

CITY OF TOPEKA  
**2019** **ADOPTED**  
**BUDGET**

DEPARTMENT OF FINANCIAL SERVICES  
4<sup>TH</sup> QUARTER REPORT FOR 12 MONTHS  
ENDING DECEMBER 31, 2019



INFRASTRUCTURE

PUBLIC SAFETY

QUALITY OF LIFE

NEIGHBORHOODS

# Quarterly Financial Report

December 31, 2019



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# Quarterly Financial Report

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## Executive Summary

### INTRODUCTION

At the end of each quarter, the Administrative and Financial Services Department reports on the City of Topeka's financial condition. The following quarterly financial report provides an analysis of the fourth quarter of fiscal year 2019, ending December 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 fourth quarter of 2019 compared to the same time period in 2018. An analysis of major revenues and expenditures is presented in the executive summary of this section.

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

This section describes the type of reporting that is utilized for this report, which is different than the Comprehensive Annual Financial Report (CAFR) that is completed using generally 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 budgetary 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's budget and oversight of revenues and expenditures to recognize positive and negative trends throughout the fiscal year.

Primary differences between the budgetary basis vs. GAAP are as follows:

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 make the report easier to understand. Cash basis reporting only has two types of transactions, cash inflows and cash outflows. The CAFR is still presented on a modified accrual basis as required by GAAP.



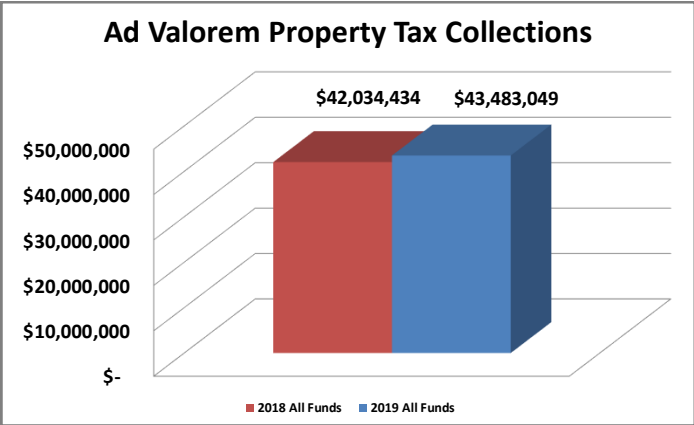
## Executive Summary

### MAJOR REVENUE HIGHLIGHTS

The purpose of this section is to describe the major revenues of the City and compare current year actual to previous year actual and then current year actual to current budget. Total revenues increased 2.9% to \$268,589,212 in 2019 from 2018 revenues of \$262,029,180.

#### 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.

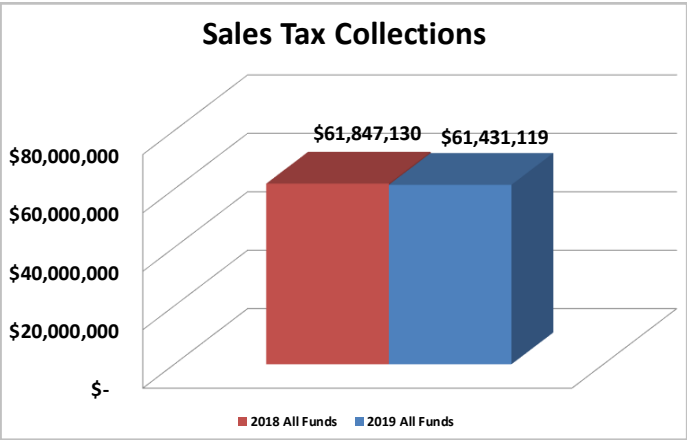


The Shawnee County Appraiser assigns values to real and personal properties, while the State of Kansas assigns values to state assessed utilities. Property taxes accounted for approximately 16% of the total revenues through the fourth quarter of 2019. The City maintains three taxing funds: the General Fund, Debt Service Fund, and Special Liability Fund.

Property taxes collected in 2019 increased 3.4% through the fourth quarter to \$43,483,049 compared to \$42,034,434 during the same period in 2018. 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 also receives sales tax 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. In 2019, sales tax collections decreased .07% to \$61,431,119 compared to 2018 collections of \$61,847,130. The City receives its monthly disbursements from the State of Kansas. There is a two month lag compared to when sales tax is collected versus when the City receives it.



Of the \$61.4 million that the City receives, \$30.6 million is allocated to the general fund, \$15.3 million to the street fund, \$14.9 million to the countywide 1/2 cent sales tax fund, and \$600,000 to the Community Improvement District funds. Total sales tax collected represent 23% of the city-wide total revenues, making it the second largest revenue stream.

Currently, the forecast incorporates an annual 1% increase in the sales tax receipts for years 2020-2024.





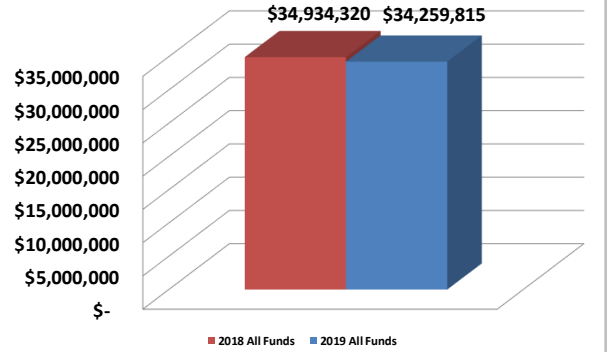
## Executive Summary

### 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. In 2019, water fee revenue decreased 1.9% to \$34,259,815 compared to \$34,934,320 in 2018. Water Fee revenue has declined due to increased rainfall this year resulting in lower commercial and residential usage.

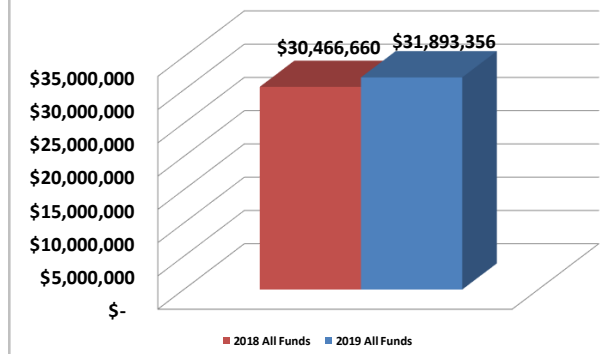
KSA 12-825d requires any revenue derived from the sale and consumption of water to be disbursed only for the operation of the plant or distribution system. The water fund is currently challenged with an aging infrastructure that has a higher number of breaks per mile than the national average. The aging infrastructure is placing additional strain on the water distribution system, which causes higher maintenance costs and requires additional improvements to the infrastructure. The City water system has typically issued tax-exempt bonds to fund capital projects. However, to replace additional mains, the City will likely need to consider cash funding projects and continue to evaluate utility rates.

#### Water Fee Collections



### WASTEWATER FEES

#### Wastewater Fee Collections



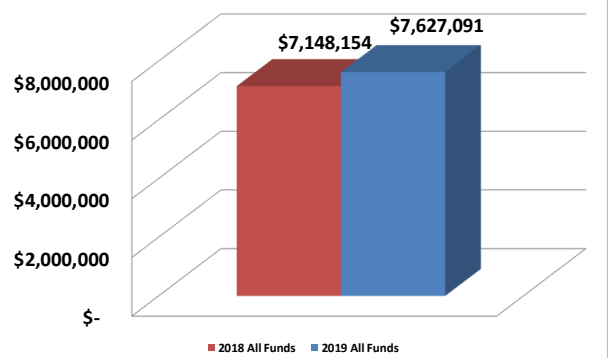
Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City wastewater system. In 2019, wastewater fee revenue increased 4.7% to 31,893,356 compared to \$30,466,660 in 2018.

KSA 12-630a allows the governing body of any city to provide for a system of treatment and disposal of wastewater. All revenue derived from the wastewater system is deposited into the wastewater fund.

### 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. In 2019, stormwater fee revenue increased 6.7% to \$7,627,091 compared to \$7,148,154 in 2018.

#### Stormwater Fee Collections



POSITIVE

CAUTION

NEGATIVE

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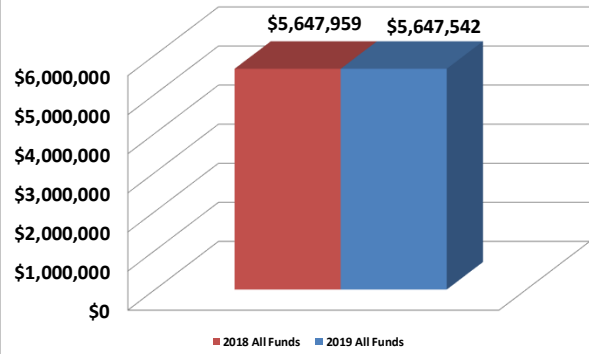


## Executive Summary

### SPECIAL HIGHWAY

State motor fuel tax collections are based on wholesale gallons sold, instead of the value of the gallons sold. The state distribution formula allocates 33.6% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state with a minimum of \$5,000. Of the balance remaining, 44.1% is apportioned based upon motor vehicle registration fees from the prior year, 44.1% based upon the average daily miles traveled in all counties, and 11.9% based upon the total road miles of counties in the state. Once received, Shawnee County takes 50% of the moneys received and distributes to the cities based on population. In 2019, Special Highway revenue remained flat at \$5,647,542 compared to \$5,647,959 in 2018.

#### Special Highway Collections

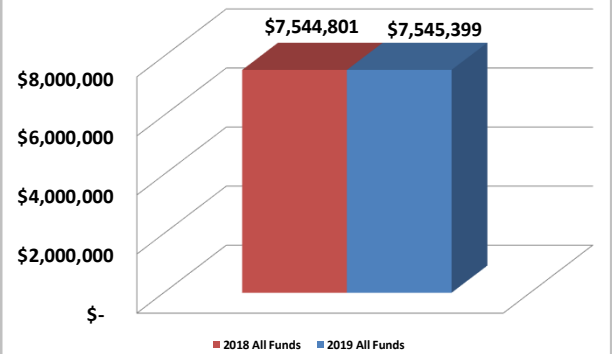


### PILOTS

Payments in lieu of taxes (PILOTS) are payments made to the City based upon agreements with the City utilities or agreements with outside agencies where the City may have granted tax abatements and an agreement is 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. The formulas include 1) a 5% payment of total revenues generated for the ability to utilize City rights-of-way and 2) utilities are assessed as a 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. In 2019, PILOTS revenue remained flat at \$7,545,399 compared to \$7,544,801 in 2018.

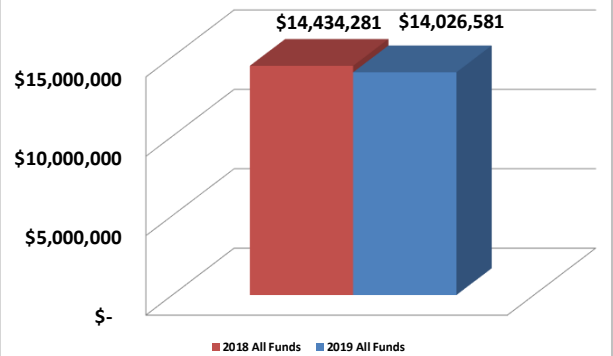
#### PILOTS Collections



### FRANCHISE FEES

Franchise fee revenue is 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 revenue in return for use of rights of way. All franchise fee revenue is credited to the General Fund. Franchise fee revenue tends to be volatile, it can be influenced by the weather, commodity pricing, and utility rates. In 2019, Franchise fee revenue decreased 2.8% to \$14,026,581 compared to \$14,434,281 in 2018. Every franchise fees are 6% and all others remain at 5%.

#### Franchise Fee Collections



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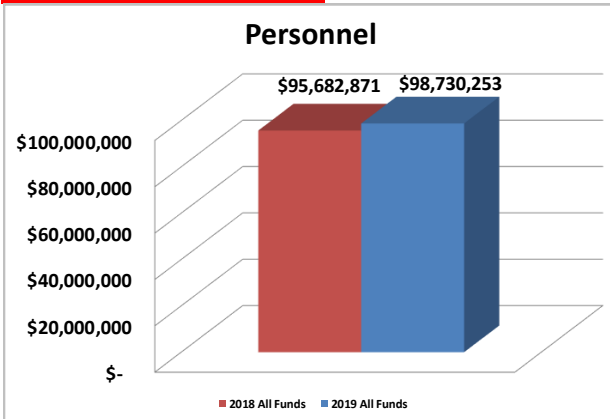


## Executive Summary

### MAJOR EXPENDITURE HIGHLIGHTS

The purpose of this section is to describe the major expenditure types that are divided into five categories: personnel, contractual, commodities, other payments, and capital outlay. In 2019, expenditures increased 3.3% to \$249,262,058 from \$241,323,008 in 2018.

#### PERSONNEL

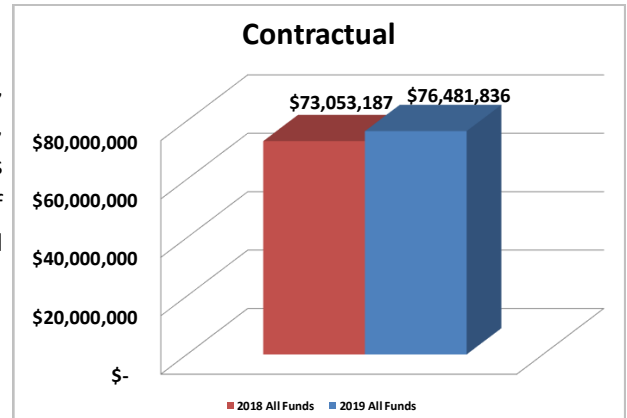


Personnel costs consist of the expenditures related to employee compensation, including employee benefit costs such as the City's contribution for retirement, social security, and health insurance. Personnel costs for all funds constitute the highest percent of total expenditures, 40% of 2019 year to date expenditures. Personnel costs increased 3.2% in 2019 to \$98,730,253 compared to \$95,682,871 in 2018.

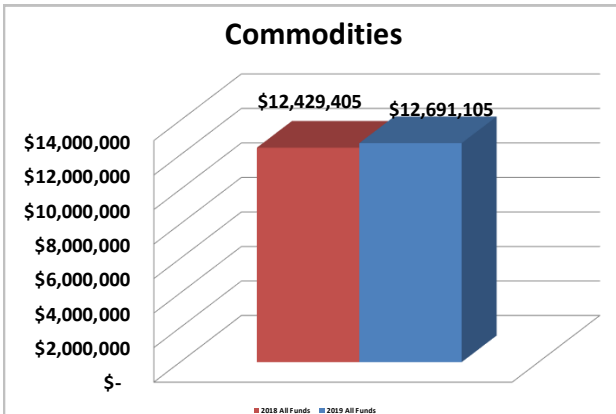
As payroll increases, so do the employer contributions to KPERS and KP&F which are a percentage of employee salary. While health insurance claims have remained steady, the employer share of the premium equivalents is increasing due to the City taking on a greater percentage of expenses relating to healthcare to lower the burden on employees.

#### CONTRACTUAL

Contractual costs are expenditures related to the operations of the City, they include items such as property insurance premiums, utility costs, printing services, rent, and maintenance services. Contractual services make up the second largest category of spending, consisting of 31% of total expenditures. In 2019, contractual service expenditures increased 4.7% to \$76,481,836 compared to \$73,053,187 in 2018.



#### Commodities



#### COMMODITIES

Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals, and office supplies. In 2019, commodity expenditures increased 2.1% to \$12,691,105 from \$12,429,405 in 2018.

POSITIVE

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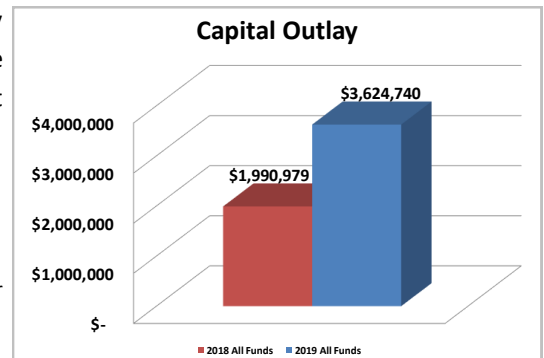
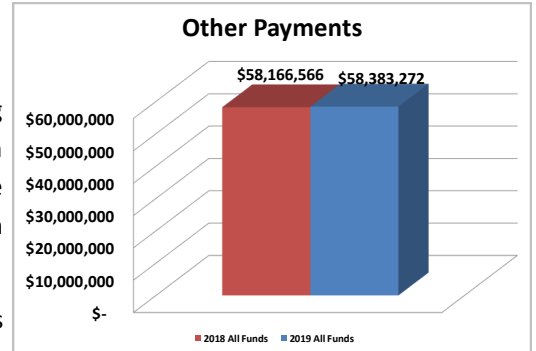
## Executive Summary

### OTHER PAYMENTS

Other payments include expenditures for debt service payments and operating transfers. The types of expenditures in this category consist of transfers between funds and debt payments that are paid by the utilities, parking, and debt service funds. In 2019, other payment expenditures decreased 0.4% to \$58,383,272 from \$58,166,566 in 2018.

### CAPITAL OUTLAY

Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, zoo animals, computer software, tools, and equipment. In 2019, capital outlay expenditures increased by 82.1% to \$3,624,740 from \$1,990,979 in 2018. The increase in capital outlay costs is driven primarily by vehicle purchases for street maintenance and water utility departments in 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 : 220,402,403	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		
			Federal Funds Exchange: 276		
			Court Technology: 227		
			Downtown Improvement: 216		
			Tourism Business Improvement District: 217		
			Community Improvement District:		
			294, 295, 296, 297, 298, 400, 401		

POSITIVE

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# Quarterly Financial Report

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## Financial Section

### 2019 4th Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
<b>Revenues</b>					
Ad Valorem Taxes	\$ 26,790,905	\$ 15,608,978	\$ 1,083,166	\$ -	\$ -
Sales Tax	\$ 30,642,374	\$ 96,667	\$ -	\$ 30,692,078	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 3,330,586	\$ -
Motor Vehicle	\$ 2,920,023	\$ 1,701,478	\$ 92,095	\$ -	\$ -
Licenses & Permits	\$ 2,195,526	\$ -	\$ -	\$ 16,069	\$ 94,880
Intergovernmental	\$ 1,285,339	\$ 174,564	\$ -	\$ 6,290,336	\$ -
Fees for Service	\$ 4,419,844	\$ -	\$ -	\$ 2,171,457	\$ 99,433,743
Franchise Fees	\$ 13,992,229	\$ -	\$ -	\$ -	\$ 34,351
Municipal Court	\$ 2,369,528	\$ -	\$ -	\$ 252,519	\$ 184,830
Special Assessments	\$ 315,146	\$ 3,955,222	\$ -	\$ 617,348	\$ 97,775
Miscellaneous	\$ 2,247,831	\$ 2,643,920	\$ 975	\$ 1,794,458	\$ 3,497,573
PILOTS	\$ 7,539,898	\$ 5,218	\$ 283	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 94,718,644</b>	<b>\$ 24,186,047</b>	<b>\$ 1,176,518</b>	<b>\$ 45,164,850</b>	<b>\$ 103,343,153</b>
<b>Expenditures</b>					
Personnel	\$ 73,276,448	\$ -	\$ 441,617	\$ 4,960,344	\$ 20,051,844
Contractual	\$ 17,665,367	\$ 414,351	\$ 387,650	\$ 25,969,840	\$ 32,044,628
Commodities	\$ 2,225,839	\$ -	\$ 7,479	\$ 1,559,972	\$ 8,897,814
Other Payments	\$ 535,938	\$ 19,669,556	\$ 274,923	\$ 8,284,423	\$ 29,618,432
Capital Outlay	\$ 830,924	\$ -	\$ -	\$ 1,473,289	\$ 1,320,528
<b>Total Expenditures</b>	<b>\$ 94,534,516</b>	<b>\$ 20,083,906</b>	<b>\$ 1,111,669</b>	<b>\$ 42,247,868</b>	<b>\$ 91,933,246</b>
<b>Net change in cash balance</b>	<b>\$ 184,128</b>	<b>\$ 4,102,141</b>	<b>\$ 64,848</b>	<b>\$ 2,916,982</b>	<b>\$ 11,409,907</b>
<b>Cash Balance, beginning of year</b>	<b>\$ 22,013,007</b>	<b>\$ 8,580,089</b>	<b>\$ 2,479,139</b>	<b>\$ 33,539,177</b>	<b>\$ 62,945,781</b>
<b>Ending cash balance</b>	<b>\$ 22,197,135</b>	<b>\$ 12,682,230</b>	<b>\$ 2,543,987</b>	<b>\$ 36,456,159</b>	<b>\$ 74,355,687</b>

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## Financial Section

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

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
<b>Revenues</b>					
Ad Valorem Taxes	\$ 25,908,717	\$ 15,095,039	\$ 1,030,678	\$ -	\$ -
Sales Tax	\$ 30,925,494	\$ 71,494	\$ -	\$ 30,850,143	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 3,442,876	\$ -
Motor Vehicle	\$ 2,863,158	\$ 1,668,648	\$ 90,170	\$ -	\$ -
Licenses & Permits	\$ 1,327,830	\$ -	\$ -	\$ 14,500	\$ 111,854
Intergovernmental	\$ 1,202,250	\$ 127,458	\$ -	\$ 6,276,568	\$ -
Fees for Service	\$ 4,271,723	\$ -	\$ -	\$ 2,131,706	\$ 97,739,637
Franchise Fees	\$ 14,400,099	\$ -	\$ -	\$ -	\$ 34,182
Municipal Court	\$ 2,415,361	\$ -	\$ -	\$ 241,321	\$ 180,277
Special Assessments	\$ 223,520	\$ 3,043,217	\$ -	\$ 633,466	\$ 95,227
Miscellaneous	\$ 1,504,760	\$ 1,142,402	\$ 60	\$ 1,280,202	\$ 3,126,257
PILOTS	\$ 7,543,551	\$ 1,186	\$ 64	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 92,586,464</b>	<b>\$ 21,149,444</b>	<b>\$ 1,120,972</b>	<b>\$ 44,870,780</b>	<b>\$ 101,287,433</b>
<b>Expenditures</b>					
Personnel	\$ 71,337,436	\$ -	\$ 310,938	\$ 4,763,984	\$ 19,270,513
Contractual	\$ 16,549,683	\$ 177,402	\$ 180,083	\$ 25,492,077	\$ 30,653,942
Commodities	\$ 2,545,109	\$ -	\$ 5,119	\$ 1,279,611	\$ 8,599,566
Other Payments	\$ 273,433	\$ 19,497,777	\$ 221,294	\$ 10,637,639	\$ 27,536,422
Capital Outlay	\$ 748,102	\$ -	\$ -	\$ 571,792	\$ 671,086
<b>Total Expenditures</b>	<b>\$ 91,453,763</b>	<b>\$ 19,675,179</b>	<b>\$ 717,434</b>	<b>\$ 42,745,102</b>	<b>\$ 86,731,529</b>
<b>Net change in cash balance</b>	<b>\$ 1,132,701</b>	<b>\$ 1,474,265</b>	<b>\$ 403,538</b>	<b>\$ 2,125,678</b>	<b>\$ 14,555,904</b>
<b>Cash Balance, beginning of year</b>	<b>\$ 20,977,658</b>	<b>\$ 6,944,664</b>	<b>\$ 2,075,601</b>	<b>\$ 32,058,451</b>	<b>\$ 60,443,719</b>
<b>Ending cash balance</b>	<b>\$ 22,110,359</b>	<b>\$ 8,418,929</b>	<b>\$ 2,479,139</b>	<b>\$ 34,184,128</b>	<b>\$ 74,999,622</b>

# Quarterly Financial Report

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## Financial Section

### 2019 4th Quarter Summary of Actuals Compared to 2018 Actuals

	2018 All Funds	2019 All Funds	Difference	% Change 2019 Compared to 2018
<b>Revenues</b>				
Ad Valorem Taxes	\$ 42,034,434	\$ 43,483,049	\$ 1,448,615	3.4%
Sales Tax	\$ 61,847,130	\$ 61,431,119	\$ (416,011)	-0.7%
Transient Guest Tax	\$ 3,442,876	\$ 3,330,586	\$ (112,290)	-3.3%
Motor Vehicle	\$ 4,621,976	\$ 4,713,596	\$ 91,620	2.0%
Licenses & Permits	\$ 1,454,184	\$ 2,306,475	\$ 852,291	58.6%
Intergovernmental	\$ 7,606,276	\$ 7,750,239	\$ 143,963	1.9%
Fees for Service	\$ 104,143,066	\$ 106,025,044	\$ 1,881,978	1.8%
Franchise Fees	\$ 14,434,281	\$ 14,026,581	\$ (407,700)	-2.8%
Municipal Court	\$ 2,836,958	\$ 2,806,877	\$ (30,081)	-1.1%
Special Assessments	\$ 3,995,430	\$ 4,985,490	\$ 990,060	24.8%
Miscellaneous	\$ 7,053,681	\$ 10,184,757	\$ 3,131,076	44.4%
PILOTS	\$ 7,544,801	\$ 7,545,399	\$ 598	0.0%
<b>Total Revenues</b>	<b>\$ 261,015,093</b>	<b>\$ 268,589,212</b>	<b>\$ 7,574,118</b>	<b>2.9%</b>
<b>Expenditures</b>				
Personnel	\$ 95,682,871	\$ 98,730,253	\$ 3,047,382	3.2%
Contractual	\$ 73,053,187	\$ 76,481,836	\$ 3,428,649	4.7%
Commodities	\$ 12,429,405	\$ 12,691,105	\$ 261,700	2.1%
Other Payments	\$ 58,166,566	\$ 58,383,272	\$ 216,706	0.4%
Capital Outlay	\$ 1,990,979	\$ 3,624,740	\$ 1,633,761	82.1%
<b>Total Expenditures</b>	<b>\$ 241,323,008</b>	<b>\$ 249,911,206</b>	<b>\$ 8,588,198</b>	<b>3.6%</b>
<b>Net change in cash balance</b>	<b>\$ 19,692,086</b>	<b>\$ 18,678,006</b>	<b>\$ (1,014,080)</b>	<b>-5.1%</b>
<b>Cash Balance, beginning of year</b>	<b>\$ 122,500,092</b>	<b>\$ 129,557,192</b>	<b>\$ 7,057,101</b>	<b>5.8%</b>
<b>Ending cash balance</b>	<b>\$ 142,192,178</b>	<b>\$ 148,235,198</b>	<b>\$ 6,043,021</b>	<b>4.2%</b>

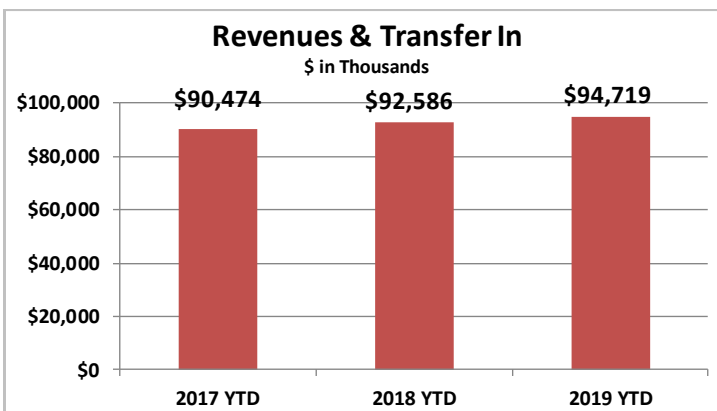


## Financial Section

# General Fund: 101

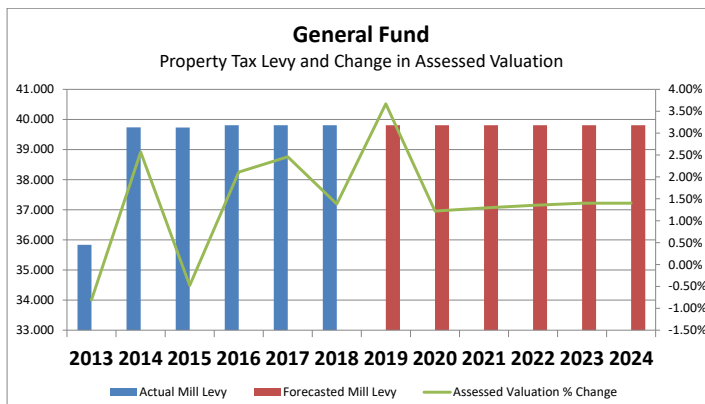
The General Fund is the City of Topeka's primary operating fund and is comprised of a number of departments such as City Council, Mayor, Police, Fire, Executive, Public Works, and various other city functions. It receives the largest portion of the mill levy to support various services throughout the City.

## REVENUE HIGHLIGHTS

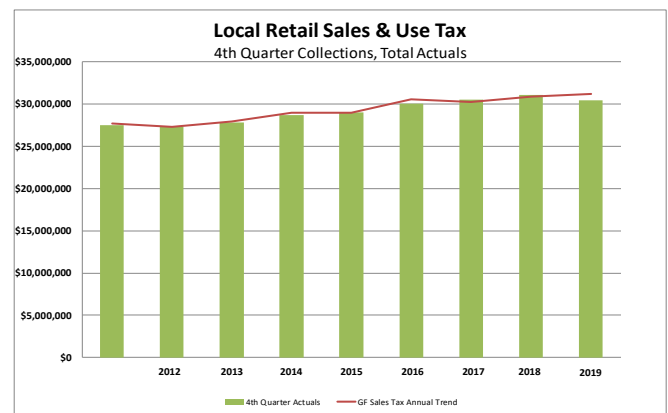


In 2019, General Fund revenue increased 2.3% to \$94,718,644 from \$92,586,464 in 2018. The following sections outline changes to the major categories of revenues collected by the General Fund.

**Property taxes** are the second largest revenue source in the General Fund, accounting for 29% of budgeted revenue for 2019. In 2019, property tax revenue increased 3.4% to \$26,790,905 from \$25,908,717 in 2018. The increase primarily reflects growth in the underlying tax base.



**Local retail sales and use tax** are the largest revenue sources in the General Fund, accounting for 33% of budgeted revenue for 2019. Revenue is generated from the 1 cent city sales tax that is set aside specifically for the general fund. In 2019, sales tax revenue decreased 0.9% to \$30,642,374 from \$30,925,494 in 2018. The city experienced the largest year over year decline in the first half of 2019, however it began to stabilize in the second half of 2019.



**Franchise Fees** represent approximately 15% of budgeted revenue for 2019 and are the General Fund's third largest revenue source. In 2019, franchise fee revenue decreased 2.8% to \$13,992,229 from \$14,400,099 in 2018. Franchise fee revenue is 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 revenue and other considerations.

**Payments in Lieu of Taxes (PILOTS)** represent approximately 8% of budgeted revenue for 2019. The City's utility departments are charged for taxes in a similar fashion as other utility located in the City. PILOTS payments are 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 revenue. The franchise fee is a 5% fee of gross revenue for each of the City utilities. In 2019, PILOTS revenue remained flat at \$7,539,898 from \$7,543,551 in 2018.



## Financial Section

# General Fund: 101

## EXPENDITURE HIGHLIGHTS

In 2019, General Fund expenditures increased 3.4% to \$94,534,516 from \$91,453,763 in 2018.

**Personnel** expenditures increased 2.7% through the fourth quarter of 2019 to \$73,276,448 compared to \$71,337,436 in 2018. Personnel costs are the largest expense for the General Fund, making up 78% of the total budgeted 2019 expenditures. Personnel expenditures consist of regular wages, overtime pay, Medicare, KPERS, KP&F, health insurance benefits, and workers compensation.

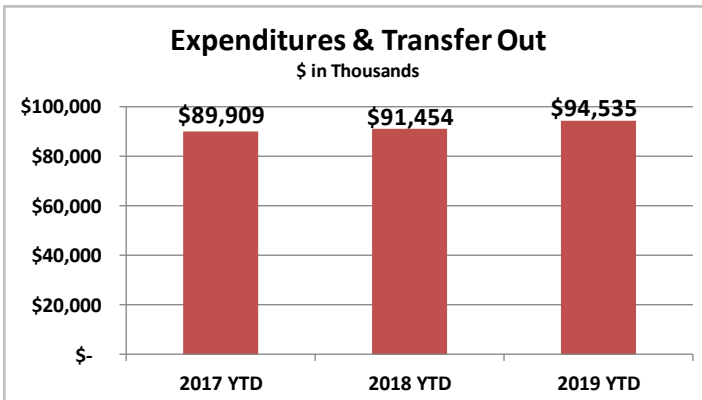
**Contractual** expenditures increased 6.7% through the fourth quarter of 2019 to \$17,665,367 compared to \$16,549,683 in 2018, but still remained within the approved budget. Contractual expenditures consist of 19% of the 2019 budgeted expenditures, making it the second largest category for the General Fund. Contractual expenditures consist of payments such as utilities, insurance, rent, printing, and advertising.

**Capital Outlay** expenditures increased 11.1% in the fourth quarter to \$830,924 in 2019 compared to \$748,102 in 2018.

## GENERAL FUND BALANCE

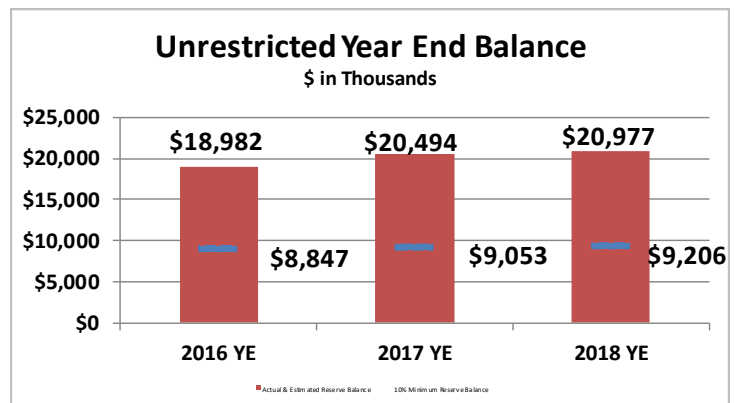
The General Fund is expected to end 2019 with an increase in its unrestricted fund balance to \$22.2 million from the 2018 unrestricted year end fund balance of \$22.0 million.

The blue line in the graph below represents the minimum reserve balance that is set in policy as 15% of total revenues. In 2015 the City reached a 20% fund balance goal and has continued to meet and exceed that goal in all subsequent years. Fiscal 2018 ended with a reserve balance of 23% total revenues. The 2018 CAFR reports an unassigned fund balance of \$21.6 million.



**Commodity** expenditures decreased 12.5% through the fourth quarter of 2019 to \$2,225,839 compared to \$2,545,109 in 2018. Commodity expenditures consist of 3% of total budgeted expenditures for the 2019 budget, making it the third largest category in the General Fund.

**Other Payments** expenditures increased through the fourth quarter to \$535,938 in 2019 compared to \$273,433 in 2018. Other payments primarily consist of clearing accounts for the City and payments for the franchise fee rebate program.





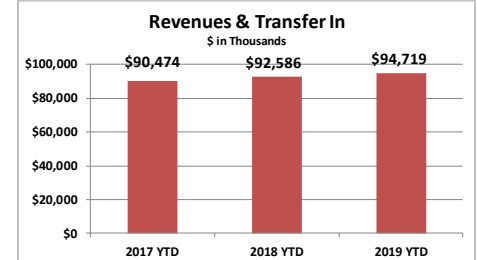
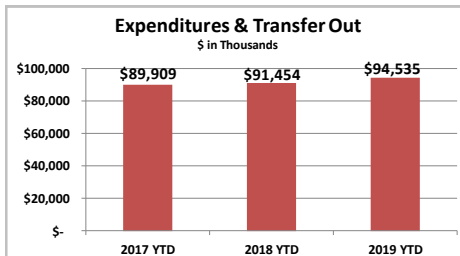
# Quarterly Financial Report

December 31, 2019



## Financial Section

### General Fund



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	25,908,717	27,539,527	27,539,527	26,790,905	
Sales Tax	30,925,494	31,484,036	31,484,036	30,642,374	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	2,863,158	2,287,339	2,287,339	2,920,023	
Licenses & Permits	1,327,830	1,693,235	1,693,235	2,195,526	
Intergovernmental	1,202,250	1,139,901	1,139,901	1,285,339	
Fees for Service	4,271,723	4,492,003	4,492,003	4,419,844	
Franchise Fees	14,400,099	14,287,491	14,287,491	13,992,229	
Municipal Court	2,415,361	3,000,000	3,000,000	2,369,528	
Special Assessments	223,520	285,000	285,000	315,146	
Miscellaneous	1,504,760	1,036,002	1,036,002	2,247,831	
PILOTS	7,543,551	7,474,791	7,474,791	7,539,898	
<b>Total revenues &amp; transfers in</b>	<b>92,586,464</b>	<b>94,719,325</b>	<b>94,719,325</b>	<b>94,718,644</b>	
<b>Expenditures and transfers out</b>					
Personnel	71,337,436	74,185,646	74,185,646	73,276,448	
Contractual	16,549,683	17,630,775	17,787,044	17,665,367	
Commodities	2,545,109	2,394,526	2,428,266	2,225,839	
Other Payments	273,433	(436,645)	(436,645)	535,938	
Capital Outlay	748,102	945,021	964,989	830,924	
<b>Total expenditures &amp; transfers out</b>	<b>91,453,763</b>	<b>94,719,324</b>	<b>94,929,300</b>	<b>94,534,516</b>	
<b>Net change in cash balance</b>	<b>1,132,701</b>	<b>1</b>	<b>(209,976)</b>	<b>184,128</b>	
<b>Actual beginning cash balance</b>	<b>20,977,658</b>	<b>11,153,247</b>	<b>11,153,247</b>	<b>22,013,007</b>	
<b>Ending cash balance</b>	<b>22,110,359</b>	<b>11,153,248</b>	<b>10,943,271</b>	<b>22,197,135</b>	



## Financial Section

# General Fund - Expenditures by Department

## Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>City Council</b>					
Personnel	330,125	350,719	350,719	327,850	<div></div>
Contractual	36,133	26,624	26,624	23,747	<div></div>
Commodities	1,751	1,150	1,150	1,389	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total City Council</b>	<b>368,009</b>	<b>378,493</b>	<b>378,493</b>	<b>352,987</b>	<div></div>
<b>Mayor</b>					
Personnel	111,801	127,581	127,581	118,998	<div></div>
Contractual	41,859	37,495	37,495	38,045	<div></div>
Commodities	9,588	1,200	1,200	942	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Mayor</b>	<b>163,248</b>	<b>166,276</b>	<b>166,276</b>	<b>157,985</b>	<div></div>
<b>Executive</b>					
Personnel	1,019,124	1,266,615	1,266,615	1,142,699	<div></div>
Contractual	254,992	279,485	279,485	257,116	<div></div>
Commodities	26,876	78,892	78,892	28,687	<div></div>
Other Payments	8,053	-	-	-	
Capital Outlay	-	6,759	6,759	3,005	
<b>Total Executive</b>	<b>1,309,045</b>	<b>1,631,751</b>	<b>1,631,751</b>	<b>1,431,506</b>	<div></div>
<b>Finance</b>					
Personnel	1,964,929	2,143,458	2,143,458	1,911,530	<div></div>
Contractual	448,605	454,201	454,201	391,261	<div></div>
Commodities	18,265	10,950	10,950	9,905	<div></div>
Other Payments	(284)	-	-	(31)	
Capital Outlay	-	-	-	-	
<b>Total Finance</b>	<b>2,431,515</b>	<b>2,608,609</b>	<b>2,608,609</b>	<b>2,312,664</b>	<div></div>
<b>City Attorney</b>					
Personnel	981,854	982,881	982,881	905,000	<div></div>
Contractual	161,149	167,918	167,918	168,165	<div></div>
Commodities	16,135	17,447	17,447	12,455	<div></div>
Other Payments	(1)	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total City Attorney</b>	<b>1,159,136</b>	<b>1,168,247</b>	<b>1,168,247</b>	<b>1,085,620</b>	<div></div>



## Financial Section

# General Fund - Expenditures by Department

## Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Human Resources</b>					
Personnel	892,235	956,417	956,417	909,145	<div></div>
Contractual	349,554	400,509	400,509	379,107	<div></div>
Commodities	23,905	18,620	18,620	16,045	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
<b>Total Human Resources</b>	<b>1,265,694</b>	<b>1,375,546</b>	<b>1,375,546</b>	<b>1,304,297</b>	<div></div>
<b>Municipal Court</b>					
Personnel	1,361,193	1,266,655	1,266,655	1,157,487	<div></div>
Contractual	451,938	485,437	485,437	456,176	<div></div>
Commodities	13,468	11,273	11,273	7,306	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	13,933	-	-	-	<div></div>
<b>Total Municipal Court</b>	<b>1,840,532</b>	<b>1,763,365</b>	<b>1,763,365</b>	<b>1,620,970</b>	<div></div>
<b>Fire</b>					
Personnel	24,885,723	24,875,465	24,875,465	25,364,159	<div></div>
Contractual	2,014,041	2,133,651	2,133,651	1,962,928	<div></div>
Commodities	732,481	772,300	777,156	586,707	<div></div>
Other Payments	196,220	-	-	195,539	<div></div>
Capital Outlay	126,867	248,000	248,000	207,889	<div></div>
<b>Total Fire</b>	<b>27,955,332</b>	<b>28,029,416</b>	<b>28,034,272</b>	<b>28,317,224</b>	<div></div>
<b>Police</b>					
Personnel	30,878,782	34,260,250	34,260,250	32,408,277	<div></div>
Contractual	4,005,647	4,205,115	4,205,115	4,283,108	<div></div>
Commodities	1,230,925	1,075,586	1,086,259	1,057,606	<div></div>
Other Payments	222,125	500	500	33,727	<div></div>
Capital Outlay	549,331	650,000	650,000	530,921	<div></div>
<b>Total Police</b>	<b>36,886,810</b>	<b>40,191,451</b>	<b>40,202,124</b>	<b>38,313,639</b>	<div></div>
<b>Public Works</b>					
Personnel	4,176,600	4,766,005	4,766,005	4,290,082	<div></div>
Contractual	3,590,330	4,614,462	4,614,462	4,205,429	<div></div>
Commodities	108,405	95,904	95,904	97,013	<div></div>
Other Payments	(1,050,335)	(1,081,846)	(1,081,846)	(1,081,846)	<div></div>
Capital Outlay	2,437	13,200	13,200	-	<div></div>
<b>Total Public Works</b>	<b>6,827,437</b>	<b>8,407,725</b>	<b>8,407,725</b>	<b>7,510,677</b>	<div></div>

# Quarterly Financial Report

December 31, 2019



## Financial Section

### General Fund - Expenditures by Department

#### Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Parks and Recreation</b>					
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	601,125	569,951	569,951	642,670	
Capital Outlay	-	-	-	-	
<b>Total Parks and Recreation</b>	<b>601,125</b>	<b>569,951</b>	<b>569,951</b>	<b>642,670</b>	
<b>Zoo</b>					
Personnel	1,455,929	1,525,821	1,525,821	1,446,624	
Contractual	952,479	815,887	815,887	921,625	
Commodities	277,477	235,691	235,691	288,119	
Other Payments	-	-	-	6	
Capital Outlay	5,968	5,000	5,000	1,939	
<b>Total Zoo</b>	<b>2,691,853</b>	<b>2,582,399</b>	<b>2,582,399</b>	<b>2,658,314</b>	
<b>Planning</b>					
Personnel	2,021,109	2,203,275	2,203,275	2,075,464	
Contractual	361,316	458,608	470,537	424,461	
Commodities	31,117	35,353	53,565	55,920	
Other Payments	-	250	250	-	
Capital Outlay	20,872	22,062	22,062	22,703	
<b>Total Planning</b>	<b>2,434,414</b>	<b>2,719,548</b>	<b>2,749,689</b>	<b>2,578,549</b>	
<b>Neighborhood Relations</b>					
Personnel	1,258,034	1,457,141	1,457,141	1,219,133	
Contractual	776,053	823,061	926,779	886,112	
Commodities	54,716	40,061	40,061	63,745	
Other Payments	3,774	-	-	11,137	
Capital Outlay	28,694	-	19,968	64,465	
<b>Total Neighborhood Relations</b>	<b>2,121,271</b>	<b>2,320,263</b>	<b>2,443,949</b>	<b>2,244,593</b>	
<b>Cemeteries</b>					
Personnel	-	-	-	-	
Contractual	218,605	220,000	220,000	215,390	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Cemeteries</b>	<b>218,605</b>	<b>220,000</b>	<b>220,000</b>	<b>215,390</b>	



## General Fund - Expenditures by Department

### Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>City Grants</b>					
Personnel	-	-	-	-	
Contractual	545,586	424,566	428,969	380,676	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total City Grants</b>	<b>545,586</b>	<b>424,566</b>	<b>428,969</b>	<b>380,676</b>	
<b>Franchise Fee Program</b>					
Personnel	-	-	-	-	
Contractual	30,015	30,000	30,000	30,000	
Commodities	-	100	100	-	
Other Payments	74,500	74,500	74,500	74,500	
Capital Outlay	-	-	-	-	
<b>Total Franchise Fee Program</b>	<b>104,515</b>	<b>104,600</b>	<b>104,600</b>	<b>104,500</b>	
<b>Topeka Performing Arts Center</b>					
Personnel	-	-	-	-	
Contractual	544,897	492,047	492,047	511,741	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Topeka Performign Arts Center</b>	<b>544,897</b>	<b>492,047</b>	<b>492,047</b>	<b>511,741</b>	
<b>Prisoner Care</b>					
Personnel	-	-	-	-	
Contractual	866,476	700,000	700,000	779,155	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Prisoner Care</b>	<b>866,476</b>	<b>700,000</b>	<b>700,000</b>	<b>779,155</b>	



## General Fund - Expenditures by Department

### Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>Non-Departmental</b>					
Personnel	-	(1,966,638)	(1,996,638)	-	
Contractual	900,006	861,708	861,708	1,351,124	
Commodities	-	-	-	-	
Other Payments	218,256	-	-	660,236	
Capital Outlay	-	-	-	-	
Total Non-Departmentals	1,118,261	(1,104,930)	(1,134,930)	2,011,360	

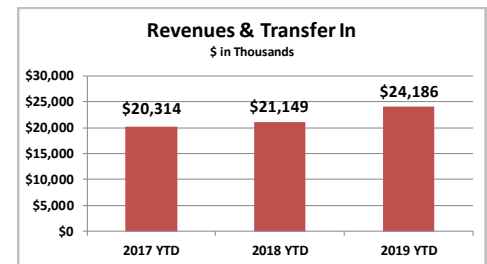
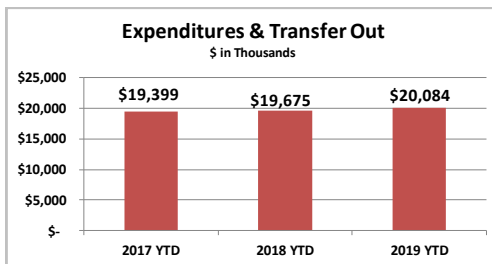




## Financial Section

### Debt Service Fund: 301

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	15,095,039	16,026,437	16,026,437	15,608,978	
Sales Tax	71,494	82,310	82,310	96,667	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	1,668,648	1,332,803	1,332,803	1,701,478	
Licenses & Permits	-	-	-	-	
Intergovernmental	127,458	240,000	240,000	174,564	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	3,043,217	3,182,406	3,182,406	3,955,222	
Miscellaneous	1,142,402	744,318	744,318	2,643,920	
PILOTS	1,186	5,000	5,000	5,218	
<b>Total revenues &amp; transfers in</b>	<b>21,149,444</b>	<b>21,613,274</b>	<b>21,613,274</b>	<b>24,186,047</b>	
<b>Expenditures and transfers out</b>					
Personnel	-	-	-	-	
Contractual	177,402	929,702	929,702	414,351	
Commodities	-	-	-	-	
Other Payments	19,497,777	27,663,099	27,663,099	19,669,556	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>19,675,179</b>	<b>28,592,801</b>	<b>28,592,801</b>	<b>20,083,906</b>	
<b>Net change in cash balance</b>	<b>1,474,265</b>	<b>(6,979,527)</b>	<b>(6,979,527)</b>	<b>4,102,141</b>	
<b>Actual beginning cash balance</b>	<b>6,944,664</b>	<b>6,979,527</b>	<b>6,979,527</b>	<b>8,580,089</b>	
<b>Ending cash balance</b>	<b>8,418,929</b>	<b>-</b>	<b>-</b>	<b>12,682,230</b>	

# Quarterly Financial Report

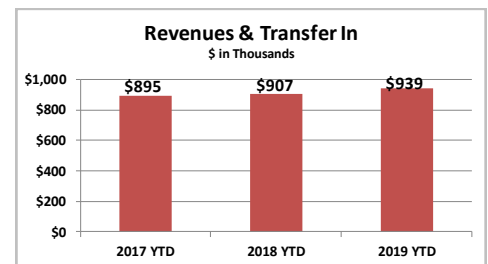
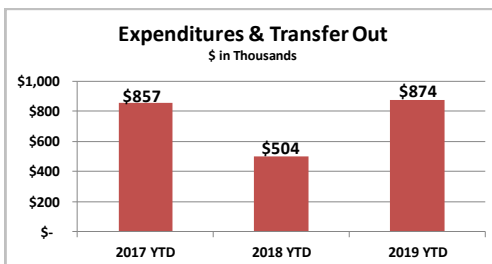
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

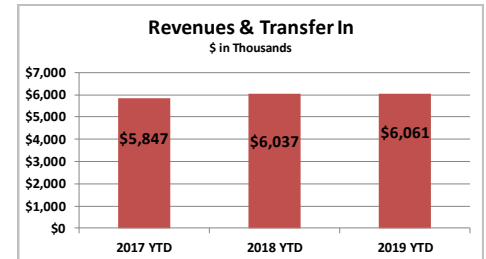
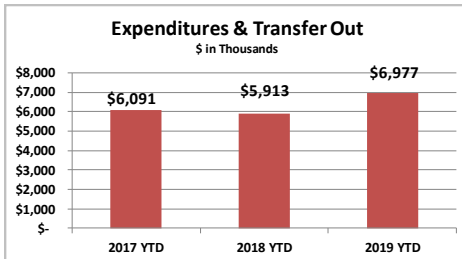
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	817,073	876,643	876,643	845,427	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	90,170	72,057	72,057	92,095	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	60	-	-	975	
PILOTS	64	2,000	2,000	283	
<b>Total revenues &amp; transfers in</b>	<b>907,367</b>	<b>950,700</b>	<b>950,700</b>	<b>938,779</b>	
<b>Expenditures and transfers out</b>					
Personnel	310,938	449,671	449,671	441,617	
Contractual	180,083	288,786	288,786	387,650	
Commodities	5,119	4,500	4,500	7,479	
Other Payments	7,689	1,353,477	1,353,477	37,184	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>503,829</b>	<b>2,096,434</b>	<b>2,096,434</b>	<b>873,931</b>	
<b>Net change in cash balance</b>	<b>403,538</b>	<b>(1,145,734)</b>	<b>(1,145,734)</b>	<b>64,848</b>	
<b>Actual beginning cash balance</b>	<b>2,075,601</b>	<b>1,145,734</b>	<b>1,145,734</b>	<b>2,479,139</b>	
<b>Ending cash balance</b>	<b>2,479,139</b>	<b>(0)</b>	<b>(0)</b>	<b>2,543,987</b>	



## Financial Section

### Special Highway Fund: 291

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	5,647,959	5,639,935	5,639,935	5,647,542	
Fees for Service	304,000	304,985	304,985	305,291	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	85,443	34,000	34,000	108,460	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>6,037,402</b>	<b>5,978,920</b>	<b>5,978,920</b>	<b>6,061,293</b>	
<b>Expenditures and transfers out</b>					
Personnel	3,171,375	3,704,428	3,704,428	3,281,844	
Contractual	1,630,282	2,677,065	2,677,065	1,756,497	
Commodities	619,957	837,568	837,568	644,315	
Other Payments	-	20,000	20,000	-	
Capital Outlay	491,632	339,385	1,239,385	1,294,151	
<b>Total expenditures &amp; transfers out</b>	<b>5,913,247</b>	<b>7,578,445</b>	<b>8,478,445</b>	<b>6,976,807</b>	
<b>Net change in cash balance</b>	<b>124,155</b>	<b>(1,599,525)</b>	<b>(2,499,525)</b>	<b>(915,514)</b>	
<b>Actual beginning cash balance</b>	<b>3,738,885</b>	<b>2,546,392</b>	<b>2,546,392</b>	<b>3,860,909</b>	
<b>Ending cash balance</b>	<b>3,863,040</b>	<b>946,867</b>	<b>46,867</b>	<b>2,945,395</b>	

# Quarterly Financial Report

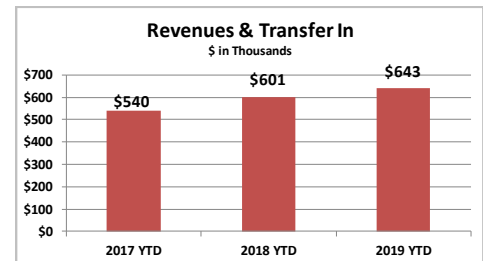
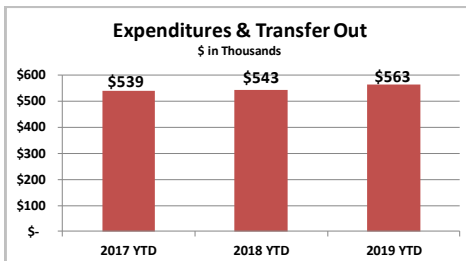
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

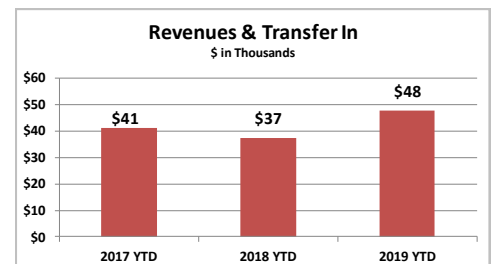
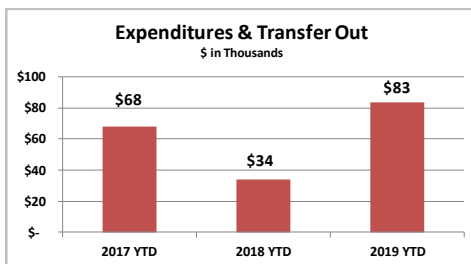
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	601,125	570,000	570,000	642,670	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>601,125</b>	<b>570,000</b>	<b>570,000</b>	<b>642,670</b>	
<b>Expenditures and transfers out</b>					
Personnel	-	-	-	-	
Contractual	542,966	570,000	570,000	562,534	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>542,966</b>	<b>570,000</b>	<b>570,000</b>	<b>562,534</b>	
<b>Net change in cash balance</b>	<b>58,160</b>	<b>-</b>	<b>-</b>	<b>80,136</b>	
<b>Actual beginning cash balance</b>	<b>118,832</b>	<b>142,757</b>	<b>142,757</b>	<b>176,992</b>	
<b>Ending cash balance</b>	<b>176,992</b>	<b>142,757</b>	<b>142,757</b>	<b>257,128</b>	



## Financial Section

### Alcohol & Drug Safety Fund: 229

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

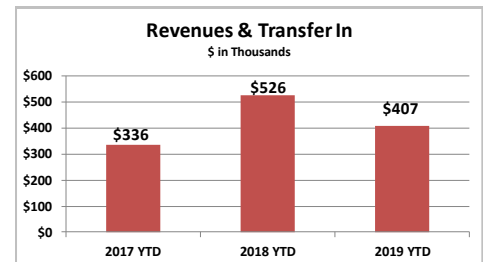
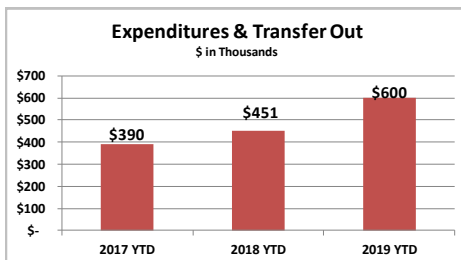
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	37,162	74,800	74,800	47,638	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>37,162</b>	<b>74,800</b>	<b>74,800</b>	<b>47,638</b>	
<b>Expenditures and transfers out</b>					
Personnel	25,512	55,577	55,577	77,253	
Contractual	1,729	6,304	6,304	1,212	
Commodities	6,783	5,045	5,045	5,027	
Other Payments	-	334,874	334,874	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>34,023</b>	<b>401,800</b>	<b>401,800</b>	<b>83,491</b>	
<b>Net change in cash balance</b>	<b>3,138</b>	<b>(327,000)</b>	<b>(327,000)</b>	<b>(35,853)</b>	
<b>Actual beginning cash balance</b>	<b>330,612</b>	<b>329,246</b>	<b>329,246</b>	<b>333,751</b>	
<b>Ending cash balance</b>	<b>333,750</b>	<b>2,246</b>	<b>2,246</b>	<b>297,898</b>	



## 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. The purpose is to subsidize crime prevention activities including training, canine and officer equipment and prevention programs.



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
<b>Revenues &amp; transfers in</b>				
Ad Valorem Taxes	-	-	-	-
Sales Tax	-	-	-	-
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	14,500	16,500	16,500	16,069
Intergovernmental	27,484	10,000	10,000	125
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	159,322	166,000	166,000	158,754
Special Assessments	-	-	-	-
Miscellaneous	324,357	30,000	30,000	232,126
PILOTS	-	-	-	-
<b>Total revenues &amp; transfers in</b>	<b>525,662</b>	<b>222,500</b>	<b>222,500</b>	<b>407,074</b>
<b>Expenditures and transfers out</b>				
Personnel	-	-	-	-
Contractual	136,396	124,900	124,900	207,503
Commodities	95,868	121,000	121,000	149,070
Other Payments	144,134	445,021	445,021	115,665
Capital Outlay	74,928	-	-	128,055
<b>Total expenditures &amp; transfers out</b>	<b>451,326</b>	<b>690,921</b>	<b>690,921</b>	<b>600,294</b>
<b>Net change in cash balance</b>	<b>74,336</b>	<b>(468,421)</b>	<b>(468,421)</b>	<b>(193,220)</b>
<b>Actual beginning cash balance</b>	<b>1,841,717</b>	<b>1,442,187</b>	<b>1,442,187</b>	<b>1,926,970</b>
<b>Ending cash balance</b>	<b>1,916,053</b>	<b>973,766</b>	<b>973,766</b>	<b>1,733,750</b>



# Quarterly Financial Report

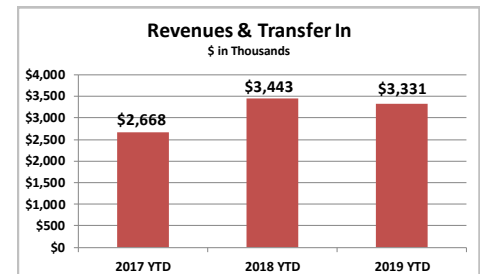
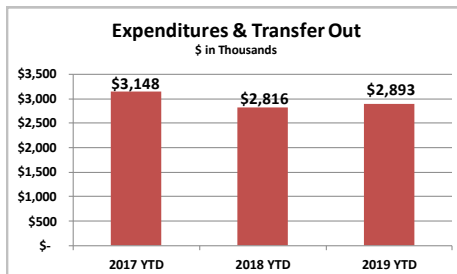
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

	2018	2019		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
<b>Revenues &amp; transfers in</b>				
Ad Valorem Taxes	-	-	-	-
Sales Tax	-	-	-	-
Transient Guest Tax	3,442,876	2,721,858	2,721,858	3,330,586
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	-	-	-	-
Special Assessments	-	-	-	-
Miscellaneous	-	-	-	-
PILOTS	-	-	-	-
<b>Total revenues &amp; transfers in</b>	<b>3,442,876</b>	<b>2,721,858</b>	<b>2,721,858</b>	<b>3,330,586</b>
<b>Expenditures and transfers out</b>				
Personnel	-	-	-	-
Contractual	2,212,090	2,155,727	2,155,727	2,571,300
Commodities	-	-	-	-
Other Payments	604,256	1,034,290	1,034,290	321,636
Capital Outlay	-	-	-	-
<b>Total expenditures &amp; transfers out</b>	<b>2,816,346</b>	<b>3,190,017</b>	<b>3,190,017</b>	<b>2,892,936</b>
<b>Net change in cash balance</b>	<b>626,530</b>	<b>(468,159)</b>	<b>(468,159)</b>	<b>437,650</b>
<b>Actual beginning cash balance</b>	<b>573,539</b>	<b>468,159</b>	<b>468,159</b>	<b>513,507</b>
<b>Ending cash balance</b>	<b>1,200,069</b>	<b>-</b>	<b>-</b>	<b>951,157</b>

# Quarterly Financial Report

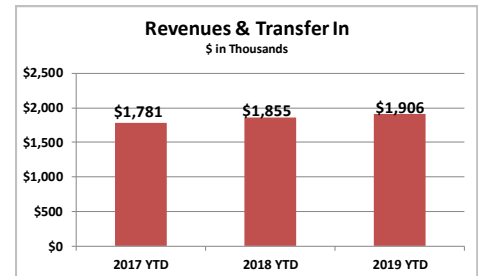
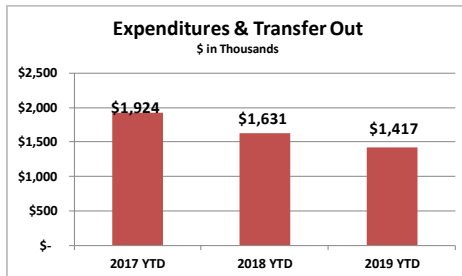
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,827,706	1,820,592	1,820,592	1,866,166	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	27,438	-	-	40,279	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,855,144</b>	<b>1,820,592</b>	<b>1,820,592</b>	<b>1,906,444</b>	
<b>Expenditures and transfers out</b>					
Personnel	1,375,880	2,500,600	2,500,600	1,393,581	
Contractual	4,676	23,635	23,635	23,917	
Commodities	-	-	-	-	
Other Payments	250,000	605,719	605,719	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>1,630,556</b>	<b>3,129,954</b>	<b>3,129,954</b>	<b>1,417,499</b>	
<b>Net change in cash balance</b>	<b>224,589</b>	<b>(1,309,362)</b>	<b>(1,309,362)</b>	<b>488,946</b>	
<b>Actual beginning cash balance</b>	<b>2,299,001</b>	<b>1,309,362</b>	<b>1,309,362</b>	<b>2,528,924</b>	
<b>Ending cash balance</b>	<b>2,523,590</b>	<b>(0)</b>	<b>(0)</b>	<b>3,017,870</b>	

# Quarterly Financial Report

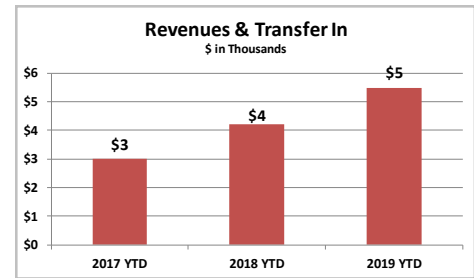
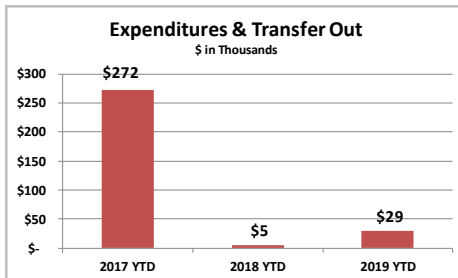
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

	2018	2019		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
Revenues & transfers in				
Ad Valorem Taxes	-	-	-	-
Sales Tax	-	-	-	-
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	-	-	-	-
Special Assessments	-	-	-	-
Miscellaneous	4,228	-	-	5,493
PILOTS	-	-	-	-
<b>Total revenues &amp; transfers in</b>	<b>4,228</b>	<b>-</b>	<b>-</b>	<b>5,493</b>
Expenditures and transfers out				
Personnel	5,418	29,380	29,380	29,380
Contractual	-	-	-	-
Commodities	-	-	-	-
Other Payments	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total expenditures &amp; transfers out</b>	<b>5,418</b>	<b>29,380</b>	<b>29,380</b>	<b>29,380</b>
<b>Net change in cash balance</b>	<b>(1,190)</b>	<b>(29,380)</b>	<b>(29,380)</b>	<b>(23,887)</b>
<b>Actual beginning cash balance</b>	<b>423,429</b>	<b>29,380</b>	<b>29,380</b>	<b>422,863</b>
<b>Ending cash balance</b>	<b>422,239</b>	<b>-</b>	<b>-</b>	<b>398,976</b>

# Quarterly Financial Report

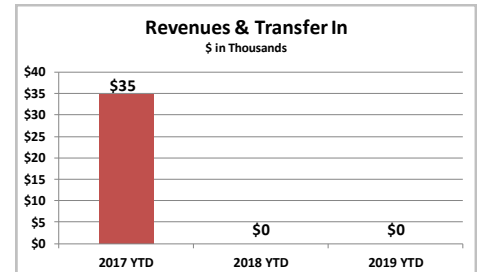
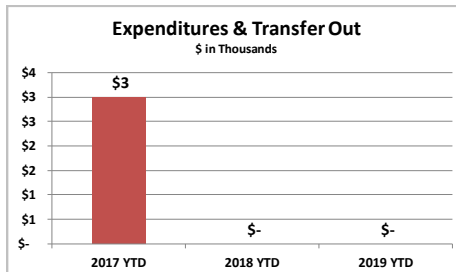
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

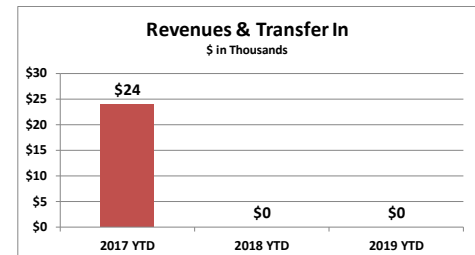
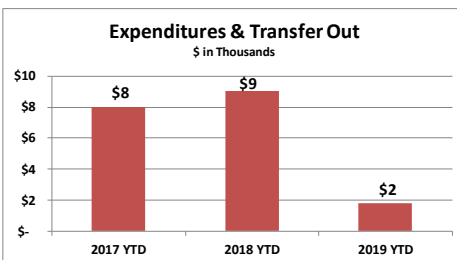
	2018	2019		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
<b>Revenues &amp; transfers in</b>				
Ad Valorem Taxes	-			-
Sales Tax	-			-
Transient Guest Tax	-			-
Motor Vehicle	-			-
Licenses & Permits	-			-
Intergovernmental	-			-
Fees for Service	-			-
Franchise Fees	-			-
Municipal Court	-			-
Special Assessments	-			-
Miscellaneous	-	15,000	15,000	-
PILOTS	-			-
<b>Total revenues &amp; transfers in</b>	-	<b>15,000</b>	<b>15,000</b>	-
<b>Expenditures and transfers out</b>				
Personnel	-	-	-	-
Contractual	-	130,000	130,000	-
Commodities	-	-	-	-
Other Payments	-	-	-	-
Capital Outlay	2,100	-	-	-
<b>Total expenditures &amp; transfers out</b>	<b>2,100</b>	<b>130,000</b>	<b>130,000</b>	-
<b>Net change in cash balance</b>	<b>(2,100)</b>	<b>(115,000)</b>	<b>(115,000)</b>	-
<b>Actual beginning cash balance</b>	<b>387,531</b>	<b>272,531</b>	<b>272,531</b>	<b>385,431</b>
<b>Ending cash balance</b>	<b>385,431</b>	<b>157,531</b>	<b>157,531</b>	<b>385,431</b>



## Financial Section

### Historic Asset Fund: 289

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

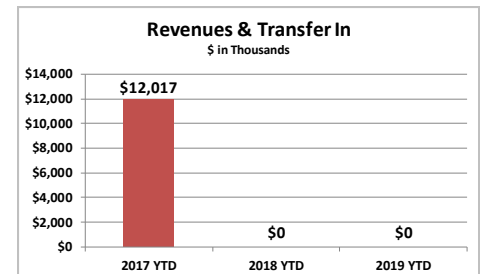
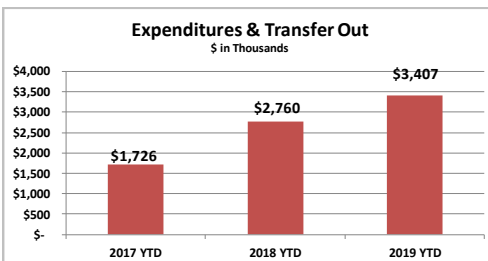
	2018	2019		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
Percent Actual to Budget				
<b>Revenues &amp; transfers in</b>				
Ad Valorem Taxes	-	-	-	-
Sales Tax	-	-	-	-
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	-	-	-	-
Special Assessments	-	-	-	-
Miscellaneous	-	-	-	-
PILOTS	-	-	-	-
<b>Total revenues &amp; transfers in</b>	-	-	-	-
<b>Expenditures and transfers out</b>				
Personnel	-	-	-	-
Contractual	9,050	31,156	31,156	1,811
Commodities	-	-	-	-
Other Payments	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total expenditures &amp; transfers out</b>	<b>9,050</b>	<b>31,156</b>	<b>31,156</b>	<b>1,811</b>
<b>Net change in cash balance</b>	<b>(9,050)</b>	<b>(31,156)</b>	<b>(31,156)</b>	<b>(1,811)</b>
<b>Actual beginning cash balance</b>	<b>40,572</b>	<b>31,156</b>	<b>31,156</b>	<b>31,522</b>
<b>Ending cash balance</b>	<b>31,522</b>	<b>0</b>	<b>0</b>	<b>29,711</b>



## Financial Section

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

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



### Schedule of Budgetary Accounts - Budgetary Basis

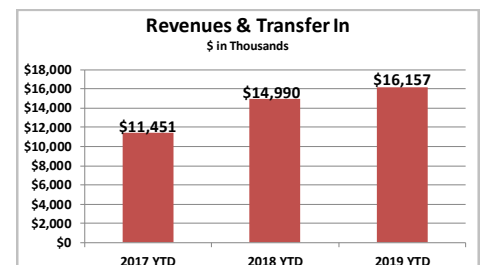
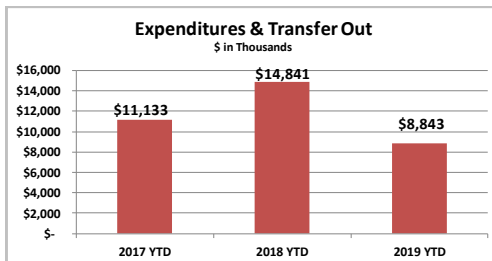
For the quarter ending December 31, 2019, with comparative actuals ending December 31, 2018

	2018	2019		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
<b>Revenues &amp; transfers in</b>				
Ad Valorem Taxes	-	-	-	-
Sales Tax	-	-	-	-
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	-	-	-	-
Special Assessments	-	-	-	-
Miscellaneous	-	-	-	-
PILOTS	-	-	-	-
<b>Total revenues &amp; transfers in</b>	-	-	-	-
<b>Expenditures and transfers out</b>				
Personnel	-	-	-	-
Contractual	2,759,945	10,000,000	10,000,000	3,407,372
Commodities	-	-	-	-
Other Payments	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total expenditures &amp; transfers out</b>	<b>2,759,945</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>3,407,372</b>
<b>Net change in cash balance</b>	<b>(2,759,945)</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(3,407,372)</b>
<b>Actual beginning cash balance</b>	<b>10,290,941</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>7,530,996</b>
<b>Ending cash balance</b>	<b>7,530,996</b>	<b>-</b>	<b>-</b>	<b>4,123,624</b>



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

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
Revenues & transfers in				
Ad Valorem Taxes	-	-	-	-
Sales Tax	14,989,597	17,901,153	17,901,153	14,858,375
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	-	-	-	-
Special Assessments	-	-	-	-
Miscellaneous	-	895,058	895,058	1,298,328
PILOTS	-	-	-	-
<b>Total revenues &amp; transfers in</b>	<b>14,989,597</b>	<b>18,796,211</b>	<b>18,796,211</b>	<b>16,156,703</b>
Expenditures and transfers out				
Personnel	-	-	-	-
Contractual	5,652,606	5,813,473	5,813,473	1,339,944
Commodities	-	-	-	-
Other Payments	9,188,267	12,982,738	12,982,738	7,503,405
Capital Outlay	-	-	-	-
<b>Total expenditures &amp; transfers out</b>	<b>14,840,874</b>	<b>18,796,211</b>	<b>18,796,211</b>	<b>8,843,348</b>
<b>Net change in cash balance</b>	<b>148,723</b>	<b>-</b>	<b>-</b>	<b>7,313,355</b>
<b>Actual beginning cash balance</b>	<b>768,292</b>	<b>-</b>	<b>-</b>	<b>917,015</b>
<b>Ending cash balance</b>	<b>917,015</b>	<b>-</b>	<b>-</b>	<b>8,230,370</b>

# Quarterly Financial Report

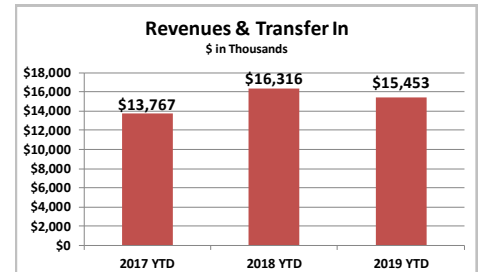
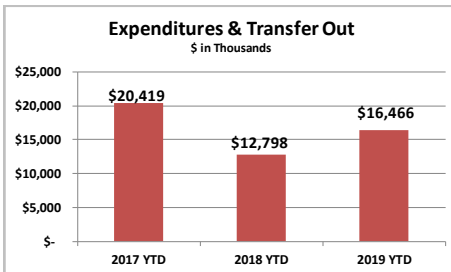
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

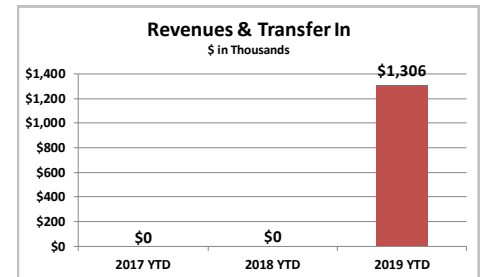
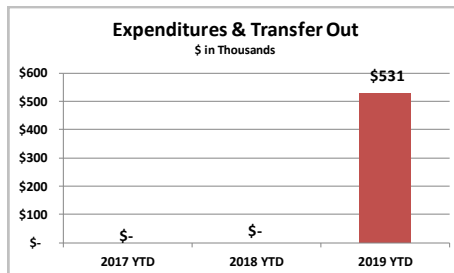
	2018	2019		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
<b>Revenues &amp; transfers in</b>				
Ad Valorem Taxes	-	-	-	-
Sales Tax	15,462,747	14,765,801	14,765,801	15,321,187
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	-	-	-	-
Special Assessments	-	-	-	-
Miscellaneous	853,305	60,300	60,300	131,976
PILOTS	-	-	-	-
<b>Total revenues &amp; transfers in</b>	<b>16,316,051</b>	<b>14,826,101</b>	<b>14,826,101</b>	<b>15,453,163</b>
<b>Expenditures and transfers out</b>				
Personnel	185,800	174,940	174,940	178,285
Contractual	11,939,789	13,650,536	13,650,536	15,522,372
Commodities	549,556	1,616,000	1,616,000	757,755
Other Payments	119,450	-	-	-
Capital Outlay	3,132	-	-	7,389
<b>Total expenditures &amp; transfers out</b>	<b>12,797,727</b>	<b>15,441,476</b>	<b>15,441,476</b>	<b>16,465,801</b>
<b>Net change in cash balance</b>	<b>3,518,324</b>	<b>(615,375)</b>	<b>(615,375)</b>	<b>(1,012,638)</b>
<b>Actual beginning cash balance</b>	<b>10,825,912</b>	<b>6,264,365</b>	<b>6,264,365</b>	<b>14,371,101</b>
<b>Ending cash balance</b>	<b>14,344,236</b>	<b>5,648,990</b>	<b>5,648,990</b>	<b>13,358,463</b>



## Financial Section

### Federal Funds Exchange Fund: 276

A voluntary program that allows local agencies to trade all or part of its federal fund allocation in a specific federal fiscal year with KDOT in exchange for state transportation dollars. The available funds are determined annually by KDOT for use on specific types of transportation improvement projects including roadway construction, reconstruction, pavement preservation, and other types of transportation improvement projects.



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	1,305,952	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	-	-	-	<b>1,305,952</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	1,305,952	531,141	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	-	-	<b>1,305,952</b>	<b>531,141</b>	
<b>Net change in cash balance</b>	-	-	<b>(1,305,952)</b>	<b>774,812</b>	
<b>Actual beginning cash balance</b>	-	-	-	-	
<b>Ending cash balance</b>	-	-	<b>(1,305,952)</b>	<b>774,812</b>	

# Quarterly Financial Report

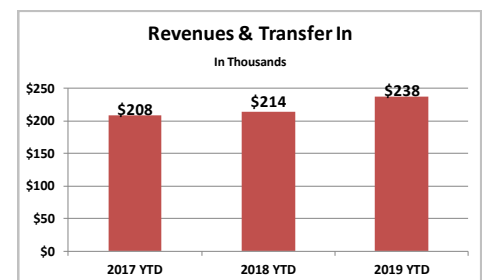
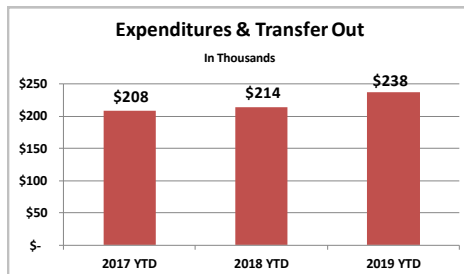
December 31, 2019



## Financial Section

### Tax Increment Financing Fund: 220, 402, 403

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

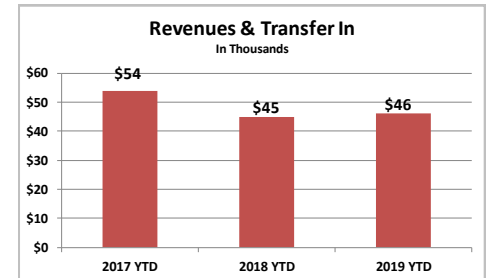
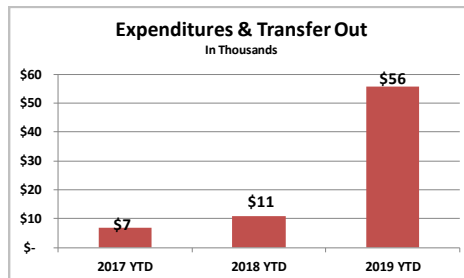
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	213,605	250,000	250,000	237,739	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>213,605</b>	<b>250,000</b>	<b>250,000</b>	<b>237,739</b>	
<b>Expenditures and transfers out</b>					
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	213,605	250,000	250,000	237,739	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>213,605</b>	<b>250,000</b>	<b>250,000</b>	<b>237,739</b>	
<b>Net change in cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Actual beginning cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



## Financial Section

### Court Technology Fund: 227

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
<b>Revenues &amp; transfers in</b>				
Ad Valorem Taxes	-	-	-	-
Sales Tax	-	-	-	-
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	44,837	52,785	52,785	46,127
Special Assessments	-	-	-	-
Miscellaneous	-	-	-	-
PILOTS	-	-	-	-
<b>Total revenues &amp; transfers in</b>	<b>44,837</b>	<b>52,785</b>	<b>52,785</b>	<b>46,127</b>
<b>Expenditures and transfers out</b>				
Personnel	-	-	-	-
Contractual	3,342	60,000	60,000	8,320
Commodities	7,447	-	-	3,805
Other Payments	-	-	-	-
Capital Outlay	-	-	-	43,693
<b>Total expenditures &amp; transfers out</b>	<b>10,789</b>	<b>60,000</b>	<b>60,000</b>	<b>55,818</b>
<b>Net change in cash balance</b>	<b>34,049</b>	<b>(7,215)</b>	<b>(7,215)</b>	<b>(9,691)</b>
<b>Actual beginning cash balance</b>	<b>274,882</b>	<b>261,025</b>	<b>261,025</b>	<b>308,931</b>
<b>Ending cash balance</b>	<b>308,931</b>	<b>253,810</b>	<b>253,810</b>	<b>299,240</b>

# Quarterly Financial Report

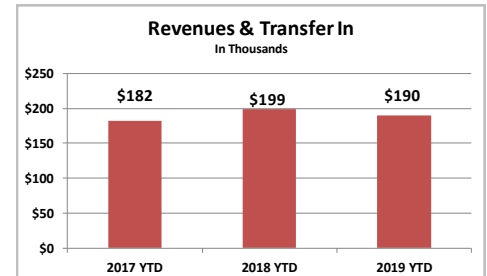
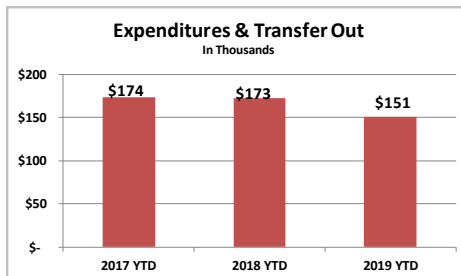
December 31, 2019



## Financial Section

### Downtown Improvement Fund: 216

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



### Schedule of Budgetary Accounts - Budgetary Basis

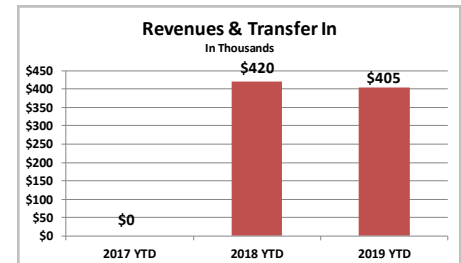
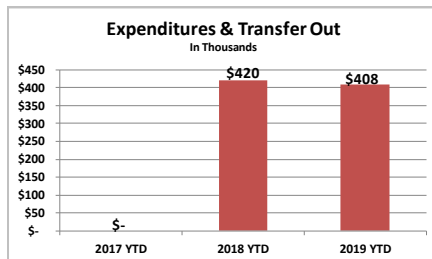
For the quarter ending December 31, 2019, with comparative actuals ending December 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	213,486	208,050	208,050	212,316	
Miscellaneous	(14,569)	21,752	21,752	(22,205)	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>198,916</b>	<b>229,802</b>	<b>229,802</b>	<b>190,111</b>	
<b>Expenditures and transfers out</b>					
Personnel	-	-	-	-	
Contractual	172,560	208,051	208,051	150,588	
Commodities	-	-	-	-	
Other Payments	-	75,245	75,245	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>172,560</b>	<b>283,296</b>	<b>283,296</b>	<b>150,588</b>	
<b>Net change in cash balance</b>	<b>26,356</b>	<b>(53,494)</b>	<b>(53,494)</b>	<b>39,523</b>	
<b>Actual beginning cash balance</b>	<b>66,773</b>	<b>53,494</b>	<b>53,494</b>	<b>93,130</b>	
<b>Ending cash balance</b>	<b>93,129</b>	<b>(0)</b>	<b>(0)</b>	<b>132,653</b>	



## Tourism Business Improvement Fund: 217

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	419,980	480,000	480,000	405,032	
Miscellaneous	-	20,000	20,000	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>419,980</b>	<b>500,000</b>	<b>500,000</b>	<b>405,032</b>	
<b>Expenditures and transfers out</b>					
Personnel	-	-	-	-	
Contractual	419,586	480,000	480,000	407,880	
Commodities	-	-	-	-	
Other Payments	-	20,000	20,000	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>419,586</b>	<b>500,000</b>	<b>500,000</b>	<b>407,880</b>	
<b>Net change in cash balance</b>	<b>394</b>	<b>-</b>	<b>-</b>	<b>(2,848)</b>	
<b>Actual beginning cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>394</b>	
<b>Ending cash balance</b>	<b>394</b>	<b>-</b>	<b>-</b>	<b>(2,454)</b>	



# Quarterly Financial Report

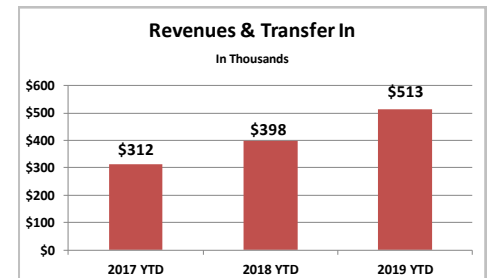
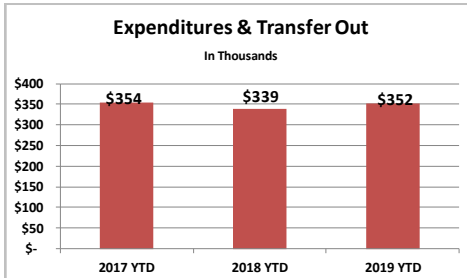
December 31, 2019



## Financial Section

### Community Improvement District Fund: 294, 295, 296, 297, 298, 400, 401

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	397,799	660,000	660,000	512,515	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>397,799</b>	<b>660,000</b>	<b>660,000</b>	<b>512,515</b>	
<b>Expenditures and transfers out</b>					
Personnel	-	-	-	-	
Contractual	7,059	-	-	8,593	
Commodities	-	-	-	-	
Other Payments	331,531	660,000	660,000	343,718	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>338,590</b>	<b>660,000</b>	<b>660,000</b>	<b>352,310</b>	
<b>Net change in cash balance</b>	<b>59,209</b>	<b>-</b>	<b>-</b>	<b>160,205</b>	
<b>Actual beginning cash balance</b>	<b>77,533</b>	<b>-</b>	<b>-</b>	<b>136,741</b>	
<b>Ending cash balance</b>	<b>136,741</b>	<b>-</b>	<b>-</b>	<b>296,946</b>	

# Quarterly Financial Report

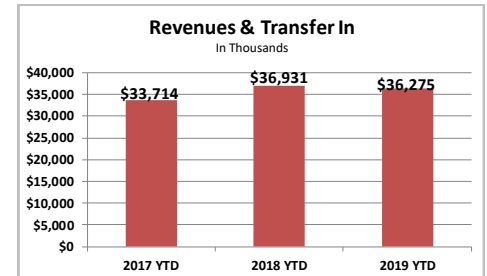
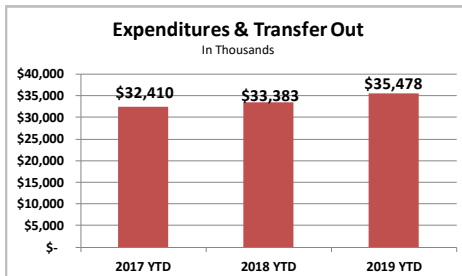
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

	2018	2019		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
<b>Revenues &amp; transfers in</b>				
Ad Valorem Taxes	-	-	-	-
Sales Tax	-	-	-	-
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Fees for Service	34,934,320	35,372,492	35,372,492	34,259,815
Franchise Fees	-	-	-	-
Municipal Court	-	-	-	-
Special Assessments	-	-	-	-
Miscellaneous	1,996,909	1,424,100	1,424,100	2,015,182
PILOTS	-	-	-	-
<b>Total revenues &amp; transfers in</b>	<b>36,931,229</b>	<b>36,796,592</b>	<b>36,796,592</b>	<b>36,274,997</b>
<b>Expenditures and transfers out</b>				
Personnel	7,999,399	8,773,333	8,773,333	8,537,571
Contractual	10,166,193	10,438,242	10,438,242	10,667,682
Commodities	6,320,082	6,410,865	6,410,865	6,437,399
Other Payments	8,440,361	10,010,795	10,010,795	9,448,765
Capital Outlay	457,150	400,000	400,000	386,361
<b>Total expenditures &amp; transfers out</b>	<b>33,383,184</b>	<b>36,033,234</b>	<b>36,033,234</b>	<b>35,477,778</b>
<b>Net change in cash balance</b>	<b>3,548,046</b>	<b>763,358</b>	<b>763,358</b>	<b>797,219</b>
<b>Actual beginning cash balance</b>	<b>13,977,705</b>	<b>-</b>	<b>-</b>	<b>17,525,751</b>
<b>Ending cash balance</b>	<b>17,525,751</b>	<b>763,358</b>	<b>763,358</b>	<b>18,322,970</b>

# Quarterly Financial Report

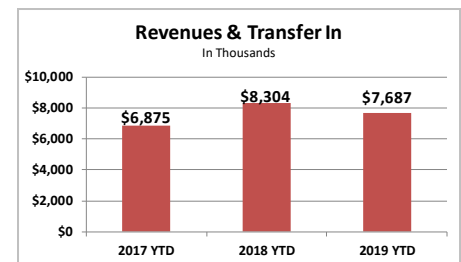
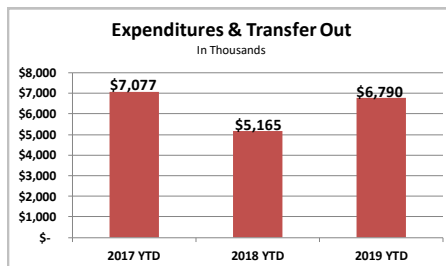
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	7,148,154	7,401,450	7,401,450	7,627,091	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	141,308	80,000	80,000	60,196	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>7,289,462</b>	<b>7,481,450</b>	<b>7,481,450</b>	<b>7,687,288</b>	
<b>Expenditures and transfers out</b>					
Personnel	1,451,721	1,781,874	1,781,874	1,415,119	
Contractual	2,328,117	2,822,367	2,822,367	2,661,547	
Commodities	369,146	300,123	300,123	497,079	
Other Payments	999,656	2,221,514	2,221,514	1,515,199	
Capital Outlay	16,858	300,000	300,000	701,091	
<b>Total expenditures &amp; transfers out</b>	<b>5,165,498</b>	<b>7,425,877</b>	<b>7,425,877</b>	<b>6,790,035</b>	
<b>Net change in cash balance</b>	<b>2,123,963</b>	<b>55,573</b>	<b>55,573</b>	<b>897,252</b>	
<b>Actual beginning cash balance</b>	<b>5,288,755</b>	<b>-</b>	<b>-</b>	<b>7,412,718</b>	
<b>Ending cash balance</b>	<b>7,412,718</b>	<b>55,573</b>	<b>55,573</b>	<b>8,309,971</b>	

# Quarterly Financial Report

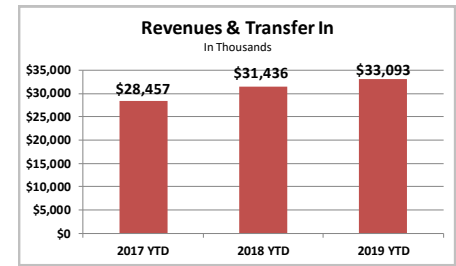
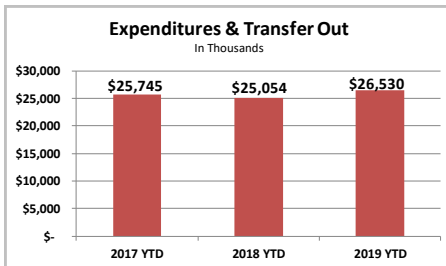
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	111,854	126,000	126,000	94,880	
Intergovernmental	-	-	-	-	
Fees for Service	30,466,660	29,986,750	29,986,750	31,893,356	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	95,227	40,000	40,000	97,775	
Miscellaneous	762,396	260,000	260,000	1,007,263	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>31,436,138</b>	<b>30,412,750</b>	<b>30,412,750</b>	<b>33,093,274</b>	
<b>Expenditures and transfers out</b>					
Personnel	4,858,192	5,099,274	5,099,274	5,245,977	
Contractual	9,669,864	9,885,025	9,885,025	10,326,793	
Commodities	1,470,700	1,397,065	1,397,065	1,668,867	
Other Payments	8,934,605	12,303,025	12,303,025	9,287,968	
Capital Outlay	120,915	300,000	300,000	-	
<b>Total expenditures &amp; transfers out</b>	<b>25,054,276</b>	<b>28,984,390</b>	<b>28,984,390</b>	<b>26,529,605</b>	
<b>Net change in cash balance</b>	<b>6,381,862</b>	<b>1,428,360</b>	<b>1,428,360</b>	<b>6,563,670</b>	
<b>Actual beginning cash balance</b>	<b>10,474,286</b>	<b>-</b>	<b>-</b>	<b>16,856,148</b>	
<b>Ending cash balance</b>	<b>16,856,148</b>	<b>1,428,360</b>	<b>1,428,360</b>	<b>23,419,818</b>	

# Quarterly Financial Report

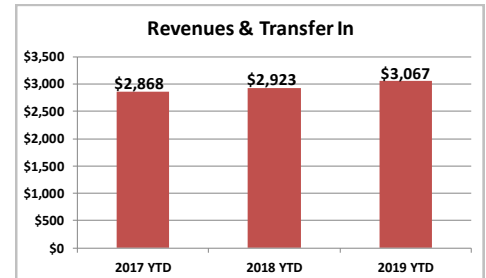
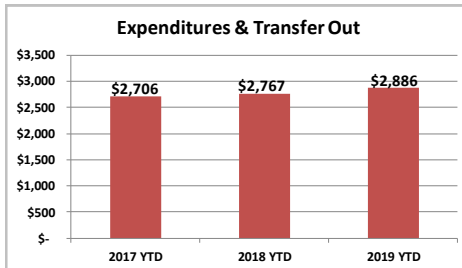
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	2,690,924	2,709,162	2,709,162	2,807,408	
Franchise Fees	-	-	-	-	
Municipal Court	180,277	183,287	183,287	184,830	
Special Assessments	-	-	-	-	
Miscellaneous	51,449	19,000	19,000	74,519	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>2,922,650</b>	<b>2,911,449</b>	<b>2,911,449</b>	<b>3,066,757</b>	
<b>Expenditures and transfers out</b>					
Personnel	608,384	804,461	804,461	628,334	
Contractual	1,281,221	1,175,871	1,175,871	1,439,457	
Commodities	48,156	130,192	130,192	21,796	
Other Payments	828,915	1,279,903	1,279,903	796,686	
Capital Outlay	-	261,528	261,528	-	
<b>Total expenditures &amp; transfers out</b>	<b>2,766,676</b>	<b>3,651,955</b>	<b>3,651,955</b>	<b>2,886,274</b>	
<b>Net change in cash balance</b>	<b>155,974</b>	<b>(740,506)</b>	<b>(740,506)</b>	<b>180,483</b>	
<b>Actual beginning cash balance</b>	<b>2,192,884</b>	<b>1,593,206</b>	<b>1,593,206</b>	<b>2,415,771</b>	
<b>Ending cash balance</b>	<b>2,348,858</b>	<b>852,700</b>	<b>852,700</b>	<b>2,596,254</b>	

# Quarterly Financial Report

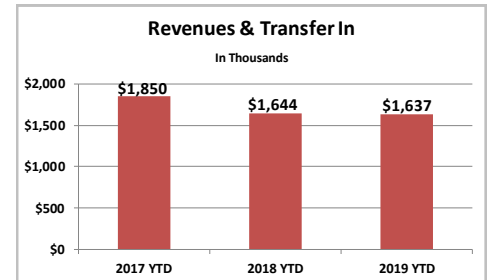
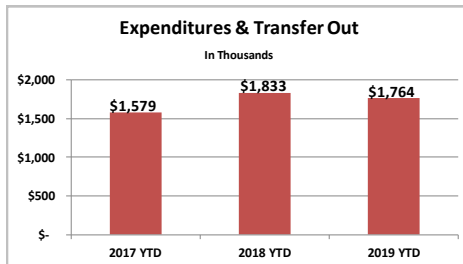
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,648,019	1,634,931	1,634,931	1,634,931	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	(4,214)	-	-	1,772	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,643,806</b>	<b>1,634,931</b>	<b>1,634,931</b>	<b>1,636,703</b>	
<b>Expenditures and transfers out</b>					
Personnel	1,173,139	1,081,133	1,081,133	938,684	
Contractual	559,041	451,588	451,588	703,178	
Commodities	134,689	107,500	107,500	75,802	
Other Payments	(33,644)	172,704	172,704	(14,623)	
Capital Outlay	-	44,710	44,710	60,912	
<b>Total expenditures &amp; transfers out</b>	<b>1,833,225</b>	<b>1,857,635</b>	<b>1,857,635</b>	<b>1,763,952</b>	
<b>Net change in cash balance</b>	<b>(189,419)</b>	<b>(222,704)</b>	<b>(222,704)</b>	<b>(127,249)</b>	
<b>Actual beginning cash balance</b>	<b>339,286</b>	<b>222,704</b>	<b>222,704</b>	<b>680,625</b>	
<b>Ending cash balance</b>	<b>149,867</b>	<b>(0)</b>	<b>(0)</b>	<b>553,376</b>	

# Quarterly Financial Report

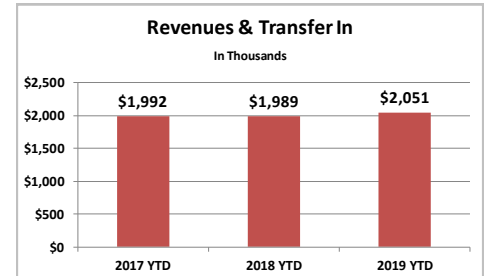
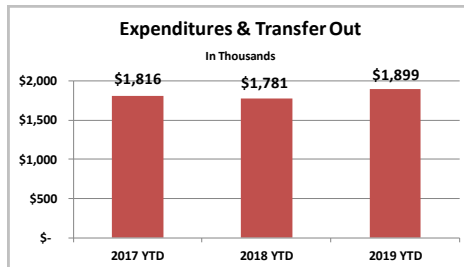
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,980,801	2,050,000	2,050,000	2,050,000	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	8,388	900,000	900,000	952	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,989,189</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>2,050,952</b>	
<b>Expenditures and transfers out</b>					
Personnel	1,422,390	1,583,971	1,583,971	1,511,484	
Contractual	285,721	317,828	317,818	253,095	
Commodities	61,168	91,460	91,460	59,107	
Other Payments	3,081	-	-	(2,221)	
Capital Outlay	8,595	984,755	984,755	77,546	
<b>Total expenditures &amp; transfers out</b>	<b>1,780,953</b>	<b>2,978,015</b>	<b>2,978,005</b>	<b>1,899,011</b>	
<b>Net change in cash balance</b>	<b>208,235</b>	<b>(28,015)</b>	<b>(28,005)</b>	<b>151,941</b>	
<b>Actual beginning cash balance</b>	<b>1,958,846</b>	<b>835,908</b>	<b>835,908</b>	<b>2,059,112</b>	
<b>Ending cash balance</b>	<b>2,167,081</b>	<b>807,893</b>	<b>807,903</b>	<b>2,211,053</b>	



# Quarterly Financial Report

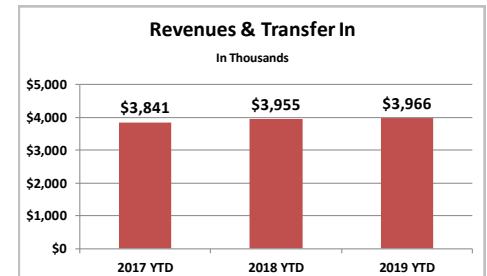
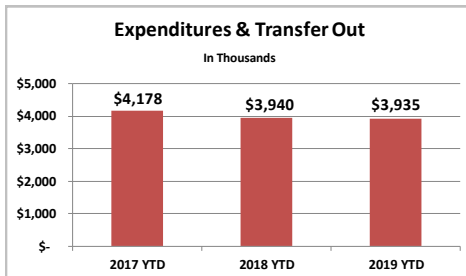
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	3,921,044	3,931,275	3,931,275	3,931,277	
Franchise Fees	34,182	10,000	10,000	34,351	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>3,955,226</b>	<b>3,941,275</b>	<b>3,941,275</b>	<b>3,965,628</b>	
<b>Expenditures and transfers out</b>					
Personnel	1,632,093	1,701,836	1,701,836	1,651,061	
Contractual	2,046,358	2,068,612	2,068,612	2,053,565	
Commodities	193,752	123,354	123,354	135,884	
Other Payments	(24)	23,487	23,487	(410)	
Capital Outlay	67,569	100,000	100,000	94,618	
<b>Total expenditures &amp; transfers out</b>	<b>3,939,747</b>	<b>4,017,289</b>	<b>4,017,289</b>	<b>3,934,718</b>	
<b>Net change in cash balance</b>	<b>15,479</b>	<b>(76,014)</b>	<b>(76,014)</b>	<b>30,911</b>	
<b>Actual beginning cash balance</b>	<b>1,318,727</b>	<b>979,776</b>	<b>979,776</b>	<b>1,369,939</b>	
<b>Ending cash balance</b>	<b>1,334,206</b>	<b>903,762</b>	<b>903,762</b>	<b>1,400,850</b>	

# Quarterly Financial Report

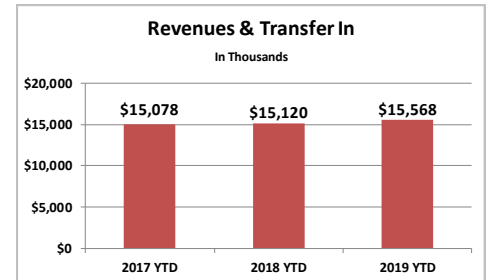
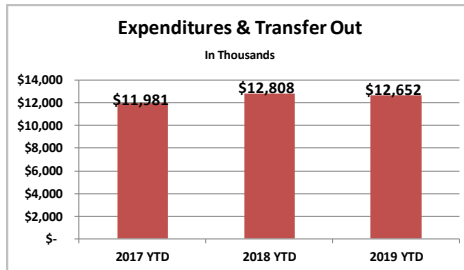
December 31, 2019



## 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 December 31, 2019, with comparative actuals ending December 31, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	14,949,714	17,851,306	17,851,306	15,229,866	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	170,021	38,669	38,669	337,688	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>15,119,735</b>	<b>17,889,975</b>	<b>17,889,975</b>	<b>15,567,554</b>	
<b>Expenditures and transfers out</b>					
Personnel	125,196	127,592	127,592	123,615	
Contractual	4,317,428	5,267,465	5,267,465	3,939,312	
Commodities	1,873	3,300	3,300	1,880	
Other Payments	8,363,474	14,146,017	14,146,017	8,587,068	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>12,807,970</b>	<b>19,544,375</b>	<b>19,544,375</b>	<b>12,651,874</b>	
<b>Net change in cash balance</b>	<b>2,311,764</b>	<b>(1,654,400)</b>	<b>(1,654,400)</b>	<b>2,915,680</b>	
<b>Actual beginning cash balance</b>	<b>12,839,359</b>			<b>14,625,717</b>	
<b>Ending cash balance</b>	<b>15,151,123</b>	<b>-</b>	<b>-</b>	<b>17,541,397</b>	



## Financial Section

# Investments

Investment Data as of December 31, 2019

## Pooled Cash & Investments

Type of Investment	Guidelines		Actual %	Invested Value	Yield to Maturity
	Minimum	Maximum			
Bank Certificates of Deposit	0%	100%	34%	\$ 75,000,000	2.50
US Treasuries	0%	100%	17%	\$ 37,994,032	1.50
US Agencies	0%	100%	38%	\$ 84,792,434	1.70
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	2%	\$ 4,968,572	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%	0%	\$ -	0.00
General Checking	0%	100%	9%	\$ 20,368,494	
<b>Subtotal of Investments</b>				<b>\$ 223,123,532</b>	<b>1.39</b>
<b>Total Portfolio Balance</b>				<b>\$ 223,123,532</b>	
<b>Duration of investments (expressed in years)</b>					<b>0.60</b>

# Quarterly Financial Report

December 31, 2019



## Financial Section

# Debt

## City of Topeka Kansas | Monthly Debt Report for December 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 December 31, 2019
<b>Governmental General Obligation Bonds</b>		General Obligation bonds are backed by the full faith and guarantee of the Governing Body to appropriate funding on an annual basis, they generally have lower rates because they are backed by the taxing authority of the Governing Body.							
2010C	Taxable General Obligation Bonds (Build America)	Taxable	09/29/10	2.050 - 4.85C	4,570,000	2/15 & 8/15	8/15	3,660,000	3,415,000
2011B	General Obligation Bonds	Tax-Exemp	09/29/11	2.000 - 4.00C	3,430,000	2/15 & 8/15	8/15	2,525,000	-
2013A	General Obligation Refunding Bonds	Tax-Exemp	06/04/13	2.200 - 4.00C	18,308,742	2/15 & 8/15	8/15	11,583,868	-
2013B	General Obligation Bonds	Tax-Exemp	09/30/13	3.000 - 4.50C	9,790,000	2/15 & 8/15	8/15	8,200,000	-
2013C	Taxable General Obligation Bonds	Taxable	09/30/13	2.000 - 2.50C	5,000,000	2/15 & 8/15	8/15	1,040,000	-
2014A	General Obligation Bonds	Tax-Exemp	09/25/14	2.000 - 3.25C	5,590,000	2/15 & 8/15	8/15	4,680,000	4,440,000
2015A	General Obligation Bonds	Tax-Exemp	09/15/15	2.500 - 5.00C	52,809,613	2/15 & 8/15	8/15	43,687,226	39,700,109
2016A	General Obligation Bonds	Tax-Exemp	05/19/16	2.500 - 5.00C	19,187,018	2/15 & 8/15	8/15	16,516,629	15,058,263
2016B	General Obligation Bonds	Tax-Exemp	09/13/16	2.500 - 5.00C	22,705,000	2/15 & 8/15	8/15	19,940,000	18,505,000
2017A	General Obligation Bonds	Tax-Exemp	09/05/17	2.250 - 5.00C	28,490,000	2/15 & 8/15	8/15	21,280,000	19,405,000
2018A	General Obligation Bonds	Tax-Exemp	09/04/18	3.000 - 5.00C	7,225,000	2/15 & 8/15	8/15	7,225,000	6,860,000
2018B	General Obligation Bonds (Zoo Projects)	Tax-Exemp	09/04/18	3.000 - 3.25C	5,285,000	2/15 & 8/15	8/15	5,285,000	5,065,000
2019A	General Obligation Bonds	Tax-Exemp	09/10/19	2.000 - 3.00C	37,090,000	2/15 & 8/15	8/15	-	36,495,161
2019B	General Obligation Bonds (Zoo Projects)	Tax-Exemp	09/10/19	2.000 - 4.00C	1,440,000	2/15 & 8/15	8/15	-	1,440,000
<b>Subtotal Governmental G.O. Bonds</b>								<b>145,622,722</b>	<b>150,383,532</b>
<b>Business-type General Obligation Bonds</b>		Business type General Obligation bonds are offset by revenues derived, as in this case parking fees, however in the failure of those fees to raise enough revenue they are still backed by the taxing authority of the Governing Body.							
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.00C	2,026,258	2/15 & 8/15	8/15	776,132	-
2015A	General Obligation Bonds	Tax-Exemp	09/15/15	2.500 - 5.00C	2,455,387	2/15 & 8/15	8/15	1,812,774	1,589,891
2016A	General Obligation Bonds	Tax-Exemp	05/19/16	2.500 - 5.00C	1,662,982	2/15 & 8/15	8/15	1,368,371	1,246,737
2017A	General Obligation Bonds	Tax-Exemp	05/19/16	2.500 - 5.00C	1,662,982	2/15 & 8/15	8/15	4,465,000	4,445,000
2019A	General Obligation Bonds	Tax-Exemp	09/10/19	2.000 - 3.00C	594,839	2/15 & 8/15	8/15	-	594,839
<b>Subtotal Business-type G.O. Bonds</b>								<b>8,422,278</b>	<b>7,876,468</b>
<b>Other General Obligation Bonds (See Footnotes)</b>		TIF and STAR bonds are also offset by revenues derived from property and sales tax, however in the failure of those fees to raise enough revenue they are backed by the taxing authority of the Governing Body.							
2011A	Full Faith and Credit STAR Bonds (Heartland Par	Tax-Exempt	09/20/11	2.000 - 3.25C	9,855,000	2/15 & 8/15	8/15	5,875,000	5,025,000
2016A	Full Faith and Credit Tax Increment Refunding Bo	Tax-Exemp	05/19/16	2.000 - 2.00C	4,430,000	2/15 & 8/15	8/15	3,540,000	3,085,000
<b>Subtotal Other General Obligation Bonds</b>								<b>9,415,000</b>	<b>8,110,000</b>
<b>TOTAL GENERAL OBLIGATION BONDS</b>								<b>\$ 163,460,000</b>	<b>\$ 166,370,000</b>

# Quarterly Financial Report

December 31, 2019



## Financial Section

### Debt

#### City of Topeka Kansas | Monthly Debt Report for December 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 December 31, 2019
<b>Utility Revenue Bonds</b>		Revenue bonds are guaranteed solely from revenues generated by the utilities, which include water, storm water and wastewater. These typically carry a higher interest rate since they are not backed by tax revenues and the general credit of the City.							
2010A	Taxable Combined Utility Improvement Revenue Bonds	Taxable	09/22/10	4.550 - 4.900	985,000	2/1 & 8/1	8/1	985,000	985,000
2010B	Taxable Combined Utility Improvement Revenue Bonds	Taxable	09/22/10	5.100 - 5.250	9,155,000	2/1 & 8/1	8/1	9,155,000	9,155,000
2010C	Taxable Combined Utility Improvement Revenue Bonds	Taxable	09/22/10	3.75	85,000	2/1 & 8/1	8/1	85,000	85,000
2011A	Combined Utility Improvement and Refunding Bonds	Tax-Exempt	09/29/11	2.000 - 4.500	18,900,000	2/1 & 8/1	8/1	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	20,295,000
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	34,435,000
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	30,605,000
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	24,635,000
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	-
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	17,245,000
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	44,710,000
2019A	Combined Utility Revenue Bonds	Tax-Exempt	09/17/19	2.000 - 4.000	33,270,000	2/1 & 8/1	8/1	-	33,270,000
<b>Subtotal Utility Revenue Bonds</b>								<b>199,720,000</b>	<b>215,420,000</b>
<b>Other Revenue Bonds (See Footnotes)</b>		These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.							
<b>Subtotal Other Revenue Bonds</b>								-	-
<b>TOTAL REVENUE BONDS</b>								<b>\$ 199,720,000</b>	<b>\$ 215,420,000</b>
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	20,462,177
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	8,376,482
<b>TOTAL REVOLVING LOANS</b>								<b>\$ 34,176,327</b>	<b>\$ 28,838,659</b>
<b>Temporary Notes</b>		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	-
2018B	Temporary Notes (Taxable)	Taxable	09/04/18	3.000	3,520,000	At Maturity	10/01/19	3,520,000	-
2019A	Temporary Notes	Tax-Exempt	09/10/19	4.000	38,305,000	At Maturity	10/01/20	-	38,305,000
2019B	Temporary Notes (Taxable)	Taxable	09/10/19	2.250	3,650,000	At Maturity	10/01/20	-	3,650,000
2019C	Temporary Notes (Taxable)	Taxable	12/04/19	1.690	1,625,000	At Maturity	12/01/20	-	-
<b>TOTAL TEMPORARY NOTES</b>								<b>\$ 47,565,000</b>	<b>\$ 41,955,000</b>
<b>TOTAL INDEBTEDNESS OF THE CITY</b>								<b>\$ 444,921,327</b>	<b>\$ 452,583,659</b>



Vendor Diversity Report



Vendor Diversity Report

Invoice Date From 01/01/2019 Invoice Date To 12/31/2019

NOTE: Report contains both Active and Inactive Vendors

	8,693	49,370,523.44
AFRIC	98	678,420.97
ASIAN	11	16,393.90
DIS	8	60,408.31
FEM	1,184	6,199,604.47
HISP	151	608,487.37
MIN	12	3,689.82
NONE	4,298	14,856,880.82
OTHER	10,329	72,652,418.40
SMALL	5,800	27,799,249.10
VET	2	10,570.00
Total Number of Invoices	30,586	Total Invoice Amount \$172,256,646.60

# Quarterly Financial Report

December 31, 2019



## Financial Section

### Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
<b>NEIGHBORHOODS</b>								
601041.00	NIA HIST N TOPEKA & OAKLAND	10/21/2014	\$ 1,133,490	\$ 893,710	- \$	893,710	GOB	Construction
601041.02	ALLEY PROJECTS	08/13/2015	\$ 116,510	\$ 116,500	- \$	116,500	GOB	Completed
601041.05	N TOPEKA E -SIDEWALK IMPROVE	08/13/2015	\$ 150,000	\$ 11,961	\$ 125,144	\$ 137,105	GOB	On Hold
601045.00	NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,154,485	\$ 615,955	- \$	615,955	GOB	Executing
601045.01	NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,131	\$ 1,128	- \$	1,128	GOB	Completed
601045.03	SIDEWALKS NE CHESTER-FAIRCHILD	06/03/2014	\$ 1,685	\$ 1,682	- \$	1,682	GOB	Completed
601045.04	LITTLE OAKLAND PARK IMPROVEMEN	06/03/2014	\$ 67,700	\$ 45,244	- \$	45,244	GOB	Cancelled
601045.05	NE WILSON - DIVISION TO SEWARD	06/03/2014	\$ 175,000	\$ 12,426	\$ 3,650	\$ 16,076	GOB	Design
<b>TOTAL</b>	<b>NEIGHBORHOODS</b>		<b>\$ 2,800,000</b>	<b>\$ 1,698,606</b>	<b>\$ 128,794</b>	<b>\$ 1,827,400</b>		
<b>PUBLIC SAFETY</b>								
131023.00	FIRE STATION #13	06/19/2012	\$ 3,667,600	\$ 547,090	- \$	547,090	GOB	On Hold
131036.00	MUNICIPAL BLDG RENOV/MECH SYS	03/17/2015	\$ 8,425,000	\$ 3,186,577	\$ 670,172	\$ 3,856,749	GOB	Completed
131036.03	MUN BLDG INTERIOR/EXTERIOR	03/17/2015	-	-	-	-	GOB	Design
131039.00	MUNICIPAL BLDG SYS RENOV	04/19/2016	\$ 261,164	\$ 224,682	\$ 28,375	\$ 253,057	GOB	Executing
131068.00	FAC IMPROVE REPAIR MAINT PROGR	04/16/2019	\$ 11,500,000	-	-	-	GOB	Approved
801003.00	TRUCK APPARATUS #10	04/19/2016	\$ 750,375	\$ 696,235	- \$	696,235	GOB	Executing
801005.00	AERIAL ENGINE - STATION 8	05/01/2018	\$ 1,300,000	\$ 14,882	\$ 1,285,118	\$ 1,300,000	GOB	Executing
801014.00	FIRE ENGINES 1 & 11	04/18/2017	\$ 1,345,500	\$ 1,345,251	\$ (97)	\$ 1,345,154	GOB	Executing
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>		<b>\$ 27,249,639</b>	<b>\$ 6,014,717</b>	<b>\$ 1,983,567</b>	<b>\$ 7,998,284</b>		
<b>STREETS</b>								
241034.00	2017 CITYWIDE INFILL SIDEWALKS	04/19/2016	\$ 435,247	\$ 257,597	\$ 99,400	\$ 356,997	GOB	Construction
241038.00	2018 CITYWIDE INFILL SIDEWALKS	04/18/2017	\$ 600,000	\$ 265,457	\$ 90,796	\$ 356,253	GOB	Completed
241046.00	2019 CITYWIDE INFILL SIDEWALKS	05/01/2018	\$ 600,000	\$ 306,609	\$ 146,394	\$ 453,003	GOB	Construction
601054.00	2016 COMPLETE STREETS	03/17/2015	\$ 100,000	\$ 62,396	\$ 6,735	\$ 69,131	GOB	Executing
601058.00	2017 COMPLETE STREETS	04/19/2016	\$ 100,000	\$ 99,387	- \$	99,387	GOB	Executing
601077.00	2018 COMPLETE STREETS	04/18/2017	\$ 85,926	\$ 1,631	\$ 31,720	\$ 33,351	GOB	Executing
601077.01	MARKING REMOVAL GORDON/KANSAS	04/18/2017	\$ 7,074	\$ 6,544	- \$	6,544	GOB	Planning
601077.02	MARKING REMOVAL @ ST CROIX	04/18/2017	\$ 7,000	\$ 6,848	- \$	6,848	GOB	Planning
601078.00	2018 CITYWIDE INFRASTRUCTURE	04/18/2017	\$ 2,288	\$ 2,288	- \$	2,288	GOB	Completed
601096.00	2019 COMPLETE STREETS	05/01/2018	\$ 100,000	\$ 1,205	\$ 1,205	\$ 2,411	GOB	Planning
601097.00	2019 CITYWIDE INFRASTRUCTURE	05/01/2018	\$ 225,000	\$ 211,519	\$ 2,712	\$ 214,231	GOB	Completed
701014.00	SW HUNTOON/I470/ARVONIA PL	03/17/2015	\$ 5,128,500	\$ 4,796,922	\$ 186,517	\$ 4,983,439	GOB	Completed
701014.01	WIDEN SW ARVONIA PL	03/17/2015	\$ 303,000	\$ 635,442	\$ 107,428	\$ 742,869	GOB	Closing
701015.00	SW 10TH AVE FAIRLAWN TO WANAMA	03/17/2015	\$ 6,000,000	\$ 684,680	\$ 44,059	\$ 728,739	GOB	Design
701018.00	SW WANAMAKER/HUNTOON/I470	05/01/2018	\$ 175,000	\$ 15	\$ 1	\$ 16	GOB	Initiating
701041.00	SW GAGE 37TH TO 45TH	04/16/2019	\$ 2,500,000	- \$	\$ 22,700	\$ 22,700	GOB	Proposed
861014.00	WAYFINDING SIGNAGE	01/31/2017	\$ 470,000	\$ 10,578	\$ 455,000	\$ 465,578	GOB	Construction
861022.00	WAYFINDING SIGNAGE PACKAGE B	05/01/2018	\$ 500,000	\$ 27,488	\$ 407,486	\$ 434,974	GOB	Construction
<b>TOTAL</b>	<b>STREETS</b>		<b>\$ 32,136,747</b>	<b>\$ 20,714,617</b>	<b>\$ 1,602,153</b>	<b>\$ 20,714,617</b>		

## Financial Section

### Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
<b>TRAFFIC</b>								
141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 639,448	\$ 630,620	\$ 2,166	\$ 632,786	GOB	Executing
141013.00	TRAFFIC SIGNAL REPLACE 4 INTER	02/19/2013	\$ 640,000	\$ 640,000	-	\$ 640,000	GOB	Closing
141015.00	TRAFFIC SIG REPLACE 5 INTERSEC	01/21/2014	\$ 640,000	\$ 640,000	\$ 1	\$ 640,001	GOB	Executing
141015.03	TRAFFIC SIGNAL 27TH & BURLINGA	02/25/2014	-	-	-	-	GOB	Closing
141015.04	TRAFFIC SIGNAL 17TH & ARNOLD	04/07/2015	-	-	-	-	GOB	Completed
141016.00	2015 TRAFFIC SIGNAL REPLACE	06/03/2014	\$ 638,363	\$ 640,000	-	\$ 640,000	GOB	Executing
141019.00	2016 TRAFFIC SIGNAL REPLACE	03/17/2015	\$ 580,000	\$ 320,087	\$ 277,405	\$ 597,492	GOB	Executing
141019.04	TRAF SIG 29TH & WANAMAKER RD	03/17/2015	\$ 60,000	\$ 14,450	\$ 14,450	\$ 28,900	GOB	Executing
141020.00	2018 TRAFFIC SIGNAL REPLACE	04/18/2017	\$ 370,300	\$ 31,886	-	\$ 31,886	GOB	Executing
141020.01	TRAF SIG SW 29TH & SW BURLINGA	04/18/2017	\$ 161,603	\$ 161,603	-	\$ 161,603	GOB	Closing
141020.02	TRAF SIG S KANSAS & S 21ST	04/18/2017	\$ 161,467	\$ 161,467	-	\$ 161,467	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	\$ 18,379	\$ 30,982	\$ 49,361	GOB	Closing
141021.00	2016 TRAFFIC SIG COMM SYS	03/17/2015	\$ 1,198,800	\$ 975,922	-	\$ 975,922	GOB	Executing
141024.00	2019 TRAFFIC SIGNAL REPLACE	05/01/2018	\$ 9,100	\$ 9,040	\$ 9,040	\$ 18,080	GOB	Executing
141024.01	TRAF SIG 15TH & LANE	05/01/2018	\$ 300,900	\$ 22,392	\$ 2,578	\$ 24,970	GOB	Design
141024.02	TRAF SIG 5TH & TOPEKA BLVD	05/01/2018	\$ 290,000	-	\$ 24,999	\$ 24,999	GOB	Design
141025.00	DOWNTOWN TRAFFIC SIGNAL COORDI	05/01/2018	\$ 290,000	-	-	-	GOB	Planning
601036.00	VARIOUS TRAFFIC SAFETY IMPROVE	01/21/2014	\$ 221,560	\$ 249,457	-	\$ 249,457	GOB	Closing
601036.05	SW GAGE I70 THRU SW EMLAND DR	01/21/2014	\$ 140,440	\$ 107,639	\$ 11,495	\$ 119,134	GOB	Construction
601042.00	2015 TRAFFIC SAFETY PROJECT	06/03/2014	\$ 63,000	\$ 62,795	-	\$ 62,795	GOB	Completed
601042.02	SW 29TH & MCCLURE/EB I470	01/30/2015	\$ 54,000	\$ 51,075	-	\$ 51,075	GOB	Design
601042.03	29TH & TOPEKA SIDEWALKS	09/01/2019	\$ 36,500	-	\$ 6,500	\$ 6,500	GOB	Construction
601042.04	TRAFFIC & PEDESTRIAN STUDY	09/24/2019	\$ 31,500	-	\$ 30,400	\$ 30,400	GOB	Construction
601053.00	2016 TRAFFIC SAFETY PROJECT	03/17/2015	\$ 185,000	\$ 99,712	\$ 41,136	\$ 140,848	GOB	Executing
601057.00	2017 TRAFFIC SAFETY PROJECT	04/19/2016	\$ 185,000	\$ 47,995	-	\$ 47,995	GOB	Executing
601076.00	2018 TRAFFIC SAFETY PROJECT	04/18/2017	\$ 220,000	\$ 2,517	-	\$ 2,517	GOB	Planning
601095.00	2019 TRAFFIC SAFETY PROJECT	05/01/2018	\$ 220,000	\$ 5,023	\$ 2,652	\$ 7,675	GOB	Planning
<b>TOTAL</b>	<b>TRAFFIC</b>		<b>\$ 7,541,681</b>	<b>\$ 5,046,758</b>	<b>\$ 453,804</b>	<b>\$ 5,500,562</b>		
<b>TOTAL</b>	<b>GO</b>		<b>\$ 69,728,067</b>	<b>\$ 33,474,698</b>	<b>\$ 4,168,318</b>	<b>\$ 36,040,864</b>		



# Quarterly Financial Report

December 31, 2019



## Financial Section

# Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
<b>STORMWATER</b>								
501025.00	2017 STORM CONVEY SYSTEM	04/19/2016	\$ 183,669	\$ 64,245	- \$	64,245	REV BOND	Construction
501025.10	TENNESSEE TOWN	04/13/2016	\$ 68,000	\$ 65,028	\$ 2,972	\$ 68,000	REV BOND	Closing
501025.12	CLARION WOODS IMPROVEMENTS	04/13/2016	\$ 135,000	\$ 116,430	\$ 8,884	\$ 125,314	REV BOND	Closing
501025.22	DOWNTOWN PLAZA 7TH & KANSAS	04/13/2016	\$ 111,902	\$ 2,000	\$ 108,902	\$ 110,902	REV BOND	Construction
501025.23	8TH ST TOPEKA TO TYLER	04/13/2016	\$ 50,000	\$ 50,000	- \$	50,000	REV BOND	Closing
501025.24	BROOKFIELD DRAIN CHANNEL IMPRO	09/24/2019	\$ 220,000	- \$	\$ 14,900	\$ 14,900	REV BOND	Design
501025.25	SW PLASS STORM PROJ 2200 BLK	09/24/2019	\$ 70,000	\$ 9,744	\$ 8,256	\$ 18,000	REV BOND	Design
501025.27	FILLMORE TO CEN PRK /32ND	04/19/2016	\$ 190,000	\$ 13,022	\$ 12,735	\$ 25,757	REV BOND	Design
501035.00	2018 STORM CONVEY SYSTEM	04/18/2017	\$ 328,338	\$ 46,191	- \$	46,191	REV BOND	Planning
501035.01	CHESNEY PARK	04/18/2017	\$ 930,000	\$ 504,047	\$ 95,481	\$ 599,528	REV BOND	Construction
501035.03	SW GAGE 25TH TO 29TH	10/29/2018	\$ 31,000	\$ 14,514	\$ 1,613	\$ 16,127	REV BOND	Closing
501035.06	8TH ST COMBINED SWR SEPERATION	04/18/2017	\$ 72,723	-	-	-	REV BOND	Construction
501035.07	6TH & CALIFORNIA SW IMPROVEMEN	04/18/2017	\$ 250,000	\$ 44,078	\$ 4,922	\$ 49,000	REV BOND	Design
501035.08	29TH/CALIFORNIA WATERTOWER	04/18/2017	\$ 60,140	\$ 59,570	- \$	59,570	REV BOND	Completed
501035.09	SE ADAMS ST IMPROVEMENT	04/18/2017	\$ 110,857	\$ 99,706	\$ 11,078	\$ 110,785	REV BOND	Closing
501035.10	8TH & WESTERN TO 5TH & POLK	04/18/2017	\$ 116,000	-	-	-	REV BOND	Design
501035.11	DEER CREEK TO WITTENBURG	04/18/2017	\$ 361,612	\$ 88,641	\$ 227,777	\$ 316,418	REV BOND	Construction
501036.00	2019 STORM CONVEY SYSTEM	05/01/2018	\$ 188,000	\$ 8,766	- \$	8,766	REV BOND	Planning
501036.02	8TH & WESTERN TO 5TH & POLK	10/29/2018	\$ 1,212,000	\$ 130,880	\$ 1	\$ 130,881	REV BOND	Design
501037.00	2020 STORM CONVEY SYSTEM	05/01/2018	\$ 1,798,000	-	-	-	REV BOND	Concept
501037.02	2ND & CHANDLER SWR IMPROVE	05/01/2018	\$ 102,000	- \$	\$ 42,000	\$ 42,000	REV BOND	Design
501037.03	WEST INDIAN HILLS STORMWATER	05/01/2018	\$ 100,000	- \$	\$ 1	\$ 1	REV BOND	Planning
501012.00	LEVEE REPAIRS/REPLACEMENT	04/19/2016	\$ 1,308,247	\$ 36,663	- \$	36,663	REVB	Construction
501012.03	OAKLAND LEVEE UNIT RELIEF	04/19/2016	\$ 311,506	\$ 161,057	\$ 126,231	\$ 287,289	REVB	Construction
501012.04	WARD MARTIN PUMP STATION/OUTLE	04/19/2016	\$ 610,000	\$ 102,004	\$ 302,992	\$ 404,996	REVB	Construction
501012.05	SOUTH TOPEKA LEVEE UNIT	04/19/2016	\$ 469,500	\$ 122,870	\$ 9,213	\$ 132,083	REVB	Design
501012.06	WATERWORKS UNIT REPAIRS	04/19/2016	\$ 600,000	\$ 4,626	\$ 60,058	\$ 64,684	REVB	Construction
501012.07	AUBURNDALE UNIT REPAIRS	04/19/2016	\$ 906,401	\$ 88,578	\$ 40,475	\$ 129,053	REVB	Design
501012.08	KANSAS RIVER REPAIRS	04/19/2016	\$ 275,000	\$ 4,913	\$ 10,064	\$ 14,978	REVB	On Hold
501012.10	LEVEE ROAD RESURFACING	09/03/2019	\$ 500,000	\$ 18	\$ 72,000	\$ 72,018	REVB	Construction
501022.00	STORM CONVEYANCE SYS REHAB	01/01/2015	\$ 12,388	\$ 61,888	- \$	61,888	REVB	Completed
501023.00	2016 STORM CONVEY SYSTEM	03/17/2015	\$ 133,632	\$ 101,412	- \$	101,412	REVB	Completed
501023.10	N KANSAS FROM CURTIS TO NORRIS	03/17/2015	\$ 138,118	\$ 105,525	\$ 32,593	\$ 138,118	REVB	On Hold
501023.13	N KANSAS AVE MORSE TO SOLDIER	03/17/2015	\$ 90,000	- \$	\$ 15,000	\$ 15,000	REVB	Design
501023.14	SW GAGE 37TH TO 45TH IMPROVEME	03/17/2015	\$ 131,605	- \$	\$ 12,100	\$ 12,100	REVB	Design
501023.15	SEWARD AVE BULB OUT REHAB	03/17/2015	\$ 115,000	\$ 16,565	\$ 8,925	\$ 25,490	REVB	Design
501024.00	ADAMS ST SW REMOVAL	03/17/2015	\$ 8,878	\$ 8,878	- \$	8,878	REVB	Planning
501024.03	8TH ST COMB SWR SEP PROJ	01/01/2016	\$ 242,277	\$ 242,276	- \$	242,276	REVB	Construction
502730.00	IN-SITU FAIRLAWN 22ND PK/28TH	08/21/2017	\$ 3,300,000	\$ 689,059	\$ 665,014	\$ 1,354,073	REVB	Construction
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 774,144	\$ 41,900	\$ 816,044	REVB/SW/GOB/SRF	Completed
151016.00	PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 291,584	- \$	291,584	REVB/SW/GOB/SRF	Closing
151016.01	PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 511,324	- \$	511,324	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
151027.00	2015 DRAINAGE CORR PROGRAM	01/01/2015	\$ 61,222	-	-	-	SW	Completed
151029.00	2016 DRAINAGE CORRECTION PROGR	02/17/2016	-	-	-	-	SW	Completed
151029.01	DCP SE 35TH AND SE POWELL ST	02/17/2016	\$ 100,000	\$ 44,224	\$ 22,754	\$ 66,978	SW	Construction
151029.02	BRIDLEWOOD NORTH DRAIN CORR	02/17/2016	\$ 100,000	\$ 2,225	- \$	2,225	SW	Design
151029.03	PRAIRIE TRACE DCP	02/17/2016	\$ 100,000	\$ 55,714	\$ 2,814	\$ 58,528	SW	Design
151032.00	2019 DRAINAGE CORRECTION PROGR	05/01/2018	\$ 100,000	-	-	-	SW	Planning
151032.01	SW B/T WOODBRIDGE CT/DR	05/01/2018	\$ 100,000	\$ 45,839	\$ 3,924	\$ 49,763	SW	Construction
161001.00	LEVEE CERTIFICATION	08/01/2012	\$ 813,240	\$ 800,537	\$ 2,893	\$ 803,430	SW	On Hold
281039.01	REHAB OF TESTING WELLS	05/10/2012	\$ 1,239,307	\$ 951,501	- \$	951,501	SW	Completed
831000.01	KANSAS RIVER LEVEE REHAB PH II	03/17/2015	\$ 9,687,346	\$ 8,496,733	\$ 1	\$ 8,496,734	SW	Construction
831000.03	NORTH TOPEKA LEVEE UNIT	03/17/2015	\$ 246,294	\$ 246,498	- \$	246,498	SW	Construction
831000.04	SOUTH TOPEKA LEVEE UNIT	03/17/2015	\$ 655,724	\$ 654,472	\$ 226	\$ 654,698	SW	Construction
161003.00	ANNUAL LEVEE ASSET REPAIR	04/18/2017	\$ 400,000	-	-	-	SW OPS	Planning
501042.00	2017 ANNUAL BMP DEVELOPMENT	04/19/2016	-	-	-	-	SW OPS	Construction
501042.02	HILLSDALE PARK WATER QUALITY	04/19/2016	\$ 85,100	\$ 15,444	\$ 69,656	\$ 85,100	SW OPS	Design
501042.03	MS4 PERMIT & POST CONST PHI	04/19/2016	\$ 100,000	\$ 89,515	\$ 10,485	\$ 100,000	SW OPS	Executing
501044.00	2019 ANNUAL BMP DEVELOPMENT	05/01/2018	-	-	-	-	SW OPS	Construction
501044.01	MS4 PERMIT & POST CONST PHII	04/19/2016	\$ 145,000	- \$	\$ 145,000	\$ 145,000	SW OPS	Executing
501044.02	OAKLAND SW BMP PH II	04/19/2016	\$ 105,000	-	-	-	SW OPS	Closing
501047.00	MS4 CONSTRUCTION PLANNING	03/15/2017	\$ 60,864	\$ 57,981	- \$	57,981	SW OPS	Construction
501056.00	2020 ANNUAL BMP DEVELOPMENT	04/16/2019	\$ 138,400	-	-	-	SW OPS	Proposed
501056.01	HILLSDALE PARK WATER QUAL PHII	04/16/2019	\$ 100,000	- \$	\$ 71,653	\$ 71,653	SW OPS	Concept
501056.02	DRY DETENTION POND LAURENT ST	04/16/2019	\$ 11,600	- \$	\$ 11,600	\$ 11,600	SW OPS	Construction
501038.00	EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	SW OPS FUNDED	Planning
<b>TOTAL</b>	<b>STORMWATER</b>		<b>\$ 35,400,347</b>	<b>\$ 18,493,083</b>	<b>\$ 2,277,093</b>	<b>\$ 20,770,176</b>		



## Financial Section

# Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
<b>WASTEWATER</b>								
291035.00	2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 222,484	\$ 222,483	\$ 1	\$ 222,484	REVB	Planning
291035.01	DOWNTOWN TOPEKA PLAZA	01/01/2015	\$ 277,516	\$ 260,409	\$ 11,032	\$ 271,441	REVB	Construction
291035.02	TELEVISION/INSPECTION SAN SWR	01/01/2015	\$ 500,000	\$ 355,254	\$ 144,746	\$ 500,000	REVB	Executing
291037.00	ADAMS ST CLEAN INSPECT REPAIR	01/01/2015	\$ 625,107	\$ 561,176	\$ -	\$ 561,176	REVB	Planning
291039.00	2016 WW REPLACEMENT PROGRAM	03/17/2015	\$ 374,438	\$ 113,512	\$ 117,367	\$ 230,879	REVB	Planning
291039.32	SE 30TH & KENTUCKY	03/17/2015	\$ 365,001	\$ 329,674	\$ 41,727	\$ 371,401	REVB	Closing
291039.33	SAN SWR REHAB - 1ST & GREENWOOD	03/17/2015	\$ 193,077	\$ 15	\$ 193,062	\$ 193,077	REVB	Construction
291039.34	31ST & MCDONALDS SEWER REHAB	03/17/2015	\$ 427,824	\$ 1,414	\$ 424,707	\$ 426,121	REVB	Construction
291039.35	DOWNTOWN PLAZA PH II	03/17/2015	\$ 35,781	\$ 5,865	\$ 29,915	\$ 35,781	REVB	Construction
291039.36	45TH ST SEWER REPLACEMENT	10/14/2019	\$ 168,750	\$ -	\$ 12,600	\$ 12,600	REVB	Design
291041.00	ADAMS ST IS REHAB	04/19/2016	\$ 2,000,000	\$ 1,426,720	\$ 237,609	\$ 1,664,329	REVB	Planning
291042.00	2017 WW REPLACEMENT PROGRAM	04/19/2016	\$ 330,977	\$ 15,996	\$ -	\$ 15,996	REVB	Planning
291042.02	SAN SEWER VAN BUREN & JACKSON	04/19/2016	\$ 112,819	\$ 111,127	\$ 1,692	\$ 112,819	REVB	Design
291042.05	SAN SEWER 18TH & TOPEKA	04/19/2016	\$ 264,495	\$ 259,125	\$ 1,792	\$ 260,917	REVB	Closing
291042.06	ADAMS 33RD TO 37TH REPLACEMENT	04/19/2016	\$ 60,000	\$ 35,688	\$ 3,965	\$ 39,653	REVB	Closing
291042.07	SW PEMBROKE LN	04/19/2016	\$ 117,241	\$ 22,125	\$ 94,758	\$ 116,883	REVB	Construction
291043.00	LINING REP - NTWWTP/WANA PS	04/19/2016	\$ 1,500,000	\$ 1,350,574	\$ 100,480	\$ 1,451,054	REVB	On Hold
291048.00	2018 WW REPLACEMENT PROGRAM	04/18/2017	\$ 365,687	\$ 9,382	\$ -	\$ 9,382	REVB	Construction
291048.01	SAN SEWER REHAB OF L5 AND L10	04/18/2017	\$ 1,469,313	\$ 1,469,313	\$ -	\$ 1,469,313	REVB	Closing
291048.02	SAN SWR HUNTOON & MCALISTER	04/18/2017	\$ 165,000	\$ 131,767	\$ 24,770	\$ 156,536	REVB	Closing
291050.00	EASTSIDE INTERCEPTOR RELIEF	04/18/2017	\$ 14,383,655	\$ 94,173	\$ 1	\$ 94,174	REVB	Design
291056.00	WANAMAKER FORCE MAIN REPLACE	04/19/2016	\$ 8,625,000	\$ 572,180	\$ 68,910	\$ 641,090	REVB	Design
291057.00	ASH ST FORCE MAIN REPLACEMENT	07/26/2015	\$ 9,605,996	\$ 2,522,733	\$ 4,623,208	\$ 7,145,941	REVB	Construction
291058.00	SHUNGA PUMP STATION REHAB	04/19/2016	\$ 6,800,000	\$ 180,498	\$ 15,980	\$ 196,478	REVB	Design
291059.00	WW PUMP STATION VFD REPLACE	04/19/2016	\$ 394,128	\$ 18,628	\$ -	\$ 18,628	REVB	Planning
291062.00	ULTRAVIOLET EXPAN OAKLAND	04/18/2017	\$ 5,486,362	\$ 1,447,099	\$ 1,595,716	\$ 3,042,815	REVB	Construction
291064.00	2017 WPC FACILITY REHAB PROGRA	04/19/2016	\$ 15,996	\$ 15,996	\$ -	\$ 15,996	REVB	Planning
291064.02	OAKLAND WWTP SCALES	04/19/2016	\$ 667,597	\$ 468,013	\$ 199,583	\$ 667,596	REVB	On Hold
291065.00	2017 SMALL WW PS REHAB	04/19/2016	\$ 400,808	\$ 7,951	\$ -	\$ 7,951	REVB	Planning
291065.02	SUMMERFIELD PUMP STATION REMOV	04/19/2016	\$ 364,324	\$ 331,569	\$ 32,755	\$ 364,324	REVB	Completed
291065.04	ARROWHEAD PS I & II REHAB	04/19/2016	\$ 264,600	\$ 104,736	\$ 145,660	\$ 250,396	REVB	Design
291065.05	PUMP STATION ELIMINATION STUDY	04/19/2016	\$ 25,000	\$ -	\$ -	\$ -	REVB	Planning
291066.00	2017 SAN SEW INTER MAINT	04/19/2016	\$ 206,773	\$ 7,037	\$ -	\$ 7,037	REVB	Planning
291066.01	QUINTON INTERCEPTOR FIELD	04/19/2016	\$ 57,154	\$ 33,570	\$ 23,584	\$ 57,154	REVB	Construction
291066.03	GEOTECHNICAL SVCS GRAVITY INFL	04/19/2016	\$ 8,815	\$ 5,163	\$ 3,653	\$ 8,815	REVB	Closing
291066.04	ROOSEVELT SWR B/T WARD CRK/12T	04/19/2016	\$ 192,196	\$ 68,294	\$ 123,902	\$ 192,196	REVB	Design
291066.05	CHANDLER INTERCEPT EMER REPAIR	04/19/2016	\$ 635,062	\$ 635,062	\$ -	\$ 635,062	REVB	Construction
291066.06	ROOSEVELT & CROSS TOWN TV	04/19/2016	\$ 200,000	\$ 9,827	\$ 190,173	\$ 200,000	REVB	Executing
291066.07	CHANDLER & SHUNGA/LAKE TV	04/19/2016	\$ 200,000	\$ 694	\$ 199,306	\$ 200,000	REVB	Construction
291067.00	2018 SAN SEW INTER MAINT	04/18/2017	\$ 803,373	\$ 9,392	\$ -	\$ 9,392	REVB	Construction
291067.01	BUTCHER CREEK TV	04/18/2017	\$ 200,000	\$ 694	\$ 199,306	\$ 200,000	REVB	Construction
291067.02	VAN BUREN JACKSON PH 1	04/18/2017	\$ 446,627	\$ -	\$ 333,809	\$ 333,809	REVB	Design
291067.03	CHANDLER INTER EMER PH II	04/18/2017	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	REVB	Construction
291068.00	2018 SMALL WW PS REHAB	04/18/2017	\$ 598,213	\$ 9,392	\$ -	\$ 9,392	REVB	Construction
291068.01	SANITARY PS ODOR CONTROL REHAB	04/18/2017	\$ 400,000	\$ -	\$ 112,700	\$ 112,700	REVB	Planning
291068.02	SHUNGA FORCE MAIN EVAL	04/18/2017	\$ 226,787	\$ 170,090	\$ 56,697	\$ 226,787	REVB	Executing
291068.03	NTWWTP/WANA PS LINING PH II	04/18/2017	\$ 275,000	\$ 525	\$ 65,826	\$ 66,351	REVB	On Hold
291069.00	2018 WPC FACILITY REHAB PROGRA	04/18/2017	\$ 245,586	\$ 4,691	\$ -	\$ 4,691	REVB	Construction
291069.02	OAK WWTP HEADWORKS RETAINING	04/18/2017	\$ 400,000	\$ 400,000	\$ 116,135	\$ 516,135	REVB	Construction
291069.03	OAKLAND WWTP SCALES	03/02/2017	\$ 43,000	\$ (10,182)	\$ 42,866	\$ 32,684	REVB	Construction
291069.04	OAKLAND SW BMP PH I	03/02/2017	\$ 128,585	\$ -	\$ -	\$ -	REVB	Closing

## Financial Section

### Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
<b>WASTEWATER - CONTINUED</b>								
291072.00	2019 WW REPLACEMENT PROGRAM	05/01/2018	\$ 1,965,000	\$ 18,784	- \$	18,784	REVB	Construction
291072.01	CCTV F5,6,7,8,9 & G10	05/01/2018	\$ 1,035,000	\$ 618,497	\$ 416,503	1,035,000	REVB	Construction
291073.00	2020 WW REPLACEMENT PROGRAM	04/16/2019	\$ 4,000,000	-	-	-	REVB	Proposed
291074.00	2019 WPC FACILITY REHAB PROGRA	05/01/2018	\$ 344,856	\$ 6,261	- \$	6,261	REVB	Construction
291074.01	OAK WWTP HEADWORKS WALL PHII	05/01/2018	\$ 600,000	\$ 223,272	\$ 229,561	452,833	REVB	Concept
291074.02	NORTH TOPEKA SLUDGE TRANSFER	05/01/2018	\$ 55,144	\$ 5,822	\$ 49,322	55,144	REVB	Executing
291078.00	2019 SAN SWR INTERCEPT MAINT	04/18/2017	\$ 1,500,000	-	-	-	REVB	Planning
291079.00	2020 SAN SEWER INTER MAINT	04/16/2019	\$ 1,324,475	-	-	-	REVB	Proposed
291079.02	ROOSEVELT SWR INTER PH I	04/16/2019	\$ 175,525	- \$	1 \$	1	REVB	Proposed
291088.00	SCADA SYSTEM UPGRADE	05/01/2018	\$ 113,738	\$ 3,801	- \$	3,801	REVB	Construction
291088.01	PLC UPGRADES	05/01/2018	\$ 317,413	\$ 194,879	\$ 97,523	292,402	REVB	Construction
291088.02	RADIOS/TOWERS	05/01/2018	\$ 40,413	\$ 30,884	- \$	30,884	REVB	Construction
291088.03	EQUIPMENT/PARTS	05/01/2018	\$ 79,356	\$ 79,356	- \$	79,356	REVB	Construction
291088.08	MASTER PLAN	05/01/2018	\$ 149,559	\$ 60,583	\$ 91,823	152,406	REVB	Design
291097.00	2020 SCADA SYSTEM UPGRADE	04/16/2019	\$ 755,000	\$ 5,072	- \$	5,072	REVB	Completed
291097.01	2020 PLC UPGRADES WPC	04/16/2019	\$ 45,000	- \$	42,971	42,971	REVB	Construction
291097.03	2020 SCADA EQUIPMENT/PARTS	04/16/2019	\$ 10,000	-	-	-	REVB	Construction
291003.01	S KANSAS RIVER PUMP STAT PH II	02/10/2015	\$ 1,449,740	\$ 222,002	\$ 96,471	318,473	REVB/GOB	Design
291023.00	REPAIR OF DIGESTER LID	08/24/2011	\$ 5,976,392	\$ 4,978,323	- \$	4,978,323	REVB/GOB/SRF	Completed
291015.00	OAKLAND WASTEWATER BIOFILTER	05/03/2011	\$ 1,741,294	\$ 1,596,116	- \$	1,596,116	REVB/WPC/GOB/SRF	Construction
291018.01	OAKLAND WW PLANT SOLIDS HANDLI	02/11/2014	\$ 500,000	\$ 510,415	\$ 2,000	512,415	REVB/WPC/GOB/SRF	Executing
291018.02	OAKLAND WW PLANT SOLIDS PH II	02/01/2015	- \$	93,110	- \$	93,110	REVB/WPC/GOB/SRF	Design
291018.12	OAKLAND WWTP SOLIDS - WASTEWAT	02/01/2015	\$ 10,810,124	\$ 8,801,994	\$ 874,136	9,676,130	REVB/WPC/GOB/SRF	Construction
291018.22	OAKLAND WWTP SOLIDS - BIOGAS	02/01/2015	\$ 11,877,297	\$ 856,157	\$ 5,671,490	6,527,647	REVB/WPC/GOB/SRF	Design
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 974,512	\$ 105,577	1,080,089	REVB/WPC/GOB/SRF	Planning
291030.00	WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 2,913,946	\$ 238,663	3,152,609	REVB/WPC/GOB/SRF	Design
291011.00	PUMP STATION #12- N TYLER	01/01/2011	\$ 533,938	\$ 499,312	- \$	499,312	WPC	Completed
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
291046.00	CSO MANAGEMENT PLAN	01/30/2015	\$ 2,816,000	\$ 735,745	\$ 822,168	1,557,913	WPC	Executing
291054.00	2016 I & I PROGRAM	03/17/2015	\$ 4,326	-	-	-	WPC	Completed
291055.00	SCADA SYSTEM UPGRADE	04/19/2016	\$ 406,000	\$ 403,458	- \$	403,458	WPC	Completed
291060.00	OAKLAND AERATOR & MIXING REPL	02/01/2015	\$ 6,237,350	\$ 5,430,760	\$ 629,862	6,060,622	WPC	Construction
291061.00	GRANT/JEFFERSON PUMP STATION	04/18/2017	\$ 10,321,000	\$ 289,086	\$ 792,455	1,081,541	WPC	Design
291080.00	2017 EQUIP & FLEET MAINT & REP	04/19/2016	\$ 400,000	-	-	-	WPC	Planning
291084.00	2018 I & I PROGRAM	04/18/2017	\$ 51,740	-	-	-	WPC	Construction
291084.03	I & I 2202 SE MARYLAND AVE	04/18/2017	\$ 62,347	- \$	62,347	62,347	WPC	Construction
291084.05	W 1200 BLK B/T SW POLK & TYLER	04/18/2017	\$ 101,496	\$ 99,884	\$ 1,612	101,496	WPC	Construction
291084.08	1135 SE HIGHLAND AVE	04/18/2017	\$ 28,516	- \$	23,451	23,451	WPC	Construction
291085.00	2019 I & I PROGRAM	05/01/2018	\$ 200,742	-	-	-	WPC	Construction
291085.01	2019 I & I DESIGN SERVICES	05/01/2018	\$ 40,000	\$ 22,560	\$ 2,400	24,960	WPC	Construction
291085.03	1501 SW PEMBROKE LANE	05/01/2018	\$ 86,344	\$ 84,694	- \$	84,694	WPC	Construction
291085.04	ALLEY W OF QUINTON AVE	05/01/2018	\$ 114,638	\$ 102,154	\$ 10,513	112,667	WPC	Construction
291085.05	CROCO STORAGE & BUS PARK	05/01/2018	\$ 20,000	-	-	-	WPC	Closing
291092.00	CONDITION ASSESS TREAT PLANTS	01/17/2018	\$ 200,000	\$ 56,646	\$ 143,369	200,015	WPC	Executing
291095.00	OAKLAND PLANT DRAINAGE POND	09/24/2018	- \$	4,533	\$ 1,267	5,800	WPC	Completed
<b>TOTAL</b>	<b>WASTEWATER</b>		<b>\$ 133,827,464</b>	<b>\$ 44,485,335</b>	<b>\$ 20,045,477</b>	<b>\$ 64,530,813</b>		



## Financial Section

# Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
<b>WATER</b>								
281105.00	WATER DIST MASTER PLAN UPDATE	04/19/2016	\$ 150,000	\$ 112,790	\$ 15,726	\$ 128,516	OPER CASH	Completed
281112.00	2019 WATER MAIN REPLACEMENT	04/19/2016	\$ 398,757	\$ 29,023	- \$	29,023	REV BOND	Construction
281112.03	WATER SE 29TH GOLDEN TO CROCO	04/19/2016	\$ 2,181,943	\$ 2,088,485	- \$	2,088,485	REV BOND	Closing
281112.04	NE STRAIT AT 2ND & SE NORWOOD	04/19/2016	\$ 50,000	-	-	-	REV BOND	Construction
281112.05	10TH & CALIFORNIA RELOCATE	04/19/2016	\$ 40,000	- \$	11,500	\$ 11,500	REV BOND	Planning
281122.00	2020 WATER MAIN REPLACEMENT	05/01/2018	\$ 480,805	\$ 18,784	- \$	18,784	REV BOND	Design
281122.01	CONST OF PERM LAUNCH STATIONS	05/01/2018	\$ 477,792	\$ 425,916	\$ 51,875	\$ 477,791	REV BOND	Closing
281122.02	LINCOLN - 10TH TO MUNSON AVE	05/01/2018	\$ 217,793	\$ 210,578	\$ 7,215	\$ 217,793	REV BOND	Closing
281122.03	DOWNTOWN TOPEKA PLAZA 7TH&KAN	05/01/2018	\$ 146,844	\$ 41,081	\$ 104,762	\$ 145,843	REV BOND	Construction
281122.04	JEFFERSON & 2ND TO CRANE	05/01/2018	\$ 250,000	\$ 16,693	\$ 16,658	\$ 33,350	REV BOND	Construction
281122.05	SW BROADVIEW FROM 21ST TO 17TH	05/01/2018	\$ 250,000	\$ 167,852	\$ 4,500	\$ 172,352	REV BOND	Closing
281122.06	SW 37TH TERR WATERLINE REPLACE	05/01/2018	\$ 91,775	\$ 16,309	\$ 75,462	\$ 91,772	REV BOND	Closing
281122.08	8TH FROM COLLEGE TO TOPEKA	05/01/2018	\$ 360,000	\$ 74,584	\$ 237,071	\$ 311,655	REV BOND	Construction
281122.09	SW OAKLEY- 19TH TO 21ST	05/01/2018	\$ 409,500	\$ 69,571	\$ 29	\$ 69,600	REV BOND	Design
281122.10	SW GAMWELL & SW NOTTINGHAM	05/01/2018	\$ 375,000	\$ 30,400	\$ 1,600	\$ 32,000	REV BOND	Design
281122.11	SW EDGEWATER TER- MORNINGSIDE	05/01/2018	\$ 328,000	\$ 24,546	\$ 24,470	\$ 49,015	REV BOND	Design
281122.12	CHESNEY PARK - PH II	05/01/2018	\$ 325,000	\$ 307,137	\$ 16,991	\$ 324,129	REV BOND	Closing
281122.13	NW GROVE AVE - NW THE DR NW KN	05/01/2018	\$ 90,000	- \$	29,550	\$ 29,550	REV BOND	On Hold
281122.14	LINING PROJ - LYMAN TO GOODYEA	05/01/2018	\$ 71,000	\$ 613	\$ 48,883	\$ 49,495	REV BOND	Planning
281205.00	2021 WATER MAIN REPLACEMENT	05/01/2018	\$ 3,427,613	-	-	-	REV BOND	Design
281205.01	US24 TYLER TO ROCHESTER CONNEC	05/01/2018	\$ 151,839	\$ 7,308	\$ 144,531	\$ 151,839	REV BOND	Closing
281205.03	45TH ST WATERLINE RELOCATE	10/14/2019	\$ 177,188	- \$	14,600	\$ 14,600	REV BOND	Planning
281205.04	ASHWORTH WATERLINE	10/14/2019	\$ 243,360	- \$	40,290	\$ 40,290	REV BOND	Design
281078.00	2015 WATER MAIN REPLACEMENT	01/01/2015	\$ 86,924	\$ 63,434	- \$	63,434	REVB	Closing
281078.09	WATERLINE SW BROADVIEW DR	09/01/2015	\$ 165,999	\$ 165,999	- \$	165,999	REVB	Closing
281079.00	MAIN CRANE @ JEFFERSON	09/15/2014	\$ 4,883,565	\$ 4,873,799	\$ 9,762	\$ 4,883,561	REVB	Closing
281081.00	MAIN SW 37TH; BURLING - WEST	01/01/2015	\$ 2,270,000	\$ 1,174,643	- \$	1,174,643	REVB	Completed
281082.00	MAIN CALIF 33RD TO 41ST	07/01/2014	\$ 1,464,400	\$ 1,209,658	- \$	1,209,658	REVB	Completed
281083.00	2016 WATER MAIN REPLACEMENT	03/17/2015	\$ 106,850	\$ 70,372	- \$	70,372	REVB	Closing
281083.11	29TH TURNPIKE TO CROCO PH I	03/17/2015	\$ 237,032	\$ 139,468	\$ 2,783	\$ 142,251	REVB	Closing
281085.00	MAIN 37TH- KENTUCKY TO CALIF	07/01/2014	\$ 1,558,700	\$ 1,218,891	- \$	1,218,891	REVB	Completed
281086.00	CRANE-NW HARRISON/BRANNER/JEFF	03/17/2015	\$ 3,250,000	\$ 3,242,892	\$ 7,108	\$ 3,250,000	REVB	Construction
281088.00	2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 83,932	\$ 47,238	- \$	47,238	REVB	Construction
281088.02	WATER MAIN CHESNEY PARK	04/19/2016	\$ 453,816	\$ 256,512	- \$	256,512	REVB	Closing
281088.17	MORRILL RD	04/18/2016	\$ 146,000	-	-	-	REVB	Design
281095.00	2018 WATER MAIN REPLACEMENT	04/19/2016	\$ 136,343	\$ 39,989	- \$	39,989	REVB	Construction
281095.07	WATER LINE COLLY CR DR	04/19/2016	\$ 750,000	\$ 667,844	\$ 16,123	\$ 683,967	REVB	Construction
281095.08	BORE WATERLINE UNDER RAILROAD	04/19/2016	\$ 80,000	\$ 26,050	- \$	26,050	REVB	On Hold
281095.09	WATER RELOC 24TH & CENTRAL PAR	04/19/2016	\$ 220,802	\$ 142,214	\$ 73,858	\$ 216,072	REVB	Construction
281096.00	SOUTHEAST ELEVATED TANK SE 41S	03/17/2015	\$ 166,484	\$ (114)	- \$	(114)	REVB	Cancelled
281104.00	24" NE STRAIT SEWARD/SE 6TH	04/19/2016	\$ 2,700,000	\$ 1,133,450	\$ 1,386,858	\$ 2,520,308	REVB	Construction
281106.00	SOLDIER TOWNSHIP IMPROVE	05/01/2018	\$ 364,000	-	-	-	REVB	Concept
281158.00	2019 SCADA SYSTEM UPGRADES	05/01/2018	\$ 92,867	\$ 3,636	- \$	3,636	REVB	Closing
281158.01	PLC UPGRADES	05/01/2018	\$ 216,220	\$ 89,670	\$ 126,550	\$ 216,220	REVB	Closing
281158.02	RADIOS/TOWERS	05/01/2018	\$ 36,146	\$ 36,146	- \$	36,146	REVB	Closing
281158.03	EQUIPMENT/PARTS	05/01/2018	\$ 53,700	\$ 53,484	\$ 216	\$ 53,700	REVB	Closing
281158.04	SCADA PROGRAMMING	05/01/2018	\$ 116,988	\$ 110,571	\$ 6,417	\$ 116,988	REVB	Closing
281158.06	ICS SECURITY	05/01/2018	\$ 109,521	\$ 109,471	- \$	109,471	REVB	Closing
281158.08	MASTER PLAN	05/01/2018	\$ 149,559	\$ 60,583	\$ 91,823	\$ 152,406	REVB	Construction
281160.00	WATER TREATMENT MODIFICATION	05/01/2018	\$ 2,213,250	\$ 577,008	\$ 354,992	\$ 932,000	REVB	Design
281160.01	WATER TREATMENT MODIF PH II	04/16/2019	\$ 4,000,000	-	-	-	REVB	Design
281161.00	CENTRAL ZONE IMPROVE & OPTIMIZ	05/01/2018	\$ 232,000	-	-	-	REVB	Design
281161.01	KANSAS AVE - MORSE TO ST JOHN	05/01/2018	\$ 325,000	\$ 34,486	\$ 10,934	\$ 45,420	REVB	Design
281161.02	10TH - FAIRLAWN TO WANAMAKER	05/01/2018	\$ 1,100,000	\$ 4,515	\$ 1,004,788	\$ 1,009,303	REVB	Construction
281194.00	MONTARA WATER TOWER	04/16/2019	\$ 3,300,000	\$ 14	\$ 517,650	\$ 517,664	REVB	Design
281201.00	2020 SCADA SYSTEM UPGRADES	04/16/2019	\$ 512,042	\$ 4,852	- \$	4,852	REVB	Planning
281201.01	2020 SCADA PLC UPGRADES	04/16/2019	\$ 10,000	\$ 3,496	- \$	3,496	REVB	Planning
281201.02	2020 SCADA RADIO/TOWERS	04/16/2019	\$ 27,000	\$ 17,420	\$ 50	\$ 17,470	REVB	Planning
281201.03	2020 SCADA EQUIP/PARTS	04/16/2019	\$ 27,757	\$ 20,415	- \$	20,415	REVB	Planning
281201.04	2020 SCADA PROGRAMMING	04/16/2019	\$ 150,000	\$ 144,340	\$ 5,660	\$ 150,000	REVB	Planning
281201.07	2020 SCADA SOFTWARE LICENSES	04/16/2019	\$ 60,202	\$ 30,202	- \$	30,202	REVB	Planning



## Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
<b>WATER</b>								
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	- \$	956,681	REVB/GOB/WA	Completed
281088.03	WATER MAIN WANAMAKER 4-6TH	01/26/2016	\$ 117,867	\$ 235,734	- \$	235,734	REVB/JEDO	Completed
281087.00	WATER TREATMENT PLANT REHAB	03/17/2015	\$ 800,000	\$ 800,000	- \$	800,000	REVB/WA	Completed
281090.00	INDIAN HILLS SW 29TH/SW 21ST	04/19/2016	\$ 1,827,350	\$ 236,831	\$ 1	236,832	REVB/WA	Design
281091.00	MERIDEN BOOSTER PUMP STATION	04/19/2016	\$ 788,826	\$ 149,818	\$ 562,455	\$ 712,273	REVB/WA	Construction
281200.00	SOLDIER BPS PH II TO MERIDEN B	04/16/2019	\$ 500,000	\$ 29	\$ 401,117	\$ 401,147	REVB/WA	Construction
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 1,737,815	- \$	1,737,815	REVB/WA/GOB	Completed
281055.00	2MG WEST ELEVATED TANK	04/19/2016	\$ 4,744,300	\$ 140,094	\$ 7,310	\$ 147,404	REVB/WA/GOB/SRF	Planning
281102.00	REHAB EAST FILTERS	04/19/2016	\$ 1,600,000	\$ 1,256,641	\$ 401,963	\$ 1,658,604	REVB/WA/GOB/SRF	Construction
281102.01	REHAB EAST FILTERS PH II	04/19/2016	\$ 5,185,000	\$ 837,275	\$ 3,604,346	\$ 4,441,620	REVB/WA/GOB/SRF	Construction
281107.00	EAST HIGH SVC PUMP MOTOR CNTRL	04/19/2016	\$ 2,689,950	\$ 2,655,254	\$ 16,850	\$ 2,672,105	REVB/WA/GOB/SRF	Closing
281110.00	2017 WATER TREAT PLANT REHAB	04/19/2016	\$ 93,842	\$ 34,141	- \$	\$ 34,141	REVB/WA/GOB/SRF	Construction
281110.05	EAST FILTER PLC	04/19/2016	\$ 100,000	\$ 32,505	- \$	\$ 32,505	REVB/WA/GOB/SRF	Construction
281110.09	29TH & CALIFORNIA TOWER IMPROV	04/19/2016	\$ 270,000	\$ 99,966	\$ 90,945	\$ 190,911	REVB/WA/GOB/SRF	Construction
281110.10	WTP ALARM SYSTEM	04/19/2016	\$ 25,672	\$ 21,774	\$ 3,898	\$ 25,672	REVB/WA/GOB/SRF	Planning
281110.11	EAST HIGH SERVICE MOTOR PH II	04/19/2016	\$ 15,316	\$ 15,316	- \$	\$ 15,316	REVB/WA/GOB/SRF	Concept
281113.00	2018 WATER TREAT PLANT REHAB	04/18/2017	\$ 354,827	\$ 15,996	- \$	\$ 15,996	REVB/WA/GOB/SRF	Construction
281113.03	EAST INTAKE SCREEN	04/18/2017	\$ 368,801	\$ 239,791	\$ 123,510	\$ 363,301	REVB/WA/GOB/SRF	Construction
281113.04	EAST FILTER REHAB & EQUIP	04/18/2017	\$ 261,502	\$ 103,652	\$ 157,850	\$ 261,502	REVB/WA/GOB/SRF	Construction
281113.05	WTP RESIDUALS FILTRATE PUMP	04/18/2017	\$ 14,870	- \$	\$ 14,870	\$ 14,870	REVB/WA/GOB/SRF	Concept
281114.00	2019 WATER TREAT PLANT REHAB	05/01/2018	\$ 595,469	\$ 4,691	- \$	\$ 4,691	REVB/WA/GOB/SRF	Construction
281114.04	WANAMAKER PS VFD'S	05/01/2018	\$ 90,000	\$ 87,615	\$ 2,332	\$ 89,947	REVB/WA/GOB/SRF	Construction
281123.00	2020 WATER TREAT PLANT REHAB	04/16/2019	\$ 1,000,000	\$ 626	- \$	\$ 626	REVB/WA/GOB/SRF	Proposed
281141.00	CITYWIDE WATER METER REPLACE	04/18/2017	\$ 6,485,000	-	-	-	REVB/WA/GOB/SRF	Construction
281141.01	WATER METER REPLACE YEAR 1	04/18/2017	\$ 4,000,000	\$ 3,066,017	\$ 43,644	\$ 3,109,662	REVB/WA/GOB/SRF	Construction
281141.02	WATER METER REPLACE YEAR 2	04/18/2017	\$ 2,000,000	\$ 12,522	- \$	\$ 12,522	REVB/WA/GOB/SRF	Construction
281058.01	KANSAS RIVER WEIR RETROFIT	03/17/2015	\$ 2,250,000	\$ 292,665	\$ 121,426	\$ 414,091	WA/FED FUNDS	Design
281210.00	RISK & RESILIENCE ASSESS & EME	09/05/2019	\$ 165,722	-	-	-	WATER	Executing
131073.00	RENOVATE WATER DIST RESTROOMS	08/20/2019	\$ 98,000	\$ 10	\$ 91,725	\$ 91,735	WATER OPER FUNDS	Proposed
281124.00	EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	WATER OPS FUNDED	Planning
<b>TOTAL</b>	<b>WATER</b>		<b>\$ 85,866,120</b>	<b>\$ 34,894,672</b>	<b>\$ 10,105,528</b>	<b>\$ 45,000,200</b>		
<b>TOTAL</b>	<b>ENTERPRISE</b>		<b>\$ 255,093,930</b>	<b>\$ 97,873,091</b>	<b>\$ 32,428,098</b>	<b>\$ 130,301,188</b>		

## Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
<b>NEIGHBORHOODS</b>								
601052.00	NIA N TOPEKA WEST/HI-CREST	03/17/2015	\$ 255,343	\$ 35,117	- \$	\$ 35,117	GOB/FED/WASTEWATE	Construction
601052.04	MCKINLEY PARK IMPROVEMENT	03/17/2015	\$ 73,537	\$ 65,446	\$ 6,161	\$ 71,607	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	\$ 29,910	\$ 16,260	- \$	\$ 16,260	GOB/FED/WASTEWATE	Approved
601075.01	TENNESSEE TOWN SIDEWALK	04/18/2017	\$ 235,000	\$ 131,958	\$ 91,225	\$ 223,182	GOB/FED/WASTEWATE	Closing
601075.02	TENNESSEE TOWN CURB/GUTTER	04/18/2017	\$ 446,031	\$ 443,075	\$ 2,524	\$ 445,599	GOB/FED/WASTEWATE	Completed
601075.03	QUINTON HTS PEDESTRIAN BRIDGE	04/18/2017	\$ 169,682	\$ 169,417	- \$	\$ 169,417	GOB/FED/WASTEWATE	Closing
601075.04	24TH FROM FILLMORE TO BUCHANAN	04/18/2017	\$ 519,377	\$ 135,033	\$ 381,271	\$ 516,305	GOB/FED/WASTEWATE	On Hold
<b>TOTAL</b>	<b>NEIGHBORHOODS</b>		<b>\$ 2,375,880</b>	<b>\$ 1,007,605</b>	<b>\$ 481,181</b>	<b>\$ 1,488,786</b>		
<b>PUBLIC SAFETY</b>								
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	\$ 225,554	- \$	\$ 225,554	GEN FUND	Approved
801021.00	BODY WORN CAMERA/TASER EQUIP	05/01/2018	\$ 235,225	\$ 235,225	- \$	\$ 235,225	GEN FUND	Executing
131042.00	TPAC/CITY HALL STEPS/ENTRYWAY	04/19/2016	\$ 600,000	\$ 299,793	\$ 28,434	\$ 328,227	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	\$ 55,654	\$ 4,874	\$ 60,528	GEN FUND/ DEBT SV	Closing
131052.00	FIRE STATION YEARLY RENOVATION	04/18/2017	\$ 1,801,080	\$ 7,069	\$ 24,035	\$ 31,104	GEN FUND/DEBT SVC	Approved
131052.01	FIRE STATION #3 RENOVATIONS	11/13/2018	\$ 969,430	\$ 743,929	\$ 25,803	\$ 769,732	GEN FUND/DEBT SVC	Construction
131035.00	FIRE STATION RENOVATIONS	03/17/2015	\$ 460,000	\$ 459,926	\$ 252	\$ 460,178	GENERAL FUND CASH	Construction
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	\$ 64,518	- \$	\$ 64,518	GOB/DEBT SVC CASH	Cancelled
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>		<b>\$ 12,467,028</b>	<b>\$ 3,495,741</b>	<b>\$ 83,398</b>	<b>\$ 3,579,139</b>		



## Financial Section

# Outstanding Projects - Other

### QUALITY OF LIFE

301050.00	ZOO FIRE HYDRANTS	04/19/2016	\$ 499,077	\$ 481,311	\$ 13,250	\$ 494,561	DEBT SRV	Completed
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	\$ 380,881	\$ 13,384	\$ 394,265	GO	Construction
301056.00	ZOO-STORM DRAIN PARKING GROUP	05/01/2018	\$ 1,706,000	\$ 1,139,828	\$ 147,963	\$ 1,287,791	GOB/COUNTY SALES	Construction
301045.00	ZOO GREEN HOUSE/STORAGE	03/17/2015	\$ 154,200	\$ 14,336	-	\$ 14,336	GOB/DEBT SVC	Cancelled
301046.00	SHUNGA TRAIL EXT FAIRLAWN - 29	12/17/2013	\$ 601,851	\$ 163,345	-	\$ 163,345	GOB/KDOT/CO ORD	Completed
301046.01	SHUNGA TRAIL EASTERLY PORTION	12/17/2013	\$ 601,851	\$ 40,275	-	\$ 40,275	GOB/KDOT/CO ORD	Construction
301049.00	KAY'S GARDEN - ZOO	04/16/2016	\$ 6,512,682	\$ 2,056,390	\$ 3,858,484	\$ 5,914,874	GOB/PRIV DONATION	Construction
301047.00	ZOO MASTER PLAN	04/19/2016	\$ 8,000,000	\$ 2,653,721	\$ 7,826	\$ 2,661,547	JEDO/DONATIONS	Completed
301014.00	GRT OVERLAND PARK DEVELOP	09/22/2009	\$ 689,000	\$ 686,573	\$ 750	\$ 687,323	TGT	Construction
<b>TOTAL</b>	<b>QUALITY OF LIFE</b>		<b>\$ 19,393,260</b>	<b>\$ 7,616,660</b>	<b>\$ 4,041,657</b>	<b>\$ 11,658,317</b>		

### STREETS

861010.00	BIKEWAYS MASTER PLAN	04/18/2017	\$ 1,500,000	\$ 35,539	-	\$ 35,539	1/2 CENT SALES TA	Approved
121001.00	SW CHEROKEE ST OVER WARD CREEK	06/03/2014	\$ 850,000	\$ 605,538	-	\$ 605,538	FED	Completed
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
121003.00	SW 3RD OVER WARD CREEK	03/17/2015	\$ 875,000	\$ 490,397	\$ 94,621	\$ 585,018	FED FUND EXCH	Construction
601094.00	2019 NEIGHBORHOOD INFRASTRUCTU	05/01/2018	\$ 1,100,000	\$ 610,534	\$ 247,751	\$ 858,284	GOB/FED/WASTEWATE	Executing
601094.01	SW 24TH - CENTRAL PARK	05/01/2018	\$ 300,000	\$ 24,027	\$ 266,367	\$ 290,394	GOB/FED/WASTEWATE	Executing
601106.00	2020 NIEGHBORHOOD INFRASTRUCTU	04/16/2019	\$ 50,000	-	-	-	GOB/FED/WASTEWATE	Proposed
601106.01	CENTRAL PARK NEIGHBORHOOD	04/16/2019	\$ 1,650,000	\$ 15	\$ 1	\$ 16	GOB/FED/WASTEWATE	Initiating
861005.00	CITYWIDE BIKEWAYS MASTER PLAN	07/10/2013	\$ 264,595	\$ 417,031	-	\$ 417,031	GOB/KDOT	Construction
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	\$ 4,000	\$ 99,415	GOB/KDOT/PRIVATE	Construction
861005.02	CITYWIDE BIKEWAYS MASTER III	01/02/2015	\$ 155,405	\$ 123,398	-	\$ 123,398	GOB/KDOT/PRIVATE	On Hold
601020.02	S KS AVE SW 6TH-10TH	12/11/2012	\$ 4,967,000	\$ 4,541,071	-	\$ 4,541,071	GOB/SALES TAX/UTI	Completed
701019.00	NW TYLER- NW LYMAN TO NW BEVER	04/16/2019	\$ 349,333	\$ 15	\$ 1	\$ 16	SALES TAX	Planning
<b>TOTAL</b>	<b>STREETS</b>		<b>\$ 15,871,333</b>	<b>\$ 7,469,468</b>	<b>\$ 612,742</b>	<b>\$ 8,082,210</b>		

ACTIVITY	DECRPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
<b>SALES TAX</b>								
601071.00	2018 PAVEMENT MANAGEMENT	01/31/2017	\$ 2,604,454	\$ 2,280,242	-	\$ 2,280,242	EXCESS COUNTY SAL	Completed
601093.00	2019 PAVEMENT MANAGEMENT	04/18/2017	-	-	-	-	EXCESS COUNTY SAL	Approved
601093.01	CITYWIDE CRACK SEALING	04/18/2017	\$ 646,000	\$ 640,361	-	\$ 640,361	EXCESS COUNTY SAL	Completed
601093.02	MICROSURFACING	04/18/2017	\$ 2,684,000	\$ 2,521,068	-	\$ 2,521,068	EXCESS COUNTY SAL	Closing
241040.00	2018 CITY 50/50 SIDEWALK PROG	04/18/2017	\$ 100,000	\$ 50,149	\$ 3,544	\$ 53,693	SALES TAX	Completed
241048.00	2019 CITY 50/50 SIDEWALK	05/01/2018	\$ 100,000	\$ 73,000	\$ 43,224	\$ 116,224	SALES TAX	Construction
841034.00	2017 CITYWIDE CURB/GUTTER	04/19/2016	\$ 205,861	\$ 5,009	-	\$ 5,009	SALES TAX	Completed
841054.00	2019 CITYWIDE CURB/GUTTER	05/01/2018	\$ 1,376,000	\$ 85,376	\$ 74,494	\$ 159,871	SALES TAX	Approved
841054.01	N 100 NLK OF KANSAS & JACKSON	05/01/2018	\$ 84,000	\$ 83,148	-	\$ 83,148	SALES TAX	Planning
841054.02	ALLEY APPROACHES REP & REPL	05/01/2018	\$ 100,000	\$ 89,698	-	\$ 89,698	SALES TAX	Planning
841054.03	ALLEY APPROACHES REP & REPL	05/01/2018	\$ 60,000	\$ 26,652	-	\$ 26,652	SALES TAX	Planning
841054.04	ALLEY APPROACHES REP & REPL	05/01/2018	\$ 60,000	\$ 43,858	-	\$ 43,858	SALES TAX	Planning
121012.00	UNIT 6 OF KANSAS AVE BRIDGE	02/11/2019	\$ 1,000,000	\$ 607,540	\$ 269,836	\$ 877,375	STR SALES TAX	Construction
241047.00	2019 CITYWIDE ADA SIDEWALKS	05/14/2018	\$ 300,000	\$ 86,405	\$ 69,483	\$ 155,888	STR SALES TAX	Construction
241049.00	2020 CITYWIDE ADA RAMPS	05/14/2018	\$ 300,000	-	-	-	STR SALES TAX	Construction
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	\$ 237,403	-	\$ 237,403	STR SALES TAX	Closing
841017.52	CITYWIDE BRIDGE REPAIRS	01/08/2015	\$ 213	\$ 213	-	\$ 213	STR SALES TAX	Closing
841017.60	CHESNEY PARK NEIGHBORHOOD	08/13/2015	\$ 2,300,000	\$ 1,276,517	\$ 402,983	\$ 1,679,500	STR SALES TAX	Construction
841017.69	SW OAKLEY 10TH TO 12TH	01/04/2016	\$ 1,034,767	\$ 953,532	-	\$ 953,532	STR SALES TAX	Completed
841017.70	N KANSAS - CURTIS TO NORRIS	01/04/2016	\$ 563,006	\$ 154,322	\$ 352,016	\$ 506,338	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	Construction
841017.73	STREET RESTORE W/ UTILITY WORK	01/04/2016	\$ 500,000	\$ 6,973	-	\$ 6,973	STR SALES TAX	Construction
841017.74	NE SEWARD BANNER TO SUMNER	01/04/2016	\$ 5,137,567	\$ 4,957,249	-	\$ 4,957,249	STR SALES TAX	Construction
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
841017.82	N VAIL GORDON TO HWY 24 FRT RD	09/12/2016	\$ 1,205,685	\$ 1,044,803	-	\$ 1,044,803	STR SALES TAX	Closing

# Quarterly Financial Report

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## Financial Section

### Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
<b>SALES TAX CONTINUED</b>								
841017.83	SE ADAMS SE 33RD TO SE 37TH	09/12/2016	\$ 2,181,784	\$ 1,402,381	\$ 202,891	\$ 1,605,272	STR SALES TAX	Closing
841017.84	SW GAGE SW 25TH TO SW 29TH	09/12/2016	\$ 880,562	\$ 603,672	\$ 109,691	\$ 713,363	STR SALES TAX	Closing
841017.85	N KANSAS MORSE TO 37TH	09/12/2016	\$ 1,500,000	\$ 88,505	\$ 13,098	\$ 101,603	STR SALES TAX	Design
841017.87	FAIRLAWN SW 25TH TO 28TH	09/12/2016	\$ 235,928	\$ 172,145	\$ 5,000	\$ 177,145	STR SALES TAX	Completed
841017.89	SW GAGE I70 THRU EMLAND DR	03/28/2019	\$ 125,000	\$ 125,000	-	\$ 125,000	STR SALES TAX	Completed
841017.90	SW ARVONIA PL/WINDING RD	03/21/2019	\$ 1,060,000	\$ 1,040,000	\$ 311,537	\$ 1,351,537	STR SALES TAX	Completed
841017.91	N KANSAS B/T CURTIS & NORRIS	09/01/2019	\$ 50,000	\$ 13,557	\$ 17,143	\$ 30,700	STR SALES TAX	Design
841030.00	2015 ADA SIDEWALK RAMPS	01/01/2015	\$ 300,000	\$ 216,568	-	\$ 216,568	STR SALES TAX	Completed
841032.00	2015 CITYWIDE ALLEY REPAIR	01/01/2015	\$ 111,606	\$ 111,606	-	\$ 111,606	STR SALES TAX	Completed
841032.02	ALLEY REPAIR SW COLLEGE&BOSWEL	01/01/2015	\$ 72,936	\$ 72,936	-	\$ 72,936	STR SALES TAX	Completed
841032.03	ALLEY 1200 BLK SW POLK/SW TYLE	01/01/2015	\$ 65,458	\$ 65,457	-	\$ 65,457	STR SALES TAX	Closing
841038.00	2016 CITYWIDE ALLEY REPAIR	03/17/2015	-	\$ 32,515	-	\$ 32,515	STR SALES TAX	Closing
841040.00	SALES TX STREET REP PROJ	03/17/2015	-	\$ 1,033	-	\$ 1,033	STR SALES TAX	Completed
841040.15	REWORK STREET/CURB CLARION WOO	03/17/2015	\$ 5,000,000	\$ 4,228,386	\$ 373,852	\$ 4,602,238	STR SALES TAX	Construction
841041.00	2017 CITYWIDE ALLEY REPAIR	04/19/2016	\$ 235,100	\$ 127,334	\$ 34,073	\$ 161,407	STR SALES TAX	Approved
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	Approved
841047.01	ALLEY REPAIR - QUINTON/KENDALL	04/19/2016	\$ 14,500	\$ 14,313	\$ 203	\$ 14,516	STR SALES TAX	Construction
841047.02	ALLEY REPAIR - NW CRANE/1ST JA	04/19/2016	\$ 66,503	\$ 58,412	-	\$ 58,412	STR SALES TAX	Completed
841047.03	ALLEY REPAIR - OLD TOWN EAST	04/19/2016	\$ 116,168	\$ 118,477	-	\$ 118,477	STR SALES TAX	Completed
841047.04	ALLEY REPAIR - OLD TOWN WEST	04/19/2016	\$ 52,829	\$ 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	Design
841055.00	2019 CITYWIDE ALLEY REPAIR	05/01/2018	\$ 185,000	\$ 48,618	\$ 123,140	\$ 171,758	STR SALES TAX	Approved
841055.01	SECRETARY OF STATE ALLEY	10/21/2019	\$ 65,000	-	-	-	STR SALES TAX	Closing
<b>TOTAL</b>	<b>SALES TAX</b>		<b>\$ 43,783,716</b>	<b>\$ 30,040,918</b>	<b>\$ 2,408,455</b>	<b>\$ 30,040,918</b>		
<b>SPECIAL ASSESSMENT</b>								
601101.01	STREET IMPROVE AQUARIAN ACRES	12/04/2018	\$ 465,000	\$ 313,101	\$ 218,685	\$ 531,787	SPEC ASSESS	Completed
<b>TOTAL</b>	<b>SPECIAL ASSESSMENT</b>		<b>\$ 465,000</b>	<b>\$ 313,101</b>	<b>\$ 218,685</b>	<b>\$ 531,787</b>		
<b>TRANSIENT GUEST TAX</b>								
13122.03	SITE IMPROV GRA	01/01/2009	\$ 1,651,300	\$ 1,202,506	-	\$ 1,202,506	TGT	Completed
<b>TOTAL</b>	<b>TRANSIENT GUEST TAX</b>		<b>\$ 1,651,300</b>	<b>\$ 1,202,506</b>	<b>-</b>	<b>\$ 1,202,506</b>		
<b>OTHER</b>								
701033.00	SW 29TH FAIRLAWN THRU I470	05/01/2018	\$ 1,445,000	\$ 575,163	\$ 79,156	\$ 654,318	COUNTY SALES TAX	Construction
151039.00	SW RELOCATE SW 49TH & WENGER	08/29/2019	\$ 92,000	-	\$ 79,156	-	DEVELOPER	Design
281120.00	WATER MAIN TOP BLVD/HGY 24	09/20/2016	-	\$ 1,947	-	\$ 1,947	DEVELOPER	Completed
281146.00	RELOCATE WATERLINE BREWSTER PL	05/19/2017	-	\$ 3,692	-	\$ 3,692	DEVELOPER	Completed
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	Completed
701035.00	29TH AND FAIRLAWN	12/20/2017	-	\$ 1,316,110	\$ 194,892	\$ 1,511,002	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	Approved
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	\$ 5,556,617	\$ 39,071	\$ 5,595,688	JEDO	Completed
701016.00	12TH ST - GAGE TO KANSAS AVE	04/18/2017	\$ 13,180,000	\$ 535,757	\$ 132,746	\$ 668,503	JEDO	Design
701025.00	SW 17TH-MACVICAR-I470	05/01/2018	\$ 100,000	\$ 22,180	\$ 77,235	\$ 99,415	JEDO	Planning
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
131053.00	512 JACKSON ELEVATOR UPGRADE	05/01/2018	\$ 211,762	-	-	-	PARKING	Planning
131054.00	9TH STREET ELEVATORS	04/18/2017	\$ 247,056	\$ 18,731	-	\$ 18,731	PARKING	Planning
861013.00	PARKING OPS ANALYSIS	01/23/2017	\$ 81,000	\$ 81,000	-	\$ 81,000	PARKING FUNDS	Completed
131062.00	PARKING FACILITY REPAIRS	05/01/2018	\$ 383,000	\$ 16	-	\$ 16	PARKING OPS	Planning
701021.00	SE CALIFORNIA 37TH TO 45TH	04/16/2019	\$ 500,000	-	\$ 1	\$ 1	RES #9108	Initiating
841048.00	2018 SALES TX STREET REP PROJ	04/18/2017	\$ 4,878	\$ 4,936	-	\$ 4,936	SALES TAX	Completed
841048.01	SE 17TH ST - QUINCY TO ADAMS	04/18/2017	\$ 94,179	\$ 94,179	-	\$ 94,179	SALES TAX	Completed
841048.06	MILL/OVERLAY 17TH MACVICAR/FAI	07/15/2019	\$ 630,000	\$ 501,453	-	\$ 501,453	SALES TAX	Closing
841048.07	MILL/OVERLAY BURLING 29TH TO 3	07/15/2019	\$ 580,000	\$ 3,000	\$ 530,517	\$ 533,517	SALES TAX	Closing
841056.00	2019 SALES TAX STREET REPAIR	05/01/2018	\$ 175,690	\$ 39,689	\$ 6,859	\$ 46,548	SALES TAX	Approved
841056.01	BRICK PAVEMENT RECONSTRUCT	05/01/2018	\$ 65,000	-	\$ 57,150	\$ 57,150	SALES TAX	Construction

# Quarterly Financial Report

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## Financial Section

### Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
<b>OTHER CONTINUED</b>								
841056.02	SAN SWR SE 30TH & KENTUCKY	05/01/2018	\$ 185,310	\$ 32,572	\$ 135,891	\$ 168,463	SALES TAX	Closing
841056.03	SUBSURFACE SW 6TH & JACKSON	05/01/2018	\$ 50,000	\$ 7,792	- \$	\$ 7,792	SALES TAX	Planning
841056.04	21ST BRIDGE OVER I-470	05/01/2018	\$ 730,000	\$ 715,200	\$ 2,311	\$ 717,510	SALES TAX	Completed
841056.05	OAKLAND NEIGHBORHOOD	05/01/2018	\$ 1,500,000	\$ 1,474,392	\$ 186,513	\$ 1,660,905	SALES TAX	Closing
841056.08	SW 29TH WANAMAKER TO ARROWHEAD	09/25/2019	\$ 72,000	\$ 69,842	- \$	\$ 69,842	SALES TAX	Completed
841056.09	BROWN VS BOARD	10/21/2019	\$ 50,000	-	-	-	SALES TAX	Design
841056.10	SW GAGE-EMLAND TO 6TH	10/21/2019	\$ 60,000	\$ 49,654	- \$	\$ 49,654	SALES TAX	Closing
841060.00	2020 PAVEMENT MGT REHAB	04/16/2019	\$ 5,700,000	-	-	-	SALES TAX	Planning
841060.01	SW WANAMAKER - HUNTOON & I470	04/16/2019	\$ 1,200,000	-	-	-	SALES TAX	Initiating
841060.02	CLARION LAKES NEIGHBORHOOD	04/16/2019	\$ 100,000	-	-	-	SALES TAX	Concept
841060.05	NEIGH ST - WATSON/SALINE & WES	04/16/2019	\$ 1,500,000	- \$	\$ 48,900	\$ 48,900	SALES TAX	Concept
841060.06	NEIGH ST - SHERWOOD PK	04/16/2019	\$ 1,500,000	-	-	-	SALES TAX	Concept
841060.07	NEIGH ST - WESTVIEW ADDITION	04/16/2019	\$ 1,500,000	-	-	-	SALES TAX	Concept
841061.01	DESIGN OF INTERSECTION IMPROVE	12/18/2017	\$ 135,000	\$ 113,827	- \$	\$ 113,827	SALES TAX	Completed
841070.00	10TH DEER CREEK TO WITTENBURG	07/17/2019	\$ 520,000	\$ 262,406	\$ 249,590	\$ 511,996	SALES TAX	Construction
841071.00	SE CARNAHAN TO RAMP I70 INTER	07/17/2019	\$ 50,000	\$ 34,219	\$ 15,003	\$ 49,222	SALES TAX	Design
841072.00	DEER CREEK 6TH TO N I70 INTER	07/17/2019	\$ 50,000	\$ 21,460	\$ 20,563	\$ 42,023	SALES TAX	Design
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	\$ 1,718,737	\$ 31,263	\$ 1,750,000	WATER FUND	Planning
<b>TOTAL</b>	<b>OTHER</b>		<b>\$ 41,515,628</b>	<b>\$ 13,633,090</b>	<b>\$ 1,890,586</b>	<b>\$ 15,444,520</b>		
<b>TOTAL</b>	<b>ALL OTHER</b>		<b>\$ 137,523,145</b>	<b>\$ 64,779,090</b>	<b>\$ 9,736,704</b>	<b>\$ 72,028,183</b>		
<b>TOTAL</b>	<b>CITY OF TOPEKA</b>		<b>\$ 462,345,143</b>	<b>\$ 196,126,879</b>	<b>\$ 46,333,119</b>	<b>\$ 238,370,235</b>		

**Project Information in the report is as of January 2, 2020**

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

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





## Financial Section

# Outstanding Projects - General Information

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

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## Financial Section

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

Fund Name	Fund Number	Beginning Cash Balance 09/30/19	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 12/31/19
GENERAL	101	23,281,875.36	17,907,332.47	22,258,164.25	18,931,043.58	927,733.45	18,003,310.13
DOWNTOWN BUS IMPROV DIST	216	138,921.21	8,093.04	52,640.60	94,373.65	1,691.92	92,681.73
TOPEKA TOURISM BID	217	46,646.81	112,900.48	69,032.85	90,514.44	68,419.59	22,094.85
TIF (TX INCREM FIN) COLLEGE HL	220	-	73,872.77	73,872.77	-	-	0.00
COURT TECHNOLOGY FUND	227	290,895.51	11,950.30	2,605.94	300,239.87	-	300,239.87
SPECIAL ALCOHOL PROGRAM	228	316,421.15	164,973.38	113,642.72	367,751.81	80,598.86	287,152.95
ALCOHOL & DRUG SAFETY	229	311,251.84	10,203.54	17,145.64	304,309.74	-	304,309.74
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	18,959.00	4,792.00	10,881.00	12,870.00	-	12,870.00
LAW ENFORCEMENT	232	1,813,694.10	70,299.77	74,850.34	1,809,143.53	95,462.86	1,713,680.67
SPECIAL LIABILITY EXP	236	2,908,959.70	27,899.82	268,662.47	2,668,197.05	105,577.76	2,562,619.29
PARKS & RECREATION (OLD FUND)	265	-	-	-	-	-	0.00
ZOO (OLD FUND)	268	-	-	-	-	-	0.00
GOLF COURSE IMPR RES FUND	269	-	-	-	-	-	0.00
TRANSIENT GUEST TAX	271	482,775.40	508,010.36	508,010.36	482,775.40	391,780.78	90,994.62
TGT - SUNFLOWER SOCCER	272	560,643.35	104,640.87	586,980.18	78,304.04	-	78,304.04
TRANSIENT GUEST TAX (NEW)	273	96,723.67	101,602.07	94,040.49	104,285.25	32,385.40	71,899.85
.50% Sales Tax (State to JEDO)	274	722,845.37	2,322,409.51	2,322,409.51	722,845.37	-	722,845.37
0.5% SALES TAX (JEDO PROJ)	275	4,291,911.40	2,746,840.36	568,425.53	6,470,326.23	419,313.44	6,051,012.79
FEDERAL FUNDS EXCHANGE	276	1,305,952.18	1,205,094.23	1,650,000.00	861,046.41	-	861,046.41
EMPLOYEE SEPARATION BENEFIT	284	-	-	-	-	-	0.00
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	3,221,200.33	153,974.52	406,311.52	2,968,863.33	-	2,968,863.33
K P & F RATE EQUALIZATION	287	389,713.15	6,541.54	-	396,254.69	-	396,254.69
NEIGHBORHOOD REVIT FUND	288	385,430.64	-	-	385,430.64	-	385,430.64
HISTORIC ASSET TOURISM	289	29,711.15	-	-	29,711.15	9,294.70	20,416.45
.50% SALES TAX FUND	290	6,169,484.75	-	2,045,846.24	4,123,638.51	-	4,123,638.51
SPECIAL STREET REPAIR	291	3,310,197.46	1,406,338.38	2,173,442.61	2,543,093.23	163,339.67	2,379,753.56
SALES TAX STREET MAINT	292	15,397,601.27	3,866,469.57	6,503,786.76	12,760,284.08	3,121,874.45	9,638,409.63
TIF (TX INCREM FIN) EASTGATE	293	-	-	-	-	-	0.00
CID - HOLIDAY SQUARE	294	7,845.53	20,422.95	20,422.95	7,845.53	-	7,845.53
CID - 12TH & WANAMAKER	295	18,238.04	58,908.87	58,908.87	18,238.04	-	18,238.04
CID - Cyrus Hotel	296	54,330.94	14,555.47	291.12	68,595.29	-	68,595.29
CID - SE 29TH	297	85,880.17	17,702.11	354.05	103,228.23	-	103,228.23
WHEATFIELD FUND	298	11,019.73	28,707.71	574.16	39,153.28	-	39,153.28
CITY DONATIONS AND GIFTS	299	57,145.39	5,615.60	1,707.05	61,053.94	-	61,053.94
DEBT SERVICE	301	9,228,730.41	1,707,296.54	1,838,708.27	9,097,318.68	1,900.00	9,095,418.68
Sherwood CID	401	-	5,813.40	116.27	5,697.13	-	5,697.13
TIF - Sherwood Crossing	402	(74.00)	-	-	(74.00)	-	(74.00)
ECONOMIC DEVELOPMENT	499	28,130.86	8,500.00	38,611.34	(1,980.48)	-	(1,980.48)
METRO TRANS AUTHORITY	500	-	150,321.33	150,321.33	-	-	0.00
PAYROLL CLEARING	501	3,087,417.00	8,602,163.84	9,996,409.41	1,693,171.43	-	1,693,171.43
SNGO HOLDING ACCT.	521	57,806.32	3,075,907.31	2,128,859.96	1,004,853.67	-	1,004,853.67
MUNICIPAL COURT BOND	530	70,072.02	29,680.68	48,887.56	50,865.14	-	50,865.14
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	53,547.23	66,420.00	8,498.25	111,468.98	-	111,468.98
SPECIAL EVENT DEBRIS FUND	541	6,000.00	1,250.00	6,250.00	1,000.00	-	1,000.00
LAW ENFORCEMENT TRUST	561	1,088,191.16	74,036.55	30,918.33	1,131,309.38	32,611.16	1,098,698.22
MUNICIPAL COURT TRUST	564	31,744.94	100,547.57	65,701.44	66,591.07	-	66,591.07
WATER ROUND-UP	580	4,534.85	4,666.48	2,751.37	6,449.96	-	6,449.96
PUBLIC PARKING	601	2,112,716.52	713,389.65	369,121.52	2,456,984.65	36,263.87	2,420,720.78
INFORMATION TECHNOLOGY	613	950,041.52	1,078,708.66	672,957.68	1,355,792.50	218,293.23	1,137,499.27
FLEET MANAGEMENT	614	1,187,355.33	797,897.42	1,062,021.68	923,231.07	21,745.00	901,486.07
FACILITIES OPERATIONS	615	519,121.95	878,512.91	928,555.48	469,079.38	67,469.37	401,610.01
WATER UTILITY	621	26,724,495.38	15,402,132.52	13,630,762.94	28,495,864.96	1,682,332.36	26,813,532.60
STORMWATER UTILITY	623	6,148,382.11	1,919,625.45	1,351,722.46	6,716,285.10	313,745.06	6,402,540.04
WASTEWATER FUND	625	38,754,391.94	13,101,659.56	11,461,469.12	40,394,582.38	725,069.46	39,669,512.92
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	1,450,289.24	360,394.36	149,104.04	1,661,579.56	875,990.60	785,588.96
WORKERS COMP SELF INS	641	6,003,920.73	582,482.41	176,858.78	6,409,544.36	29,293.00	6,380,251.36
GROUP HEALTH INSURANCE	642	9,981,420.66	2,203,341.54	3,367,028.96	8,817,733.24	668,947.71	8,148,785.53
RISK MANAGEMENT RESERVE	643	380,516.94	-	-	380,516.94	-	380,516.94
UNEMPLOYMENT COMP	644	231,331.93	16,970.40	953.75	247,348.58	-	247,348.58
HUD GRANTS	700	16,508.10	1,040,287.56	1,294,746.70	(237,951.04)	348,033.92	(585,984.96)
OTHER GRANTS	710	(382,761.93)	241,241.54	395,408.33	(536,928.72)	221,644.51	(758,573.23)
CAPITAL PROJECTS	800	32,035,110.16	3,927,879.56	16,483,549.73	19,479,439.99	7,812,097.86	11,667,342.13
DEVELOPER CAPITAL PROJECTS	805	(781,654.53)	3,721.25	541,378.59	(1,319,311.87)	159,746.87	(1,479,058.74)
FLEET RESERVE/REPLACE	814	762,738.00	324,173.88	76,680.76	1,008,231.12	45,713.15	962,517.97
WATER UTILITY - CIP	821	28,765,848.78	-	5,464,115.10	23,301,733.68	9,381,527.44	13,920,206.24
STORMWATER UTILITY - CIP	823	11,604,072.74	-	3,286,704.59	8,317,368.15	2,171,644.68	6,145,723.47
WASTEWATER - CIP	825	65,532,751.89	-	42,894,659.75	22,638,092.14	12,034,449.88	10,603,642.26
GRAND TOTAL		311,378,972.85	87,379,174.06	157,808,843.47	240,949,303.44	42,265,992.01	198,683,311.43

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