

CITY OF TOPEKA

2019 ADOPTED BUDGET

DEPARTMENT OF FINANCIAL SERVICES

1ST QUARTER REPORT FOR 3 MONTHS
ENDING MARCH 31, 2019



Quarterly Financial Report

March 31, 2019



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Quarterly Financial Report

March 31, 2019



Executive Summary

INTRODUCTION

At the end of each quarter, the Financial Services department reports on the City of Topeka's financial condition. The following quarterly financial report provides an analysis of the first quarter of fiscal year 2019, ending March 31, 2019. The information contained in this report is based on unaudited financial statements and excludes adjustments that may be required by the City's auditors at a later date.

This report provides an analysis of financial trends through the first quarter of 2019 compared to the same time period in 2018. 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 presented this report 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.



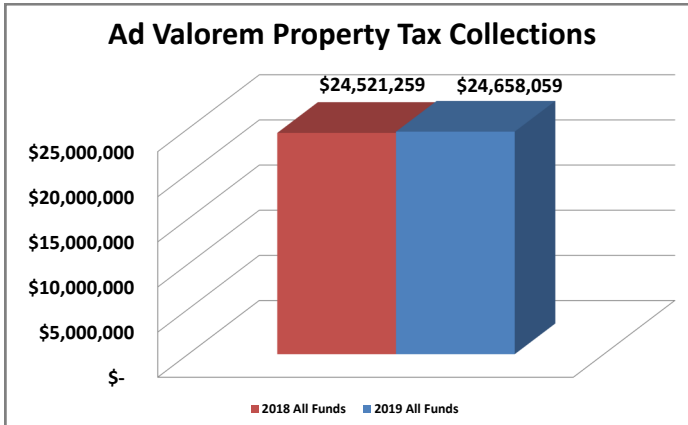
Executive Summary

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 actuals then current year actuals to current budget. Revenues were up 1.33% to \$78,218,169 at the end of the first quarter of 2019, compared to year to date 2018 revenues of \$77,193,542.

PROPERTY TAX

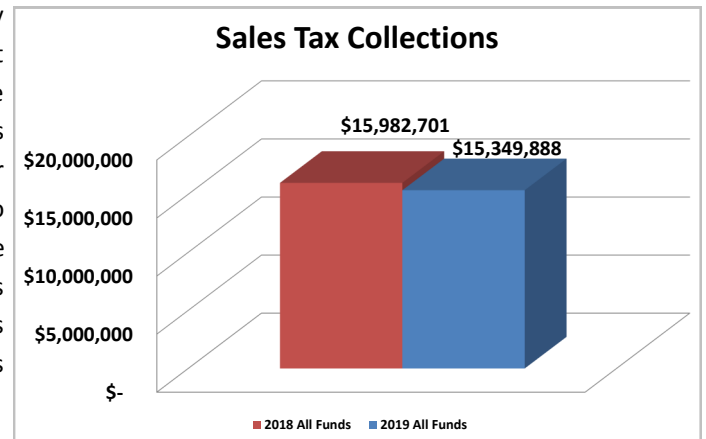
The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property and state assessed utilities. The Shawnee County Appraiser values real and personal properties, while the State of Kansas assigns values to state assessed utilities. Property taxes accounted for approximately 32% of the total revenues for the first quarter of 2019. The City maintains three taxing funds: the General, Debt Service, and Special Liability.



Property taxes collected in 2019 year to date were \$24,658,059 compared to \$24,521,259 in the same period in 2018, an increase of \$136,800 or 0.56%. 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 2019 were \$15,349,888 a –4% decrease over the year to date 2018 revenues of \$15,982,701. In addition the City receives monthly disbursements from the State of Kansas, these allocations have a two month lag compared to when they are collected versus when the City receives them.



Of the \$15.3 million that the City receives the following are used for operational purposes: \$7.7 million is allocated to the general fund, \$3.8 million was received in the street fund and \$3.8 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 20% of the total revenues, making it the third 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 2020-2024.

POSITIVE

CAUTION

NEGATIVE



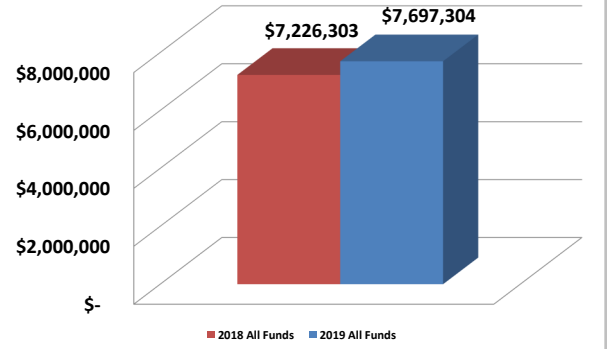
Executive Summary

WATER FEES

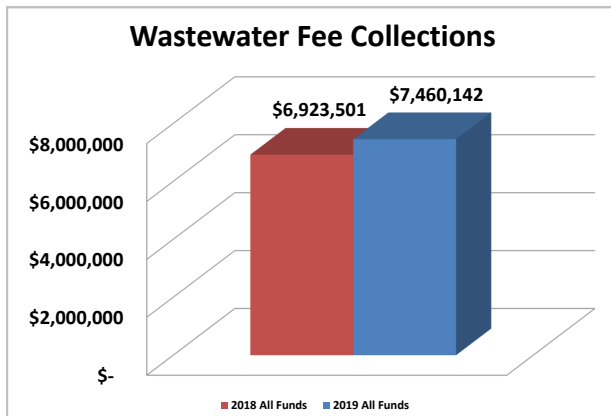
Customers in the City are charged a fee for water services, fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City water system. Water fee revenues are up 6.52% in 2019 with year to date collections of \$7,697,304 compared to 2018 collections of \$7,226,303.

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 to replace additional mains, the City will likely need to consider cash funding projects and review utility rates.

Water Fee Collections



WASTEWATER FEES



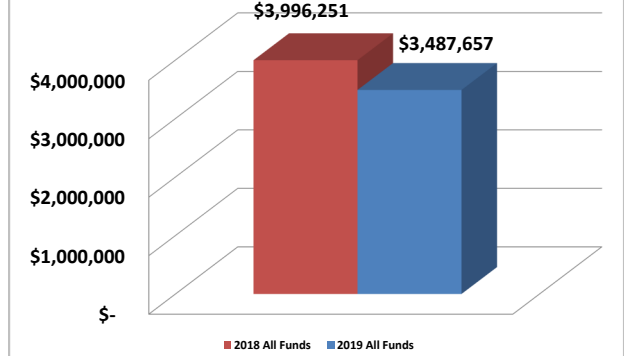
Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City wastewater system. Wastewater fee revenues are up 7.75% in 2019 with collections of \$7,460,142 compared to 2018 collections of \$6,923,501.

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.

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 down -12% in 2019 with collections of \$3,487,657 compared to 2018 collections of \$3,996,251. Westar franchise fees are 6% and all others remain at 5%.

Franchise Fee Collections



POSITIVE

CAUTION

NEGATIVE

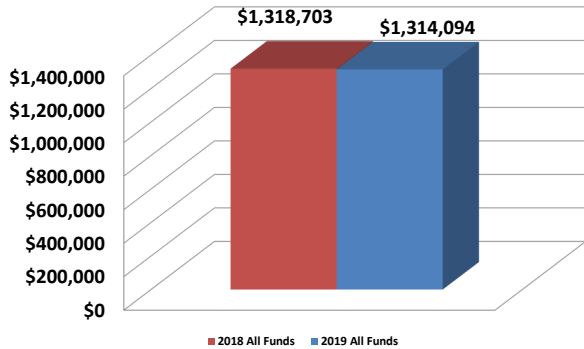


Executive Summary

SPECIAL HIGHWAY

State motor fuel tax collections are based on wholesale gallons sold, instead of the value or price of the gallons sold. The state distribution formula allocates 33.63% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state. Every County also receives a minimum of \$5,000. Of the balance remaining, 44.06% is apportioned based upon motor vehicle registration fees from the prior year, 44.06% based upon the average daily miles traveled in all counties, and 11.88% based upon the total road miles of counties in the state. Once received, Shawnee County takes 50% of the moneys received and gives it to the cities based on population. Special highway collections are down -0.35% year-to-date. In 2019 the City received \$1,314,094, compared to 2018 collections of \$1,318,703.

Special Highway Collections

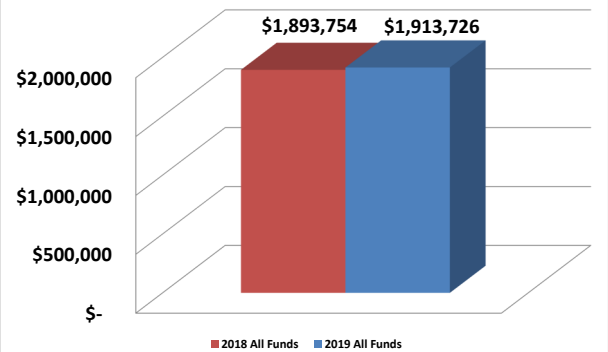


PILOTS

Payments in lieu of taxes are payments made to the City based upon either agreements with the City utilities, or agreements with outside agencies that the City may have given tax abatements to 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 2.45% with \$1,913,726 collected in 2019, compared to \$1,893,754 in 2018.

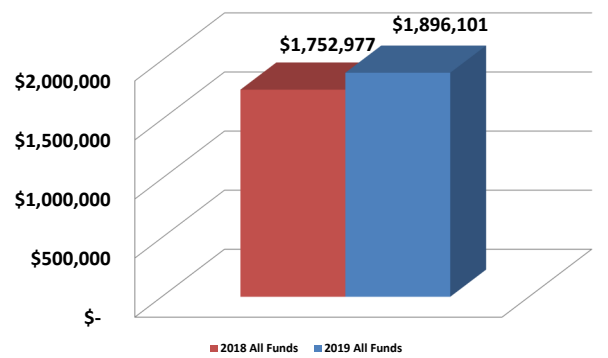
PILOTS Collections



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 8.16% with \$1,896,101 collected in 2019, compared to \$1,752,977 in 2018.

Stormwater Fee Collections



POSITIVE

CAUTION

NEGATIVE



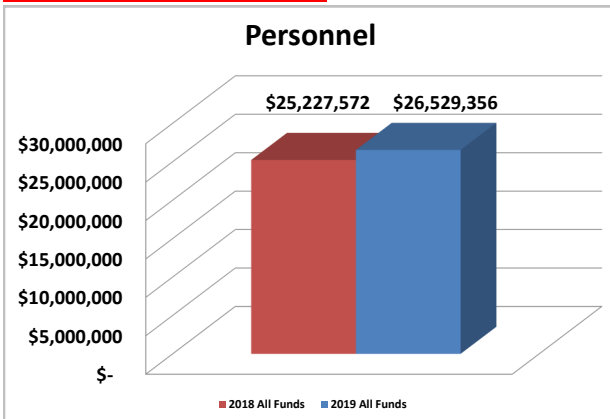
Executive Summary

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 1.45% for year to date 2019 to \$55,616,481 compared to year to date 2018 expenditures of \$54,821,664.

PERSONNEL

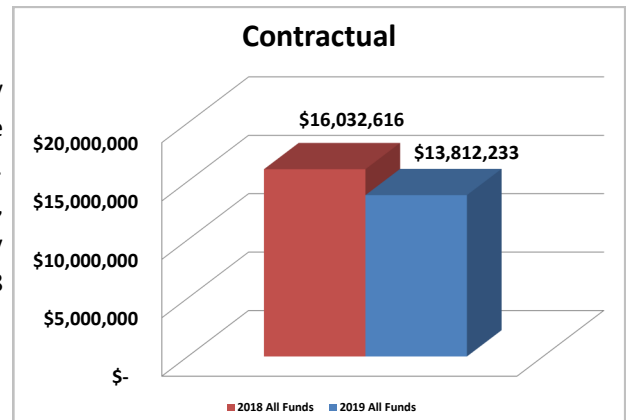
Personnel costs consist of anything related to compensating employees, including employee benefit costs such as the City's contribution for retirement, social security and health insurance. Personnel costs for all funds constitute the highest percent of expenditures at 48% of the year to date 2019 expenses. Personnel costs increased 5.16% in 2019 to \$26,529,356 compared to 2018 totals of \$25,227,572.



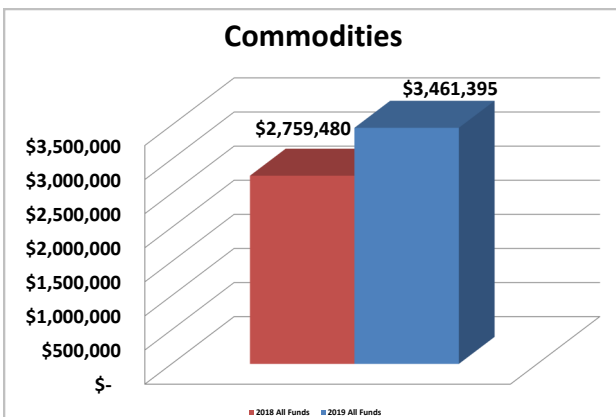
Increases in personnel costs are primarily driven by wage increases, commonly negotiated through contracts for the majority of City employees. Increases in benefits continually place a financial burden on the City as KPERS, KP&F and Health insurance benefits increase annually greater than the rate of 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 25% of total expenditures. Contractual services decreased by -13.85% in 2019 with expenses of \$13,812,233 compared to 2018 expenses of \$16,032,616.



Commodities



COMMODITIES

Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. Commodity expenditures are up 25.44%, with 2019 expenses of \$3,461,395 compared to 2018 of \$2,759,480. Increases in commodities costs are primarily driven by increased number of winter storm events in the first quarter of 2019.

POSITIVE

CAUTION

NEGATIVE

Quarterly Financial Report

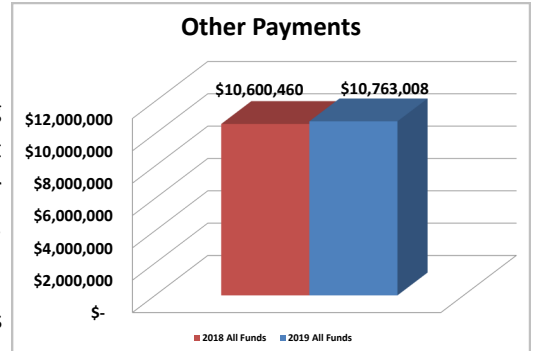
March 31, 2019



Executive Summary

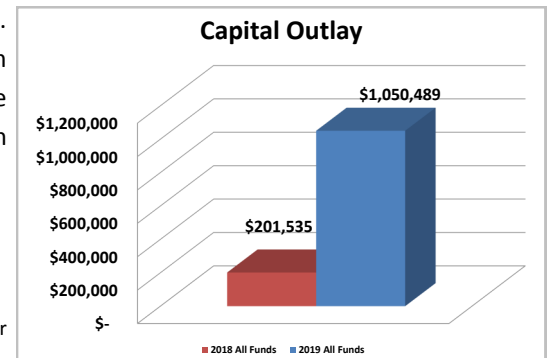
OTHER PAYMENTS

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 increased 1.53% to \$10,763,008 in 2019 from \$10,600,460 in 2018, an increase of \$162,548.



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 increased by 421% to \$1,050,489 in 2019 from \$201,535 in the same period in 2018. Increases in capital outlay costs are primarily driven by an increased number of equipment and vehicle purchases in the first quarter of 2019.



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

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Financial Section

2019 1st Quarter Summary of Actuals for Budgeted Funds

Special Revenue Funds					
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 15,257,461	\$ 8,889,459	\$ 511,139	\$ -	\$ -
Sales Tax	\$ 7,641,790	\$ 26,111	\$ -	\$ 7,681,987	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 685,915	\$ -
Motor Vehicle	\$ 389,921	\$ 227,205	\$ 12,294	\$ -	\$ -
Licenses & Permits	\$ 521,645	\$ -	\$ -	\$ 4,500	\$ 15,126
Intergovernmental	\$ 316,783	\$ 78,475	\$ -	\$ 1,472,485	\$ -
Fees for Service	\$ 894,333	\$ -	\$ -	\$ 499,253	\$ 23,772,242
Franchise Fees	\$ 3,487,657	\$ -	\$ -	\$ -	\$ -
Municipal Court	\$ 654,656	\$ -	\$ -	\$ 65,283	\$ 55,750
Special Assessments	\$ 93,621	\$ 2,043,703	\$ -	\$ 137,012	\$ 49,911
Miscellaneous	\$ 213,714	\$ 1,083	\$ 975	\$ 140,665	\$ 462,289
PILOTS	\$ 1,908,226	\$ 5,218	\$ 283	\$ -	\$ -
Total Revenues	\$ 31,379,807	\$ 11,271,254	\$ 524,690	\$ 10,687,101	\$ 24,355,318
Expenditures					
Personnel	\$ 19,603,100	\$ -	\$ 113,921	\$ 1,516,187	\$ 5,296,149
Contractual	\$ 4,446,807	\$ 3,000	\$ 39,672	\$ 1,706,691	\$ 7,616,063
Commodities	\$ 546,762	\$ -	\$ 1,990	\$ 382,718	\$ 2,529,925
Other Payments	\$ (112,659)	\$ 2,754,291	\$ 4,698	\$ 2,378,723	\$ 5,737,954
Capital Outlay	\$ 574,637	\$ -	\$ -	\$ 121,395	\$ 354,457
Total Expenditures	\$ 25,058,646	\$ 2,757,291	\$ 160,281	\$ 6,105,715	\$ 21,534,548
Net change in cash balance	\$ 6,321,160	\$ 8,513,963	\$ 364,410	\$ 4,581,386	\$ 2,820,769
Cash Balance, beginning of year	\$ 22,013,007	\$ 8,580,089	\$ 2,075,600	\$ 33,562,260	\$ 52,817,984
Ending cash balance	\$ 28,334,167	\$ 17,094,052	\$ 2,440,010	\$ 38,143,646	\$ 55,638,753

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Financial Section

2018 1st Quarter Summary of Actuals for Budgeted Funds

Special Revenue Funds					
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 15,189,940	\$ 8,850,571	\$ 480,748	\$ -	\$ -
Sales Tax	\$ 8,002,087	\$ 9,218	\$ -	\$ 7,971,396	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 702,830	\$ -
Motor Vehicle	\$ 369,970	\$ 215,577	\$ 11,649	\$ -	\$ -
Licenses & Permits	\$ 239,483	\$ -	\$ -	\$ 4,500	\$ 26,046
Intergovernmental	\$ 294,300	\$ 45,419	\$ -	\$ 1,465,853	\$ -
Fees for Service	\$ 862,091	\$ -	\$ -	\$ 487,286	\$ 22,522,554
Franchise Fees	\$ 3,996,251	\$ -	\$ -	\$ -	\$ -
Municipal Court	\$ 702,909	\$ -	\$ -	\$ 71,696	\$ 51,253
Special Assessments	\$ 65,825	\$ 1,885,782	\$ -	\$ 115,792	\$ 42,223
Miscellaneous	\$ 179,974	\$ 1,689	\$ -	\$ 62,551	\$ 372,322
PILOTS	\$ 1,892,504	\$ 1,186	\$ 64	\$ -	\$ -
Total Revenues	\$ 31,795,334	\$ 11,009,442	\$ 492,462	\$ 10,881,904	\$ 23,014,399
Expenditures					
Personnel	\$ 18,939,063	\$ -	\$ 80,805	\$ 1,147,291	\$ 5,060,413
Contractual	\$ 5,278,357	\$ 3,000	\$ 8,610	\$ 2,610,922	\$ 8,131,727
Commodities	\$ 629,227	\$ -	\$ 738	\$ 326,115	\$ 1,803,400
Other Payments	\$ 228,304	\$ 2,518,303	\$ 2,193	\$ 2,553,296	\$ 5,298,365
Capital Outlay	\$ 52,197	\$ -	\$ -	\$ 3,132	\$ 146,206
Total Expenditures	\$ 25,127,148	\$ 2,521,303	\$ 92,346	\$ 6,640,756	\$ 20,440,110
Net change in cash balance	\$ 6,668,186	\$ 8,488,139	\$ 400,116	\$ 4,241,148	\$ 2,574,288
Cash Balance, beginning of year	\$ 20,977,658	\$ 6,944,664	\$ 2,037,729	\$ 32,058,439	\$ 50,315,922
Ending cash balance	\$ 27,645,844	\$ 15,432,803	\$ 2,437,845	\$ 36,299,587	\$ 52,890,210

Quarterly Financial Report

March 31, 2019



Financial Section

2019 1st Quarter Summary of Actuals Compared to 2018 Actuals

	2018 All Funds	2019 All Funds	Difference	% Change 2019 Compared to 2018
Revenues				
Ad Valorem Taxes	\$ 24,521,259	\$ 24,658,059	\$ 136,800	1%
Sales Tax	\$ 15,982,701	\$ 15,349,888	\$ (632,813)	-4%
Transient Guest Tax	\$ 702,830	\$ 685,915	\$ (16,914)	-2%
Motor Vehicle	\$ 597,196	\$ 629,420	\$ 32,223	5%
Licenses & Permits	\$ 270,029	\$ 541,271	\$ 271,242	100%
Intergovernmental	\$ 1,805,573	\$ 1,867,743	\$ 62,170	3%
Fees for Service	\$ 23,871,931	\$ 25,165,829	\$ 1,293,898	5%
Franchise Fees	\$ 3,996,251	\$ 3,487,657	\$ (508,594)	-12.7%
Municipal Court	\$ 825,859	\$ 775,689	\$ (50,170)	-6%
Special Assessments	\$ 2,109,622	\$ 2,324,247	\$ 214,625	10%
Miscellaneous	\$ 616,536	\$ 818,725	\$ 202,188	33%
PILOTS	\$ 1,893,754	\$ 1,913,726	\$ 19,972	1%
Total Revenues	\$ 77,193,542	\$ 78,218,169	\$ 1,024,628	1.33%
Expenditures				
Personnel	\$ 25,227,572	\$ 26,529,356	\$ 1,301,783	5%
Contractual	\$ 16,032,616	\$ 13,812,233	\$ (2,220,383)	-14%
Commodities	\$ 2,759,480	\$ 3,461,395	\$ 701,916	25%
Other Payments	\$ 10,600,460	\$ 10,763,008	\$ 162,548	2%
Capital Outlay	\$ 201,535	\$ 1,050,489	\$ 848,954	421%
Total Expenditures	\$ 54,821,664	\$ 55,616,481	\$ 794,818	1%
Net change in cash balance	\$ 22,371,878	\$ 22,601,688	\$ 229,810	1%
Cash Balance, beginning of year	\$ 112,334,412	\$ 119,048,940	\$ 6,714,528	6%
Ending cash balance	\$ 134,706,290	\$ 141,650,628	\$ 6,944,338	5%



Financial Section

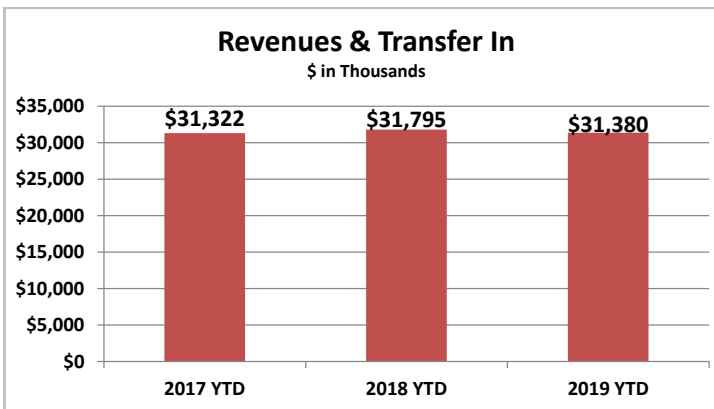
General Fund: 101

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. It receives the largest mill levy portion of the general tax dollars go to support various services throughout the City.

REVENUE HIGHLIGHTS

the General Fund, accounting for 33% of budgeted revenues for 2019. 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 2019 are \$7,641,790 down -4.50% compared to collections for year to date 2018 of \$8,002,087.

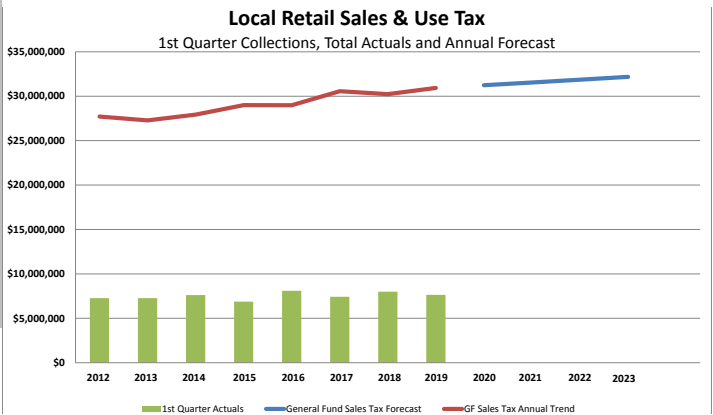
The City receives monthly disbursements from the State of Kansas, these allocations have a two month lag compared to when they are collected versus when the City receives them.



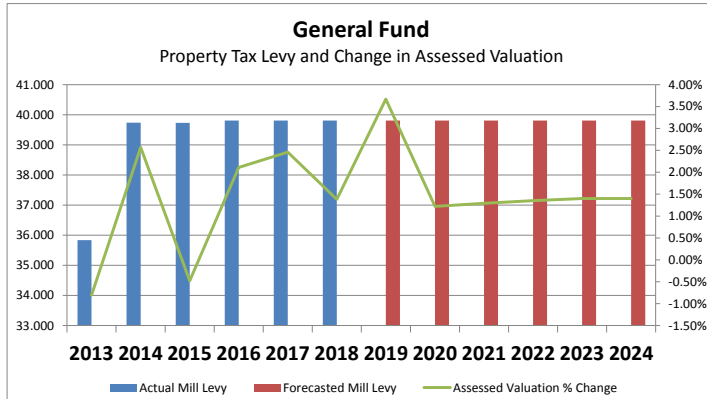
Total revenues in the General Fund for year to date 2019 were \$31,379,807. A comparison to revenues collected in 2018 shows a decrease from \$31,795,334 or -1.31%. The following outlines changes to the major categories of revenues collected by the General Fund.

Property taxes are the second largest revenue source in the General Fund, accounting for 29% of budgeted revenues for 2019. At the end of the quarter \$15,257,461 was collected, or an increase of \$67,521 or 0.44%, from \$15,189,940 in the same period in 2018.

Local retail sales and use tax are the largest revenue source in



Franchise Fees represent approximately 15% of budgeted revenues for 2019 and are the general fund's third largest revenue source. First quarter 2019 collections were \$3,487,657, a -12.73% decrease over 2018 collections of \$3,996,251. 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 2019. 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 2019 are \$1,908,226 a 0.83% increase over year to date 2018 collections of \$1,892,504.

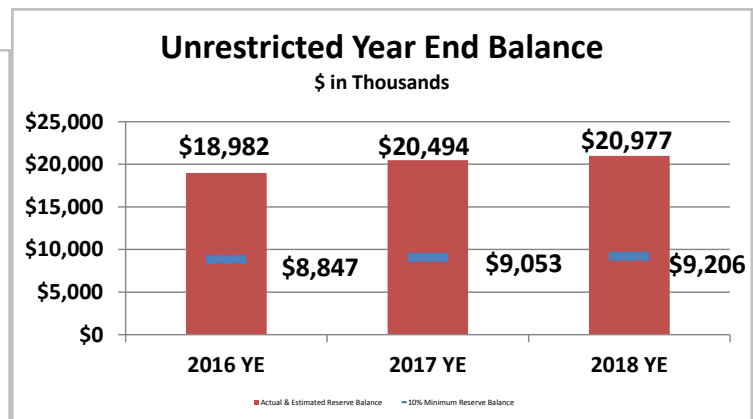
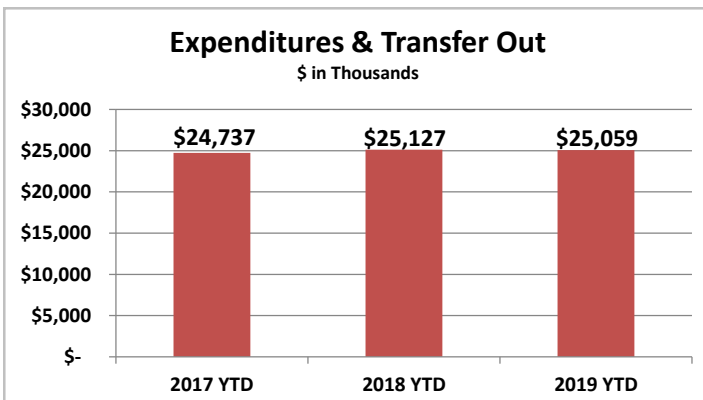
EXPENDITURE HIGHLIGHTS

Actual expenditures for 2019 were \$25,058,646 a decrease of \$68,502 or -0.27%, over 2018 expenditures of \$25,127,148.

Commodities expenditures were down -13.11% in the first quarter of 2019 at \$546,762 compared to 2018 expenses of \$629,227. Commodities expenses consist of 3% of total budgeted expenditures for the 2019 budget, making it the third largest category in the General Fund.

Other Payments were down -149% in the first quarter and primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. Expenditures in 2019 were -\$112,659 compared to 2018 expenditures of \$228,304.

Capital Outlay expenditures were up in the first quarter of 2019. Expenditures for 2019 were \$574,637 compared to 2018 year to date expenses of \$52,197.



Personnel expenditures were up 3.51% in the first quarter of 2019 at \$19,603,100 compared to 2018 expenses of \$18,939,063. Personnel costs are the largest expense for the General Fund, making up 78% of the total budgeted 2019 expenses. Personnel expenditures consist of regular wages, overtime pay, Medicare, KPERS, KP&F, health insurance benefits and workers compensation.

Contractual expenditures were down -15.75% in the first quarter of 2019 at \$4,446,807 compared to 2018 expenses of \$5,278,357. Contractual expenses consist of 19% of the 2019 budget, making it the second largest category for the General Fund. Contractual expenditures consist of payments such as utilities, insurance, rent, printing and advertising.

GENERAL FUND BALANCE

The General Fund balance increased by \$483,000 at 2018 year end over the 2017 balance. The general fund increased its unrestricted fund balance in 2018 to \$21.0 million from the 2017 unrestricted year end fund balance of \$20.5 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.

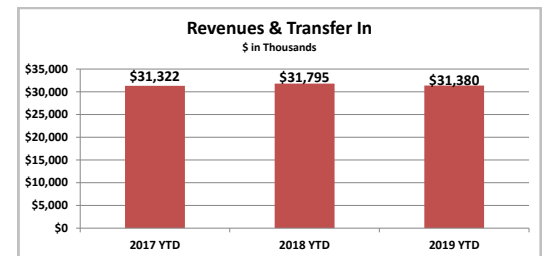
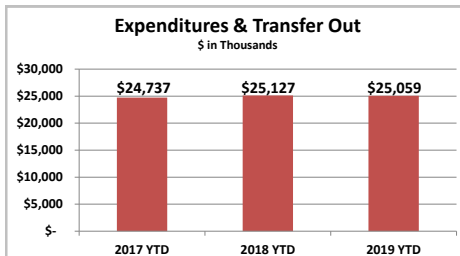
Quarterly Financial Report

March 31, 2019



Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	15,189,940	27,539,527	27,539,527	15,257,461	
Sales Tax	8,002,087	31,484,036	31,484,036	7,641,790	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	369,970	2,287,339	2,287,339	389,921	
Licenses & Permits	239,483	1,693,235	1,693,235	521,645	
Intergovernmental	294,300	1,139,901	1,139,901	316,783	
Fees for Service	862,091	4,492,003	4,492,003	894,333	
Franchise Fees	3,996,251	14,287,491	14,287,491	3,487,657	
Municipal Court	702,909	3,000,000	3,000,000	654,656	
Special Assessments	65,825	285,000	285,000	93,621	
Miscellaneous	179,974	1,036,002	1,036,002	213,714	
PILOTS	1,892,504	7,474,791	7,474,791	1,908,226	
Total revenues & transfers in	31,795,334	94,719,325	94,719,325	31,379,807	
Expenditures and transfers out					0% 50% 100%
Personnel	18,939,063	74,185,646	74,185,646	19,603,100	
Contractual	5,278,357	17,630,775	17,630,775	4,446,807	
Commodities	629,227	2,394,526	2,394,526	546,762	
Other Payments	228,304	(436,645)	(436,645)	(112,659)	
Capital Outlay	52,197	945,021	945,021	574,637	
Total expenditures & transfers out	25,127,148	94,719,324	94,719,324	25,058,646	
Net change in cash balance	6,668,186	1	1	6,321,160	
Actual beginning cash balance	20,977,658	11,153,247	11,153,247	22,013,007	
Ending cash balance	27,645,844	11,153,248	11,153,248	28,334,167	

Quarterly Financial Report

March 31, 2019



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
City Council					
Personnel	88,075	350,719	350,719	88,023	<div><div></div></div>
Contractual	10,353	26,624	26,624	6,332	<div><div></div></div>
Commodities	513	1,150	1,150	627	<div><div></div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Council	98,941	378,493	378,493	94,982	<div><div></div></div>
Mayor					
Personnel	33,593	127,581	127,581	31,529	<div><div></div></div>
Contractual	15,321	37,495	37,495	21,909	<div><div></div></div>
Commodities	281	1,200	1,200	49	<div><div></div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Mayor	49,195	166,276	166,276	53,488	<div><div></div></div>
Executive					
Personnel	269,669	1,266,615	1,266,615	315,204	<div><div></div></div>
Contractual	55,043	279,485	279,485	58,469	<div><div></div></div>
Commodities	7,331	78,892	78,892	2,157	<div><div></div></div>
Other Payments	7,801	-	-	-	
Capital Outlay	-	6,759	6,759	-	
Total Executive	339,844	1,631,751	1,631,751	375,830	<div><div></div></div>
Finance					
Personnel	546,078	2,143,458	2,143,458	482,021	<div><div></div></div>
Contractual	91,849	454,201	454,201	65,597	<div><div></div></div>
Commodities	4,950	10,950	10,950	3,266	<div><div></div></div>
Other Payments	(30)	-	-	(31)	
Capital Outlay	-	-	-	-	
Total Finance	642,848	2,608,609	2,608,609	550,853	<div><div></div></div>
City Attorney					
Personnel	257,056	982,881	982,881	257,505	<div><div></div></div>
Contractual	47,941	167,918	167,918	54,203	<div><div></div></div>
Commodities	1,823	17,447	17,447	2,802	<div><div></div></div>
Other Payments	(1)	-	-	-	
Capital Outlay	-	-	-	-	
Total City Attorney	306,819	1,168,247	1,168,247	314,511	<div><div></div></div>

Quarterly Financial Report

March 31, 2019



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Human Resources					
Personnel	239,471	956,417	956,417	243,689	<div></div>
Contractual	56,912	400,509	400,509	79,142	<div></div>
Commodities	4,522	18,620	18,620	4,034	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total Human Resources	300,905	1,375,546	1,375,546	326,865	<div></div>
Municipal Court					
Personnel	359,160	1,266,655	1,266,655	340,321	<div></div>
Contractual	177,225	485,437	485,437	218,878	<div></div>
Commodities	1,198	11,273	11,273	491	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total Municipal Court	537,582	1,763,365	1,763,365	559,690	<div></div>
Fire					
Personnel	6,631,717	24,875,465	24,875,465	6,805,468	<div></div>
Contractual	843,080	2,133,651	2,133,651	501,250	<div></div>
Commodities	126,063	772,300	772,300	111,426	<div></div>
Other Payments	16,745	-	-	-	<div></div>
Capital Outlay	52,197	248,000	248,000	-	<div></div>
Total Fire	7,669,802	28,029,416	28,029,416	7,418,144	<div></div>
Police					
Personnel	8,147,199	34,260,250	34,260,250	8,630,145	<div></div>
Contractual	1,211,587	4,205,115	4,205,115	1,283,744	<div></div>
Commodities	395,914	1,075,586	1,075,586	309,292	<div></div>
Other Payments	222,125	500	500	740	<div></div>
Capital Outlay	-	650,000	650,000	534,690	<div></div>
Total Police	9,976,826	40,191,451	40,191,451	10,758,611	<div></div>
Public Works					
Personnel	1,105,151	4,766,005	4,766,005	1,172,773	<div></div>
Contractual	981,191	4,614,462	4,614,462	791,447	<div></div>
Commodities	24,547	95,904	95,904	19,934	<div></div>
Other Payments	(262,584)	(1,081,846)	(1,081,846)	(378,861)	<div></div>
Capital Outlay	-	13,200	13,200	-	<div></div>
Total Public Works	1,848,304	8,407,725	8,407,725	1,605,293	<div></div>

Quarterly Financial Report

March 31, 2019



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Parks and Recreation					
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	147,150	569,951	569,951	158,391	
Capital Outlay	-	-	-	-	
Total Parks and Recreation	147,150	569,951	569,951	158,391	
Zoo					
Personnel	399,958	1,525,821	1,525,821	389,036	
Contractual	221,054	815,887	815,887	197,630	
Commodities	49,941	235,691	235,691	50,919	
Other Payments	-	-	-	6	
Capital Outlay	-	5,000	5,000	-	
Total Zoo	670,953	2,582,399	2,582,399	637,590	
Planning					
Personnel	544,983	2,203,275	2,203,275	518,593	
Contractual	80,280	458,608	458,608	118,727	
Commodities	5,647	35,353	35,353	33,337	
Other Payments	-	250	250	-	
Capital Outlay	-	22,062	22,062	-	
Total Planning	630,909	2,719,548	2,719,548	670,657	
Neighborhood Relations					
Personnel	316,655	1,457,141	1,457,141	328,792	
Contractual	105,906	823,061	823,061	88,101	
Commodities	6,497	40,061	40,061	8,428	
Other Payments	425	-	-	8,931	
Capital Outlay	-	-	-	39,947	
Total Neighborhood Relations	429,483	2,320,263	2,320,263	474,199	
Cemeteries					
Personnel	-	-	-	-	
Contractual	210,517	220,000	220,000	210,071	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	210,517	220,000	220,000	210,071	

Quarterly Financial Report

March 31, 2019



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
City Grants					
Personnel	-	-	-	-	
Contractual	31,611	424,566	424,566	37,270	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	31,611	424,566	424,566	37,270	<div></div>
Franchise Fee Program					
Personnel	-	-	-	-	
Contractual	30,000	30,000	30,000	30,000	<div></div>
Commodities	-	100	100	-	
Other Payments	74,500	74,500	74,500	74,500	<div></div>
Capital Outlay	-	-	-	-	
Total Franchise Fee Program	104,500	104,600	104,600	104,500	<div></div>
Topeka Performing Arts Center					
Personnel	-	-	-	-	
Contractual	252,242	492,047	492,047	192,779	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Cent	252,242	492,047	492,047	192,779	<div></div>
Prisoner Care					
Personnel	-	-	-	-	
Contractual	154,168	700,000	700,000	125,188	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	154,168	700,000	700,000	125,188	<div></div>



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

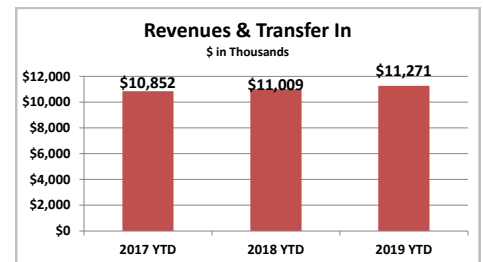
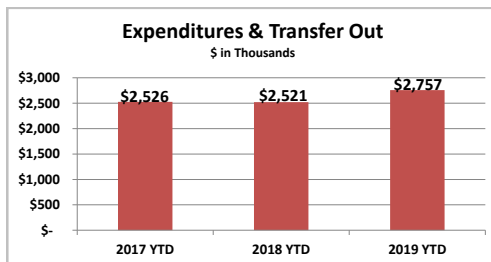
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Non-Departmental					
Personnel	-	(1,966,638)	(1,996,638)	-	
Contractual	702,079	861,708	861,708	366,068	<div></div>
Commodities	-	-	-	-	
Other Payments	22,172	-	-	23,665	
Capital Outlay	-	-	-	-	
Total Non-Departmentals	724,250	(1,104,930)	(1,134,930)	389,734	



Financial Section

Debt Service Fund: 301

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	8,850,571	16,026,437	16,026,437	8,889,459	<div><div></div></div>
Sales Tax	9,218	82,310	82,310	26,111	<div><div></div></div>
Transient Guest Tax	-	-	-	-	<div><div></div></div>
Motor Vehicle	215,577	1,332,803	1,332,803	227,205	<div><div></div></div>
Licenses & Permits	-	-	-	-	<div><div></div></div>
Intergovernmental	45,419	240,000	240,000	78,475	<div><div></div></div>
Fees for Service	-	-	-	-	<div><div></div></div>
Franchise Fees	-	-	-	-	<div><div></div></div>
Municipal Court	-	-	-	-	<div><div></div></div>
Special Assessments	1,885,782	3,182,406	3,182,406	2,043,703	<div><div></div></div>
Miscellaneous	1,689	744,318	744,318	1,083	<div><div></div></div>
PILOTS	1,186	5,000	5,000	5,218	<div><div></div></div>
Total revenues & transfers in	11,009,442	21,613,274	21,613,274	11,271,254	<div><div></div></div>

Expenditures and transfers out					<div><div></div></div>
Personnel	-	-	-	-	<div><div></div></div>
Contractual	3,000	929,702	929,702	3,000	<div><div></div></div>
Commodities	-	-	-	-	<div><div></div></div>
Other Payments	2,518,303	27,663,099	27,663,099	2,754,291	<div><div></div></div>
Capital Outlay	-	-	-	-	<div><div></div></div>
Total expenditures & transfers out	2,521,303	28,592,801	28,592,801	2,757,291	<div><div></div></div>

Net change in cash balance	8,488,139	(6,979,527)	(6,979,527)	8,513,963
Actual beginning cash balance	6,944,664	6,979,527	6,979,527	8,580,089
Ending cash balance	15,432,803	-	-	17,094,052

Quarterly Financial Report

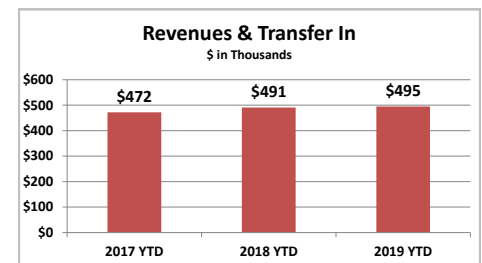
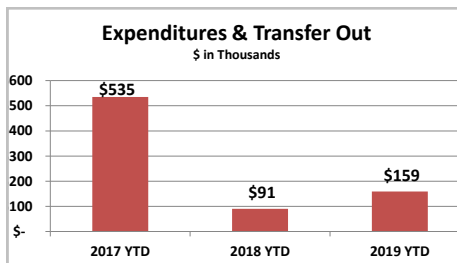
March 31, 2019



Financial Section

Special Liability Fund: 236

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	479,062	876,643	876,643	481,466	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	11,649	72,057	72,057	12,294	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	975	
PILOTS	64	2,000	2,000	283	
Total revenues & transfers in	490,776	950,700	950,700	495,017	
Expenditures and transfers out					0% 50% 100%
Personnel	80,805	449,671	449,671	113,921	
Contractual	8,610	288,786	288,786	39,672	
Commodities	738	4,500	4,500	1,990	
Other Payments	507	1,353,477	1,353,477	3,858	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	90,660	2,096,434	2,096,434	159,440	
Net change in cash balance	400,116	(1,145,734)	(1,145,734)	335,578	
Actual beginning cash balance	2,037,729	1,145,734	1,145,734	2,075,600	
Ending cash balance	2,437,845	(0)	(0)	2,411,178	

Quarterly Financial Report

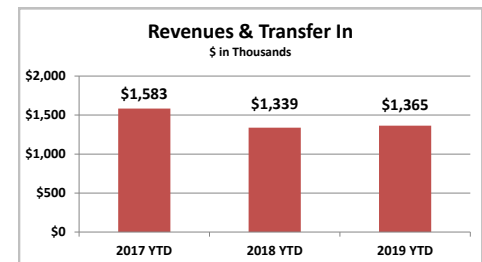
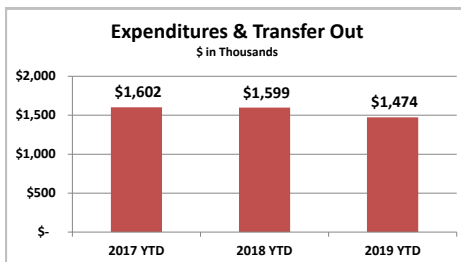
March 31, 2019



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 March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	1,318,703	5,639,935	5,639,935	1,314,094	
Fees for Service	-	304,985	304,985	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	19,932	34,000	34,000	50,966	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,338,635	5,978,920	5,978,920	1,365,060	
Expenditures and transfers out					0% 50% 100%
Personnel	853,693	3,704,428	3,704,428	914,255	
Contractual	580,759	2,677,065	2,677,065	317,961	
Commodities	164,128	837,568	837,568	155,534	
Other Payments	-	20,000	20,000	-	
Capital Outlay	-	339,385	339,385	86,053	
Total expenditures & transfers out	1,598,580	7,578,445	7,578,445	1,473,803	
Net change in cash balance	(259,944)	(1,599,525)	(1,599,525)	(108,743)	
Actual beginning cash balance	3,738,885	2,546,392	2,546,392	3,860,909	
Ending cash balance	3,478,941	946,867	946,867	3,752,166	

Quarterly Financial Report

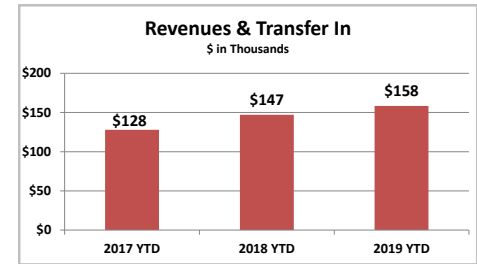
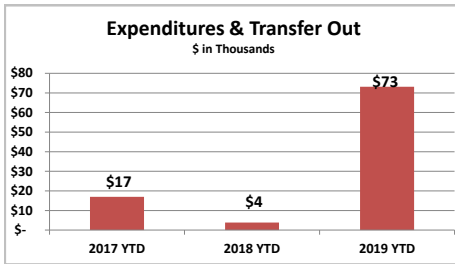
March 31, 2019



Financial Section

Special Alcohol Fund: 228

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	147,150	570,000	570,000	158,391	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	147,150	570,000	570,000	158,391	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	3,875	570,000	570,000	73,132	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	3,875	570,000	570,000	73,132	
Net change in cash balance	143,275	-	-	85,259	
Actual beginning cash balance	118,832	142,757	142,757	176,992	
Ending cash balance	262,107	142,757	142,757	262,251	

Quarterly Financial Report

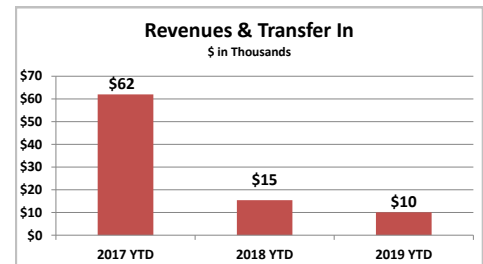
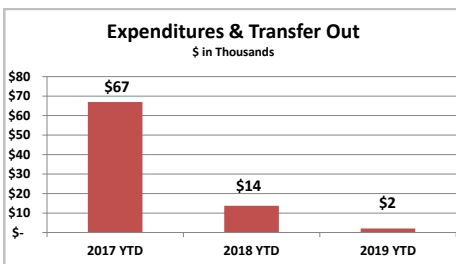
March 31, 2019



Financial Section

Alcohol & Drug Safety Fund: 229

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	15,440	74,800	74,800	10,095	<div><div></div></div>
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	15,440	74,800	74,800	10,095	<div><div></div></div>
Expenditures and transfers out					0% 50% 100%
Personnel	13,557	55,577	55,577	-	
Contractual	118	6,304	6,304	534	<div><div></div></div>
Commodities	60	5,045	5,045	1,551	<div><div></div></div>
Other Payments	-	334,874	334,874	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	13,735	401,800	401,800	2,085	
Net change in cash balance	1,704	(327,000)	(327,000)	8,009	
Actual beginning cash balance	330,612	329,246	329,246	333,751	
Ending cash balance	332,316	2,246	2,246	341,760	

Quarterly Financial Report

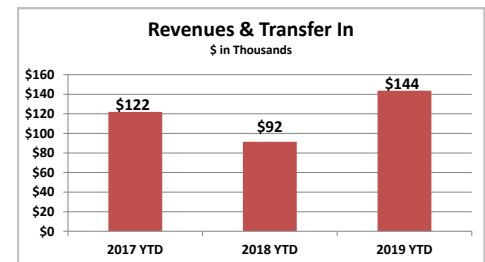
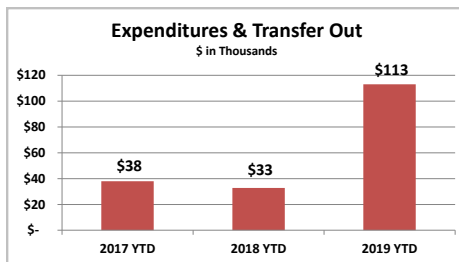
March 31, 2019



Financial Section

Law Enforcement Fund: 232

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	4,500	16,500	16,500	4,500	
Intergovernmental	-	10,000	10,000	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	44,408	166,000	166,000	44,048	
Special Assessments	-	-	-	-	
Miscellaneous	42,619	30,000	30,000	95,164	
PILOTS	-	-	-	-	
Total revenues & transfers in	91,527	222,500	222,500	143,712	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	11,356	124,900	124,900	78,591	
Commodities	13,454	121,000	121,000	3,420	
Other Payments	8,000	445,021	445,021	13,875	
Capital Outlay	-	-	-	17,119	
Total expenditures & transfers out	32,809	690,921	690,921	113,005	
Net change in cash balance	58,718	(468,421)	(468,421)	30,707	
Actual beginning cash balance	1,841,717	1,442,187	1,442,187	1,926,970	
Ending cash balance	1,900,435	973,766	973,766	1,957,677	

Quarterly Financial Report

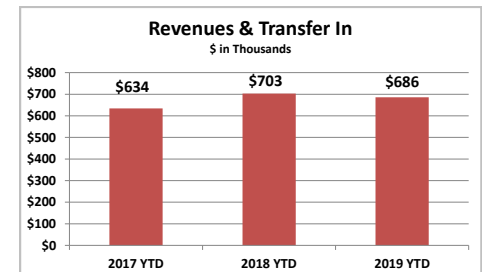
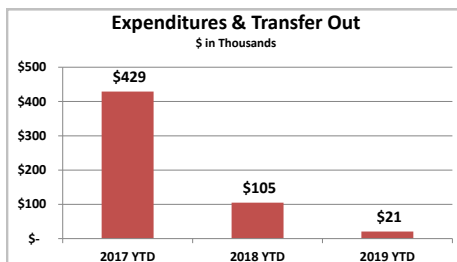
March 31, 2019



Financial Section

Transient Guest Tax Fund: 271, 272, 273

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	702,830	2,721,858	2,721,858	685,915	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	702,830	2,721,858	2,721,858	685,915	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	14,011	2,155,727	2,155,727	20,794	
Commodities	-	-	-	-	
Other Payments	90,781	1,034,290	1,034,290	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	104,792	3,190,017	3,190,017	20,794	
Net change in cash balance	598,037	(468,159)	(468,159)	665,121	
Actual beginning cash balance	573,539	468,159	468,159	513,507	
Ending cash balance	1,171,576	-	-	1,178,628	

Quarterly Financial Report

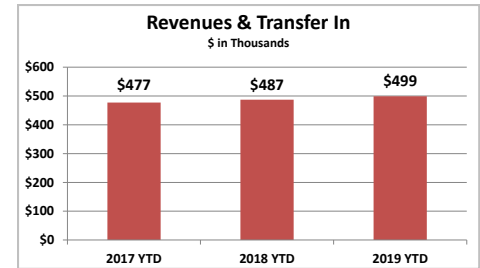
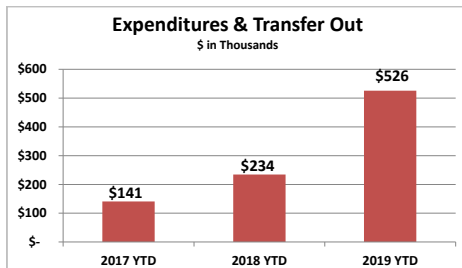
March 31, 2019



Financial Section

Retirement Reserve Fund: 286

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	487,286	1,820,592	1,820,592	499,253	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	487,286	1,820,592	1,820,592	499,253	
Expenditures and transfers out					0% 50% 100%
Personnel	233,157	2,500,600	2,500,600	519,980	
Contractual	1,171	23,635	23,635	6,000	
Commodities	-	-	-	-	
Other Payments	-	605,719	605,719	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	234,328	3,129,954	3,129,954	525,980	
Net change in cash balance	252,958	(1,309,362)	(1,309,362)	(26,726)	
Actual beginning cash balance	2,299,001	1,309,362	1,309,362	2,528,924	
Ending cash balance	2,551,959	(0)	(0)	2,502,198	

Quarterly Financial Report

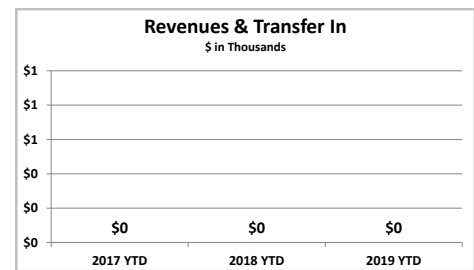
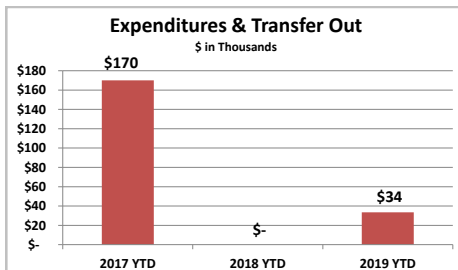
March 31, 2019



Financial Section

KP&F Equalization Fund: 287

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	29,380	29,380	33,538	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	29,380	29,380	33,538	
Net change in cash balance	-	(29,380)	(29,380)	(33,538)	
Actual beginning cash balance	423,429	29,380	29,380	422,863	
Ending cash balance	423,429	-	-	389,325	

Quarterly Financial Report

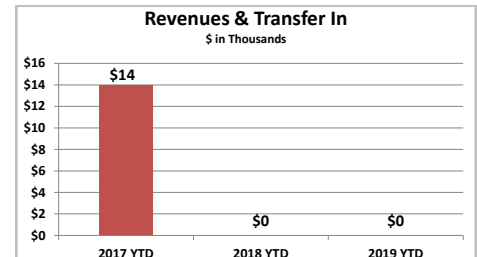
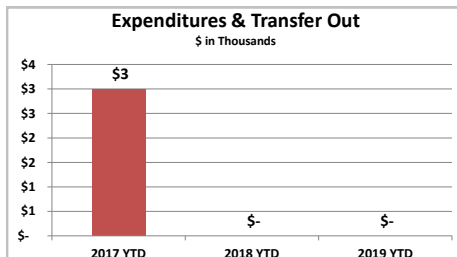
March 31, 2019



Financial Section

Neighborhood Revitalization Fund: 288

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-			-	
Sales Tax	-			-	
Transient Guest Tax	-			-	
Motor Vehicle	-			-	
Licenses & Permits	-			-	
Intergovernmental	-			-	
Fees for Service	-			-	
Franchise Fees	-			-	
Municipal Court	-			-	
Special Assessments	-			-	
Miscellaneous	-	15,000	15,000	-	
PILOTS	-			-	
Total revenues & transfers in	-	15,000	15,000	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	130,000	130,000	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	130,000	130,000	-	
Net change in cash balance	-	(115,000)	(115,000)	-	
Actual beginning cash balance	387,531	272,531	272,531	385,431	
Ending cash balance	387,531	157,531	157,531	385,431	

Quarterly Financial Report

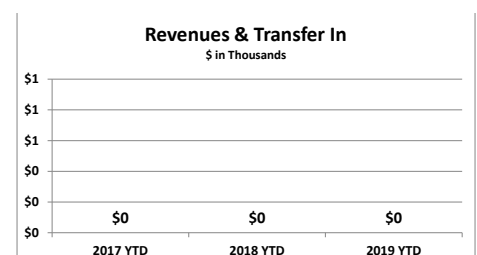
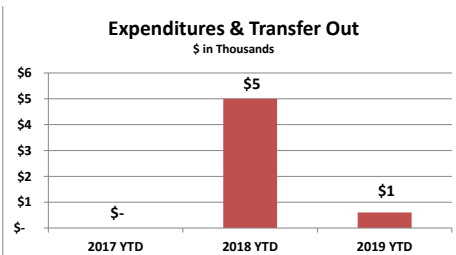
March 31, 2019



Financial Section

Historic Asset Fund: 289

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	5,000	31,156	31,156	600	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	5,000	31,156	31,156	600	
Net change in cash balance	(5,000)	(31,156)	(31,156)	(600)	
Actual beginning cash balance	40,572	31,156	31,156	31,522	
Ending cash balance	35,572	0	0	30,922	

Quarterly Financial Report

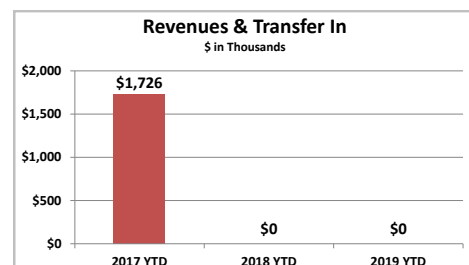
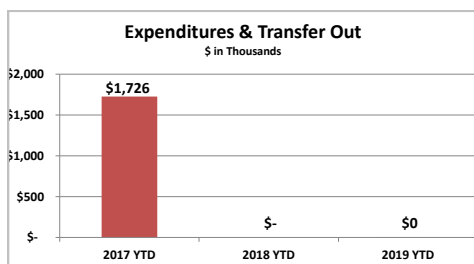
March 31, 2019



Financial Section

Countywide 1/2 Cent Sales Tax Fund: 290

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



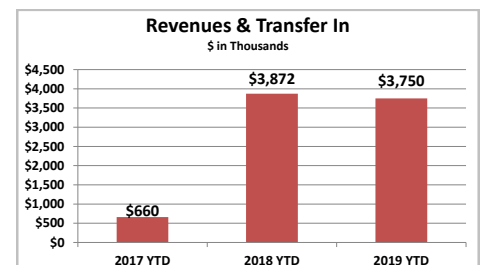
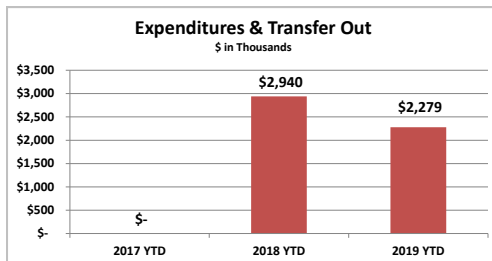
Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	10,000,000	10,000,000	235	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	10,000,000	10,000,000	235	
Net change in cash balance	-	(10,000,000)	(10,000,000)	(235)	
Actual beginning cash balance	10,290,941	10,000,000	10,000,000	7,530,996	
Ending cash balance	10,290,941	-	-	7,530,761	

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	3,871,910	17,901,153	17,901,153	3,749,864	<div><div></div></div>
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	895,058	895,058	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,871,910	18,796,211	18,796,211	3,749,864	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	578,384	5,813,473	5,813,473	4,840	
Commodities	-	-	-	-	
Other Payments	2,361,774	12,982,738	12,982,738	2,273,977	<div><div></div></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	2,940,158	18,796,211	18,796,211	2,278,817	<div><div></div></div>
Net change in cash balance	931,751	-	-	1,471,047	
Actual beginning cash balance	768,292	-	-	917,015	
Ending cash balance	1,700,043	-	-	2,388,062	

Quarterly Financial Report

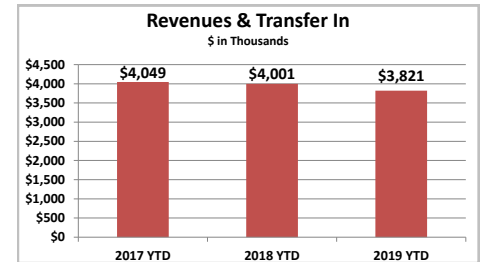
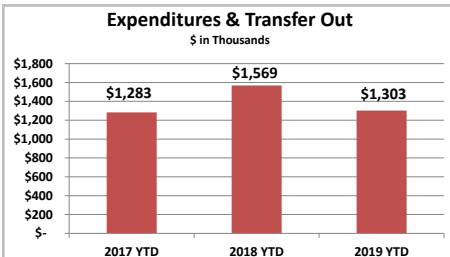
March 31, 2019



Financial Section

Citywide 1/2 Cent Sales Tax Fund: 292

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	4,001,044	14,765,801	14,765,801	3,820,895	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	60,300	60,300	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	4,001,044	14,826,101	14,826,101	3,820,895	
Expenditures and transfers out					0% 50% 100%
Personnel	46,884	174,940	174,940	48,414	
Contractual	1,368,707	13,650,536	13,650,536	1,032,262	
Commodities	148,009	1,616,000	1,616,000	222,214	
Other Payments	2,200	-	-	-	
Capital Outlay	3,132	-	-	-	
Total expenditures & transfers out	1,568,932	15,441,476	15,441,476	1,302,890	
Net change in cash balance	2,432,112	(615,375)	(615,375)	2,518,005	
Actual beginning cash balance	10,825,912	6,264,365	6,264,365	14,371,101	
Ending cash balance	13,258,024	5,648,990	5,648,990	16,889,106	

Quarterly Financial Report

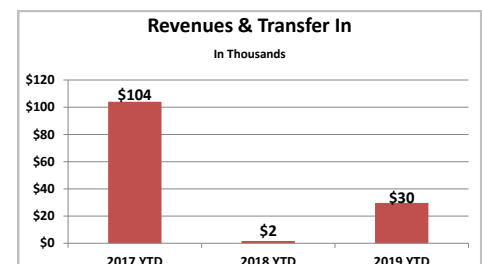
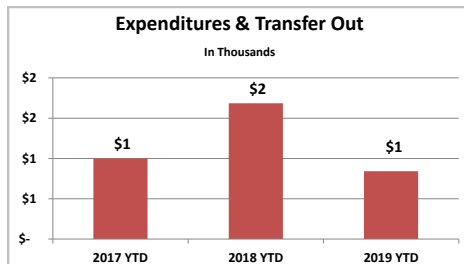
March 31, 2019



Financial Section

Tax Increment Financing Fund: 220

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	1,686	250,000	250,000	29,673	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,686	250,000	250,000	29,673	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	1,686	250,000	250,000	841	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,686	250,000	250,000	841	
Net change in cash balance	-	-	-	28,832	
Actual beginning cash balance	-	-	-	-	
Ending cash balance	-	-	-	28,832	

Quarterly Financial Report

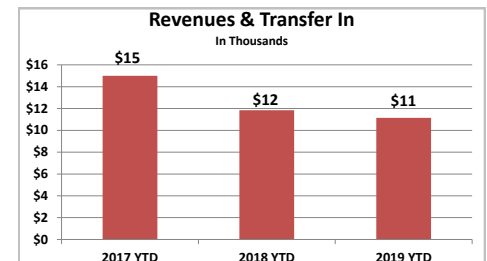
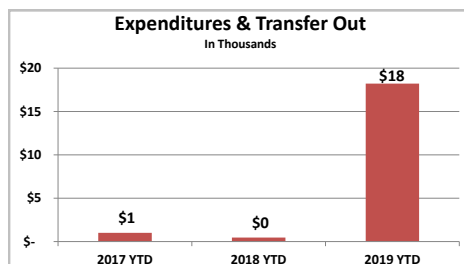
March 31, 2019



Financial Section

Court Technology Fund: 227

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

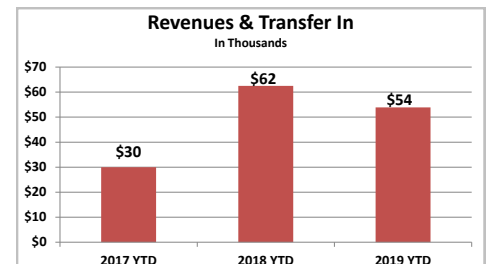
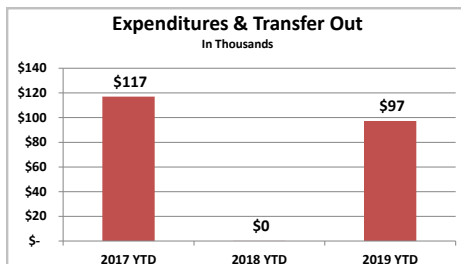
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	11,849	52,785	52,785	11,140	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	11,849	52,785	52,785	11,140	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	60,000	60,000	-	
Commodities	465	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	18,223	
Total expenditures & transfers out	465	60,000	60,000	18,223	
Net change in cash balance	11,384	(7,215)	(7,215)	(7,082)	
Actual beginning cash balance	274,882	261,025	261,025	308,931	
Ending cash balance	286,266	253,810	253,810	301,849	



Financial Section

Downtown Improvement Fund: 216

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



Schedule of Budgetary Accounts - Budgetary Basis

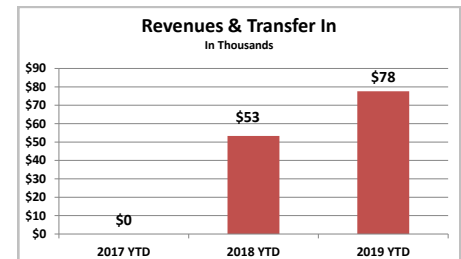
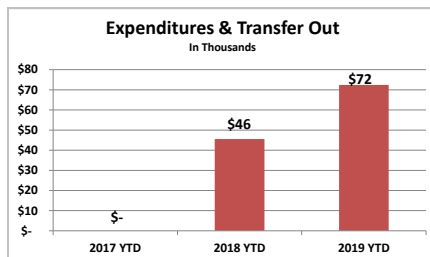
For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	62,477	208,050	208,050	59,382	
Miscellaneous	-	21,752	21,752	(5,466)	
PILOTS	-	-	-	-	
Total revenues & transfers in	62,477	229,802	229,802	53,916	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	158	208,051	208,051	97,329	
Commodities	-	-	-	-	
Other Payments	-	75,245	75,245	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	158	283,296	283,296	97,329	
Net change in cash balance	62,319	(53,494)	(53,494)	(43,412)	
Actual beginning cash balance	66,773	53,494	53,494	93,130	
Ending cash balance	129,092	(0)	(0)	49,718	



Tourism Business Improvement Fund: 217

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	53,315	480,000	480,000	77,630	
Miscellaneous	-	20,000	20,000	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	53,315	500,000	500,000	77,630	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	45,534	480,000	480,000	72,395	
Commodities	-	-	-	-	
Other Payments	-	20,000	20,000	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	45,534	500,000	500,000	72,395	
Net change in cash balance	7,781	-	-	5,235	
Actual beginning cash balance	-	-	-	394	
Ending cash balance	7,781	-	-	5,629	

Quarterly Financial Report

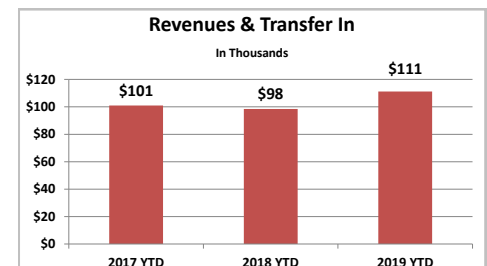
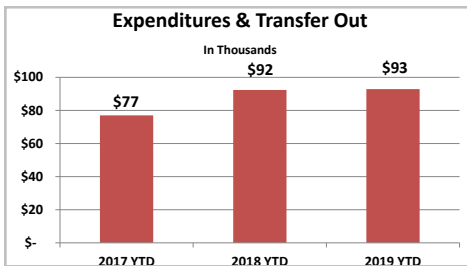
March 31, 2019



Financial Section

Community Improvement District Fund: 294, 295, 296, 297

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	98,443	660,000	660,000	111,227	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	98,443	660,000	660,000	111,227	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	1,849	-	-	2,017	
Commodities	-	-	-	-	
Other Payments	90,541	660,000	660,000	90,871	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	92,390	660,000	660,000	92,888	
Net change in cash balance	6,053	-	-	18,340	
Actual beginning cash balance	77,521	-	-	159,824	
Ending cash balance	83,574	-	-	178,164	

Quarterly Financial Report

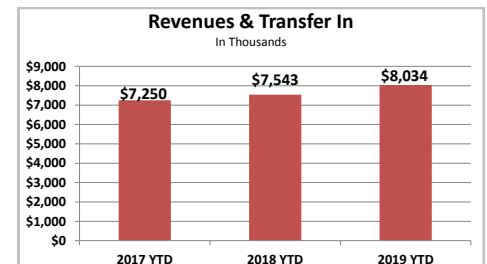
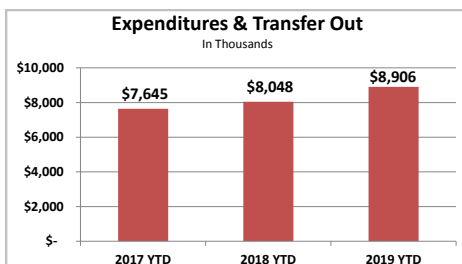
March 31, 2019



Financial Section

Water: 621

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	7,226,303	35,372,492	35,372,492	7,697,304	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	316,607	1,424,100	1,424,100	337,171	
PILOTS	-	-	-	-	
Total revenues & transfers in	7,542,911	36,796,592	36,796,592	8,034,476	
Expenditures and transfers out					0% 50% 100%
Personnel	2,072,778	8,773,333	8,773,333	2,091,852	
Contractual	2,505,229	10,438,242	10,438,242	2,391,201	
Commodities	1,329,083	6,410,865	6,410,865	1,861,393	
Other Payments	2,023,767	10,010,795	10,010,795	2,525,706	
Capital Outlay	117,321	400,000	400,000	35,452	
Total expenditures & transfers out	8,048,177	36,033,234	36,033,234	8,905,603	
Net change in cash balance	(505,267)	763,358	763,358	(871,127)	
Actual beginning cash balance	13,977,705	-	-	13,863,195	
Ending cash balance	13,863,195	763,358	763,358	12,992,068	

Quarterly Financial Report

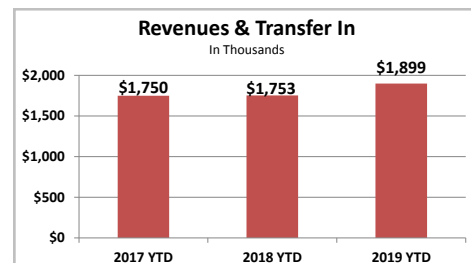
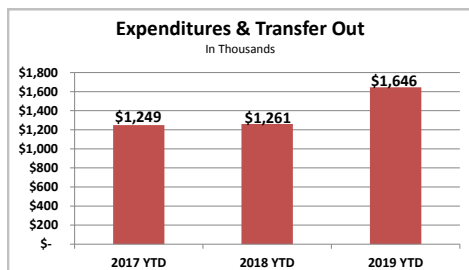
March 31, 2019



Financial Section

Stormwater: 623

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,752,977	7,401,450	7,401,450	1,896,101	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	127	80,000	80,000	2,885	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,753,104	7,481,450	7,481,450	1,898,986	
Expenditures and transfers out					0% 50% 100%
Personnel	398,159	1,781,874	1,781,874	367,371	
Contractual	522,724	2,822,367	2,822,367	563,633	
Commodities	49,866	300,123	300,123	90,466	
Other Payments	281,016	2,221,514	2,221,514	335,148	
Capital Outlay	8,985	300,000	300,000	289,141	
Total expenditures & transfers out	1,260,749	7,425,877	7,425,877	1,645,759	
Net change in cash balance	492,354	55,573	55,573	253,227	
Actual beginning cash balance	5,288,755	-	-	6,104,859	
Ending cash balance	6,104,859	55,573	55,573	6,358,086	

Quarterly Financial Report

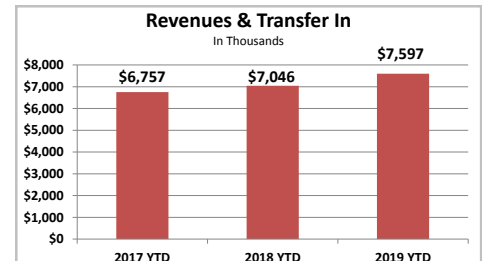
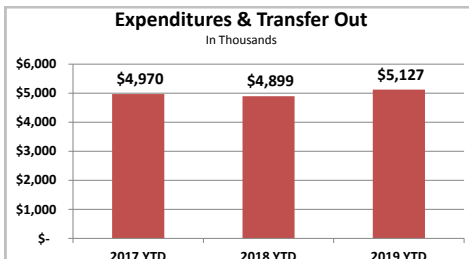
March 31, 2019



Financial Section

Wastewater: 625

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	26,046	126,000	126,000	15,126	
Intergovernmental	-	-	-	-	
Fees for Service	6,923,501	29,986,750	29,986,750	7,460,142	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	42,223	40,000	40,000	49,911	
Miscellaneous	54,634	260,000	260,000	71,855	
PILOTS	-	-	-	-	
Total revenues & transfers in	7,046,403	30,412,750	30,412,750	7,597,034	
Expenditures and transfers out					0% 50% 100%
Personnel	1,296,223	5,099,274	5,099,274	1,477,195	
Contractual	2,433,128	9,885,025	9,885,025	2,218,877	
Commodities	374,662	1,397,065	1,397,065	466,202	
Other Payments	775,180	12,303,025	12,303,025	964,498	
Capital Outlay	19,900	300,000	300,000	-	
Total expenditures & transfers out	4,899,093	28,984,390	28,984,390	5,126,772	
Net change in cash balance	2,147,310	1,428,360	1,428,360	2,470,262	
Actual beginning cash balance	10,474,286	-	-	11,698,766	
Ending cash balance	7,866,783	1,428,360	1,428,360	14,169,028	

Quarterly Financial Report

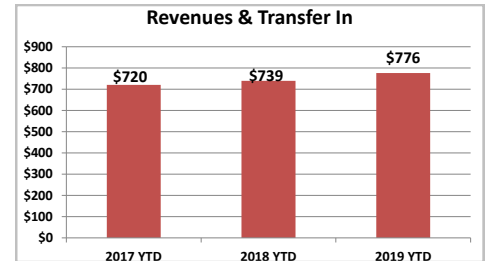
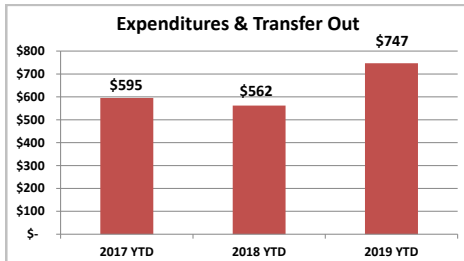
March 31, 2019



Financial Section

Parking Fund: 601

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	682,947	2,709,162	2,709,162	714,877	
Franchise Fees	-	-	-	-	
Municipal Court	51,253	183,287	183,287	55,750	
Special Assessments	-	-	-	-	
Miscellaneous	4,854	19,000	19,000	5,433	
PILOTS	-	-	-	-	
Total revenues & transfers in	739,054	2,911,449	2,911,449	776,060	
Expenditures and transfers out					0% 50% 100%
Personnel	178,308	804,461	804,461	177,333	
Contractual	246,423	1,175,871	1,175,871	431,194	
Commodities	5,573	130,192	130,192	3,800	
Other Payments	131,975	1,279,903	1,279,903	134,635	
Capital Outlay	-	261,528	261,528	-	
Total expenditures & transfers out	562,278	3,651,955	3,651,955	746,962	
Net change in cash balance	176,776	(740,506)	(740,506)	29,098	
Actual beginning cash balance	2,192,884	1,593,206	1,593,206	2,415,771	
Ending cash balance	2,369,660	852,700	852,700	2,444,869	

Quarterly Financial Report

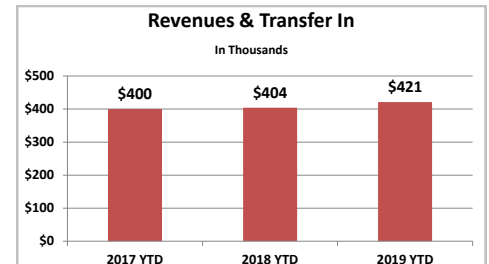
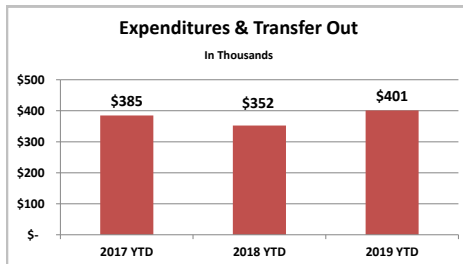
March 31, 2019



Financial Section

Facilities Fund: 615

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	412,005	1,634,931	1,634,931	421,233	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	(7,704)	-	-	7	
PILOTS	-	-	-	-	
Total revenues & transfers in	404,301	1,634,931	1,634,931	421,240	
Expenditures and transfers out					0% 50% 100%
Personnel	249,066	1,081,133	1,081,133	286,575	
Contractual	63,935	451,588	451,588	99,966	
Commodities	21,552	107,500	107,500	21,878	
Other Payments	17,734	172,704	172,704	(7,336)	
Capital Outlay	-	44,710	44,710	-	
Total expenditures & transfers out	352,288	1,857,635	1,857,635	401,082	
Net change in cash balance	52,013	(222,704)	(222,704)	20,158	
Actual beginning cash balance	339,286	222,704	222,704	680,625	
Ending cash balance	391,299	(0)	(0)	700,783	

Quarterly Financial Report

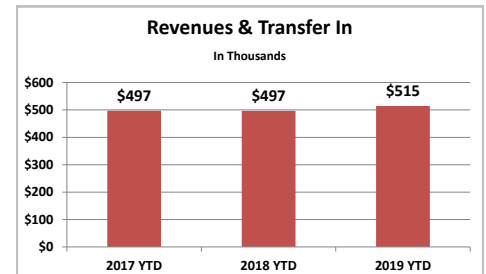
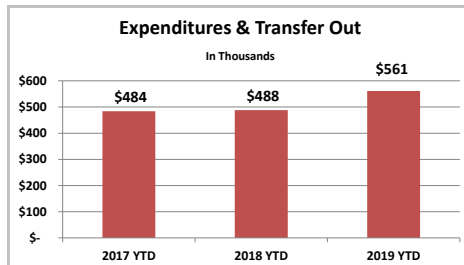
March 31, 2019



Financial Section

Fleet Fund: 614

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	495,000	2,050,000	2,050,000	512,500	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,786	900,000	900,000	2,111	
PILOTS	-	-	-	-	
Total revenues & transfers in	496,786	2,950,000	2,950,000	514,611	
Expenditures and transfers out					0% 50% 100%
Personnel	390,396	1,583,971	1,583,971	408,104	
Contractual	70,330	317,828	317,818	62,663	
Commodities	9,840	91,460	91,460	14,595	
Other Payments	17,412	-	-	56,050	
Capital Outlay	-	984,755	984,755	19,615	
Total expenditures & transfers out	487,978	2,978,015	2,978,005	561,028	
Net change in cash balance	8,808	(28,015)	(28,005)	(46,417)	
Actual beginning cash balance	1,958,846	835,908	835,908	2,059,112	
Ending cash balance	1,967,654	807,893	807,903	2,012,695	

Quarterly Financial Report

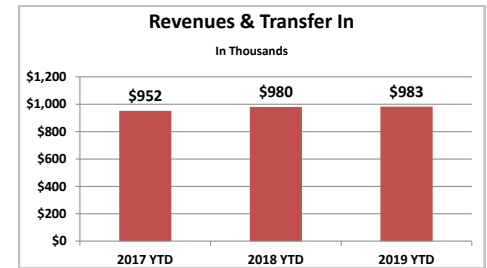
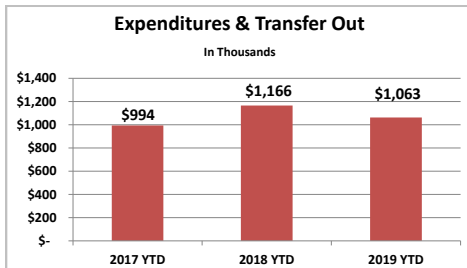
March 31, 2019



Financial Section

IT Fund: 613

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	980,261	3,931,275	3,931,275	982,819	
Franchise Fees	-	10,000	10,000	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	980,261	3,941,275	3,941,275	982,819	
Expenditures and transfers out					0% 50% 100%
Personnel	444,543	1,701,836	1,701,836	455,698	
Contractual	709,063	2,068,612	2,068,612	525,154	
Commodities	12,824	123,354	123,354	71,591	
Other Payments	(9)	23,487	23,487	-	
Capital Outlay	-	100,000	100,000	10,250	
Total expenditures & transfers out	1,166,422	4,017,289	4,017,289	1,062,694	
Net change in cash balance	(186,160)	(76,014)	(76,014)	(79,875)	
Actual beginning cash balance	1,318,727	979,776	979,776	1,369,939	
Ending cash balance	1,132,567	903,762	903,762	1,290,064	

Quarterly Financial Report

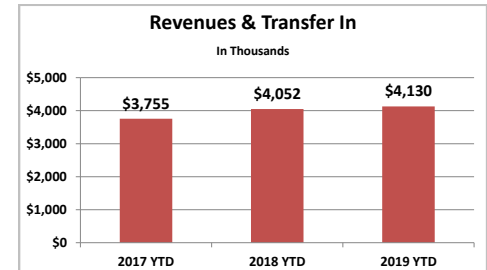
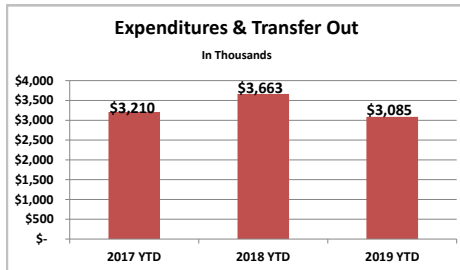
March 31, 2019



Financial Section

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2019, with comparative actuals ending March 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	4,049,561	17,851,306	17,851,306	4,087,266	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	2,019	38,669	38,669	42,827	
PILOTS	-	-	-	-	
Total revenues & transfers in	4,051,580	17,889,975	17,889,975	4,130,093	
Expenditures and transfers out					0% 50% 100%
Personnel	30,939	127,592	127,592	32,021	
Contractual	1,580,897	5,267,465	5,267,465	1,323,374	
Commodities	-	3,300	3,300	-	
Other Payments	2,051,290	14,146,017	14,146,017	1,729,253	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	3,663,126	19,544,375	19,544,375	3,084,649	
Net change in cash balance	388,455	(1,654,400)	(1,654,400)	1,045,444	
Actual beginning cash balance	12,839,359			14,625,717	
Ending cash balance	13,227,814	-	-	15,671,161	



Financial Section

Investments

Investment Data as of March 31, 2019

Pooled Cash & Investments

Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	38%	\$ 90,400,000	2.49
US Treasuries	0%	100%	21%	\$ 50,533,314	2.35
US Agencies	0%	100%	35%	\$ 83,916,983	2.11
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	1%	\$ 1,352,902	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	3.11
General Checking	0%	100%	4%	\$ 8,916,075	
Subtotal of Investments				\$237,935,599	2.26

Total Portfolio Balance **\$237,935,599**

Duration of investments (expressed in years) **0.66**

Quarterly Financial Report

March 31, 2019



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for March 2019

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2019	Outstanding as of March 31, 2019
Governmental General Obligation Bonds		General Obligation bonds are backed by the full faith and guarantee of the Governing Body to appropriate funding on an annual basis, they generally have lower rates because they are backed by the taxing authority of the Governing Body.							
2010C	Taxable General Obligation Bonds (Build America)	Taxable	09/29/10	2.050 - 4.850	4,570,000	2/15 & 8/15	8/15	3,660,000	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	2,525,000	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	11,583,868	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	8,200,000	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	1,040,000	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	4,680,000	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	43,687,226	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	16,516,629	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	19,940,000	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	21,280,000	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	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	5,285,000
Subtotal Governmental G.O. Bonds								145,622,722	145,622,722
Business-type General Obligation Bonds		Business type General Obligation bonds are offset by revenues derived, as in this case parking fees, however in the failure of those fees to raise enough revenue they are still backed by the taxing authority of the Governing Body.							
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	2,026,258	2/15 & 8/15	8/15	776,132	776,132
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500 - 5.000	2,455,387	2/15 & 8/15	8/15	1,812,774	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	1,368,371	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	4,465,000	4,465,000
Subtotal Business-type G.O. Bonds								8,422,278	8,422,278
Other General Obligation Bonds (See Footnotes)		TIF and STAR bonds are also offset by revenues derived from property and sales tax, however in the failure of those fees to raise enough revenue they are backed by the taxing authority of the Governing Body.							
2011A	Full Faith and Credit STAR Bonds (Heartland Park)	Tax-Exempt	09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	5,875,000	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	3,540,000	3,540,000
Subtotal Other General Obligation Bonds								9,415,000	9,415,000
TOTAL GENERAL OBLIGATION BONDS								\$ 163,460,000	\$ 163,460,000
Utility Revenue Bonds		Revenue bonds are guaranteed solely from revenues generated by the utilities, which include water, storm water and wastewater. These typically carry a higher interest rate since they are not backed by tax revenues and the general credit of the City.							
2010A	Taxable Combined Utility Improvement Revenue Bon	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 Bon	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 Bon	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	11,970,000	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	20,360,000	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	34,750,000	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	33,825,000	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	360,000	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	17,590,000	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	45,695,000
Subtotal Utility Revenue Bonds								199,720,000	199,720,000

Quarterly Financial Report

March 31, 2019



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for March 2019

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2019	Outstanding as of March 31, 2019
Other Revenue Bonds (See Footnotes)		These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.							
Subtotal Other Revenue Bonds					-			-	-
TOTAL REVENUE BONDS								\$ 199,720,000	\$ 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	24,878,681	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	9,297,646	8,841,165
TOTAL REVOLVING LOANS								\$ 34,176,327	\$ 33,719,846
Temporary Notes		These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.							
2018A	Temporary Notes	Tax-Exempt	09/04/18	5.000	44,045,000	At Maturity	10/01/19	44,045,000	44,045,000
2018B	Temporary Notes (Taxable)	Taxable	09/04/18	3.000	3,520,000	At Maturity	10/01/19	3,520,000	3,520,000
TOTAL TEMPORARY NOTES								\$ 47,565,000	\$ 47,565,000
TOTAL INDEBTEDNESS OF THE CITY								\$ 444,921,327	\$ 444,464,846



Vendor Diversity Report



Vendor Diversity Report

InvoiceDateFrom 01/01/2019

InvoiceDateTo 03/31/2019

AFRIC	23	\$63,964.10
FEM	76	\$390,558.90
HISP	5	\$6,199.35
NONE	1,092	\$1,248,580.78
OTHER	3,038	\$13,342,649.75
SMALL	1,693	\$6,080,961.28
Total Number of Invoices		5,927
Total Invoice Amount		\$21,132,914.16

Quarterly Financial Report

March 31, 2019



Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
NEIGHBORHOODS								
601041.00	NIA HIST N TOPEKA & OAKLAND	10/21/2014	\$ 1,400,000	\$ 893,710	- \$	893,710	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
601041.05	N TOPEKA E-SIDEWALK IMPROVE	08/13/2015	- \$	245	- \$	245	GOB	CONSTRUCTION
601045.00	NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,332,300	\$ 615,955	- \$	615,955	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	\$ 45,244	- \$	45,244	GOB	CONSTRUCTION
601045.05	NE WILSON - DIVISION TO SEWARD	06/03/2014	- \$	1,476	- \$	1,476	GOB	CONSTRUCTION
TOTAL	NEIGHBORHOODS		\$ 2,800,000	\$ 1,676,906	- \$	1,676,906		
PUBLIC SAFETY								
131023.00	FIRE STATION #13	06/19/2012	\$ 3,667,600	\$ 545,909	- \$	545,909	GOB	ON HOLD
131036.00	MUNICIPAL BLDG RENOV/MECH SYS	03/17/2015	\$ 2,752,375	\$ 2,701,014	\$ 206,550	\$ 2,907,564	GOB	COMPLETED
131036.01	MUN BLDG FIRE MAIN REPL EXTERI	03/17/2015	- \$	82	- \$	82	GOB	COMPLETED
131036.02	MUN BLDG FIRE MAIN INT BACKFLO	03/17/2015	- \$	373	- \$	373	GOB	COMPLETED
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	\$ 166,893	\$ 86,164	\$ 253,058	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	EXECUTING
801014.00	FIRE ENGINES 1 & 11	04/18/2017	\$ 1,345,500	\$ 14	\$ 1,345,335	\$ 1,345,349	GOB	EXECUTING
TOTAL	PUBLIC SAFETY		\$ 10,077,014	\$ 3,430,578	\$ 2,362,319	\$ 5,792,897		
STREETS								
241034.00	2017 CITYWIDE INFILL SIDEWALKS	04/19/2016	\$ 387,000	\$ 70,975	\$ 122,106	\$ 193,081	GOB	CONSTRUCTION
241034.01	INFILL SIDEWALK 13TH & LANE	04/19/2016	\$ 53,000	\$ 37,933	- \$	37,933	GOB	COMPLETED
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	\$ 38,114	\$ 705	\$ 38,820	GOB	DESIGN
241038.00	2018 CITYWIDE INFILL SIDEWALKS	04/18/2017	\$ 600,000	\$ 245,156	\$ 20,301	\$ 265,457	GOB	CONSTRUCTION
241046.00	2019 CITYWIDE INFILL SIDEWALKS	05/01/2018	\$ 600,000	- \$	\$ 1	\$ 1	GOB	PLANNING
601034.00	NE SEWARD AVE STREETScape	03/12/2013	\$ 500,000	\$ 526,462	- \$	526,462	GOB	COMPLETED
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	\$ 45,978	- \$	45,978	GOB	CLOSING
601054.03	10' PATH ON E SIDE OF MACVICAR	03/17/2015	-	-	-	-	GOB	COMPLETED
601058.00	2017 COMPLETE STREETS	04/19/2016	\$ 100,000	\$ 61,667	- \$	61,667	GOB	CLOSING
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	\$ 200,000	\$ 2,288	- \$	2,288	GOB	APPROVED
601078.01	CITYWIDE STREET TREE PLANTING	04/18/2017	\$ 200,000	\$ 176,142	- \$	176,142	GOB	CONSTRUCTION
601094.00	2019 CITYWIDE INFRASTRUCTURE	05/01/2018	\$ 2,150,000	-	-	-	GOB	APPROVED
601096.00	2019 COMPLETE STREETS	05/01/2018	\$ 100,000	-	-	-	GOB	APPROVED
601097.00	2019 CITYWIDE INFRASTRUCTURE	05/01/2018	\$ 225,000	-	-	-	GOB	APPROVED
701008.01	SW 37TH BURLINGAME TO GAGE	01/21/2014	\$ 6,700,000	\$ 6,380,206	- \$	6,380,206	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	\$ 3,119,186	\$ 1,099	\$ 3,120,286	GOB	COMPLETED
701011.00	SE CALIF SE 29TH TO SE 33RD	06/03/2014	\$ 3,200,000	\$ 2,541,122	- \$	2,541,122	GOB	COMPLETED
701014.00	SW HUNTOON/470/ARVONIA PL	03/17/2015	\$ 6,168,500	\$ 4,179,223	\$ 273,978	\$ 4,453,201	GOB	EXECUTING
701014.01	WIDEN SW ARVONIA PL	03/17/2015	\$ 303,000	\$ 519,630	\$ 2,097,723	\$ 2,617,353	GOB	CONSTRUCTION
701015.00	SW 10TH AVE FAIRLAWN TO WANAMA	03/17/2015	\$ 6,000,000	\$ 360,429	\$ 217,978	\$ 578,407	GOB	DESIGN
701018.00	SW WANAMAKER/HUNTOON/470	05/01/2018	\$ 175,000	-	-	-	GOB	PROPOSED
861014.00	WAY FINDING SIGNAGE	01/31/2017	\$ 470,000	\$ 10,578	\$ 1	\$ 10,579	GOB	CONSTRUCTION
861022.00	WAY FINDING SIGNAGE PACKAGE B	05/01/2018	\$ 500,000	\$ 5,720	- \$	5,720	GOB	CONSTRUCTION
TOTAL	STREETS		\$ 33,291,500	\$ 18,586,153	\$ 2,733,893	\$ 21,320,046		

Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
TRAFFIC								
141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 640,000	\$ 568,401	\$ 69,592	\$ 637,993	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	\$ 759	\$ 644,756	GOB	CLOSING
141015.00	TRAFFIC SIG REPLACE 5 INTERSEC	01/21/2014	\$ 640,000	\$ 643,748	\$ 1	\$ 643,749	GOB	EXECUTING
141015.03	TRAFFIC SIGNAL 27TH & BURLINGA	02/25/2014	-	-	-	-	GOB	EXECUTING
141015.04	TRAFFIC SIGNAL 17TH & ARNOLD	04/07/2015	-	-	-	-	GOB	EXECUTING
141016.00	2015 TRAFFIC SIGNAL REPLACE	06/03/2014	\$ 640,000	\$ 632,254	\$ 4,709	\$ 636,963	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	\$ 251,851	\$ 257,016	GOB	EXECUTING
141020.00	2018 TRAFFIC SIGNAL REPLACE	04/18/2017	\$ 370,300	\$ 31,235	\$ 651	\$ 31,886	GOB	CLOSING
141020.01	TRAF SIG SW 29TH & SW BURLINGA	04/18/2017	\$ 160,000	\$ 161,603	-	\$ 161,603	GOB	CLOSING
141020.02	TRAF SIG S KANSAS & S 21ST	04/18/2017	\$ 150,000	\$ 161,467	\$ 205	\$ 161,672	GOB	CLOSING
141020.03	TRAF SIG SE 29TH & SE ADAMS	04/18/2017	\$ 154,700	\$ 154,700	-	\$ 154,700	GOB	CLOSING
141020.04	TRAFFIC ENG ON CALL SVCS	04/18/2017	\$ 50,000	\$ 2,462	\$ 41,768	\$ 44,230	GOB	EXECUTING
141021.00	2016 TRAFFIC SIG COMM SYS	03/17/2015	\$ 1,198,800	\$ 975,922	-	\$ 975,922	GOB	CONSTRUCTION
141024.00	2019 TRAFFIC SIGNAL REPLACE	05/01/2018	\$ 700,000	-	-	-	GOB	EXECUTING
141024.04	REPLACE VIDEO DETECTION CAMERA	05/01/2018	\$ 50,000	-	\$ 45,125	\$ 45,125	GOB	DESIGN
141025.00	DOWNTOWN TRAFFIC SIGNAL COORDI	05/01/2018	\$ 290,000	-	-	-	GOB	PROPOSED
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 ENLAND DR	01/21/2014	\$ 140,440	\$ 70,227	\$ 16,462	\$ 86,689	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	\$ 79,712	\$ 2,321	\$ 82,033	GOB	PLANNING
601057.00	2017 TRAFFIC SAFETY PROJECT	04/19/2016	\$ 185,000	\$ 47,995	-	\$ 47,995	GOB	CANCELLED
601076.00	2018 TRAFFIC SAFETY PROJECT	04/18/2017	\$ 220,000	\$ 2,517	-	\$ 2,517	GOB	CANCELLED
601095.00	2019 TRAFFIC SAFETY PROJECT	05/01/2018	\$ 220,000	\$ 2,372	-	\$ 2,372	GOB	EXECUTING
TOTAL	TRAFFIC		\$ 7,688,800	\$ 4,545,906	\$ 436,119	\$ 4,982,025		
TOTAL	GO		\$ 53,857,314	\$ 28,239,544	\$ 5,532,331	\$ 33,771,874		

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
STORMWATER								
501025.00	2017 STORM CONVEY SYSTEM	02/22/2016	\$ 202,032	\$ 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	\$ 71,614	\$ 53,700	\$ 125,314	REV BOND	DESIGN
501025.13	SW 7TH & JACKSON EXTEN	04/13/2016	\$ 60,000	-	-	-	REV BOND	CANCELLED
501025.14	4TH & JACKSON STORM IMPROVE	04/13/2016	\$ 60,000	\$ 63,475	-	\$ 63,475	REV BOND	COMPLETED
501025.15	29TH & BURLINGAME SW WORK	04/13/2016	\$ 24,000	\$ 21,177	-	\$ 21,177	REV BOND	CLOSING
501025.16	S KANSAS 19TH TO 21ST SW WORK	04/13/2016	\$ 76,000	\$ 44,790	\$ 4,977	\$ 49,767	REV BOND	COMPLETED
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	\$ 181,758	\$ 159,553	\$ 25,205	\$ 184,758	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	\$ 110,902	\$ 2,000	\$ 5,000	\$ 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	\$ 987,652	\$ 46,191	-	\$ 46,191	REV BOND	PLANNING
501035.01	CHESNEY PARK	04/18/2017	\$ 930,000	-	-	-	REV BOND	CONSTRUCTION

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Outstanding Projects - Enterprise Projects

501035.02	FAIRLAWN 22ND PL TO 25TH TERR	04/18/2017	\$ 253,415	\$ 132,614	\$ 54,836	\$ 187,450	REV BOND	ON HOLD
501035.03	SW GAGE 25TH TO 29TH	10/29/2018	\$ 31,000	-	-	-	REV BOND	CONSTRUCTION
501035.04	GRANTVILLE NEIGHBORHOOD	04/18/2017	\$ 12,210	\$ 12,210	-	\$ 12,210	REV BOND	COMPLETED
501035.05	COLLY CREEK SW IMPROVEMENTS	10/29/2018	\$ 18,000	-	-	-	REV BOND	DESIGN
501035.06	8TH ST COMBINED SWR SEPERATION	04/18/2017	\$ 72,723	-	-	-	REV BOND	DESIGN
501035.07	6TH & CALIFORNIA SW IMPROVEMEN	04/18/2017	\$ 50,000	\$ 3,463	\$ 45,537	\$ 49,000	REV BOND	DESIGN
501035.08	29TH/CALIFORNIA WATERTOWER	04/18/2017	\$ 40,000	-	\$ 5,200	\$ 5,200	REV BOND	DESIGN
501035.09	SE ADAMS ST IMPROVEMENT	04/18/2017	\$ 105,000	-	\$ 58,530	\$ 58,530	REV BOND	CONSTRUCTION
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	DESIGN
501012.00	LEEVE REPAIRS/REPLACEMENT	04/19/2016	\$ 3,124,114	\$ 36,663	-	\$ 36,663	REVB	EXECUTING
501012.03	OAKLAND LEEVE UNIT RELIEF	04/19/2016	\$ 69,794	\$ 158,389	-	\$ 158,389	REVB	EXECUTING
501012.04	WARD MARTIN PUMP STATION/OUTLE	04/19/2016	\$ 610,000	\$ 66,413	\$ 1,951	\$ 68,364	REVB	EXECUTING
501012.05	SOUTH TOPEKA LEEVE UNIT	04/19/2016	\$ 469,500	\$ 77,590	\$ 19,218	\$ 96,808	REVB	INITIATING
501012.06	WATERWORKS UNIT REPAIRS	04/19/2016	\$ 600,000	\$ 4,626	\$ 60,058	\$ 64,684	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	\$ 4,883	\$ 10,063	\$ 14,946	REVB	CONSTRUCTION
501012.09	REHAB STORM DRAIN WATERWORKS	04/19/2016	\$ 120,000	-	\$ 1	\$ 1	REVB	INITIATING
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	\$ 429,966	\$ 1,061	\$ 431,027	REVB	COMPLETED
501023.02	SW 28TH ST & SW FAIRLAWN	07/17/2015	\$ 130,000	\$ 124,811	\$ 4,955	\$ 129,766	REVB	COMPLETED
501023.04	SEWARD PH II-BRANNER TO SUMNER	03/17/2015	\$ 1,543,108	\$ 1,368,528	-	\$ 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	\$ 25,000	-	\$ 25,000	REVB	DESIGN
502730.00	IN-SITU FAIRLAWN 22ND PK/28TH	08/21/2017	\$ 3,300,000	\$ 59,765	\$ 40,545	\$ 100,310	REVB	DESIGN
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 759,195	\$ 46,726	\$ 805,921	REVB/SW/GOB/SRF	CONSTRUCTION
151016.00	PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 291,584	\$ 966	\$ 292,550	REVB/SW/GOB/SRF	CONSTRUCTION
151016.01	PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 511,324	\$ 19	\$ 511,343	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	-	-	-	SW	CONSTRUCTION
151027.06	4TH & CLAY CURB INLET	04/28/2015	\$ 7,736	\$ 7,736	-	\$ 7,736	SW	CLOSING
151027.07	26TH & SW CHELSEA DCP	04/28/2015	\$ 100,000	\$ 98,648	\$ 1,001	\$ 99,649	SW	CLOSING
151028.00	2017 DRAINAGE CORRECTION PROGR	04/19/2016	\$ 300,000	-	-	-	SW	CANCELLED
151029.00	2016 DRAINAGE CORRECTION PROGR	02/17/2016	\$ 100,000	-	-	-	SW	DESIGN
151029.01	DCP SE 35TH AND SE POWELL ST	02/17/2016	\$ 100,000	\$ 20,388	\$ 660	\$ 21,048	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	\$ 799,827	\$ 3,603	\$ 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	\$ 642,096	\$ 2,054	\$ 644,150	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
501042.02	HILLSDALE PARK WATER QUALITY	04/19/2016	\$ 85,100	\$ 15,319	\$ 923	\$ 16,242	SW OPS	COMPLETED
501042.03	MS4 PERMIT & POST CONST PHI	04/19/2016	\$ 100,000	-	\$ 100,000	\$ 100,000	SW OPS	DESIGN
501044.00	2019 ANNUAL BMP DEVELOPMENT	05/01/2018	-	-	-	-	SW OPS	PLANNING
501044.01	MS4 PERMIT & POST CONST PHI	04/19/2016	\$ 250,000	-	\$ 150,000	\$ 150,000	SW OPS	EXECUTING
501044.02	OAKLAND SW BMP PH II	04/19/2016	\$ 63,000	-	-	-	SW OPS	DESIGN
501047.00	MS4 CONSTRUCTION PLANNING	03/15/2017	\$ 60,864	\$ 57,981	\$ 2,883	\$ 60,864	SW OPS	EXECUTING
501038.00	EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	SW OPS FUNDED	PLANNING
TOTAL	STORMWATER		\$ 38,935,537	\$ 19,584,059	\$ 804,754	\$ 20,388,813		



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Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
WASTEWATER								
291035.00	2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 316,983	\$ 222,483	\$ 1	\$ 222,484	REVB	PLANNING
291035.01	DOWNTOWN TOPEKA PLAZA	01/01/2015	\$ 146,983	\$ 19,608	\$ 11,032	\$ 30,640	REVB	DESIGN
291035.02	TELEVISION/INSPECTION SAN SWR	01/01/2015	\$ 500,000	\$ 7,630	\$ 492,370	\$ 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	PLANNING
291039.00	2016 WW REPLACEMENT PROGRAM	03/17/2015	\$ 149,703	\$ 113,512	\$ 117,367	\$ 230,879	REVB	PLANNING
291039.01	SW 7TH MACVICAR AVE & PARK LN	03/17/2015	\$ 275,041	\$ 244,295	-	\$ 244,295	REVB	COMPLETED
291039.03	SKPS ELEVATOR	03/17/2015	\$ 238,291	\$ 238,289	-	\$ 238,289	REVB	COMPLETED
291039.10	SHUNGA PS VFDS	03/17/2015	\$ 274,977	\$ 274,977	-	\$ 274,977	REVB	COMPLETED
291039.27	DEER CREEK PUMP	03/17/2015	\$ 99,698	\$ 99,698	-	\$ 99,698	REVB	COMPLETED
291039.29	MADISON PUMP STATION #41	03/17/2015	\$ 40,177	\$ 40,177	-	\$ 40,177	REVB	COMPLETED
291039.31	CENTRAL PARK NEIGH PH II	03/17/2015	\$ 34,000	-	-	-	REVB	DESIGN
291039.32	SE 30TH & KENTUCKY	03/17/2015	\$ 75,019	\$ 27,296	\$ 47,724	\$ 75,019	REVB	DESIGN
291039.33	SAN SWR REHAB - 1ST & GREENWOOD	03/17/2015	\$ 150,000	-	-	-	REVB	PLANNING
291041.00	ADAMS ST IS REHAB	04/19/2016	\$ 2,000,000	\$ 1,225,408	\$ 416,774	\$ 1,642,182	REVB	PLANNING
291042.00	2017 WW REPLACEMENT PROGRAM	04/19/2016	\$ 332,713	\$ 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	\$ 112,819	\$ 25,948	\$ 86,871	\$ 112,819	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	CONSTRUCTION
291042.06	ADAMS 33RD TO 37TH REPLACEMENT	04/19/2016	\$ 60,000	-	\$ 54,497	\$ 54,497	REVB	PLANNING
291043.00	LINING REP - NTWWTP/WANA PS	04/19/2016	\$ 1,500,000	\$ 168,905	\$ 9,896	\$ 178,801	REVB	DESIGN
291048.00	2018 WW REPLACEMENT PROGRAM	04/18/2017	\$ 760,694	\$ 9,382	-	\$ 9,382	REVB	PLANNING
291048.01	SAN SEWER REHAB OF L5 AND L10	04/18/2017	\$ 1,138,306	\$ 589,658	\$ 548,648	\$ 1,138,306	REVB	CONSTRUCTION
291048.02	SAN SWR HUNTOON & MCALISTER	04/18/2017	\$ 101,000	\$ 6,825	\$ 2,275	\$ 9,100	REVB	DESIGN
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	\$ 365,729	\$ 83,735	\$ 449,464	REVB	DESIGN
291057.00	ASH ST FORCE MAIN REPLACEMENT	07/26/2015	\$ 9,605,996	\$ 376,008	\$ 226,553	\$ 602,561	REVB	DESIGN
291058.00	SHUNGA PUMP STATION REHAB	04/19/2016	\$ 6,800,000	\$ 132,558	\$ 63,920	\$ 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	\$ 238,446	\$ 170	\$ 238,616	REVB	CLOSING
291059.02	DEER CREEK PUMP VFD REPLACE	04/19/2016	\$ 400,000	\$ 15,017	\$ 352,350	\$ 367,367	REVB	CONSTRUCTION
291062.00	ULTRAVIOLET EXPAN OAKLAND	04/18/2017	\$ 5,486,362	\$ 370,919	\$ 1,459,579	\$ 1,830,498	REVB	CONSTRUCTION
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	\$ 364,294	\$ 303,302	\$ 667,596	REVB	ON HOLD
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	\$ 234,141	\$ 26,006	\$ 260,147	REVB	DESIGN
291065.02	SUMMERFIELD PUMP STATION REMOV	04/19/2016	\$ 500,000	\$ 157,969	\$ 173,540	\$ 331,509	REVB	CONSTRUCTION
291065.03	N TYLER PUMP STATION PH II	04/19/2016	\$ 200,000	\$ 55,039	\$ 139,561	\$ 194,600	REVB	CONSTRUCTION
291065.04	ARROWHEAD PS I & II REHAB	04/19/2016	\$ 50,000	\$ 35,796	-	\$ 35,796	REVB	DESIGN
291066.00	2017 SAN SEW INTER MAINT	04/19/2016	\$ 1,192,846	\$ 7,037	-	\$ 7,037	REVB	PLANNING
291066.01	QUINTON INTERCEPTOR FIELD	04/19/2016	\$ 57,154	-	\$ 57,154	\$ 57,154	REVB	PLANNING
291066.02	EXPOCENTRE INTERCEPTOR SEWER	04/19/2016	\$ 250,000	-	-	-	REVB	PLANNING
291067.00	2018 SAN SEW INTER MAINT	04/18/2017	\$ 1,500,000	-	-	-	REVB	PLANNING
291068.00	2018 SMALL WW PS REHAB	04/18/2017	\$ 1,500,000	-	-	-	REVB	PLANNING
291069.00	2018 WPC FACILITY REHAB PROGRA	04/18/2017	\$ 120,000	\$ 4,691	-	\$ 4,691	REVB	PLANNING
291069.01	OAK WWTP 4TH EFFLUENT PUMP II	04/18/2017	\$ 350,000	\$ 110,423	\$ 76,395	\$ 186,818	REVB	CONSTRUCTION
291069.02	OAK WWTP HEADWORKS RETAINING	04/18/2017	\$ 400,000	\$ 31,005	\$ 3,445	\$ 34,450	REVB	DESIGN
291069.03	OAKLAND WWTP SCALES	03/02/2017	\$ 43,000	\$ (11,759)	\$ 44,443	\$ 32,684	REVB	ON HOLD
291069.04	OAKLAND SW BMP PH I	03/02/2017	\$ 87,000	-	-	-	REVB	DESIGN
291072.00	2019 WW REPLACEMENT PROGRAM	05/01/2018	\$ 1,965,000	-	-	-	REVB	PLANNING
291072.01	CCTV F5,6,7,8,9 & G10	05/01/2018	\$ 1,035,000	-	\$ 1,035,000	\$ 1,035,000	REVB	PLANNING
291074.00	2019 WPC FACILITY REHAB PROGRA	05/01/2018	\$ 1,000,000	-	-	-	REVB	PLANNING

Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
WASTEWATER								
291088.00	SCADA SYSTEM UPGRADE	05/01/2018	\$ 385,241	\$ 3,801	- \$	3,801	REV/B	PLANNING
291088.01	PLC UPGRADES	05/01/2018	\$ 60,000	\$ 41,349	- \$	41,349	REV/B	CONSTRUCTION
291088.02	RADIOS/TOWERS	05/01/2018	\$ 35,000	\$ 25,413	- \$	25,413	REV/B	CONSTRUCTION
291088.03	EQUIPMENT/PARTS	05/01/2018	\$ 100,000	\$ 31,350	\$ 39,050	\$ 70,400	REV/B	CONSTRUCTION
291088.04	SCADA PROGRAMMING	05/01/2018	\$ 5,000	-	-	-	REV/B	CONSTRUCTION
291088.05	PLC PROGRAMMING	05/01/2018	\$ 5,000	-	-	-	REV/B	CONSTRUCTION
291088.06	ICS SECURITY	05/01/2018	\$ 68,200	\$ 67,287	\$ 50	\$ 67,337	REV/B	CONSTRUCTION
291088.07	SOFTWARE LICENSES	05/01/2018	\$ 7,000	-	-	-	REV/B	CONSTRUCTION
291088.08	MASTER PLAN	05/01/2018	\$ 149,559	- \$	149,559	\$ 149,559	REV/B	CONSTRUCTION
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	- \$	1,596,116	REV/B/WPC/GOB/SRF	COMPLETED
291018.01	OAKLAND WW PLANT SOLIDS HANDLI	02/11/2014	\$ 500,000	\$ 508,015	\$ 4,400	\$ 512,415	REV/B/WPC/GOB/SRF	EXECUTING
291018.02	OAKLAND WW PLANT SOLIDS PH II	02/01/2015	- \$	93,110	- \$	93,110	REV/B/WPC/GOB/SRF	DESIGN
291018.12	OAKLAND WWTP SOLIDS - WASTEWAT	02/01/2015	\$ 10,810,124	\$ 3,580,731	\$ 6,187,178	\$ 9,767,909	REV/B/WPC/GOB/SRF	CONSTRUCTION
291018.22	OAKLAND WWTP SOLIDS - BIOGAS	02/01/2015	\$ 11,877,297	\$ 408,138	\$ 6,035,264	\$ 6,443,402	REV/B/WPC/GOB/SRF	DESIGN
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 905,674	\$ 174,414	\$ 1,080,089	REV/B/WPC/GOB/SRF	PLANNING
291030.00	WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 2,905,846	\$ 238,663	\$ 3,144,509	REV/B/WPC/GOB/SRF	DESIGN
291011.00	PUMP STATION #12- N TYLER	01/01/2011	\$ 533,938	\$ 457,395	\$ 42,322	\$ 499,717	WPC	CONSTRUCTION
291012.00	PUMP STATION #27	01/31/2011	\$ 411,625	\$ 319,653	- \$	319,653	WPC	COMPLETED
291014.00	PUMP STATION REHAB #32	01/01/2011	\$ 499,930	\$ 453,626	- \$	453,626	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	\$ 2,816,000	\$ 633,620	\$ 924,293	\$ 1,557,913	WPC	EXECUTING
291054.00	2016 I & I PROGRAM	03/17/2015	\$ 3,365	-	-	-	WPC	EXECUTING
291055.00	SCADA SYSTEM UPGRADE	04/19/2016	\$ 406,000	\$ 363,536	\$ 5,980	\$ 369,516	WPC	COMPLETED
291060.00	OAKLAND AERATOR & MIXING REPL	02/01/2015	\$ 6,237,350	\$ 798,012	\$ 5,074,840	\$ 5,872,852	WPC	CONSTRUCTION
291061.00	GRANT/JEFFERSON PUMP STATION	04/18/2017	\$ 10,321,000	\$ 137,566	- \$	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	- \$	68,316	WPC	EXECUTING
291063.12	1600 SW INDIAN TRAIL	12/14/2016	\$ 39,682	\$ 39,682	- \$	39,682	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	\$ 33,960	- \$	33,960	WPC	PENDING
291084.02	I & I 1611 SW WASHINGTON	04/18/2017	\$ 42,138	\$ 42,138	- \$	42,138	WPC	COMPLETED
291084.03	I & I 2202 SE MARYLAND AVE	04/18/2017	\$ 49,858	- \$	45,111	\$ 45,111	WPC	CONSTRUCTION
291084.04	I & I 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	CONSTRUCTION
291084.06	E 1400 BLK B/T KANSAS & QUINCY	04/18/2017	\$ 89,751	\$ 70,658	- \$	70,658	WPC	COMPLETED
291084.07	630 SE LIBERTY	04/18/2017	\$ 47,537	- \$	40,517	\$ 40,517	WPC	CONSTRUCTION
291084.08	1135 SE HIGHLAND AVE	04/18/2017	\$ 28,516	- \$	23,451	\$ 23,451	WPC	CONSTRUCTION
291084.09	100 BLK KANSAS AVE ALLEY	04/18/2017	\$ 90,000	\$ 29,328	\$ 60,672	\$ 90,000	WPC	CONSTRUCTION
291085.00	2019 I & I PROGRAM	05/01/2018	\$ 268,548	-	-	-	WPC	APPROVED
291085.01	2019 I & I DESIGN SERVICES	05/01/2018	\$ 40,000	\$ 5,184	\$ 19,776	\$ 24,960	WPC	COMPLETED
291085.02	NORTHLAND MANHOLE	05/01/2018	\$ 23,747	- \$	20,480	\$ 20,480	WPC	ON HOLD
291085.03	1501 SW PEMBROKE LANE	05/01/2018	\$ 77,705	- \$	77,705	\$ 77,705	WPC	CONCEPT
291085.04	ALLEY W OF QUINTON AVE	05/01/2018	\$ 90,000	-	-	-	WPC	DESIGN
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	- \$	4,533	\$ 1,267	\$ 5,800	WPC	CONSTRUCTION
TOTAL	WASTEWATER		\$ 140,574,838	\$ 35,290,132	\$ 25,111,312	\$ 60,401,444		

Quarterly Financial Report

March 31, 2019



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
WATER								
281103.00	WTP MASTER PLAN UPDATE	04/19/2016	\$ 200,000	\$ 196,593	- \$	196,593	OPER CASH	COMPLETED
281105.00	WATER DIST MASTER PLAN UPDATE	04/19/2016	\$ 150,000	\$ 112,327	\$ 16,189	\$ 128,516	OPER CASH	COMPLETED
281112.00	2019 WATER MAIN REPLACEMENT	04/19/2016	\$ 387,485	\$ 29,023	- \$	29,023	REV BOND	APPROVED
281112.01	2ND & CROCO RD WATERLINE	04/19/2016	\$ 830,000	\$ 738,612	\$ 4,601	\$ 743,213	REV BOND	CLOSING
281112.03	WATER SE 29TH GOLDEN TO CROCO	04/19/2016	\$ 2,162,515	\$ 1,929,180	\$ 387,177	\$ 2,316,357	REV BOND	CONSTRUCTION
281112.04	NE STRAIT AT 2ND & SE NORWOOD	04/19/2016	\$ 120,000	- \$	1 \$	1	REV BOND	PLANNING
281122.00	2020 WATER MAIN REPLACEMENT	05/01/2018	\$ 539,161	-	-	-	REV BOND	DESIGN
281122.01	CONST OF PERM LAUNCH STATIONS	05/01/2018	\$ 425,000	\$ 126,136	\$ 263,559	\$ 389,695	REV BOND	CONSTRUCTION
281122.02	LINCOLN - 10TH TO MUNSON AVE	05/01/2018	\$ 200,000	-	-	-	REV BOND	CONSTRUCTION
281122.03	DOWNTOWN TOPEKA PLAZA 7TH&KAN	05/01/2018	\$ 145,839	\$ 9,360	1 \$	9,361	REV BOND	CONSTRUCTION
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	\$ 13,800	- \$	13,800	REV BOND	CONSTRUCTION
281122.07	REPLACE 500 FT ON WANAMAKER	05/01/2018	\$ 120,000	\$ 19,308	\$ 4,199	\$ 23,507	REV BOND	CONSTRUCTION
281122.08	8TH FROM COLLEGE TO TOPEKA	05/01/2018	\$ 580,000	- \$	70,000	\$ 70,000	REV BOND	CONSTRUCTION
281122.09	SW OAKLEY - 19TH TO 21ST	05/01/2018	\$ 409,500	- \$	55,701	\$ 55,701	REV BOND	DESIGN
281122.10	SW GAMWELL & SW NOTTINGHAM	05/01/2018	\$ 375,000	-	-	-	REV BOND	DESIGN
281122.11	SW EDGEWATER TER- MORNINGSIDE	05/01/2018	\$ 328,000	- \$	2 \$	2	REV BOND	DESIGN
281122.12	CHESNEY PARK - PH II	05/01/2018	\$ 420,000	-	-	-	REV BOND	CONSTRUCTION
281205.00	2021 WATER MAIN REPLACEMENT	05/01/2018	\$ 3,850,000	-	-	-	REV BOND	DESIGN
281205.01	US24 TYLER TO ROCHESTER CONNEC	05/01/2018	\$ 150,000	-	-	-	REV BOND	DESIGN
281078.00	2015 WATER MAIN REPLACEMENT	01/01/2015	\$ 86,924	\$ 63,434	- \$	63,434	REVB	CONSTRUCTION
281078.05	WATER MAIN N KANSAS AVE BRIDGE	01/01/2015	\$ 314,005	\$ 314,005	- \$	314,005	REVB	COMPLETED
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	\$ 49,449	\$ 8,767	\$ 58,216	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	\$ 4,933,892	\$ 26,973	\$ 4,960,865	REVB	CLOSING
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	\$ 176,293	\$ 70,372	- \$	70,372	REVB	DESIGN
281083.01	WATER MAIN SW CLAY	03/17/2015	\$ 482,133	\$ 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	\$ 82,213	\$ 5,262	\$ 87,475	REVB	CLOSING
281083.11	29TH TURNPIKE TO CROCO PH I	03/17/2015	\$ 120,000	\$ 69,864	\$ 52	\$ 69,916	REVB	CONSTRUCTION
281083.12	KANSAS AVE 21ST TO 19TH WATERL	03/17/2015	\$ 371,792	\$ 328,844	\$ 42,946	\$ 371,791	REVB	COMPLETED
281085.00	MAIN 37TH- KENTUCKY TO CALIF	07/01/2014	\$ 1,558,700	\$ 1,216,434	\$ 4,580	\$ 1,221,014	REVB	COMPLETED
281086.00	CRANE-NW HARRISON/BRANNER/JEFF	03/17/2015	\$ 3,250,000	\$ 1,689,591	\$ 1,532,761	\$ 3,222,352	REVB	CONSTRUCTION
281088.00	2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 117,859	\$ 47,238	- \$	47,238	REVB	CONSTRUCTION
281088.01	WATER MAIN CENTRAL PARK	04/19/2016	\$ 412,348	\$ 301,532	\$ 110,666	\$ 412,197	REVB	CLOSING
281088.02	WATER MAIN CHESNEY PARK	01/26/2016	\$ 265,500	- \$	25,000	\$ 25,000	REVB	CONSTRUCTION
281088.04	WATER MAIN GRAND CT/MEADOW LN	01/26/2016	\$ 524,190	\$ 522,190	\$ 2,000	\$ 524,190	REVB	COMPLETED
281088.05	WATER MAIN TOPEKA 7TH TO 11TH	04/18/2016	\$ 843,789	\$ 843,789	- \$	843,789	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	\$ 14,052	\$ 13,647	\$ 405	\$ 14,052	REVB	COMPLETED
281088.16	GAGE BLVD FROM EMLAND TO I70	04/18/2016	\$ 50,000	- \$	297	\$ 297	REVB	CONSTRUCTION
281095.00	2018 WATER MAIN REPLACEMENT	04/19/2016	\$ 197,304	\$ 39,989	- \$	39,989	REVB	DESIGN
281095.01	WATER MAIN SW BURLINGAME RD	04/19/2016	\$ 147,428	\$ 147,428	- \$	147,428	REVB	COMPLETED
281095.02	WATER MAIN SW 10TH/HENDERSON	04/19/2016	\$ 503,267	\$ 443,259	\$ 60,008	\$ 503,267	REVB	COMPLETED
281095.03	WATER MAIN FREMONT/29TH ST	04/19/2016	\$ 135,314	\$ 135,314	- \$	135,314	REVB	COMPLETED
281095.04	WATER MAIN URISH 17TH/HUNTOON	04/19/2016	\$ 71,545	\$ 71,545	- \$	71,545	REVB	COMPLETED
281095.05	WATER MAIN OAKLEY MUNSON TO 12	04/19/2016	\$ 593,964	\$ 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	COMPLETED
281095.07	WATER LINE COLLY CR DR	04/19/2016	\$ 750,000	\$ 589,211	\$ 35,608	\$ 624,820	REVB	CONSTRUCTION
281095.08	BORE WATERLINE UNDER RAILROAD	04/19/2016	\$ 80,000	\$ 17,800	- \$	17,800	REVB	DESIGN
281095.09	WATER RELOC 24TH & CENTRAL PAR	04/19/2016	\$ 110,000	\$ 5,800	\$ 5,800	\$ 11,600	REVB	DESIGN

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
WATER								
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	\$ 352,286	\$ 22,607	\$ 374,892	REVB	CONSTRUCTION
281158.00	2019 SCADA SYSTEM UPGRADES	05/01/2018	\$ 186,241	\$ 3,636	- \$	3,636	REVB	CONSTRUCTION
281158.01	PLC UPGRADES	05/01/2018	\$ 1,000	-	-	-	REVB	CONSTRUCTION
281158.02	RADIOS/TOWERS	05/01/2018	\$ 35,000	\$ 23,375	\$ 2,782	\$ 26,157	REVB	CONSTRUCTION
281158.03	EQUIPMENT/PARTS	05/01/2018	\$ 55,000	\$ 53,484	\$ 216	\$ 53,700	REVB	CONSTRUCTION
281158.04	SCADA PROGRAMMING	05/01/2018	\$ 250,000	\$ 68,820	\$ 36,050	\$ 104,870	REVB	CONSTRUCTION
281158.05	PLC PROGRAMMING	05/01/2018	\$ 5,000	-	-	-	REVB	CONSTRUCTION
281158.06	ICS SECURITY	05/01/2018	\$ 68,200	\$ 67,287	\$ 50	\$ 67,337	REVB	CONSTRUCTION
281158.07	SOFTWARE LICENSES	05/01/2018	\$ 25,000	-	-	-	REVB	CONSTRUCTION
281158.08	MASTER PLAN	05/01/2018	\$ 149,559	- \$	149,559	\$ 149,559	REVB	CONSTRUCTION
281160.00	WATER TREATMENT MODIFICATION	05/01/2018	\$ 2,213,250	\$ 138,762	\$ 44,100	\$ 182,862	REVB	DESIGN
281161.00	CENTRAL ZONE IMPROVE & OPTIMIZ	05/01/2018	\$ 907,000	-	-	-	REVB	DESIGN
281161.01	KANSAS AVE - MORSE TO ST JOHN	05/01/2018	\$ 325,000	\$ 14,691	\$ 19,809	\$ 34,500	REVB	DESIGN
281161.02	10TH - FAIRLAWN TO WANAMAKER	05/01/2018	\$ 1,100,000	-	-	-	REVB	DESIGN
281032.00	REHAB LAYNE PUMP STATION	09/17/2013	\$ 2,500,000	\$ 2,446,898	- \$	2,446,898	REVB/GOB/WA	COMPLETED
281032.01	REHAB LAYNE PUMP STATION PH II	04/19/2016	\$ 1,402,500	\$ 956,681	\$ 14,764	\$ 971,445	REVB/GOB/WA	COMPLETED
281088.03	WATER MAIN WANAMAKER 4-6TH	01/26/2016	\$ 280,000	\$ 235,734	- \$	235,734	REVB/JEDO	COMPLETED
281087.00	WATER TREATMENT PLANT REHAB	03/17/2015	\$ 800,000	\$ 771,534	- \$	771,534	REVB/WA	EXECUTING
281090.00	INDIAN HILLS SW 29TH/SW 21ST	04/19/2016	\$ 1,827,350	\$ 235,786	\$ 1,046	\$ 236,832	REVB/WA	DESIGN
281091.00	MERIDEN BOOSTER PUMP STATION	04/19/2016	\$ 788,826	\$ 124,440	\$ 5,000	\$ 129,440	REVB/WA	DESIGN
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 1,737,815	- \$	1,737,815	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	\$ 723,459	\$ 313,174	\$ 1,036,633	REVB/WA/GOB/SRF	CONSTRUCTION
281102.01	REHAB EAST FILTERS PH II	04/19/2016	\$ 5,185,000	\$ 27,641	- \$	27,641	REVB/WA/GOB/SRF	CONSTRUCTION
281107.00	EAST HIGH SVC PUMP MOTOR CNTRL	04/19/2016	\$ 2,689,950	\$ 2,563,450	\$ 108,655	\$ 2,672,105	REVB/WA/GOB/SRF	CONSTRUCTION
281110.00	2017 WATER TREAT PLANT REHAB	04/19/2016	\$ 83,024	\$ 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	\$ 42,666	\$ 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	\$ 270,000	\$ 97,766	\$ 90,945	\$ 188,711	REVB/WA/GOB/SRF	CONSTRUCTION
281113.00	2018 WATER TREAT PLANT REHAB	04/18/2017	\$ 56,199	\$ 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	\$ 243,801	\$ 118,801	- \$	118,801	REVB/WA/GOB/SRF	COMPLETED
281113.04	EAST FILTER REHAB & EQUIP	04/18/2017	\$ 700,000	\$ 103,652	\$ 1	\$ 103,653	REVB/WA/GOB/SRF	CONSTRUCTION
281114.00	2019 WATER TREAT PLANT REHAB	05/01/2018	\$ 623,875	\$ 4,691	- \$	4,691	REVB/WA/GOB/SRF	CONSTRUCTION
281114.01	SOUTH FILTERS - ACTUATOR	05/01/2018	\$ 126,125	- \$	126,125	\$ 126,125	REVB/WA/GOB/SRF	CONSTRUCTION
281114.02	WTP BASIN WEIR ADJUSTMENT	05/01/2018	\$ 150,000	- \$	49,500	\$ 49,500	REVB/WA/GOB/SRF	DESIGN
281114.03	BPS ROOF REPAIR	05/01/2018	\$ 10,000	- \$	7,420	\$ 7,420	REVB/WA/GOB/SRF	CONSTRUCTION
281114.04	WANAMAKER PS VFD'S	05/01/2018	\$ 90,000	- \$	1	\$ 1	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	\$ 1,363,226	\$ 295,345	\$ 1,658,571	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	\$ 193,185	\$ 47,231	\$ 240,416	WA/FED FUNDS	ON HOLD
281124.00	EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	WATER OPS FUNDED	PLANNING
TOTAL	WATER		\$ 89,341,347	\$ 38,363,023	\$ 4,411,662	\$ 42,774,685		
TOTAL	ENTERPRISE		\$ 268,851,722	\$ 93,237,214	\$ 30,327,728	\$ 123,564,942		

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Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
NEIGHBORHOODS								
601052.00	NIA N TOPEKA WEST/HI-CREST	03/17/2015	\$ 255,281	\$ 35,117	- \$	35,117	GOB/FED/WASTEWATE	CONSTRUCTION
601052.02	NW HARRISON PARAMORE TO TOPEKA	03/17/2015	\$ 669,516	\$ 667,794	- \$	667,794	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	\$ 52,122	\$ 19,641	\$ 71,762	GOB/FED/WASTEWATE	CONSTRUCTION
601056.00	2017 NEIGHBORHOOD INFRASTRUCTU	04/19/2016	\$ 647,000	\$ 11,299	- \$	11,299	GOB/FED/WASTEWATE	CONSTRUCTION
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	\$ 73,108	\$ 3,047	\$ 76,154	GOB/FED/WASTEWATE	DESIGN
601075.02	TENNESSEE TOWN CURB/GUTTER	04/18/2017	\$ 446,031	\$ 35,153	\$ 2,525	\$ 37,678	GOB/FED/WASTEWATE	DESIGN
601075.03	QUINTON HTS PEDESTRIAN BRIDGE	04/18/2017	\$ 169,682	\$ 706	\$ 29,801	\$ 30,507	GOB/FED/WASTEWATE	DESIGN
601075.04	24TH FROM FILLMORE TO BUCHANAN	04/18/2017	\$ 519,377	\$ 54,375	\$ 35,478	\$ 89,853	GOB/FED/WASTEWATE	DESIGN
TOTAL	NEIGHBORHOODS		\$ 3,070,333	\$ 970,871	\$ 90,491	\$ 1,061,362		
PUBLIC SAFETY								
131041.00	LEC PARKING GARAGE	04/19/2016	\$ 887,000	\$ 353,899	- \$	353,899	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
801021.00	BODY WORN CAMERA/TASER EQUIP	05/01/2018	\$ 235,225	\$ 235,225	\$ 235,225	\$ 470,449	GEN FUND	EXECUTING
131042.00	TPAC/CITY HALL STEPS/ENTRY WAY	04/19/2016	\$ 600,000	\$ 210,330	\$ 76,918	\$ 287,248	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	\$ 54,684	\$ 5,714	\$ 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	\$ 311,192	\$ 147,744	\$ 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	CASH	CANCELLED
TOTAL	PUBLIC SAFETY		\$ 11,497,598	\$ 2,502,605	\$ 1,207,030	\$ 3,709,635		
QUALITY OF LIFE								
301050.00	ZOO FIRE HYDRANTS	04/19/2016	\$ 499,077	\$ 481,311	\$ 13,250	\$ 494,561	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	\$ 316,532	\$ 33,320	\$ 349,852	GO	CONSTRUCTION
301056.00	ZOO-STORM DRAIN PARKING GROUP	05/01/2018	\$ 1,706,000	\$ 134,290	\$ 1,152,285	\$ 1,286,575	GOB/COUNTY SALES	CONSTRUCTION
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	\$ 162,080	\$ 12,517	\$ 174,597	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	\$ 455,682	\$ 871,711	\$ 1,327,393	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	\$ 682,319	\$ 750	\$ 683,069	TGT	CONSTRUCTION
TOTAL	QUALITY OF LIFE		\$ 19,393,260	\$ 6,177,446	\$ 2,095,961	\$ 8,273,407		
STREETS								
861010.00	BIKEWAYS MASTER PLAN	04/18/2017	\$ 1,500,000	-	-	-	1/2 CENT SALES TA	APPROVED
121001.00	SW CHEROKEE ST OVER WARD CREEK	06/03/2014	\$ 850,000	\$ 605,538	- \$	605,538	FED	CLOSING
121003.00	SW 3RD OVER WARD CREEK	03/17/2015	\$ 875,000	\$ 298	\$ 42,800	\$ 43,098	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	\$ 564,726	- \$	564,726	FED	COMPLETED
701005.01	WIDENING 10TH GAGE TO FAIRLAWN	09/23/2014	\$ 5,200,000	\$ 4,791,962	- \$	4,791,962	FED	COMPLETED
701012.00	WIDEN 6TH WANAM TO W I70 BRIDG	06/03/2014	\$ 1,000,000	\$ 975,131	- \$	975,131	GOB/KDOT	CONSTRUCTION
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	DESIGN
861005.02	CITYWIDE BIKEWAYS MASTER III	01/02/2015	\$ 155,405	\$ 123,398	- \$	123,398	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
TOTAL	STREETS		\$ 20,522,000	\$ 13,379,029	\$ 62,801	\$ 13,441,830		

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SALES TAX								
601071.00	2018 PAVEMENT MANAGEMENT	01/31/2017	\$ 830,000	\$ 2,063,950	- \$	2,063,950	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
601093.00	2019 PAVEMENT MANAGEMENT	04/18/2017	-	-	-	-	EXCESS COUNTY SAL	PLANNING
601093.01	CITYWIDE CRACK SEALING	04/18/2017	\$ 1,500,000	- \$	1 \$	1	EXCESS COUNTY SAL	DESIGN
601093.02	MICROSURFACING	04/18/2017	\$ 1,830,000	- \$	1 \$	1	EXCESS COUNTY SAL	DESIGN
241037.00	2017 CITY 50/50 SIDEWALK PROG	04/19/2016	\$ 100,000	\$ 79,108	- \$	79,108	SALES TAX	COMPLETED
241040.00	2018 CITY 50/50 SIDEWALK PROG	04/18/2017	\$ 100,000	\$ 47,465	\$ 3,544	\$ 51,009	SALES TAX	CLOSING
241048.00	2019 CITY 50/50 SIDEWALK	05/01/2018	\$ 100,000	- \$	55,922	\$ 55,922	SALES TAX	PLANNING
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	- \$	466,061	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	- \$	49,216	SALES TAX	COMPLETED
841046.03	GROUP 2 OF CITYWORKS ORDERS	04/18/2017	- \$	7,418	- \$	7,418	SALES TAX	COMPLETED
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	COMPLETED
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	- \$	30,334	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	\$ 19,687	\$ 29,835	\$ 49,522	SALES TAX	CONSTRUCTION
841054.00	2019 CITYWIDE CURB/GUTTER	05/01/2018	\$ 1,500,000	-	-	-	SALES TAX	PLANNING
121012.00	UNIT 6 OF KANSAS AVE BRIDGE	02/18/2019	\$ 800,000	\$ 341	\$ 42,800	\$ 43,141	STR SALES TAX	DESIGN
241039.00	2018 CITYWIDE ADA SIDEWALKS	04/18/2017	\$ 300,000	\$ 204,187	\$ 22,680	\$ 226,867	STR SALES TAX	CLOSING
241047.00	2019 CITYWIDE ADA SIDEWALKS	05/14/2018	\$ 300,000	- \$	1 \$	1	STR SALES TAX	PLANNING
241049.00	2019 CITYWIDE ADA SIDEWALKS	05/14/2018	\$ 300,000	-	-	-	STR SALES TAX	APPROVED
601082.00	2020 PAVEMENT MANAGEMENT	04/18/2017	\$ 3,330,000	-	-	-	STR SALES TAX	APPROVED
841017.00	SALE TX STREET REPR ADMIN	12/01/2009	\$ 173,358	\$ 237,142	- \$	237,142	STR SALES TAX	CLOSING
841017.26	INTER OF 29TH & BURLINGAME	12/01/2009	\$ 1,437,268	\$ 1,333,958	- \$	1,333,958	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	- \$	1,608,280	STR SALES TAX	COMPLETED
841017.58	SW 21ST ST WESTRIDGE TO WANAMA	08/13/2015	\$ 4,838,729	\$ 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	\$ 31,836	\$ 119,544	\$ 151,380	STR SALES TAX	DESIGN
841017.62	SW WANAMAKER 6TH TO HUNTOON	08/13/2015	\$ 796,619	\$ 796,618	- \$	796,618	STR SALES TAX	CLOSING
841017.65	NW TYLER LYMAN RD TO HWY 24	01/04/2016	\$ 261,139	\$ 261,051	- \$	261,051	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	COMPLETED
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	\$ 5,137,567	\$ 4,956,399	- \$	4,956,399	STR SALES TAX	CLOSING
841017.76	S KANSAS FROM 19TH ST TO 21ST	01/04/2016	\$ 1,691,682	\$ 1,515,244	\$ 12,024	\$ 1,527,268	STR SALES TAX	CLOSING
841017.77	SW 6TH AVE WANAMAKER TO I-70	04/01/2015	\$ 2,494,052	\$ 2,494,052	- \$	2,494,052	STR SALES TAX	COMPLETED
841017.80	SE ADAMS 29TH TO 33RD	09/12/2016	\$ 2,919,967	\$ 2,038,272	\$ 500	\$ 2,038,772	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	\$ 136,125	\$ 1,133	\$ 137,258	STR SALES TAX	DESIGN
841017.83	SE ADAMS SE 33RD TO SE 37TH	09/12/2016	\$ 2,181,784	\$ 72,861	\$ 1,478,390	\$ 1,551,251	STR SALES TAX	DESIGN
841017.84	SW GAGE SW 25TH TO SW 29TH	09/12/2016	\$ 880,562	\$ 54,668	\$ 3,001	\$ 57,669	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/LANE/CENTRAL P	09/12/2016	\$ 1,910,529	\$ 1,653,549	\$ 134,548	\$ 1,788,097	STR SALES TAX	CONSTRUCTION
841017.87	FAIRLAWN SW 25TH TO 28TH	09/12/2016	\$ 235,928	\$ 57,453	\$ 145,367	\$ 202,820	STR SALES TAX	CONSTRUCTION
841017.89	SW GAGE I70 THRU EMLAND DR	03/28/2019	\$ 125,000	-	-	-	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	CLOSING
841038.02	1400 BLK ALLEY B/T KS & QUINCY	03/17/2015	\$ 82,462	\$ 98,380	- \$	98,380	STR SALES TAX	CLOSING
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	\$ 1,874,240	\$ 2,505,312	\$ 4,379,552	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	\$ 56,458	\$ 13,370	\$ 69,827	STR SALES TAX	DESIGN
841040.18	29TH B/T PLASS AND MACVICAR	03/17/2015	\$ 50,000	- \$	25,461	\$ 25,461	STR SALES TAX	CONSTRUCTION
841041.00	2017 CITYWIDE ALLEY REPAIR	04/19/2016	\$ 235,100	\$ 35,916	\$ 40,494	\$ 76,411	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	CONSTRUCTION
841047.02	ALLEY REPAIR - NW CRANE/1ST JA	04/19/2016	\$ 157,464	\$ 58,412	- \$	58,412	STR SALES TAX	EXECUTING
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 MEADE ALLEY REPAIR	04/19/2016	\$ 10,000	- \$	2,250	\$ 2,250	STR SALES TAX	CONSTRUCTION
841055.00	2019 CITYWIDE ALLEY REPAIR	05/01/2018	\$ 250,000	- \$	1 \$	1	STR SALES TAX	PLANNING
TOTAL	SALES TAX		\$ 71,135,932	\$ 39,589,727	\$ 5,293,512	\$ 44,883,239		

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ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
SPECIAL ASSESSMENT								
601101.01	STREET IMPROVE AQUARIAN ACRES	12/04/2018	\$ 465,000	\$ 73	\$ 319,998	\$ 320,071	SPEC ASSESS	COMPLETED
701027.00	ST IMP SW 49TH ST WENGER RD	10/23/2017	\$ 2,013,485	\$ 984,730	- \$	984,730	SPEC ASSESS	CONSTRUCTION
TOTAL	SPECIAL ASSESSMENT		\$ 2,478,485	\$ 984,803	\$ 319,998	\$ 1,304,802		
TRANSIENT GUEST TAX								
13122.03	SITE IMPROV GRA	01/01/2009	\$ 1,651,300	\$ 1,202,506	- \$	1,202,506	TGT	COMPLETED
TOTAL	TRANSIENT GUEST TAX		\$ 1,651,300	\$ 1,202,506	- \$	1,202,506		
OTHER								
701033.00	SW 29TH FAIRLAWN THRU I470	05/01/2018	\$ 1,445,000	\$ 263,506	\$ 390,683	\$ 654,188	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	CONSTRUCTION
601080.00	CONNECTOR ST FROM SE8TH/SE10TH	06/19/2017	- \$	623,118	- \$	623,118	DEVELOPER	CONSTRUCTION
701035.00	29TH AND FAIRLAWN	12/20/2017	- \$	461,484	\$ 1,014,373	\$ 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	\$ 137,672	- \$	137,672	IT OPER	DESIGN
281137.00	WATERLINE SW 6TH GAGE/FAIRLAWN	03/17/2015	- \$	39,667	- \$	39,667	JEDO	COMPLETED
701013.00	SW 6TH AVE GAGE TO FAIRLAWN	03/17/2015	\$ 5,600,000	\$ 5,537,469	\$ 42,757	\$ 5,580,226	JEDO	COMPLETED
701016.00	12TH ST - GAGE TO KANSAS AVE	04/18/2017	\$ 13,180,000	- \$	1 \$	1	JEDO	PLANNING
701025.00	SW 17TH-MACVICAR-I470	05/01/2018	\$ 100,000	- \$	1 \$	1	JEDO	PLANNING
70198.03	SW 21ST URISH TO INDIAN HILLS	01/01/2009	\$ 5,772,000	\$ 4,560,558	\$ 500	\$ 4,561,058	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	- \$	81,000	PARKING FUNDS	DESIGN
131062.00	PARKING FACILITY REPAIRS	05/01/2018	\$ 383,000	\$ 16	- \$	16	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	\$ 1,019,286	- \$	1,019,286	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
841056.00	2019 SALES TAX STREET REPAIR	05/01/2018	\$ 2,638,000	-	-	-	SALES TAX	DESIGN
841056.01	BRICK PAVEMENT RECONSTRUCT	05/01/2018	\$ 50,000	- \$	301	\$ 301	SALES TAX	DESIGN
841056.02	SAN SWR SE 30TH & KENTUCKY	05/01/2018	\$ 150,000	-	-	-	SALES TAX	DESIGN
841056.03	SUBSURFACE SW 6TH & JACKSON	05/01/2018	\$ 50,000	- \$	7,250	\$ 7,250	SALES TAX	PLANNING
841061.01	DESIGN OF INTERSECTION IMPROVE	12/18/2017	\$ 135,000	\$ 111,708	- \$	111,708	SALES TAX	COMPLETED
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	\$ 1,402,790	\$ 121,918	\$ 1,524,708	WATER FUND	CONSTRUCTION
TOTAL	OTHER		\$ 39,327,800	\$ 17,520,267	\$ 1,616,019	\$ 19,136,286		
TOTAL	ALL OTHER		\$ 169,076,708	\$ 82,327,254	\$ 10,685,812	\$ 93,013,066		
TOTAL	CITY OF TOPEKA		\$ 491,785,744	\$ 203,804,011	\$ 46,545,871	\$ 250,349,882		



Financial Section

Outstanding Projects - General Information

Project Information in the report is as of March 4, 2019

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

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

The previous pages of this report list the capital projects for the City of Topeka that have open capital project accounts. Projects are grouped by funding source and then by category. Each project has the following information:

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
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Activity – A six digit tracking number that is used to identify and manage a project

Activity numbers ending .00 represent a master project

Activity numbers that are numbered .01, .02 etc. represent a sub project that are managed separately but is still part of the master

Description – A text description of the type and/or location of the project

Start Date – The date the resolution for the project was approved by the Governing Body

Budget – The budget approved for the project in the City of Topeka Capital Improvement Plan

Actual Exp – Expenses incurred and paid for the project

Commitment – Expenses incurred but not yet paid for the project

Total Exp - A sum of actual expenses plus commitments for a project total cost

Funding Source – The projected source of funding for the project (see below for additional details)

Status – The current stage of the project as reported by the project manager

Outstanding Projects Funding Source Definition Additional Descriptions

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

March 31, 2019



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 12/31/18	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 3/31/19
GENERAL	101	18,190,489.41	32,345,902.92	26,018,138.92	24,518,253.41	301,099.19	24,217,154.22
DOWNTOWN BUS IMPROV DIST	216	73,391.54	65,231.83	97,328.69	41,294.68	5,670.37	35,624.31
TOPEKA TOURISM BID	217	36,481.48	77,522.21	72,286.96	41,716.73	-	41,716.73
TIF (TX INCREM FIN) COLLEGE HL	220	-	29,672.82	840.82	28,832.00	-	28,832.00
COURT TECHNOLOGY FUND	227	309,930.74	11,140.42	18,232.74	302,838.42	-	302,838.42
SPECIAL ALCOHOL PROGRAM	228	287,615.76	158,391.44	73,132.39	372,874.81	-	372,874.81
ALCOHOL & DRUG SAFETY	229	335,744.70	10,094.78	2,085.30	343,754.18	1,718.93	342,035.25
PARKLAND ACQUISITIONS	231	13,706.00	5,691.00	-	19,397.00	10,085.00	9,312.00
LAW ENFORCEMENT	232	1,944,041.74	143,180.51	112,476.09	1,974,746.16	10,245.15	1,964,501.01
SPECIAL LIABILITY EXP	236	2,581,898.93	495,017.47	159,439.95	2,917,476.45	85,351.20	2,832,125.25
TRANSIENT GUEST TAX	271	52,114.04	478,512.55	47,851.18	482,775.41	430,661.38	52,114.03
TGT - SUNFLOWER SOCCER	272	367,168.46	98,028.30	-	465,196.76	8,599.73	456,597.03
TRANSIENT GUEST TAX (NEW)	273	14,697.25	95,702.52	7,122.51	103,277.26	-	103,277.26
.50% Sales Tax (State to JEDO)	274	722,845.37	2,273,977.13	2,273,977.13	722,845.37	722,845.37	0.00
0.5% SALES TAX (JEDO PROJ)	275	756,853.17	1,475,886.92	4,840.00	2,227,900.09	32,201.38	2,195,698.71
EMPLOYEE SEPARATION BENEFIT	284	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	2,679,555.45	289,819.52	316,545.83	2,652,829.14	-	2,652,829.14
K P & F RATE EQUALIZATION	287	421,584.02	-	33,538.46	388,045.56	-	388,045.56
NEIGHBORHOOD REVIT FUND	288	385,430.64	-	-	385,430.64	-	385,430.64
HISTORIC ASSET TOURISM	289	31,522.15	-	600.00	30,922.15	-	30,922.15
.50% SALES TAX FUND	290	7,530,995.58	-	235.00	7,530,760.58	-	7,530,760.58
SPECIAL STREET REPAIR	291	3,298,335.39	1,381,119.72	1,486,795.87	3,192,659.24	1,358,562.35	1,834,096.89
SALES TAX STREET MAINT	292	12,281,114.82	4,486,305.60	1,303,125.00	15,464,295.42	5,597,071.58	9,867,223.84
CID - HOLLIDAY SQUARE	294	7,845.53	20,754.17	20,754.17	7,845.53	6,345.55	1,499.98
CID - 12TH & WANAMAKER	295	18,238.04	71,759.43	71,759.43	18,238.04	16,738.05	1,499.99
CID - Cyrus Hotel	296	13,345.56	1,728.72	34.57	15,039.71	-	15,039.71
CID - SE 29TH	297	43,922.42	16,985.17	339.70	60,567.89	-	60,567.89
CITY DONATIONS AND GIFTS	299	29,399.93	31,130.09	1,000.00	59,530.02	15,000.00	44,530.02
DEBT SERVICE	301	8,276,313.24	11,241,050.33	2,727,087.82	16,790,275.75	-	16,790,275.75
METRO TRANS AUTHORITY	500	-	2,671,836.48	2,671,836.48	-	-	0.00
PAYROLL CLEARING	501	2,046,827.34	9,650,468.71	9,670,713.75	2,026,582.30	1,578,048.52	448,533.78
SINCO HOLDING ACCT.	521	-	2,684,267.26	2,615,470.83	-	-	-
MUNICIPAL COURT BOND	530	18,528.59	61,764.41	41,899.31	38,393.69	-	38,393.69
FIRE INSURANCE PROCEEDS	540	75,060.77	34,746.08	35,499.10	74,307.75	-	74,307.75
SPECIAL EVENT DEBRIS FUND	541	1,000.00	9,000.00	1,500.00	8,500.00	-	8,500.00
LAW ENFORCEMENT TRUST	561	808,848.88	233,618.29	17,464.10	1,025,003.07	-	1,025,003.07
MUNICIPAL COURT TRUST	564	30,526.44	121,895.26	121,901.26	30,520.44	30,526.44	(6.00)
WATER ROUND-UP	580	6,588.76	5,665.74	8,295.96	3,958.54	-	3,958.54
PUBLIC PARKING	601	2,343,997.29	836,929.74	977,450.64	2,203,476.39	888,003.70	1,315,472.69
INFORMATION TECHNOLOGY	613	1,369,938.54	1,111,995.43	1,349,170.99	1,132,762.98	265,346.39	867,416.59
FLEET MANAGEMENT	614	1,159,111.95	1,238,878.67	1,286,272.80	1,111,717.82	521,868.64	589,849.18
FACILITIES OPERATIONS	615	679,384.44	909,209.99	892,632.12	695,962.31	121,328.63	574,633.68
WATER UTILITY	621	30,107,891.06	10,982,266.55	14,185,573.27	26,904,584.34	3,014,758.08	23,889,826.26
STORMWATER UTILITY	623	6,028,076.52	1,859,089.01	1,666,106.32	6,221,059.21	279,070.49	5,941,988.72
WASTEWATER FUND	625	20,237,018.94	10,276,173.63	8,854,623.35	21,658,569.22	684,803.82	20,973,765.40
PROPERTY & VEHICLE INSURANCE	640	1,725,737.54	243,421.05	841,584.63	1,127,573.96	915,930.01	211,643.95
WORKERS COMP SELF INS	641	4,892,058.99	659,571.45	196,557.32	5,355,073.12	19,492.00	5,335,581.12
GROUP HEALTH INSURANCE	642	7,434,098.01	3,344,100.04	2,225,976.66	8,552,221.39	23,506.03	8,528,715.36
RISK MANAGEMENT RESERVE	643	375,447.41	-	-	375,447.41	-	375,447.41
UNEMPLOYMENT COMP	644	183,375.33	19,450.40	57.75	202,767.98	4,953.24	197,814.74
HUD GRANTS	700	196,664.45	659,686.48	972,373.01	(116,022.08)	232,641.91	(348,663.99)
OTHER GRANTS	710	(278,475.96)	149,201.77	189,067.47	(318,341.66)	70,313.10	(388,654.76)
CAPITAL PROJECTS	800	21,193,366.50	448,774.74	2,236,163.23	19,405,978.01	4,558,855.56	14,847,122.45
DEVELOPER CAPITAL PROJECTS	805	(177,340.11)	192,941.21	460,754.74	(445,153.64)	-	(445,153.64)
FLEET RESERVE/REPLACE	814	900,000.00	-	-	900,000.00	-	900,000.00
WATER UTILITY - CIP	821	23,865,022.48	-	1,704,448.47	22,160,574.01	1,958,942.41	20,201,631.60
STORMWATER UTILITY - CIP	823	9,088,889.33	3,930.00	156,051.26	8,936,768.07	237,162.96	8,699,605.11
WASTEWATER - CIP	825	45,982,712.77	-	2,068,878.38	43,913,834.39	5,529,993.00	38,383,841.39
GRAND TOTAL		240,998,937.62	103,713,487.96	90,297,891.73	254,345,737.42	29,537,740.16	224,807,997.26

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by Simon Martinez, Financial & Administrative Services