

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

DEPARTMENT OF FINANCIAL SERVICES

2<sup>ND</sup> QUARTER REPORT FOR 6 MONTHS

ENDING JUNE 30, 2019



# Quarterly Financial Report

June 30, 2019



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# Quarterly Financial Report

June 30, 2019



## Executive Summary

### INTRODUCTION

At the end of each quarter, the Financial Services Department reports on the City of Topeka's financial condition. The following quarterly financial report provides an analysis of the second quarter of fiscal year 2019, ending June 30, 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 second quarter of 2019 compared to the same time period in 2018. An analysis of major revenues is presented in the executive summary of this section, along with an analysis of major expenditures.

The first section of the report outlines the City's major revenue streams and expenditures for budgeted funds and compares them to previous year information. The second section of the report outlines financial information on a budgetary basis for all City budgeted funds, including comparing year-to-date actuals with the adopted budget. The third section of the report outlines the status of outstanding capital projects for the current fiscal year and contains the actual quarterly report filed with The Topeka Metro News, the official City newspaper.

### BASIS OF REPORTING

The purpose of this section is to describe the type of reporting that is utilized for this report, which is different than the Comprehensive Annual Financial Report (CAFR) that is completed using 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 budget and oversight of revenues and expenditures in order to recognize positive and negative trends throughout the fiscal year.

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

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

In 2015, the City changed how it presented this report from a modified accrual basis to a cash basis in order to be more transparent. Cash basis reporting only has two types of transactions, cash inflows and cash outflows. This makes the report easier for the reader to understand. Annual reports are still presented on a modified accrual basis as required by GAAP.



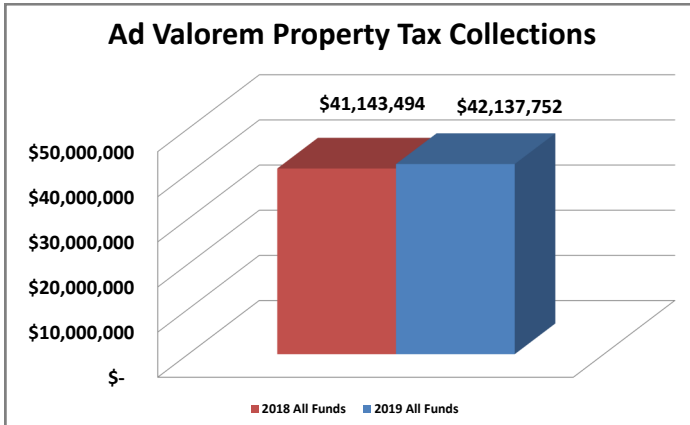
## Executive Summary

### 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. To date, Revenues increased 1.3% to \$149,942,385 in 2019 from 2018 revenues of \$147,999,553.

#### PROPERTY TAX

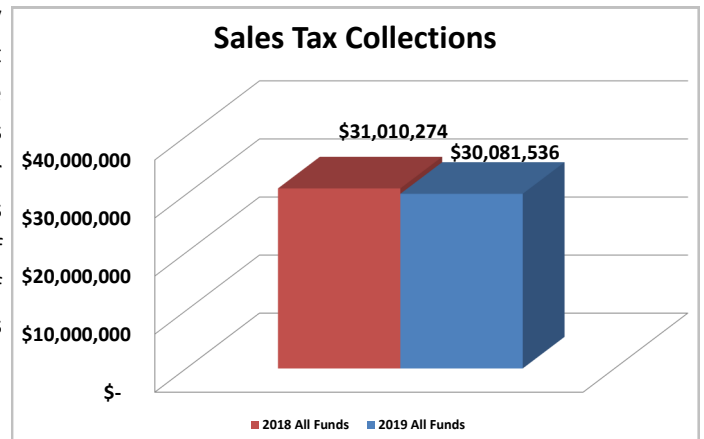
The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property and state assessed utilities. The Shawnee County Appraiser values real and personal properties, while the State of Kansas assigns values to state assessed utilities. Property taxes accounted for approximately 28% of the total revenues for the second quarter of 2019. The City maintains three taxing funds: the General Fund, Debt Service Fund, and Special Liability Fund.



To date, property taxes collected in 2019 increased 12.4% in the second quarter to \$42,137,752 compared to \$41,143,494 in 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 receives dedicated sales tax primarily for the payment of debt service and pay as you go community improvement districts. The two sales taxes that are utilized for operations are a 1 cent sales tax for the General Fund and a 1/2 cent sales tax utilized for existing street maintenance. To date, sales tax collections decreased -3.0% to \$30,081,536 compared to 2018 collections of \$31,010,274. The City receives its 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 \$30.0 million that the City receives, the following are used for operational purposes: \$15.1 million is allocated to the general fund, \$7.6 million was received in the street fund and \$7.3 million was received in the countywide 1/2 cent sales tax fund, which is then utilized for street improvements, economic development and County road and bridge projects. Total sales tax collected represent 20% of the total revenues, making it the third largest revenue stream collected to date. Sales tax is collected on a monthly basis.

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

POSITIVE

CAUTION

NEGATIVE





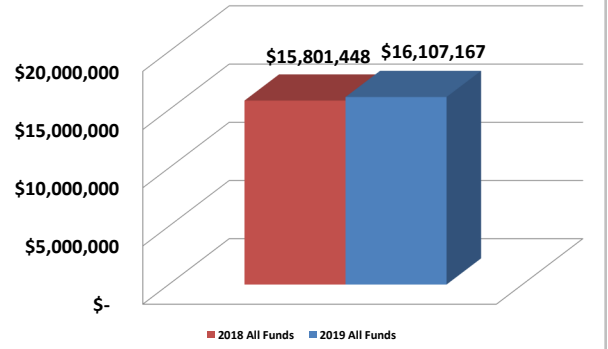
## Executive Summary

### WATER FEES

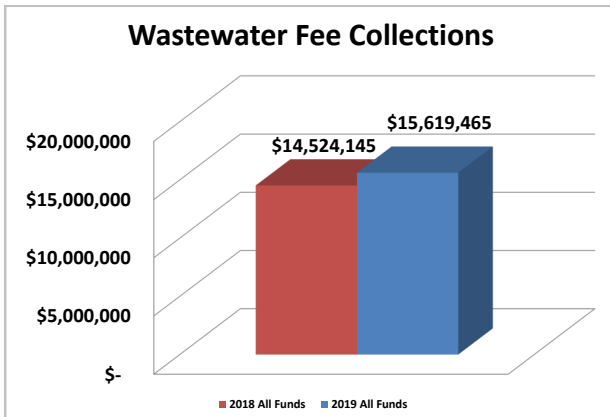
Customers in the City are charged a fee for water services, fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City water system. To date, water fee revenue increased 1.9% in 2019 to \$16,107,167 compared to 2018 revenue of \$15,801,448. Water Fee revenue has been increasing but at a slower than anticipated rate due to increased rainfall this spring and summer.

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

### Water Fee Collections



### WASTEWATER FEES



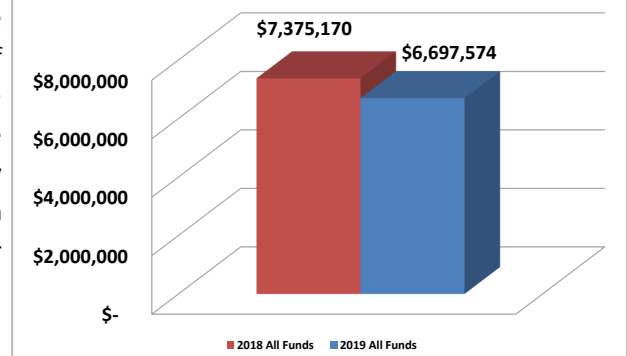
Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City wastewater system. To date, wastewater fee revenue increased 7.5% in 2019 to \$15,619,465 compared to 2018 revenue of \$14,524,145.

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 are deposited into the wastewater fund.

### FRANCHISE FEES

Franchise fees 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 fees are credited to the General Fund. Franchise fee revenue tends to be volatile as they are influenced by the weather, commodity pricing, and utility rates. To date, Franchise Fee revenue decreased -9.2% in 2019 with revenues of \$6,697,574 compared to 2018 revenue of \$7,375,170. Westar franchise fees are 6% and all others remain at 5%.

### Franchise Fee Collections



POSITIVE

CAUTION

NEGATIVE

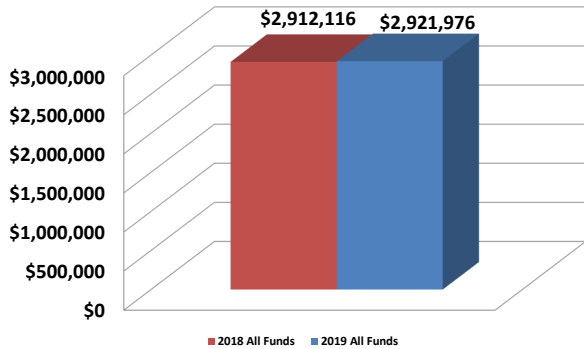


## Executive Summary

### SPECIAL HIGHWAY

State motor fuel tax collections are based on wholesale gallons sold, instead of the value 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. To date, Special Highway revenue increased 0.3% in 2019 to \$2,921,976 compared to 2018 revenue of \$2,912,116.

#### Special Highway Collections

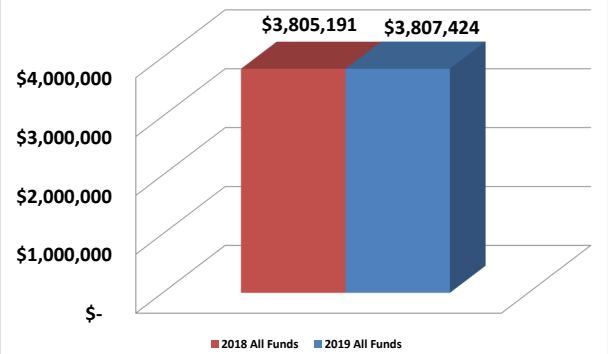


### PILOTS

Payments in lieu of taxes 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. This includes 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. To date, PILOT revenue increased 0.1% in 2019 to \$3,807,424 from the 2018 revenue of \$3,805,191.

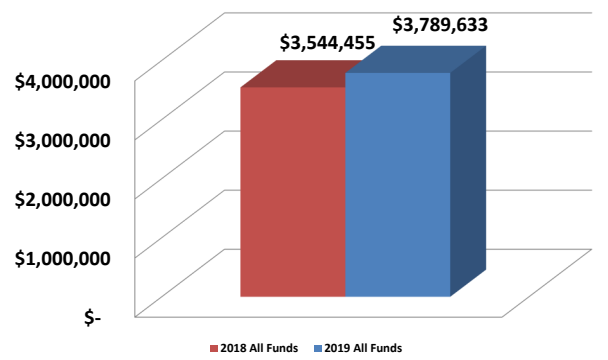
#### PILOTS Collections



### STORMWATER FEE

The stormwater fee was created by ordinance on January 1, 1997 to fund the stormwater utility. The fees collected by the utility are designated by ordinance to pay solely for the maintenance, repair, enhancement and administration of the stormwater system of the City. The stormwater system includes inlets, pipes, levees, creeks, rivers, publicly owned ditches, channels, and detention ponds. To date, Stormwater fee revenue increased 6.9% in 2019 to \$3,789,633 from 2018 revenue of \$3,544,455.

#### Stormwater Fee Collections



POSITIVE

CAUTION

NEGATIVE



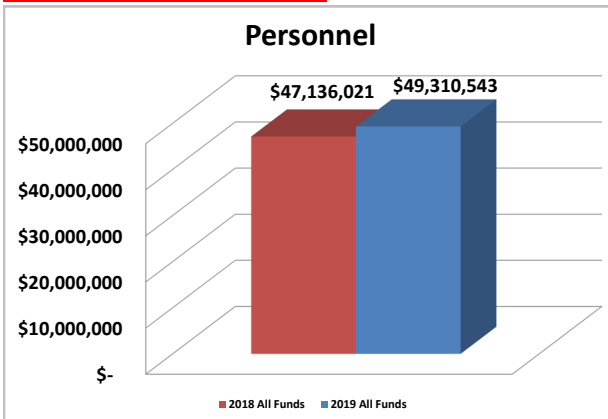
## Executive Summary

### MAJOR EXPENDITURE HIGHLIGHTS

The purpose of this section is to describe the major expenditure types that are divided up into 5 categories: personnel, contractual, commodities, other payments, and capital outlay. To date, expenditures increased 2.2% in 2019 to \$107,088,294 from 2018 expenditures of \$104,736,786.

#### PERSONNEL

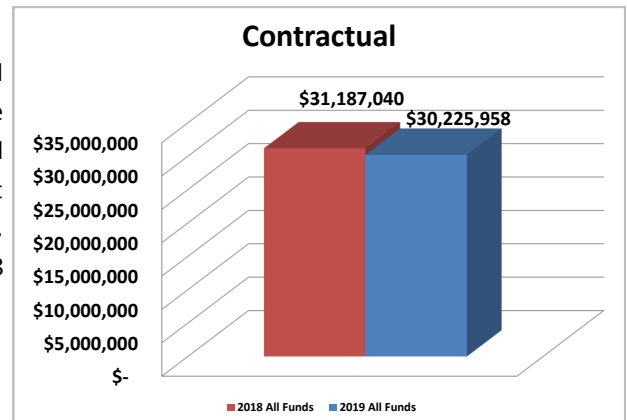
Personnel costs consist of the expenditures related to compensating employees, including employee benefit costs such as the City's contribution for retirement, social security and health insurance. Personnel costs for all funds constitute the highest percent of total expenditures at 46% of the year to date 2019 expenditures. Personnel costs increased 4.6% in 2019 to \$49,310,543 compared to 2018 totals of \$47,136,021.



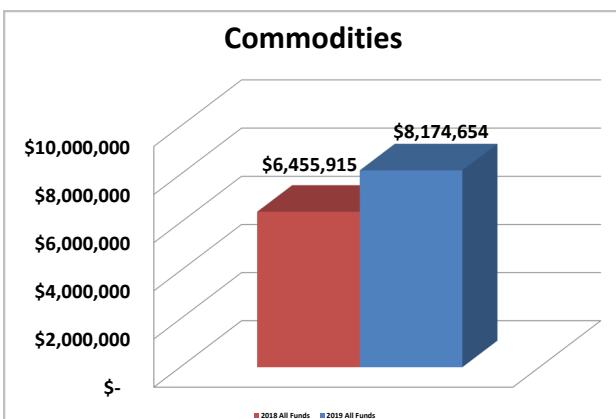
Increases in personnel costs are primarily driven by wage increases, commonly negotiated through contracts for the majority of City employees. Increases in benefits continually place financial pressure on the City as KPERS, KP&F and Health insurance benefits increase annually greater than the rate of inflation. These fluctuations can vary year to year and are not in the City's control.

#### CONTRACTUAL

Contractual costs are expenditures related to the operations of the City, they include property insurance premiums, utility costs, printing services, rent and maintenance services. Contractual services make up the second largest category of spending, consisting of 28% of total expenditures. To date, contractual service expenditures decreased -3.1% in 2019 to \$30,225,958 compared to 2018 expenditures of \$31,187,040.



#### Commodities



#### COMMODITIES

Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. To date, Commodity expenditures increased 26.6% in 2019 to \$8,174,654 from \$2,759,480 in 2018. The increase is mainly due to an increase in commodities expense for the Water Utility fund related to supply purchases for the Meter Exchange program currently under way in the City.

POSITIVE

CAUTION

NEGATIVE



# Quarterly Financial Report

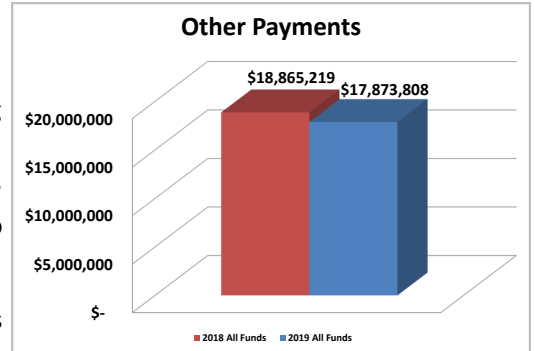
June 30, 2019



## Executive Summary

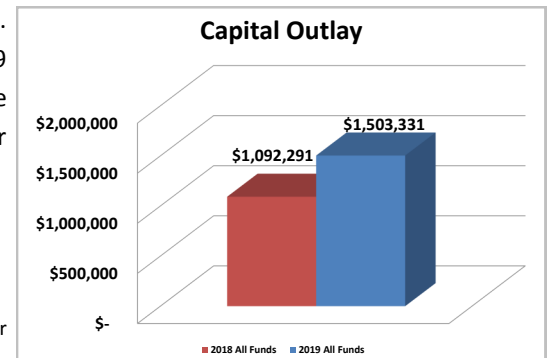
### OTHER PAYMENTS

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. To date, other payment expenditures decreased -5.3% in 2019 to \$17,873,808 from 2018 expenditures of \$18,865,219.



### CAPITAL OUTLAY

Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, zoo animals, computer software, tools and equipment. To date, capital outlay expenditures increased by 37.6% to \$1,503,331 in 2019 from 2018 expenditures of \$1,092,291. Increases in capital outlay costs are primarily driven by an increased number of equipment and vehicle purchases for law enforcement and water utility departments in the first half of 2019.



## SUMMARY OF FUNDS BY REPORTING TYPE

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

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

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

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

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

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

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

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

Summary of Funds by Reporting Type					
Governmental Funds				Proprietary Funds	
Special Revenue Funds				Enterprise Funds	Internal Service Funds
Property Tax Funds		Non Property Tax Funds			
Funds					
General Fund: 101	Debt Service: 301	Special Liability: 236	Special Highway: 291	Water: 621	Facilities: 615
		Tax Increment Financing : 220	Special Alcohol: 228	Storm Water: 623	Fleet: 614
			Alcohol & Drug Safety: 229	Waste Water: 625	IT: 613
			Law Enforcement: 232	Parking: 601	Risk: 640, 641, 642, 643, 644
			Transient Guest Tax: 271, 272, 273		
			Retirement Reserve: 286		
			KP&F Equalization: 287		
			Neighborhood Revitalization: 288		
			Historic Asset: 289		
			Countywide 1/2 Cent Sales Tax: 290, 274, 275		
			Citywide 1/2 Cent Sales Tax: 292		
			Court Technology: 227		
			Downtown Improvement: 216		
			Tourism Business Improvement District: 217		
			Community Improvement District: 294,295,296,297		
POSITIVE		CAUTION		NEGATIVE	

# Quarterly Financial Report

June 30, 2019



## Financial Section

### 2019 2nd 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	\$ 26,085,374	\$ 15,198,574	\$ 853,804	\$ -	\$ -
Sales Tax	\$ 15,053,033	\$ 33,199	\$ -	\$ 14,995,303	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,189,102	\$ -
Motor Vehicle	\$ 1,107,338	\$ 645,239	\$ 34,921	\$ -	\$ -
Licenses & Permits	\$ 1,002,952	\$ -	\$ -	\$ 7,500	\$ 42,278
Intergovernmental	\$ 629,969	\$ 78,475	\$ -	\$ 3,237,086	\$ -
Fees for Service	\$ 1,856,827	\$ -	\$ -	\$ 1,250,531	\$ 48,821,294
Franchise Fees	\$ 6,680,247	\$ -	\$ -	\$ -	\$ 17,326
Municipal Court	\$ 1,256,538	\$ -	\$ -	\$ 130,605	\$ 109,979
Special Assessments	\$ 168,485	\$ 2,931,295	\$ -	\$ 371,359	\$ 90,754
Miscellaneous	\$ 586,120	\$ 210,043	\$ 975	\$ 159,973	\$ 1,298,460
PILOTS	\$ 3,801,923	\$ 5,218	\$ 283	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 58,228,808</b>	<b>\$ 19,102,043</b>	<b>\$ 889,983</b>	<b>\$ 21,341,460</b>	<b>\$ 50,380,091</b>
<b>Expenditures</b>					
Personnel	\$ 36,708,091	\$ -	\$ 217,212	\$ 2,528,861	\$ 9,856,379
Contractual	\$ 8,885,574	\$ 7,500	\$ 95,661	\$ 5,179,991	\$ 16,057,232
Commodities	\$ 1,107,728	\$ -	\$ 2,803	\$ 885,537	\$ 6,178,585
Other Payments	\$ (261,007)	\$ 2,755,291	\$ 29,943	\$ 4,744,954	\$ 10,604,627
Capital Outlay	\$ 625,581	\$ -	\$ -	\$ 396,704	\$ 481,046
<b>Total Expenditures</b>	<b>\$ 47,065,968</b>	<b>\$ 2,762,791</b>	<b>\$ 345,619</b>	<b>\$ 13,736,047</b>	<b>\$ 43,177,868</b>
<b>Net change in cash balance</b>	<b>\$ 11,162,840</b>	<b>\$ 16,339,252</b>	<b>\$ 544,364</b>	<b>\$ 7,605,413</b>	<b>\$ 7,202,223</b>
<b>Cash Balance, beginning of year</b>	<b>\$ 22,013,007</b>	<b>\$ 8,580,089</b>	<b>\$ 2,075,600</b>	<b>\$ 33,562,260</b>	<b>\$ 52,817,984</b>
<b>Ending cash balance</b>	<b>\$ 33,175,847</b>	<b>\$ 24,919,341</b>	<b>\$ 2,619,964</b>	<b>\$ 41,167,673</b>	<b>\$ 60,020,207</b>

# Quarterly Financial Report

June 30, 2019



## Financial Section

### 2018 2nd 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	\$ 25,392,521	\$ 14,795,383	\$ 955,591	\$ -	\$ -
Sales Tax	\$ 15,563,462	\$ 18,273	\$ -	\$ 15,428,540	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,237,639	\$ -
Motor Vehicle	\$ 1,068,076	\$ 622,361	\$ 33,636	\$ -	\$ -
Licenses & Permits	\$ 574,443	\$ -	\$ -	\$ 7,500	\$ 48,536
Intergovernmental	\$ 597,553	\$ 45,419	\$ -	\$ 3,212,150	\$ -
Fees for Service	\$ 1,752,532	\$ -	\$ -	\$ 918,456	\$ 46,985,676
Franchise Fees	\$ 7,364,013	\$ -	\$ -	\$ -	\$ 11,157
Municipal Court	\$ 1,367,707	\$ -	\$ -	\$ 138,318	\$ 97,717
Special Assessments	\$ 118,223	\$ 2,793,400	\$ -	\$ 377,518	\$ 85,885
Miscellaneous	\$ 535,298	\$ 542,890	\$ -	\$ 234,825	\$ 1,269,667
PILOTS	\$ 3,803,941	\$ 1,186	\$ 64	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 58,137,768</b>	<b>\$ 18,818,911</b>	<b>\$ 989,290</b>	<b>\$ 21,554,945</b>	<b>\$ 48,498,638</b>
<b>Expenditures</b>					
Personnel	\$ 35,468,052	\$ -	\$ 154,398	\$ 2,106,694	\$ 9,406,876
Contractual	\$ 8,881,850	\$ 7,500	\$ 23,610	\$ 6,570,290	\$ 15,703,790
Commodities	\$ 1,367,255	\$ -	\$ 2,796	\$ 718,001	\$ 4,367,863
Other Payments	\$ 325,664	\$ 2,518,303	\$ 159,258	\$ 5,127,835	\$ 10,734,159
Capital Outlay	\$ 639,007	\$ -	\$ -	\$ 206,063	\$ 247,221
<b>Total Expenditures</b>	<b>\$ 46,681,828</b>	<b>\$ 2,525,803</b>	<b>\$ 340,062</b>	<b>\$ 14,728,883</b>	<b>\$ 40,459,909</b>
<b>Net change in cash balance</b>	<b>\$ 11,455,940</b>	<b>\$ 16,293,108</b>	<b>\$ 649,228</b>	<b>\$ 6,826,062</b>	<b>\$ 8,038,729</b>
<b>Cash Balance, beginning of year</b>	<b>\$ 20,977,658</b>	<b>\$ 6,944,664</b>	<b>\$ 2,037,729</b>	<b>\$ 32,058,439</b>	<b>\$ 50,315,922</b>
<b>Ending cash balance</b>	<b>\$ 32,433,598</b>	<b>\$ 23,237,772</b>	<b>\$ 2,686,957</b>	<b>\$ 38,884,501</b>	<b>\$ 58,354,651</b>

# Quarterly Financial Report

June 30, 2019



## Financial Section

### 2019 1st Quarter Summary of Actuals Compared to 2018 Actuals

	2018 All Funds	2019 All Funds	Difference	% Change 2019 Compared to 2018
<b>Revenues</b>				
Ad Valorem Taxes	\$ 41,143,494	\$ 42,137,752	\$ 994,258	2.4%
Sales Tax	\$ 31,010,274	\$ 30,081,536	\$ (928,738)	-3.0%
Transient Guest Tax	\$ 1,237,639	\$ 1,189,102	\$ (48,536)	-3.9%
Motor Vehicle	\$ 1,724,073	\$ 1,787,499	\$ 63,426	3.7%
Licenses & Permits	\$ 630,479	\$ 1,052,730	\$ 422,251	67.0%
Intergovernmental	\$ 3,855,122	\$ 3,945,530	\$ 90,408	2.3%
Fees for Service	\$ 49,656,664	\$ 51,928,652	\$ 2,271,988	4.6%
Franchise Fees	\$ 7,375,170	\$ 6,697,574	\$ (677,596)	-9.2%
Municipal Court	\$ 1,603,743	\$ 1,497,122	\$ (106,621)	-6.6%
Special Assessments	\$ 3,375,026	\$ 3,561,894	\$ 186,868	5.5%
Miscellaneous	\$ 2,582,679	\$ 2,255,570	\$ (327,109)	-12.7%
PILOTS	\$ 3,805,191	\$ 3,807,424	\$ 2,233	0.1%
<b>Total Revenues</b>	<b>\$ 147,999,553</b>	<b>\$ 149,942,385</b>	<b>\$ 1,942,832</b>	<b>1.3%</b>
<b>Expenditures</b>				
Personnel	\$ 47,136,021	\$ 49,310,543	\$ 2,174,522	4.6%
Contractual	\$ 31,187,040	\$ 30,225,958	\$ (961,081)	-3.1%
Commodities	\$ 6,455,915	\$ 8,174,654	\$ 1,718,739	26.6%
Other Payments	\$ 18,865,219	\$ 17,873,808	\$ (991,412)	-5.3%
Capital Outlay	\$ 1,092,291	\$ 1,503,331	\$ 411,039	37.6%
<b>Total Expenditures</b>	<b>\$ 104,736,486</b>	<b>\$ 107,088,294</b>	<b>\$ 2,351,807</b>	<b>2.2%</b>
<b>Net change in cash balance</b>	<b>\$ 43,263,067</b>	<b>\$ 42,854,091</b>	<b>\$ (408,976)</b>	<b>-0.9%</b>
<b>Cash Balance, beginning of year</b>	<b>\$ 112,334,412</b>	<b>\$ 119,048,940</b>	<b>\$ 6,714,528</b>	<b>6.0%</b>
<b>Ending cash balance</b>	<b>\$ 155,597,479</b>	<b>\$ 161,903,031</b>	<b>\$ 6,305,552</b>	<b>4.1%</b>



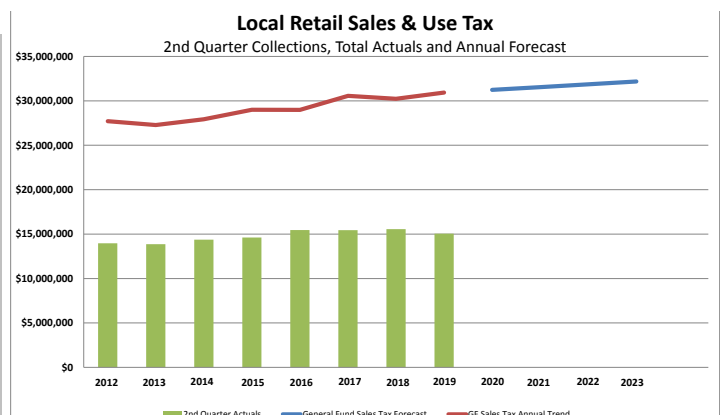
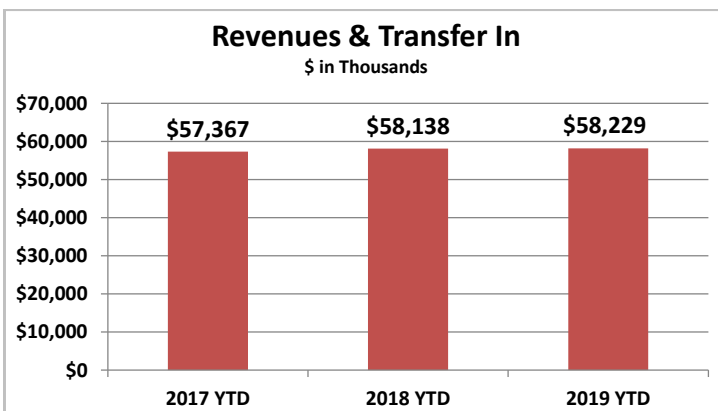
## Financial Section

# 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

**Local retail sales and use tax** are the largest revenue sources in the General Fund, accounting for 33% of budgeted revenue for 2019. Collections are generated from the 1 cent city sales tax that is set aside specifically for the general fund. To date, sales tax revenue decreased -3.3% in 2019 to \$15,053,033 from 2018 revenue of \$15,563,462.

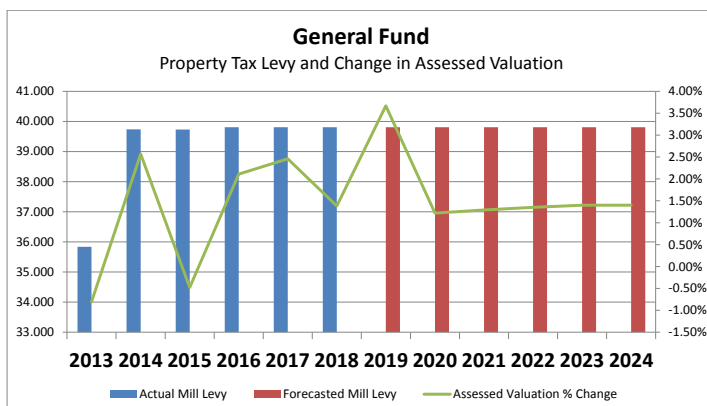


To date, General Fund revenue increased 0.2% in 2019 to \$58,228,808 from 2018 revenue of \$58,137,768. The following outlines changes to the major categories of revenues collected by the General Fund.

**Property taxes** are the second largest revenue source in the General Fund, accounting for 29% of budgeted revenue for 2019. To date, property tax revenue increased 2.7% in 2019 to \$26,085,374 from 2018 revenue of \$25,392,521.

**Franchise Fees** represent approximately 15% of budgeted revenue for 2019 and are the General Fund's third largest revenue source. To date, Franchise Fee revenue decreased -9.3% in 2019 to \$6,680,247 from 2018 revenue of \$7,364,013. 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. PILOTS are payments made by the City utilities, which include the Water, Wastewater, Stormwater and Parking funds, for 1) general taxes levied by the City and 2) a franchise fee based on gross revenue. The City charges utilities for general taxes that any utility in the City would pay to the County on a biannual basis for distribution. The franchise fee is a 5% fee of gross revenue for each of the City utilities. To date, PILOT revenue decreased -0.1% in 2019 to \$3,801,923 from 2018 revenue of \$3,803,941.







## Financial Section

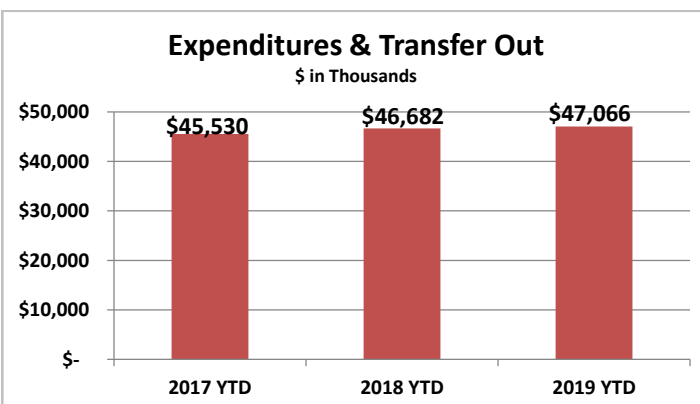
# General Fund: 101

## EXPENDITURE HIGHLIGHTS

To date, General Fund expenditures increased 0.8% in 2019 to \$47,065,968 from 2018 expenditures of \$46,681,828.

**Personnel** expenditures increased 3.5% in the second quarter of 2019 to \$36,708,091 compared to 2018 expenditures of \$35,468,052. 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 remained stable in the second quarter of 2019 at \$8,885,574 compared to 2018 expenditures of \$8,881,850. 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.



**Commodities** expenditures decreased -19.0% in the second quarter of 2019 to \$1,107,728 compared to 2018 expenditures of \$1,367,255. Commodities expenditures consist of 3% of total budgeted expenditures for the 2019 budget, making it the third largest category in the General Fund.

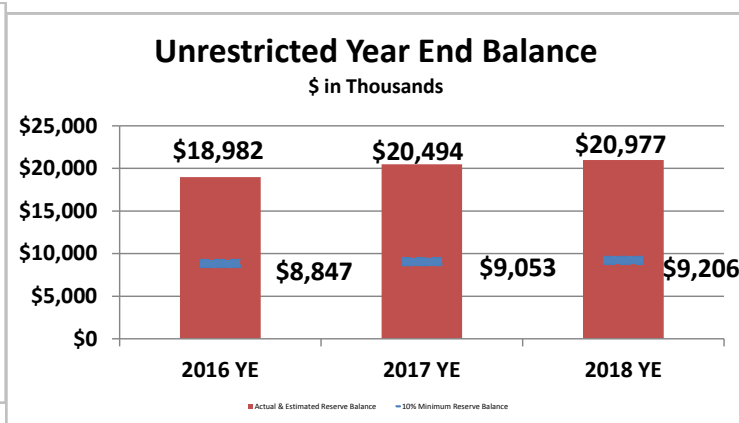
**Other Payments** expenditures decreased -180% in the second quarter and primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. To date, other payments decreased 2.1% in 2019 to -\$261,007 compared to 2018 expenditures of \$325,664.

**Capital Outlay** expenditures increased 0.8% in the second quarter of 2019. To date, Capital Outlay expenditures in 2019 were \$625,851 compared to 2018 expenditures of \$639,007.

## GENERAL FUND BALANCE

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

The blue line in the graph above represents the minimum reserve balance that is set in policy as 15% of total revenues. In 2015 the City reached a 20% fund balance goal and has continued to meet and exceed that goal in all subsequent years. For year ended 2018 the reserve balance was 22%. The 2018 CAFR reports an unassigned fund balance of \$21,589 and that balance includes \$1,035 in undistributed fund balance that was not used in the calculation below.



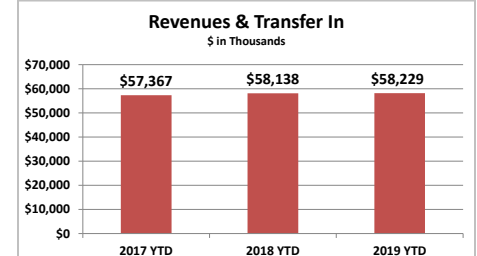
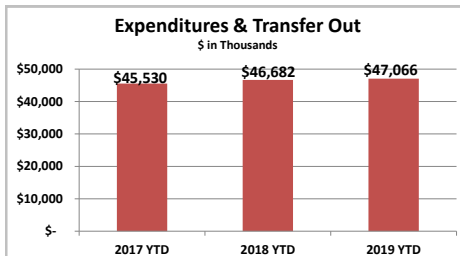
# Quarterly Financial Report

June 30, 2019



## Financial Section

### General Fund



### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2019, with comparative actuals ending June 30, 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	25,392,521	27,539,527	27,539,527	26,085,374	
Sales Tax	15,563,462	31,484,036	31,484,036	15,053,033	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	1,068,076	2,287,339	2,287,339	1,107,338	
Licenses & Permits	574,443	1,693,235	1,693,235	1,002,952	
Intergovernmental	597,553	1,139,901	1,139,901	629,969	
Fees for Service	1,752,532	4,492,003	4,492,003	1,856,827	
Franchise Fees	7,364,013	14,287,491	14,287,491	6,680,247	
Municipal Court	1,367,707	3,000,000	3,000,000	1,256,538	
Special Assessments	118,223	285,000	285,000	168,485	
Miscellaneous	535,298	1,036,002	1,036,002	586,120	
PILOTS	3,803,941	7,474,791	7,474,791	3,801,923	
<b>Total revenues &amp; transfers in</b>	<b>58,137,768</b>	<b>94,719,325</b>	<b>94,719,325</b>	<b>58,228,808</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	35,468,052	74,185,646	74,185,646	36,708,091	
Contractual	8,881,850	17,630,775	17,630,775	8,885,574	
Commodities	1,367,255	2,394,526	2,394,526	1,107,728	
Other Payments	325,664	(436,645)	(436,645)	(261,007)	
Capital Outlay	639,007	945,021	945,021	625,581	
<b>Total expenditures &amp; transfers out</b>	<b>46,681,828</b>	<b>94,719,324</b>	<b>94,719,324</b>	<b>47,065,968</b>	
<b>Net change in cash balance</b>	<b>11,455,940</b>	<b>1</b>	<b>1</b>	<b>11,162,840</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>32,433,598</b>	<b>11,153,248</b>	<b>11,153,248</b>	<b>33,175,847</b>	

# Quarterly Financial Report

June 30, 2019



## Financial Section

### General Fund - Expenditures by Department

#### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2019, with comparative actuals ending June 30, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<div>0% 50% 100%</div>					
<b>City Council</b>					
Personnel	168,201	350,719	350,719	166,838	<div></div>
Contractual	17,856	26,624	26,624	12,968	<div></div>
Commodities	1,323	1,150	1,150	803	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total City Council</b>	<b>187,380</b>	<b>378,493</b>	<b>378,493</b>	<b>180,608</b>	<div></div>
<b>Mayor</b>					
Personnel	62,827	127,581	127,581	58,934	<div></div>
Contractual	25,417	37,495	37,495	26,250	<div></div>
Commodities	9,084	1,200	1,200	213	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Mayor</b>	<b>97,327</b>	<b>166,276</b>	<b>166,276</b>	<b>85,398</b>	<div></div>
<b>Executive</b>					
Personnel	516,053	1,266,615	1,266,615	580,172	<div></div>
Contractual	142,880	279,485	279,485	135,381	<div></div>
Commodities	12,636	78,892	78,892	21,952	<div></div>
Other Payments	7,801	-	-	-	
Capital Outlay	-	6,759	6,759	-	
<b>Total Executive</b>	<b>679,370</b>	<b>1,631,751</b>	<b>1,631,751</b>	<b>737,505</b>	<div></div>
<b>Finance</b>					
Personnel	1,008,734	2,143,458	2,143,458	934,440	<div></div>
Contractual	202,202	454,201	454,201	233,374	<div></div>
Commodities	7,824	10,950	10,950	6,440	<div></div>
Other Payments	(61)	-	-	(60)	
Capital Outlay	-	-	-	-	
<b>Total Finance</b>	<b>1,218,699</b>	<b>2,608,609</b>	<b>2,608,609</b>	<b>1,174,195</b>	<div></div>
<b>City Attorney</b>					
Personnel	481,991	982,881	982,881	478,177	<div></div>
Contractual	82,810	167,918	167,918	98,633	<div></div>
Commodities	2,480	17,447	17,447	4,820	<div></div>
Other Payments	(1)	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total City Attorney</b>	<b>567,279</b>	<b>1,168,247</b>	<b>1,168,247</b>	<b>581,630</b>	<div></div>

# Quarterly Financial Report

June 30, 2019



## Financial Section

### General Fund - Expenditures by Department

#### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2019, with comparative actuals ending June 30, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>Human Resources</b>					
Personnel	457,845	956,417	956,417	452,566	<div></div>
Contractual	147,498	400,509	400,509	174,660	<div></div>
Commodities	15,112	18,620	18,620	13,047	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
<b>Total Human Resources</b>	<b>620,454</b>	<b>1,375,546</b>	<b>1,375,546</b>	<b>640,273</b>	<div></div>
<b>Municipal Court</b>					
Personnel	671,382	1,266,655	1,266,655	578,170	<div></div>
Contractual	252,428	485,437	485,437	301,782	<div></div>
Commodities	2,602	11,273	11,273	935	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
<b>Total Municipal Court</b>	<b>926,411</b>	<b>1,763,365</b>	<b>1,763,365</b>	<b>880,886</b>	<div></div>
<b>Fire</b>					
Personnel	12,337,063	24,875,465	24,875,465	12,709,868	<div></div>
Contractual	1,293,352	2,133,651	2,133,651	958,993	<div></div>
Commodities	314,746	772,300	772,300	248,632	<div></div>
Other Payments	211,784	-	-	-	<div></div>
Capital Outlay	89,522	248,000	248,000	71,073	<div></div>
<b>Total Fire</b>	<b>14,246,467</b>	<b>28,029,416</b>	<b>28,029,416</b>	<b>13,988,566</b>	<div></div>
<b>Police</b>					
Personnel	15,291,147	34,260,250	34,260,250	16,223,868	<div></div>
Contractual	2,105,708	4,205,115	4,205,115	2,226,398	<div></div>
Commodities	773,037	1,075,586	1,075,586	562,200	<div></div>
Other Payments	222,125	500	500	33,727	<div></div>
Capital Outlay	549,331	650,000	650,000	513,594	<div></div>
<b>Total Police</b>	<b>18,941,348</b>	<b>40,191,451</b>	<b>40,191,451</b>	<b>19,559,787</b>	<div></div>
<b>Public Works</b>					
Personnel	2,101,983	4,766,005	4,766,005	2,163,156	<div></div>
Contractual	1,848,545	4,614,462	4,614,462	1,628,547	<div></div>
Commodities	56,721	95,904	95,904	49,254	<div></div>
Other Payments	(525,168)	(1,081,846)	(1,081,846)	(757,721)	<div></div>
Capital Outlay	-	13,200	13,200	-	<div></div>
<b>Total Public Works</b>	<b>3,482,081</b>	<b>8,407,725</b>	<b>8,407,725</b>	<b>3,083,236</b>	<div></div>

# Quarterly Financial Report

June 30, 2019



## Financial Section

### General Fund - Expenditures by Department

#### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2019, with comparative actuals ending June 30, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>Parks and Recreation</b>					
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	298,777	569,951	569,951	314,985	
Capital Outlay	-	-	-	-	
<b>Total Parks and Recreation</b>	<b>298,777</b>	<b>569,951</b>	<b>569,951</b>	<b>314,985</b>	
<b>Zoo</b>					
Personnel	742,290	1,525,821	1,525,821	725,849	
Contractual	437,181	815,887	815,887	416,926	
Commodities	114,525	235,691	235,691	133,476	
Other Payments	-	-	-	6	
Capital Outlay	154	5,000	5,000	967	
<b>Total Zoo</b>	<b>1,294,150</b>	<b>2,582,399</b>	<b>2,582,399</b>	<b>1,277,224</b>	
<b>Planning</b>					
Personnel	1,019,611	2,203,275	2,203,275	1,003,856	
Contractual	183,496	458,608	458,608	232,544	
Commodities	35,101	35,353	35,353	39,519	
Other Payments	-	250	250	-	
Capital Outlay	-	22,062	22,062	-	
<b>Total Planning</b>	<b>1,238,208</b>	<b>2,719,548</b>	<b>2,719,548</b>	<b>1,275,919</b>	
<b>Neighborhood Relations</b>					
Personnel	608,927	1,457,141	1,457,141	632,197	
Contractual	217,746	823,061	823,061	490,554	
Commodities	22,063	40,061	40,061	26,437	
Other Payments	2,300	-	-	9,720	
Capital Outlay	-	-	-	39,947	
<b>Total Neighborhood Relations</b>	<b>851,037</b>	<b>2,320,263</b>	<b>2,320,263</b>	<b>1,198,856</b>	
<b>Cemeteries</b>					
Personnel	-	-	-	-	
Contractual	212,950	220,000	220,000	211,721	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Cemeteries</b>	<b>212,950</b>	<b>220,000</b>	<b>220,000</b>	<b>211,721</b>	





## Financial Section

# General Fund - Expenditures by Department

## Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2019, with comparative actuals ending June 30, 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	199,756	424,566	428,969	168,684	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total City Grants</b>	<b>199,756</b>	<b>424,566</b>	<b>428,969</b>	<b>168,684</b>	<div></div>
<b>Franchise Fee Program</b>					
Personnel	-	-	-	-	
Contractual	30,000	30,000	30,000	30,000	<div></div>
Commodities	-	100	100	-	
Other Payments	74,500	74,500	74,500	74,500	<div></div>
Capital Outlay	-	-	-	-	
<b>Total Franchise Fee Program</b>	<b>104,500</b>	<b>104,600</b>	<b>104,600</b>	<b>104,500</b>	<div></div>
<b>Topeka Performing Arts Center</b>					
Personnel	-	-	-	-	
Contractual	345,026	492,047	492,047	333,107	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Topeka Performign Arts Cent</b>	<b>345,026</b>	<b>492,047</b>	<b>492,047</b>	<b>333,107</b>	<div></div>
<b>Prisoner Care</b>					
Personnel	-	-	-	-	
Contractual	389,730	700,000	700,000	366,625	<div></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Prisoner Care</b>	<b>389,730</b>	<b>700,000</b>	<b>700,000</b>	<b>366,625</b>	<div></div>



## General Fund - Expenditures by Department

### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2019, with comparative actuals ending June 30, 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	747,271	861,708	861,708	838,427	
Commodities	-	-	-	-	
Other Payments	33,606	-	-	63,837	
Capital Outlay	-	-	-	-	
<b>Total Non-Departmentals</b>	<b>780,877</b>	<b>(1,104,930)</b>	<b>(1,134,930)</b>	<b>902,263</b>	

# Quarterly Financial Report

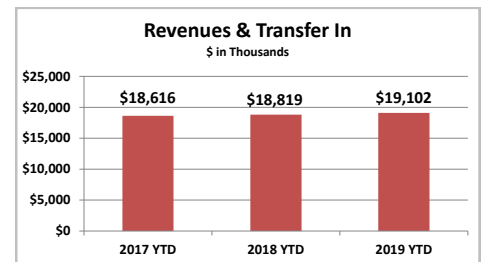
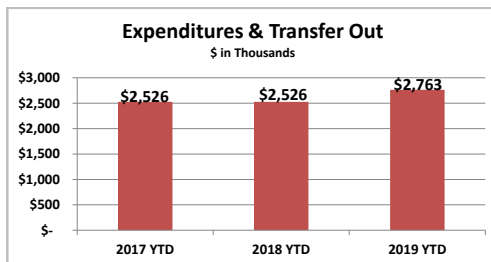
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	14,795,383	16,026,437	16,026,437	15,198,574	<div><div></div></div>
Sales Tax	18,273	82,310	82,310	33,199	<div><div></div></div>
Transient Guest Tax	-	-	-	-	<div><div></div></div>
Motor Vehicle	622,361	1,332,803	1,332,803	645,239	<div><div></div></div>
Licenses & Permits	-	-	-	-	<div><div></div></div>
Intergovernmental	45,419	240,000	240,000	78,475	<div><div></div></div>
Fees for Service	-	-	-	-	<div><div></div></div>
Franchise Fees	-	-	-	-	<div><div></div></div>
Municipal Court	-	-	-	-	<div><div></div></div>
Special Assessments	2,793,400	3,182,406	3,182,406	2,931,295	<div><div></div></div>
Miscellaneous	542,890	744,318	744,318	210,043	<div><div></div></div>
PILOTS	1,186	5,000	5,000	5,218	<div><div></div></div>
<b>Total revenues &amp; transfers in</b>	<b>18,818,911</b>	<b>21,613,274</b>	<b>21,613,274</b>	<b>19,102,043</b>	<div><div></div></div>
<b>Expenditures and transfers out</b>					
Personnel	-	-	-	-	<div><div></div></div>
Contractual	7,500	929,702	929,702	7,500	<div><div></div></div>
Commodities	-	-	-	-	<div><div></div></div>
Other Payments	2,518,303	27,663,099	27,663,099	2,755,291	<div><div></div></div>
Capital Outlay	-	-	-	-	<div><div></div></div>
<b>Total expenditures &amp; transfers out</b>	<b>2,525,803</b>	<b>28,592,801</b>	<b>28,592,801</b>	<b>2,762,791</b>	<div><div></div></div>
<b>Net change in cash balance</b>	<b>16,293,108</b>	<b>(6,979,527)</b>	<b>(6,979,527)</b>	<b>16,339,252</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>23,237,772</b>	<b>-</b>	<b>-</b>	<b>24,919,341</b>	

# Quarterly Financial Report

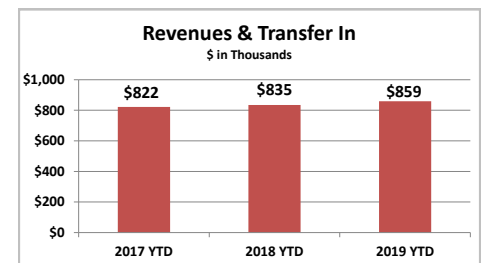
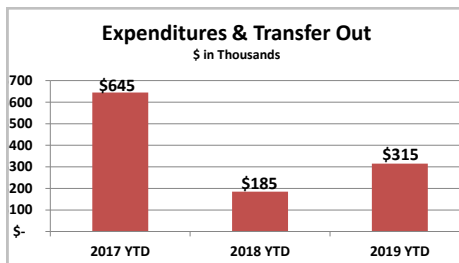
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	800,830	876,643	876,643	823,290	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	33,636	72,057	72,057	34,921	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	975	
PILOTS	64	2,000	2,000	283	
<b>Total revenues &amp; transfers in</b>	<b>834,530</b>	<b>950,700</b>	<b>950,700</b>	<b>859,469</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	154,398	449,671	449,671	217,212	
Contractual	23,610	288,786	288,786	95,661	
Commodities	2,796	4,500	4,500	2,803	
Other Payments	4,498	1,353,477	1,353,477	(571)	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>185,302</b>	<b>2,096,434</b>	<b>2,096,434</b>	<b>315,106</b>	
<b>Net change in cash balance</b>	<b>649,228</b>	<b>(1,145,734)</b>	<b>(1,145,734)</b>	<b>544,364</b>	
<b>Actual beginning cash balance</b>	<b>2,037,729</b>	<b>1,145,734</b>	<b>1,145,734</b>	<b>2,075,600</b>	
<b>Ending cash balance</b>	<b>2,686,957</b>	<b>(0)</b>	<b>(0)</b>	<b>2,619,964</b>	

# Quarterly Financial Report

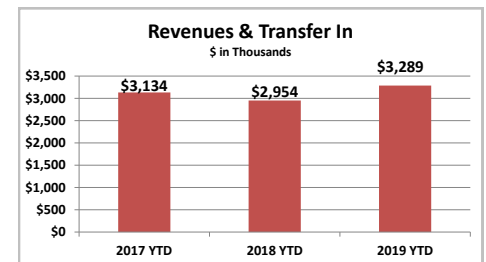
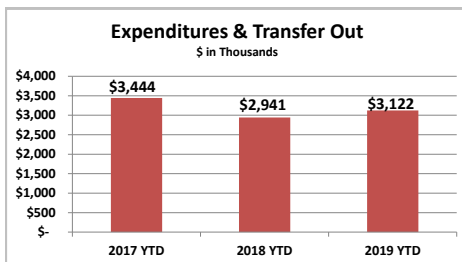
June 30, 2019



## Financial Section

### Special Highway Fund: 291

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



### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2019, with comparative actuals ending June 30, 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	2,912,116	5,639,935	5,639,935	2,921,976	
Fees for Service	-	304,985	304,985	305,291	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	41,626	34,000	34,000	61,816	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>2,953,742</b>	<b>5,978,920</b>	<b>5,978,920</b>	<b>3,289,083</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	1,582,768	3,704,428	3,704,428	1,685,915	
Contractual	880,978	2,677,065	2,677,065	748,076	
Commodities	332,752	837,568	837,568	346,504	
Other Payments	-	20,000	20,000	-	
Capital Outlay	144,531	339,385	339,385	342,000	
<b>Total expenditures &amp; transfers out</b>	<b>2,941,029</b>	<b>7,578,445</b>	<b>7,578,445</b>	<b>3,122,495</b>	
<b>Net change in cash balance</b>	<b>12,712</b>	<b>(1,599,525)</b>	<b>(1,599,525)</b>	<b>166,588</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>3,751,597</b>	<b>946,867</b>	<b>946,867</b>	<b>4,027,497</b>	



# Quarterly Financial Report

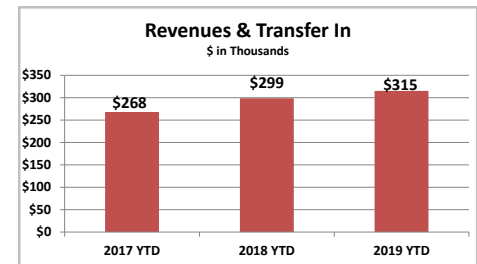
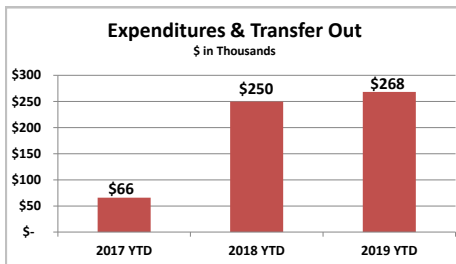
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 2018

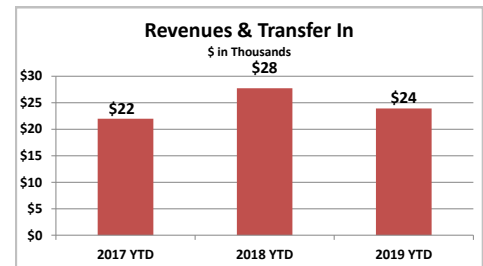
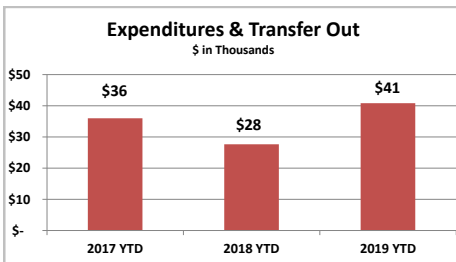
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	298,777	570,000	570,000	314,985	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>298,777</b>	<b>570,000</b>	<b>570,000</b>	<b>314,985</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	249,611	570,000	570,000	268,204	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>249,611</b>	<b>570,000</b>	<b>570,000</b>	<b>268,204</b>	
<b>Net change in cash balance</b>	<b>49,166</b>	<b>-</b>	<b>-</b>	<b>46,780</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>167,998</b>	<b>142,757</b>	<b>142,757</b>	<b>223,772</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 June 30, 2019, with comparative actuals ending June 30, 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	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	27,750	74,800	74,800	23,921	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>27,750</b>	<b>74,800</b>	<b>74,800</b>	<b>23,921</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	25,899	55,577	55,577	37,205	
Contractual	466	6,304	6,304	697	
Commodities	1,277	5,045	5,045	2,924	
Other Payments	-	334,874	334,874	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>27,641</b>	<b>401,800</b>	<b>401,800</b>	<b>40,825</b>	
<b>Net change in cash balance</b>	<b>109</b>	<b>(327,000)</b>	<b>(327,000)</b>	<b>(16,904)</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>330,721</b>	<b>2,246</b>	<b>2,246</b>	<b>316,847</b>	

# Quarterly Financial Report

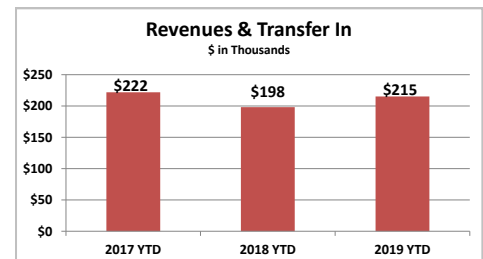
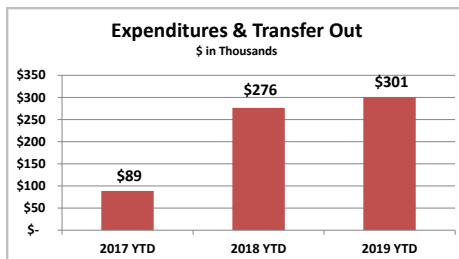
June 30, 2019



## Financial Section

### Law Enforcement Fund: 232

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



### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2019, with comparative actuals ending June 30, 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	7,500	16,500	16,500	7,500	
Intergovernmental	1,257	10,000	10,000	125	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	86,990	166,000	166,000	84,158	
Special Assessments	-	-	-	-	
Miscellaneous	102,520	30,000	30,000	123,544	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>198,268</b>	<b>222,500</b>	<b>222,500</b>	<b>215,327</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	119,126	124,900	124,900	147,220	
Commodities	36,416	121,000	121,000	77,643	
Other Payments	62,518	445,021	445,021	39,304	
Capital Outlay	58,400	-	-	36,481	
<b>Total expenditures &amp; transfers out</b>	<b>276,459</b>	<b>690,921</b>	<b>690,921</b>	<b>300,649</b>	
<b>Net change in cash balance</b>	<b>(78,190)</b>	<b>(468,421)</b>	<b>(468,421)</b>	<b>(85,322)</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>1,763,527</b>	<b>973,766</b>	<b>973,766</b>	<b>1,841,648</b>	

# Quarterly Financial Report

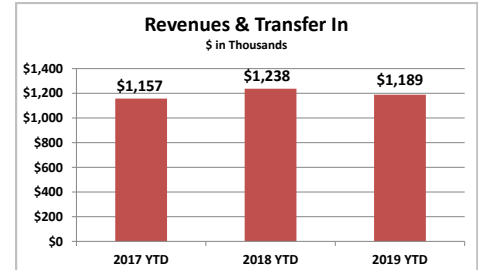
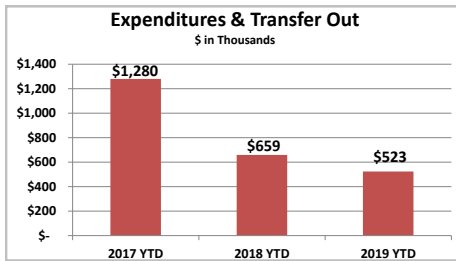
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	1,237,639	2,721,858	2,721,858	1,189,102	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,237,639</b>	<b>2,721,858</b>	<b>2,721,858</b>	<b>1,189,102</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	429,657	2,155,727	2,155,727	488,294	
Commodities	-	-	-	-	
Other Payments	229,757	1,034,290	1,034,290	35,128	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>659,414</b>	<b>3,190,017</b>	<b>3,190,017</b>	<b>523,423</b>	
<b>Net change in cash balance</b>	<b>578,225</b>	<b>(468,159)</b>	<b>(468,159)</b>	<b>665,680</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>1,151,764</b>	<b>-</b>	<b>-</b>	<b>1,179,187</b>	

# Quarterly Financial Report

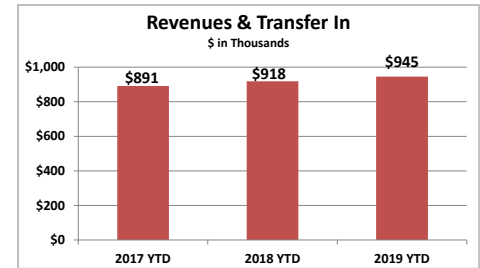
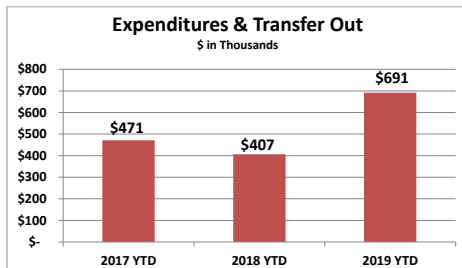
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	-	-	-	-	
Fees for Service	918,456	1,820,592	1,820,592	945,240	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>918,456</b>	<b>1,820,592</b>	<b>1,820,592</b>	<b>945,240</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	404,297	2,500,600	2,500,600	679,544	
Contractual	2,367	23,635	23,635	11,954	
Commodities	-	-	-	-	
Other Payments	-	605,719	605,719	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>406,664</b>	<b>3,129,954</b>	<b>3,129,954</b>	<b>691,499</b>	
<b>Net change in cash balance</b>	<b>511,792</b>	<b>(1,309,362)</b>	<b>(1,309,362)</b>	<b>253,741</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>2,810,793</b>	<b>(0)</b>	<b>(0)</b>	<b>2,782,665</b>	



# Quarterly Financial Report

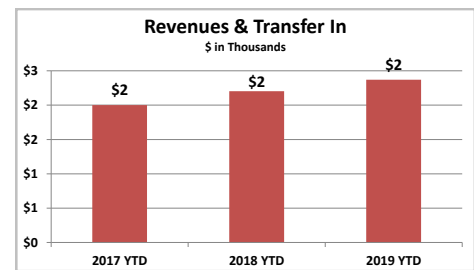
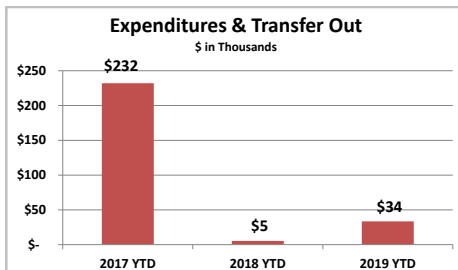
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	2,204	-	-	2,370	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>2,204</b>	<b>-</b>	<b>-</b>	<b>2,370</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	5,418	29,380	29,380	33,538	
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>33,538</b>	
<b>Net change in cash balance</b>	<b>(3,214)</b>	<b>(29,380)</b>	<b>(29,380)</b>	<b>(31,168)</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>420,215</b>	<b>-</b>	<b>-</b>	<b>391,695</b>	

# Quarterly Financial Report

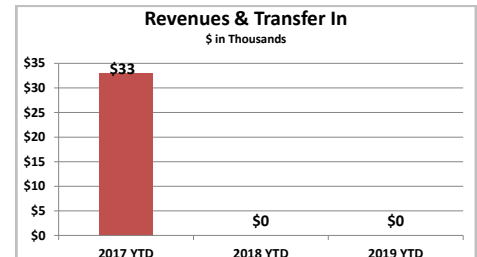
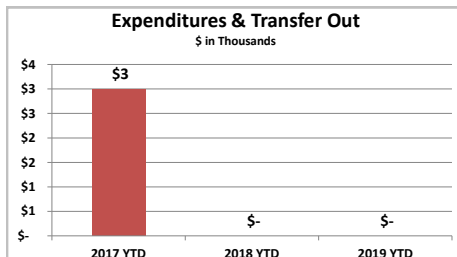
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	-			-	
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>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	130,000	130,000	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	-	<b>130,000</b>	<b>130,000</b>	-	
<b>Net change in cash balance</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>387,531</b>	<b>157,531</b>	<b>157,531</b>	<b>385,431</b>	

# Quarterly Financial Report

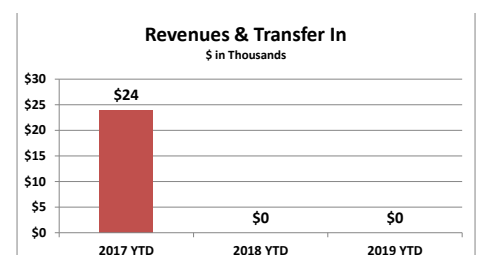
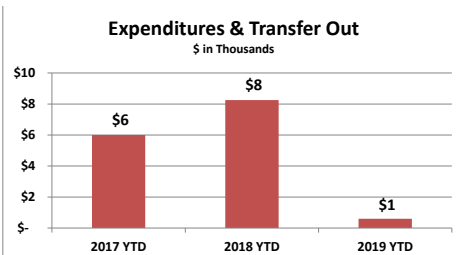
June 30, 2019



## Financial Section

### Historic Asset Fund: 289

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



### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2019, with comparative actuals ending June 30, 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	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	-	-	-	-	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	8,250	31,156	31,156	600	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>8,250</b>	<b>31,156</b>	<b>31,156</b>	<b>600</b>	
<b>Net change in cash balance</b>	<b>(8,250)</b>	<b>(31,156)</b>	<b>(31,156)</b>	<b>(600)</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>32,322</b>	<b>0</b>	<b>0</b>	<b>30,922</b>	

# Quarterly Financial Report

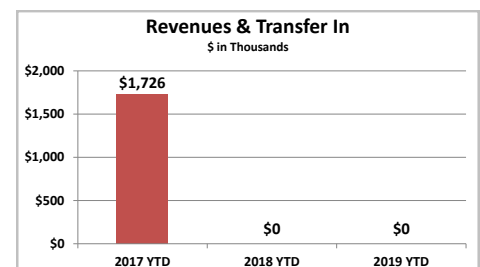
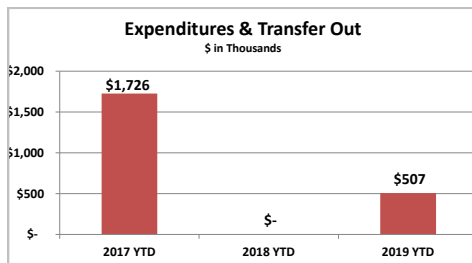
June 30, 2019



## Financial Section

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

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



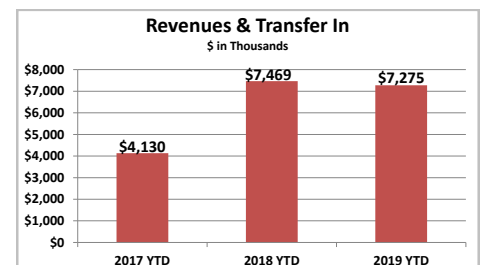
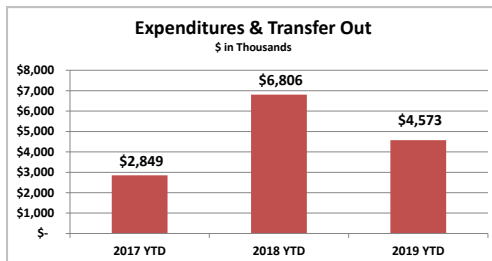
### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2019, with comparative actuals ending June 30, 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	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	-	-	-	-	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	10,000,000	10,000,000	507,410	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	-	10,000,000	10,000,000	507,410	
<b>Net change in cash balance</b>	-	(10,000,000)	(10,000,000)	(507,410)	
<b>Actual beginning cash balance</b>	10,290,941	10,000,000	10,000,000	7,530,996	
<b>Ending cash balance</b>	10,290,941	-	-	7,023,585	

## 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 June 30, 2019, with comparative actuals ending June 30, 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	7,468,722	17,901,153	17,901,153	7,274,777	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	895,058	895,058	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>7,468,722</b>	<b>18,796,211</b>	<b>18,796,211</b>	<b>7,274,777</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	2,206,572	5,813,473	5,813,473	77,566	
Commodities	-	-	-	-	
Other Payments	4,598,947	12,982,738	12,982,738	4,495,354	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>6,805,519</b>	<b>18,796,211</b>	<b>18,796,211</b>	<b>4,572,920</b>	
<b>Net change in cash balance</b>	<b>663,203</b>	<b>-</b>	<b>-</b>	<b>2,701,857</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>1,431,495</b>	<b>-</b>	<b>-</b>	<b>3,618,873</b>	

# Quarterly Financial Report

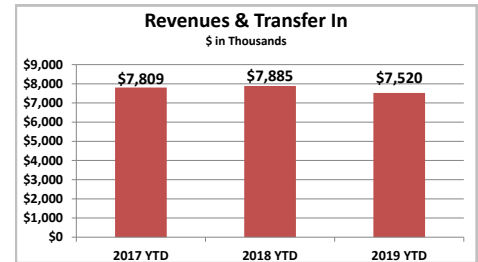
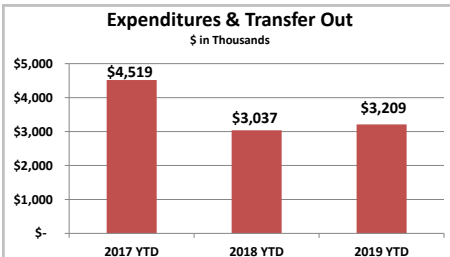
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	7,781,731	14,765,801	14,765,801	7,526,517	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	103,044	60,300	60,300	(6,325)	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>7,884,775</b>	<b>14,826,101</b>	<b>14,826,101</b>	<b>7,520,191</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	88,312	174,940	174,940	92,659	
Contractual	2,537,328	13,650,536	13,650,536	2,659,341	
Commodities	343,450	1,616,000	1,616,000	456,992	
Other Payments	64,550	-	-	-	
Capital Outlay	3,132	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>3,036,772</b>	<b>15,441,476</b>	<b>15,441,476</b>	<b>3,208,991</b>	
<b>Net change in cash balance</b>	<b>4,848,003</b>	<b>(615,375)</b>	<b>(615,375)</b>	<b>4,311,200</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>15,673,915</b>	<b>5,648,990</b>	<b>5,648,990</b>	<b>18,682,301</b>	

# Quarterly Financial Report

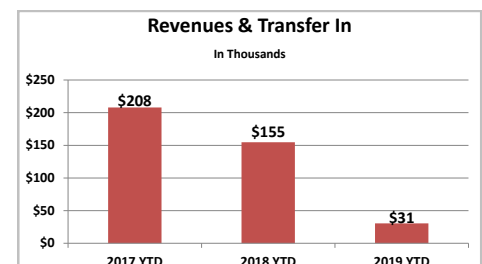
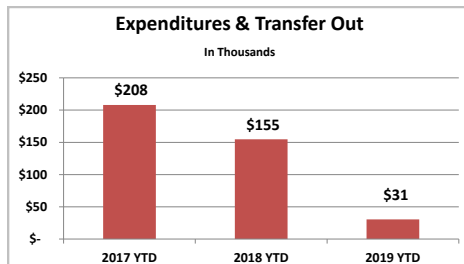
June 30, 2019



## Financial Section

### Tax Increment Financing Fund: 220

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



### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2019, with comparative actuals ending June 30, 2018

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					<div><div></div><div>0%50%100%</div></div>
Ad Valorem Taxes	154,760	250,000	250,000	30,514	<div><div></div><div>0%50%100%</div></div>
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	154,760	250,000	250,000	30,514	<div><div></div><div>0%50%100%</div></div>
Expenditures and transfers out					<div><div></div><div>0%50%100%</div></div>
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	154,760	250,000	250,000	30,514	<div><div></div><div>0%50%100%</div></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	154,760	250,000	250,000	30,514	<div><div></div><div>0%50%100%</div></div>
Net change in cash balance					
Actual beginning cash balance	-	-	-	-	
Ending cash balance	-	-	-	-	



# Quarterly Financial Report

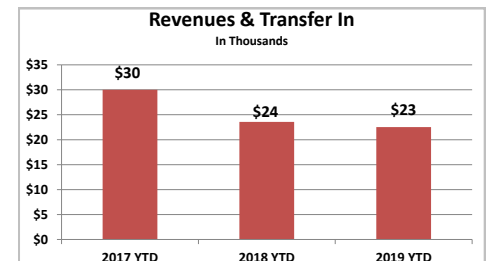
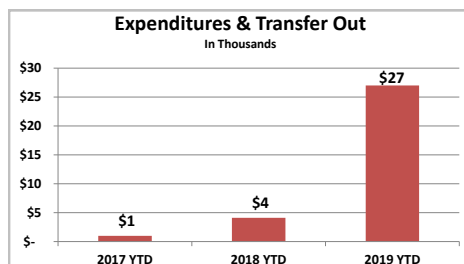
June 30, 2019



## Financial Section

### Court Technology Fund: 227

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



### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2019, with comparative actuals ending June 30, 2018

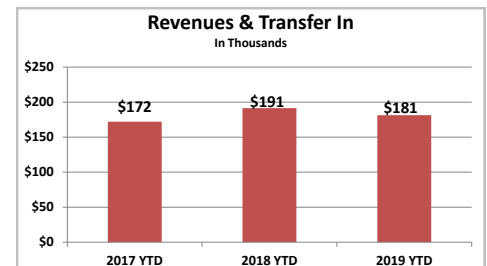
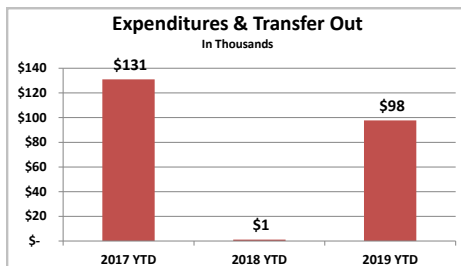
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	23,578	52,785	52,785	22,526	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>23,578</b>	<b>52,785</b>	<b>52,785</b>	<b>22,526</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	60,000	60,000	7,320	
Commodities	4,107	-	-	1,474	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	18,223	
<b>Total expenditures &amp; transfers out</b>	<b>4,107</b>	<b>60,000</b>	<b>60,000</b>	<b>27,017</b>	
<b>Net change in cash balance</b>	<b>19,471</b>	<b>(7,215)</b>	<b>(7,215)</b>	<b>(4,491)</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>294,353</b>	<b>253,810</b>	<b>253,810</b>	<b>304,440</b>	



## 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

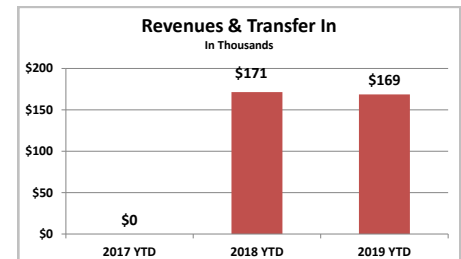
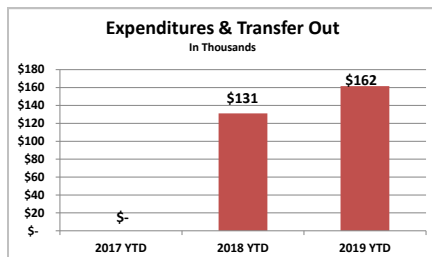
For the quarter ending June 30, 2019, with comparative actuals ending June 30, 2018

	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	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	206,042	208,050	208,050	202,682	
Miscellaneous	(14,569)	21,752	21,752	(21,432)	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>191,473</b>	<b>229,802</b>	<b>229,802</b>	<b>181,251</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	1,137	208,051	208,051	97,685	
Commodities	-	-	-	-	
Other Payments	-	75,245	75,245	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>1,137</b>	<b>283,296</b>	<b>283,296</b>	<b>97,685</b>	
<b>Net change in cash balance</b>	<b>190,336</b>	<b>(53,494)</b>	<b>(53,494)</b>	<b>83,566</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>257,109</b>	<b>(0)</b>	<b>(0)</b>	<b>176,696</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 June 30, 2019, with comparative actuals ending June 30, 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	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	171,476	480,000	480,000	168,677	
Miscellaneous	-	20,000	20,000	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>171,476</b>	<b>500,000</b>	<b>500,000</b>	<b>168,677</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	131,207	480,000	480,000	161,621	
Commodities	-	-	-	-	
Other Payments	-	20,000	20,000	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>131,207</b>	<b>500,000</b>	<b>500,000</b>	<b>161,621</b>	
<b>Net change in cash balance</b>	<b>40,269</b>	<b>-</b>	<b>-</b>	<b>7,056</b>	
<b>Actual beginning cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>394</b>	
<b>Ending cash balance</b>	<b>40,269</b>	<b>-</b>	<b>-</b>	<b>7,450</b>	

# Quarterly Financial Report

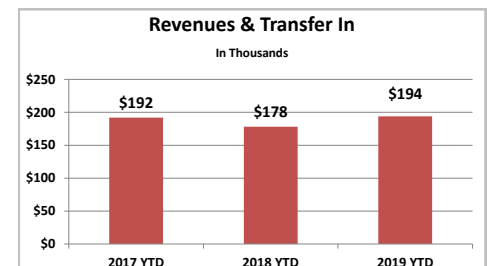
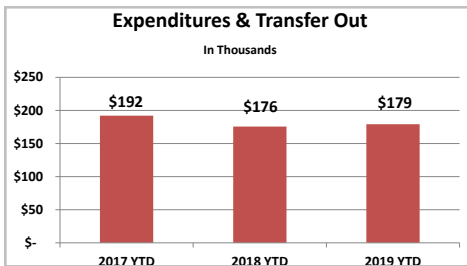
June 30, 2019



## Financial Section

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

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



### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2019, with comparative actuals ending June 30, 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	178,087	660,000	660,000	194,010	
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>178,087</b>	<b>660,000</b>	<b>660,000</b>	<b>194,010</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	3,593	-	-	4,002	
Commodities	-	-	-	-	
Other Payments	172,063	660,000	660,000	175,167	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>175,656</b>	<b>660,000</b>	<b>660,000</b>	<b>179,170</b>	
<b>Net change in cash balance</b>	<b>2,430</b>	<b>-</b>	<b>-</b>	<b>14,840</b>	
<b>Actual beginning cash balance</b>	<b>77,521</b>	<b>-</b>	<b>-</b>	<b>159,824</b>	
<b>Ending cash balance</b>	<b>79,951</b>	<b>-</b>	<b>-</b>	<b>174,664</b>	

# Quarterly Financial Report

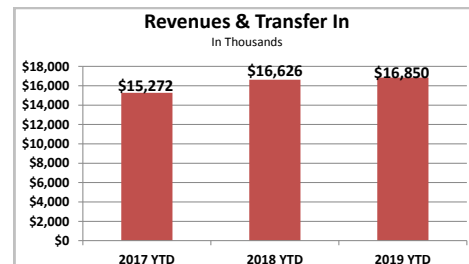
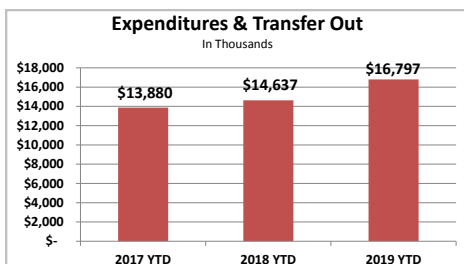
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	-	-	-	-	
Fees for Service	15,801,448	35,372,492	35,372,492	16,107,167	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	824,749	1,424,100	1,424,100	743,206	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>16,626,197</b>	<b>36,796,592</b>	<b>36,796,592</b>	<b>16,850,374</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	3,870,352	8,773,333	8,773,333	4,053,567	
Contractual	5,016,503	10,438,242	10,438,242	5,233,517	
Commodities	3,235,874	6,410,865	6,410,865	4,710,438	
Other Payments	2,397,126	10,010,795	10,010,795	2,668,441	
Capital Outlay	117,321	400,000	400,000	131,058	
<b>Total expenditures &amp; transfers out</b>	<b>14,637,176</b>	<b>36,033,234</b>	<b>36,033,234</b>	<b>16,797,020</b>	
<b>Net change in cash balance</b>	<b>1,989,022</b>	<b>763,358</b>	<b>763,358</b>	<b>53,354</b>	
<b>Actual beginning cash balance</b>	<b>13,977,705</b>	<b>-</b>	<b>-</b>	<b>13,863,195</b>	
<b>Ending cash balance</b>	<b>13,863,195</b>	<b>763,358</b>	<b>763,358</b>	<b>13,916,549</b>	

# Quarterly Financial Report

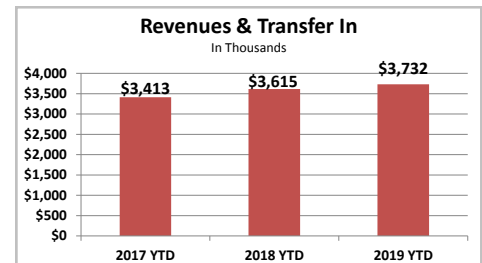
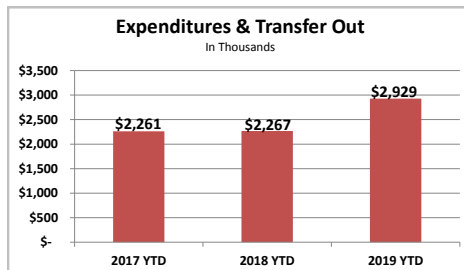
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	-	-	-	-	
Fees for Service	3,544,455	7,401,450	7,401,450	3,789,633	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	70,528	80,000	80,000	(57,369)	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>3,614,983</b>	<b>7,481,450</b>	<b>7,481,450</b>	<b>3,732,265</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	750,701	1,781,874	1,781,874	728,319	
Contractual	1,125,547	2,822,367	2,822,367	1,201,193	
Commodities	100,426	300,123	300,123	375,692	
Other Payments	281,016	2,221,514	2,221,514	335,148	
Capital Outlay	8,985	300,000	300,000	289,141	
<b>Total expenditures &amp; transfers out</b>	<b>2,266,675</b>	<b>7,425,877</b>	<b>7,425,877</b>	<b>2,929,494</b>	
<b>Net change in cash balance</b>	<b>1,348,308</b>	<b>55,573</b>	<b>55,573</b>	<b>802,771</b>	
<b>Actual beginning cash balance</b>	<b>5,288,755</b>	<b>-</b>	<b>-</b>	<b>6,104,859</b>	
<b>Ending cash balance</b>	<b>6,104,859</b>	<b>55,573</b>	<b>55,573</b>	<b>6,907,630</b>	

# Quarterly Financial Report

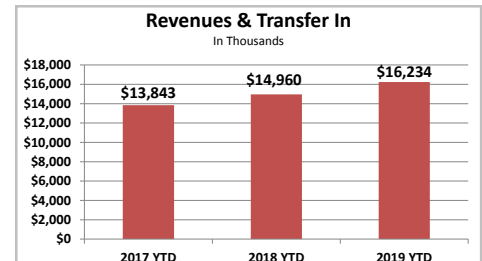
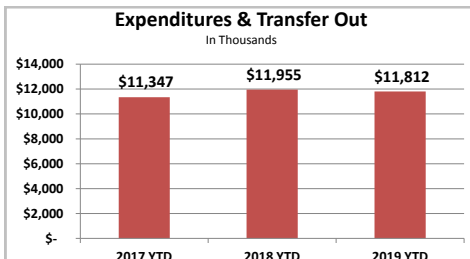
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	48,536	126,000	126,000	42,278	
Intergovernmental	-	-	-	-	
Fees for Service	14,524,145	29,986,750	29,986,750	15,619,465	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	85,885	40,000	40,000	90,754	
Miscellaneous	301,369	260,000	260,000	481,696	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>14,959,935</b>	<b>30,412,750</b>	<b>30,412,750</b>	<b>16,234,193</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	2,406,751	5,099,274	5,099,274	2,574,296	
Contractual	5,185,968	9,885,025	9,885,025	4,801,186	
Commodities	863,213	1,397,065	1,397,065	907,949	
Other Payments	3,378,336	12,303,025	12,303,025	3,528,886	
Capital Outlay	120,915	300,000	300,000	-	
<b>Total expenditures &amp; transfers out</b>	<b>11,955,182</b>	<b>28,984,390</b>	<b>28,984,390</b>	<b>11,812,317</b>	
<b>Net change in cash balance</b>	<b>3,004,752</b>	<b>1,428,360</b>	<b>1,428,360</b>	<b>4,421,876</b>	
<b>Actual beginning cash balance</b>	<b>10,474,286</b>	<b>-</b>	<b>-</b>	<b>11,698,766</b>	
<b>Ending cash balance</b>	<b>7,866,783</b>	<b>1,428,360</b>	<b>1,428,360</b>	<b>16,120,642</b>	



# Quarterly Financial Report

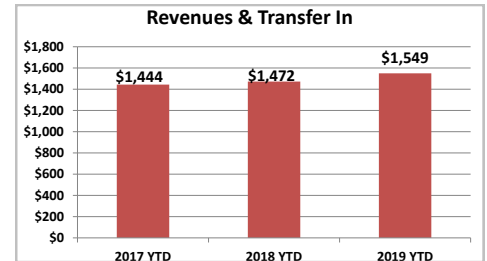
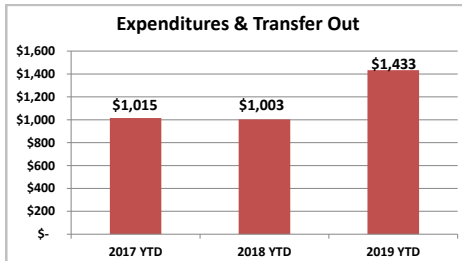
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	-	-	-	-	
Fees for Service	1,354,557	2,709,162	2,709,162	1,407,634	
Franchise Fees	-	-	-	-	
Municipal Court	97,717	183,287	183,287	109,979	
Special Assessments	-	-	-	-	
Miscellaneous	19,479	19,000	19,000	31,330	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,471,753</b>	<b>2,911,449</b>	<b>2,911,449</b>	<b>1,548,943</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	316,966	804,461	804,461	328,021	
Contractual	538,072	1,175,871	1,175,871	959,540	
Commodities	11,900	130,192	130,192	8,549	
Other Payments	136,275	1,279,903	1,279,903	137,343	
Capital Outlay	-	261,528	261,528	-	
<b>Total expenditures &amp; transfers out</b>	<b>1,003,213</b>	<b>3,651,955</b>	<b>3,651,955</b>	<b>1,433,453</b>	
<b>Net change in cash balance</b>	<b>468,540</b>	<b>(740,506)</b>	<b>(740,506)</b>	<b>115,490</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>2,661,424</b>	<b>852,700</b>	<b>852,700</b>	<b>2,531,261</b>	

# Quarterly Financial Report

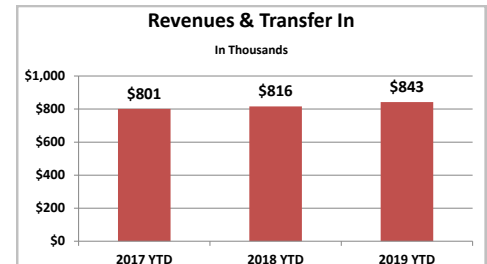
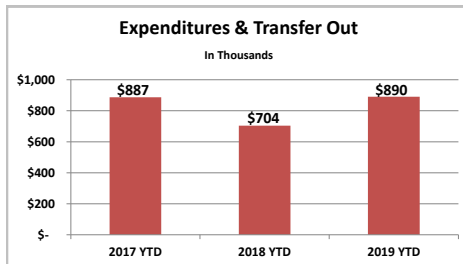
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	-	-	-	-	
Fees for Service	824,010	1,634,931	1,634,931	842,465	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	(7,704)	-	-	344	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>816,305</b>	<b>1,634,931</b>	<b>1,634,931</b>	<b>842,810</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	454,171	1,081,133	1,081,133	500,670	
Contractual	217,245	451,588	451,588	363,222	
Commodities	50,953	107,500	107,500	34,780	
Other Payments	(18,525)	172,704	172,704	(8,333)	
Capital Outlay	-	44,710	44,710	-	
<b>Total expenditures &amp; transfers out</b>	<b>703,844</b>	<b>1,857,635</b>	<b>1,857,635</b>	<b>890,339</b>	
<b>Net change in cash balance</b>	<b>112,461</b>	<b>(222,704)</b>	<b>(222,704)</b>	<b>(47,529)</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>451,747</b>	<b>(0)</b>	<b>(0)</b>	<b>633,096</b>	

# Quarterly Financial Report

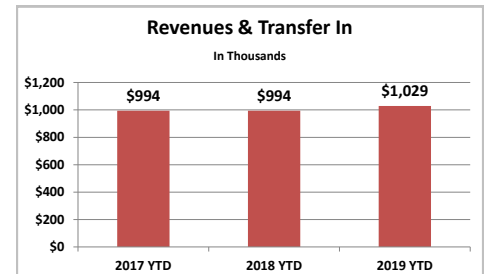
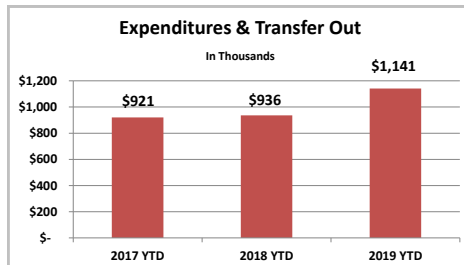
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	-	-	-	-	
Fees for Service	990,000	2,050,000	2,050,000	1,025,000	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	4,224	900,000	900,000	4,017	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>994,224</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>1,029,017</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	723,906	1,583,971	1,583,971	757,124	
Contractual	135,958	317,828	317,818	130,129	
Commodities	25,390	91,460	91,460	38,347	
Other Payments	51,227	-	-	164,777	
Capital Outlay	-	984,755	984,755	50,597	
<b>Total expenditures &amp; transfers out</b>	<b>936,481</b>	<b>2,978,015</b>	<b>2,978,005</b>	<b>1,140,974</b>	
<b>Net change in cash balance</b>	<b>57,743</b>	<b>(28,015)</b>	<b>(28,005)</b>	<b>(111,956)</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>2,016,589</b>	<b>807,893</b>	<b>807,903</b>	<b>1,947,156</b>	

# Quarterly Financial Report

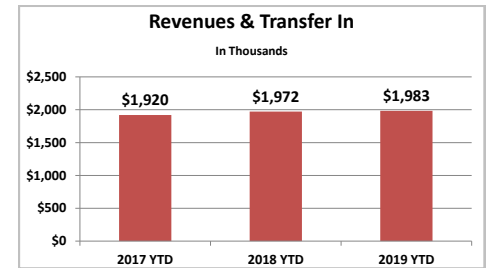
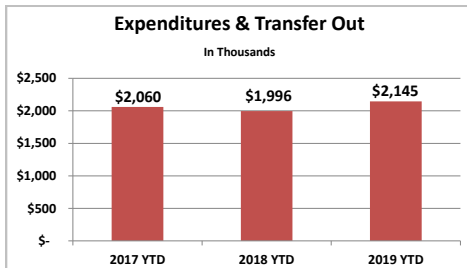
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	-	-	-	-	
Fees for Service	1,960,522	3,931,275	3,931,275	1,965,638	
Franchise Fees	11,157	10,000	10,000	17,326	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,971,679</b>	<b>3,941,275</b>	<b>3,941,275</b>	<b>1,982,965</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	824,350	1,701,836	1,701,836	855,003	
Contractual	1,091,559	2,068,612	2,068,612	1,176,668	
Commodities	80,041	123,354	123,354	102,800	
Other Payments	(21)	23,487	23,487	-	
Capital Outlay	-	100,000	100,000	10,250	
<b>Total expenditures &amp; transfers out</b>	<b>1,995,930</b>	<b>4,017,289</b>	<b>4,017,289</b>	<b>2,144,722</b>	
<b>Net change in cash balance</b>	<b>(24,250)</b>	<b>(76,014)</b>	<b>(76,014)</b>	<b>(161,757)</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>1,294,477</b>	<b>903,762</b>	<b>903,762</b>	<b>1,208,182</b>	

# Quarterly Financial Report

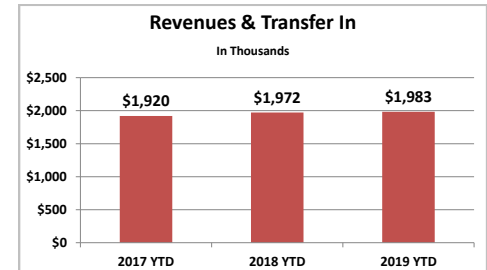
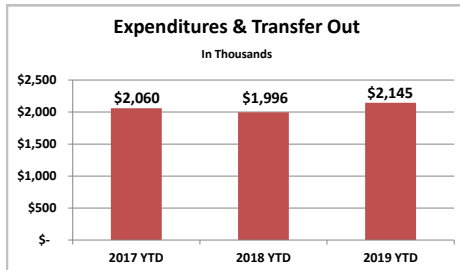
June 30, 2019



## 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 June 30, 2019, with comparative actuals ending June 30, 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	-	-	-	-	
Fees for Service	1,960,522	3,931,275	3,931,275	1,965,638	
Franchise Fees	11,157	10,000	10,000	17,326	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,971,679</b>	<b>3,941,275</b>	<b>3,941,275</b>	<b>1,982,965</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	824,350	1,701,836	1,701,836	855,003	
Contractual	1,091,559	2,068,612	2,068,612	1,176,668	
Commodities	80,041	123,354	123,354	102,800	
Other Payments	(21)	23,487	23,487	-	
Capital Outlay	-	100,000	100,000	10,250	
<b>Total expenditures &amp; transfers out</b>	<b>1,995,930</b>	<b>4,017,289</b>	<b>4,017,289</b>	<b>2,144,722</b>	
<b>Net change in cash balance</b>	<b>(24,250)</b>	<b>(76,014)</b>	<b>(76,014)</b>	<b>(161,757)</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>1,294,477</b>	<b>903,762</b>	<b>903,762</b>	<b>1,208,182</b>	



## Financial Section

# Investments

Investment Data as of June 30, 2019

## Pooled Cash & Investments

### Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	41%	\$100,400,000	2.50
US Treasuries	0%	100%	16%	\$ 39,425,538	1.97
US Agencies	0%	100%	36%	\$ 88,703,572	1.87
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	2%	\$ 4,865,295	2.00
Municipal Refunding Bonds	0%	100%	-	\$ -	
Kansas General Obligation Bonds with credit below A3 or A-	0%	5%	-	-	
Kansas General Obligation Bonds with credit of A3 or A- higher	0%	30%	1%	\$ 2,816,324	2.97
General Checking	0%	100%	3%	\$ 6,916,889	
<b>Subtotal of Investments</b>				<b>\$243,127,619</b>	<b>2.26</b>

**Total Portfolio Balance** **\$243,127,619**

**Duration of investments (expressed in years)** **0.56**



## Financial Section

# Debt

## City of Topeka Kansas | Monthly Debt Report for June 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 June 30, 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 - 4.850	4,570,000	2/15 & 8/15	8/15	3,660,000	3,660,000
2011B	General Obligation Bonds	Tax-Exempt	09/29/11	2.000 - 4.000	3,430,000	2/15 & 8/15	8/15	2,525,000	2,525,000
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	18,308,742	2/15 & 8/15	8/15	11,583,868	11,583,868
2013B	General Obligation Bonds	Tax-Exempt	09/30/13	3.000 - 4.500	9,790,000	2/15 & 8/15	8/15	8,200,000	8,200,000
2013C	Taxable General Obligation Bonds	Taxable	09/30/13	2.000 - 2.500	5,000,000	2/15 & 8/15	8/15	1,040,000	1,040,000
2014A	General Obligation Bonds	Tax-Exempt	09/25/14	2.000 - 3.250	5,590,000	2/15 & 8/15	8/15	4,680,000	4,680,000
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500 - 5.000	52,809,613	2/15 & 8/15	8/15	43,687,226	43,687,226
2016A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	19,187,018	2/15 & 8/15	8/15	16,516,629	16,516,629
2016B	General Obligation Bonds	Tax-Exempt	09/13/16	2.500 - 5.000	22,705,000	2/15 & 8/15	8/15	19,940,000	19,940,000
2017A	General Obligation Bonds	Tax-Exempt	09/05/17	2.250 - 5.000	28,490,000	2/15 & 8/15	8/15	21,280,000	21,280,000
2018A	General Obligation Bonds	Tax-Exempt	09/04/18	3.000 - 5.000	7,225,000	2/15 & 8/15	8/15	7,225,000	7,225,000
2018B	General Obligation Bonds (Zoo Projects)	Tax-Exempt	09/04/18	3.000 - 3.250	5,285,000	2/15 & 8/15	8/15	5,285,000	5,285,000
<b>Subtotal Governmental G.O. Bonds</b>								<b>145,622,722</b>	<b>145,622,722</b>
<b>Business-type General Obligation Bonds</b>		Business type General Obligation bonds are offset by revenues derived, as in this case parking fees, however in the failure of those fees to raise enough revenue they are still backed by the taxing authority of the Governing Body.							
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	2,026,258	2/15 & 8/15	8/15	776,132	776,132
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500 - 5.000	2,455,387	2/15 & 8/15	8/15	1,812,774	1,812,774
2016A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	1,662,982	2/15 & 8/15	8/15	1,368,371	1,368,371
2017A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	1,662,982	2/15 & 8/15	8/15	4,465,000	4,465,000
<b>Subtotal Business-type G.O. Bonds</b>								<b>8,422,278</b>	<b>8,422,278</b>
<b>Other General Obligation Bonds (See Footnotes)</b>		TIF and STAR bonds are also offset by revenues derived from property and sales tax, however in the failure of those fees to raise enough revenue they are backed by the taxing authority of the Governing Body.							
2011A	Full Faith and Credit STAR Bonds (Heartland Park)	Tax-Exempt	09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	5,875,000	5,875,000
2016A	Full Faith and Credit Tax Increment Refunding Bonds	Tax-Exempt	05/19/16	2.000 - 2.000	4,430,000	2/15 & 8/15	8/15	3,540,000	3,540,000
<b>Subtotal Other General Obligation Bonds</b>								<b>9,415,000</b>	<b>9,415,000</b>
<b>TOTAL GENERAL OBLIGATION BONDS</b>								<b>\$ 163,460,000</b>	<b>\$ 163,460,000</b>



# Quarterly Financial Report

June 30, 2019



## Financial Section

### Debt

#### City of Topeka Kansas | Monthly Debt Report for June 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 June 30, 2019
<b>Utility Revenue Bonds</b> <p>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.</p>									
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	11,970,000
2012A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	06/12/12	3.000 - 3.500	22,045,000	2/1 & 8/1	8/1	20,360,000	20,360,000
2013A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	05/21/13	1.500 - 5.000	35,985,000	2/1 & 8/1	8/1	34,750,000	34,750,000
2014A	Combined Utility Revenue Bonds	Tax-Exempt	12/23/14	3.125 - 5.000	45,510,000	2/1 & 8/1	8/1	33,825,000	33,825,000
2016A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	09/06/16	2.000 - 3.000	24,945,000	2/1 & 8/1	8/1	24,945,000	24,945,000
2016B	Taxable Combined Utility Refunding Revenue Bonds	Taxable	09/06/16	0.850 - 1.300	1,745,000	2/1 & 8/1	8/1	360,000	360,000
2017A	Combined Utility Revenue Bonds	Tax-Exempt	09/05/17	2.250 - 5.000	17,975,000	2/1 & 8/1	8/1	17,590,000	17,590,000
2018A	Combined Utility Revenue Bonds	Tax-Exempt	09/11/18	3.000 - 5.000	45,695,000	2/1 & 8/1	8/1	45,695,000	45,695,000
<b>Subtotal Utility Revenue Bonds</b>								<b>199,720,000</b>	<b>199,720,000</b>
<b>Other Revenue Bonds (See Footnotes)</b> <p>These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.</p>									
<b>Subtotal Other Revenue Bonds</b>								-	-
<b>TOTAL REVENUE BONDS</b>								<b>\$ 199,720,000</b>	<b>\$ 199,720,000</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	22,687,167
KDHE - KS Public Water Supply SRF Loan			04/06/98	2.500 - 3.750	33,182,304	8/1/ & 2/1	8/1/ & 2/1	9,297,646	8,841,164
<b>TOTAL REVOLVING LOANS</b>								<b>\$ 34,176,327</b>	<b>\$ 31,528,331</b>
<b>Temporary Notes</b> <p>These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.</p>									
2018A	Temporary Notes	Tax-Exempt	09/04/18	5.000	44,045,000	At Maturity	10/01/19	44,045,000	44,045,000
2018B	Temporary Notes (Taxable)	Taxable	09/04/18	3.000	3,520,000	At Maturity	10/01/19	3,520,000	3,520,000
<b>TOTAL TEMPORARY NOTES</b>								<b>\$ 47,565,000</b>	<b>\$ 47,565,000</b>
<b>TOTAL INDEBTEDNESS OF THE CITY</b>								<b>\$ 444,921,327</b>	<b>\$ 442,273,331</b>



## Vendor Diversity Report



## Vendor Diversity Report

InvoiceDateFrom 01/01/2019

InvoiceDateTo 06/30/2019

AFRIC	36	\$98,025.95
DIS	2	\$6,392.75
FEM	131	\$637,339.15
HISP	14	\$21,568.39
NONE	2,222	\$3,205,790.14
OTHER	6,247	\$33,848,115.71
SMALL	3,511	\$13,427,614.80
Total Number of Invoices		12,163
Total Invoice Amount		\$51,244,846.89

# Quarterly Financial Report

June 30, 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	\$ 1,250,000	\$ 893,710	- \$	893,710	GOB	CONSTRUCTION
601041.02	ALLEY PROJECTS	08/13/2015	- \$	116,500	- \$	116,500	GOB	CONSTRUCTION
601041.04	CHASE MIDDLE SCHOOL TRACK	08/13/2015	- \$	966	- \$	966	GOB	CLOSING
601041.05	N TOPEKA E-SIDEWALK IMPROVE	08/13/2015	\$ 150,000	\$ 261	\$ 1	\$ 262	GOB	CONSTRUCTION
601045.00	NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,332,300	\$ 615,955	- \$	615,955	GOB	EXECUTING
601045.01	NIA OAKLAND/N TOPEKA EAST	06/03/2014	- \$	1,128	- \$	1,128	GOB	EXECUTING
601045.03	SIDEWALKS NE CHESTER-FAIRCHILD	06/03/2014	- \$	1,682	- \$	1,682	GOB	CLOSING
601045.04	LITTLE OAKLAND PARK IMPROVEMEN	06/03/2014	\$ 67,700	\$ 45,244	- \$	45,244	GOB	CONSTRUCTION
601045.05	NEWILSON - DIVISION TO SEWARD	06/03/2014	- \$	1,476	- \$	1,476	GOB	DESIGN
<b>TOTAL</b>	<b>NEIGHBORHOODS</b>		<b>\$ 2,800,000</b>	<b>\$ 1,676,922</b>	<b>\$ 1</b>	<b>\$ 1,676,923</b>		
<b>PUBLIC SAFETY</b>								
131023.00	FIRE STATION #13	06/19/2012	\$ 3,667,600	\$ 545,909	- \$	545,909	GOB	ON HOLD
131036.00	MUNICIPAL BLDG RENOV/MECH SYS	03/17/2015	\$ 8,425,000	\$ 2,832,988	\$ 203,627	\$ 3,036,615	GOB	COMPLETED
131036.01	MUN BLDG FIRE MAIN REPL EXTERI	03/17/2015	- \$	82	- \$	82	GOB	COMPLETED
131036.02	MUN BLDG FIRE MAIN INT BACKFLO	03/17/2015	- \$	373	- \$	373	GOB	COMPLETED
131036.03	MUN BLDG INTERIOR/EXTERIOR	03/17/2015	- \$	1,422	- \$	1,422	GOB	CONSTRUCTION
131039.00	MUNICIPAL BLDG SYS RENOV	04/19/2016	\$ 261,164	\$ 224,682	\$ 28,375	\$ 253,057	GOB	EXECUTING
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	\$ 14,883	GOB	EXECUTING
801014.00	FIRE ENGINES 1 & 11	04/18/2017	\$ 1,345,500	\$ 14	\$ 1,345,335	\$ 1,345,349	GOB	EXECUTING
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>		<b>\$ 15,749,639</b>	<b>\$ 4,316,586</b>	<b>\$ 1,577,338</b>	<b>\$ 5,893,925</b>		
<b>STREETS</b>								
241034.00	2017 CITYWIDE INFILL SIDEWALKS	04/19/2016	\$ 347,000	\$ 160,023	\$ 130,498	\$ 290,521	GOB	CONSTRUCTION
241034.01	INFILL SIDEWALK 13TH & LANE	04/19/2016	\$ 53,000	\$ 37,933	- \$	37,933	GOB	COMPLETED
241034.02	INFILL SIDEWALK 13TH & LINCOLN	04/19/2016	\$ 60,000	\$ 334	- \$	334	GOB	CANCELLED
241034.03	INFILL SIDEWALK BUCHANAN-THROO	04/19/2016	\$ 50,000	-	-	-	GOB	CANCELLED
241034.04	INFILL SIDEWALK 13TH & CLAY	04/19/2016	\$ 50,000	\$ 269	- \$	269	GOB	CANCELLED
241034.05	SAFE ROUTE TO SCHOOL - QUINCY	04/19/2016	\$ 140,000	\$ 126,820	- \$	126,820	GOB	CONSTRUCTION
241038.00	2018 CITYWIDE INFILL SIDEWALKS	04/18/2017	\$ 600,000	\$ 246,455	\$ 19,002	\$ 265,457	GOB	COMPLETED
241046.00	2019 CITYWIDE INFILL SIDEWALKS	05/01/2018	\$ 600,000	\$ 27,609	\$ 39,421	\$ 67,030	GOB	DESIGN
601034.00	NE SEWARD AVE STREETScape	03/12/2013	\$ 500,000	\$ 526,462	- \$	526,462	GOB	COMPLETED
601044.00	2015 CITYWIDE INFRASTRUCTURE	06/03/2014	\$ 200,000	\$ 199,999	- \$	199,999	GOB	PLANNING
601054.00	2016 COMPLETE STREETS	03/17/2015	\$ 100,000	\$ 58,883	\$ 10,248	\$ 69,131	GOB	CLOSING
601054.03	10' PATH ON E SIDE OF MACVICAR	03/17/2015	-	-	-	-	GOB	CLOSING
601058.00	2017 COMPLETE STREETS	04/19/2016	\$ 100,000	\$ 61,667	- \$	61,667	GOB	CLOSING
601059.00	2017 CITYWIDE INFRASTRUCTURE	04/19/2016	\$ 200,000	\$ 199,999	- \$	199,999	GOB	PLANNING
601077.00	2018 COMPLETE STREETS	04/18/2017	\$ 100,000	\$ 1,144	- \$	1,144	GOB	APPROVED
601078.00	2018 CITYWIDE INFRASTRUCTURE	04/18/2017	- \$	2,288	- \$	2,288	GOB	APPROVED
601078.01	CITYWIDE STREET TREE PLANTING	04/18/2017	\$ 200,000	\$ 176,142	- \$	176,142	GOB	CONSTRUCTION
601096.00	2019 COMPLETE STREETS	05/01/2018	\$ 100,000	-	-	-	GOB	APPROVED
601097.00	2019 CITYWIDE INFRASTRUCTURE	05/01/2018	\$ 225,000	\$ 208,807	- \$	208,807	GOB	APPROVED
701008.01	SW 37TH BURLINGAME TO GAGE	01/21/2014	\$ 6,700,000	\$ 6,380,206	- \$	6,380,206	GOB	COMPLETED
701010.00	SE CALIF SE 33RD TO SE 37TH	03/17/2015	\$ 200,000	\$ 194,895	- \$	194,895	GOB	COMPLETED
701010.01	SE CALIF SE 33RD TO SE 37TH	06/03/2014	\$ 3,600,000	\$ 3,119,186	\$ 1,099	\$ 3,120,286	GOB	COMPLETED
701011.00	SE CALIF SE 29TH TO SE 33RD	06/03/2014	\$ 3,200,000	\$ 2,541,122	- \$	2,541,122	GOB	COMPLETED
701014.00	SW HUNTOON/470/ARVONIA PL	03/17/2015	\$ 5,128,500	\$ 4,066,690	\$ 728,552	\$ 4,795,242	GOB	COMPLETED
701014.01	WIDEN SW ARVONIA PL	03/17/2015	\$ 303,000	\$ 534,036	\$ 94,071	\$ 628,107	GOB	CONSTRUCTION
701015.00	SW 10TH AVE FAIRLAWN TO WANAMA	03/17/2015	\$ 6,000,000	\$ 575,645	\$ 84,697	\$ 660,342	GOB	DESIGN
701018.00	SW WANAMAKER/HUNTOON/470	05/01/2018	\$ 175,000	-	-	-	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	\$ 5,720	\$ 411,914	\$ 417,634	GOB	CONSTRUCTION
<b>TOTAL</b>	<b>STREETS</b>		<b>\$ 29,901,500</b>	<b>\$ 19,462,914</b>	<b>\$ 1,974,502</b>	<b>\$ 21,437,415</b>		

## Financial Section

### Outstanding Projects - General Obligation Bonds

#### TRAFFIC

141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 640,000	\$ 580,938	\$ 56,104	\$ 637,042	GOB	EXECUTING
141012.02	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	-	\$ 552	-	\$ 552	GOB	COMPLETED
141013.00	TRAFFIC SIGNAL REPLACE 4 INTER	02/19/2013	\$ 640,000	\$ 643,997	\$ 759	\$ 644,756	GOB	CLOSING
141015.00	TRAFFIC SIG REPLACE 5 INTERSEC	01/21/2014	\$ 640,000	\$ 643,748	\$ 1	\$ 643,749	GOB	EXECUTING
141015.03	TRAFFIC SIGNAL 27TH & BURLINGA	02/25/2014	-	-	-	-	GOB	CONSTRUCTION
141015.04	TRAFFIC SIGNAL 17TH & ARNOLD	04/07/2015	-	-	-	-	GOB	CONSTRUCTION
141016.00	2015 TRAFFIC SIGNAL REPLACE	06/03/2014	\$ 640,000	\$ 632,776	\$ 4,709	\$ 637,485	GOB	EXECUTING
141016.04	TRAF SIG FAIRLAWN & E 1-470 RA	06/03/2014	-	\$ 1,640	-	\$ 1,640	GOB	CLOSING
141019.00	2016 TRAFFIC SIGNAL REPLACE	03/17/2015	\$ 640,000	\$ 13,209	\$ 547,085	\$ 560,294	GOB	EXECUTING
141020.00	2018 TRAFFIC SIGNAL REPLACE	04/18/2017	\$ 370,300	\$ 31,886	-	\$ 31,886	GOB	CLOSING
141020.01	TRAF SIG SW 29TH & SW BURLINGA	04/18/2017	\$ 160,000	\$ 161,603	-	\$ 161,603	GOB	CLOSING
141020.02	TRAF SIG S KANSAS & S 21ST	04/18/2017	\$ 150,000	\$ 161,467	-	\$ 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	\$ 4,102	\$ 40,128	\$ 44,230	GOB	CLOSING
141021.00	2016 TRAFFIC SIG COMM SYS	03/17/2015	\$ 1,198,800	\$ 975,922	-	\$ 975,922	GOB	
141024.00	2019 TRAFFIC SIGNAL REPLACE	05/01/2018	\$ 700,000	-	-	-	GOB	EXECUTING
141024.01	TRAF SIG 15TH & LANE	05/01/2018	\$ 310,000	-	\$ 24,970	\$ 24,970	GOB	PLANNING
141024.02	TRAF SIG 5TH & TOPEKA BLVD	05/01/2018	\$ 290,000	-	\$ 24,999	\$ 24,999	GOB	PLANNING
141024.03	INSYNC SIGNAL COORDINATION	05/01/2018	\$ 100,000	-	\$ 99,600	\$ 99,600	GOB	PLANNING
141024.04	REPLACE VIDEO DETECTION CAMERA	05/01/2018	\$ 50,000	\$ 45,125	-	\$ 45,125	GOB	DESIGN
141025.00	DOWNTOWN TRAFFIC SIGNAL COORDI	05/01/2018	\$ 290,000	-	-	-	GOB	PROPOSED
601036.00	VARIOUS TRAFFIC SAFETY IMPROVE	01/21/2014	\$ 221,560	\$ 249,457	-	\$ 249,457	GOB	CONSTRUCTION
601036.04	TRAFFIC SAFE STUDY 400 SW GAGE	01/21/2014	\$ 8,000	-	-	-	GOB	CONSTRUCTION
601036.05	SW GAGE I70 THRU SW EMLAND DR	01/21/2014	\$ 140,440	\$ 105,474	\$ 13,780	\$ 119,254	GOB	CONSTRUCTION
601042.00	2015 TRAFFIC SAFETY PROJECT	06/03/2014	\$ 131,000	\$ 62,765	-	\$ 62,765	GOB	PLANNING
601042.02	SW 29TH & MCCLURE/EB I470	01/30/2015	\$ 54,000	\$ 51,015	\$ 2,675	\$ 53,690	GOB	DESIGN
601053.00	2016 TRAFFIC SAFETY PROJECT	03/17/2015	\$ 185,000	\$ 99,712	\$ 2,320	\$ 102,032	GOB	EXECUTING
601057.00	2017 TRAFFIC SAFETY PROJECT	04/19/2016	\$ 185,000	\$ 47,995	-	\$ 47,995	GOB	CANCELLED
601076.00	2018 TRAFFIC SAFETY PROJECT	04/18/2017	\$ 220,000	\$ 2,517	-	\$ 2,517	GOB	CANCELLED
601095.00	2019 TRAFFIC SAFETY PROJECT	05/01/2018	\$ 220,000	\$ 2,372	-	\$ 2,372	GOB	EXECUTING
<b>TOTAL</b>	<b>TRAFFIC</b>		<b>\$ 8,388,800</b>	<b>\$ 4,672,970</b>	<b>\$ 817,130</b>	<b>\$ 5,490,100</b>		
<b>TOTAL</b>	<b>GO</b>		<b>\$ 56,839,939</b>	<b>\$ 30,129,392</b>	<b>\$ 4,368,971</b>	<b>\$ 34,498,363</b>		

# Quarterly Financial Report

June 30, 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	02/22/2016	\$ 176,032	\$ 64,245	- \$	64,245	REV BOND	PLANNING
501025.01	21ST ST WANAMAKER TO ARVONIA	02/22/2016	\$ 50,000	\$ 10,000	- \$	10,000	REV BOND	PLANNING
501025.09	CENTRAL PARK NEIGHBORHOOD	04/13/2016	\$ 227,097	\$ 199,563	- \$	199,563	REV BOND	CLOSING
501025.10	TENNESSEE TOWN	04/13/2016	\$ 68,000	- \$	68,000	\$ 68,000	REV BOND	CONSTRUCTION
501025.12	CLARION WOODS IMPROVEMENTS	04/13/2016	\$ 135,000	\$ 71,614	\$ 53,700	\$ 125,314	REV BOND	CONSTRUCTION
501025.19	NW VAIL AVE	04/13/2016	\$ 37,000	- \$	32,498	\$ 32,498	REV BOND	CONSTRUCTION
501025.20	CENTRAL PARK NEIGHBORHOODS	04/13/2016	\$ 352,000	\$ 223,098	- \$	223,098	REV BOND	CLOSING
501025.21	W 1200 BLK B/T POLK & TYLER AL	04/13/2016	\$ 20,000	-	-	-	REV BOND	DESIGN
501025.22	DOWNTOWN PLAZA 7TH & KANSAS	04/13/2016	\$ 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	DESIGN
501035.00	2018 STORM CONVEY SYSTEM	04/18/2017	\$ 903,067	\$ 46,191	- \$	46,191	REV BOND	PLANNING
501035.01	CHESNEY PARK	04/18/2017	\$ 930,000	\$ 29,536	\$ 569,991	\$ 599,528	REV BOND	CONSTRUCTION
501035.02	FAIRLAWN 22ND PL TO 25TH TERR	04/18/2017	\$ 192,000	\$ 136,903	\$ 17,497	\$ 154,399	REV BOND	COMPLETED
501035.03	SW GAGE 25TH TO 29TH	10/29/2018	\$ 31,000	\$ 2,086	\$ 11,772	\$ 13,858	REV BOND	CONSTRUCTION
501035.05	COLLY CREEK SW IMPROVEMENTS	10/29/2018	\$ 28,000	-	-	-	REV BOND	COMPLETED
501035.06	8TH ST COMBINED SWR SEPERATION	04/18/2017	\$ 72,723	-	-	-	REV BOND	DESIGN
501035.07	6TH & CALIFORNIA SW IMPROVEMEN	04/18/2017	\$ 50,000	\$ 18,200	\$ 30,800	\$ 49,000	REV BOND	DESIGN
501035.08	29TH/CALIFORNIA WATERTOWER	04/18/2017	\$ 60,000	\$ 10,541	\$ 48,985	\$ 59,526	REV BOND	DESIGN
501035.09	SE ADAMS ST IMPROVEMENT	04/18/2017	\$ 105,000	- \$	58,530	\$ 58,530	REV BOND	CONSTRUCTION
501035.10	8TH & WESTERN TO 5TH & POLK	04/18/2017	\$ 116,000	-	-	-	REV BOND	DESIGN
501036.00	2019 STORM CONVEY SYSTEM	05/01/2018	\$ 168,000	-	-	-	REV BOND	PLANNING
501036.01	CCTV OF PUBLIC SW INFRASTRUCTU	05/01/2018	\$ 20,000	- \$	20,000	\$ 20,000	REV BOND	PLANNING
501036.02	8TH & WESTERN TO 5TH & POLK	10/29/2018	\$ 1,212,000	\$ 101,399	\$ 29,481	\$ 130,880	REV BOND	DESIGN
501012.00	LEEVE REPAIRS/REPLACEMENT	04/19/2016	\$ 2,008,247	\$ 36,663	- \$	36,663	REVB	CONSTRUCTION
501012.04	WARD MARTIN PUMP STATION/OUTLE	04/19/2016	\$ 610,000	\$ 68,592	\$ 336,404	\$ 404,996	REVB	CONSTRUCTION
501012.05	SOUTH TOPEKA LEEVE UNIT	04/19/2016	\$ 469,500	\$ 91,544	\$ 40,539	\$ 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	\$ 59,562	\$ 1	\$ 59,563	REVB	DESIGN
501012.08	KANSAS RIVER REPAIRS	04/19/2016	\$ 75,000	\$ 4,898	\$ 10,063	\$ 14,962	REVB	ON HOLD
501012.09	REHAB STORM DRAIN WATERWORKS	04/19/2016	\$ 144,155	- \$	144,155	\$ 144,155	REVB	CONSTRUCTION
501023.00	2016 STORM CONVEY SYSTEM	03/17/2015	\$ 358,679	\$ 101,412	- \$	101,412	REVB	COMPLETED
501023.10	N KANSAS FROM CURTIS TO NORRIS	03/17/2015	\$ 104,288	\$ 71,695	\$ 32,593	\$ 104,288	REVB	ON HOLD
501023.12	100 BLK KANSAS ALLEY	03/17/2015	\$ 7,829	\$ 5,000	\$ 5,000	\$ 10,000	REVB	COMPLETED
501023.13	N KANSAS AVE MORSE TO SOLDIER	03/17/2015	\$ 90,000	-	-	-	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	\$ 25,000	\$ 217,276	\$ 242,276	REVB	DESIGN
502730.00	IN-SITU FAIRLAWN 22ND PK/28TH	08/21/2017	\$ 3,300,000	\$ 84,386	\$ 15,941	\$ 100,327	REVB	DESIGN
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 773,412	\$ 56,127	\$ 829,539	REVB/SW/GOB/SRF	CLOSING
151016.00	PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 291,584	\$ 966	\$ 292,550	REVB/SW/GOB/SRF	CLOSING
151016.01	PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 511,324	\$ 19	\$ 511,343	REVB/SW/GOB/SRF	CLOSING
151000.00	SHUNGANUNGA CREEK STUDY	04/08/2015	\$ 1,310,000	\$ 1,310,000	- \$	1,310,000	SW	EXECUTING
151000.01	SHUNGA FLOOD MITIGATION STUDY	04/19/2016	\$ 560,000	-	-	-	SW	EXECUTING
151027.07	26TH & SW CHELSEA DCP	04/28/2015	\$ 100,000	\$ 99,999	- \$	99,999	SW	COMPLETED
151029.00	2016 DRAINAGE CORRECTION PROGR	02/17/2016	-	-	-	-	SW	CONSTRUCTION
151029.01	DCP SE 35TH AND SE POWELL ST	02/17/2016	\$ 100,000	\$ 20,388	\$ 46,022	\$ 66,410	SW	CONSTRUCTION
151029.02	BRIDLEWOOD NORTH DRAIN CORR	02/17/2016	\$ 100,000	-	-	-	SW	DESIGN
151029.03	PRAIRIE TRACE DCP	02/17/2016	\$ 100,000	- \$	18,759	\$ 18,759	SW	DESIGN
161001.00	LEEVE CERTIFICATION	08/01/2012	\$ 813,240	\$ 800,537	\$ 2,893	\$ 803,430	SW	EXECUTING
831000.01	KANSAS RIVER LEEVE REHAB PH II	03/17/2015	\$ 9,692,481	\$ 7,826,733	\$ 1	\$ 7,826,734	SW	CONSTRUCTION
831000.02	OAKLAND LEEVE UNIT	03/17/2015	\$ 10,644	\$ 10,636	- \$	10,636	SW	COMPLETED
831000.03	NORTH TOPEKA LEEVE UNIT	03/17/2015	\$ 246,294	\$ 246,283	- \$	246,283	SW	CONSTRUCTION
831000.04	SOUTH TOPEKA LEEVE UNIT	03/17/2015	\$ 650,581	\$ 647,096	\$ 3,454	\$ 650,550	SW	CONSTRUCTION
161003.00	ANNUAL LEEVE ASSET REPAIR	04/18/2017	\$ 400,000	-	-	-	SW OPS	EXECUTING
501042.00	2017 ANNUAL BMP DEVELOPMENT	04/19/2016	-	-	-	-	SW OPS	EXECUTING
501042.02	HILLSDALE PARK WATER QUALITY	04/19/2016	\$ 85,100	\$ 15,319	\$ 923	\$ 16,242	SW OPS	DESIGN
501042.03	MS4 PERMIT & POST CONST PHI	04/19/2016	\$ 100,000	- \$	100,000	\$ 100,000	SW OPS	EXECUTING
501044.00	2019 ANNUAL BMP DEVELOPMENT	05/01/2018	\$ 37,000	-	-	-	SW OPS	EXECUTING
501044.01	MS4 PERMIT & POST CONST PHII	04/19/2016	\$ 150,000	- \$	150,000	\$ 150,000	SW OPS	EXECUTING
501044.02	OAKLAND SW BMP PH II	04/19/2016	\$ 63,000	-	-	-	SW OPS	CONSTRUCTION
501047.00	MS4 CONSTRUCTION PLANNING	03/15/2017	\$ 60,864	\$ 57,981	\$ 2,883	\$ 60,864	SW OPS	EXECUTING
501038.00	EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	SW OPS FUNDED	PLANNING
<b>TOTAL</b>	<b>STORMWATER</b>		<b>\$ 31,018,736</b>	<b>\$ 14,088,922</b>	<b>\$ 2,344,233</b>	<b>\$ 16,433,156</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	\$ 314,520	\$ 222,483	\$ 1	\$ 222,484	REVB	PLANNING
291035.01	DOWNTOWN TOPEKA PLAZA	01/01/2015	\$ 185,480	\$ 19,613	\$ 163,409	\$ 183,022	REVB	CONSTRUCTION
291035.02	TELEVISION/INSPECTION SAN SWR	01/01/2015	\$ 500,000	\$ 239,237	\$ 260,763	\$ 500,000	REVB	PLANNING
291039.00	2016 WW REPLACEMENT PROGRAM	03/17/2015	\$ 180,449	\$ 113,512	\$ 117,367	\$ 230,879	REVB	PLANNING
291039.31	CENTRAL PARK NEIGH PH II	03/17/2015	\$ 34,000	\$ 7,074	-	\$ 7,074	REVB	PLANNING
291039.32	SE 30TH & KENTUCKY	03/17/2015	\$ 75,019	\$ 34,938	\$ 40,082	\$ 75,020	REVB	DESIGN
291039.33	SAN SWR REHAB - 1ST & GREENWOOD	03/17/2015	\$ 150,000	-	-	-	REVB	DESIGN
291039.34	31ST & MCDONALDS SEWER REHAB	03/17/2015	\$ 327,000	-	-	-	REVB	DESIGN
291041.00	ADAMS ST IS REHAB	04/19/2016	\$ 2,000,000	\$ 1,343,641	\$ 300,466	\$ 1,644,107	REVB	PLANNING
291042.00	2017 WW REPLACEMENT PROGRAM	04/19/2016	\$ 237,713	\$ 15,996	-	\$ 15,996	REVB	PLANNING
291042.02	SAN SEWER VAN BUREN & JACKSON	04/19/2016	\$ 112,819	\$ 67,691	\$ 45,128	\$ 112,819	REVB	DESIGN
291042.03	EMERGENCY REP MANHOLES	04/19/2016	\$ 80,000	-	-	-	REVB	PLANNING
291042.04	EMER REP MH17024 TO MH17023	04/19/2016	\$ 80,000	-	-	-	REVB	PLANNING
291042.05	SAN SEWER 18TH & TOPEKA	04/19/2016	\$ 245,000	-	-	-	REVB	CONSTRUCTION
291042.06	ADAMS 33RD TO 37TH REPLACEMENT	04/19/2016	\$ 60,000	-	\$ 54,497	\$ 54,497	REVB	CONSTRUCTION
291042.07	SW PEMBROKE LN	04/19/2016	\$ 70,000	\$ 7,623	\$ 3,957	\$ 11,580	REVB	DESIGN
291043.00	LINING REP - NTWWTP/WANA PS	04/19/2016	\$ 1,500,000	\$ 250,758	\$ 1,039,444	\$ 1,290,202	REVB	CONSTRUCTION
291048.00	2018 WW REPLACEMENT PROGRAM	04/18/2017	\$ 696,694	\$ 9,382	-	\$ 9,382	REVB	CONSTRUCTION
291048.01	SAN SEWER REHAB OF L5 AND L10	04/18/2017	\$ 1,138,306	\$ 1,250,032	\$ 286,758	\$ 1,536,790	REVB	CONSTRUCTION
291048.02	SAN SWR HUNTOON & MCALISTER	04/18/2017	\$ 165,000	\$ 8,659	\$ 128,217	\$ 136,876	REVB	DESIGN
291050.00	EASTSIDE INTERCEPTOR RELIEF	04/18/2017	\$ 14,383,655	\$ 94,158	-	\$ 94,158	REVB	DESIGN
291056.00	WANAMAKER FORCE MAIN REPLACE	04/19/2016	\$ 8,625,000	\$ 425,889	\$ 46,685	\$ 472,574	REVB	DESIGN
291057.00	ASH ST FORCE MAIN REPLACEMENT	07/26/2015	\$ 9,605,996	\$ 963,090	\$ 5,714,133	\$ 6,677,223	REVB	CONSTRUCTION
291058.00	SHUNGA PUMP STATION REHAB	04/19/2016	\$ 6,800,000	\$ 167,714	\$ 28,764	\$ 196,478	REVB	DESIGN
291059.00	WW PUMP STATION VFD REPLACE	04/19/2016	\$ 300,000	\$ 14,715	-	\$ 14,715	REVB	PLANNING
291059.01	CENTRAL PARK PUMP VFD REPLACE	04/19/2016	\$ 300,000	\$ 238,616	-	\$ 238,616	REVB	COMPLETED
291059.02	DEER CREEK PUMP VFD REPLACE	04/19/2016	\$ 400,000	\$ 23,767	\$ 343,600	\$ 367,367	REVB	CONSTRUCTION
291062.00	ULTRAVIOLET EXPAN OAKLAND	04/18/2017	\$ 5,486,362	\$ 1,050,143	\$ 1,988,978	\$ 3,039,121	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	\$ 390,878	\$ 276,719	\$ 667,596	REVB	ON HOLD
291065.00	2017 SMALL WW PS REHAB	04/19/2016	\$ 250,000	\$ 7,951	-	\$ 7,951	REVB	PLANNING
291065.01	CARNAHAN PUMP STATION REMOVAL	04/19/2016	\$ 500,000	\$ 254,941	\$ 54,694	\$ 309,635	REVB	CLOSING
291065.02	SUMMERFIELD PUMP STATION REMOV	04/19/2016	\$ 500,000	\$ 245,862	\$ 85,706	\$ 331,569	REVB	CONSTRUCTION
291065.03	N TYLER PUMP STATION PH II	04/19/2016	\$ 200,000	\$ 123,603	\$ 70,997	\$ 194,600	REVB	CONSTRUCTION
291065.04	ARROWHEAD PS I & II REHAB	04/19/2016	\$ 50,000	\$ 35,796	-	\$ 35,796	REVB	DESIGN
291066.00	2017 SAN SEW INTER MAINT	04/19/2016	\$ 1,192,846	\$ 7,037	-	\$ 7,037	REVB	PLANNING
291066.01	QUINTON INTERCEPTOR FIELD	04/19/2016	\$ 57,154	\$ 11,190	\$ 45,964	\$ 57,154	REVB	PLANNING
291066.02	EXPOCENTRE INTERCEPTOR SEWER	04/19/2016	\$ 250,000	-	-	-	REVB	PLANNING
291067.00	2018 SAN SEW INTER MAINT	04/18/2017	\$ 1,500,000	-	-	-	REVB	PLANNING
291068.00	2018 SMALL WW PS REHAB	04/18/2017	\$ 873,213	-	-	-	REVB	PLANNING
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	-	\$ 226,787	\$ 226,787	REVB	PLANNING
291069.00	2018 WPC FACILITY REHAB PROGRA	04/18/2017	\$ 120,000	\$ 4,691	-	\$ 4,691	REVB	DESIGN
291069.01	OAK WWTP 4TH EFFLUENT PUMP II	04/18/2017	\$ 350,000	\$ 166,776	\$ 25,709	\$ 192,485	REVB	CONSTRUCTION
291069.02	OAK WWTP HEADWORKS RETAINING	04/18/2017	\$ 400,000	\$ 32,749	\$ 1,724	\$ 34,472	REVB	DESIGN
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	\$ 87,000	-	-	-	REVB	CONSTRUCTION
291072.00	2019 WW REPLACEMENT PROGRAM	05/01/2018	\$ 1,965,000	-	-	-	REVB	PLANNING
291072.01	CCTV F5,6,7,8,9 & G10	05/01/2018	\$ 1,035,000	\$ 118,748	\$ 916,252	\$ 1,035,000	REVB	PLANNING
291074.00	2019 WPC FACILITY REHAB PROGRA	05/01/2018	\$ 400,000	-	-	-	REVB	CONCEPT
291074.01	OAK WWTP HEADWORKS WALL PHII	05/01/2018	\$ 600,000	-	-	-	REVB	CONCEPT



## Financial Section

### Outstanding Projects - Enterprise Projects

291088.00	SCADA SYSTEM UPGRADE	05/01/2018	\$ 145,694	\$ 3,801	- \$	3,801	REVB	CONSTRUCTION
291088.01	PLC UPGRADES	05/01/2018	\$ 292,413	\$ 41,349	\$ 251,053	\$ 292,402	REVB	CONSTRUCTION
291088.02	RADIOS/TOWERS	05/01/2018	\$ 25,413	\$ 25,413	- \$	25,413	REVB	CONSTRUCTION
291088.03	EQUIPMENT/PARTS	05/01/2018	\$ 70,400	\$ 70,400	- \$	70,400	REVB	CONSTRUCTION
291088.04	SCADA PROGRAMMING	05/01/2018	\$ 5,000	-	-	-	REVB	CONSTRUCTION
291088.05	PLC PROGRAMMING	05/01/2018	\$ 5,000	-	-	-	REVB	PLANNING
291088.06	ICS SECURITY	05/01/2018	\$ 109,521	\$ 67,287	- \$	67,287	REVB	CONSTRUCTION
291088.07	SOFTWARE LICENSES	05/01/2018	\$ 7,000	-	-	-	REVB	CONSTRUCTION
291088.08	MASTER PLAN	05/01/2018	\$ 149,559	\$ 30,427	\$ 119,132	\$ 149,559	REVB	EXECUTING
291003.01	S KANSAS RIVER PUMP STAT PH II	02/10/2015	\$ 1,449,740	\$ 195,578	\$ 2,306	\$ 197,884	REVB/GOB	DESIGN
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	\$ 4,948,852	\$ 4,717,886	\$ 9,666,738	REVB/WPC/GOB/SRF	CONSTRUCTION
291018.22	OAKLAND WWTP SOLIDS - BIOGAS	02/01/2015	\$ 11,877,297	\$ 489,295	\$ 5,978,030	\$ 6,467,325	REVB/WPC/GOB/SRF	DESIGN
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 953,258	\$ 126,831	\$ 1,080,089	REVB/WPC/GOB/SRF	PLANNING
291030.00	WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 2,905,846	\$ 238,663	\$ 3,144,509	REVB/WPC/GOB/SRF	DESIGN
291046.00	CSO MANAGEMENT PLAN	01/30/2015	\$ 2,816,000	\$ 639,243	\$ 918,670	\$ 1,557,913	WPC	EXECUTING
291055.00	SCADA SYSTEM UPGRADE	04/19/2016	\$ 406,000	\$ 403,458	\$ 5,980	\$ 409,438	WPC	COMPLETED
291060.00	OAKLAND AERATOR & MIXING REPL	02/01/2015	\$ 6,237,350	\$ 3,562,082	\$ 2,310,770	\$ 5,872,852	WPC	CONSTRUCTION
291061.00	GRANT/JEFFERSON PUMP STATION	04/18/2017	\$ 10,321,000	\$ 137,566	\$ 932,300	\$ 1,069,866	WPC	DESIGN
291080.00	2017 EQUIP & FLEET MAINT & REP	04/19/2016	\$ 400,000	-	-	-	WPC	PENDING
291084.00	2018 I & I PROGRAM	04/18/2017	\$ 6,816	-	-	-	WPC	PENDING
291084.03	I & I 2202 SE MARYLAND AVE	04/18/2017	\$ 49,858	- \$	45,111	\$ 45,111	WPC	COMPLETED
291084.05	W 1200 BLK B/T SW POLK & TYLER	04/18/2017	\$ 101,496	\$ 99,359	\$ 101,496	\$ 200,855	WPC	CONSTRUCTION
291084.07	630 SE LIBERTY	04/18/2017	\$ 47,537	\$ 45,603	- \$	45,603	WPC	CONSTRUCTION
291084.08	1135 SE HIGHLAND AVE	04/18/2017	\$ 28,516	- \$	23,451	\$ 23,451	WPC	CONSTRUCTION
291084.09	100 BLK KANSAS AVE ALLEY	04/18/2017	\$ 90,000	\$ 29,328	\$ 60,672	\$ 90,000	WPC	CLOSING
291085.00	2019 I & I PROGRAM	05/01/2018	\$ 268,548	-	-	-	WPC	CONSTRUCTION
291085.01	2019 I & I DESIGN SERVICES	05/01/2018	\$ 40,000	\$ 10,944	\$ 14,400	\$ 25,344	WPC	CONSTRUCTION
291085.02	NORTHLAND MANHOLE	05/01/2018	\$ 23,747	- \$	20,480	\$ 20,480	WPC	ON HOLD
291085.03	1501 SW PEMBROKE LANE	05/01/2018	\$ 77,705	- \$	77,705	\$ 77,705	WPC	CONCEPT
291085.04	ALLEY W OF QUINTON AVE	05/01/2018	\$ 90,000	- \$	90,000	\$ 90,000	WPC	CONSTRUCTION
291092.00	CONDITION ASSESS TREAT PLANTS	01/17/2018	\$ 200,000	\$ 7,793	\$ 19,221	\$ 27,015	WPC	PLANNING
291095.00	OAKLAND PLANT DRAINAGE POND	09/24/2018	- \$	4,533	\$ 1,267	\$ 5,800	WPC	CONSTRUCTION
<b>TOTAL</b>	<b>WASTEWATER</b>		<b>\$ 116,888,339</b>	<b>\$ 23,249,707</b>	<b>\$ 28,479,788</b>	<b>\$ 51,729,495</b>		



# Quarterly Financial Report

June 30, 2019



## 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	\$ 112,327	\$ 16,189	\$ 128,516	OPER CASH	COMPLETED
281112.00	2019 WATER MAIN REPLACEMENT	04/19/2016	\$ 438,757	\$ 29,023	-	\$ 29,023	REV BOND	CONSTRUCTION
281112.01	2ND & CROCO RD WATERLINE	04/19/2016	\$ 830,000	\$ 738,612	\$ 4,600	\$ 743,212	REV BOND	COMPLETED
281112.03	WATER SE 29TH GOLDEN TO CROCO	04/19/2016	\$ 2,181,943	\$ 1,764,217	\$ 265,211	\$ 2,029,428	REV BOND	CONSTRUCTION
281112.04	NE STRAIT AT 2ND & SE NORWOOD	04/19/2016	\$ 50,000	-	-	-	REV BOND	CONSTRUCTION
281122.00	2020 WATER MAIN REPLACEMENT	05/01/2018	\$ 505,656	-	-	-	REV BOND	DESIGN
281122.01	CONST OF PERM LAUNCH STATIONS	05/01/2018	\$ 425,000	\$ 171,101	\$ 219,479	\$ 390,580	REV BOND	CONSTRUCTION
281122.02	LINCOLN - 10TH TO MUNSON AVE	05/01/2018	\$ 200,000	\$ 8	\$ 200,000	\$ 200,008	REV BOND	CONSTRUCTION
281122.03	DOWNTOWN TOPEKA PLAZA 7TH&KAN	05/01/2018	\$ 146,844	\$ 9,365	\$ 136,478	\$ 145,843	REV BOND	CONSTRUCTION
281122.04	JEFFERSON & 2ND TO CRANE	05/01/2018	\$ 150,000	-	\$ 1	\$ 1	REV BOND	CONSTRUCTION
281122.05	SW BROADVIEW FROM 21ST TO 17TH	05/01/2018	\$ 250,000	\$ 157,122	\$ 4,500	\$ 161,622	REV BOND	CLOSING
281122.06	SW 37TH TERR WATERLINE REPLACE	05/01/2018	\$ 90,000	\$ 13,800	-	\$ 13,800	REV BOND	CONSTRUCTION
281122.07	REPLACE 500 FT ON WANAMAKER	05/01/2018	\$ 120,000	\$ 19,308	\$ 80,429	\$ 99,737	REV BOND	CONSTRUCTION
281122.08	8TH FROM COLLEGE TO TOPEKA	05/01/2018	\$ 580,000	\$ 69,840	\$ 185	\$ 70,025	REV BOND	DESIGN
281122.09	SW OAKLEY - 19TH TO 21ST	05/01/2018	\$ 409,500	\$ 28,951	\$ 26,749	\$ 55,700	REV BOND	DESIGN
281122.10	SW GAMWELL & SW NOTTINGHAM	05/01/2018	\$ 375,000	-	-	-	REV BOND	DESIGN
281122.11	SW EDGEWATER TER- MORNINGSIDE	05/01/2018	\$ 328,000	-	\$ 49,015	\$ 49,015	REV BOND	DESIGN
281122.12	CHESNEY PARK - PH II	05/01/2018	\$ 420,000	\$ 1,430	\$ 322,699	\$ 324,129	REV BOND	CONSTRUCTION
281205.00	2021 WATER MAIN REPLACEMENT	05/01/2018	\$ 3,850,000	-	-	-	REV BOND	DESIGN
281205.01	US24 TYLER TO ROCHESTER CONNEC	05/01/2018	\$ 150,000	-	\$ 20,000	\$ 20,000	REV BOND	DESIGN
281078.00	2015 WATER MAIN REPLACEMENT	01/01/2015	\$ 86,924	\$ 63,434	-	\$ 63,434	REVB	CONSTRUCTION
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	\$ 4,866,013	\$ 17,548	\$ 4,883,561	REVB	CLOSING
281083.00	2016 WATER MAIN REPLACEMENT	03/17/2015	\$ 106,850	\$ 70,372	-	\$ 70,372	REVB	DESIGN
281083.11	29TH TURNPIKE TO CROCO PH I	03/17/2015	\$ 237,032	\$ 124,217	\$ 2,783	\$ 127,000	REVB	CONSTRUCTION
281086.00	CRANE-NW HARRISON/BRANNER/JEFF	03/17/2015	\$ 3,250,000	\$ 2,692,506	\$ 929,799	\$ 3,622,305	REVB	CONSTRUCTION
281088.00	2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 79,050	\$ 47,238	-	\$ 47,238	REVB	CONSTRUCTION
281088.01	WATER MAIN CENTRAL PARK	04/19/2016	\$ 412,348	\$ 322,740	-	\$ 322,740	REVB	CLOSING
281088.02	WATER MAIN CHESNEY PARK	04/19/2016	\$ 292,177	\$ 128,643	\$ 137,235	\$ 265,878	REVB	CONSTRUCTION
281088.04	WATER MAIN GRAND CT/MEADOW LN	01/26/2016	\$ 524,190	\$ 522,190	\$ 2,000	\$ 524,190	REVB	CONSTRUCTION
281088.16	GAGE BLVD FROM EMLAND TO I70	04/18/2016	\$ 52,882	\$ 48,682	-	\$ 48,682	REVB	COMPLETED
281088.17	MORRILL RD	04/18/2016	\$ 100,000	-	-	-	REVB	DESIGN
281095.00	2018 WATER MAIN REPLACEMENT	04/19/2016	\$ 183,820	\$ 39,989	-	\$ 39,989	REVB	CONSTRUCTION
281095.02	WATER MAIN SW 10TH/HENDERSON	04/19/2016	\$ 516,755	\$ 457,827	\$ 58,928	\$ 516,755	REVB	COMPLETED
281095.06	WATER MAIN SW RANDOLPH 6TH TO	04/19/2016	\$ 411,179	\$ 406,782	-	\$ 406,782	REVB	COMPLETED
281095.07	WATER LINE COLLY CR DR	04/19/2016	\$ 750,000	\$ 589,211	\$ 35,608	\$ 624,820	REVB	CONSTRUCTION
281095.08	BORE WATERLINE UNDER RAILROAD	04/19/2016	\$ 80,000	\$ 17,800	-	\$ 17,800	REVB	DESIGN
281095.09	WATER RELOC 24TH & CENTRAL PAR	04/19/2016	\$ 110,000	\$ 11,600	-	\$ 11,600	REVB	DESIGN
281096.00	SOUTHEAST ELEVATED TANK SE 41S	03/17/2015	\$ 166,484	-	-	-	REVB	PROPOSED
281104.00	24" NE STRAIT SEWARD/SE 6TH	04/19/2016	\$ 2,700,000	\$ 363,375	\$ 2,110,873	\$ 2,474,248	REVB	CONSTRUCTION
281106.00	SOLDIER TOWNSHIP IMPROVE	05/01/2018	\$ 864,000	-	-	-	REVB	PLANNING
281158.00	2019 SCADA SYSTEM UPGRADES	05/01/2018	\$ 92,867	\$ 3,636	-	\$ 3,636	REVB	DESIGN
281158.01	PLC UPGRADES	05/01/2018	\$ 216,220	-	\$ 216,220	\$ 216,220	REVB	CONSTRUCTION
281158.02	RADIOS/TOWERS	05/01/2018	\$ 36,146	\$ 36,146	-	\$ 36,146	REVB	CONSTRUCTION
281158.03	EQUIPMENT/PARTS	05/01/2018	\$ 53,700	\$ 53,484	\$ 216	\$ 53,700	REVB	CONSTRUCTION
281158.04	SCADA PROGRAMMING	05/01/2018	\$ 116,988	\$ 110,571	\$ 9,248	\$ 119,819	REVB	CONSTRUCTION
281158.06	ICS SECURITY	05/01/2018	\$ 109,521	\$ 67,287	-	\$ 67,287	REVB	CONSTRUCTION
281158.08	MASTER PLAN	05/01/2018	\$ 149,559	\$ 30,427	\$ 119,132	\$ 149,559	REVB	CONSTRUCTION

## Outstanding Projects - Enterprise Projects

281160.00	WATER TREATMENT MODIFICATION	05/01/2018	\$ 2,213,250	\$ 139,627	\$ 778,516	\$ 918,142	REVB	DESIGN
281160.01	WATER TREATMENT MODIF PH II	04/16/2019	\$ 4,000,000	-	-	-	REVB	PROPOSED
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	\$ 27,891	\$ 6,609	\$ 34,500	REVB	DESIGN
281161.02	10TH - FAIRLAWN TO WANAMAKER	05/01/2018	\$ 1,100,000	-	-	-	REVB	DESIGN
281194.00	MONTARA WATER TOWER	04/16/2019	\$ 3,300,000	- \$	1 \$	1	REVB	PROPOSED
281201.00	2020 SCADA SYSTEM UPGRADES	04/16/2019	\$ 722,350	-	-	-	REVB	PLANNING
281201.01	2020 SCADA PLC UPGRADES	04/16/2019	\$ 10,000	\$ 417	\$ 3,102	\$ 3,519	REVB	PLANNING
281201.03	2020 SCADA EQUIP/PARTS	04/16/2019	\$ 12,650	- \$	12,551 \$	12,551	REVB	PLANNING
281201.04	2020 SCADA PROGRAMMING	04/16/2019	\$ 30,000	\$ 25,840	\$ 4,160	\$ 30,000	REVB	PLANNING
281087.00	WATER TREATMENT PLANT REHAB	03/17/2015	\$ 800,000	\$ 787,472	- \$	787,472	REVB/WA	CONSTRUCTION
281090.00	INDIAN HILLS SW 29TH/SW 21ST	04/19/2016	\$ 1,827,350	\$ 235,786	\$ 1,046	\$ 236,832	REVB/WA	DESIGN
281091.00	MERIDEN BOOSTER PUMP STATION	04/19/2016	\$ 788,826	\$ 135,350	\$ 7,590	\$ 142,940	REVB/WA	DESIGN
281200.00	SOLDIER BPS PH II TO MERIDEN B	04/16/2019	\$ 500,000	-	-	-	REVB/WA	DESIGN
281055.00	2MG WEST ELEVATED TANK	04/19/2016	\$ 4,744,300	\$ 135,794	\$ 11,610	\$ 147,404	REVB/WA/GOB/SRF	DESIGN
281102.00	REHAB EAST FILTERS	04/19/2016	\$ 1,600,000	\$ 1,049,420	\$ 552,537	\$ 1,601,957	REVB/WA/GOB/SRF	CONSTRUCTION
281102.01	REHAB EAST FILTERS PH II	04/19/2016	\$ 5,185,000	\$ 29,378	\$ 4,206,202	\$ 4,235,580	REVB/WA/GOB/SRF	CONSTRUCTION
281107.00	EAST HIGH SVC PUMP MOTOR CNTRL	04/19/2016	\$ 2,689,950	\$ 2,564,381	\$ 107,724	\$ 2,672,105	REVB/WA/GOB/SRF	CONSTRUCTION
281110.00	2017 WATER TREAT PLANT REHAB	04/19/2016	\$ 63,830	\$ 34,141	- \$	\$ 34,141	REVB/WA/GOB/SRF	CONSTRUCTION
281110.05	EAST FILTER PLC	04/19/2016	\$ 150,000	\$ 32,505	- \$	\$ 32,505	REVB/WA/GOB/SRF	CONSTRUCTION
281110.09	29TH & CALIFORNIA TOWER IMPROV	04/19/2016	\$ 270,000	\$ 97,766	\$ 90,945	\$ 188,711	REVB/WA/GOB/SRF	CONSTRUCTION
281110.10	WTP ALARM SYSTEM	04/19/2016	\$ 21,000	- \$	20,771 \$	20,771	REVB/WA/GOB/SRF	CONCEPT
281113.00	2018 WATER TREAT PLANT REHAB	04/18/2017	\$ 56,199	\$ 15,996	- \$	\$ 15,996	REVB/WA/GOB/SRF	CONSTRUCTION
281113.01	CHEMICAL FEED SYS WTP	04/18/2017	-	-	-	-	REVB/WA/GOB/SRF	CONSTRUCTION
281113.04	EAST FILTER REHAB & EQUIP	04/18/2017	\$ 700,000	\$ 103,652	\$ 1	\$ 103,653	REVB/WA/GOB/SRF	CONSTRUCTION
281114.00	2019 WATER TREAT PLANT REHAB	05/01/2018	\$ 603,610	\$ 4,691	- \$	\$ 4,691	REVB/WA/GOB/SRF	CONSTRUCTION
281114.02	WTP BASIN WEIR ADJUSTMENT	05/01/2018	\$ 150,000	\$ 13,850	\$ 35,650	\$ 49,500	REVB/WA/GOB/SRF	DESIGN
281114.03	BPS ROOF REPAIR	05/01/2018	\$ 10,000	\$ 7,420	- \$	\$ 7,420	REVB/WA/GOB/SRF	COMPLETED
281114.04	WANAMAKER PS VFD'S	05/01/2018	\$ 90,000	\$ 678	\$ 89,270	\$ 89,947	REVB/WA/GOB/SRF	CONSTRUCTION
281114.05	EMER WATER PLANT GAS LINE	05/01/2018	\$ 20,000	-	-	-	REVB/WA/GOB/SRF	CONSTRUCTION
281123.00	2020 WATER TREAT PLANT REHAB	04/16/2019	\$ 1,000,000	-	-	-	REVB/WA/GOB/SRF	PLANNING
281141.00	CITYWIDE WATER METER REPLACE	04/18/2017	\$ 8,485,000	-	-	-	REVB/WA/GOB/SRF	PLANNING
281141.01	WATER METER REPLACE YEAR 1	04/18/2017	\$ 4,000,000	\$ 1,840,752	\$ 247,706	\$ 2,088,457	REVB/WA/GOB/SRF	PLANNING
281058.01	KANSAS RIVER WEIR RETROFIT	03/17/2015	\$ 2,250,000	\$ 216,625	\$ 31,791	\$ 248,416	WA/FED FUNDS	DESIGN
281124.00	EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	WATER OPS FUNDED	PLANNING
<b>TOTAL</b>	<b>WATER</b>		<b>\$ 76,649,270</b>	<b>\$ 21,854,704</b>	<b>\$ 11,192,903</b>	<b>\$ 33,047,607</b>		
<b>TOTAL</b>	<b>ENTERPRISE</b>		<b>\$ 224,556,345</b>	<b>\$ 59,193,334</b>	<b>\$ 42,016,924</b>	<b>\$ 101,210,258</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	\$ 255,281	\$ 35,117	- \$	\$ 35,117	GOB/FED/WASTEWATE	CONSTRUCTION
601052.02	NW HARRISON PARAMORE TO TOPEKA	03/17/2015	\$ 669,516	\$ 667,794	- \$	\$ 667,794	GOB/FED/WASTEWATE	COMPLETED
601052.03	BETTY PHILLIPS PARK	03/17/2015	\$ 25,000	\$ 24,938	- \$	\$ 24,938	GOB/FED/WASTEWATE	CONSTRUCTION
601052.04	MCKINLEY PARK IMPROVEMENT	03/17/2015	\$ 73,537	\$ 52,122	\$ 19,641	\$ 71,762	GOB/FED/WASTEWATE	CONSTRUCTION
601056.00	2017 NEIGHBORHOOD INFRASTRUCTU	04/19/2016	\$ 647,000	\$ 11,299	- \$	\$ 11,299	GOB/FED/WASTEWATE	CONSTRUCTION
601075.00	2018 NEIGHBORHOOD INFRASTRUCTU	04/18/2017	\$ 40,210	\$ 16,260	- \$	\$ 16,260	GOB/FED/WASTEWATE	CONSTRUCTION
601075.01	TENNESSEE TOWN SIDEWALK	04/18/2017	\$ 224,700	\$ 73,124	\$ 150,059	\$ 223,182	GOB/FED/WASTEWATE	CONSTRUCTION
601075.02	TENNESSEE TOWN CURB/GUTTER	04/18/2017	\$ 446,031	\$ 35,161	\$ 410,438	\$ 445,599	GOB/FED/WASTEWATE	CONSTRUCTION
601075.03	QUINTON HTS PEDESTRIAN BRIDGE	04/18/2017	\$ 169,682	\$ 30,522	\$ 138,895	\$ 169,417	GOB/FED/WASTEWATE	CONSTRUCTION
601075.04	24TH FROM FILLMORE TO BUCHANAN	04/18/2017	\$ 519,377	\$ 83,520	\$ 8,871	\$ 92,391	GOB/FED/WASTEWATE	CONSTRUCTION
<b>TOTAL</b>	<b>NEIGHBORHOODS</b>		<b>\$ 3,070,333</b>	<b>\$ 1,029,856</b>	<b>\$ 727,903</b>	<b>\$ 1,757,759</b>		

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### Outstanding Projects - Other

#### PUBLIC SAFETY

131041.00	LEC PARKING GARAGE	04/19/2016	\$ 887,000	\$ 353,899	- \$	353,899	DEBT SRV	CONSTRUCTION
801009.00	SCBA - FIRE DEPT	02/03/2016	\$ 955,631	\$ 924,576	- \$	924,576	GEN FUND	EXECUTING
801016.00	BODY WORN CAMERA/TASER EQUIP	04/18/2017	\$ 291,865	\$ 225,067	- \$	225,067	GEN FUND	APPROVED
801021.00	BODY WORN CAMERA/TASER EQUIP	05/01/2018	\$ 235,225	\$ 235,225	- \$	235,225	GEN FUND	EXECUTING
131042.00	TPAC/CITY HALL STEPS/ENTRYWAY	04/19/2016	\$ 600,000	\$ 226,821	\$ 77,648	\$ 304,469	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	\$ 55,524	\$ 4,874	\$ 60,397	GEN FUND/ DEBT SV	PLANNING
131052.00	FIRE STATION YEARLY RENOVATION	04/18/2017	\$ 1,801,080	- \$	24,035	\$ 24,035	GEN FUND/DEBT SVC	APPROVED
131052.01	FIRE STATION #3 RENOVATIONS	11/13/2018	\$ 969,430	\$ 290,333	\$ 582,132	\$ 872,466	GEN FUND/DEBT SVC	CONSTRUCTION
131035.00	FIRE STATION RENOVATIONS	03/17/2015	\$ 460,000	\$ 456,434	\$ 2,502	\$ 458,936	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	\$ 62,033	- \$	62,033	GOB/DEBT SVC CASH	CANCELLED
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>		<b>\$ 12,467,028</b>	<b>\$ 2,955,511</b>	<b>\$ 691,190</b>	<b>\$ 3,646,702</b>		

#### 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	\$ 334,548	\$ 15,304	\$ 349,852	GO	CONSTRUCTION
301056.00	ZOO-STORM DRAIN PARKING GROUP	05/01/2018	\$ 1,706,000	\$ 514,665	\$ 773,127	\$ 1,287,792	GOB/COUNTY SALES	CONSTRUCTION
301045.00	ZOO GREEN HOUSE/STORAGE	03/17/2015	\$ 154,200	\$ 14,336	- \$	14,336	GOB/DEBT SVC	ON HOLD
301046.00	SHUNGA TRAIL EXT FAIRLAWN - 29	12/17/2013	\$ 601,851	\$ 162,839	\$ 11,758	\$ 174,597	GOB/KDOT/CO ORD	CONSTRUCTION
301046.01	SHUNGA TRAIL EASTERLY PORTION	12/17/2013	\$ 601,851	\$ 40,275	\$ 12,128	\$ 52,403	GOB/KDOT/CO ORD	CONSTRUCTION
301049.00	KAY'S GARDEN - ZOO	04/16/2016	\$ 6,512,682	\$ 514,867	\$ 5,188,416	\$ 5,703,283	GOB/PRIV DONATION	CONSTRUCTION
301047.00	ZOO MASTER PLAN	04/19/2016	\$ 8,000,000	\$ 3,890,620	- \$	3,890,620	JEDO/DONATIONS	COMPLETED
301014.00	GRT OVERLAND PARK DEVELOP	09/22/2009	\$ 689,000	\$ 682,319	\$ 750	\$ 683,069	TGT	CONSTRUCTION
<b>TOTAL</b>	<b>QUALITY OF LIFE</b>		<b>\$ 19,393,260</b>	<b>\$ 6,635,780</b>	<b>\$ 6,014,733</b>	<b>\$ 12,650,514</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
121003.00	SW 3RD OVER WARD CREEK	03/17/2015	\$ 875,000	\$ 2,098	\$ 42,801	\$ 44,899	FED	DESIGN
121005.00	SE 29TH ST OVER BUTCHER CREEK	03/17/2015	\$ 1,000,000	-	-	-	FED	PLANNING
121006.00	BRIDGE DECK PATCHING/OVERLAY	04/19/2016	\$ 1,200,000	-	-	-	FED	PLANNING
701005.00	WIDENING 10TH GAGE TO FAIRLAWN	03/29/2011	\$ 600,000	\$ 564,726	- \$	564,726	FED	COMPLETED
701005.01	WIDENING 10TH GAGE TO FAIRLAWN	09/23/2014	\$ 5,200,000	\$ 4,791,962	- \$	4,791,962	FED	COMPLETED
601094.00	2019 NEIGHBORHOOD INFRASTRUCTU	05/01/2018	\$ 1,400,000	- \$	611,011	\$ 611,011	GOB/FED/WASTEWATE	EXECUTING
601094.01	SW 24TH - CENTRAL PARK	05/01/2018	\$ 250,000	-	-	-	GOB/FED/WASTEWATE	EXECUTING
701012.00	WIDEN 6TH WANAM TO W I70 BRIDG	06/03/2014	\$ 1,000,000	\$ 975,131	- \$	975,131	GOB/KDOT	CONSTRUCTION
861005.00	CITYWIDE BIKEWAYS MASTER PLAN	07/10/2013	\$ 264,595	\$ 417,031	- \$	417,031	GOB/KDOT	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	CONSTRUCTION
601020.02	S KS AVE SW 6TH-10TH	12/11/2012	\$ 4,967,000	\$ 4,541,071	\$ 20,000	\$ 4,561,071	GOB/SALES TAX/UTI	COMPLETED
701020.00	WIDEN WANAMAKER 4TH - 6TH	12/10/2015	\$ 1,300,000	\$ 737,970	- \$	737,970	SALES TAX/JEDO	COMPLETED
<b>TOTAL</b>	<b>STREETS</b>		<b>\$ 22,172,000</b>	<b>\$ 13,380,829</b>	<b>\$ 713,352</b>	<b>\$ 14,094,181</b>		

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
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#### SALES TAX

601071.00	2018 PAVEMENT MANAGEMENT	01/31/2017	\$ 2,603,770	\$ 2,063,950	- \$	2,063,950	EXCESS COUNTY SAL	COMPLETED
601071.01	CITYWIDE CRACK SEALING	04/18/2017	\$ 693,810	\$ 693,810	- \$	693,810	EXCESS COUNTY SAL	COMPLETED
601071.02	CITYWIDE SURFACE SEALING	04/18/2017	\$ 2,420	\$ 2,420	- \$	2,420	EXCESS COUNTY SAL	COMPLETED
601093.00	2019 PAVEMENT MANAGEMENT	04/18/2017	-	-	-	-	EXCESS COUNTY SAL	PLANNING
601093.01	CITYWIDE CRACK SEALING	04/18/2017	\$ 630,000	\$ 227,868	\$ 599,982	\$ 827,850	EXCESS COUNTY SAL	CONSTRUCTION
601093.02	MICROSURFACING	04/18/2017	\$ 2,700,000	\$ 138	\$ 2,519,530	\$ 2,519,668	EXCESS COUNTY SAL	CONSTRUCTION
241037.00	2017 CITY 50/50 SIDEWALK PROG	04/19/2016	\$ 100,000	\$ 79,108	- \$	79,108	SALES TAX	COMPLETED
241040.00	2018 CITY 50/50 SIDEWALK PROG	04/18/2017	\$ 100,000	\$ 47,465	\$ 3,544	\$ 51,009	SALES TAX	COMPLETED
241048.00	2019 CITY 50/50 SIDEWALK	05/01/2018	\$ 100,000	\$ 6,323	\$ 23,977	\$ 30,300	SALES TAX	CONSTRUCTION
841034.00	2017 CITYWIDE CURB/GUTTER	04/19/2016	\$ 205,861	\$ 5,009	- \$	5,009	SALES TAX	COMPLETED
841034.04	2017 WINTER STREET MAINT	04/19/2016	\$ 925,000	\$ 489,128	- \$	489,128	SALES TAX	COMPLETED
841034.07	NW AND NE QUADS 11TH AND WESTE	04/19/2016	\$ 32,502	\$ 32,426	- \$	32,426	SALES TAX	COMPLETED

# Quarterly Financial Report

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### Outstanding Projects - Other

841046.00	2018 CITY WIDE CURB/GUTTER	04/18/2017	\$ 1,165,000	\$ 466,061	- \$	466,061	SALES TAX	EXECUTING
841046.01	SW 4TH B/T JACKSON & VAN BUREN	04/18/2017	\$ 50,000	\$ 11,528	- \$	11,528	SALES TAX	COMPLETED
841046.02	GROUP 1 OF CITYWORKS ORDERS	04/18/2017	\$ 60,000	\$ 49,216	- \$	49,216	SALES TAX	COMPLETED
841046.03	GROUP 2 OF CITYWORKS ORDERS	04/18/2017	- \$	7,418	- \$	7,418	SALES TAX	COMPLETED
841046.04	GROUP 3 OF CITYWORKS ORDERS	04/18/2017	\$ 60,000	\$ 39,193	- \$	39,193	SALES TAX	COMPLETED
841046.05	GROUP 4 OF CITYWORKS ORDERS	04/18/2017	-	-	-	-	SALES TAX	COMPLETED
841046.06	GROUP 5 OF CITYWORKS ORDERS	04/18/2017	\$ 50,000	\$ 38,990	- \$	38,990	SALES TAX	CONSTRUCTION
841046.07	CAST IRON CURB SALVAGE	04/18/2017	\$ 55,000	\$ 30,334	- \$	30,334	SALES TAX	COMPLETED
841046.08	GROUP 6 OF CITYWORKS ORDERS	04/18/2017	\$ 55,000	\$ 54,360	- \$	54,360	SALES TAX	CONSTRUCTION
841046.09	GROUP 7 OF CITYWORKS ORDERS	04/18/2017	\$ 65,000	\$ 44,875	\$ 17,553	\$ 62,428	SALES TAX	CONSTRUCTION
841054.00	2019 CITY WIDE CURB/GUTTER	05/01/2018	\$ 1,416,000	- \$	52,500	\$ 52,500	SALES TAX	PLANNING
841054.01	N 100 NLK OF KANSAS & JACKSON	05/01/2018	\$ 84,000	\$ 60,458	\$ 84,000	\$ 144,458	SALES TAX	PLANNING
841054.02	ALLEY APPROACHES REP & REPL	05/01/2018	\$ 60,000	- \$	1,295	\$ 1,295	SALES TAX	PLANNING
841054.03	ALLEY APPROACHES REP & REPL	05/01/2018	\$ 60,000	- \$	801	\$ 801	SALES TAX	PLANNING
841054.04	ALLEY APPROACHES REP & REPL	05/01/2018	\$ 60,000	- \$	678	\$ 678	SALES TAX	PLANNING
121012.00	UNIT 6 OF KANSAS AVE BRIDGE	02/11/2019	\$ 800,000	\$ 37,961	\$ 51,101	\$ 89,062	STR SALES TAX	DESIGN
241039.00	2018 CITY WIDE ADA SIDEWALKS	04/18/2017	\$ 300,000	\$ 226,867	- \$	226,867	STR SALES TAX	COMPLETED
241047.00	2019 CITY WIDE ADA SIDEWALKS	05/14/2018	\$ 300,000	-	-	-	STR SALES TAX	CONSTRUCTION
241049.00	2019 CITY WIDE ADA SIDEWALKS	05/14/2018	\$ 300,000	-	-	-	STR SALES TAX	PLANNING
601082.00	2020 PAVEMENT MANAGEMENT	04/18/2017	\$ 3,330,000	-	-	-	STR SALES TAX	PLANNING
841017.00	SALE TX STREET REPR ADMIN	12/01/2009	\$ 173,358	\$ 237,170	- \$	237,170	STR SALES TAX	CLOSING
841017.26	INTER OF 29TH & BURLINGAME	12/01/2009	\$ 1,437,268	\$ 1,279,978	- \$	1,279,978	STR SALES TAX	CLOSING
841017.52	CITY WIDE BRIDGE REPAIRS	01/08/2015	- \$	213	- \$	213	STR SALES TAX	CLOSING
841017.57	SW BELLE AVE 17TH TO 21ST	07/14/2015	\$ 1,746,379	\$ 1,608,280	- \$	1,608,280	STR SALES TAX	COMPLETED
841017.58	SW 21ST ST WESTRIDGE TO WANAMAKER	08/13/2015	\$ 4,838,729	\$ 4,837,092	- \$	4,837,092	STR SALES TAX	COMPLETED
841017.59	CENTRAL PARK NEIGHBORHOOD	08/13/2015	\$ 2,318,765	\$ 2,008,256	- \$	2,008,256	STR SALES TAX	COMPLETED
841017.60	CHESNEY PARK NEIGHBORHOOD	08/13/2015	\$ 2,300,000	\$ 73,495	\$ 1,629,480	\$ 1,702,975	STR SALES TAX	CONSTRUCTION
841017.62	SW WANAMAKER 6TH TO HUNTOON	08/13/2015	\$ 796,619	\$ 796,618	- \$	796,618	STR SALES TAX	COMPLETED
841017.65	NW TYLER LYMAN RD TO HWY 24	01/04/2016	\$ 261,139	\$ 261,051	- \$	261,051	STR SALES TAX	COMPLETED
841017.66	SE FREMONT SW 29TH TO 31ST	01/04/2016	\$ 895,081	\$ 760,791	- \$	760,791	STR SALES TAX	COMPLETED
841017.68	SW 25TH ARROWHEAD - FAIRLAWN	01/04/2016	\$ 876,700	\$ 656,642	- \$	656,642	STR SALES TAX	COMPLETED
841017.69	SW OAKLEY 10TH TO 12TH	01/04/2016	\$ 1,034,767	\$ 952,986	- \$	952,986	STR SALES TAX	COMPLETED
841017.70	N KANSAS - CURTIS TO NORRIS	01/04/2016	\$ 563,006	\$ 154,281	\$ 352,016	\$ 506,297	STR SALES TAX	CONSTRUCTION
841017.71	SE 10TH AND RICE RD	01/04/2016	\$ 1,654,106	\$ 1,403,631	- \$	1,403,631	STR SALES TAX	CONSTRUCTION
841017.72	SW WANAMAKER 4TH TO 10TH	01/04/2016	\$ 2,502,373	\$ 1,836,845	- \$	1,836,845	STR SALES TAX	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 BRANNAN TO SUMNER	01/04/2016	\$ 5,137,567	\$ 4,956,399	- \$	4,956,399	STR SALES TAX	CONSTRUCTION
841017.76	S KANSAS FROM 19TH ST TO 21ST	01/04/2016	\$ 1,691,682	\$ 1,521,314	\$ 3,238	\$ 1,524,552	STR SALES TAX	COMPLETED
841017.77	SW 6TH AVE WANAMAKER TO I-70	04/01/2015	\$ 2,494,052	\$ 2,494,052	- \$	2,494,052	STR SALES TAX	COMPLETED
841017.80	SE ADAMS 29TH TO 33RD	09/12/2016	\$ 2,919,967	\$ 1,873,988	\$ 500	\$ 1,874,488	STR SALES TAX	CLOSING
841017.81	SW GAGE 21ST TO 25TH	09/12/2016	\$ 880,562	\$ 715,814	- \$	715,814	STR SALES TAX	CLOSING
841017.82	N VAIL GORDON TO HWY 24 FRT RD	09/12/2016	\$ 1,205,685	\$ 165,747	\$ 880,739	\$ 1,046,486	STR SALES TAX	CONSTRUCTION
841017.83	SE ADAMS SE 33RD TO SE 37TH	09/12/2016	\$ 2,181,784	\$ 81,613	\$ 1,470,788	\$ 1,552,401	STR SALES TAX	CONSTRUCTION
841017.84	SW GAGE SW 25TH TO SW 29TH	09/12/2016	\$ 880,562	\$ 207,151	\$ 426,380	\$ 633,530	STR SALES TAX	CONSTRUCTION
841017.85	N KANSAS MORSE TO 37TH	09/12/2016	\$ 1,500,000	\$ 70,810	\$ 30,793	\$ 101,603	STR SALES TAX	DESIGN
841017.86	SW HUNTOON/17TH/LANE/CENTRAL P	09/12/2016	\$ 1,910,529	\$ 1,702,421	\$ 6,739	\$ 1,709,161	STR SALES TAX	CLOSING
841017.87	FAIRLAWN SW 25TH TO 28TH	09/12/2016	\$ 235,928	\$ 157,352	\$ 78,519	\$ 235,871	STR SALES TAX	CLOSING
841017.89	SW GAGE I70 THRU EMLAND DR	03/28/2019	\$ 125,000	\$ 125,000	- \$	125,000	STR SALES TAX	DESIGN
841017.90	SW ARVONIA PL/WINDING RD	03/21/2019	\$ 1,040,000	\$ 128,984	\$ 911,016	\$ 1,040,000	STR SALES TAX	CONSTRUCTION
841030.00	2015 ADA SIDEWALK RAMPS	01/01/2015	- \$	216,568	- \$	216,568	STR SALES TAX	COMPLETED
841032.00	2015 CITY WIDE 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	\$ 1,180	\$ 65,442	\$ 66,622	STR SALES TAX	CONSTRUCTION
841038.00	2016 CITY WIDE ALLEY REPAIR	03/17/2015	- \$	32,515	- \$	32,515	STR SALES TAX	CLOSING
841038.02	1400 BLK ALLEY B/T KS & QUINCY	03/17/2015	\$ 82,462	\$ 82,462	- \$	82,462	STR SALES TAX	CLOSING
841040.00	SALES TX STREET REP PROJ	03/17/2015	- \$	1,033	- \$	1,033	STR SALES TAX	COMPLETED
841040.06	S OF SW 29TH E OF TOP N OF 37	03/17/2015	\$ 10,000	\$ 10,000	- \$	10,000	STR SALES TAX	ON HOLD
841040.09	S OF 29 W OF BURLING N OF 33RD	03/17/2015	\$ 811,552	\$ 811,552	- \$	811,552	STR SALES TAX	COMPLETED
841040.11	SW 41ST/SW 37TH/WANA/LINCOLN	03/17/2015	\$ 1,241,013	\$ 1,130,492	- \$	1,130,492	STR SALES TAX	COMPLETED
841040.12	SW 31ST ST EAST OF KANSAS AVE	03/17/2015	\$ 19,507	\$ 19,507	- \$	19,507	STR SALES TAX	COMPLETED
841040.15	REWORK STREET/CURB CLARION WOO	03/17/2015	\$ 5,000,000	\$ 1,975,469	\$ 2,602,529	\$ 4,577,997	STR SALES TAX	CONSTRUCTION
841040.16	BIKE PHASE III	03/17/2015	\$ 427,185	- \$	427,185	\$ 427,185	STR SALES TAX	COMPLETED
841040.17	GARY ORMSBY DR	03/17/2015	\$ 1,001,626	\$ 56,458	\$ 13,370	\$ 69,827	STR SALES TAX	CONSTRUCTION
841040.18	29TH B/T PLASS AND MACVICAR	03/17/2015	\$ 50,000	\$ 38,631	- \$	38,631	STR SALES TAX	COMPLETED
841041.00	2017 CITY WIDE ALLEY REPAIR	04/19/2016	\$ 235,100	\$ 78,429	\$ 109,572	\$ 188,001	STR SALES TAX	EXECUTING
841041.01	JACKSON & VAN BUREN/ 6TH TO 7T	04/19/2016	\$ 14,900	-	-	-	STR SALES TAX	CANCELLED
841047.00	2018 CITY WIDE ALLEY REPAIR	04/19/2016	-	-	-	-	STR SALES TAX	EXECUTING
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	CONSTRUCTION
841047.03	ALLEY REPAIR - OLD TOWN EAST	04/19/2016	\$ 116,168	\$ 116,168	- \$	116,168	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	CONSTRUCTION
841055.00	2019 CITY WIDE ALLEY REPAIR	05/01/2018	\$ 250,000	- \$	171,758	\$ 171,758	STR SALES TAX	PLANNING
<b>TOTAL</b>	<b>SALES TAX</b>		<b>\$ 70,118,315</b>	<b>\$ 40,670,412</b>	<b>\$ 12,537,475</b>	<b>\$ 53,207,887</b>		



# Quarterly Financial Report

June 30, 2019



## Financial Section

### Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
<b>SPECIAL ASSESSMENT</b>								
601101.01	STREET IMPROVE AQUARIAN ACRES	12/04/2018	\$ 465,000	\$ 73	\$ 319,998	\$ 320,071	SPEC ASSESS	COMPLETED
701027.00	ST IMP SW 49TH ST WENGER RD	10/23/2017	\$ 2,013,485	\$ 984,730	-	\$ 984,730	SPEC ASSESS	CONSTRUCTION
<b>TOTAL</b>	<b>SPECIAL ASSESSMENT</b>		<b>\$ 2,478,485</b>	<b>\$ 984,803</b>	<b>\$ 319,998</b>	<b>\$ 1,304,802</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 470	05/01/2018	\$ 1,445,000	\$ 353,686	\$ 300,503	\$ 654,188	COUNTY SALES TAX	CONSTRUCTION
281120.00	WATER MAIN TOP BLVD/HGY 24	09/20/2016	-	\$ 1,947	-	\$ 1,947	DEVELOPER	CONSTRUCTION
281144.00	WATER MAIN NW 25TH/HWY 75	04/18/2017	-	\$ 886	-	\$ 886	DEVELOPER	CONSTRUCTION
281146.00	RELOCATE WATERLINE BREWSTER PL	05/19/2017	-	\$ 3,692	-	\$ 3,692	DEVELOPER	CONSTRUCTION
281151.00	WATER/HYDRANT HAROLDS TIRE	12/20/2017	-	\$ 7	-	\$ 7	DEVELOPER	CONSTRUCTION
501055.00	TIGER EXPRESS SW 30TH TERR	11/19/2018	\$ 13,750	-	-	-	DEVELOPER	CLOSING
601080.00	CONNECTOR ST FROM SE8TH/SE10TH	06/19/2017	-	\$ 623,118	-	\$ 623,118	DEVELOPER	CONSTRUCTION
701035.00	29TH AND FAIRLAWN	12/20/2017	-	\$ 774,731	\$ 701,125	\$ 1,475,857	DEVELOPER	CONSTRUCTION
861011.00	CITY 4 TV EQUIPMENT	04/18/2017	\$ 70,000	-	-	-	GEN FUND CASH	PLANNING
801011.00	CITYWIDE SINGLE PYMT PORTAL	04/19/2016	\$ 390,000	\$ 78,912	\$ 3,770	\$ 82,682	IT FUND	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	\$ 5,539,996	\$ 42,480	\$ 5,582,476	JEDO	COMPLETED
701016.00	12TH ST - GAGE TO KANSAS AVE	04/18/2017	\$ 13,180,000	\$ 70,978	\$ 162,485	\$ 233,463	JEDO	PLANNING
701025.00	SW 17TH/MACVICAR/470	05/01/2018	\$ 100,000	\$ 15	\$ 1	\$ 16	JEDO	PLANNING
70198.03	SW 21ST URISH TO INDIAN HILLS	01/01/2009	\$ 5,772,000	\$ 4,560,558	\$ 500	\$ 4,561,058	JEDO	COMPLETED
131028.00	RAILROAD PARK/GOS RENOVATION	09/10/2013	\$ 585,003	-	-	-	KDOT/RAILROAD HER	CONSTRUCTION
831001.01	BIDDLE CREEK DAM SAFE INSP	03/15/2017	-	\$ 8,500	-	\$ 8,500	NON CAP OPS SW	EXECUTING
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	\$ 2,080	\$ 20,811	PARKING	PLANNING
861013.00	PARKING OPS ANALYSIS	01/23/2017	\$ 81,000	\$ 81,000	-	\$ 81,000	PARKING FUNDS	DESIGN
131062.00	PARKING FACILITY REPAIRS	05/01/2018	\$ 383,000	\$ 16	-	\$ 16	PARKING OPS	PLANNING
841048.00	2018 SALES TX STREET REP PROJ	04/18/2017	\$ 2,337,700	-	-	-	SALES TAX	APPROVED
841048.01	SE 17TH ST - QUINCY TO ADAMS	04/18/2017	\$ 150,000	\$ 92,567	-	\$ 92,567	SALES TAX	COMPLETED
841048.02	SPROATAN AND GRANTVILLE AREAS	04/18/2017	\$ 1,026,100	\$ 1,019,286	-	\$ 1,019,286	SALES TAX	COMPLETED
841048.03	MILL/OVERLAY 17TH & 37TH STS	04/18/2017	\$ 659,200	\$ 659,147	-	\$ 659,147	SALES TAX	COMPLETED
841048.04	MILL/OVERLAY MACVICAR/BOSWELL	04/18/2017	\$ 200,000	\$ 114	-	\$ 114	SALES TAX	COMPLETED
841049.00	ON CALL LOCALIZED STREET REP	05/30/2017	-	\$ 10,852	-	\$ 10,852	SALES TAX	EXECUTING
841049.01	STREET REPAIR MAP L10	05/30/2017	\$ 96,948	\$ 78,077	-	\$ 78,077	SALES TAX	COMPLETED
841049.02	STREET REPAIR MAP L11 AND L12	05/30/2017	\$ 97,858	\$ 78,200	-	\$ 78,200	SALES TAX	COMPLETED
841049.03	STREET REPAIR MAP K8 L8 & L12	05/30/2017	\$ 54,702	\$ 46,133	-	\$ 46,133	SALES TAX	COMPLETED
841049.04	STREET REP MAP J11-12 K11 & K13	05/30/2017	\$ 48,880	\$ 64,834	-	\$ 64,834	SALES TAX	COMPLETED
841049.05	STREET REPAIR MAP H11	05/30/2017	\$ 46,960	\$ 37,270	-	\$ 37,270	SALES TAX	COMPLETED
841049.06	STREET REPAIR MAP I12	05/30/2017	\$ 36,575	\$ 55,406	-	\$ 55,406	SALES TAX	COMPLETED
841049.07	STREET REPAIR MAP I12	05/30/2017	\$ 41,300	\$ 88,008	-	\$ 88,008	SALES TAX	COMPLETED
841049.08	STREET REPAIR MAP A11	05/30/2017	\$ 52,200	\$ 60,286	-	\$ 60,286	SALES TAX	COMPLETED
841049.09	STREET REPAIR MAP A10 AND A11	05/30/2017	\$ 52,450	\$ 75,914	-	\$ 75,914	SALES TAX	COMPLETED
841049.10	SANTA FE CT SANTA FE DR WINSLO	05/30/2017	\$ 55,000	\$ 51,602	-	\$ 51,602	SALES TAX	COMPLETED
841049.11	SW 25TH CT AND SW 26 TH CT	05/30/2017	\$ 50,000	\$ 41,173	-	\$ 41,173	SALES TAX	COMPLETED
841049.12	SW 26TH AND INDIAN HILLS RD	05/30/2017	\$ 45,000	\$ 36,112	-	\$ 36,112	SALES TAX	COMPLETED
841049.13	SW 27TH & BURLINGAME	05/30/2017	\$ 39,245	\$ 55,062	-	\$ 55,062	SALES TAX	COMPLETED
841049.14	27TH & COLLEGE/28TH & PLASS	05/30/2017	\$ 60,000	\$ 39,245	-	\$ 39,245	SALES TAX	COMPLETED
841053.00	SW 33RD IN FRONT OF JARDINE	08/11/2015	\$ 60,100	\$ 60,086	-	\$ 60,086	SALES TAX	COMPLETED
841056.00	2019 SALES TAX STREET REPAIR	05/01/2018	\$ 513,000	-	\$ 2	\$ 2	SALES TAX	EXECUTING
841056.01	BRICK PAVEMENT RECONSTRUCT	05/01/2018	\$ 50,000	-	-	-	SALES TAX	DESIGN
841056.02	SAN SWR SE 30TH & KENTUCKY	05/01/2018	\$ 150,000	-	-	-	SALES TAX	DESIGN
841056.03	SUBSURFACE SW 6TH & JACKSON	05/01/2018	\$ 50,000	\$ 7,792	\$ 1,440	\$ 9,232	SALES TAX	PLANNING
841056.04	21ST BRIDGE OVER I-470	05/01/2018	\$ 700,000	\$ 621,668	\$ 66,192	\$ 687,859	SALES TAX	CLOSING
841056.05	OAKLAND NEIGHBORHOOD	05/01/2018	\$ 1,425,000	-	\$ 29,501	\$ 29,501	SALES TAX	DESIGN
841056.06	17TH FAIRLAWN TO MACVICAR	05/01/2018	\$ 875,000	-	-	-	SALES TAX	DESIGN
841056.07	BURLINGAME RD 29TH TO 37TH	05/01/2018	\$ 750,000	-	-	-	SALES TAX	DESIGN
841061.01	DESIGN OF INTERSECTION IMPROVE	12/18/2017	\$ 135,000	\$ 111,708	-	\$ 111,708	SALES TAX	COMPLETED
861023.00	RETRO FITTING LED STREET LIGHT	12/01/2009	\$ 170,000	\$ 113,761	-	\$ 113,761	SALES TAX	CONSTRUCTION
801013.00	UTILITY BILL/CUST SVC CTR	04/19/2016	\$ 1,750,000	\$ 1,624,555	\$ 32,138	\$ 1,656,693	WATER FUND	CONSTRUCTION
<b>TOTAL</b>	<b>OTHER</b>		<b>\$ 40,101,787</b>	<b>\$ 17,422,968</b>	<b>\$ 1,342,216</b>	<b>\$ 18,765,184</b>		
<b>TOTAL</b>	<b>ALL OTHER</b>		<b>\$ 171,452,508</b>	<b>\$ 84,282,666</b>	<b>\$ 22,346,868</b>	<b>\$ 106,629,534</b>		
<b>TOTAL</b>	<b>CITY OF TOPEKA</b>		<b>\$ 452,848,792</b>	<b>\$ 173,605,391</b>	<b>\$ 68,732,764</b>	<b>\$ 242,338,155</b>		



## Financial Section

# Outstanding Projects - General Information

**Project Information in the report is as of July 1, 2019**

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

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

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

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

Activity numbers ending .00 represent a master project

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

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

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

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

**Actual Exp** – Expenses incurred and paid for the project

**Commitment** – Expenses incurred but not yet paid for the project

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

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

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

### Outstanding Projects Funding Source Definition Additional Descriptions

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

**KDOT:** Kansas Department of Transportation

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

**Fed:** Federal Government

**KDHE:** Kansas Department of Health and Environment

**SW:** Stormwater division of Public Works.

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

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

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

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

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

# Quarterly Financial Report

June 30, 2019



## Financial Section

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

Fund Name	Fund Number	Beginning Cash Balance 03/31/19	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 6/30/19
GENERAL	101	24,516,181.13	27,232,365.65	22,493,370.52	29,255,176.26	2,316,911.80	26,938,264.46
DOWNTOWN BUS IMPROV DIST	216	41,294.68	83,334.01	355.91	124,272.78	3,454.23	120,818.55
TOPEKA TOURISM BID	217	41,716.73	91,046.93	89,226.00	43,537.66	-	43,537.66
TIF (TX INCREM FIN) COLLEGE HL	220	28,832.00	840.82	29,672.82	-	-	0.00
COURT TECHNOLOGY FUND	227	302,838.42	11,400.54	8,799.03	305,439.93	81,689.47	223,750.46
SPECIAL ALCOHOL PROGRAM	228	372,874.81	156,593.30	195,071.86	334,396.25	-	334,396.25
ALCOHOL & DRUG SAFETY	229	343,754.18	13,951.19	38,865.13	318,840.24	29.50	318,810.74
PARKLAND ACQUISITIONS	231	19,397.00	8,130.00	5,691.00	21,836.00	-	21,836.00
LAW ENFORCEMENT	232	1,977,368.83	68,675.64	187,300.49	1,858,743.98	227,488.27	1,631,255.71
SPECIAL LIABILITY EXP	236	2,917,476.45	370,760.62	161,974.62	3,126,262.45	73,320.09	3,052,942.36
TRANSIENT GUEST TAX	271	482,775.41	351,281.71	351,281.72	482,775.40	391,780.78	90,994.62
TGT - SUNFLOWER SOCCER	272	465,196.76	71,612.35	64,500.00	472,309.11	-	472,309.11
TRANSIENT GUEST TAX (NEW)	273	103,277.26	70,256.34	76,809.93	96,723.67	32,385.40	64,338.27
.50% Sales Tax (State to JEDO)	274	722,845.37	2,221,376.99	2,221,376.99	722,845.37	-	722,845.37
0.5% SALES TAX (JEDO PROJ)	275	2,207,167.09	1,303,535.84	72,725.64	3,437,977.29	202,715.84	3,235,261.45
RETIREMENT RESERVE	286	2,662,632.45	290,124.21	19,459.73	2,933,296.93	-	2,933,296.93
K P & F RATE EQUALIZATION	287	389,479.55	936.20	-	390,415.75	-	390,415.75
NEIGHBORHOOD REVIT FUND	288	385,430.64	-	-	385,430.64	-	385,430.64
HISTORIC ASSET TOURISM	289	30,922.15	-	-	30,922.15	6,355.70	24,566.45
.50% SALES TAX FUND	290	7,530,760.58	-	507,175.36	7,023,585.22	2,612,495.82	4,411,089.40
SPECIAL STREET REPAIR	291	3,192,659.24	1,822,515.92	1,562,102.24	3,453,072.92	1,406,643.67	2,046,429.25
SALES TAX STREET MAINT	292	15,401,313.64	3,760,458.44	2,413,131.34	16,748,640.74	7,542,838.94	9,205,801.80
CID - HOLLIDAY SQUARE	294	7,845.53	20,360.77	20,360.77	7,845.53	-	7,845.53
CID - 12TH & WANAMAKER	295	18,238.04	65,448.06	65,448.06	18,238.04	-	18,238.04
CID - Cyrus Hotel	296	15,039.71	13,958.61	279.17	28,719.15	-	28,719.15
CID - SE 29TH	297	60,567.89	9,685.38	193.71	70,059.56	-	70,059.56
WHEATFIELD FUND	298	-	1,540.98	30.82	1,510.16	-	-
CITY DONATIONS AND GIFTS	299	59,530.02	11,475.24	19,156.22	51,849.04	15,000.00	36,849.04
DEBT SERVICE	301	16,877,886.35	7,743,218.24	5,539.46	24,615,565.13	10,500.00	24,605,065.13
ECONOMIC DEVELOPMENT	499	-	37,439.00	9,308.14	28,130.86	-	-
METRO TRANS AUTHORITY	500	-	1,969,549.37	1,969,549.37	-	-	0.00
SINCO HOLDING ACCT.	521	68,796.43	3,007,046.80	3,029,732.90	46,110.33	-	-
MUNICIPAL COURT BOND	530	112,348.53	27,449.65	55,058.33	84,739.85	-	84,739.85
FIRE INSURANCE PROCEEDS	540	74,307.75	235,476.93	50,277.19	259,507.49	-	259,507.49
SPECIAL EVENT DEBRIS FUND	541	8,500.00	3,750.00	4,250.00	8,000.00	-	8,000.00
LAW ENFORCEMENT TRUST	561	1,026,371.92	65,821.72	32,237.08	1,059,956.56	36,088.18	1,023,868.38
MUNICIPAL COURT TRUST	564	30,520.44	117,961.59	117,955.59	30,526.44	-	30,526.44
WATER ROUND-UP	580	3,958.54	4,414.27	2,481.44	5,891.37	-	5,891.37
PUBLIC PARKING	601	2,278,451.11	831,206.54	587,969.13	2,521,688.52	591,164.48	1,930,524.04
INFORMATION TECHNOLOGY	613	1,132,762.98	1,030,629.07	1,116,489.80	1,046,902.25	399,785.27	647,116.98
FLEET MANAGEMENT	614	1,111,717.81	1,120,893.42	1,121,498.08	1,111,113.15	251,823.59	859,289.56
FACILITIES OPERATIONS	615	697,203.08	1,121,050.69	1,289,236.62	529,017.15	78,960.60	450,056.55
STORMWATER UTILITY	623	6,245,948.63	1,908,527.58	1,265,944.43	6,888,531.78	733,797.13	6,154,734.65
WASTEWATER FUND	625	23,693,093.60	15,328,955.88	13,972,558.56	25,049,490.92	789,108.23	24,260,382.69
PROPERTY & VEHICLE INSURANCE	640	1,127,573.96	267,652.61	125,891.99	1,269,334.58	905,778.85	363,555.73
WORKERS COMP SELF INS	641	5,362,224.60	566,879.24	394,938.42	5,534,165.42	8,610.00	5,525,555.42
GROUP HEALTH INSURANCE	642	8,563,642.53	3,255,543.47	2,519,012.96	9,300,173.04	328,686.84	8,971,486.20
RISK MANAGEMENT RESERVE	643	375,948.80	761.30	-	376,710.10	-	376,710.10
UNEMPLOYMENT COMP	644	202,767.98	16,428.65	3,890.09	215,306.54	-	215,306.54
HUD GRANTS	700	(220,604.31)	1,156,374.70	1,087,739.64	(151,969.25)	209,094.94	(361,064.19)
OTHER GRANTS	710	(318,341.66)	127,070.01	168,224.45	(359,496.10)	73,735.44	(433,231.54)
CAPITAL PROJECTS	800	19,546,606.21	2,310.34	3,264,173.45	16,284,743.10	4,873,886.65	11,410,856.45
DEVELOPER CAPITAL PROJECTS	805	(445,362.39)	11,284.14	350,686.53	(784,764.78)	701,125.46	(1,485,890.24)
FLEET RESERVE/REPLACE	814	900,000.00	-	10.00	899,990.00	195,710.76	704,279.24
WATER UTILITY - CIP	821	20,497,197.02	117,877.56	2,988,155.86	17,626,918.72	9,222,643.02	8,404,275.70
STORMWATER UTILITY - CIP	823	8,936,808.07	-	253,100.70	8,683,707.37	1,082,088.42	7,601,618.95
WASTEWATER - CIP	825	43,913,834.39	-	7,643,503.26	36,270,331.13	13,215,493.40	23,054,837.73
GRAND TOTAL		255,080,085.89	98,021,479.70	92,319,071.85	260,782,493.74	50,284,314.58	210,422,427.81