

city of topeka

# 2018 ADOPTED budget

**4<sup>th</sup> quarter report for 12 months  
ending december 31, 2018**



quality of life



neighborhoods



public safety



infrastructure



# Quarterly Financial Report

December 31, 2018



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# Quarterly Financial Report

December 31, 2018



## Executive Summary

### INTRODUCTION

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

This report provides an analysis of financial trends through the fourth 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 Topeka Metro News, 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) that is completed using accepted accounting principles (GAAP). The CAFR is prepared at year end and is reviewed by an independent auditor. This report is based upon a cash basis of accounting, which is legally required by the State of Kansas as a minimum for reporting, in which revenues are not recognized until received and encumbrances are reported as a charge to the current budget. This report is prepared primarily for management of the City budget and oversight of revenues and expenditures in order to recognize positive and negative trends throughout the fiscal year.

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

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

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



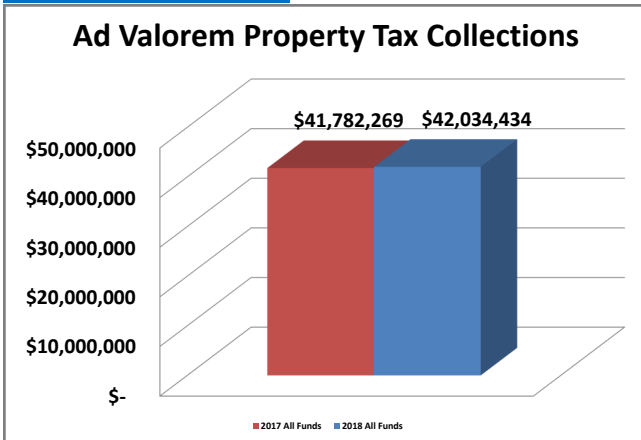
## Executive Summary

### MAJOR REVENUE HIGHLIGHTS

The purpose of this section is to describe the major revenues of the City and compare them to the previous and current year budgets. Revenues were up 0.71% to \$260,533,819 at the end of the fourth quarter of 2018, compared to year to date 2017 revenues of \$258,685,255.

#### PROPERTY TAX

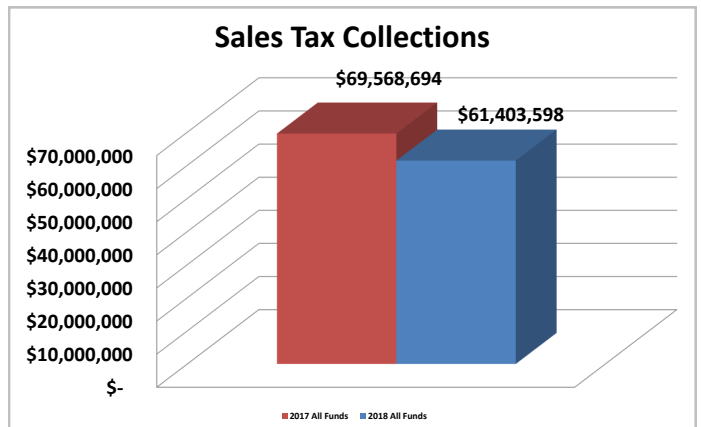
The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property and state assessed utilities. The Shawnee County Appraiser values real and personal properties, while the State of Kansas assigns values to state assessed utilities. Property taxes accounted for approximately 16% of the total revenues for the fourth 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 \$42,034,434 compared to \$41,782,269 in the same period in 2017, an increase of \$252,166 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 county wide 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 \$61,403,598 a -12% decrease over the year to date 2017 revenues of \$69,568,694. 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 \$61.0 million that the City receives the following are used for operational purposes: \$31.0 million is allocated to the general fund, \$15.4 million was received in the street fund and \$14.6 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 2019-2022.

POSITIVE

CAUTION

NEGATIVE



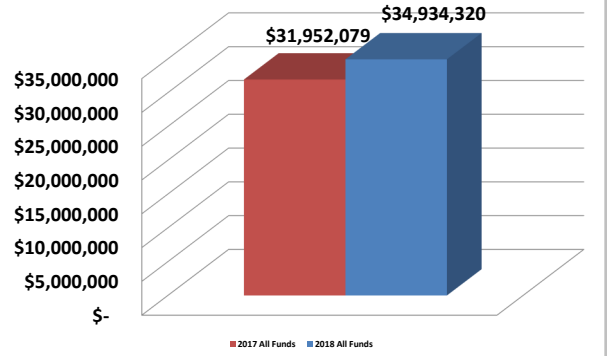
## Executive Summary

### 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 9.33% in 2018 with year to date collections of \$34,934,320 compared to 2017 collections of \$31,952,079.

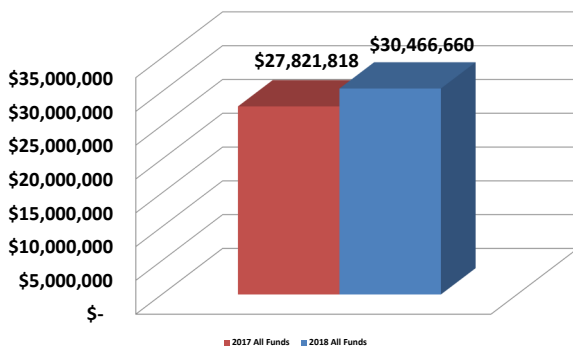
KSA 12-825d requires any revenue derived from the sale and consumption of water to be disbursed only for the operation of the plant or distribution system. The water fund is currently challenged with an aging infrastructure that has a higher number of breaks per mile than the national average. The aging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



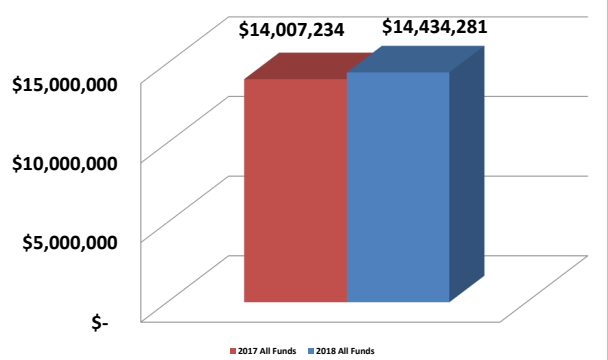
Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City wastewater system. Wastewater fee revenues are up 9.51% in 2018 with collections of \$30,466,660 compared to 2017 collections of \$27,821,818.

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, to satisfy existing 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 as they are based on the weather, commodity pricing and utility rates. Franchise fee collections are up 3% in 2018 with collections of \$14,434,281 compared to 2017 collections of \$14,007,234. Westar franchise fees are 6% and all others remain at 5%.

### Franchise Fee Collections



POSITIVE

CAUTION

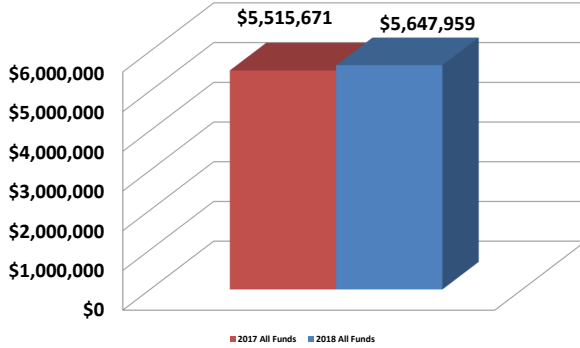
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## Executive Summary

### SPECIAL HIGHWAY

#### Special Highway Collections



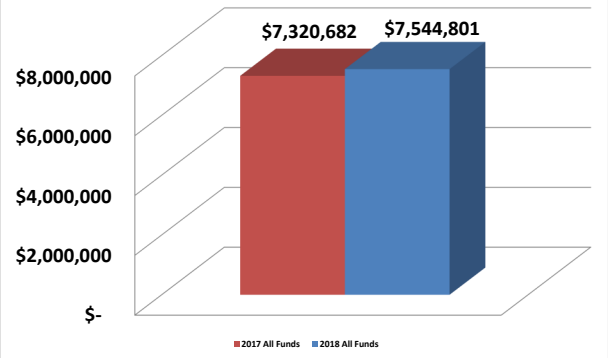
State motor fuel tax collections are based on wholesale gallons sold, instead of the value or price of the gallons sold. The state distribution formula allocates 33.63% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state. Every County also receives a minimum of \$5,000. Of the balance remaining, 44.06% is apportioned based upon motor vehicle registration fees from the prior year, 44.06% based upon the average daily miles traveled in all counties, and 11.88% based upon the total road miles of counties in the state. Once received, Shawnee County takes 50% of the moneys received and gives it to the cities based on population. Special highway collections are up 2.4% year-to-date. In 2018 the City received \$5,647,959, compared to 2017 collections of \$5,515,671.

### 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 who 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 \$7,544,801 collected in 2018, compared to \$7,320,682 in 2017.

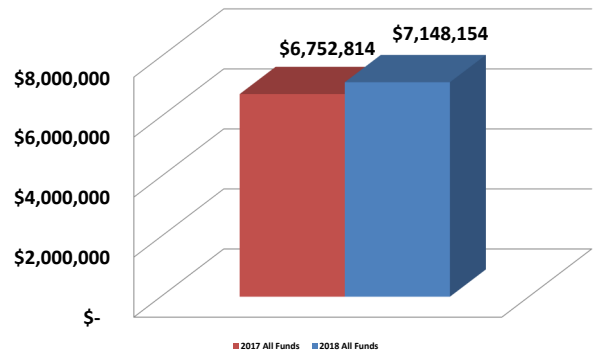
#### PILOTS Collections



### 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 5.8% with \$7,148,154 collected in 2018, compared to \$6,752,814 in 2017.

#### Stormwater Fee Collections





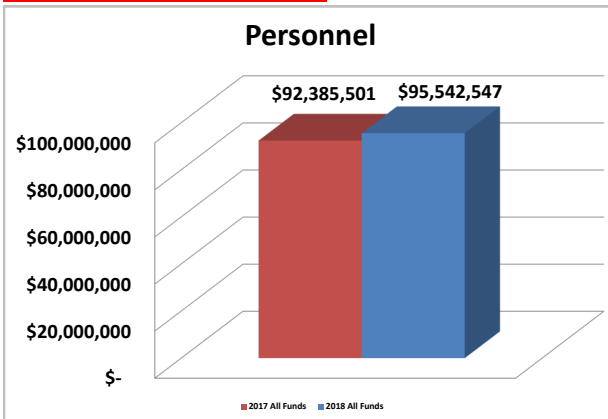
## Executive Summary

### MAJOR EXPENDITURE HIGHLIGHTS

The purpose of this section is to describe the major expenditure types that are divided up into 5 categories: personnel, contractual, commodities, other payments, and capital outlay. Expenditures are up 0.01% for 2018 to \$240,409,671 compared to 2017 expenditures of \$240,385,600.

#### PERSONNEL

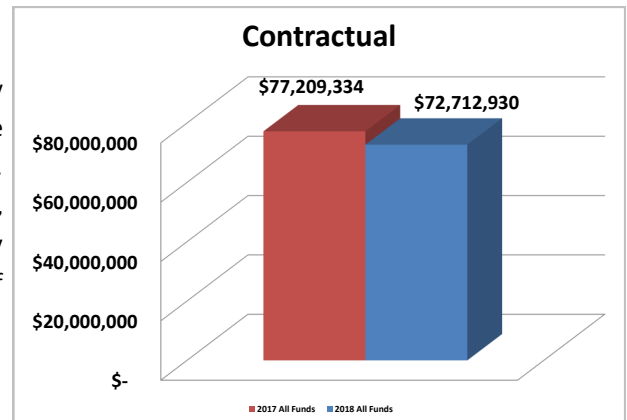
Personnel costs consist of anything related to compensating employees, including employee benefit costs such as the City's contribution for retirement, social security and health insurance. Personnel costs for all funds constitute the highest percent of expenditures at 40% of the year-to-date 2018 expenses. Personnel costs increased 3% in 2018 to \$95,542,547 compared to 2017 totals of \$92,385,501.



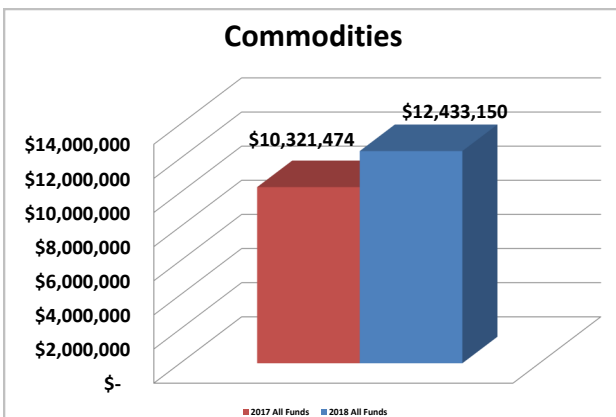
Increases in personnel costs are primarily driven by wage increases, commonly negotiated through contracts for the majority of City employees. Increases in benefits continually place a financial burden on the City as KPERS, KP&F and Health insurance benefits increase annually greater than the rate of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

#### CONTRACTUAL

Contractual costs related to running the City on a daily basis include property insurance premiums, utility costs, printing services, rent and maintenance services. Contractual services make up the second largest category of spending, consisting of 30% of total expenditures. Contractual services decreased by -6% in 2018 with expenses of \$72,712,930 compared to 2017 expenses of \$77,209,334.



#### Commodities



#### COMMODITIES

Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. Commodity expenditures for 2018 are up 20%, with 2018 expenses of \$12,433,150 compared to 2017 of \$10,321,474.

POSITIVE

CAUTION

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# Quarterly Financial Report

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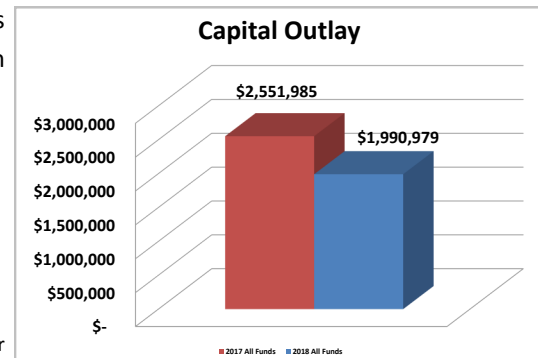
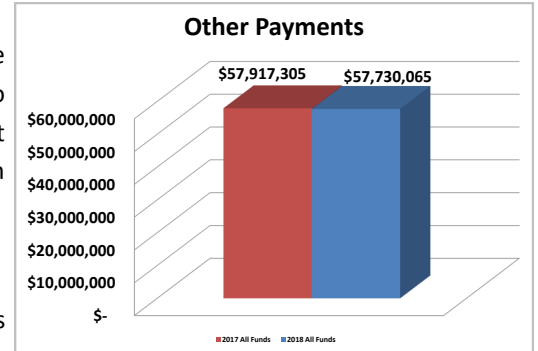
## Executive Summary

### OTHER PAYMENTS

Other payments include items such as debt service payments and operating transfers. The majority of expenditures are due to transfer out and debt payments that are paid in the utilities, parking and debt service funds. Other expenditures decreased to \$57,730,065 in 2018 from \$57,917,305 in 2017, a decrease of \$187,241.

### CAPITAL OUTLAY

Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, zoo animals, computer software, tools and equipment. Capital outlay expenditures decreased by -22% to \$1,990,979 in 2018 from \$2,551,985 in the same period in 2017.



**The figures summarized in this report are unaudited and subject to change prior to publication of the 2018 Comprehensive Annual Financial Report**

## 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: 294,295,296,297		
POSITIVE		CAUTION		NEGATIVE	

# Quarterly Financial Report

December 31, 2018



## Financial Section

### 2018 4th Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
<b>Revenues</b>					
Ad Valorem Taxes	\$ 25,908,717	\$ 15,095,039	\$ 1,030,678	\$ -	\$ -
Sales Tax	\$ 30,925,494	\$ 71,494	\$ -	\$ 30,406,610	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 3,442,876	\$ -
Motor Vehicle	\$ 2,863,158	\$ 1,668,348	\$ 90,170	\$ -	\$ -
Licenses & Permits	\$ 1,327,830	\$ -	\$ -	\$ 14,500	\$ 111,854
Intergovernmental	\$ 1,202,250	\$ 127,458	\$ -	\$ 6,276,568	\$ -
Fees for Service	\$ 4,271,723	\$ -	\$ -	\$ 2,131,706	\$ 97,739,612
Franchise Fees	\$ 14,400,099	\$ -	\$ -	\$ -	\$ 34,182
Municipal Court	\$ 2,415,361	\$ -	\$ -	\$ 241,321	\$ 180,277
Special Assessments	\$ 223,520	\$ 3,043,217	\$ -	\$ 633,466	\$ 95,252
Miscellaneous	\$ 1,504,760	\$ 1,142,402	\$ 60	\$ 1,280,202	\$ 3,088,814
PILOTS	\$ 7,543,551	\$ 1,186	\$ 64	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 92,586,464</b>	<b>\$ 21,149,144</b>	<b>\$ 1,120,972</b>	<b>\$ 44,427,248</b>	<b>\$ 101,249,991</b>
<b>Expenditures</b>					
Personnel	\$ 71,287,498	\$ -	\$ 310,943	\$ 4,762,756	\$ 19,181,350
Contractual	\$ 16,551,667	\$ 177,402	\$ 180,083	\$ 24,962,301	\$ 30,841,477
Commodities	\$ 2,545,004	\$ -	\$ 5,119	\$ 1,279,611	\$ 8,603,416
Other Payments	\$ 273,433	\$ 19,497,777	\$ 221,294	\$ 9,028,875	\$ 28,708,686
Capital Outlay	\$ 748,102	\$ -	\$ -	\$ 571,792	\$ 671,086
<b>Total Expenditures</b>	<b>\$ 91,405,705</b>	<b>\$ 19,675,179</b>	<b>\$ 717,439</b>	<b>\$ 40,605,335</b>	<b>\$ 88,006,013</b>
<b>Net change in cash balance</b>	<b>\$ 1,180,759</b>	<b>\$ 1,473,965</b>	<b>\$ 403,533</b>	<b>\$ 3,821,913</b>	<b>\$ 13,243,977</b>
<b>Cash Balance, beginning of year</b>	<b>\$ 20,977,658</b>	<b>\$ 6,944,664</b>	<b>\$ 2,075,600</b>	<b>\$ 31,951,399</b>	<b>\$ 49,614,328</b>
<b>Ending cash balance</b>	<b>\$ 22,158,417</b>	<b>\$ 8,418,629</b>	<b>\$ 2,479,133</b>	<b>\$ 35,773,312</b>	<b>\$ 62,858,305</b>

# Quarterly Financial Report

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## Financial Section

### 2017 4th Quarter Summary of Actuals for Budgeted Funds

Special Revenue Funds					
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
<b>Revenues</b>					
Ad Valorem Taxes	\$ 25,758,244	\$ 15,005,176	\$ 1,018,849	\$ -	\$ -
Sales Tax	\$ 30,227,578	\$ 40,786	\$ -	\$ 39,300,331	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 2,668,430	\$ -
Motor Vehicle	\$ 2,305,327	\$ 1,343,358	\$ 72,537	\$ -	\$ -
Licenses & Permits	\$ 1,697,574	\$ -	\$ -	\$ 16,500	\$ 146,040
Intergovernmental	\$ 1,081,172	\$ 178,081	\$ -	\$ 6,061,060	\$ -
Fees for Service	\$ 4,125,891	\$ -	\$ -	\$ 2,020,471	\$ 91,722,336
Franchise Fees	\$ 13,973,191	\$ -	\$ -	\$ -	\$ 34,043
Municipal Court	\$ 2,657,060	\$ -	\$ -	\$ 261,156	\$ 186,118
Special Assessments	\$ 275,825	\$ 3,135,948	\$ -	\$ 218,063	\$ 67,967
Miscellaneous	\$ 973,343	\$ 1,264,371	\$ 11,838	\$ 420,072	\$ 3,095,842
PILOTS	\$ 7,319,432	\$ 1,186	\$ 64	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 90,394,637</b>	<b>\$ 20,968,905</b>	<b>\$ 1,103,287</b>	<b>\$ 50,966,081</b>	<b>\$ 95,252,345</b>
<b>Expenditures</b>					
Personnel	\$ 68,361,287	\$ -	\$ 276,288	\$ 5,209,527	\$ 18,538,399
Contractual	\$ 17,772,115	\$ 274,068	\$ 90,407	\$ 28,749,100	\$ 30,323,643
Commodities	\$ 2,378,289	\$ -	\$ 4,412	\$ 1,033,350	\$ 6,905,423
Other Payments	\$ 480,865	\$ 19,124,573	\$ 694,309	\$ 10,594,363	\$ 27,023,196
Capital Outlay	\$ 836,921	\$ -	\$ -	\$ 843,705	\$ 871,358
<b>Total Expenditures</b>	<b>\$ 89,829,477</b>	<b>\$ 19,398,641</b>	<b>\$ 1,065,417</b>	<b>\$ 46,430,045</b>	<b>\$ 83,662,020</b>
<b>Net change in cash balance</b>	<b>\$ 565,160</b>	<b>\$ 1,570,264</b>	<b>\$ 37,870</b>	<b>\$ 4,536,036</b>	<b>\$ 11,590,325</b>
<b>Cash Balance, beginning of year</b>	<b>\$ 20,493,814</b>	<b>\$ 5,682,111</b>	<b>\$ 2,037,730</b>	<b>\$ 27,595,442</b>	<b>\$ 46,690,126</b>
<b>Ending cash balance</b>	<b>\$ 21,058,974</b>	<b>\$ 7,252,375</b>	<b>\$ 2,075,600</b>	<b>\$ 32,131,478</b>	<b>\$ 58,280,451</b>

# Quarterly Financial Report

December 31, 2018



## Financial Section

### 2018 4th Quarter Summary of Actuals Compared to 2017 Actuals

	2017 All Funds	2018 All Funds	Difference	% Change 2018 Compared to 2017
<b>Revenues</b>				
Ad Valorem Taxes	\$ 41,782,269	\$ 42,034,434	\$ 252,166	1%
Sales Tax	\$ 69,568,694	\$ 61,403,598	\$ (8,165,096)	-12%
Transient Guest Tax	\$ 2,668,430	\$ 3,442,876	\$ 774,446	29%
Motor Vehicle	\$ 3,721,221	\$ 4,621,676	\$ 900,455	24%
Licenses & Permits	\$ 1,860,114	\$ 1,454,184	\$ (405,930)	-22%
Intergovernmental	\$ 7,320,313	\$ 7,606,276	\$ 285,963	4%
Fees for Service	\$ 97,868,698	\$ 104,143,041	\$ 6,274,343	6%
Franchise Fees	\$ 14,007,234	\$ 14,434,281	\$ 427,047	3.0%
Municipal Court	\$ 3,104,333	\$ 2,836,958	\$ (267,375)	-9%
Special Assessments	\$ 3,697,803	\$ 3,995,455	\$ 297,653	8%
Miscellaneous	\$ 5,765,465	\$ 7,016,238	\$ 1,250,774	22%
PILOTS	\$ 7,320,682	\$ 7,544,801	\$ 224,119	3%
<b>Total Revenues</b>	<b>\$ 258,685,255</b>	<b>\$ 260,533,819</b>	<b>\$ 1,848,564</b>	<b>0.71%</b>
<b>Expenditures</b>				
Personnel	\$ 92,385,501	\$ 95,542,547	\$ 3,157,046	3%
Contractual	\$ 77,209,334	\$ 72,712,930	\$ (4,496,404)	-6%
Commodities	\$ 10,321,474	\$ 12,433,150	\$ 2,111,675	20%
Other Payments	\$ 57,917,305	\$ 57,730,065	\$ (187,241)	0%
Capital Outlay	\$ 2,551,985	\$ 1,990,979	\$ (561,006)	-22%
<b>Total Expenditures</b>	<b>\$ 240,385,600</b>	<b>\$ 240,409,671</b>	<b>\$ 24,071</b>	<b>0%</b>
<b>Net change in cash balance</b>	<b>\$ 18,299,655</b>	<b>\$ 20,124,148</b>	<b>\$ 1,824,493</b>	<b>10%</b>
<b>Cash Balance, beginning of year</b>	<b>\$ 102,499,223</b>	<b>\$ 111,563,649</b>	<b>\$ 9,064,426</b>	<b>9%</b>
<b>Ending cash balance</b>	<b>\$ 120,798,878</b>	<b>\$ 131,687,797</b>	<b>\$ 10,888,919</b>	<b>9%</b>

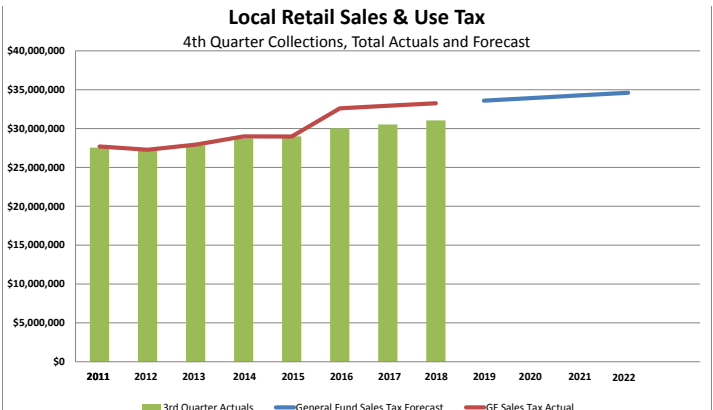
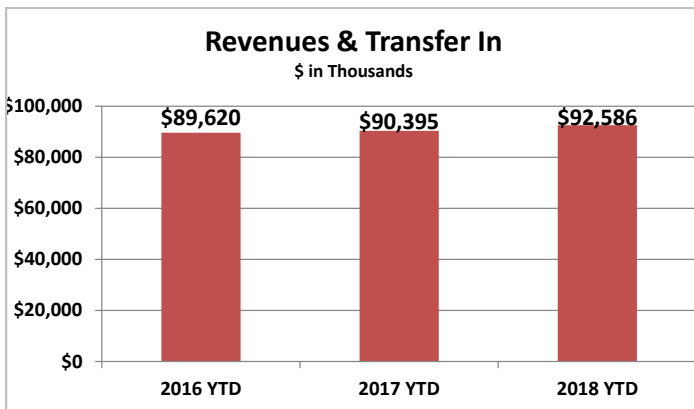


## Financial Section

# General Fund: 101

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

**Local retail sales and use tax** are the largest revenue source in the General Fund, accounting for 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 \$30,925,494 up 2.3% compared to collections for year to date 2017 of \$30,227,578.



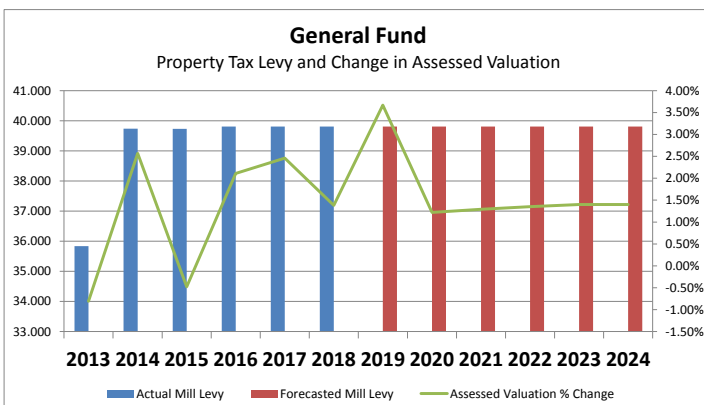
## REVENUE HIGHLIGHTS

Total revenues in the General Fund for year to date 2018 were \$92,586,464. A comparison to revenues collected in 2017 shows an increase from \$90,394,637 or 2.4%. The following outlines changes 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 \$25,908,717 was collected, or an increase of \$150,472 or 0.6%, from \$25,758,244 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 are the general fund's third largest revenue source. Fourth quarter 2018 collections were \$14,400,009, a 3% increase over 2017 collections of \$13,973,191. 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.



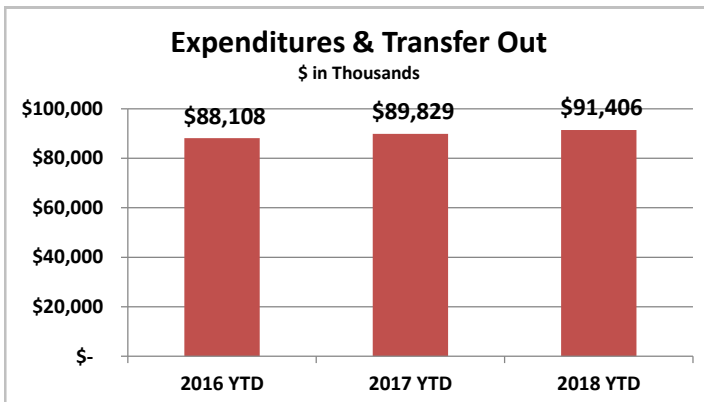


## Financial Section

# 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 \$7,543,551 a 3.1% increase over year to date 2017 collections of \$7,319,432.

## EXPENDITURE HIGHLIGHTS



Actual expenditures for 2018 were \$91,405,705 an increase of \$1,576,228 or 2%, over 2017 expenditures of \$89,829,477.

**Personnel** expenditures were up 4% in the fourth quarter of 2018 at \$71,287,498 compared to 2017 expenses of \$68,361,287. 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.

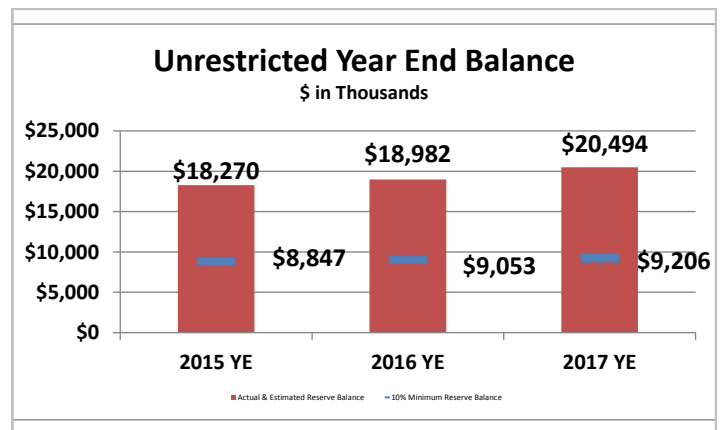
**Contractual** expenditures were down -6.9% in the fourth quarter of 2018 at \$16,551,667 compared to 2017 expenses of \$17,772,115. Contractual expenses consist of 19% of the 2018 budget, making it the second largest category for the General

Fund. Contractual expenditures consist of payments such as utilities, insurance, rent, printing and advertising.

**Commodities** expenditures were up 7% in the fourth quarter of 2018 at \$2,545,004 compared to 2017 expenses of \$2,378,289. Commodities expenses consist of 3% of total budgeted expenditures for the 2018 budget, making it the third largest category for the General Fund.

**Other Payments** were down -43% in the fourth quarter and primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. Expenditures in 2018 were \$273,433 compared to 2017 expenditures of \$480,865.

**Capital Outlay** expenditures were down -11% in the fourth quarter of 2018 than in 2017. Expenditures for 2018 were \$748,102 compared to 2017 year to date expenses of \$836,921.



**The figures summarized in this report are unaudited and subject to change prior to publication of the 2018 Comprehensive Annual Financial Report**

## 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 above 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.

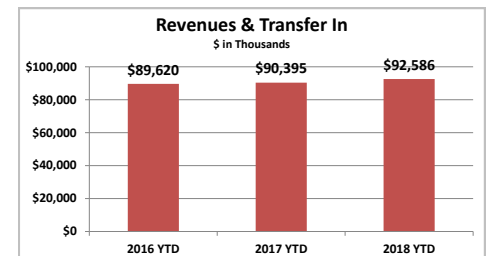
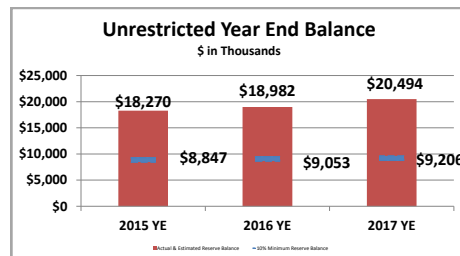
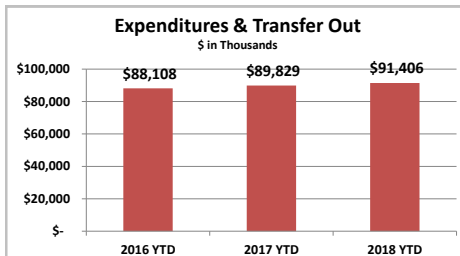
# Quarterly Financial Report

December 31, 2018



## Financial Section

### General Fund



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	25,758,244	26,557,390	26,557,390	25,908,717	
Sales Tax	30,227,578	31,484,036	31,484,036	30,925,494	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	2,305,327	2,216,230	2,216,230	2,863,158	
Licenses & Permits	1,697,574	1,951,420	1,951,420	1,327,830	
Intergovernmental	1,081,172	1,071,940	1,071,940	1,202,250	
Fees for Service	4,125,891	4,192,556	4,192,556	4,271,723	
Franchise Fees	13,973,191	14,650,000	14,650,000	14,400,099	
Municipal Court	2,657,060	3,000,000	3,000,000	2,415,361	
Special Assessments	275,825	160,000	160,000	223,520	
Miscellaneous	973,343	845,482	845,482	1,504,760	
PILOTS	7,319,432	7,471,168	7,471,168	7,543,551	
<b>Total revenues &amp; transfers in</b>	<b>90,394,637</b>	<b>93,600,223</b>	<b>93,600,223</b>	<b>92,586,464</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	68,361,287	73,009,201	73,009,201	71,287,498	
Contractual	17,772,115	17,349,326	17,552,197	16,551,667	
Commodities	2,378,289	2,551,579	2,551,579	2,545,004	
Other Payments	480,865	(437,265)	(437,265)	273,433	
Capital Outlay	836,921	1,127,383	1,197,929	748,102	
<b>Total expenditures &amp; transfers out</b>	<b>89,829,477</b>	<b>93,600,223</b>	<b>93,873,641</b>	<b>91,405,705</b>	
<b>Net change in cash balance</b>	<b>565,160</b>	<b>(1)</b>	<b>(273,418)</b>	<b>1,180,759</b>	
<b>Actual beginning cash balance</b>	<b>20,493,814</b>	<b>11,350,818</b>	<b>11,350,818</b>	<b>20,977,658</b>	
<b>Ending cash balance</b>	<b>21,058,974</b>	<b>11,350,817</b>	<b>11,077,400</b>	<b>22,158,417</b>	



# Quarterly Financial Report

December 31, 2018



## Financial Section

### General Fund - Expenditures by Department

#### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>City Council</b>					
Personnel	338,905	368,115	368,115	330,125	
Contractual	31,558	32,658	32,658	36,133	
Commodities	606	785	785	1,751	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total City Council</b>	<b>371,069</b>	<b>401,558</b>	<b>401,558</b>	<b>368,009</b>	
<b>Mayor</b>					
Personnel	122,135	125,809	125,809	111,801	
Contractual	29,466	37,217	44,473	41,859	
Commodities	1,844	1,250	1,250	9,588	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Mayor</b>	<b>153,445</b>	<b>164,276</b>	<b>171,532</b>	<b>163,248</b>	
<b>Executive</b>					
Personnel	799,480	1,061,822	1,061,822	1,020,335	
Contractual	317,479	251,258	251,258	254,992	
Commodities	81,197	77,210	77,210	26,876	
Other Payments	-	-	-	8,053	
Capital Outlay	11,975	-	-	-	
<b>Total Executive</b>	<b>1,210,131</b>	<b>1,390,290</b>	<b>1,390,290</b>	<b>1,310,256</b>	
<b>Finance</b>					
Personnel	1,847,878	2,022,117	2,022,117	1,962,647	
Contractual	410,840	464,474	464,474	448,605	
Commodities	9,709	12,660	12,660	18,265	
Other Payments	880	-	-	(284)	
Capital Outlay	-	-	-	-	
<b>Total Finance</b>	<b>2,269,307</b>	<b>2,499,251</b>	<b>2,499,251</b>	<b>2,429,232</b>	
<b>City Attorney</b>					
Personnel	993,528	1,058,349	1,058,349	981,016	
Contractual	155,275	165,248	165,248	161,149	
Commodities	18,810	20,386	20,386	16,135	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total City Attorney</b>	<b>1,167,612</b>	<b>1,243,984</b>	<b>1,243,984</b>	<b>1,158,299</b>	



# Quarterly Financial Report

December 31, 2018



## Financial Section

### General Fund - Expenditures by Department

#### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>Human Resources</b>					
Personnel	851,916	881,830	881,830	891,161	
Contractual	381,935	395,907	395,907	349,554	
Commodities	27,193	21,370	21,370	23,905	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Human Resources</b>	<b>1,261,045</b>	<b>1,299,107</b>	<b>1,299,107</b>	<b>1,264,620</b>	
<b>Municipal Court</b>					
Personnel	1,291,255	1,478,750	1,478,750	1,366,656	
Contractual	436,862	486,545	486,545	451,938	
Commodities	14,389	12,212	12,212	13,468	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	13,933	
<b>Total Municipal Court</b>	<b>1,742,506</b>	<b>1,977,507</b>	<b>1,977,507</b>	<b>1,845,996</b>	
<b>Fire</b>					
Personnel	24,076,204	24,484,570	24,484,570	24,876,851	
Contractual	1,920,792	1,924,429	1,924,429	2,014,041	
Commodities	598,429	826,000	826,000	732,481	
Other Payments	-	700	700	196,220	
Capital Outlay	59,627	441,183	493,277	126,867	
<b>Total Fire</b>	<b>26,655,052</b>	<b>27,676,882</b>	<b>27,728,976</b>	<b>27,946,460</b>	
<b>Police</b>					
Personnel	29,557,316	33,890,307	33,890,307	30,851,514	
Contractual	4,028,458	3,932,072	3,932,072	4,005,647	
Commodities	1,161,015	1,149,023	1,149,023	1,230,925	
Other Payments	298,041	500	500	222,125	
Capital Outlay	401,560	650,000	650,000	549,331	
<b>Total Police</b>	<b>35,446,391</b>	<b>39,621,902</b>	<b>39,621,902</b>	<b>36,859,542</b>	
<b>Public Works</b>					
Personnel	3,949,204	4,664,443	4,664,443	4,166,905	
Contractual	3,300,976	4,547,448	4,686,684	3,588,028	
Commodities	126,761	107,948	107,948	108,405	
Other Payments	(1,019,743)	(1,049,435)	(1,049,435)	(1,050,335)	
Capital Outlay	196,008	21,200	21,200	2,437	
<b>Total Public Works</b>	<b>6,553,206</b>	<b>8,291,604</b>	<b>8,430,840</b>	<b>6,815,440</b>	

# Quarterly Financial Report

December 31, 2018



## Financial Section

### General Fund - Expenditures by Department

#### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>Parks and Recreation</b>					
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	539,990	535,970	535,970	601,125	
Capital Outlay	-	-	-	-	
<b>Total Parks and Recreation</b>	<b>539,990</b>	<b>535,970</b>	<b>535,970</b>	<b>601,125</b>	
<b>Zoo</b>					
Personnel	1,410,088	1,467,160	1,467,160	1,455,067	
Contractual	931,654	865,516	865,516	952,479	
Commodities	262,845	247,600	247,600	277,477	
Other Payments	6	-	-	-	
Capital Outlay	5,998	15,000	15,000	5,968	
<b>Total Zoo</b>	<b>2,610,591</b>	<b>2,595,276</b>	<b>2,595,276</b>	<b>2,690,992</b>	
<b>Planning</b>					
Personnel	727,736	2,102,423	2,102,423	2,016,251	
Contractual	170,382	406,191	444,696	360,263	
Commodities	5,605	35,330	35,330	31,012	
Other Payments	-	250	250	-	
Capital Outlay	-	-	-	20,872	
<b>Total Planning</b>	<b>903,724</b>	<b>2,544,194</b>	<b>2,582,699</b>	<b>2,428,398</b>	
<b>Neighborhood Relations</b>					
Personnel	2,395,642	1,433,686	1,433,686	1,257,168	
Contractual	1,302,928	923,222	941,097	776,053	
Commodities	69,886	39,705	39,705	54,716	
Other Payments	1,951	250	250	3,774	
Capital Outlay	161,753	-	18,452	28,694	
<b>Total Neighborhood Relations</b>	<b>3,932,159</b>	<b>2,396,863</b>	<b>2,433,190</b>	<b>2,120,405</b>	
<b>Cemeteries</b>					
Personnel	-	-	-	-	
Contractual	217,905	220,000	220,000	218,605	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Cemeteries</b>	<b>217,905</b>	<b>220,000</b>	<b>220,000</b>	<b>218,605</b>	



## Financial Section

# General Fund - Expenditures by Department

## Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>City Grants</b>					
Personnel	-	-	-	-	
Contractual	608,616	551,245	551,245	545,586	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total City Grants</b>	<b>608,616</b>	<b>551,245</b>	<b>551,245</b>	<b>545,586</b>	
<b>Franchise Fee Program</b>					
Personnel	-	-	-	-	
Contractual	25,500	30,000	30,000	30,015	
Commodities	-	100	100	-	
Other Payments	74,500	74,500	74,500	74,500	
Capital Outlay	-	-	-	-	
<b>Total Franchise Fee Program</b>	<b>100,000</b>	<b>104,600</b>	<b>104,600</b>	<b>104,515</b>	
<b>Topeka Performing Arts Center</b>					
Personnel	-	-	-	-	
Contractual	743,619	535,538	535,538	544,897	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Topeka Performign Arts Cent</b>	<b>743,619</b>	<b>535,538</b>	<b>535,538</b>	<b>544,897</b>	
<b>Prisoner Care</b>					
Personnel	-	-	-	-	
Contractual	726,009	700,000	700,000	866,476	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Prisoner Care</b>	<b>726,009</b>	<b>700,000</b>	<b>700,000</b>	<b>866,476</b>	

# Quarterly Financial Report

December 31, 2018



Financial Section

## General Fund - Expenditures by Department

### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>Non-Departmental</b>					
Personnel	-	(2,030,180)	(2,030,180)	-	
Contractual	2,031,859	880,356	880,356	904,346	<div></div>
Commodities	-	-	-	-	
Other Payments	585,241	11,350,818	11,350,818	218,256	<div></div>
Capital Outlay	-	-	-	-	
<b>Total Non-Departmentals</b>	<b>2,617,100</b>	<b>10,200,994</b>	<b>10,200,994</b>	<b>1,122,601</b>	<div></div>

# Quarterly Financial Report

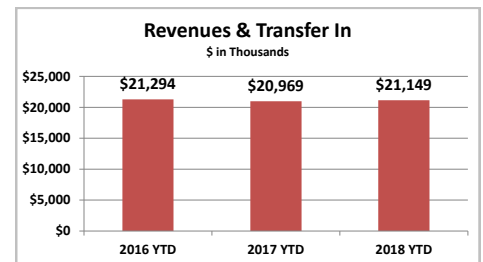
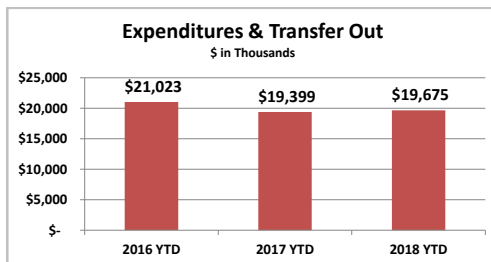
December 31, 2018



## Financial Section

### Debt Service Fund: 301

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

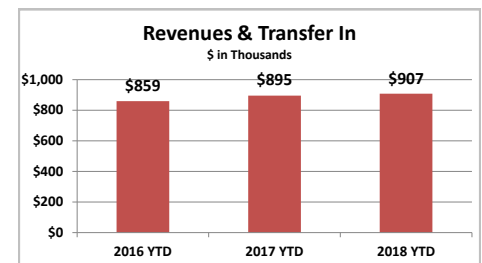
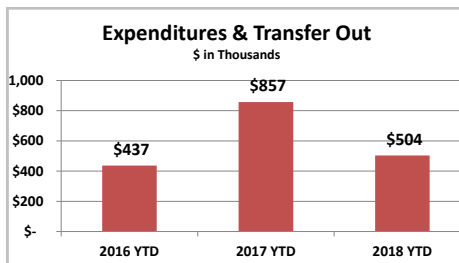
	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	15,005,176	15,441,344	15,441,344	15,095,039	<div><div></div></div>
Sales Tax	40,786	81,495	81,495	71,494	<div><div></div></div>
Transient Guest Tax	-	-	-	-	
Motor Vehicle	1,343,358	1,291,385	1,291,385	1,668,348	<div><div></div></div>
Licenses & Permits	-	-	-	-	
Intergovernmental	178,081	210,792	210,792	127,458	<div><div></div></div>
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	3,135,948	3,314,972	3,314,972	3,043,217	<div><div></div></div>
Miscellaneous	1,264,371	860,482	860,482	1,142,402	<div><div></div></div>
PILOTS	1,186	40,000	40,000	1,186	<div><div></div></div>
<b>Total revenues &amp; transfers in</b>	<b>20,968,905</b>	<b>21,240,470</b>	<b>21,240,470</b>	<b>21,149,144</b>	<div><div></div></div>
<b>Expenditures and transfers out</b>					
Personnel	-	-	-	-	
Contractual	274,068	45,000	45,000	177,402	<div><div></div></div>
Commodities	-	-	-	-	
Other Payments	19,124,573	26,905,281	26,905,281	19,497,777	<div><div></div></div>
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>19,398,641</b>	<b>26,950,281</b>	<b>26,950,281</b>	<b>19,675,179</b>	<div><div></div></div>
<b>Net change in cash balance</b>	<b>1,570,264</b>	<b>(5,709,811)</b>	<b>(5,709,811)</b>	<b>1,473,965</b>	
<b>Actual beginning cash balance</b>	<b>5,682,111</b>	<b>5,709,811</b>	<b>5,709,811</b>	<b>6,944,664</b>	
<b>Ending cash balance</b>	<b>7,252,375</b>	<b>-</b>	<b>-</b>	<b>8,418,629</b>	



## Financial Section

### Special Liability Fund: 236

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	810,899	843,978	843,978	817,073	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	72,537	69,759	69,759	90,170	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	11,838	-	-	60	
PILOTS	64	2,000	2,000	64	
<b>Total revenues &amp; transfers in</b>	<b>895,337</b>	<b>915,737</b>	<b>915,737</b>	<b>907,367</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	276,288	322,249	322,249	310,943	
Contractual	90,407	288,548	288,548	180,083	
Commodities	4,412	4,500	4,500	5,119	
Other Payments	486,359	1,258,000	1,258,000	7,689	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>857,467</b>	<b>1,873,297</b>	<b>1,873,297</b>	<b>503,834</b>	
<b>Net change in cash balance</b>	<b>37,870</b>	<b>(957,560)</b>	<b>(957,560)</b>	<b>403,533</b>	
<b>Actual beginning cash balance</b>	<b>2,037,730</b>	<b>982,937</b>	<b>982,937</b>	<b>2,075,600</b>	
<b>Ending cash balance</b>	<b>2,075,600</b>	<b>25,377</b>	<b>25,377</b>	<b>2,479,133</b>	

# Quarterly Financial Report

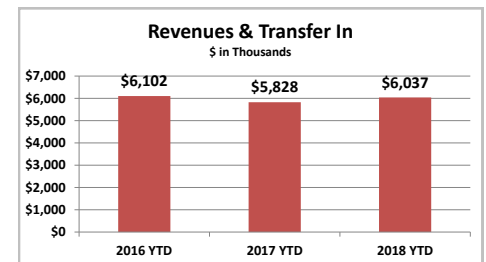
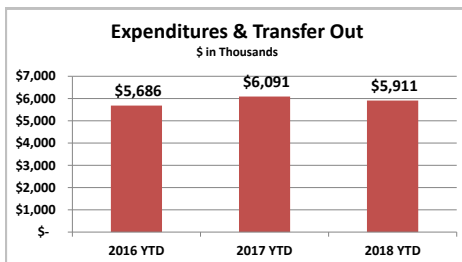
December 31, 2018



## Financial Section

### Special Highway Fund: 291

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	5,515,671	6,033,061	6,033,061	5,647,959	
Fees for Service	255,291	305,291	305,291	304,000	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	56,777	12,040	12,040	85,443	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>5,827,739</b>	<b>6,350,392</b>	<b>6,350,392</b>	<b>6,037,402</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	3,072,362	3,609,736	3,609,736	3,169,544	
Contractual	1,696,045	2,534,326	2,534,326	1,630,282	
Commodities	727,425	598,612	598,612	619,957	
Other Payments	-	20,000	20,000	-	
Capital Outlay	595,565	572,000	572,000	491,632	
<b>Total expenditures &amp; transfers out</b>	<b>6,091,397</b>	<b>7,334,674</b>	<b>7,334,674</b>	<b>5,911,415</b>	
<b>Net change in cash balance</b>	<b>(263,659)</b>	<b>(984,282)</b>	<b>(984,282)</b>	<b>125,987</b>	
<b>Actual beginning cash balance</b>	<b>3,996,638</b>	<b>1,657,808</b>	<b>1,657,808</b>	<b>3,738,884</b>	
<b>Ending cash balance</b>	<b>3,732,979</b>	<b>673,526</b>	<b>673,526</b>	<b>3,864,871</b>	

# Quarterly Financial Report

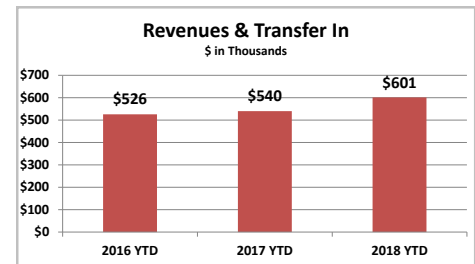
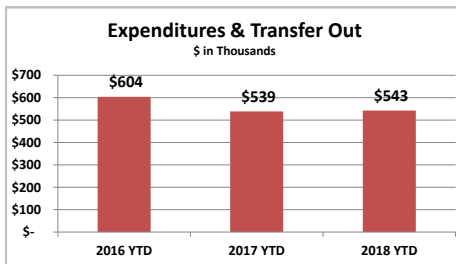
December 31, 2018



## Financial Section

### Special Alcohol Fund: 228

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	539,990	535,970	535,970	601,125	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>539,990</b>	<b>535,970</b>	<b>535,970</b>	<b>601,125</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	538,902	535,970	641,970	542,966	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>538,902</b>	<b>535,970</b>	<b>641,970</b>	<b>542,966</b>	
<b>Net change in cash balance</b>	<b>1,088</b>	<b>-</b>	<b>(106,000)</b>	<b>58,160</b>	
<b>Actual beginning cash balance</b>	<b>117,744</b>	<b>18,538</b>	<b>18,538</b>	<b>118,832</b>	
<b>Ending cash balance</b>	<b>118,832</b>	<b>18,538</b>	<b>(87,462)</b>	<b>176,992</b>	



# Quarterly Financial Report

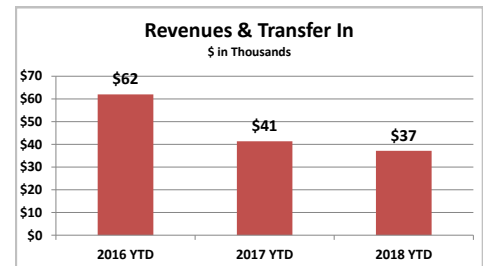
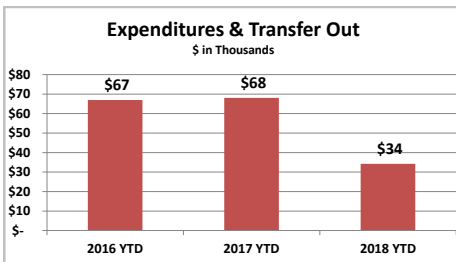
December 31, 2018



## Financial Section

### Alcohol & Drug Safety Fund: 229

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	41,386	74,800	74,800	37,162	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>41,386</b>	<b>74,800</b>	<b>74,800</b>	<b>37,162</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	62,804	67,338	67,338	25,701	
Contractual	2,067	6,304	6,304	1,729	
Commodities	3,181	5,045	5,045	6,783	
Other Payments	-	32,533	32,533	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>68,051</b>	<b>111,220</b>	<b>111,220</b>	<b>34,213</b>	
<b>Net change in cash balance</b>	<b>(26,665)</b>	<b>(36,420)</b>	<b>(36,420)</b>	<b>2,949</b>	
<b>Actual beginning cash balance</b>	<b>357,278</b>	<b>325,328</b>	<b>325,328</b>	<b>330,612</b>	
<b>Ending cash balance</b>	<b>330,613</b>	<b>288,908</b>	<b>288,908</b>	<b>333,561</b>	

# Quarterly Financial Report

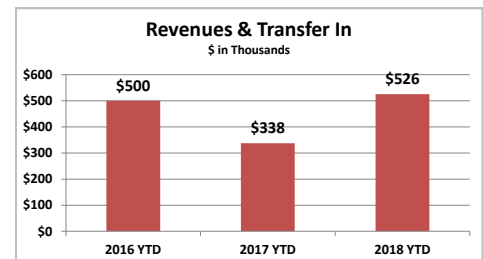
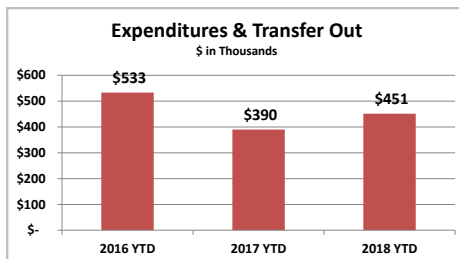
December 31, 2018



## Financial Section

### Law Enforcement Fund: 232

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	16,500	14,000	14,000	14,500	
Intergovernmental	5,399	40,000	40,000	27,484	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	166,039	183,000	183,000	159,322	
Special Assessments	-	-	-	-	
Miscellaneous	149,710	45,000	45,000	324,357	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>337,649</b>	<b>282,000</b>	<b>282,000</b>	<b>525,662</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	133,274	128,500	128,500	136,396	
Commodities	43,661	121,000	121,000	95,868	
Other Payments	100,707	441,421	441,421	144,134	
Capital Outlay	112,420	-	-	74,928	
<b>Total expenditures &amp; transfers out</b>	<b>390,062</b>	<b>690,921</b>	<b>690,921</b>	<b>451,326</b>	
<b>Net change in cash balance</b>	<b>(52,413)</b>	<b>(408,921)</b>	<b>(408,921)</b>	<b>74,336</b>	
<b>Actual beginning cash balance</b>	<b>1,885,190</b>	<b>1,506,204</b>	<b>1,506,204</b>	<b>1,841,717</b>	
<b>Ending cash balance</b>	<b>1,832,777</b>	<b>1,097,283</b>	<b>1,097,283</b>	<b>1,916,053</b>	

# Quarterly Financial Report

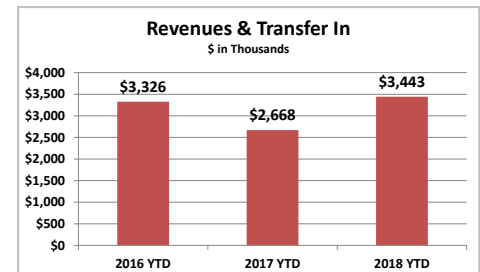
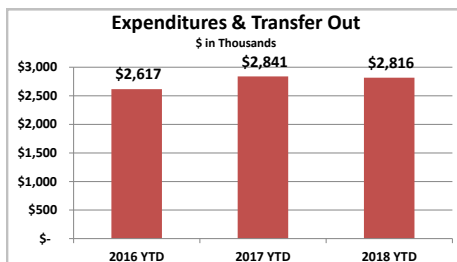
December 31, 2018



## Financial Section

### Transient Guest Tax Fund: 271, 272, 273

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	2,668,430	2,836,747	2,836,747	3,442,876	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>2,668,430</b>	<b>2,836,747</b>	<b>2,836,747</b>	<b>3,442,876</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	2,274,951	2,246,651	2,246,651	2,212,090	
Commodities	-	-	-	-	
Other Payments	565,657	1,181,137	1,181,137	604,256	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>2,840,608</b>	<b>3,427,788</b>	<b>3,427,788</b>	<b>2,816,346</b>	
<b>Net change in cash balance</b>	<b>(172,178)</b>	<b>(591,041)</b>	<b>(591,041)</b>	<b>626,530</b>	
<b>Actual beginning cash balance</b>	<b>745,716</b>	<b>591,042</b>	<b>591,042</b>	<b>466,500</b>	
<b>Ending cash balance</b>	<b>573,538</b>	<b>1</b>	<b>1</b>	<b>1,093,030</b>	

# Quarterly Financial Report

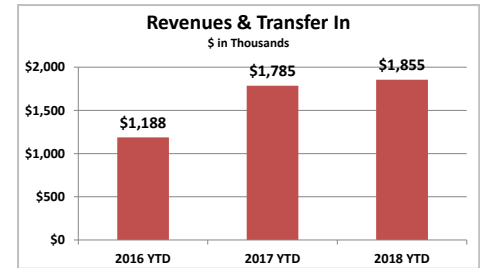
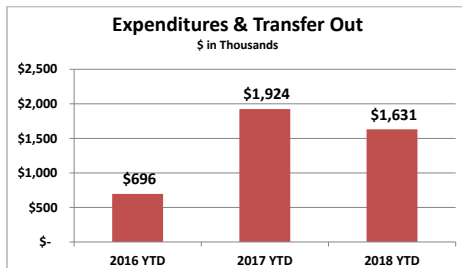
December 31, 2018



## Financial Section

### Retirement Reserve Fund: 286

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,765,180	1,806,687	1,806,687	1,827,706	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	19,783	-	-	27,438	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,784,963</b>	<b>1,806,687</b>	<b>1,806,687</b>	<b>1,855,144</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	1,648,682	2,500,600	2,500,600	1,375,880	
Contractual	24,858	4,393	4,393	4,676	
Commodities	-	-	-	-	
Other Payments	250,000	1,062,584	1,062,584	250,000	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>1,923,540</b>	<b>3,567,577</b>	<b>3,567,577</b>	<b>1,630,556</b>	
<b>Net change in cash balance</b>	<b>(138,577)</b>	<b>(1,760,890)</b>	<b>(1,760,890)</b>	<b>224,589</b>	
<b>Actual beginning cash balance</b>	<b>2,439,863</b>	<b>2,163,944</b>	<b>2,163,944</b>	<b>2,299,001</b>	
<b>Ending cash balance</b>	<b>2,301,286</b>	<b>403,054</b>	<b>403,054</b>	<b>2,523,590</b>	

# Quarterly Financial Report

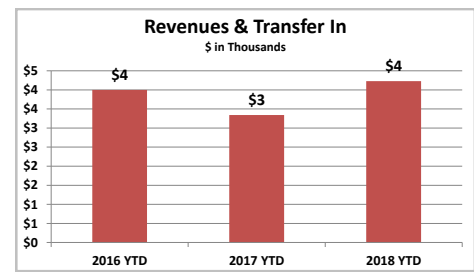
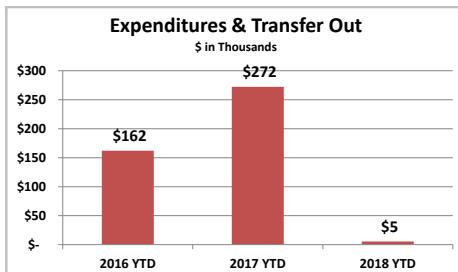
December 31, 2018



## Financial Section

### KP&F Equalization Fund: 287

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	3,340	-	-	4,228	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>3,340</b>	<b>-</b>	<b>-</b>	<b>4,228</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	272,177	392,693	392,693	5,418	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>272,177</b>	<b>392,693</b>	<b>392,693</b>	<b>5,418</b>	
<b>Net change in cash balance</b>	<b>(268,837)</b>	<b>(392,693)</b>	<b>(392,693)</b>	<b>(1,190)</b>	
<b>Actual beginning cash balance</b>	<b>695,054</b>	<b>392,693</b>	<b>392,693</b>	<b>423,429</b>	
<b>Ending cash balance</b>	<b>426,217</b>	<b>-</b>	<b>-</b>	<b>422,239</b>	

# Quarterly Financial Report

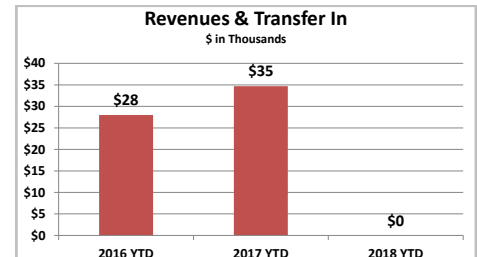
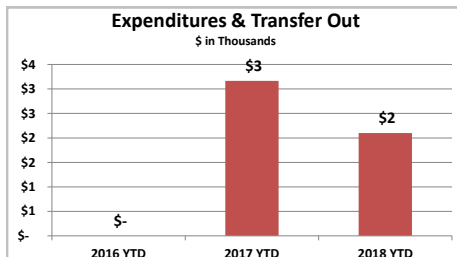
December 31, 2018



## Financial Section

### Neighborhood Revitalization Fund: 288

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-			-	
Sales Tax	-			-	
Transient Guest Tax	-			-	
Motor Vehicle	-			-	
Licenses & Permits	-			-	
Intergovernmental	-			-	
Fees for Service	-			-	
Franchise Fees	-			-	
Municipal Court	-			-	
Special Assessments	-			-	
Miscellaneous	34,695	35,000	35,000	-	
PILOTS	-			-	
<b>Total revenues &amp; transfers in</b>	<b>34,695</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	3,166	150,000	150,000	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	2,100	
<b>Total expenditures &amp; transfers out</b>	<b>3,166</b>	<b>150,000</b>	<b>150,000</b>	<b>2,100</b>	
<b>Net change in cash balance</b>	<b>31,529</b>	<b>(115,000)</b>	<b>(115,000)</b>	<b>(2,100)</b>	
<b>Actual beginning cash balance</b>	<b>356,002</b>	<b>371,002</b>	<b>371,002</b>	<b>387,531</b>	
<b>Ending cash balance</b>	<b>387,531</b>	<b>256,002</b>	<b>256,002</b>	<b>385,431</b>	

# Quarterly Financial Report

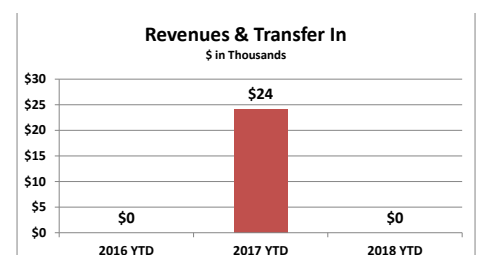
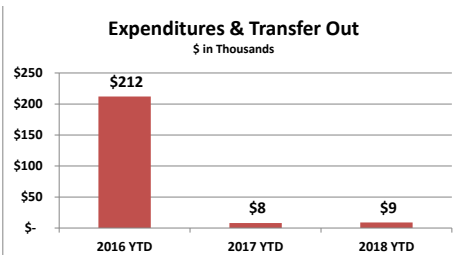
December 31, 2018



## Financial Section

### Historic Asset Fund: 289

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	24,200	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>24,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	8,140	-	-	9,050	
Commodities	-	-	-	-	
Other Payments	-	24,513	24,513	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>8,140</b>	<b>24,513</b>	<b>24,513</b>	<b>9,050</b>	
<b>Net change in cash balance</b>	<b>16,060</b>	<b>(24,513)</b>	<b>(24,513)</b>	<b>(9,050)</b>	
<b>Actual beginning cash balance</b>	<b>24,513</b>	<b>24,513</b>	<b>24,513</b>	<b>40,572</b>	
<b>Ending cash balance</b>	<b>40,573</b>	<b>-</b>	<b>-</b>	<b>31,522</b>	

# Quarterly Financial Report

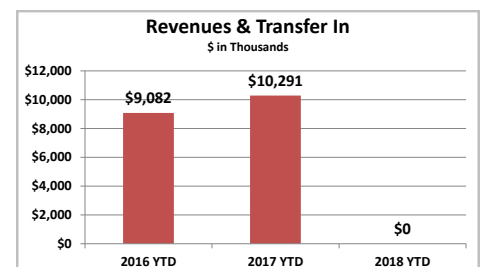
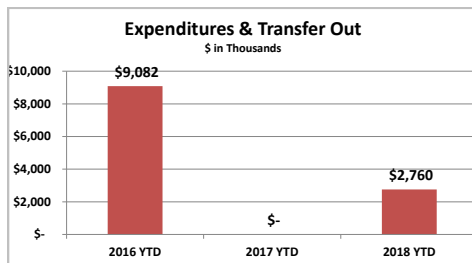
December 31, 2018



## Financial Section

### Countywide 1/2 Cent Sales Tax Fund: 290

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



### Schedule of Budgetary Accounts - Budgetary Basis

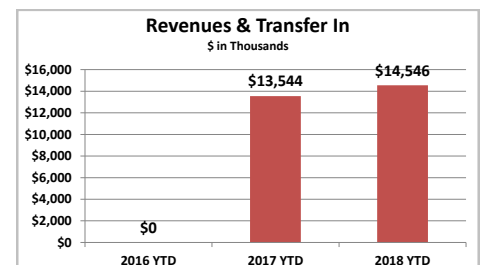
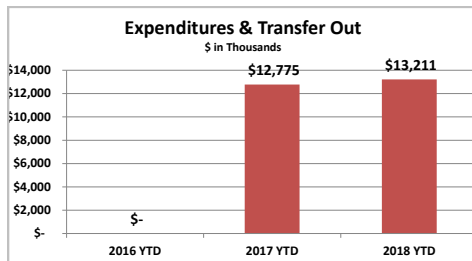
For the quarter ending December 31, 2018, with comparative actuals ending December 31, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	10,290,941	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>10,290,941</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	10,000,000	10,000,000	2,759,945	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>-</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>2,759,945</b>	
<b>Net change in cash balance</b>	<b>10,290,941</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(2,759,945)</b>	
<b>Actual beginning cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,290,941</b>	
<b>Ending cash balance</b>	<b>10,290,941</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>7,530,996</b>	



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

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	13,543,686	17,723,914	17,723,914	14,546,065	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	886,196	886,196	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>13,543,686</b>	<b>18,610,110</b>	<b>18,610,110</b>	<b>14,546,065</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	3,538,863	5,755,914	5,755,914	5,631,873	
Commodities	-	-	-	-	
Other Payments	9,100,812	12,566,400	12,566,400	7,579,504	
Capital Outlay	135,720	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>12,775,394</b>	<b>18,322,314</b>	<b>18,322,314</b>	<b>13,211,377</b>	
<b>Net change in cash balance</b>	<b>768,292</b>	<b>287,796</b>	<b>287,796</b>	<b>1,334,688</b>	
<b>Actual beginning cash balance</b>	<b>-</b>	<b>11,726,469</b>	<b>11,726,469</b>	<b>768,292</b>	
<b>Ending cash balance</b>	<b>768,292</b>	<b>12,014,265</b>	<b>12,014,265</b>	<b>2,102,980</b>	

# Quarterly Financial Report

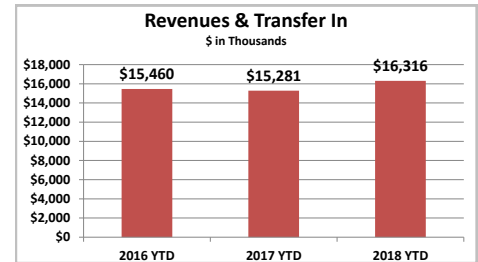
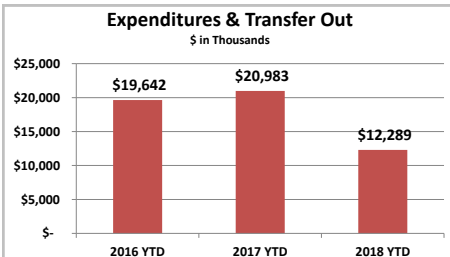
December 31, 2018



## Financial Section

### Citywide 1/2 Cent Sales Tax Fund: 292

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	15,113,789	14,765,801	14,765,801	15,462,747	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	167,151	60,300	60,300	853,305	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>15,280,940</b>	<b>14,826,101</b>	<b>14,826,101</b>	<b>16,316,051</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	153,503	168,663	168,663	186,214	
Contractual	20,341,061	15,158,847	15,158,847	11,430,746	
Commodities	259,083	1,616,000	1,616,000	549,556	
Other Payments	229,450	-	-	119,450	
Capital Outlay	-	-	-	3,132	
<b>Total expenditures &amp; transfers out</b>	<b>20,983,097</b>	<b>16,943,510</b>	<b>16,943,510</b>	<b>12,289,098</b>	
<b>Net change in cash balance</b>	<b>(5,702,157)</b>	<b>(2,117,409)</b>	<b>(2,117,409)</b>	<b>4,026,954</b>	
<b>Actual beginning cash balance</b>	<b>16,596,616</b>	<b>13,645,793</b>	<b>13,645,793</b>	<b>10,825,912</b>	
<b>Ending cash balance</b>	<b>10,894,459</b>	<b>11,528,384</b>	<b>11,528,384</b>	<b>14,852,866</b>	

# Quarterly Financial Report

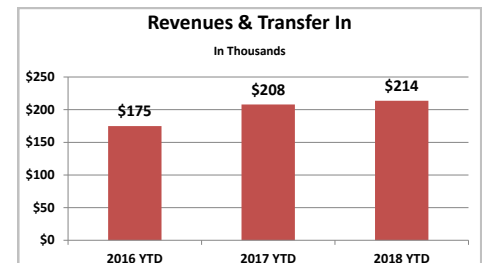
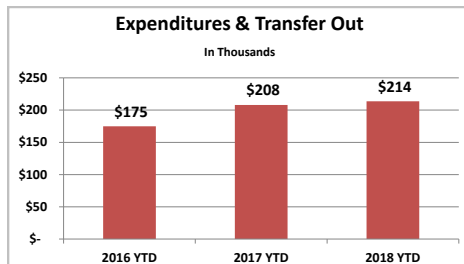
December 31, 2018



## Financial Section

### Tax Increment Financing Fund: 220

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	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	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>207,950</b>	<b>190,000</b>	<b>190,000</b>	<b>213,605</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	207,950	190,000	250,000	213,605	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>207,950</b>	<b>190,000</b>	<b>250,000</b>	<b>213,605</b>	
<b>Net change in cash balance</b>	<b>-</b>	<b>-</b>	<b>(60,000)</b>	<b>(0)</b>	
<b>Actual beginning cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending cash balance</b>	<b>-</b>	<b>-</b>	<b>(60,000)</b>	<b>(0)</b>	

# Quarterly Financial Report

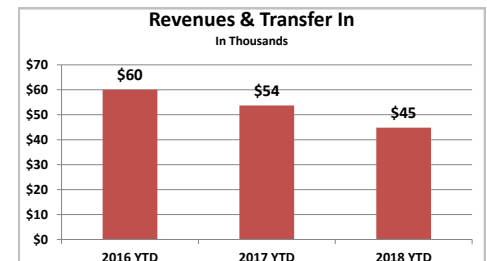
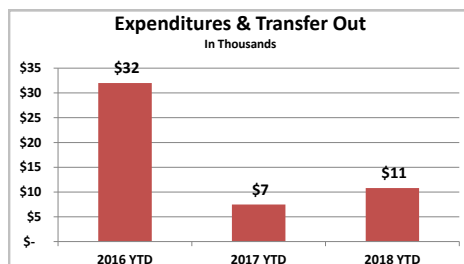
December 31, 2018



## Financial Section

### Court Technology Fund: 227

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	53,731	52,785	52,785	44,837	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>53,731</b>	<b>52,785</b>	<b>52,785</b>	<b>44,837</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	7,490	45,000	45,000	3,342	
Commodities	-	-	-	7,447	
Other Payments	-	21,642	21,642	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>7,490</b>	<b>66,642</b>	<b>66,642</b>	<b>10,789</b>	
<b>Net change in cash balance</b>	<b>46,241</b>	<b>(13,857)</b>	<b>(13,857)</b>	<b>34,048</b>	
<b>Actual beginning cash balance</b>	<b>228,641</b>	<b>274,882</b>	<b>274,882</b>	<b>274,882</b>	
<b>Ending cash balance</b>	<b>274,882</b>	<b>261,025</b>	<b>261,025</b>	<b>308,930</b>	

# Quarterly Financial Report

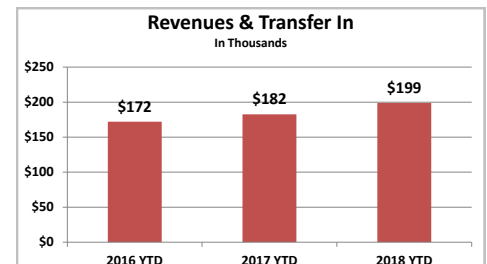
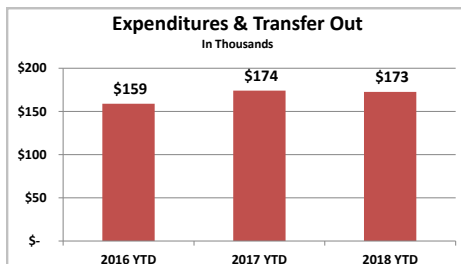
December 31, 2018



## Financial Section

### Downtown Improvement Fund: 216

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



### Schedule of Budgetary Accounts - Budgetary Basis

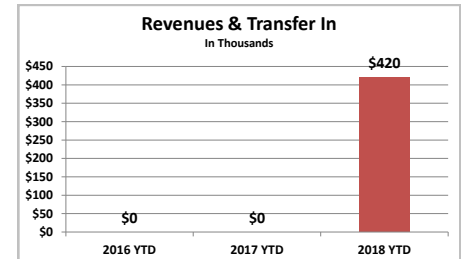
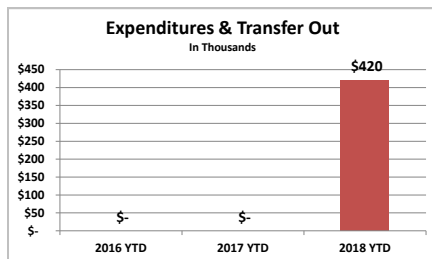
For the quarter ending December 31, 2018, with comparative actuals ending December 31, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	218,063	189,051	189,051	213,486	
Miscellaneous	(35,584)	21,752	21,752	(14,569)	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>182,479</b>	<b>210,803</b>	<b>210,803</b>	<b>198,917</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	174,121	189,051	189,051	172,560	
Commodities	-	-	-	-	
Other Payments	-	43,504	43,504	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>174,121</b>	<b>232,555</b>	<b>232,555</b>	<b>172,560</b>	
<b>Net change in cash balance</b>	<b>8,358</b>	<b>(21,752)</b>	<b>(21,752)</b>	<b>26,356</b>	
<b>Actual beginning cash balance</b>	<b>57,056</b>	<b>22,211</b>	<b>22,211</b>	<b>66,773</b>	
<b>Ending cash balance</b>	<b>65,414</b>	<b>459</b>	<b>459</b>	<b>93,129</b>	



## 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 December 31, 2018, with comparative actuals ending December 31, 2017

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	465,000	465,000	419,980	
Miscellaneous	-	23,250	23,250	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	-	<b>488,250</b>	<b>488,250</b>	<b>419,980</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	465,000	465,000	419,586	
Commodities	-	-	-	-	
Other Payments	-	23,250	23,250	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	-	<b>488,250</b>	<b>488,250</b>	<b>419,586</b>	
<b>Net change in cash balance</b>	-	-	-	<b>394</b>	
<b>Actual beginning cash balance</b>	-	-	-	-	
<b>Ending cash balance</b>	-	-	-	<b>394</b>	

# Quarterly Financial Report

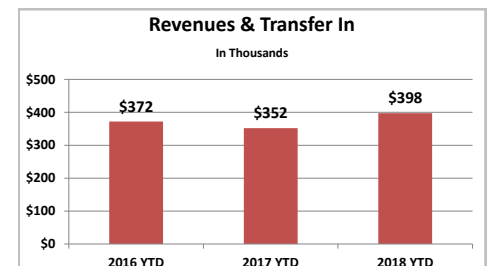
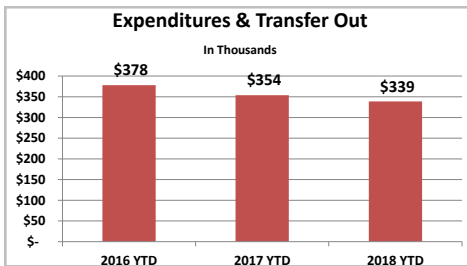
December 31, 2018



## Financial Section

# Community Improvement District Fund: 294, 295, 296

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



## Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	351,915	560,000	560,000	397,799	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>351,915</b>	<b>560,000</b>	<b>560,000</b>	<b>397,799</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	6,162	-	-	7,059	
Commodities	-	-	-	-	
Other Payments	347,737	560,000	645,000	331,531	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>353,900</b>	<b>560,000</b>	<b>645,000</b>	<b>338,590</b>	
<b>Net change in cash balance</b>	<b>(1,985)</b>	<b>-</b>	<b>(85,000)</b>	<b>59,209</b>	
<b>Actual beginning cash balance</b>	<b>95,131</b>	<b>-</b>	<b>-</b>	<b>77,521</b>	
<b>Ending cash balance</b>	<b>93,146</b>	<b>-</b>	<b>(85,000)</b>	<b>136,730</b>	

# Quarterly Financial Report

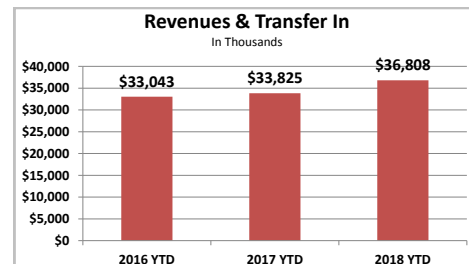
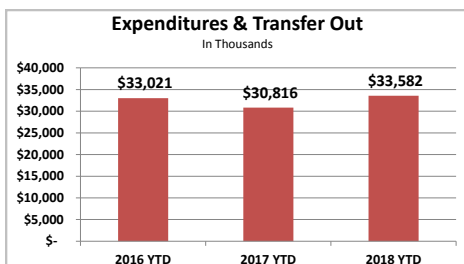
December 31, 2018



## Financial Section

### Water: 621

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	31,952,079	32,263,350	32,263,350	34,934,320	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,873,073	1,188,150	1,188,150	1,873,580	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>33,825,153</b>	<b>33,451,500</b>	<b>33,451,500</b>	<b>36,807,900</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	7,608,169	8,515,241	8,515,241	8,146,278	
Contractual	10,039,669	10,184,240	10,184,240	10,019,904	
Commodities	4,839,211	6,538,950	6,538,950	6,320,082	
Other Payments	8,008,148	9,305,227	9,305,227	8,638,672	
Capital Outlay	320,476	300,000	300,000	457,150	
<b>Total expenditures &amp; transfers out</b>	<b>30,815,674</b>	<b>34,843,658</b>	<b>34,843,658</b>	<b>33,582,085</b>	
<b>Net change in cash balance</b>	<b>3,009,478</b>	<b>(1,392,158)</b>	<b>(1,392,158)</b>	<b>3,225,815</b>	
<b>Actual beginning cash balance</b>	<b>14,282,543</b>	<b>-</b>	<b>-</b>	<b>13,977,705</b>	
<b>Ending cash balance</b>	<b>13,863,195</b>	<b>(1,392,158)</b>	<b>(1,392,158)</b>	<b>17,203,520</b>	



# Quarterly Financial Report

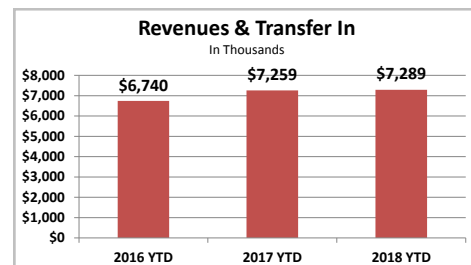
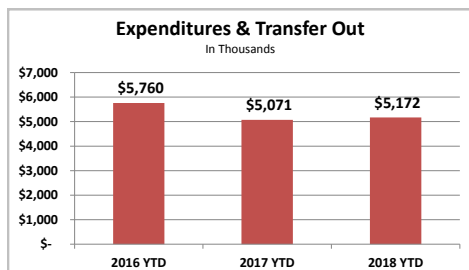
December 31, 2018



## Financial Section

### Stormwater: 623

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	6,752,814	6,650,000	6,650,000	7,148,154	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	506,209	43,000	43,000	141,308	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>7,259,023</b>	<b>6,693,000</b>	<b>6,693,000</b>	<b>7,289,462</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	1,378,527	1,818,052	1,818,052	1,449,671	
Contractual	2,329,799	2,758,882	2,758,882	2,322,792	
Commodities	251,544	254,986	254,986	369,146	
Other Payments	889,261	2,837,559	2,837,559	1,013,117	
Capital Outlay	221,441	300,000	300,000	16,858	
<b>Total expenditures &amp; transfers out</b>	<b>5,070,572</b>	<b>7,969,479</b>	<b>7,969,479</b>	<b>5,171,584</b>	
<b>Net change in cash balance</b>	<b>2,188,451</b>	<b>(1,276,479)</b>	<b>(1,276,479)</b>	<b>2,117,877</b>	
<b>Actual beginning cash balance</b>	<b>6,484,176</b>	<b>-</b>	<b>-</b>	<b>5,288,755</b>	
<b>Ending cash balance</b>	<b>6,104,859</b>	<b>(1,276,479)</b>	<b>(1,276,479)</b>	<b>7,406,632</b>	

# Quarterly Financial Report

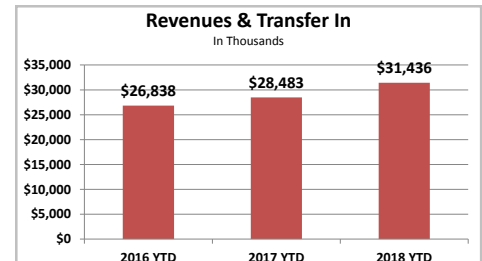
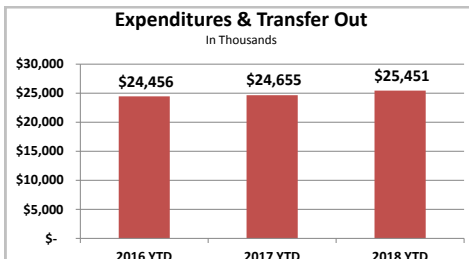
December 31, 2018



## Financial Section

### Wastewater: 625

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	146,040	126,000	126,000	111,854	
Intergovernmental	-	-	-	-	
Fees for Service	27,821,818	27,351,000	27,351,000	30,466,660	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	67,967	40,000	40,000	95,227	
Miscellaneous	447,018	260,000	260,000	762,496	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>28,482,843</b>	<b>27,777,000</b>	<b>27,777,000</b>	<b>31,436,238</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	4,610,013	4,933,981	4,933,981	4,834,315	
Contractual	9,915,452	9,744,519	9,744,519	10,009,013	
Commodities	1,416,554	1,460,575	1,460,575	1,474,549	
Other Payments	8,435,375	10,616,514	10,616,514	9,011,931	
Capital Outlay	277,434	100,000	100,000	120,915	
<b>Total expenditures &amp; transfers out</b>	<b>24,654,828</b>	<b>26,855,589</b>	<b>26,855,589</b>	<b>25,450,723</b>	
<b>Net change in cash balance</b>	<b>3,828,015</b>	<b>921,411</b>	<b>921,411</b>	<b>5,985,515</b>	
<b>Actual beginning cash balance</b>	<b>10,474,286</b>	<b>-</b>	<b>-</b>	<b>11,698,766</b>	
<b>Ending cash balance</b>	<b>7,866,783</b>	<b>921,411</b>	<b>921,411</b>	<b>17,684,281</b>	

# Quarterly Financial Report

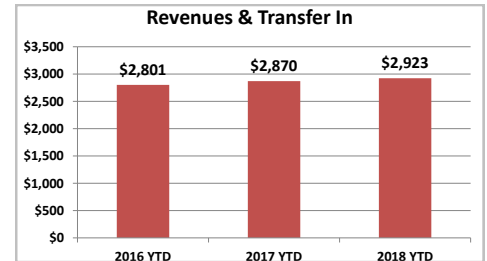
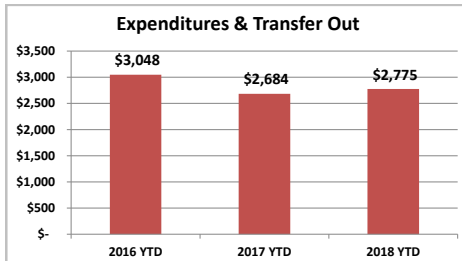
December 31, 2018



## Financial Section

### Parking Fund: 601

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	2,602,694	2,654,083	2,654,083	2,690,924	
Franchise Fees	-	-	-	-	
Municipal Court	186,118	183,287	183,287	180,277	
Special Assessments	-	-	-	-	
Miscellaneous	81,083	19,000	19,000	51,449	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>2,869,895</b>	<b>2,856,370</b>	<b>2,856,370</b>	<b>2,922,650</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	725,385	878,066	878,066	617,016	
Contractual	1,042,797	981,558	981,558	1,281,221	
Commodities	73,734	129,100	129,100	48,156	
Other Payments	842,015	1,205,796	1,205,796	828,915	
Capital Outlay	-	261,528	261,528	-	
<b>Total expenditures &amp; transfers out</b>	<b>2,683,931</b>	<b>3,456,048</b>	<b>3,456,048</b>	<b>2,775,308</b>	
<b>Net change in cash balance</b>	<b>185,964</b>	<b>(599,677)</b>	<b>(599,677)</b>	<b>147,342</b>	
<b>Actual beginning cash balance</b>	<b>2,201,957</b>	<b>1,535,484</b>	<b>1,535,484</b>	<b>2,192,884</b>	
<b>Ending cash balance</b>	<b>2,387,921</b>	<b>935,807</b>	<b>935,807</b>	<b>2,340,226</b>	

# Quarterly Financial Report

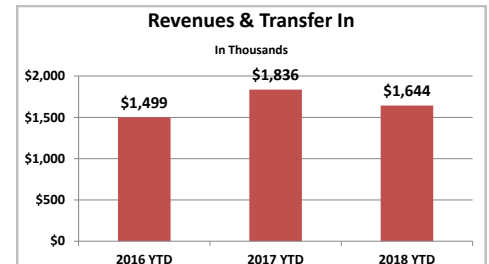
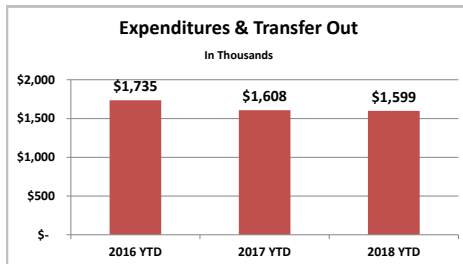
December 31, 2018



## Financial Section

### Facilities Fund: 615

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,832,844	1,695,583	1,695,583	1,648,019	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	2,932	-	-	(4,214)	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,835,776</b>	<b>1,695,583</b>	<b>1,695,583</b>	<b>1,643,806</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	893,326	1,081,892	1,081,892	939,387	
Contractual	604,552	501,004	501,004	559,041	
Commodities	118,138	113,200	113,200	134,689	
Other Payments	(8,111)	149,145	149,145	(33,644)	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>1,607,905</b>	<b>1,845,241</b>	<b>1,845,241</b>	<b>1,599,474</b>	
<b>Net change in cash balance</b>	<b>227,870</b>	<b>(149,658)</b>	<b>(149,658)</b>	<b>44,332</b>	
<b>Actual beginning cash balance</b>	<b>312,933</b>	<b>314,080</b>	<b>314,080</b>	<b>339,286</b>	
<b>Ending cash balance</b>	<b>540,803</b>	<b>164,422</b>	<b>164,422</b>	<b>383,618</b>	

# Quarterly Financial Report

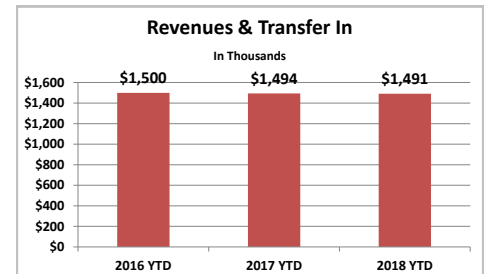
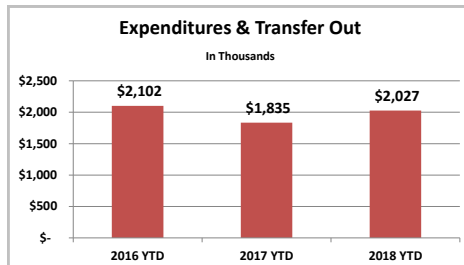
December 31, 2018



## Financial Section

### Fleet Fund: 614

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,980,082	1,980,000	1,980,000	1,980,801	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	12,173	-	-	8,388	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,992,255</b>	<b>1,980,000</b>	<b>1,980,000</b>	<b>1,989,189</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	1,445,256	1,587,700	1,587,700	1,434,118	
Contractual	281,266	316,003	316,003	285,721	
Commodities	58,753	74,735	74,735	61,168	
Other Payments	(2,166)	-	-	237,011	
Capital Outlay	52,007	1,024,500	1,024,500	8,595	
<b>Total expenditures &amp; transfers out</b>	<b>1,835,116</b>	<b>3,002,937</b>	<b>3,002,937</b>	<b>2,026,613</b>	
<b>Net change in cash balance</b>	<b>157,139</b>	<b>(1,022,937)</b>	<b>(1,022,937)</b>	<b>(37,424)</b>	
<b>Actual beginning cash balance</b>	<b>1,830,356</b>	<b>1,092,702</b>	<b>1,092,702</b>	<b>1,958,846</b>	
<b>Ending cash balance</b>	<b>1,987,495</b>	<b>69,765</b>	<b>69,765</b>	<b>1,921,422</b>	

# Quarterly Financial Report

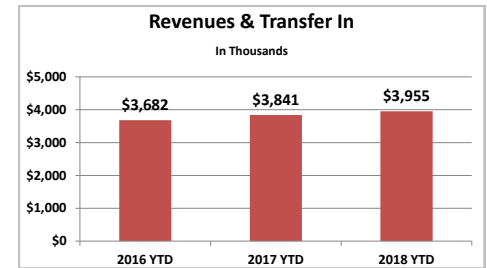
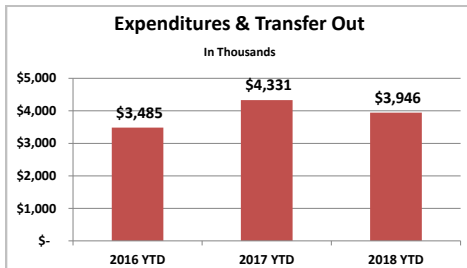
December 31, 2018



## Financial Section

### IT Fund: 613

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	3,806,906	3,921,044	3,921,044	3,921,044	
Franchise Fees	34,043	10,000	10,000	34,182	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>3,840,949</b>	<b>3,931,044</b>	<b>3,931,044</b>	<b>3,955,226</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	1,759,131	1,649,024	1,649,024	1,638,065	
Contractual	2,135,529	2,081,734	2,081,734	2,046,358	
Commodities	146,687	176,750	176,750	193,752	
Other Payments	289,959	23,487	23,487	(24)	
Capital Outlay	-	340,000	340,000	67,569	
<b>Total expenditures &amp; transfers out</b>	<b>4,331,305</b>	<b>4,270,996</b>	<b>4,270,996</b>	<b>3,945,719</b>	
<b>Net change in cash balance</b>	<b>(490,357)</b>	<b>(339,951)</b>	<b>(339,951)</b>	<b>9,507</b>	
<b>Actual beginning cash balance</b>	<b>1,557,125</b>	<b>1,145,189</b>	<b>1,145,189</b>	<b>1,318,727</b>	
<b>Ending cash balance</b>	<b>1,066,768</b>	<b>805,238</b>	<b>805,238</b>	<b>1,328,234</b>	

# Quarterly Financial Report

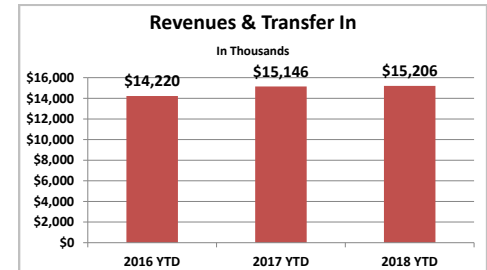
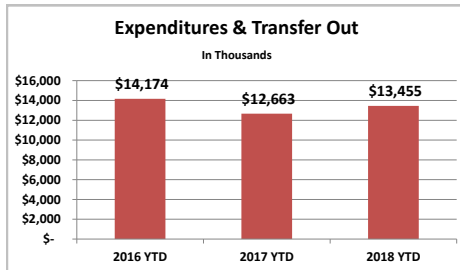
December 31, 2018



## Financial Section

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

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2017	2018			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	14,973,100	17,679,812	17,679,812	14,949,689	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	25	
Miscellaneous	173,352	45,178	45,178	255,808	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>15,146,452</b>	<b>17,724,990</b>	<b>17,724,990</b>	<b>15,205,521</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	118,591	127,313	127,313	122,500	
Contractual	3,974,578	4,757,422	4,757,422	4,317,428	
Commodities	802	3,300	3,300	1,873	
Other Payments	8,568,716	13,473,140	13,473,140	9,012,708	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>12,662,688</b>	<b>18,361,175</b>	<b>18,361,175</b>	<b>13,454,509</b>	
<b>Net change in cash balance</b>	<b>2,483,764</b>	<b>(636,184)</b>	<b>(636,184)</b>	<b>1,751,012</b>	
<b>Actual beginning cash balance</b>	<b>9,822,529</b>			<b>12,839,359</b>	
<b>Ending cash balance</b>	<b>12,306,293</b>	<b>-</b>	<b>-</b>	<b>14,590,371</b>	



## Financial Section

# Investments

Investment Data as of December 31st, 2018

## Pooled Cash & Investments

### Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	32%	\$ 72,000,000	2.36
US Treasuries	0%	100%	18%	\$ 41,012,710	2.51
US Agencies	0%	100%	43%	\$ 96,896,340	2.26
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	1%	\$ 1,403,767	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%	\$ 2,816,324	3.21
General Checking	0%	100%	5%	\$ 12,013,371	
<b>Subtotal of Investments</b>				<b>\$226,142,512</b>	<b>2.32</b>

**Total Portfolio Balance** **\$226,142,512**

**Duration of investments (expressed in years)** **0.81**



# Quarterly Financial Report

December 31, 2018



## Financial Section

# Debt

## City of Topeka Kansas | Monthly Debt Report for December 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 December 31, 2018
<b>Governmental General Obligation Bonds</b>		General Obligation bonds are backed by the full faith and guarantee of the Governing Body to appropriate funding on an annual basis, they generally have lower rates because they are backed by the taxing authority of the Governing Body.							
2010C	Taxable General Obligation Bonds (Build America)	Taxable	09/29/10	2.050 - 4.850	4,570,000	2/15 & 8/15	8/15	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
<b>Subtotal Governmental G.O. Bonds</b>								<b>145,885,993</b>	<b>145,622,722</b>
<b>Business-type General Obligation Bonds</b>		Business type General Obligation bonds are offset by revenues derived, as in this case parking fees, however in the failure of those fees to raise enough revenue they are still backed by the taxing authority of the Governing Body.							
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
<b>Subtotal Business-type G.O. Bonds</b>								<b>8,974,007</b>	<b>8,422,278</b>
<b>Other General Obligation Bonds (See Footnotes)</b>		TIF and STAR bonds are also offset by revenues derived from property and sales tax, however in the failure of those fees to raise enough revenue they are backed by the taxing authority of the Governing Body.							
2011A	Full Faith and Credit STAR Bonds (Heartland Park)	Tax-Exempt	09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	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
<b>Subtotal Other General Obligation Bonds</b>								<b>10,690,000</b>	<b>9,415,000</b>
<b>TOTAL GENERAL OBLIGATION BONDS</b>								<b>\$ 165,550,000</b>	<b>\$ 163,460,000</b>
<b>Utility Revenue Bonds</b>		Revenue bonds are guaranteed solely from revenues generated by the utilities, which include water, storm water and wastewater. These typically carry a higher interest rate since they are not backed by tax revenues and the general credit of the City.							
2010A	Taxable Combined Utility Improvement Revenue Bonds	Taxable	09/22/10	4.550 - 4.900	985,000	2/1 & 8/1	8/1	985,000	985,000
2010B	Taxable Combined Utility Improvement Revenue Bonds	Taxable	09/22/10	5.100 - 5.250	9,155,000	2/1 & 8/1	8/1	9,155,000	9,155,000
2010C	Taxable Combined Utility Improvement Revenue Bonds	Taxable	09/22/10	3.75	85,000	2/1 & 8/1	8/1	85,000	85,000
2011A	Combined Utility Improvement and Refunding Bonds	Tax-Exempt	09/29/11	2.000 - 4.500	18,900,000	2/1 & 8/1	8/1	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
<b>Subtotal Utility Revenue Bonds</b>								<b>159,950,000</b>	<b>199,720,000</b>

# Quarterly Financial Report

December 31, 2018



## Financial Section

### Debt

## City of Topeka Kansas | Monthly Debt Report for December 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 December 31, 2018
<b>Other Revenue Bonds (See Footnotes)</b>		These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.							
<b>Subtotal Other Revenue Bonds</b>					-			-	-
<b>TOTAL REVENUE BONDS</b>								\$ 159,950,000	\$ 199,720,000
KDHE - KS Water Pollution Control SRF Loan			01/27/93	3.110 - 3.660	110,215,967	12/1 & 6/1	12/1 & 6/1	30,603,597	24,878,681
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
<b>TOTAL REVOLVING LOANS</b>								\$ 40,790,176	\$ 34,176,327

<b>Temporary Notes</b>		These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.							
2017A	Temporary Notes	Tax-Exempt	09/05/17	3.000	42,385,000	At Maturity	10/01/18	42,385,000	-
2018A	Temporary Notes	Tax-Exempt	09/04/18	5.000	44,045,000	At Maturity	10/01/19	-	44,045,000
2018B	Temporary Notes (Taxable)	Taxable	09/04/18	3.000	3,520,000	At Maturity	10/01/19	-	3,520,000
<b>TOTAL TEMPORARY NOTES</b>								\$ 42,385,000	\$ 47,565,000
<b>TOTAL INDEBTEDNESS OF THE CITY</b>								\$ 408,675,176	\$ 444,921,327



## Vendor Diversity Report



## Vendor Diversity Report

InvoiceDateFrom 10/01/2018

InvoiceDateTo 12/31/2018

AFRIC	21	\$90,094.94
FEM	123	\$217,687.39
HISP	11	\$6,176.44
NONE	882	\$467,425.91
OTHER	2,871	\$15,883,652.82
SMALL	1,640	\$8,903,313.58
Total Number of Invoices	5,548	Total Invoice Amount \$25,568,351.08

# Quarterly Financial Report

December 31, 2018



## Financial Section

### Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
<b>NEIGHBORHOODS</b>								
601041.00	NIA HIST N TOPEKA & OAKLAND	10/21/2014	\$ 1,400,000	\$ 891,860	- \$	891,860	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	- \$	614,156	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	\$ 44,129	- \$	44,129	GOB	CONSTRUCTION
<b>TOTAL</b>	<b>NEIGHBORHOODS</b>		<b>\$ 2,800,000</b>	<b>\$ 1,670,422</b>	<b>- \$</b>	<b>1,670,422</b>		
<b>PUBLIC SAFETY</b>								
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	\$ 1,360,260	\$ 1,528,234	\$ 2,888,494	GOB	COMPLETED
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	CONSTRUCTION
131039.00	MUNICIPAL BLDG SYS RENOV	04/19/2016	\$ 261,164	\$ 130,320	\$ 81,394	\$ 211,714	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	\$ 14,872	- \$	14,872	GOB	PLANNING
801014.00	FIRE ENGINES 1 & 11	04/18/2017	\$ 1,345,500	\$ 14	\$ 1,345,335	\$ 1,345,349	GOB	EXECUTING
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>		<b>\$ 10,077,014</b>	<b>\$ 2,053,251</b>	<b>\$ 3,679,232</b>	<b>\$ 5,732,483</b>		
<b>STREETS</b>								
241032.01	INFILL SIDEWALK QUINCY ELEM	03/17/2015	\$ 60,000	\$ 53,476	\$ 1	\$ 53,477	GOB	COMPLETED
241032.02	INFILL SIDE HILLSDALE/HUNTOON	03/17/2015	\$ 50,000	\$ 12,419	- \$	12,419	GOB	COMPLETED
241032.03	INFILL SIDEWALK SE 29 WIS-CALI	03/17/2015	\$ 100,000	\$ 103,914	- \$	103,914	GOB	COMPLETED
241032.04	INFILL SIDE SE 26TH AND SE IND	03/17/2015	- \$	15,925	- \$	15,925	GOB	COMPLETED
241032.05	SE 29TH WEST TO GOLDEN AVE	03/17/2015	- \$	30,067	- \$	30,067	GOB	COMPLETED
241032.06	QUINCY ELEM SCHOOL WESTSIDE	03/17/2015	- \$	50,488	- \$	50,488	GOB	COMPLETED
241032.07	SE 27TH MICHIGAN TO IOWA	03/17/2015	\$ 50,000	\$ 43,779	- \$	43,779	GOB	COMPLETED
241032.08	SE 27TH IOWA TO CALIFORNIA	03/17/2015	\$ 50,000	\$ 10,151	- \$	10,151	GOB	COMPLETED
241034.00	2017 CITYWIDE INFILL SIDEWALKS	04/19/2016	\$ 387,000	\$ 63,059	\$ 122,106	\$ 185,165	GOB	CONSTRUCTION
241034.01	INFILL SIDEWALK 13TH & LANE	04/19/2016	\$ 53,000	\$ 37,933	- \$	37,933	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	\$ 33,838	\$ 3,675	\$ 37,514	GOB	DESIGN
241038.00	2018 CITYWIDE INFILL SIDEWALKS	04/18/2017	\$ 600,000	\$ 119,246	\$ 135,161	\$ 254,408	GOB	CONSTRUCTION
601034.00	NE SEWARD AVE STREETSCAPE	03/12/2013	\$ 500,000	\$ 526,462	- \$	526,462	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	\$ 1,144	- \$	1,144	GOB	APPROVED
601078.00	2018 CITYWIDE INFRASTRUCTURE	04/18/2017	- \$	2,288	- \$	2,288	GOB	APPROVED
601078.01	CITYWIDE STREET TREE PLANTING	04/18/2017	\$ 200,000	\$ 171,218	- \$	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	\$ 3,117,772	\$ 1,099	\$ 3,118,871	GOB	COMPLETED
701011.00	SE CALIF SE 29TH TO SE 33RD	06/03/2014	\$ 3,200,000	\$ 2,538,990	- \$	2,538,990	GOB	COMPLETED
701014.00	SW HUNTOON/470/ARVONIA PL	03/17/2015	\$ 6,168,500	\$ 3,694,514	\$ 595,087	\$ 4,289,601	GOB	CONSTRUCTION
701014.01	WIDEN SW ARVONIA PL	03/17/2015	\$ 303,000	\$ 394,270	\$ 100,995	\$ 495,265	GOB	DESIGN
701015.00	SW 10TH AVE FAIRLAWN TO WANAMA	03/17/2015	\$ 6,000,000	\$ 279,416	\$ 205,132	\$ 484,548	GOB	DESIGN
861014.00	WAY FINDING SIGNAGE	01/31/2017	\$ 470,000	\$ 7,263	\$ 1	\$ 7,264	GOB	DESIGN
861022.00	WAY FINDING SIGNAGE PACKAGE B	05/01/2018	\$ 500,000	\$ 5,720	- \$	5,720	GOB	DESIGN
<b>TOTAL</b>	<b>STREETS</b>		<b>\$ 30,151,500</b>	<b>\$ 18,065,403</b>	<b>\$ 1,191,428</b>	<b>\$ 19,256,831</b>		

## Financial Section

### Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
<b>TRAFFIC</b>								
141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 640,000	\$ 565,078	\$ 15,970	\$ 581,048	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	\$ 2	\$ 643,687	GOB	EXECUTING
141015.03	TRAFFIC SIGNAL 27TH & BURLINGA	02/25/2014	-	-	-	-	GOB	DESIGN
141015.04	TRAFFIC SIGNAL 17TH & ARNOLD	04/07/2015	-	-	-	-	GOB	DESIGN
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	\$ 10,770	\$ 21,116	\$ 31,886	GOB	APPROVED
141020.01	TRAF SIG SW 29TH & SW BURLINGA	04/18/2017	\$ 160,000	\$ 150,354	\$ 11,248	\$ 161,603	GOB	CONSTRUCTION
141020.02	TRAF SIG S KANSAS & S 21ST	04/18/2017	\$ 150,000	\$ 85,617	\$ 76,056	\$ 161,672	GOB	CONSTRUCTION
141020.03	TRAF SIG SE 29TH & SE ADAMS	04/18/2017	\$ 154,700	\$ 41,769	\$ 112,931	\$ 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	\$ 221,560	\$ 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	\$ 140,440	\$ 58,077	\$ 26,726	\$ 84,803	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	\$ 2,675	\$ 53,500	GOB	DESIGN
601053.00	2016 TRAFFIC SAFETY PROJECT	03/17/2015	\$ 185,000	\$ 78,676	\$ 2,321	\$ 80,997	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	\$ 2,517	-	\$ 2,517	GOB	APPROVED
<b>TOTAL</b>	<b>TRAFFIC</b>		<b>\$ 6,428,800</b>	<b>\$ 4,304,008</b>	<b>\$ 269,385</b>	<b>\$ 4,573,392</b>		
<b>TOTAL</b>	<b>GO</b>		<b>\$ 49,457,314</b>	<b>\$ 26,093,083</b>	<b>\$ 5,140,045</b>	<b>\$ 31,233,128</b>		

### Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
<b>STORMWATER</b>								
501025.00	2017 STORM CONVEY SYSTEM	02/22/2016	\$ 216,692	\$ 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	-	\$ 253,977	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	COMPLETED
501025.12	CLARION WOODS IMPROVEMENTS	04/13/2016	\$ 135,000	\$ 70,534	\$ 52,975	\$ 123,509	REV BOND	DESIGN
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	\$ 63,061	-	\$ 63,061	REV BOND	COMPLETED
501025.15	29TH & BURLINGAME SW WORK	04/13/2016	\$ 24,000	\$ 21,160	\$ 16	\$ 21,177	REV BOND	CLOSING
501025.16	S KANSAS 19TH TO 21ST SW WORK	04/13/2016	\$ 76,000	\$ 40,001	\$ 9,766	\$ 49,767	REV BOND	CLOSING
501025.17	GAGE BLVD FROM 21ST TO 25TH	04/13/2016	\$ 18,600	\$ 10,800	-	\$ 10,800	REV BOND	CLOSING
501025.18	SE ADAMS 29TH TO 33RD	04/13/2016	\$ 156,000	\$ 129,239	\$ 52,305	\$ 181,544	REV BOND	CLOSING
501025.19	NW VAIL AVE	04/13/2016	\$ 15,000	-	-	-	REV BOND	DESIGN
501025.20	CENTRAL PARK NEIGHBORHOODS	04/13/2016	\$ 352,000	\$ 215,096	\$ 47,237	\$ 262,333	REV BOND	CLOSING
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	\$ 122,000	-	\$ 7,000	\$ 7,000	REV BOND	DESIGN
501025.23	8TH ST TOPEKA TO TYLER	04/13/2016	\$ 50,000	-	-	-	REV BOND	DESIGN
501035.00	2018 STORM CONVEY SYSTEM	04/18/2017	\$ 1,181,652	\$ 46,191	-	\$ 46,191	REV BOND	PLANNING
501035.01	CHESNEY PARK	04/18/2017	\$ 930,000	-	-	-	REV BOND	DESIGN





## Financial Section

# Outstanding Projects - Enterprise Projects

501035.02	FAIRLAWN 22ND FL TO 25TH TERR	04/18/2017	\$ 253,415	\$ 431	\$ 132,183	\$ 132,614	REV BOND	DESIGN
501035.03	SW GAGE 25TH TO 29TH	10/29/2018	\$ 15,000	-	-	-	REV BOND	DESIGN
501035.04	GRANTVILLE NEIGHBORHOOD	04/18/2017	\$ 12,210	-	\$ 12,210	\$ 12,210	REV BOND	CLOSING
501035.05	COLLY CREEK SW IMPROVEMENTS	10/29/2018	\$ 18,000	-	-	-	REV BOND	DESIGN
501035.06	8TH ST COMBINED SWR SEPERATION	04/18/2017	\$ 39,723	-	-	-	REV BOND	DESIGN
501035.07	6TH & CALIFORNIA SW IMPROVEMEN	04/18/2017	\$ 50,000	-	-	-	REV BOND	PLANNING
501036.00	2019 STORM CONVEY SYSTEM	05/01/2018	\$ 420,000	-	-	-	REV BOND	PLANNING
501036.01	CCTV OF PUBLIC SW INFRASTRUCTU	05/01/2018	\$ 20,000	-	\$ 20,000	\$ 20,000	REV BOND	PLANNING
501036.02	8TH & WESTERN TO 5TH & POLK	10/29/2018	\$ 960,000	-	\$ 1	\$ 1	REV BOND	PLANNING
501012.00	LEEVE REPAIRS/REPLACEMENT	04/19/2016	\$ 3,630,302	\$ 36,663	-	\$ 36,663	REVB	EXECUTING
501012.03	OAKLAND LEEVE UNIT RELIEF	04/19/2016	\$ 163,606	\$ 158,389	-	\$ 158,389	REVB	EXECUTING
501012.04	WARD MARTIN PUMP STATION/OUTLE	04/19/2016	\$ 130,000	\$ 54,713	\$ 13,650	\$ 68,363	REVB	EXECUTING
501012.05	SOUTH TOPEKA LEEVE UNIT	04/19/2016	\$ 469,500	\$ 67,090	\$ 6,845	\$ 73,935	REVB	INITIATING
501012.06	WATERWORKS UNIT REPAIRS	04/19/2016	\$ 600,000	\$ 4,610	-	\$ 4,610	REVB	EXECUTING
501012.07	AUBURNDALE UNIT REPAIRS	04/19/2016	\$ 56,401	-	\$ 56,400	\$ 56,400	REVB	EXECUTING
501012.08	KANSAS RIVER REPAIRS	04/19/2016	\$ 75,000	-	-	-	REVB	COMPLETED
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	\$ 428,955	\$ 1,971	\$ 430,926	REVB	COMPLETED
501023.02	SW 28TH ST & SW FAIRLAWN	07/17/2015	\$ 130,000	\$ 124,811	\$ 4,955	\$ 129,766	REVB	COMPLETED
501023.03	SE WITTENBERG RD	10/16/2015	\$ 257,422	\$ 257,422	-	\$ 257,422	REVB	COMPLETED
501023.04	SEWARD PH II-BRANNER TO SUMNER	03/17/2015	\$ 1,543,108	\$ 1,368,528	-	\$ 1,368,528	REVB	COMPLETED
501023.06	FAIRLAWN 22ND PK TO 28TH ST	03/17/2015	\$ 50,000	\$ 25,145	\$ 230	\$ 25,375	REVB	COMPLETED
501023.07	SW OAKLEY FROM 10TH TO 12TH	03/17/2015	\$ 134,780	\$ 133,322	-	\$ 133,322	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
501023.12	100 BLK KANSAS ALLEY	03/17/2015	\$ 5,000	-	\$ 5,000	\$ 5,000	REVB	CONSTRUCTION
501024.00	ADAMS ST SW REMOVAL	03/17/2015	\$ 8,878	\$ 8,878	-	\$ 8,878	REVB	PLANNING
501024.01	CLAY 6TH TO 10TH	01/01/2016	\$ 281,736	\$ 281,736	-	\$ 281,736	REVB	COMPLETED
501024.02	400 SE QUINCY ST	01/01/2016	\$ 22,110	\$ 22,110	-	\$ 22,110	REVB	COMPLETED
501024.03	8TH ST COMB SWR SEP PROJ	01/01/2016	\$ 242,277	\$ 21,346	\$ 3,654	\$ 25,000	REVB	DESIGN
502730.00	IN-SITU FAIRLAWN 22ND PK/28TH	08/21/2017	\$ 3,300,000	\$ 41,089	\$ 2,171	\$ 43,260	REVB	CONSTRUCTION
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 721,585	\$ 82,335	\$ 803,920	REVB/SW/GOB/SRF	DESIGN
151016.00	PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 290,198	\$ 2,319	\$ 292,517	REVB/SW/GOB/SRF	CONSTRUCTION
151016.01	PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 501,613	\$ 2,000	\$ 503,613	REVB/SW/GOB/SRF	PLANNING
501018.00	CITY PARK SW PUMP STATION	10/30/2013	\$ 1,500,000	\$ 1,082,156	-	\$ 1,082,156	REVB/SW/GOB/SRF	COMPLETED
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
151027.03	BRIDLEWOOD TOWN/SW WANAMAKER	04/28/2015	\$ 100,000	\$ 100,000	-	\$ 100,000	SW	COMPLETED
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	\$ 103,966	\$ 71,180	\$ 175,146	SW	DESIGN
151028.00	2017 DRAINAGE CORRECTION PROGR	04/19/2016	\$ 300,000	-	-	-	SW	CANCELLED
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
151029.02	BRIDLEWOOD NORTH DRAIN CORR	02/17/2016	\$ 100,000	-	-	-	SW	DESIGN
151031.00	2018 DRAINAGE CORRECTION PROGR	04/18/2017	\$ 300,000	-	-	-	SW	CANCELLED
161001.00	LEEVE CERTIFICATION	08/01/2012	\$ 813,240	\$ 795,252	\$ 8,178	\$ 803,430	SW	EXECUTING
281039.01	REHAB OF TESTING WELLS	05/10/2012	\$ 1,239,307	\$ 951,501	-	\$ 951,501	SW	CLOSING
831000.01	KANSAS RIVER LEEVE REHAB PH II	03/17/2015	\$ 9,946,016	\$ 7,826,733	\$ 1	\$ 7,826,734	SW	EXECUTING
831000.02	OAKLAND LEEVE UNIT	03/17/2015	\$ 10,644	\$ 10,636	-	\$ 10,636	SW	COMPLETED
831000.03	NORTH TOPEKA LEEVE UNIT	03/17/2015	\$ 245,865	\$ 246,283	-	\$ 246,283	SW	EXECUTING
831000.04	SOUTH TOPEKA LEEVE UNIT	03/17/2015	\$ 47,476	\$ 641,278	\$ 2,054	\$ 643,332	SW	CONSTRUCTION
831000.05	KS RIVER LEEVES	03/17/2015	\$ 350,000	-	-	-	SW	COMPLETED
161003.00	2017 ANNUAL LEEVE ASSET REPAIR	04/18/2017	\$ 200,000	-	-	-	SW OPS	EXECUTING
501042.00	2017 ANNUAL BMP DEVELOPMENT	04/19/2016	-	-	-	-	SW OPS	DESIGN
501042.01	JACKSON ST BMP	04/19/2016	\$ 14,900	\$ 14,900	-	\$ 14,900	SW OPS	COMPLETED
501042.02	HILLSDALE PARK WATER QUALITY	04/19/2016	\$ 85,100	\$ 14,520	\$ 1,722	\$ 16,242	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 PHII	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
<b>TOTAL</b>	<b>STORMWATER</b>		<b>\$ 39,344,860</b>	<b>\$ 19,611,802</b>	<b>\$ 896,144</b>	<b>\$ 20,507,946</b>		

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### Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
<b>WASTEWATER</b>								
291035.00	2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 335,000	\$ 72,483	\$ 150,001	\$ 222,484	REVB	CONSTRUCTION
291035.01	DOWNTOWN TOPEKA PLAZA	01/01/2015	\$ 165,000	-	\$ 30,640	\$ 30,640	REVB	DESIGN
291035.02	TELEVISION/INSPECTION SAN SWR	01/01/2015	\$ 500,000	-	\$ 500,000	\$ 500,000	REVB	PLANNING
291036.00	OAKLAND WWTP CAPAC EVAL/LINING	01/01/2015	\$ 1,000,000	-	-	-	REVB	ON HOLD
291037.00	ADAMS ST CLEAN INSPECT REPAIR	01/01/2015	\$ 625,107	\$ 561,176	-	\$ 561,176	REVB	PLANNING
291037.01	ADAMS ST CLEAN INSPECT PH 2	03/17/2015	\$ 2,000,000	-	-	-	REVB	EXECUTING
291039.00	2016 WW REPLACEMENT PROGRAM	03/17/2015	\$ 282,683	\$ 98,916	\$ 131,963	\$ 230,879	REVB	PLANNING
291039.01	SW 7TH MACVICAR AVE & PARK LN	03/17/2015	\$ 275,041	\$ 244,175	-	\$ 244,175	REVB	COMPLETED
291039.02	ALLEY B/T NE LAKE & NE CHANDLE	03/17/2015	\$ 61,441	\$ 61,441	-	\$ 61,441	REVB	COMPLETED
291039.03	SKPS ELEVATOR	03/17/2015	\$ 236,682	\$ 238,289	-	\$ 238,289	REVB	COMPLETED
291039.08	WANAMAKER PS VFDS & DEHUMIDIFI	03/17/2015	\$ 71,950	\$ 71,950	-	\$ 71,950	REVB	COMPLETED
291039.10	SHUNGA PS VFDS	03/17/2015	\$ 280,000	\$ 274,977	-	\$ 274,977	REVB	COMPLETED
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	DESIGN
291041.00	ADAMS ST IS REHAB	04/19/2016	\$ 2,000,000	\$ 1,167,905	\$ 474,277	\$ 1,642,182	REVB	PLANNING
291042.00	2017 WW REPLACEMENT PROGRAM	04/19/2016	\$ 325,532	\$ 15,996	-	\$ 15,996	REVB	PLANNING
291042.01	SAN SEWER REPAIR 5TH & VAN BUR	04/19/2016	\$ 114,468	\$ 114,468	-	\$ 114,468	REVB	COMPLETED
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
291042.05	SAN SEWER 18TH & TOPEKA	04/19/2016	\$ 150,000	-	-	-	REVB	DESIGN
291043.00	LINING REP - NTWWTP/WANA PS	04/19/2016	\$ 1,500,000	\$ 161,339	\$ 17,445	\$ 178,784	REVB	DESIGN
291048.00	2018 WW REPLACEMENT PROGRAM	04/18/2017	\$ 944,938	\$ 9,382	-	\$ 9,382	REVB	PLANNING
291048.01	SAN SEWER REHAB OF L5 AND L10	04/18/2017	\$ 1,055,062	\$ 289,406	\$ 765,656	\$ 1,055,062	REVB	CONSTRUCTION
291050.00	EASTSIDE INTERCEPTOR RELIEF	04/18/2017	\$ 14,383,655	\$ 94,158	-	\$ 94,158	REVB	DESIGN
291056.00	WANAMAKER FORCE MAIN REPLACE	04/19/2016	\$ 8,625,000	\$ 288,818	\$ 160,335	\$ 449,153	REVB	DESIGN
291057.00	ASH ST FORCE MAIN REPLACEMENT	07/26/2015	\$ 9,605,996	\$ 370,737	\$ 231,562	\$ 602,299	REVB	DESIGN
291058.00	SHUNGA PUMP STATION REHAB	04/19/2016	\$ 6,800,000	\$ 97,402	\$ 99,076	\$ 196,478	REVB	DESIGN
291059.00	WW PUMP STATION VFD REPLACE	04/19/2016	\$ 300,000	\$ 14,715	-	\$ 14,715	REVB	PLANNING
291059.01	CENTRAL PARK PUMP VFD REPLACE	04/19/2016	\$ 300,000	\$ 199,538	\$ 39,078	\$ 238,616	REVB	CONSTRUCTION
291059.02	DEER CREEK PUMP VFD REPLACE	04/19/2016	\$ 400,000	\$ 12,517	\$ 342,350	\$ 354,867	REVB	DESIGN
291062.00	ULTRA VIOLET EXPAN OAKLAND	04/18/2017	\$ 5,486,362	\$ 306,393	\$ 1,504,632	\$ 1,811,025	REVB	DESIGN
291064.00	2017 WPC FACILITY REHAB PROGRA	04/19/2016	\$ 15,996	\$ 15,996	-	\$ 15,996	REVB	PLANNING
291064.01	OAKLAND HW GEN CONNECT	04/19/2016	\$ 116,771	\$ 116,771	-	\$ 116,771	REVB	COMPLETED
291064.02	OAKLAND WWTP SCALES	04/19/2016	\$ 667,597	\$ 363,898	\$ 303,302	\$ 667,200	REVB	ON HOLD
291064.03	OAKLAND WWTP POLY SYS REPLACE	04/19/2016	\$ 58,697	\$ 58,697	-	\$ 58,697	REVB	COMPLETED
291064.04	OAKLAND WWTP 4TH EFFLUENT PUMP	04/19/2016	\$ 140,940	\$ 140,940	-	\$ 140,940	REVB	CONSTRUCTION
291065.00	2017 SMALL WW PS REHAB	04/19/2016	\$ 250,000	\$ 7,951	-	\$ 7,951	REVB	PLANNING
291065.01	CARNAHAN PUMP STATION REMOVAL	04/19/2016	\$ 500,000	\$ 64,181	\$ 1,874	\$ 66,055	REVB	DESIGN
291065.02	SUMMERFIELD PUMP STATION REMOV	04/19/2016	\$ 500,000	\$ 88,857	\$ 1,509	\$ 90,366	REVB	DESIGN
291065.03	N TYLER PUMP STATION PH II	04/19/2016	\$ 200,000	\$ 19,280	\$ 175,320	\$ 194,600	REVB	CONSTRUCTION
291065.04	ARROWHEAD PS I & II REHAB	04/19/2016	\$ 50,000	\$ 30,427	\$ 5,368	\$ 35,795	REVB	DESIGN
291066.00	2017 SAN SEW INTER MAINT	04/19/2016	\$ 1,500,000	\$ 7,037	-	\$ 7,037	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	\$ 207,000	\$ 4,691	-	\$ 4,691	REVB	PLANNING
291069.01	OAK WWTP 4TH EFFLUENT PUMP II	04/18/2017	\$ 350,000	\$ 102,825	\$ 83,993	\$ 186,818	REVB	CONSTRUCTION
291069.02	OAK WWTP HEADWORKS RETAINING	04/18/2017	\$ 400,000	\$ 13,780	\$ 20,670	\$ 34,450	REVB	DESIGN
291069.03	OAKLAND WWTP SCALES	04/18/2017	\$ 43,000	\$ (12,049)	\$ 43,233	\$ 31,184	REVB	CONSTRUCTION
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	\$ 518,000	\$ 3,801	-	\$ 3,801	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	\$ 4,150	\$ 25,413	\$ 29,563	REVB	PLANNING

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### Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
<b>WASTEWATER</b>								
291088.03	EQUIPMENT/PARTS	05/01/2018	\$ 100,000	\$ 18,559	\$ 51,841	\$ 70,400	REV/B	PLANNING
291088.04	SCADA PROGRAMMING	05/01/2018	\$ 5,000	-	-	-	REV/B	PLANNING
291088.05	PLC PROGRAMMING	05/01/2018	\$ 5,000	-	-	-	REV/B	PLANNING
291088.06	ICS SECURITY	05/01/2018	\$ 65,000	\$ 20,818	\$ 43,470	\$ 64,288	REV/B	PLANNING
291088.07	SOFTWARE LICENSES	05/01/2018	\$ 7,000	-	-	-	REV/B	PLANNING
291088.08	MASTER PLAN	05/01/2018	\$ 30,000	-	-	-	REV/B	PLANNING
291003.00	S. KANSAS RIVER PUMP STAT	05/12/2009	\$ 9,635,054	\$ 9,450,182	-	\$ 9,450,182	REV/B/GOB	COMPLETED
291003.01	S KANSAS RIVER PUMP STAT PH II	02/10/2015	\$ 1,449,740	\$ 183,470	\$ 14,415	\$ 197,884	REV/B/GOB	DESIGN
291023.00	REPAIR OF DIGESTER LID	08/24/2011	\$ 5,976,392	\$ 4,978,323	\$ 1,031	\$ 4,979,354	REV/B/GOB/SRF	COMPLETED
291015.00	OAKLAND WASTEWATER BIOFILTER	05/03/2011	\$ 1,741,294	\$ 1,596,116	\$ 23,573	\$ 1,619,689	REV/B/WPC/GOB/SRF	COMPLETED
291018.01	OAKLAND WW PLANT SOLIDS HANDLI	02/11/2014	\$ 500,000	\$ 496,415	\$ 16,000	\$ 512,415	REV/B/WPC/GOB/SRF	EXECUTING
291018.02	OAKLAND WW PLANT SOLIDS PH II	02/01/2015	-	\$ 81,494	-	\$ 81,494	REV/B/WPC/GOB/SRF	DESIGN
291018.12	OAKLAND WWTP SOLIDS - WASTEWAT	02/01/2015	\$ 10,810,124	\$ 1,471,608	\$ 7,424,362	\$ 8,895,971	REV/B/WPC/GOB/SRF	CONSTRUCTION
291018.22	OAKLAND WWTP SOLIDS - BIOGAS	02/01/2015	\$ 11,877,297	\$ 1,119,119	\$ 6,092,440	\$ 7,211,559	REV/B/WPC/GOB/SRF	DESIGN
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 745,638	\$ 332,341	\$ 1,077,980	REV/B/WPC/GOB/SRF	PLANNING
291030.00	WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 2,893,383	\$ 238,663	\$ 3,132,046	REV/B/WPC/GOB/SRF	DESIGN
291011.00	PUMP STATION #12- N TYLER	01/01/2011	\$ 533,938	\$ 388,649	\$ 111,068	\$ 499,717	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
291054.09	SR 177 1307 SW COLLEGE	03/17/2015	\$ 39,717	\$ 39,717	-	\$ 39,717	WPC	EXECUTING
291054.10	SR 178 1314 SW BOSWELL	03/17/2015	\$ 29,662	\$ 29,662	-	\$ 29,662	WPC	EXECUTING
291054.12	SR 179 1212 SW LAKESIDE DR	03/17/2015	\$ 23,785	\$ 23,785	-	\$ 23,785	WPC	EXECUTING
291054.13	SR 180 945 SW ANDERSON TERR	03/17/2015	\$ 30,716	\$ 30,716	-	\$ 30,716	WPC	EXECUTING
291054.15	401 SW HILLSIDE DR	03/17/2015	\$ 62,639	\$ 62,639	-	\$ 62,639	WPC	EXECUTING
291055.00	SCADA SYSTEM UPGRADE	04/19/2016	\$ 406,000	\$ 363,536	\$ 8,537	\$ 372,073	WPC	CLOSING
291060.00	OAKLAND AERATOR & MIXING REPL	02/01/2015	\$ 6,237,350	\$ 773,742	\$ 1,197,778	\$ 1,971,520	WPC	DESIGN
291061.00	GRANT/JEFFERSON PUMP STATION	04/18/2017	\$ 10,321,000	\$ 134,866	\$ 2,700	\$ 137,566	WPC	DESIGN
291063.06	SW FILLMORE/TOPEKA/ 17TH/HUNTO	12/14/2016	\$ 35,327	\$ 42,401	-	\$ 42,401	WPC	EXECUTING
291063.10	SW TERRA DR AND SW TOPEKA BLVD	12/14/2016	\$ 15,650	\$ 15,650	-	\$ 15,650	WPC	EXECUTING
291063.11	944 SW JEWELL AVE	12/14/2016	\$ 68,316	\$ 68,316	\$ 68,304	\$ 136,620	WPC	EXECUTING
291063.12	1600 SW INDIAN TRAIL	12/14/2016	\$ 39,682	\$ 39,682	-	\$ 39,682	WPC	EXECUTING
291063.13	1315 SW CAMPBELL AVE	12/14/2016	\$ 29,630	\$ 29,630	-	\$ 29,630	WPC	EXECUTING
291063.14	SW 10TH & SW MIFFLIN	12/14/2016	\$ 28,352	\$ 28,352	-	\$ 28,352	WPC	EXECUTING
291063.15	SE 10TH & SE LELAND ST	12/14/2016	\$ 41,708	\$ 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	\$ 9,729	-	-	-	WPC	PENDING
291084.01	2018 I & I DESIGN SERVICES	04/18/2017	\$ 40,000	\$ 33,000	\$ 1,560	\$ 34,560	WPC	PENDING
291084.02	I & I 1611 SW WASHINGTON	04/18/2017	\$ 42,138	\$ 42,138	-	\$ 42,138	WPC	COMPLETED
291084.03	I & I 2202 SE MARYLAND AVE	04/18/2017	\$ 49,858	-	\$ 45,111	\$ 45,111	WPC	CONSTRUCTION
291084.04	I & I 1614 SW ROOSEVELT AVE	04/18/2017	\$ 31,204	\$ 29,022	-	\$ 29,022	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	\$ 89,751	\$ 60,630	\$ 29,120	\$ 89,751	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
291084.09	100 BLK KANSAS AVE ALLEY	04/18/2017	\$ 90,000	-	\$ 90,000	\$ 90,000	WPC	PLANNING
291092.00	CONDITION ASSESS TREAT PLANTS	01/17/2018	\$ 200,000	\$ 15	\$ 27,000	\$ 27,015	WPC	PLANNING
291095.00	OAKLAND PLANT DRAINAGE POND	09/24/2018	-	\$ 2,560	\$ 3,240	\$ 5,800	WPC	PLANNING
<b>TOTAL</b>	<b>WASTEWATER</b>		<b>\$ 138,564,107</b>	<b>\$ 32,734,473</b>	<b>\$ 21,150,247</b>	<b>\$ 53,884,721</b>		





## Financial Section

# Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
<b>WATER</b>								
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	\$ 1	\$ 110,016	OPER CASH	COMPLETED
281112.00	2019 WATER MAIN REPLACEMENT	04/19/2016	\$ 507,485	\$ 14,073	- \$	14,073	REV BOND	DESIGN
281112.01	2ND & CROCO RD WATERLINE	04/19/2016	\$ 830,000	\$ 683,386	\$ 23,806	\$ 707,192	REV BOND	CLOSING
281112.03	WATER SE 29TH GOLDEN TO CROCO	04/19/2016	\$ 2,162,515	\$ 1,054,661	\$ 1,087,176	\$ 2,141,837	REV BOND	CONSTRUCTION
281122.00	2020 WATER MAIN REPLACEMENT	05/01/2018	\$ 2,438,500	-	-	-	REV BOND	DESIGN
281122.01	CONST OF PERM LAUNCH STATIONS	05/01/2018	\$ 425,000	\$ 16,781	\$ 272,473	\$ 289,254	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	- \$	9,360	\$ 9,360	REV BOND	DESIGN
281122.04	JEFFERSON & 2ND TO CRANE	05/01/2018	\$ 150,000	- \$	1	\$ 1	REV BOND	CONSTRUCTION
281122.05	SW BROADVIEW FROM 21ST TO 17TH	05/01/2018	\$ 250,000	- \$	244,090	\$ 244,090	REV BOND	CONSTRUCTION
281122.06	SW 37TH TERR WATERLINE REPLACE	05/01/2018	\$ 57,500	\$ 10,350	\$ 3,450	\$ 13,800	REV BOND	DESIGN
281122.07	REPLACE 500 FT ON WANAMAKER	05/01/2018	\$ 120,000	\$ 16	\$ 18,491	\$ 18,507	REV BOND	CONSTRUCTION
281122.08	8TH FROM COLLEGE TO TOPEKA	05/01/2018	\$ 284,000	-	-	-	REV BOND	PROPOSED
281078.00	2015 WATER MAIN REPLACEMENT	01/01/2015	\$ 86,924	\$ 63,434	- \$	63,434	REVB	EXECUTING
281078.05	WATER MAIN N KANSAS AVE BRIDGE	01/01/2015	\$ 314,005	\$ 314,005	- \$	314,005	REVB	EXECUTING
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	\$ 165,999	\$ 43,885	\$ 10,950	\$ 54,835	REVB	CONSTRUCTION
281078.10	SW TOPEKA & UNIVERSITY PH IV	09/01/2015	\$ 259,596	\$ 259,596	- \$	259,596	REVB	CONSTRUCTION
281079.00	MAIN CRANE @ JEFFERSON	09/15/2014	\$ 4,883,565	\$ 4,470,299	\$ 160,968	\$ 4,631,267	REVB	CONSTRUCTION
281081.00	MAIN SW 37TH; BURLING - WEST	01/01/2015	\$ 2,270,000	\$ 1,174,643	\$ 109,900	\$ 1,284,543	REVB	COMPLETED
281082.00	MAIN CALIF 33RD TO 41ST	07/01/2014	\$ 1,464,400	\$ 1,209,658	\$ 4,584	\$ 1,214,242	REVB	COMPLETED
281083.00	2016 WATER MAIN REPLACEMENT	03/17/2015	\$ 192,625	\$ 70,372	- \$	70,372	REVB	DESIGN
281083.01	WATER MAIN SW CLAY	03/17/2015	\$ 486,135	\$ 482,133	- \$	482,133	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	- \$	1,400,540	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	\$ 57,936	\$ 25,895	\$ 83,831	REVB	CLOSING
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	\$ 351,458	\$ 242,030	\$ 109,003	\$ 351,033	REVB	CLOSING
281083.13	29TH & BURLINGAME SVC RELOCATE	03/17/2015	- \$	2,835	- \$	2,835	REVB	PROPOSED
281085.00	MAIN 37TH- KENTUCKY TO CALIF	07/01/2014	\$ 1,558,700	\$ 1,214,903	\$ 6,111	\$ 1,221,014	REVB	COMPLETED
281086.00	CRANE-NW HARRISONBRANNER/JEFF	03/17/2015	\$ 3,250,000	\$ 1,316,161	\$ 1,954,071	\$ 3,270,232	REVB	CONSTRUCTION
281088.00	2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 14,890	\$ 47,238	- \$	47,238	REVB	DESIGN
281088.01	WATER MAIN CENTRAL PARK	04/19/2016	\$ 412,348	\$ 293,179	\$ 119,018	\$ 412,197	REVB	CLOSING
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	\$ 106,977	\$ 39,989	- \$	39,989	REVB	DESIGN
281095.01	WATER MAIN SW BURLINGAME RD	04/19/2016	\$ 200,000	\$ 147,428	\$ 3,240	\$ 150,668	REVB	COMPLETED
281095.02	WATER MAIN SW 10TH/HENDERSON	04/19/2016	\$ 500,000	\$ 443,259	\$ 51,760	\$ 495,019	REVB	CLOSING
281095.03	WATER MAIN FREMONT/29TH ST	04/19/2016	\$ 207,874	\$ 135,314	- \$	135,314	REVB	COMPLETED
281095.04	WATER MAIN URISH 17TH/HUNTOON	04/19/2016	\$ 150,000	\$ 71,545	- \$	71,545	REVB	COMPLETED
281095.05	WATER MAIN OAKLEY MUNSON TO 12	04/19/2016	\$ 593,970	\$ 591,459	\$ 2,500	\$ 593,959	REVB	COMPLETED
281095.06	WATER MAIN SW RANDOLPH 6TH TO	04/19/2016	\$ 411,179	\$ 405,837	\$ 16,110	\$ 421,947	REVB	CLOSING
281095.07	WATER LINE COLLY CR DR	04/19/2016	\$ 750,000	\$ 587,895	\$ 36,768	\$ 624,663	REVB	CONSTRUCTION

## Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
<b>WATER</b>								
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	\$ 336,532	\$ 33,778	\$ 370,310	REVB	DESIGN
281158.00	2019 SCADA SYSTEM UPGRADES	05/01/2018	\$ 319,000	\$ 3,636	- \$	3,636	REVB	PLANNING
281158.01	PLC UPGRADES	05/01/2018	\$ 1,000	-	-	-	REVB	PLANNING
281158.02	RADIOS/TOWERS	05/01/2018	\$ 25,000	- \$	23,375	\$ 23,375	REVB	PLANNING
281158.03	EQUIPMENT/PARTS	05/01/2018	\$ 55,000	\$ 13,766	\$ 28,981	\$ 42,747	REVB	PLANNING
281158.04	SCADA PROGRAMMING	05/01/2018	\$ 250,000	\$ 26,140	\$ 78,730	\$ 104,870	REVB	PLANNING
281158.05	PLC PROGRAMMING	05/01/2018	\$ 5,000	-	-	-	REVB	PLANNING
281158.06	ICS SECURITY	05/01/2018	\$ 65,000	\$ 20,818	\$ 43,470	\$ 64,288	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	\$ 131,759	\$ 51,103	\$ 182,862	REVB	DESIGN
281161.00	CENTRAL ZONE IMPROVE & OPTIMIZ	05/01/2018	\$ 2,007,000	-	-	-	REVB	DESIGN
281161.01	KANSAS AVE - MORSE TO ST JOHN	05/01/2018	\$ 325,000	- \$	34,500	\$ 34,500	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	\$ 956,681	\$ 33,716	\$ 990,397	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	\$ 166,714	\$ 4,305	\$ 171,019	REVB/WA	DESIGN
281091.00	MERIDEN BOOSTER PUMP STATION	04/19/2016	\$ 788,826	\$ 91,352	\$ 4,700	\$ 96,052	REVB/WA	DESIGN
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 1,736,851	\$ 621	\$ 1,737,472	REVB/WA/GOB	COMPLETED
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	\$ 163,736	- \$	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
281049.04	CENTRAL BPS UPGRADE	06/26/2012	\$ 38,003	\$ 38,003	- \$	38,003	REVB/WA/GOB/SRF	COMPLETED
281055.00	2MG WEST ELEVATED TANK	04/19/2016	\$ 4,744,300	\$ 131,494	\$ 15,910	\$ 147,404	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	\$ 638,089	\$ 36,837	\$ 674,927	REVB/WA/GOB/SRF	DESIGN
281102.01	REHAB EAST FILTERS PH II	04/19/2016	\$ 5,185,000	\$ 27,641	- \$	27,641	REVB/WA/GOB/SRF	DESIGN
281107.00	EAST HIGH SVC PUMP MOTOR CNTRL	04/19/2016	\$ 2,689,950	\$ 2,474,989	\$ 161,255	\$ 2,636,245	REVB/WA/GOB/SRF	CONSTRUCTION
281110.00	2017 WATER TREAT PLANT REHAB	04/19/2016	\$ 85,390	\$ 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	\$ 207,372	\$ 207,372	- \$	207,372	REVB/WA/GOB/SRF	COMPLETED
281110.05	EAST FILTER PLC	04/19/2016	\$ 150,000	\$ 32,505	- \$	32,505	REVB/WA/GOB/SRF	CONSTRUCTION
281110.06	FIBER UPGRADE	04/19/2016	\$ 66,000	\$ 63,894	- \$	63,894	REVB/WA/GOB/SRF	CONSTRUCTION
281110.07	ELECTRONIC SWITCHGEAR	04/19/2016	\$ 60,000	\$ 42,666	- \$	42,666	REVB/WA/GOB/SRF	CONSTRUCTION
281110.08	ACTUATORS EAST HIGH SVC PUMP	04/19/2016	\$ 36,394	\$ 36,394	- \$	36,394	REVB/WA/GOB/SRF	CONSTRUCTION
281110.09	29TH & CALIFORNIA TOWER IMPROV	04/19/2016	\$ 250,000	\$ 11	\$ 188,700	\$ 188,711	REVB/WA/GOB/SRF	CONSTRUCTION
281113.00	2018 WATER TREAT PLANT REHAB	04/18/2017	\$ 114,000	\$ 15,996	- \$	15,996	REVB/WA/GOB/SRF	CONSTRUCTION
281113.01	CHEMICAL FEED SYS WTP	04/18/2017	-	-	-	-	REVB/WA/GOB/SRF	CANCELLED
281113.03	EAST INTAKE SCREEN	04/18/2017	\$ 186,000	\$ 118,801	\$ 1	\$ 118,802	REVB/WA/GOB/SRF	CONSTRUCTION
281113.04	EAST FILTER REHAB & EQUIP	04/18/2017	\$ 700,000	\$ 103,652	- \$	103,652	REVB/WA/GOB/SRF	DESIGN
281114.00	2019 WATER TREAT PLANT REHAB	05/01/2018	\$ 1,000,000	\$ 4,691	- \$	4,691	REVB/WA/GOB/SRF	CONSTRUCTION
281141.00	CITYWIDE WATER METER REPLACE	04/18/2017	\$ 8,485,000	-	-	-	REVB/WA/GOB/SRF	PLANNING
281141.01	WATER METER REPLACE YEAR 1	04/18/2017	\$ 4,000,000	\$ 1,145,559	\$ 336,315	\$ 1,481,874	REVB/WA/GOB/SRF	PLANNING
281077.00	2014 WATER MAIN REPLACEMENT	02/20/2014	-	-	-	-	WA	CONSTRUCTION
281077.08	SE 29TH & AQUARIUS	12/19/2014	\$ 78,386	-	-	-	WA	CONSTRUCTION
281077.09	31ST ST TOPEKA-CENTRAL PARK	01/30/2015	\$ 37,282	\$ 37,282	- \$	37,282	WA	EXECUTING
281077.10	SW TOPEKA & UNIVERSITY PH III	02/20/2014	\$ 11,180	\$ 11,180	- \$	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
<b>TOTAL</b>	<b>WATER</b>		<b>\$ 85,341,047</b>	<b>\$ 35,479,843</b>	<b>\$ 5,451,592</b>	<b>\$ 40,931,434</b>		
<b>TOTAL</b>	<b>ENTERPRISE</b>		<b>\$ 263,250,014</b>	<b>\$ 87,826,118</b>	<b>\$ 27,497,983</b>	<b>\$ 115,324,101</b>		

# Quarterly Financial Report

December 31, 2018



## Financial Section

### Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
<b>NEIGHBORHOODS</b>								
601052.00	NIA N TOPEKA WEST/HI-CREST	03/17/2015	\$ 255,281	\$ 35,117	- \$	35,117	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	\$ 73,537	\$ 45,552	\$ 24,355	\$ 69,907	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	\$ 16,260	- \$	16,260	GOB/FED/WASTEWATE	APPROVED
601075.01	TENNESSEE TOWN SIDEWALK	04/18/2017	\$ 224,700	\$ 44,809	\$ 30,278	\$ 75,087	GOB/FED/WASTEWATE	DESIGN
601075.02	TENNESSEE TOWN CURB/GUTTER	04/18/2017	\$ 446,031	\$ 33,178	\$ 3,139	\$ 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	\$ 70,956	\$ 88,709	GOB/FED/WASTEWATE	DESIGN
<b>TOTAL</b>	<b>NEIGHBORHOODS</b>		<b>\$ 4,203,537</b>	<b>\$ 2,011,768</b>	<b>\$ 158,528</b>	<b>\$ 2,170,296</b>		
<b>PUBLIC SAFETY</b>								
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	\$ 210,330	\$ 67,177	\$ 277,507	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	\$ 22,384	\$ 38,014	\$ 60,397	GEN FUND/ DEBT SV	PLANNING
131052.00	FIRE STATION YEARLY RENOVATION	04/18/2017	\$ 1,801,080	- \$	\$ 741,430	\$ 741,430	GEN FUND/DEBT SVC	APPROVED
131035.00	FIRE STATION RENOVATIONS	03/17/2015	\$ 460,000	\$ 225,934	\$ 233,002	\$ 458,936	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	\$ 62,033	- \$	62,033	GOB/DEBT SVC CASH	APPROVED
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>		<b>\$ 11,262,373</b>	<b>\$ 2,149,118</b>	<b>\$ 1,079,622</b>	<b>\$ 3,228,740</b>		
<b>QUALITY OF LIFE</b>								
301050.00	ZOO FIRE HYDRANTS	04/19/2016	\$ 499,077	\$ 472,165	\$ 13,250	\$ 485,415	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	\$ 174,374	\$ 40,929	\$ 215,303	GO	DESIGN
301056.00	ZOO-STORM DRAIN PARKING GROUP	05/01/2018	\$ 1,706,000	\$ 3,710	- \$	3,710	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	\$ 133,124	\$ 11,130	\$ 144,254	GOB/KDOT/CO ORD	CONSTRUCTION
301046.01	SHUNGA TRAIL EASTERLY PORTION	12/17/2013	\$ 601,851	\$ 40,275	\$ 12,128	\$ 52,403	GOB/KDOT/CO ORD	CONSTRUCTION
301049.00	KAY'S GARDEN - ZOO	04/16/2016	\$ 6,512,682	\$ 428,886	\$ 163,433	\$ 592,319	GOB/PRIV DONATION	DESIGN
301047.00	ZOO MASTER PLAN	04/19/2016	\$ 8,000,000	\$ 3,890,620	- \$	3,890,620	JEDO/DONATIONS	CLOSING
301014.00	GRT OVERLAND PARK DEVELOP	09/22/2009	\$ 689,000	\$ 643,319	\$ 750	\$ 644,069	TGT	
<b>TOTAL</b>	<b>QUALITY OF LIFE</b>		<b>\$ 19,393,260</b>	<b>\$ 5,800,809</b>	<b>\$ 241,620</b>	<b>\$ 6,042,429</b>		
<b>STREETS</b>								
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	\$ 4,791,962	- \$	4,791,962	FED	CLOSING
12045.00	SE 10 ST OVER SHUNGA CRK	01/01/2009	\$ 2,134,360	\$ 2,087,450	- \$	2,087,450	GOB/FED HWY	COMPLETED
701012.00	WIDEN 6TH WANAM TO W I70 BRIDG	06/03/2014	\$ 1,000,000	\$ 975,131	- \$	975,131	GOB/KDOT	COMPLETED
861005.00	CITYWIDE BIKEWAYS MASTER PLAN	07/10/2013	\$ 264,595	\$ 417,031	- \$	417,031	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	\$ 114,222	\$ 4,964	\$ 119,186	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	COMPLETED
701020.00	WIDEN WANAMAKER 4TH - 6TH	12/10/2015	\$ 1,300,000	\$ 737,970	- \$	737,970	SALES TAX/JEDO	COMPLETED
<b>TOTAL</b>	<b>STREETS</b>		<b>\$ 22,656,360</b>	<b>\$ 15,445,975</b>	<b>\$ 67,765</b>	<b>\$ 15,513,740</b>		

# Quarterly Financial Report

December 31, 2018



## Financial Section

### Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
<b>SALES TAX</b>								
601071.00	2018 PAVEMENT MANAGEMENT	01/31/2017	\$ 830,000	\$ 2,063,950	\$ 281,108	\$ 2,345,058	EXCESS COUNTY SAL	COMPLETED
601071.01	CITYWIDE CRACK SEALING	04/18/2017	-	\$ 693,810	-	\$ 693,810	EXCESS COUNTY SAL	COMPLETED
601071.02	CITYWIDE SURFACE SEALING	04/18/2017	\$ 2,500,000	\$ 2,420	-	\$ 2,420	EXCESS COUNTY SAL	COMPLETED
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	\$ 28,939	\$ 22,070	\$ 51,009	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	COMPLETED
841034.07	NW AND NE QUADS 11TH AND WESTE	04/19/2016	\$ 32,502	\$ 32,426	-	\$ 32,426	SALES TAX	COMPLETED
841046.00	2018 CITYWIDE CURB/GUTTER	04/18/2017	\$ 1,180,000	\$ 466,061	\$ 42,297	\$ 508,359	SALES TAX	EXECUTING
841046.01	SW 4TH B/T JACKSON & VAN BUREN	04/18/2017	\$ 50,000	\$ 11,528	-	\$ 11,528	SALES TAX	COMPLETED
841046.02	GROUP 1 OF CITYWORKS ORDERS	04/18/2017	\$ 60,000	\$ 49,216	\$ 4,560	\$ 53,776	SALES TAX	COMPLETED
841046.03	GROUP 2 OF CITYWORKS ORDERS	04/18/2017	-	\$ 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	COMPLETED
841046.05	GROUP 4 OF CITYWORKS ORDERS	04/18/2017	-	-	-	-	SALES TAX	CLOSING
841046.06	GROUP 5 OF CITYWORKS ORDERS	04/18/2017	\$ 50,000	-	\$ 38,990	\$ 38,990	SALES TAX	CONSTRUCTION
841046.07	CAST IRON CURB SALVAGE	04/18/2017	\$ 55,000	\$ 30,334	\$ 1,308	\$ 31,642	SALES TAX	COMPLETED
841046.08	GROUP 6 OF CITYWORKS ORDERS	04/18/2017	\$ 55,000	-	\$ 54,360	\$ 54,360	SALES TAX	CONSTRUCTION
841046.09	GROUP 7 OF CITYWORKS ORDERS	04/18/2017	\$ 50,000	-	\$ 49,522	\$ 49,522	SALES TAX	CONSTRUCTION
241039.00	2018 CITYWIDE ADA SIDEWALKS	04/18/2017	\$ 300,000	\$ 117,364	\$ 43,466	\$ 160,830	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	\$ 237,123	-	\$ 237,123	STR SALES TAX	CLOSING
841017.26	INTER OF 29TH & BURLINGAME	12/01/2009	\$ 1,437,268	\$ 1,208,321	\$ 68,275	\$ 1,276,596	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	COMPLETED
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	\$ 31,608	\$ 31,723	\$ 63,330	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	-	\$ 952,986	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	-	\$ 1,403,631	STR SALES TAX	CONSTRUCTION
841017.72	SW WANAMAKER 4TH TO 10TH	01/04/2016	\$ 2,502,373	\$ 1,836,845	-	\$ 1,836,845	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	\$ 4,956,399	\$ 51,351	\$ 5,007,751	STR SALES TAX	CLOSING
841017.76	S KANSAS FROM 19TH ST TO 21ST	01/04/2016	\$ 1,691,682	\$ 1,382,234	\$ 145,035	\$ 1,527,268	STR SALES TAX	CONSTRUCTION
841017.77	SW 6TH AVE WANAMAKER TO I-70	04/01/2015	\$ 2,474,555	\$ 2,494,052	-	\$ 2,494,052	STR SALES TAX	COMPLETED
841017.80	SE ADAMS 29TH TO 33RD	09/12/2016	\$ 2,919,967	\$ 1,589,839	\$ 258,459	\$ 1,848,297	STR SALES TAX	CONSTRUCTION
841017.81	SW GAGE 21ST TO 25TH	09/12/2016	\$ 880,562	\$ 713,389	\$ 2,425	\$ 715,814	STR SALES TAX	CLOSING
841017.82	N VAIL GORDON TO HWY 24 FRT RD	09/12/2016	\$ 1,804,780	\$ 133,948	\$ 1,132	\$ 135,080	STR SALES TAX	DESIGN
841017.83	SE ADAMS SE 33RD TO SE 37TH	09/12/2016	\$ 2,181,784	\$ 62,290	\$ 42,341	\$ 104,631	STR SALES TAX	DESIGN
841017.84	SW GAGE SW 25TH TO SW 29TH	09/12/2016	\$ 880,562	\$ 34,818	\$ 22,400	\$ 57,218	STR SALES TAX	DESIGN
841017.85	N KANSAS MORSE TO 37TH	09/12/2016	\$ 1,500,000	\$ 56,915	\$ 44,265	\$ 101,180	STR SALES TAX	DESIGN
841017.86	SW HUNTOON/17TH/CLANE/CENTRAL P	09/12/2016	\$ 1,910,529	\$ 1,204,226	\$ 504,934	\$ 1,709,161	STR SALES TAX	CONSTRUCTION
841017.87	FAIRLAWN SW 25TH TO 28TH	09/12/2016	-	\$ 3,215	\$ 177,821	\$ 181,035	STR SALES TAX	DESIGN
841030.00	2015 ADA SIDEWALK RAMPS	01/01/2015	-	\$ 216,568	-	\$ 216,568	STR SALES TAX	COMPLETED
841032.00	2015 CITYWIDE ALLEY REPAIR	01/01/2015	-	\$ 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	-	\$ 32,515	-	\$ 32,515	STR SALES TAX	CONSTRUCTION
841038.02	1400 BLK ALLEY B/T KS & QUINCY	03/17/2015	\$ 82,462	\$ 98,380	\$ 16,800	\$ 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	\$ 1,130,492	-	\$ 1,130,492	STR SALES TAX	COMPLETED
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	\$ 1,245,346	\$ 3,014,904	\$ 4,260,251	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	\$ 39,272	\$ 20,372	\$ 59,644	STR SALES TAX	DESIGN
841041.00	2017 CITYWIDE ALLEY REPAIR	04/19/2016	\$ 235,100	-	\$ 91,600	\$ 91,600	STR SALES TAX	EXECUTING
841041.01	JACKSON & VAN BUREN/ 6TH TO 7T	04/19/2016	\$ 14,900	-	-	-	STR SALES TAX	CANCELLED
841047.00	2018 CITYWIDE ALLEY REPAIR	04/19/2016	-	-	-	-	STR SALES TAX	EXECUTING
841047.01	ALLEY REPAIR - QUINTON/KENDALL	04/19/2016	\$ 20,000	\$ 14,298	\$ 203	\$ 14,500	STR SALES TAX	DESIGN
841047.02	ALLEY REPAIR - NW CRANE/1ST JA	04/19/2016	\$ 60,000	\$ 13,115	\$ 45,297	\$ 58,412	STR SALES TAX	CONSTRUCTION
841047.03	ALLEY REPAIR - OLD TOWN EAST	04/19/2016	\$ 100,000	\$ 116,168	-	\$ 116,168	STR SALES TAX	COMPLETED
841047.04	ALLEY REPAIR - OLD TOWN WEST	04/19/2016	\$ 60,000	\$ 52,829	-	\$ 52,829	STR SALES TAX	COMPLETED
841047.05	WARD MADE ALLEY REPAIR	04/19/2016	\$ 10,000	-	-	-	STR SALES TAX	
<b>TOTAL</b>	<b>SALES TAX</b>		<b>\$ 66,259,118</b>	<b>\$ 37,493,570</b>	<b>\$ 5,612,855</b>	<b>\$ 43,106,424</b>		



# Quarterly Financial Report

December 31, 2018



## Financial Section

### Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual	Commitment	Total	Funding Source	Status
<b>SPECIAL ASSESSMENT</b>								
401062.00	SAN SWR 36 LOTS HORSESHOE BEND	01/03/2017	\$ 270,265	\$ 230,986	\$ 3,895	\$ 234,881	SPEC ASSESS	COMPLETED
601048.00	STREET IMPROVE MILLERS RESERVE	03/17/2015	\$ 912,389	\$ 866,713	-	\$ 866,713	SPEC ASSESS	COMPLETED
601066.00	STREET IMPROV HORSESHOE BEND	10/14/2016	\$ 874,700	\$ 698,539	\$ 4,090	\$ 702,629	SPEC ASSESS	COMPLETED
601067.00	STREET IMPROV SW 43RD & SW MIS	10/26/2016	\$ 342,689	\$ 319,114	-	\$ 319,114	SPEC ASSESS	COMPLETED
601101.01	STREET IMPROVE AQUARIAN ACRES	12/04/2018	\$ 465,000	-	-	-	SPEC ASSESS	COMPLETED
701027.00	ST IMP SW 49TH ST WENGER RD	10/23/2017	\$ 2,013,485	\$ 863,251	\$ 154,526	\$ 1,017,777	SPEC ASSESS	CONSTRUCTION
<b>TOTAL</b>	<b>SPECIAL ASSESSMENT</b>		<b>\$ 4,878,528</b>	<b>\$ 2,978,603</b>	<b>\$ 162,511</b>	<b>\$ 3,141,114</b>		
<b>TRANSIENT GUEST TAX</b>								
13122.03	SITE IMPROV GRA	01/01/2009	\$ 1,651,300	\$ 1,202,506	-	\$ 1,202,506	TGT	COMPLETED
<b>TOTAL</b>	<b>TRANSIENT GUEST TAX</b>		<b>\$ 1,651,300</b>	<b>\$ 1,202,506</b>	<b>-</b>	<b>\$ 1,202,506</b>		
<b>OTHER</b>								
281122.09	SW OAKLEY- 19TH TO 21ST	10/01/2018	\$ 409,500	-	\$ 1	\$ 1		PROPOSED
281122.10	SW GAMWELL & SW NOTTINGHAM	10/01/2018	\$ 375,000	-	-	-		PROPOSED
281122.11	SW EDGEWATER TER- MORNINGSIDE	10/01/2018	\$ 328,000	-	\$ 2	\$ 2		PROPOSED
701033.00	SW 29TH FAIRLAWN THRU 470	05/01/2018	\$ 1,445,000	\$ 206,829	\$ 441,768	\$ 648,597	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
501055.00	TIGER EXPRESS SW 30TH TERR	11/19/2018	\$ 13,750	-	-	-	DEVELOPER	DESIGN
601080.00	CONNECTOR ST FROM SE8TH/SE10TH	06/19/2017	-	\$ 623,118	-	\$ 623,118	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	\$ 109,178	\$ 36,653	\$ 145,831	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	\$ 5,269,992	\$ 313,463	\$ 5,583,455	JEDO	CONSTRUCTION
701016.00	12TH ST - GAGE TO KANSAS AVE	04/18/2017	\$ 13,180,000	-	\$ 1	\$ 1	JEDO	PLANNING
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	EXECUTING
131054.00	9TH STREET ELEVATORS	04/18/2017	\$ 247,056	\$ 18,731	\$ 2,080	\$ 20,811	PARKING	PLANNING
861013.00	PARKING OPS ANALYSIS	01/23/2017	\$ 81,000	\$ 81,000	\$ 5,768	\$ 86,768	PARKING FUNDS	DESIGN
131062.00	PARKING FACILITY REPAIRS	05/01/2018	\$ 383,000	\$ 16	\$ 16	\$ 31	PARKING OPS	PLANNING
841048.00	2018 SALES TX STREET REP PROJ	04/18/2017	\$ 2,337,700	-	-	-	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	\$ 1,026,100	\$ 917,367	\$ 108,744	\$ 1,026,111	SALES TAX	CONSTRUCTION
841048.03	MILL/OVERLAY 17TH & 37TH STS	04/18/2017	\$ 659,200	\$ 659,147	-	\$ 659,147	SALES TAX	CONSTRUCTION
841048.04	MILL/OVERLAY MACVICAR/BOSWELL/	04/18/2017	\$ 200,000	\$ 114	-	\$ 114	SALES TAX	CONSTRUCTION
841049.00	ON CALL LOCALIZED STREET REP	05/30/2017	-	\$ 10,852	-	\$ 10,852	SALES TAX	EXECUTING
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	COMPLETED
841049.10	SANTA FE CT SANTA FE DR WINSLO	05/30/2017	\$ 55,000	\$ 51,602	-	\$ 51,602	SALES TAX	COMPLETED
841049.11	SW 25TH CT AND SW 26 TH CT	05/30/2017	\$ 50,000	\$ 41,173	-	\$ 41,173	SALES TAX	COMPLETED
841049.12	SW 26TH AND INDIAN HILLS RD	05/30/2017	\$ 45,000	\$ 36,112	-	\$ 36,112	SALES TAX	COMPLETED
841049.13	SW 27TH & BURLINGAME	05/30/2017	\$ 39,245	\$ 55,062	-	\$ 55,062	SALES TAX	COMPLETED
841049.14	27TH & COLLEGE/28TH & PLASS	05/30/2017	\$ 60,000	\$ 39,245	-	\$ 39,245	SALES TAX	COMPLETED
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	\$ 73,347	\$ 38,361	\$ 111,708	SALES TAX	CLOSING
861023.00	RETRO FITTING LED STREET LIGHT	12/01/2009	\$ 170,000	\$ 113,761	-	\$ 113,761	SALES TAX	CONSTRUCTION
801013.00	UTILITY BILL/CUST SVC CTR	04/19/2016	\$ 1,750,000	\$ 1,337,751	\$ 12,554	\$ 1,350,305	WATER FUND	INITIATING
<b>TOTAL</b>	<b>OTHER</b>		<b>\$ 37,441,800</b>	<b>\$ 16,387,826</b>	<b>\$ 2,582,536</b>	<b>\$ 18,970,362</b>		
<b>TOTAL</b>	<b>ALL OTHER</b>		<b>\$ 167,746,276</b>	<b>\$ 83,470,174</b>	<b>\$ 9,905,437</b>	<b>\$ 93,375,611</b>		
<b>TOTAL</b>	<b>CITY OF TOPEKA</b>		<b>\$ 480,453,603</b>	<b>\$ 197,389,376</b>	<b>\$ 42,543,465</b>	<b>\$ 239,932,840</b>		



## 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 January 14, 2019**

*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

December 31, 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 9/30/18	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 12/31/18
GENERAL	101	22,629,445.84	15,575,178.07	20,193,833.92	18,010,789.99	1,050,247.17	16,960,542.82
DOWNTOWN BUS IMPROV DIST	216	88,293.84	3,551.60	16,055.23	75,790.21	7,822.13	67,968.08
TOPEKA TOURISM BID	217	34,931.42	109,554.73	106,584.75	37,901.40	-	37,901.40
TIF (TX INCREM FIN) COLLEGE HL	220	-	-	-	-	-	0.00
COURT TECHNOLOGY FUND	227	301,849.98	9,978.45	1,897.69	309,930.74	26,542.69	283,388.05
SPECIAL ALCOHOL PROGRAM	228	175,354.30	141,818.45	5,631.99	311,540.76	131,563.07	179,977.69
ALCOHOL & DRUG SAFETY	229	334,842.75	4,431.01	3,725.64	335,548.12	-	335,548.12
PARKLAND ACQUISITIONS	231	11,060.00	2,646.00	-	13,706.00	-	13,706.00
LAW ENFORCEMENT	232	1,787,394.52	199,841.16	39,110.62	1,948,125.06	165,307.74	1,782,817.32
SPECIAL LIABILITY EXP	236	2,688,768.83	26,330.05	116,164.83	2,598,934.05	99,678.81	2,499,255.24
TRANSIENT GUEST TAX	271	493,475.43	515,541.81	463,987.71	545,029.53	391,780.78	153,248.75
TGT - SUNFLOWER SOCCER	272	535,317.19	105,811.62	282,560.08	358,568.73	-	358,568.73
TRANSIENT GUEST TAX (NEW)	273	(1.64)	103,108.36	88,409.47	14,697.25	-	14,697.25
.50% Sales Tax (State to JEDO)	274	-	2,256,258.65	1,533,413.28	722,845.37	-	722,845.37
0.5% SALES TAX (JEDO PROJ)	275	1,595,244.60	1,457,527.71	1,640,134.77	1,412,637.54	313,653.78	1,098,983.76
RETIREMENT RESERVE	286	2,727,484.69	318,047.16	382,932.93	2,662,598.92	-	2,662,598.92
K P & F RATE EQUALIZATION	287	418,858.96	-	-	418,858.96	-	418,858.96
NEIGHBORHOOD REVIT FUND	288	387,530.64	-	2,100.00	385,430.64	-	385,430.64
HISTORIC ASSET TOURISM	289	31,522.15	-	-	31,522.15	6,955.70	24,566.45
.50% SALES TAX FUND	290	9,593,187.84	-	2,062,192.26	7,530,995.58	-	7,530,995.58
SPECIAL STREET REPAIR	291	3,211,574.59	1,420,902.63	1,212,710.92	3,419,766.30	980,519.06	2,439,247.24
SALES TAX STREET MAINT	292	17,365,807.46	3,776,986.22	5,113,856.59	16,028,937.09	5,549,865.74	10,479,071.35
CID - HOLLIDAY SQUARE	294	1,499.98	20,044.60	13,699.05	7,845.53	-	7,845.53
CID - 12TH & WANAMAKER	295	1,500.00	57,674.53	40,936.49	18,238.04	-	18,238.04
CID - Cyrus Hotel	296	8,713.90	4,726.19	94.53	13,345.56	-	13,345.56
CID - SE 29TH	297	33,418.79	10,717.99	214.36	43,922.42	-	43,922.42
CITY DONATIONS AND GIFTS	299	29,273.19	11,687.77	9,808.37	31,152.59	-	31,152.59
DEBT SERVICE	301	7,481,543.91	627,837.78	70,944.74	8,038,436.95	-	8,038,436.95
METRO TRANS AUTHORITY	500	250,769.78	141,804.02	392,573.80	-	-	0.00
PAYROLL CLEARING	501	452,799.37	8,204,648.95	6,601,975.59	2,055,472.73	-	2,055,472.73
MUNICIPAL COURT BOND	530	15,742.29	53,869.83	50,201.53	19,410.59	-	19,410.59
FIRE INSURANCE PROCEEDS	540	77,960.72	16,370.75	18,025.70	76,305.77	-	76,305.77
SPECIAL EVENT DEBRIS FUND	541	9,000.00	1,750.00	9,750.00	1,000.00	-	1,000.00
LAW ENFORCEMENT TRUST	561	806,048.47	29,273.00	-	835,321.47	39,361.30	795,960.17
MUNICIPAL COURT TRUST	564	68,702.88	90,444.04	99,456.57	59,690.35	-	59,690.35
WATER ROUND-UP	580	4,459.47	4,587.42	1,590.98	7,455.91	-	7,455.91
PUBLIC PARKING	601	2,171,931.01	670,221.45	387,001.61	2,455,150.85	628,060.06	1,827,090.79
INFORMATION TECHNOLOGY	613	1,282,389.30	807,706.28	1,023,448.29	1,066,647.29	221,611.97	845,035.32
FLEET MANAGEMENT	614	1,078,662.97	838,896.76	1,099,779.97	817,779.76	576,222.00	241,557.76
FACILITIES OPERATIONS	615	598,344.49	685,024.53	846,775.36	436,593.66	78,749.63	357,844.03
WATER UTILITY	621	24,598,046.90	17,284,897.54	13,826,579.02	28,056,365.42	1,896,940.00	26,159,425.42
STORMWATER UTILITY	623	7,104,730.33	1,816,665.18	751,857.80	8,169,537.71	706,732.69	7,462,805.02
WASTEWATER FUND	625	18,400,517.45	10,862,386.99	9,501,779.19	19,761,125.25	657,548.27	19,103,576.98
PROPERTY & VEHICLE INSURANCE	640	1,436,614.11	188,669.84	114,222.92	1,511,061.03	859,468.83	651,592.20
WORKERS COMP SELF INS	641	4,741,536.25	564,177.71	267,419.11	5,038,294.85	-	5,038,294.85
GROUP HEALTH INSURANCE	642	8,119,517.38	2,283,371.82	2,837,962.06	7,564,927.14	50,564.70	7,514,362.44
RISK MANAGEMENT RESERVE	643	372,195.68	-	-	372,195.68	-	372,195.68
UNEMPLOYMENT COMP	644	191,638.76	16,691.14	20,084.38	188,245.52	-	188,245.52
HUD GRANTS	700	53,871.08	1,358,437.97	1,068,757.93	343,551.12	290,916.76	52,634.36
OTHER GRANTS	710	(461,287.28)	380,829.82	186,139.77	(266,597.23)	268,915.12	(535,512.35)
CAPITAL PROJECTS	800	26,914,287.37	629,062.36	5,104,434.29	22,438,915.44	5,748,787.33	16,690,128.11
DEVELOPER CAPITAL PROJECTS	805	(27,649.17)	30,000.00	-	2,350.83	-	2,350.83
FLEET RESERVE/REPLACE	814	900,000.00	-	-	900,000.00	-	900,000.00
WATER UTILITY - CIP	821	31,008,198.42	-	4,558,873.81	26,449,324.61	5,143,630.30	21,305,694.31
STORMWATER UTILITY - CIP	823	8,186,744.42	28.00	491,692.12	7,695,080.30	736,427.66	6,958,652.64
WASTEWATER - CIP	825	49,879,258.41	23,249.35	3,531,460.06	46,371,047.70	20,257,080.45	26,113,967.25
<b>GRAND TOTAL</b>		<b>260,202,924.02</b>	<b>73,743,267.29</b>	<b>86,192,842.08</b>	<b>247,753,349.23</b>	<b>46,884,953.74</b>	<b>200,868,395.49</b>

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