449	GOB/KDOT/PRIVATE	DESIGN
601020.02 S KS AVE SW 6TH-10TH	12/11/2012	\$ 4,967,000	\$ 4,541,071	\$ 20,000	\$ 4,561,071	GOB/SALES TAX/UTI	CLOSING
701020.00 WIDEN WANAMAKER 4TH - 6TH	12/10/2015	\$ 1,300,000	\$ 618,283	\$ 156,495	\$ 774,778	SALES TAX/JEDO	CLOSING
TOTAL STREETS		\$ 20,522,000	\$ 13,394,766	\$ 335,550	\$ 13,730,316		

Quarterly Financial Report

September 30, 2018



Financial Section

Outstanding Projects - Other

ACTIVITY DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
SALES TAX							
601071.00 2018 PAVEMENT MANAGEMENT	01/31/2017	\$ 830,000	\$ 620,807	\$ 2,341,700	\$ 2,962,507	EXCESS COUNTY SAL	CONSTRUCTION
601071.01 CITYWIDE CRACK SEALING	04/18/2017	-	\$ 76,362	-	\$ 76,362	EXCESS COUNTY SAL	CONSTRUCTION
601071.02 CITYWIDE SURFACE SEALING	04/18/2017	\$ 2,500,000	\$ 720	\$ 2,400	\$ 3,120	EXCESS COUNTY SAL	CLOSING
241037.00 2017 CITY 50/50 SIDEWALK PROG	04/19/2016	\$ 100,000	\$ 79,108	-	\$ 79,108	SALES TAX	CLOSING
241040.00 2018 CITY 50/50 SIDEWALK PROG	04/18/2017	\$ 100,000	\$ 213	\$ 44,797	\$ 45,009	SALES TAX	CONSTRUCTION
841034.00 2017 CITYWIDE CURB/GUTTER	04/19/2016	\$ 205,861	\$ 5,009	-	\$ 5,009	SALES TAX	COMPLETED
841034.04 2017 WINTER STREET MAINT	04/19/2016	\$ 925,000	\$ 489,128	-	\$ 489,128	SALES TAX	CLOSING
841034.07 NW AND NE QUADS 11TH AND WESTE	04/19/2016	\$ 32,502	\$ 32,426	-	\$ 32,426	SALES TAX	CLOSING
841046.00 2018 CITYWIDE CURB/GUTTER	04/18/2017	\$ 1,215,000	\$ 398,564	\$ 117,982	\$ 516,546	SALES TAX	CONSTRUCTION
841046.01 SW 4TH B/T JACKSON & VAN BUREN	04/18/2017	\$ 50,000	\$ 4,560	\$ 6,968	\$ 11,528	SALES TAX	CONSTRUCTION
841046.02 GROUP 1 OF CITYWORKS ORDERS	04/18/2017	\$ 60,000	\$ 193	\$ 44,623	\$ 44,816	SALES TAX	CONSTRUCTION
841046.03 GROUP 2 OF CITYWORKS ORDERS	04/18/2017	\$ 60,000	\$ 7,418	-	\$ 7,418	SALES TAX	CLOSING
841046.04 GROUP 3 OF CITYWORKS ORDERS	04/18/2017	\$ 60,000	\$ 39,193	-	\$ 39,193	SALES TAX	CONSTRUCTION
841046.05 GROUP 4 OF CITYWORKS ORDERS	04/18/2017	\$ 60,000	-	\$ 41,082	\$ 41,082	SALES TAX	CLOSING
841046.07 CAST IRON CURB SALVAGE	04/18/2017	\$ 55,000	\$ 30,334	\$ 1,308	\$ 31,642	SALES TAX	COMPLETED
241039.00 2018 CITYWIDE ADA SIDEWALKS	04/18/2017	\$ 300,000	\$ 117,364	\$ 78,999	\$ 196,363	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	\$ 237,093	\$ (15)	\$ 237,078	STR SALES TAX	CLOSING
841017.26 INTER OF 29TH & BURLINGAME	12/01/2009	\$ 1,437,268	\$ 824,591	\$ 400,165	\$ 1,224,755	STR SALES TAX	CONSTRUCTION
841017.52 CITYWIDE BRIDGE REPAIRS	01/08/2015	-	\$ 213	-	\$ 213	STR SALES TAX	CLOSING
841017.57 SW BELLE AVE 17TH TO 21ST	07/14/2015	\$ 1,746,379	\$ 1,608,280	\$ 18,661	\$ 1,626,941	STR SALES TAX	CLOSING
841017.58 SW 21ST ST WESTRIDGE TO WANAMA	08/13/2015	\$ 4,287,937	\$ 4,837,092	-	\$ 4,837,092	STR SALES TAX	CLOSING
841017.59 CENTRAL PARK NEIGHBORHOOD	08/13/2015	\$ 2,318,765	\$ 2,008,256	-	\$ 2,008,256	STR SALES TAX	CLOSING
841017.60 CHESNEY PARK NEIGHBORHOOD	08/13/2015	\$ 3,821,058	\$ 31,177	\$ 49,629	\$ 80,806	STR SALES TAX	DESIGN
841017.62 SW WANAMAKER 6TH TO HUNTOON	08/13/2015	\$ 474,104	\$ 796,618	-	\$ 796,618	STR SALES TAX	CLOSING
841017.65 NW TYLER LYMAN RD TO HWY 24	01/04/2016	\$ 248,646	\$ 261,051	\$ 87	\$ 261,138	STR SALES TAX	CLOSING
841017.66 SE FREMONT SW 29TH TO 31ST	01/04/2016	\$ 895,081	\$ 760,791	\$ 326	\$ 761,117	STR SALES TAX	CLOSING
841017.68 SW 25TH ARROWHEAD - FAIRLAWN	01/04/2016	\$ 876,700	\$ 656,642	-	\$ 656,642	STR SALES TAX	CLOSING
841017.69 SW OAKLEY 10TH TO 12TH	01/04/2016	\$ 1,034,767	\$ 952,986	\$ 60,159	\$ 1,013,145	STR SALES TAX	CLOSING
841017.70 N KANSAS - CURTIS TO NORRIS	01/04/2016	\$ 563,006	\$ 154,281	\$ 352,016	\$ 506,297	STR SALES TAX	CONSTRUCTION
841017.71 SE 10TH AND RICE RD	01/04/2016	\$ 1,654,106	\$ 1,403,631	\$ 8,490	\$ 1,412,122	STR SALES TAX	CONSTRUCTION
841017.72 SW WANAMAKER 4TH TO 10TH	01/04/2016	\$ 2,502,373	\$ 1,909,321	\$ 66,819	\$ 1,976,140	STR SALES TAX	CLOSING
841017.73 STREET RESTORE W/ UTILITY WORK	01/04/2016	\$ 500,000	\$ 6,973	-	\$ 6,973	STR SALES TAX	DESIGN
841017.74 NE SEWARD BRANNER TO SUMNER	01/04/2016	\$ 4,924,442	\$ 5,137,567	\$ 74,801	\$ 5,212,368	STR SALES TAX	CLOSING
841017.76 S KANSAS FROM 19TH ST TO 21ST	01/04/2016	\$ 1,691,682	\$ 1,128,263	\$ 327,936	\$ 1,456,198	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	COMPLETED
841017.80 SE ADAMS 29TH TO 33RD	09/12/2016	\$ 2,919,967	\$ 1,099,155	\$ 891,471	\$ 1,990,625	STR SALES TAX	CONSTRUCTION
841017.81 SW GAGE 21ST TO 25TH	09/12/2016	\$ 880,562	\$ 194,647	\$ 508,892	\$ 703,540	STR SALES TAX	CONSTRUCTION
841017.82 N VAIL GORDON TO HWY 24 FRT RD	09/12/2016	\$ 1,804,780	\$ 130,348	\$ 1,132	\$ 131,480	STR SALES TAX	DESIGN
841017.83 SE ADAMS SE 33RD TO SE 37TH	09/12/2016	\$ 2,181,784	\$ 62,109	\$ 42,892	\$ 105,001	STR SALES TAX	DESIGN
841017.84 SW GAGE SW 25TH TO SW 29TH	09/12/2016	\$ 880,562	\$ 33,600	\$ 42,000	\$ 75,600	STR SALES TAX	DESIGN
841017.85 N KANSAS MORSE TO 37TH	09/12/2016	\$ 1,500,000	\$ 24,528	\$ 74,772	\$ 99,300	STR SALES TAX	DESIGN
841017.86 SW HUNTOON/17TH/LANE/CENTRAL P	09/12/2016	\$ 1,910,529	\$ 599,462	\$ 1,106,066	\$ 1,705,528	STR SALES TAX	CONSTRUCTION
841030.00 2015 ADA SIDEWALK RAMPS	01/01/2015	-	\$ 216,568	-	\$ 216,568	STR SALES TAX	COMPLETED
841032.00 2015 CITYWIDE ALLEY REPAIR	01/01/2015	-	\$ 111,606	-	\$ 111,606	STR SALES TAX	CONSTRUCTION
841032.02 ALLEY REPAIR SW COLLEGE&BOSWEL	01/01/2015	-	\$ 72,936	-	\$ 72,936	STR SALES TAX	COMPLETED
841032.03 ALLEY 1200 BLK SW POLK/SW TYLE	01/01/2015	\$ 250,000	\$ 15	\$ 164,748	\$ 164,763	STR SALES TAX	CONSTRUCTION
841038.00 2016 CITYWIDE ALLEY REPAIR	03/17/2015	\$ 462	\$ 32,515	-	\$ 32,515	STR SALES TAX	CONSTRUCTION
841038.02 1400 BLK ALLEY B/T KS & QUINCY	03/17/2015	\$ 82,000	\$ 15	\$ 115,165	\$ 115,180	STR SALES TAX	CONSTRUCTION
841040.00 SALES TX STREET REP PROJ	03/17/2015	-	\$ 1,033	-	\$ 1,033	STR SALES TAX	CONSTRUCTION
841040.06 S OF SW 29TH E OF TOP N OF 37	03/17/2015	\$ 10,000	\$ 10,000	-	\$ 10,000	STR SALES TAX	ON HOLD
841040.09 S OF 29 W OF BURLING N OF 33RD	03/17/2015	\$ 811,552	\$ 811,552	-	\$ 811,552	STR SALES TAX	COMPLETED
841040.11 SW 41ST/SW 37TH/WANA/LINCOLN	03/17/2015	\$ 1,241,013	\$ 1,241,013	\$ 0	\$ 1,241,013	STR SALES TAX	CLOSING
841040.12 SW 31ST ST EAST OF KANSAS AVE	03/17/2015	\$ 19,507	\$ 19,507	-	\$ 19,507	STR SALES TAX	COMPLETED
841040.15 REWORK STREET/CURB CLARION WOO	03/17/2015	\$ 5,000,000	\$ 524,470	\$ 3,746,603	\$ 4,271,073	STR SALES TAX	CONSTRUCTION
841040.16 BIKE PHASE III	03/17/2015	\$ 427,185	-	-	-	STR SALES TAX	DESIGN
841040.17 GARY ORMSBY DR	03/17/2015	\$ 1,001,626	\$ 14	\$ 59,630	\$ 59,644	STR SALES TAX	DESIGN
841041.00 2017 CITYWIDE ALLEY REPAIR	04/19/2016	\$ 235,100	-	\$ 13,900	\$ 13,900	STR SALES TAX	CONSTRUCTION
841041.01 JACKSON & VAN BUREN/ 6TH TO 7T	04/19/2016	\$ 14,900	-	-	-	STR SALES TAX	ON HOLD
841047.00 2018 CITYWIDE ALLEY REPAIR	04/19/2016	\$ 10,000	-	-	-	STR SALES TAX	EXECUTING
841047.01 ALLEY REPAIR - QUINTON/KENDALL	04/19/2016	\$ 20,000	\$ 14,298	\$ 14,500	\$ 28,798	STR SALES TAX	CONSTRUCTION
841047.02 ALLEY REPAIR - NW CRANE/1ST JA	04/19/2016	\$ 60,000	\$ 13,100	\$ 13,101	\$ 26,201	STR SALES TAX	DESIGN
841047.03 ALLEY REPAIR - OLD TOWN EAST	04/19/2016	\$ 100,000	\$ 97,560	\$ 14,558	\$ 112,118	STR SALES TAX	COMPLETED
841047.04 ALLEY REPAIR - OLD TOWN WEST	04/19/2016	\$ 60,000	\$ 52,829	\$ 7,059	\$ 59,888	STR SALES TAX	COMPLETED
TOTAL SALES TAX		\$ 66,259,118	\$ 32,473,152	\$ 10,859,038	\$ 43,332,190		

Quarterly Financial Report

September 30, 2018



Financial Section

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
SPECIAL ASSESSMENT								
401062.00	SAN SWR 36 LOTS HORSESHOE BEND	01/03/2017	\$ 270,265	\$ 228,244	\$ 3,895	\$ 232,139	SPEC ASSESS	COMPLETED
601048.00	STREET IMPROVE MILLERS RESERVE	03/17/2015	\$ 912,389	\$ 830,750	\$ 17,631	\$ 848,381	SPEC ASSESS	COMPLETED
601066.00	STREET IMPROV HORSESHOE BEND	10/14/2016	\$ 874,700	\$ 690,248	\$ 4,090	\$ 694,338	SPEC ASSESS	COMPLETED
601067.00	STREET IMPROV SW 43RD & SW MIS	10/26/2016	\$ 342,689	\$ 315,327	-	\$ 315,327	SPEC ASSESS	COMPLETED
701027.00	ST IMP SW 49TH ST WENGER RD	10/23/2017	\$ 2,013,485	\$ 622,608	\$ 395,169	\$ 1,017,777	SPEC ASSESS	CONSTRUCTION
TOTAL	SPECIAL ASSESSMENT		\$ 4,413,528	\$ 2,687,177	\$ 420,785	\$ 3,107,962		
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								
PWWATER: PW-WATERSMART GRANT 2014		10/01/2014	\$ 298,500	\$ 298,500	-	\$ 298,500		COMPLETED
701033.00	SW 29TH FAIRLAWN THRU I470	05/01/2018	\$ 1,445,000	\$ 2,715	\$ 555,715	\$ 558,430	COUNTY SALES TAX	CONSTRUCTION
281120.00	WATER MAIN TOP BLVD/HGY 24	09/20/2016	-	\$ 1,947	-	\$ 1,947	DEVELOPER	CONSTRUCTION
281144.00	WATER MAIN NW 25TH/HWY 75	04/18/2017	-	\$ 886	-	\$ 886	DEVELOPER	CONSTRUCTION
281146.00	RELOCATE WATERLINE BREWSTER PL	05/19/2017	-	\$ 3,692	-	\$ 3,692	DEVELOPER	CONSTRUCTION
281151.00	WATER/HYDRANT HAROLDS TIRE	12/20/2017	-	\$ 7	-	\$ 7	DEVELOPER	CONSTRUCTION
601080.00	CONNECTOR ST FROM SE8TH/SE10TH	06/19/2017	-	\$ 569,650	\$ 64,525	\$ 634,176	DEVELOPER	CONSTRUCTION
701035.00	29TH AND FAIRLAWN	12/20/2017	-	\$ 729	\$ 1,475,128	\$ 1,475,857	DEVELOPER	CONSTRUCTION
861011.00	CITY 4 TV EQUIPMENT	04/18/2017	\$ 70,000	-	-	-	GEN FUND CASH	PLANNING
801011.00	CITYWIDE SINGLE PYMT PORTAL	04/19/2016	\$ 390,000	\$ 78,912	\$ 3,770	\$ 82,682	IT FUND	DESIGN
801010.00	DATA CENTER CONSTRUCTION	02/03/2016	\$ 245,000	\$ 20,035	\$ 113,678	\$ 133,713	IT OPER	DESIGN
281137.00	WATERLINE SW 6TH GAGE/FAIRLAWN	03/17/2015	-	\$ 37,234	-	\$ 37,234	JEDO	COMPLETED
701013.00	SW 6TH AVE GAGE TO FAIRLAWN	03/17/2015	\$ 5,600,000	\$ 4,088,982	\$ 1,521,107	\$ 5,610,089	JEDO	CONSTRUCTION
701016.00	12TH ST - GAGE TO KANSAS AVE	04/18/2017	\$ 13,180,000	-	-	-	JEDO	APPROVED
70198.03	SW 21ST URISH TO INDIAN HILLS	01/01/2009	\$ 5,772,000	\$ 4,560,383	\$ 500	\$ 4,560,883	JEDO	COMPLETED
131028.00	RAILROAD PARK/GOS RENOVATION	09/10/2013	\$ 585,003	-	-	-	KDOT/RAILROAD HER	CONSTRUCTION
831001.01	BIDDLE CREEK DAM SAFE INSP	03/15/2017	-	\$ 8,500	-	\$ 8,500	NON CAP OPS SW	CLOSING
131054.00	9TH STREET ELEVATORS	04/18/2017	\$ 247,056	-	-	-	PARKING	PLANNING
861013.00	PARKING OPS ANALYSIS	01/23/2017	\$ 81,000	\$ 75,233	-	\$ 75,233	PARKING FUNDS	DESIGN
841048.00	2018 SALES TX STREET REP PROJ	04/18/2017	\$ 2,648,000	-	-	-	SALES TAX	APPROVED
841048.01	SE 17TH ST - QUINCY TO ADAMS	04/18/2017	\$ 150,000	\$ 92,567	-	\$ 92,567	SALES TAX	COMPLETED
841048.02	SPROATAN AND GRANTVILLE AREAS	04/18/2017	\$ 875,000	\$ 87	\$ 969,175	\$ 969,262	SALES TAX	CONSTRUCTION
841048.03	MILL/OVERLAY 17TH & 37TH STS	04/18/2017	\$ 500,000	\$ 77	\$ 549,300	\$ 549,377	SALES TAX	CONSTRUCTION
841048.04	MILL/OVERLAY MACVICAR/BOSWELL/	04/18/2017	\$ 200,000	\$ 114	\$ 1	\$ 115	SALES TAX	CONSTRUCTION
841049.00	ON CALL LOCALIZED STREET REP	05/30/2017	-	\$ 10,852	-	\$ 10,852	SALES TAX	CONSTRUCTION
841049.01	STREET REPAIR MAP L10	05/30/2017	\$ 96,948	\$ 78,077	-	\$ 78,077	SALES TAX	COMPLETED
841049.02	STREET REPAIR MAP L11 AND L12	05/30/2017	\$ 97,858	\$ 78,200	-	\$ 78,200	SALES TAX	COMPLETED
841049.03	STREET REPAIR MAP K8 L8 & L12	05/30/2017	\$ 54,702	\$ 46,133	-	\$ 46,133	SALES TAX	COMPLETED
841049.04	STREET REP MAP J11-12 K11 & K13	05/30/2017	\$ 48,880	\$ 64,834	-	\$ 64,834	SALES TAX	COMPLETED
841049.05	STREET REPAIR MAP H11	05/30/2017	\$ 46,960	\$ 37,270	-	\$ 37,270	SALES TAX	COMPLETED
841049.06	STREET REPAIR MAP I12	05/30/2017	\$ 36,575	\$ 55,406	-	\$ 55,406	SALES TAX	COMPLETED
841049.07	STREET REPAIR MAP I12	05/30/2017	\$ 41,300	\$ 88,008	-	\$ 88,008	SALES TAX	COMPLETED
841049.08	STREET REPAIR MAP A11	05/30/2017	\$ 52,200	\$ 60,286	-	\$ 60,286	SALES TAX	COMPLETED
841049.09	STREET REPAIR MAP A10 AND A11	05/30/2017	\$ 52,450	\$ 75,914	-	\$ 75,914	SALES TAX	CLOSING
841049.10	SANTA FE CT SANTA FE DR WINSLO	05/30/2017	\$ 55,000	\$ 51,602	-	\$ 51,602	SALES TAX	CLOSING
841049.11	SW 25TH CT AND SW 26 TH CT	05/30/2017	\$ 50,000	\$ 41,173	-	\$ 41,173	SALES TAX	CLOSING
841049.12	SW 26TH AND INDIAN HILLS RD	05/30/2017	\$ 45,000	\$ 36,112	-	\$ 36,112	SALES TAX	CLOSING
841049.13	SW 27TH & BURLINGAME	05/30/2017	\$ 60,000	-	\$ 45,745	\$ 45,745	SALES TAX	CONSTRUCTION
841049.14	27TH & COLLEGE/28TH & PLASS	05/30/2017	\$ 60,000	-	\$ 40,083	\$ 40,083	SALES TAX	CONSTRUCTION
841053.00	SW 33RD IN FRONT OF JARDINE	08/11/2015	\$ 60,100	\$ 60,086	-	\$ 60,086	SALES TAX	COMPLETED
841061.01	DESIGN OF INTERSECTION IMPROVE	12/18/2017	\$ 135,000	\$ 15,048	\$ 93,015	\$ 108,063	SALES TAX	DESIGN
861023.00	RETRO FITTING LED STREET LIGHT	12/01/2009	\$ 170,000	\$ 77,161	-	\$ 77,161	SALES TAX	CONSTRUCTION
801013.00	UTILITY BILL/CUST SVC CTR	04/19/2016	\$ 1,750,000	\$ 1,134,562	\$ 243,655	\$ 1,378,217	WATER FUND	INITIATING
TOTAL	OTHER		\$ 35,199,530	\$ 12,776,213	\$ 5,816,755	\$ 18,592,967		
TOTAL	ALL OTHER		\$ 162,901,109	\$ 71,011,789	\$ 18,729,056	\$ 89,740,845		
TOTAL	CITY OF TOPEKA		\$ 478,837,374	\$ 173,013,483	\$ 53,662,409	\$ 226,675,892		



Financial Section

Outstanding Projects - General Information

ACTIVITY	DESCRIPTION	START	BUDGET	ACTUAL	COMMITMENT	TOTAL	FUNDING	STATUS
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Project Information in the report is as of October 1, 2018

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

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

Outstanding Projects Funding Source Definition

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

KDOT: Kansas Department of Transportation

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

Fed: Federal Government

KDHE: Kansas Department of Health and Environment

SW: Stormwater division of Public Works.

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

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

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

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

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

Quarterly Financial Report

September 30, 2018



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 6/30/18	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 9/30/18
GENERAL	101	27,740,955.83	18,874,442.03	24,091,437.18	22,523,960.68	926,341.19	21,597,619.49
DOWNTOWN BUS IMPROV DIST	216	221,341.92	14,776.73	147,824.81	88,293.84	-	88,293.84
TOPEKA TOURISM BID	217	40,269.43	119,250.49	124,588.50	34,931.42	-	34,931.42
TIF (TX INCREM FIN) COLLEGE HL	220	-	58,844.74	58,844.74	-	-	0.00
COURT TECHNOLOGY FUND	227	294,353.26	11,301.27	3,804.55	301,849.98	1,001.00	300,848.98
SPECIAL ALCOHOL PROGRAM	228	191,922.70	160,530.25	177,098.65	175,354.30	-	175,354.30
ALCOHOL & DRUG SAFETY	229	333,241.94	4,980.46	3,379.65	334,842.75	-	334,842.75
PARKLAND ACQUISITIONS	231	13,346.00	3,302.00	5,588.00	11,060.00	-	11,060.00
LAW ENFORCEMENT	232	1,772,917.76	116,063.45	101,586.69	1,787,394.52	134,686.76	1,652,707.76
SPECIAL LIABILITY EXP	236	2,752,522.45	46,507.00	110,260.62	2,688,768.83	26,276.88	2,662,491.95
GOLF COURSE IMPR RES FUND	269	-	-	-	-	-	0.00
TRANSIENT GUEST TAX	271	530,796.91	545,930.52	583,252.00	493,475.43	-	493,475.43
TGT - SUNFLOWER SOCCER	272	423,575.42	111,741.77	-	535,317.19	-	535,317.19
TRANSIENT GUEST TAX (NEW)	273	42,971.44	109,186.10	152,159.18	(1.64)	-	(1.64)
.50% Sales Tax (State to JEDO)	274	-	2,367,096.64	2,367,096.64	-	-	0.00
0.5% SALES TAX (JEDO PROJ)	275	1,637,274.27	1,480,499.68	1,522,529.35	1,595,244.60	384,012.79	1,211,231.81
EMPLOYEE SEPARATION BENEFIT	284	-	-	-	-	-	0.00
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	2,769,459.89	321,506.71	363,481.91	2,727,484.69	-	2,727,484.69
K P & F RATE EQUALIZATION	287	418,858.96	-	-	418,858.96	-	418,858.96
NEIGHBORHOOD REVIT FUND	288	387,530.64	-	-	387,530.64	-	387,530.64
HISTORIC ASSET TOURISM	289	32,322.15	-	800.00	31,522.15	6,955.70	24,566.45
.50% SALES TAX FUND	290	9,852,755.23	-	259,567.39	9,593,187.84	2,343,500.42	7,249,687.42
SPECIAL STREET REPAIR	291	3,056,480.28	1,589,166.47	1,434,072.16	3,211,574.59	380,272.99	2,831,301.60
SALES TAX STREET MAINT	292	17,033,857.46	4,176,360.53	3,844,410.53	17,365,807.46	7,313,282.81	10,052,524.65
CID - HOLLIDAY SQUARE	294	1,499.99	20,766.92	20,766.93	1,499.98	-	1,499.98
CID - 12TH & WANAMAKER	295	1,500.00	63,819.36	63,819.36	1,500.00	-	1,500.00
CID - Cyrus Hotel	296	7,861.49	869.80	17.39	8,713.90	-	8,713.90
CID - SE 29TH	297	18,615.10	15,105.80	302.11	33,418.79	-	33,418.79
CITY DONATIONS AND GIFTS	299	34,359.99	28,402.45	33,489.25	29,273.19	-	29,273.19
DEBT SERVICE	301	23,090,498.72	1,444,782.74	17,053,737.55	7,481,543.91	-	7,481,543.91
METRO TRANS AUTHORITY	500	-	250,769.78	-	250,769.78	-	250,769.78
PAYROLL CLEARING	501	438,098.42	9,007,724.13	8,993,023.18	452,799.37	-	452,799.37
MUNICIPAL COURT BOND	530	14,058.92	29,114.46	27,431.09	15,742.29	-	15,742.29
FIRE INSURANCE PROCEEDS	540	75,832.78	44,220.63	42,092.69	77,960.72	-	77,960.72
SPECIAL EVENT DEBRIS FUND	541	5,750.00	8,000.00	4,750.00	9,000.00	-	9,000.00
LAW ENFORCEMENT TRUST	561	758,466.48	59,263.99	11,682.00	806,048.47	39,361.30	766,687.17
MUNICIPAL COURT TRUST	564	64,222.24	102,867.05	98,386.41	68,702.88	-	68,702.88
WATER ROUND-UP	580	3,491.60	3,975.02	3,007.15	4,459.47	-	4,459.47
PUBLIC PARKING	601	2,606,104.39	682,199.81	1,116,373.19	2,171,931.01	138,192.89	2,033,738.12
INFORMATION TECHNOLOGY	613	1,098,970.16	1,038,143.70	854,724.56	1,282,389.30	464,343.44	818,045.86
FLEET MANAGEMENT	614	1,062,007.77	1,187,332.19	1,170,676.99	1,078,662.97	679,056.43	399,606.54
FACILITIES OPERATIONS	615	670,743.37	587,094.13	659,493.01	598,344.49	69,693.85	528,650.64
WATER UTILITY	621	34,323,514.28	17,750,617.06	30,558,631.72	21,515,499.62	1,387,144.69	20,128,354.93
STORMWATER UTILITY	623	7,619,018.42	1,739,980.56	2,489,826.40	6,869,172.58	616,919.63	6,252,252.95
WASTEWATER FUND	625	20,626,396.19	9,789,725.90	12,934,441.85	17,481,680.24	510,400.88	16,971,279.36
PROPERTY & VEHICLE INSURANCE	640	1,328,400.38	236,450.64	128,236.91	1,436,614.11	10,838.00	1,425,776.11
WORKERS COMP SELF INS	641	4,325,706.57	635,014.71	219,185.03	4,741,536.25	8,290.00	4,733,246.25
GROUP HEALTH INSURANCE	642	7,625,555.26	3,156,958.86	2,662,996.74	8,119,517.38	213,761.59	7,905,755.79
RISK MANAGEMENT RESERVE	643	372,195.68	-	-	372,195.68	-	372,195.68
UNEMPLOYMENT COMP	644	178,701.40	18,899.13	5,961.77	191,638.76	-	191,638.76
HUD GRANTS	700	(359,332.89)	1,448,612.85	1,035,408.88	53,871.08	446,842.84	(392,971.76)
OTHER GRANTS	710	(330,784.96)	87,022.38	217,524.70	(461,287.28)	273,081.81	(734,369.09)
CAPITAL PROJECTS	800	12,938,011.42	23,280,199.72	9,303,923.77	26,914,287.37	4,943,671.76	21,970,615.61
DEVELOPER CAPITAL PROJECTS	805	27,960.81	-	55,609.98	(27,649.17)	-	(27,649.17)
FLEET RESERVE/REPLACE	814	900,000.00	-	-	900,000.00	-	900,000.00
WATER UTILITY - CIP	821	9,931,838.45	75,346.95	1,265,933.31	8,741,252.09	5,942,169.33	2,799,082.76
STORMWATER UTILITY - CIP	823	6,802,897.31	37,673.47	78,520.32	6,762,050.46	838,434.98	5,923,615.48
WASTEWATER - CIP	825	14,313,974.42	1,136,202.65	494,396.61	14,955,780.46	14,874,907.24	80,873.22
GRAND TOTAL		220,122,888.10	104,078,643.68	126,956,153.40	197,245,378.38	42,973,441.20	154,271,937.18