

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

DEPARTMENT OF FINANCIAL SERVICES

3<sup>RD</sup> QUARTER REPORT FOR 9 MONTHS  
ENDING SEPTEMBER 30, 2019



INFRASTRUCTURE

PUBLIC SAFETY

QUALITY OF LIFE

NEIGHBORHOODS

# Quarterly Financial Report

September 30, 2019



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# Quarterly Financial Report

September 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 third quarter of fiscal year 2019, ending September 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 third 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.



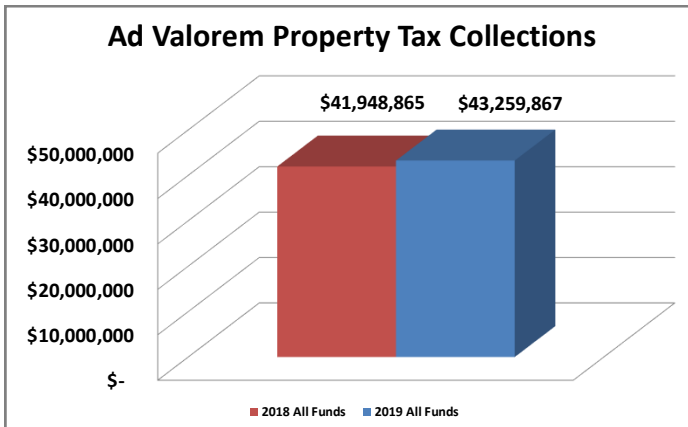
## Executive Summary

### 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 0.3% to \$209,119,545 in 2019 from 2018 revenues of \$208,420,210.

#### PROPERTY TAX

The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property and state assessed utilities.

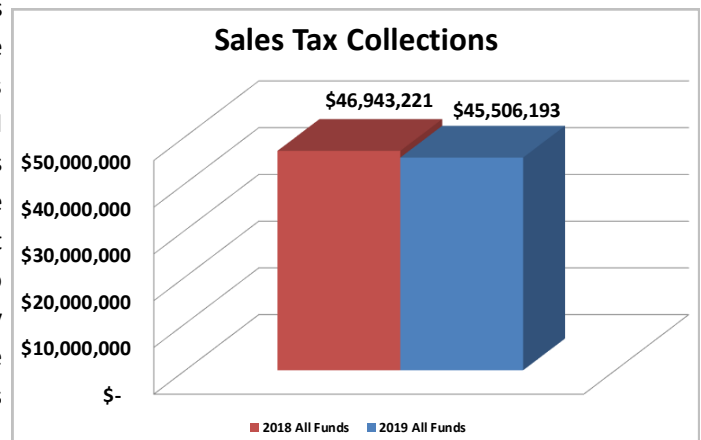


The Shawnee County Appraiser assigns values to real and personal properties, while the State of Kansas assigns values to state assessed utilities. Property taxes accounted for approximately 21% of the total revenues through the third quarter of 2019. The City maintains three taxing funds: the General Fund, Debt Service Fund, and Special Liability Fund.

To date, property taxes collected in 2019 increased 3.1% through the third quarter to \$43,259,867 compared to \$41,948,865 during the same period in 2018. The City receives approximately 98% of property tax collections by June with another 2% distributed the second half of the year.

#### SALES TAX

The City of Topeka receives three sales taxes, two for direct operations and one for county wide purposes. In addition to those, the City 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 3.1% to \$45,506,193 compared to 2018 collections of \$46,943,221. The City receives its monthly disbursements from the State of Kansas. There is a two month lag compared to when sales tax is collected versus when the City receives it.



Of the \$45.5 million that the City receives, \$22.7 million is allocated to the general fund, \$11.4 million to the street fund, \$11.0 million to the countywide 1/2 cent sales tax fund, and \$0.4 to the Community Improvement District funds. Total sales tax collected represent 22% of the city-wide total revenues, making it the second largest revenue stream

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

POSITIVE

CAUTION

NEGATIVE





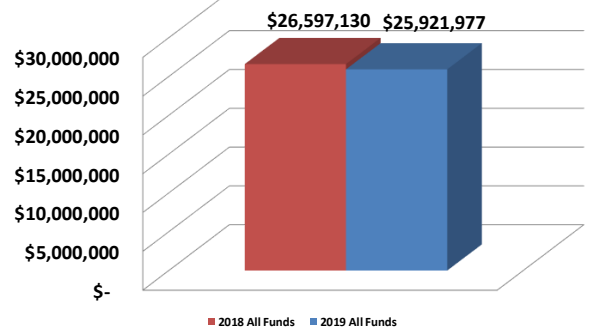
## Executive Summary

### 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 decreased 2.5% in 2019 to \$25,921,977 compared to \$26,597,130 in 2018. Water Fee revenue has declined due to increased rainfall this year resulting in lower commercial and residential usage.

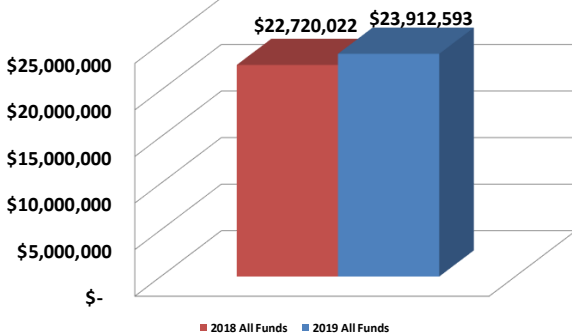
KSA 12-825d requires any revenue derived from the sale and consumption of water to be disbursed only for the operation of the plant or distribution system. The water fund is currently challenged with an aging infrastructure that has a higher number of breaks per mile than the national average. The aging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

### Water Fee Collections



### WASTEWATER FEES

### Wastewater Fee Collections



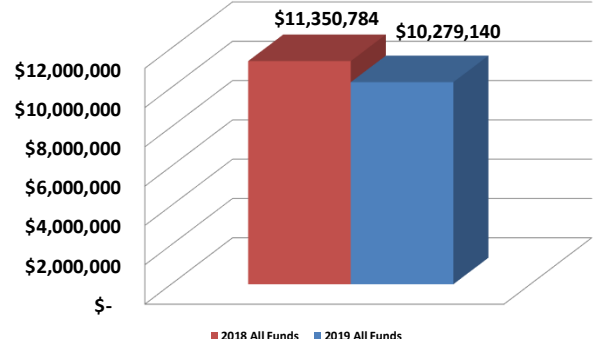
Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City wastewater system. To date, wastewater fee revenue increased 5.3% in 2019 to \$23,912,593 compared to \$22,720,022 in 2018.

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

### FRANCHISE FEES

Franchise fee revenue is based upon agreements between the City and local utilities. Generally, these agreements are long term and result in payments to the City of 5-6% of utility revenue in return for use of rights of way. All franchise fee revenue is credited to the General Fund. Franchise fee revenue tends to be volatile as they are influenced by the weather, commodity pricing, and utility rates. To date, Franchise fee revenue decreased 9.4% in 2019 with revenues of \$10,279,140 compared to \$11,350,784 in 2018. Westar franchise fees are 6% and all others remain at 5%.

### Franchise Fee Collections



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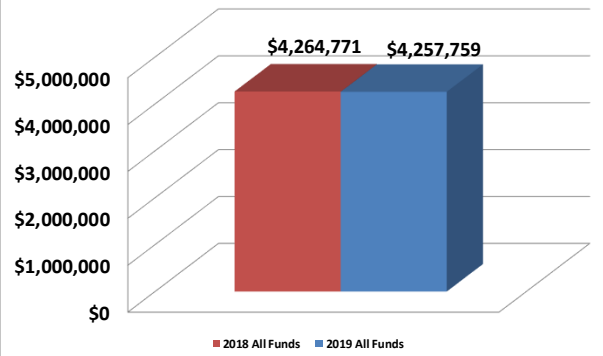


## Executive Summary

### SPECIAL HIGHWAY

State motor fuel tax collections are based on wholesale gallons sold, instead of the value 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 decreased 0.2% in 2019 to \$4,257,759 compared to \$4,264,771 in 2018.

#### Special Highway Collections

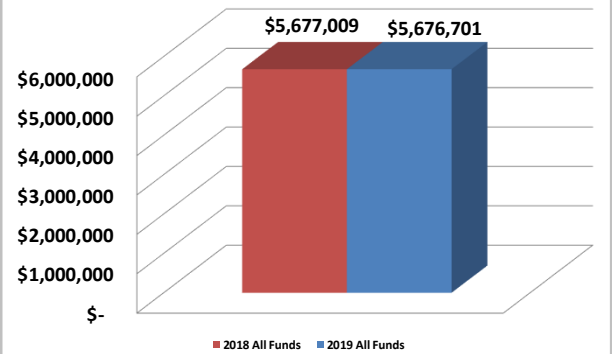


### PILOTS

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

The City utilities pay PILOTS and the formula is based upon two areas. The formulas include 1) a 5% payment of total revenues generated for the ability to utilize City rights-of-way and 2) utilities are assessed as a utility would be by the County appraiser, their total valuation is taken times the assessed valuation rate of 33%, then multiplied by the mill levy resulting in the PILOT fee. To date, PILOTS revenue remained flat in 2019 at \$5,676,701 compared to \$5,677,009 in 2018.

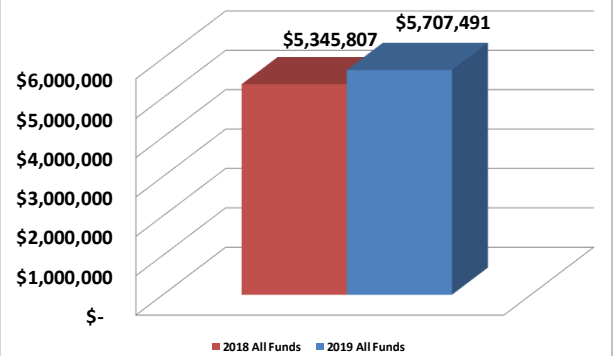
#### PILOTS Collections



### STORMWATER FEE

The stormwater fee was created by ordinance on January 1, 1997 to fund the stormwater utility. The fees collected by the utility are designated by ordinance to pay solely for the maintenance, repair, enhancement and administration of the stormwater system of the City. The stormwater system includes inlets, pipes, levees, creeks, rivers, publicly owned ditches, channels, and detention ponds. To date, stormwater fee revenue increased 6.8% in 2019 to \$5,707,491 compared to \$5,345,807 in 2018.

#### Stormwater Fee Collections



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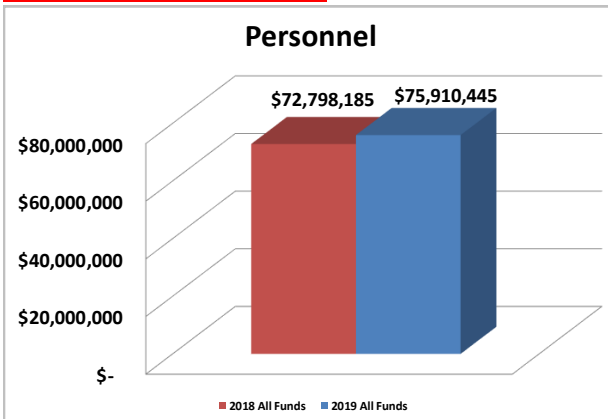
## Executive Summary

### MAJOR EXPENDITURE HIGHLIGHTS

The purpose of this section is to describe the major expenditure types that are divided up into 5 categories: personnel, contractual, commodities, other payments, and capital outlay. To date, expenditures increased 4.4% in 2019 to \$189,824,363 from \$181,891,564 in 2018.

#### PERSONNEL

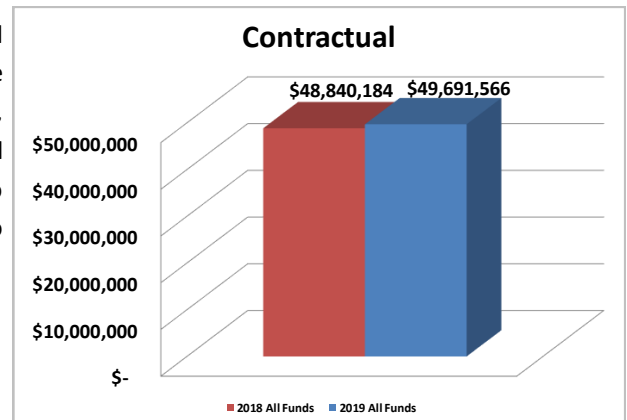
Personnel costs consist of the expenditures related to compensating employees, including employee benefit costs such as the City's contribution for retirement, social security and health insurance. Personnel costs for all funds constitute the highest percent of total expenditures at 40% of the year to date 2019 expenditures. Personnel costs increased 4.3% in 2019 to \$75,910,445 compared to \$72,798,185 in 2018.



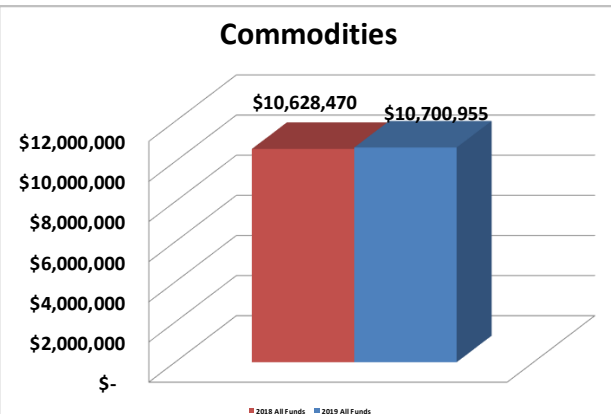
As payroll increases, so do the employer contributions to KPERS and KP&F which are a percentage of employee salary. While health insurance claims have remained steady, the employer share of the premium equivalents is increasing due to the City taking on a greater percentage of expenses relating to healthcare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

#### CONTRACTUAL

Contractual costs are expenditures related to the operations of the City, they include items such as property insurance premiums, utility costs, printing services, rent and maintenance services. Contractual services make up the second largest category of spending, consisting of 26% of total expenditures. To date, contractual service expenditures increased 1.7% in 2019 to \$49,691,566 compared to \$48,840,184 in 2018.



#### Commodities



#### COMMODITIES

Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. To date, commodity expenditures increased 0.7% in 2019 to \$10,700,955 from \$10,628,470 in 2018.

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# Quarterly Financial Report

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## Executive Summary

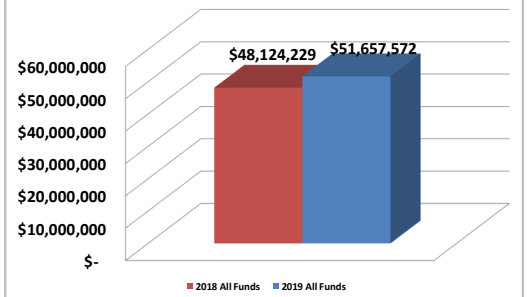
### OTHER PAYMENTS

Other payments include expenditures for debt service payments and operating transfers. The types of expenditures in this category consist of transfers between funds and debt payments that are paid by the utilities, parking and debt service funds. To date, other payment expenditures increased 7.3% in 2019 to \$51,657,572 from \$48,124,229 in 2018.

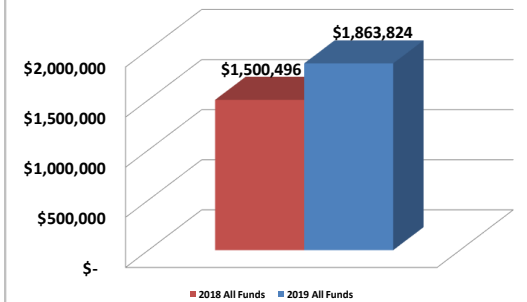
### CAPITAL OUTLAY

Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, zoo animals, computer software, tools and equipment. To date, capital outlay expenditures increased by 24.2% to \$1,863,824 in 2019 from \$1,500,496 in 2018. 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 2019.

Other Payments



Capital Outlay



## SUMMARY OF FUNDS BY REPORTING TYPE

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

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

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

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

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

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

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

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

## Summary of Funds by Reporting Type

Governmental Funds				Proprietary Funds	
Special Revenue Funds				Enterprise Funds	Internal Service Funds
Property Tax Funds		Non Property Tax Funds			
Funds					
General Fund: 101	Debt Service: 301	Special Liability: 236	Special Highway: 291	Water: 621	Facilities: 615
		Tax Increment Financing : 220,402,403	Special Alcohol: 228	Storm Water: 623	Fleet: 614
			Alcohol & Drug Safety: 229	Waste Water: 625	IT: 613
			Law Enforcement: 232	Parking: 601	Risk: 640, 641, 642, 643, 644
			Transient Guest Tax: 271, 272, 273		
			Retirement Reserve: 286		
			KP&F Equalization: 287		
			Neighborhood Revitalization: 288		
			Historic Asset: 289		
			Countywide 1/2 Cent Sales Tax: 290, 274, 275		
			Citywide 1/2 Cent Sales Tax: 292		
			Court Technology: 227		
			Downtown Improvement: 216		
			Tourism Business Improvement District: 217		
			Community Improvement District: 294, 295, 296, 297, 298, 400, 401		

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# Quarterly Financial Report

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## Financial Section

### 2019 3rd Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
<b>Revenues</b>					
Ad Valorem Taxes	\$ 26,698,271	\$ 15,555,070	\$ 1,006,526	\$ -	\$ -
Sales Tax	\$ 22,699,216	\$ 80,045	\$ -	\$ 22,726,932	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,941,411	\$ -
Motor Vehicle	\$ 2,127,879	\$ 1,239,901	\$ 67,110	\$ -	\$ -
Licenses & Permits	\$ 1,540,528	\$ -	\$ -	\$ 12,569	\$ 67,582
Intergovernmental	\$ 955,392	\$ 174,564	\$ -	\$ 4,735,580	\$ -
Fees for Service	\$ 3,198,498	\$ -	\$ -	\$ 1,740,424	\$ 75,596,601
Franchise Fees	\$ 10,261,814	\$ -	\$ -	\$ -	\$ 17,326
Municipal Court	\$ 1,828,196	\$ -	\$ -	\$ 194,596	\$ 149,202
Special Assessments	\$ 236,022	\$ 3,061,283	\$ -	\$ 518,519	\$ 97,328
Miscellaneous	\$ 1,345,788	\$ 613,780	\$ 975	\$ 379,409	\$ 2,574,510
PILOTS	\$ 5,671,200	\$ 5,218	\$ 283	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 76,562,803</b>	<b>\$ 20,729,859</b>	<b>\$ 1,074,893</b>	<b>\$ 32,249,440</b>	<b>\$ 78,502,549</b>
<b>Expenditures</b>					
Personnel	\$ 56,453,697	\$ -	\$ 335,519	\$ 3,730,414	\$ 15,390,816
Contractual	\$ 12,594,794	\$ 170,743	\$ 232,828	\$ 12,954,855	\$ 23,738,346
Commodities	\$ 1,752,010	\$ -	\$ 3,615	\$ 1,311,304	\$ 7,634,027
Other Payments	\$ 246,303	\$ 19,608,094	\$ 175,871	\$ 7,209,859	\$ 24,417,445
Capital Outlay	\$ 644,189	\$ -	\$ -	\$ 560,671	\$ 658,964
<b>Total Expenditures</b>	<b>\$ 71,690,991</b>	<b>\$ 19,778,837</b>	<b>\$ 747,832</b>	<b>\$ 25,767,104</b>	<b>\$ 71,839,597</b>
<b>Net change in cash balance</b>	<b>\$ 4,871,812</b>	<b>\$ 951,022</b>	<b>\$ 327,061</b>	<b>\$ 6,482,336</b>	<b>\$ 6,662,952</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>\$ 26,884,819</b>	<b>\$ 9,531,111</b>	<b>\$ 2,402,661</b>	<b>\$ 40,044,596</b>	<b>\$ 59,480,936</b>

# Quarterly Financial Report

September 30, 2019



## Financial Section

### 2018 3rd Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
<b>Revenues</b>					
Ad Valorem Taxes	\$ 25,855,524	\$ 15,064,340	\$ 1,029,002	\$ -	\$ -
Sales Tax	\$ 23,522,289	\$ 45,826	\$ -	\$ 23,375,106	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 2,020,095	\$ -
Motor Vehicle	\$ 2,081,313	\$ 1,212,771	\$ 65,546	\$ -	\$ -
Licenses & Permits	\$ 932,299	\$ -	\$ -	\$ 11,500	\$ 68,736
Intergovernmental	\$ 918,614	\$ 127,458	\$ -	\$ 4,744,238	\$ -
Fees for Service	\$ 2,820,048	\$ -	\$ -	\$ 1,700,623	\$ 74,362,322
Franchise Fees	\$ 11,339,627	\$ -	\$ -	\$ -	\$ 11,157
Municipal Court	\$ 1,909,843	\$ -	\$ -	\$ 191,409	\$ 137,289
Special Assessments	\$ 177,271	\$ 3,042,160	\$ -	\$ 503,637	\$ 91,629
Miscellaneous	\$ 866,321	\$ 851,992	\$ 30	\$ 325,265	\$ 3,337,921
PILOTS	\$ 5,675,759	\$ 1,186	\$ 64	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 76,098,908</b>	<b>\$ 20,345,733</b>	<b>\$ 1,094,642</b>	<b>\$ 32,871,873</b>	<b>\$ 78,009,054</b>
<b>Expenditures</b>					
Personnel	\$ 54,592,091	\$ -	\$ 238,460	\$ 3,294,721	\$ 14,672,914
Contractual	\$ 12,322,475	\$ 163,802	\$ 48,185	\$ 13,812,029	\$ 22,493,693
Commodities	\$ 1,984,732	\$ -	\$ 3,653	\$ 1,002,813	\$ 7,637,272
Other Payments	\$ 187,267	\$ 19,497,777	\$ 218,870	\$ 7,971,838	\$ 20,248,477
Capital Outlay	\$ 702,221	\$ -	\$ -	\$ 333,227	\$ 465,048
<b>Total Expenditures</b>	<b>\$ 69,788,786</b>	<b>\$ 19,661,579</b>	<b>\$ 509,167</b>	<b>\$ 26,414,628</b>	<b>\$ 65,517,403</b>
<b>Net change in cash balance</b>	<b>\$ 6,310,122</b>	<b>\$ 684,153</b>	<b>\$ 585,475</b>	<b>\$ 6,457,246</b>	<b>\$ 12,491,651</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>\$ 27,287,780</b>	<b>\$ 7,628,817</b>	<b>\$ 2,623,204</b>	<b>\$ 38,515,685</b>	<b>\$ 62,807,573</b>

# Quarterly Financial Report

September 30, 2019



## Financial Section

### 2019 3rd 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	\$ 41,948,865	\$ 43,259,867	\$ 1,311,001	3.1%
Sales Tax	\$ 46,943,221	\$ 45,506,193	\$ (1,437,028)	-3.1%
Transient Guest Tax	\$ 2,020,095	\$ 1,941,411	\$ (78,685)	-3.9%
Motor Vehicle	\$ 3,359,630	\$ 3,434,889	\$ 75,259	2.2%
Licenses & Permits	\$ 1,012,535	\$ 1,620,678	\$ 608,143	60.1%
Intergovernmental	\$ 5,790,310	\$ 5,865,537	\$ 75,227	1.3%
Fees for Service	\$ 78,882,993	\$ 80,535,523	\$ 1,652,530	2.1%
Franchise Fees	\$ 11,350,784	\$ 10,279,140	\$ (1,071,644)	-9.4%
Municipal Court	\$ 2,238,541	\$ 2,171,994	\$ (66,548)	-3.0%
Special Assessments	\$ 3,814,697	\$ 3,913,152	\$ 98,455	2.6%
Miscellaneous	\$ 5,381,528	\$ 4,914,461	\$ (467,067)	-8.7%
PILOTS	\$ 5,677,009	\$ 5,676,701	\$ (308)	0.0%
<b>Total Revenues</b>	<b>\$ 208,420,210</b>	<b>\$ 209,119,545</b>	<b>\$ 699,335</b>	<b>0.3%</b>
<b>Expenditures</b>				
Personnel	\$ 72,798,185	\$ 75,910,445	\$ 3,112,260	4.3%
Contractual	\$ 48,840,184	\$ 49,691,566	\$ 851,382	1.7%
Commodities	\$ 10,628,470	\$ 10,700,955	\$ 72,486	0.7%
Other Payments	\$ 48,124,229	\$ 51,657,572	\$ 3,533,343	7.3%
Capital Outlay	\$ 1,500,496	\$ 1,863,824	\$ 363,328	24.2%
<b>Total Expenditures</b>	<b>\$ 181,891,564</b>	<b>\$ 189,824,363</b>	<b>\$ 7,932,799</b>	<b>4.4%</b>
<b>Net change in cash balance</b>	<b>\$ 26,528,646</b>	<b>\$ 19,295,183</b>	<b>\$ (7,233,464)</b>	<b>-27.3%</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>\$ 138,863,058</b>	<b>\$ 138,344,123</b>	<b>\$ (518,936)</b>	<b>-0.4%</b>



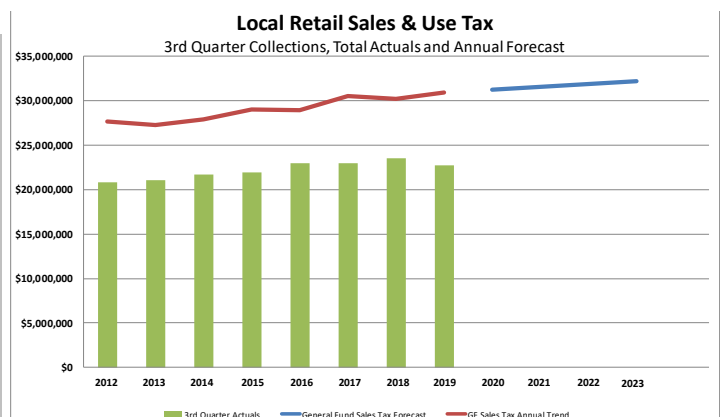
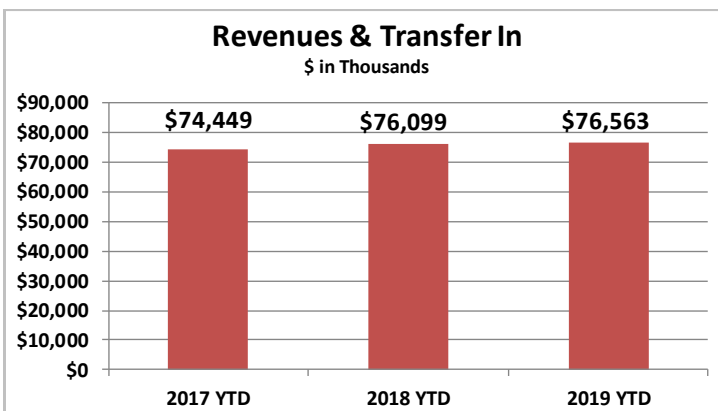
## Financial Section

# 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 3.5% in 2019 to \$22,699,216 from \$23,522,289 in 2018.

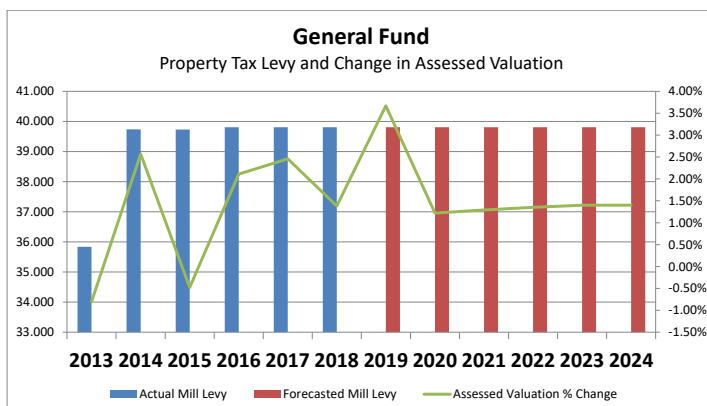


To date, General Fund revenue increased 0.6% in 2019 to \$76,562,803 from \$76,098,908 in 2018. The following sections outline changes to the major categories of revenues collected by the General Fund.

**Property taxes** are the second largest revenue source in the General Fund, accounting for 29% of budgeted revenue for 2019. To date, property tax revenue increased 3.3% in 2019 to \$26,698,271 from \$25,855,524 in 2018.

**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 9.5% in 2019 to \$10,261,814 from \$11,339,627 in 2018. Franchise fee revenue is based upon agreements between the City and the utility providers. Generally, the agreements provide long term access to City easements in exchange for a portion of gross revenue and other considerations.

**Payments in Lieu of Taxes (PILOTS)** represent approximately 8% of budgeted revenue for 2019. The City's utility departments are charged for taxes in a similar fashion as other utility located in the City. PILOTS payments are made by the City utilities, which include the Water, Wastewater, Stormwater and Parking funds, for 1) general taxes levied by the City and 2) a franchise fee based on gross revenue. The franchise fee is a 5% fee of gross revenue for each of the City utilities. To date, PILOTS revenue decreased 0.1% in 2019 to \$5,671,200 from \$5,675,759 in 2018.



## EXPENDITURE HIGHLIGHTS





## Financial Section

# General Fund: 101

To date, General Fund expenditures increased 2.7% in 2019 to \$71,690,991 from \$69,788,786 in 2018.

**Personnel** expenditures increased 3.4% in the third quarter of 2019 to \$56,453,697 compared to \$54,592,091 in 2018. Personnel costs are the largest expense for the General Fund, making up 78% of the total budgeted 2019 expenditures. Personnel expenditures consist of regular wages, overtime pay, Medicare, KPERs, KP&F, health insurance benefits and workers compensation.

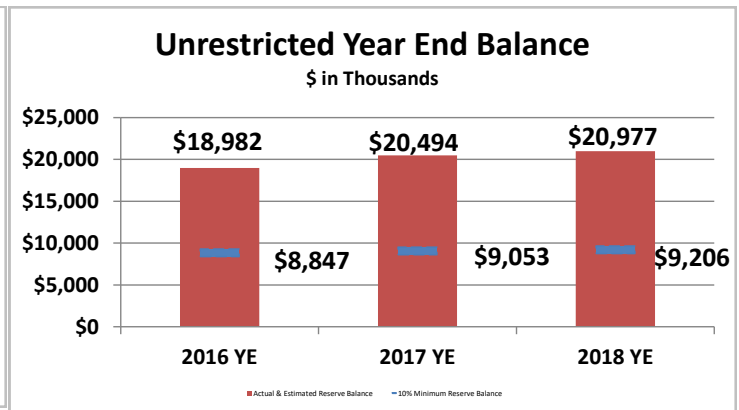
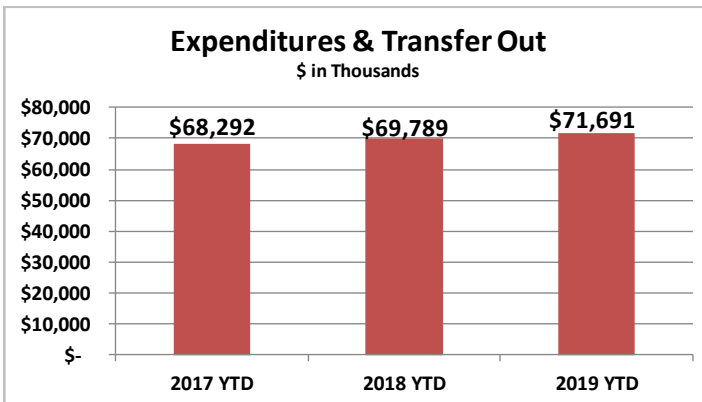
**Contractual** expenditures remained stable in the third quarter of 2019 at \$12,594,794 compared to \$12,322,475 in 2018. Contractual expenditures consist of 19% of the 2019 budgeted expenditures, making it the second largest category for the General Fund. Contractual expenditures consist of payments such as utilities, insurance, rent, printing and advertising.

**Commodity** expenditures decreased 11.7% in the third quarter of 2019 to \$1,751,010 compared to \$1,984,732 in 2018.

## 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.



Commodity expenditures consist of 3% of total budgeted expenditures for the 2019 budget, making it the third largest category in the General Fund.

**Other Payments** expenditures increased 31.5% in the third quarter to \$246,303 in 2019 to compared to \$187,267 in 2018. Other payments primarily consist of clearing accounts for the City and payments for the franchise fee rebate program.

**Capital Outlay** expenditures decreased 8.3% in the third quarter to \$644,189 in 2019 compared to \$702,221 in 2018.

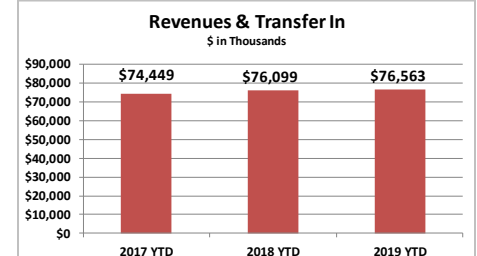
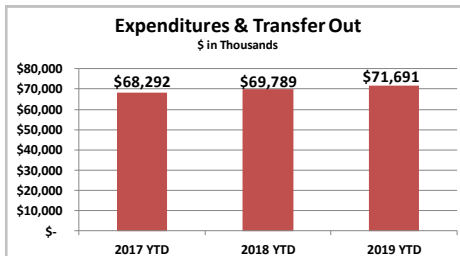
# Quarterly Financial Report

September 30, 2019



## Financial Section

### General Fund



### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2019, with comparative actuals ending September 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	25,855,524	27,539,527	27,539,527	26,698,271	
Sales Tax	23,522,289	31,484,036	31,484,036	22,699,216	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	2,081,313	2,287,339	2,287,339	2,127,879	
Licenses & Permits	932,299	1,693,235	1,693,235	1,540,528	
Intergovernmental	918,614	1,139,901	1,139,901	955,392	
Fees for Service	2,820,048	4,492,003	4,492,003	3,198,498	
Franchise Fees	11,339,627	14,287,491	14,287,491	10,261,814	
Municipal Court	1,909,843	3,000,000	3,000,000	1,828,196	
Special Assessments	177,271	285,000	285,000	236,022	
Miscellaneous	866,321	1,036,002	1,036,002	1,345,788	
PILOTS	5,675,759	7,474,791	7,474,791	5,671,200	
<b>Total revenues &amp; transfers in</b>	<b>76,098,908</b>	<b>94,719,325</b>	<b>94,719,325</b>	<b>76,562,803</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	54,592,091	74,185,646	74,185,646	56,453,697	
Contractual	12,322,475	17,630,775	17,630,775	12,594,794	
Commodities	1,984,732	2,394,526	2,394,526	1,752,010	
Other Payments	187,267	(436,645)	(436,645)	246,303	
Capital Outlay	702,221	945,021	945,021	644,189	
<b>Total expenditures &amp; transfers out</b>	<b>69,788,786</b>	<b>94,719,324</b>	<b>94,719,324</b>	<b>71,690,991</b>	
<b>Net change in cash balance</b>	<b>6,310,122</b>	<b>1</b>	<b>1</b>	<b>4,871,812</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>27,287,780</b>	<b>11,153,248</b>	<b>11,153,248</b>	<b>26,884,819</b>	

# Quarterly Financial Report

September 30, 2019



## Financial Section

# General Fund - Expenditures by Department

## Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>City Council</b>					
Personnel	257,432	350,719	350,719	256,009	<div></div>
Contractual	28,562	26,624	26,624	18,589	<div></div>
Commodities	1,491	1,150	1,150	1,197	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
<b>Total City Council</b>	<b>287,486</b>	<b>378,493</b>	<b>378,493</b>	<b>275,795</b>	<div></div>
<b>Mayor</b>					
Personnel	94,528	127,581	127,581	91,058	<div></div>
Contractual	34,745	37,495	37,495	33,067	<div></div>
Commodities	9,390	1,200	1,200	663	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
<b>Total Mayor</b>	<b>138,663</b>	<b>166,276</b>	<b>166,276</b>	<b>124,789</b>	<div></div>
<b>Executive</b>					
Personnel	788,954	1,266,615	1,266,615	883,227	<div></div>
Contractual	201,508	279,485	279,485	191,068	<div></div>
Commodities	19,108	78,892	78,892	25,229	<div></div>
Other Payments	7,801	-	-	-	<div></div>
Capital Outlay	-	6,759	6,759	-	<div></div>
<b>Total Executive</b>	<b>1,017,371</b>	<b>1,631,751</b>	<b>1,631,751</b>	<b>1,099,523</b>	<div></div>
<b>Finance</b>					
Personnel	1,528,496	2,143,458	2,143,458	1,460,596	<div></div>
Contractual	351,699	454,201	454,201	316,114	<div></div>
Commodities	12,709	10,950	10,950	8,387	<div></div>
Other Payments	(76)	-	-	(24)	<div></div>
Capital Outlay	-	-	-	-	<div></div>
<b>Total Finance</b>	<b>1,892,827</b>	<b>2,608,609</b>	<b>2,608,609</b>	<b>1,785,073</b>	<div></div>
<b>City Attorney</b>					
Personnel	746,138	982,881	982,881	716,767	<div></div>
Contractual	118,541	167,918	167,918	141,507	<div></div>
Commodities	8,867	17,447	17,447	8,257	<div></div>
Other Payments	(1)	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
<b>Total City Attorney</b>	<b>873,545</b>	<b>1,168,247</b>	<b>1,168,247</b>	<b>866,531</b>	<div></div>

# Quarterly Financial Report

September 30, 2019



## Financial Section

### General Fund - Expenditures by Department

#### Schedule of Budgetary Accounts - Budgetary Basis

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

	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<div>0% 50% 100%</div>					
<b>Human Resources</b>					
Personnel	693,688	956,417	956,417	705,708	<div></div>
Contractual	244,298	400,509	400,509	257,183	<div></div>
Commodities	19,548	18,620	18,620	12,708	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
<b>Total Human Resources</b>	<b>957,534</b>	<b>1,375,546</b>	<b>1,375,546</b>	<b>975,599</b>	<div></div>
<b>Municipal Court</b>					
Personnel	1,026,195	1,266,655	1,266,655	898,310	<div></div>
Contractual	326,028	485,437	485,437	401,284	<div></div>
Commodities	8,111	11,273	11,273	2,815	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	13,933	-	-	-	<div></div>
<b>Total Municipal Court</b>	<b>1,374,267</b>	<b>1,763,365</b>	<b>1,763,365</b>	<b>1,302,409</b>	<div></div>
<b>Fire</b>					
Personnel	19,018,023	24,875,465	24,875,465	19,458,469	<div></div>
Contractual	1,456,133	2,133,651	2,133,651	1,457,088	<div></div>
Commodities	550,503	772,300	772,300	442,781	<div></div>
Other Payments	196,220	-	-	195,539	<div></div>
Capital Outlay	89,554	248,000	248,000	71,073	<div></div>
<b>Total Fire</b>	<b>21,310,433</b>	<b>28,029,416</b>	<b>28,029,416</b>	<b>21,624,950</b>	<div></div>
<b>Police</b>					
Personnel	23,574,154	34,260,250	34,260,250	24,986,908	<div></div>
Contractual	3,024,454	4,205,115	4,205,115	3,210,291	<div></div>
Commodities	999,057	1,075,586	1,075,586	861,464	<div></div>
Other Payments	222,125	500	500	33,727	<div></div>
Capital Outlay	549,331	650,000	650,000	530,921	<div></div>
<b>Total Police</b>	<b>28,369,122</b>	<b>40,191,451</b>	<b>40,191,451</b>	<b>29,623,312</b>	<div></div>
<b>Public Works</b>					
Personnel	3,209,430	4,766,005	4,766,005	3,314,049	<div></div>
Contractual	2,666,058	4,614,462	4,614,462	2,325,530	<div></div>
Commodities	79,767	95,904	95,904	74,671	<div></div>
Other Payments	(787,751)	(1,081,846)	(1,081,846)	(811,385)	<div></div>
Capital Outlay	-	13,200	13,200	-	<div></div>
<b>Total Public Works</b>	<b>5,167,504</b>	<b>8,407,725</b>	<b>8,407,725</b>	<b>4,902,865</b>	<div></div>

# Quarterly Financial Report

September 30, 2019



## Financial Section

### General Fund - Expenditures by Department

#### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2019, with comparative actuals ending September 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	459,307	569,951	569,951	477,696	
Capital Outlay	-	-	-	-	
<b>Total Parks and Recreation</b>	<b>459,307</b>	<b>569,951</b>	<b>569,951</b>	<b>477,696</b>	
<b>Zoo</b>					
Personnel	1,136,116	1,525,821	1,525,821	1,111,482	
Contractual	698,460	815,887	815,887	674,240	
Commodities	216,167	235,691	235,691	220,589	
Other Payments	-	-	-	6	
Capital Outlay	4,836	5,000	5,000	1,785	
<b>Total Zoo</b>	<b>2,055,579</b>	<b>2,582,399</b>	<b>2,582,399</b>	<b>2,008,101</b>	
<b>Planning</b>					
Personnel	1,559,125	2,203,275	2,203,275	1,597,334	
Contractual	259,463	458,608	458,608	312,368	
Commodities	20,967	35,353	35,353	44,886	
Other Payments	-	250	250	-	
Capital Outlay	20,872	22,062	22,062	-	
<b>Total Planning</b>	<b>1,860,427</b>	<b>2,719,548</b>	<b>2,719,548</b>	<b>1,954,588</b>	
<b>Neighborhood Relations</b>					
Personnel	959,812	1,457,141	1,457,141	973,782	
Contractual	546,728	823,061	823,061	712,469	
Commodities	39,046	40,061	40,061	48,362	
Other Payments	2,300	-	-	10,319	
Capital Outlay	23,695	-	-	40,409	
<b>Total Neighborhood Relations</b>	<b>1,571,582</b>	<b>2,320,263</b>	<b>2,320,263</b>	<b>1,785,341</b>	
<b>Cemeteries</b>					
Personnel	-	-	-	-	
Contractual	216,959	220,000	220,000	213,764	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Cemeteries</b>	<b>216,959</b>	<b>220,000</b>	<b>220,000</b>	<b>213,764</b>	





## Financial Section

# General Fund - Expenditures by Department

## Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2019, with comparative actuals ending September 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	339,576	424,566	428,969	277,020	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total City Grants</b>	<b>339,576</b>	<b>424,566</b>	<b>428,969</b>	<b>277,020</b>	
<b>Franchise Fee Program</b>					
Personnel	-	-	-	-	
Contractual	30,000	30,000	30,000	30,000	
Commodities	-	100	100	-	
Other Payments	74,500	74,500	74,500	74,500	
Capital Outlay	-	-	-	-	
<b>Total Franchise Fee Program</b>	<b>104,500</b>	<b>104,600</b>	<b>104,600</b>	<b>104,500</b>	
<b>Topeka Performing Arts Center</b>					
Personnel	-	-	-	-	
Contractual	345,026	492,047	492,047	333,107	
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>	
<b>Prisoner Care</b>					
Personnel	-	-	-	-	
Contractual	447,585	700,000	700,000	444,519	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total Prisoner Care</b>	<b>447,585</b>	<b>700,000</b>	<b>700,000</b>	<b>444,519</b>	



## General Fund - Expenditures by Department

### Schedule of Budgetary Accounts - Budgetary Basis

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

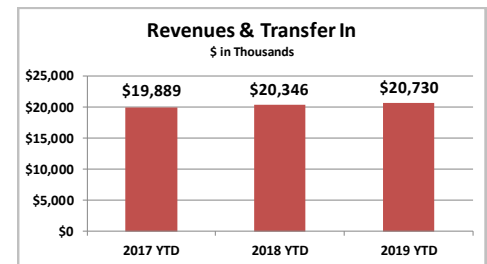
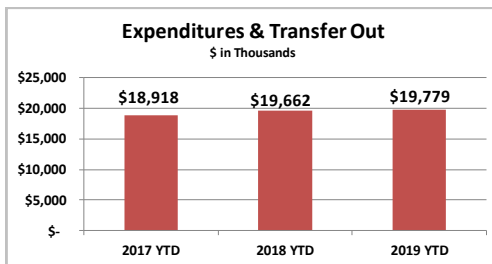
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
<b>Non-Departmental</b>					
Personnel	-	(1,966,638)	(1,996,638)	-	
Contractual	805,717	861,708	861,708	998,613	
Commodities	-	-	-	-	
Other Payments	12,831	-	-	265,924	
Capital Outlay	-	-	-	-	
<b>Total Non-Departmentals</b>	<b>818,548</b>	<b>(1,104,930)</b>	<b>(1,134,930)</b>	<b>1,264,537</b>	



## Financial Section

### Debt Service Fund: 301

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

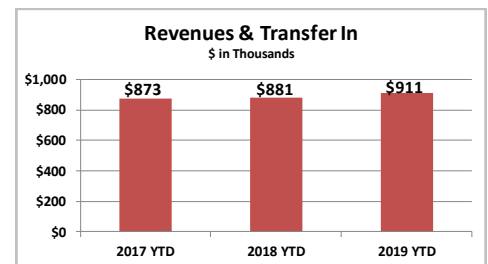
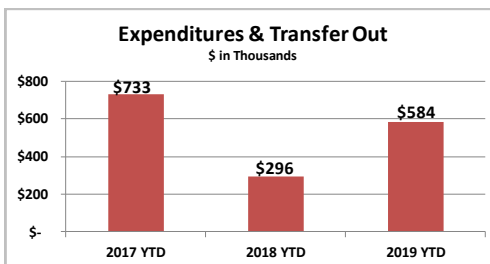
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	15,064,340	16,026,437	16,026,437	15,555,070	
Sales Tax	45,826	82,310	82,310	80,045	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	1,212,771	1,332,803	1,332,803	1,239,901	
Licenses & Permits	-	-	-	-	
Intergovernmental	127,458	240,000	240,000	174,564	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	3,042,160	3,182,406	3,182,406	3,061,283	
Miscellaneous	851,992	744,318	744,318	613,780	
PILOTS	1,186	5,000	5,000	5,218	
<b>Total revenues &amp; transfers in</b>	<b>20,345,733</b>	<b>21,613,274</b>	<b>21,613,274</b>	<b>20,729,859</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	163,802	929,702	929,702	170,743	
Commodities	-	-	-	-	
Other Payments	19,497,777	27,663,099	27,663,099	19,608,094	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>19,661,579</b>	<b>28,592,801</b>	<b>28,592,801</b>	<b>19,778,837</b>	
<b>Net change in cash balance</b>	<b>684,153</b>	<b>(6,979,527)</b>	<b>(6,979,527)</b>	<b>951,022</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>7,628,817</b>	<b>-</b>	<b>-</b>	<b>9,531,111</b>	



## Financial Section

### Special Liability Fund: 236

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



### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2019, with comparative actuals ending September 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	815,397	876,643	876,643	842,512	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	65,546	72,057	72,057	67,110	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	30	-	-	975	
PILOTS	64	2,000	2,000	283	
<b>Total revenues &amp; transfers in</b>	<b>881,037</b>	<b>950,700</b>	<b>950,700</b>	<b>910,880</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	238,460	449,671	449,671	335,519	
Contractual	48,185	288,786	288,786	232,828	
Commodities	3,653	4,500	4,500	3,615	
Other Payments	5,265	1,353,477	1,353,477	11,857	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>295,563</b>	<b>2,096,434</b>	<b>2,096,434</b>	<b>583,819</b>	
<b>Net change in cash balance</b>	<b>585,475</b>	<b>(1,145,734)</b>	<b>(1,145,734)</b>	<b>327,061</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>2,623,204</b>	<b>(0)</b>	<b>(0)</b>	<b>2,402,661</b>	

# Quarterly Financial Report

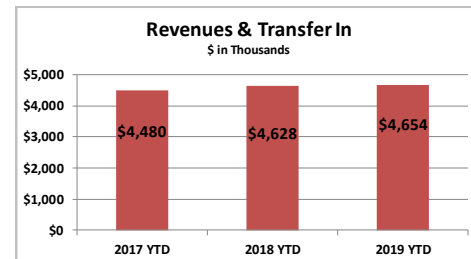
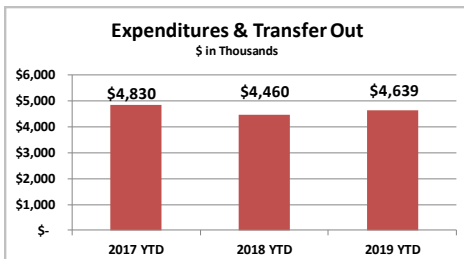
September 30, 2019



## 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 September 30, 2019, with comparative actuals ending September 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	4,264,771	5,639,935	5,639,935	4,257,759	
Fees for Service	304,000	304,985	304,985	305,291	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	58,843	34,000	34,000	90,923	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>4,627,613</b>	<b>5,978,920</b>	<b>5,978,920</b>	<b>4,653,973</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	2,430,453	3,704,428	3,704,428	2,592,871	
Contractual	1,284,871	2,677,065	2,677,065	1,116,943	
Commodities	484,684	837,568	837,568	517,015	
Other Payments	-	20,000	20,000	-	
Capital Outlay	259,912	339,385	339,385	411,925	
<b>Total expenditures &amp; transfers out</b>	<b>4,459,919</b>	<b>7,578,445</b>	<b>7,578,445</b>	<b>4,638,755</b>	
<b>Net change in cash balance</b>	<b>167,694</b>	<b>(1,599,525)</b>	<b>(1,599,525)</b>	<b>15,219</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>3,906,579</b>	<b>946,867</b>	<b>946,867</b>	<b>3,876,128</b>	



# Quarterly Financial Report

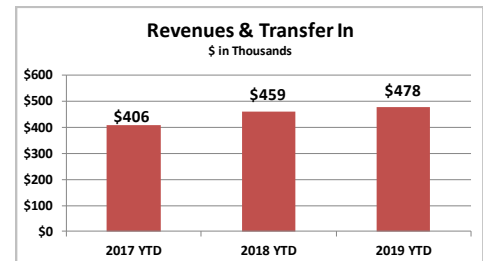
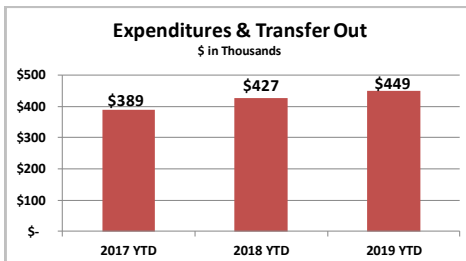
September 30, 2019



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

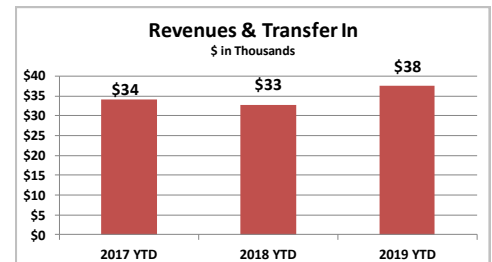
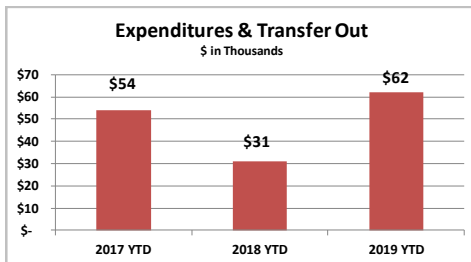
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	459,307	570,000	570,000	477,696	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>459,307</b>	<b>570,000</b>	<b>570,000</b>	<b>477,696</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	426,710	570,000	570,000	448,891	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>426,710</b>	<b>570,000</b>	<b>570,000</b>	<b>448,891</b>	
<b>Net change in cash balance</b>	<b>32,597</b>	<b>-</b>	<b>-</b>	<b>28,805</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>151,429</b>	<b>142,757</b>	<b>142,757</b>	<b>205,797</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 September 30, 2019, with comparative actuals ending September 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	32,730	74,800	74,800	37,637	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>32,730</b>	<b>74,800</b>	<b>74,800</b>	<b>37,637</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	27,757	55,577	55,577	57,092	
Contractual	629	6,304	6,304	990	
Commodities	2,635	5,045	5,045	4,048	
Other Payments	-	334,874	334,874	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>31,021</b>	<b>401,800</b>	<b>401,800</b>	<b>62,129</b>	
<b>Net change in cash balance</b>	<b>1,710</b>	<b>(327,000)</b>	<b>(327,000)</b>	<b>(24,493)</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>332,322</b>	<b>2,246</b>	<b>2,246</b>	<b>309,258</b>	

# Quarterly Financial Report

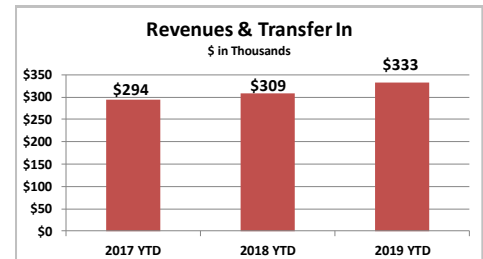
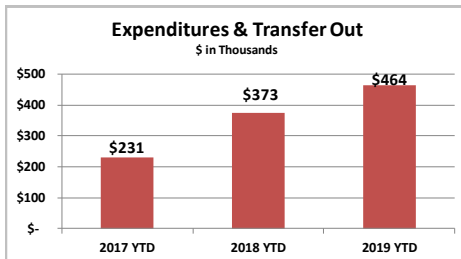
September 30, 2019



## 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 September 30, 2019, with comparative actuals ending September 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	11,500	16,500	16,500	12,569	
Intergovernmental	20,161	10,000	10,000	125	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	123,804	166,000	166,000	122,503	
Special Assessments	-	-	-	-	
Miscellaneous	153,879	30,000	30,000	198,051	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>309,344</b>	<b>222,500</b>	<b>222,500</b>	<b>333,247</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	116,166	124,900	124,900	155,901	
Commodities	90,602	121,000	121,000	143,353	
Other Payments	96,107	445,021	445,021	66,676	
Capital Outlay	70,183	-	-	97,664	
<b>Total expenditures &amp; transfers out</b>	<b>373,058</b>	<b>690,921</b>	<b>690,921</b>	<b>463,594</b>	
<b>Net change in cash balance</b>	<b>(63,714)</b>	<b>(468,421)</b>	<b>(468,421)</b>	<b>(130,348)</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>1,778,003</b>	<b>973,766</b>	<b>973,766</b>	<b>1,796,622</b>	

# Quarterly Financial Report

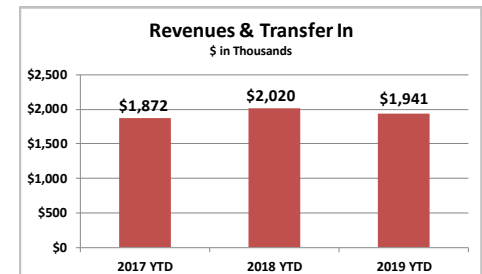
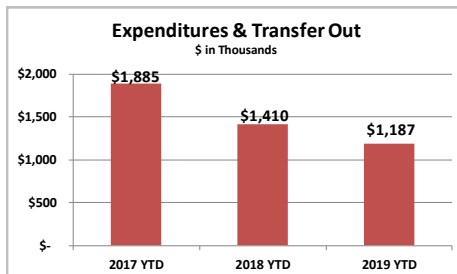
September 30, 2019



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

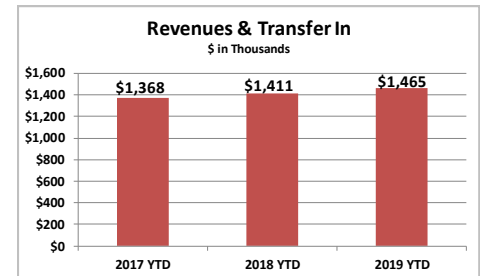
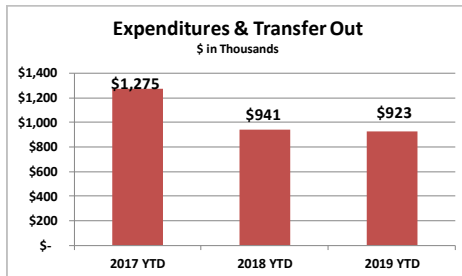
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	2,020,095	2,721,858	2,721,858	1,941,411	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>2,020,095</b>	<b>2,721,858</b>	<b>2,721,858</b>	<b>1,941,411</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	1,088,751	2,155,727	2,155,727	1,099,771	
Commodities	-	-	-	-	
Other Payments	321,672	1,034,290	1,034,290	87,626	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>1,410,423</b>	<b>3,190,017</b>	<b>3,190,017</b>	<b>1,187,397</b>	
<b>Net change in cash balance</b>	<b>609,672</b>	<b>(468,159)</b>	<b>(468,159)</b>	<b>754,014</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>1,183,211</b>	<b>-</b>	<b>-</b>	<b>1,267,521</b>	



## Financial Section

### Retirement Reserve Fund: 286

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



### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2019, with comparative actuals ending September 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	1,396,623	1,820,592	1,820,592	1,435,133	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	14,573	-	-	29,470	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,411,196</b>	<b>1,820,592</b>	<b>1,820,592</b>	<b>1,464,603</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	687,827	2,500,600	2,500,600	905,055	
Contractual	3,551	23,635	23,635	17,903	
Commodities	-	-	-	-	
Other Payments	250,000	605,719	605,719	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>941,379</b>	<b>3,129,954</b>	<b>3,129,954</b>	<b>922,958</b>	
<b>Net change in cash balance</b>	<b>469,817</b>	<b>(1,309,362)</b>	<b>(1,309,362)</b>	<b>541,645</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>2,768,818</b>	<b>(0)</b>	<b>(0)</b>	<b>3,070,569</b>	



# Quarterly Financial Report

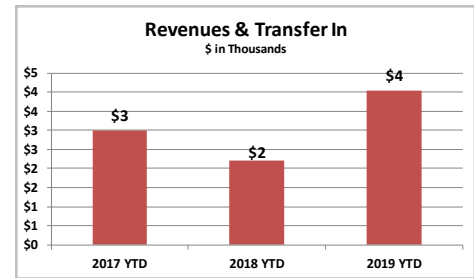
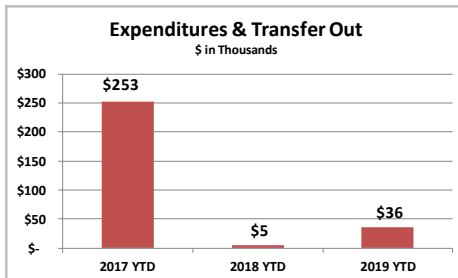
September 30, 2019



## 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 September 30, 2019, with comparative actuals ending September 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	-	-	4,051	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>2,204</b>	<b>-</b>	<b>-</b>	<b>4,051</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	5,418	29,380	29,380	35,922	
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>35,922</b>	
<b>Net change in cash balance</b>	<b>(3,214)</b>	<b>(29,380)</b>	<b>(29,380)</b>	<b>(31,871)</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>390,992</b>	

# Quarterly Financial Report

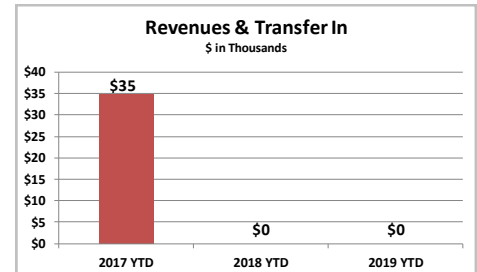
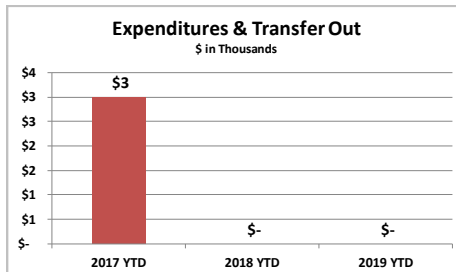
September 30, 2019



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

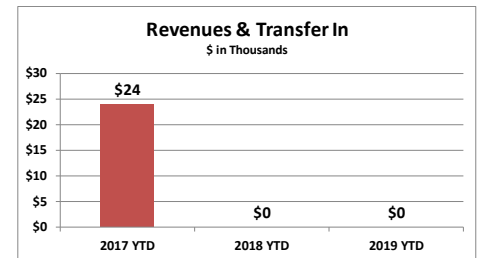
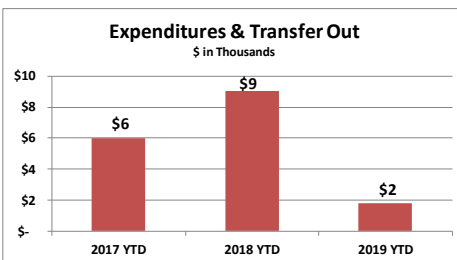
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-			-	
Sales Tax	-			-	
Transient Guest Tax	-			-	
Motor Vehicle	-			-	
Licenses & Permits	-			-	
Intergovernmental	-			-	
Fees 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>	



## Financial Section

### Historic Asset Fund: 289

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

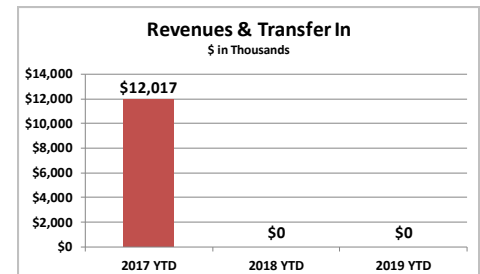
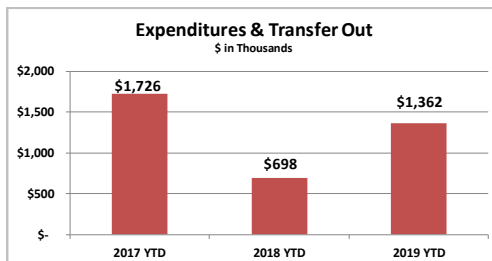
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
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	9,050	31,156	31,156	1,811	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>9,050</b>	<b>31,156</b>	<b>31,156</b>	<b>1,811</b>	
<b>Net change in cash balance</b>	<b>(9,050)</b>	<b>(31,156)</b>	<b>(31,156)</b>	<b>(1,811)</b>	
<b>Actual beginning cash balance</b>	<b>40,572</b>	<b>31,156</b>	<b>31,156</b>	<b>31,522</b>	
<b>Ending cash balance</b>	<b>31,522</b>	<b>0</b>	<b>0</b>	<b>29,711</b>	



## Financial Section

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

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



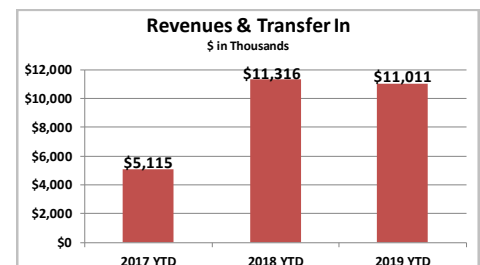
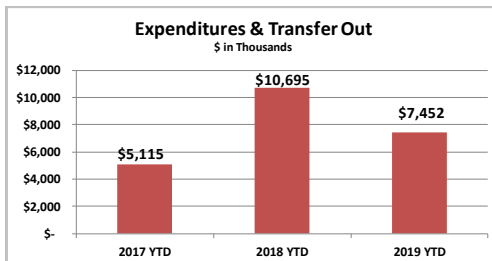
### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2019, with comparative actuals ending September 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	697,753	10,000,000	10,000,000	1,361,511	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	697,753	10,000,000	10,000,000	1,361,511	
<b>Net change in cash balance</b>	(697,753)	(10,000,000)	(10,000,000)	(1,361,511)	
<b>Actual beginning cash balance</b>	10,290,941	10,000,000	10,000,000	7,530,996	
<b>Ending cash balance</b>	9,593,188	-	-	6,169,485	

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

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



### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2019, with comparative actuals ending September 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	11,316,318	17,901,153	17,901,153	11,010,919	
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>11,316,318</b>	<b>18,796,211</b>	<b>18,796,211</b>	<b>11,010,919</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	3,729,101	5,813,473	5,813,473	662,325	
Commodities	-	-	-	-	
Other Payments	6,966,044	12,982,738	12,982,738	6,789,759	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>10,695,145</b>	<b>18,796,211</b>	<b>18,796,211</b>	<b>7,452,084</b>	
<b>Net change in cash balance</b>	<b>621,173</b>	<b>-</b>	<b>-</b>	<b>3,558,835</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>1,389,465</b>	<b>-</b>	<b>-</b>	<b>4,475,850</b>	

# Quarterly Financial Report

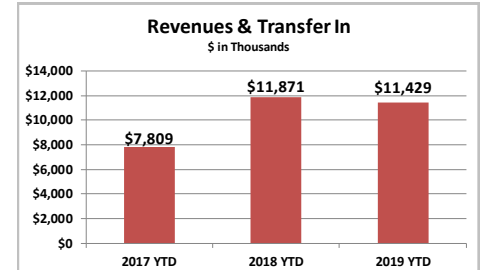
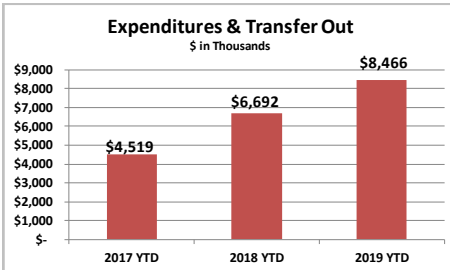
September 30, 2019



## 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 September 30, 2019, with comparative actuals ending September 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	11,761,144	14,765,801	14,765,801	11,349,608	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	110,335	60,300	60,300	79,120	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>11,871,480</b>	<b>14,826,101</b>	<b>14,826,101</b>	<b>11,428,728</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	143,265	174,940	174,940	139,475	
Contractual	6,044,834	13,650,536	13,650,536	7,673,271	
Commodities	417,446	1,616,000	1,616,000	645,414	
Other Payments	82,850	-	-	-	
Capital Outlay	3,132	-	-	7,389	
<b>Total expenditures &amp; transfers out</b>	<b>6,691,527</b>	<b>15,441,476</b>	<b>15,441,476</b>	<b>8,465,548</b>	
<b>Net change in cash balance</b>	<b>5,179,953</b>	<b>(615,375)</b>	<b>(615,375)</b>	<b>2,963,180</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>16,005,865</b>	<b>5,648,990</b>	<b>5,648,990</b>	<b>17,334,281</b>	

# Quarterly Financial Report

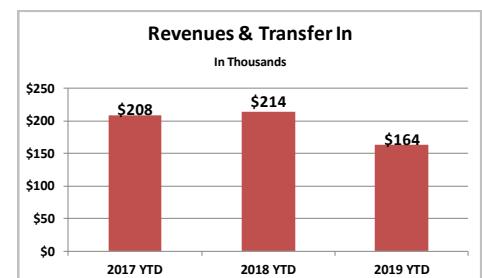
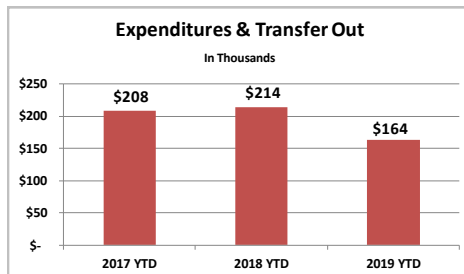
September 30, 2019



## Financial Section

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

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



### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2019, with comparative actuals ending September 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	213,605	250,000	250,000	164,014	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>213,605</b>	<b>250,000</b>	<b>250,000</b>	<b>164,014</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	213,605	250,000	250,000	164,014	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>213,605</b>	<b>250,000</b>	<b>250,000</b>	<b>164,014</b>	
<b>Net change in cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Actual beginning cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

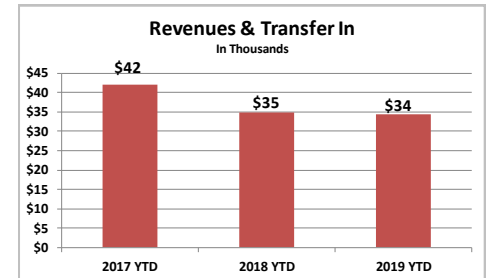
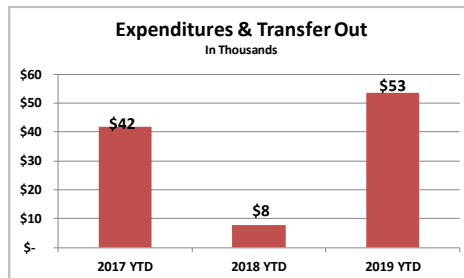




## Financial Section

### Court Technology Fund: 227

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



### Schedule of Budgetary Accounts - Budgetary Basis

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

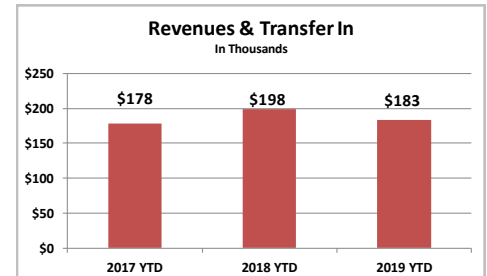
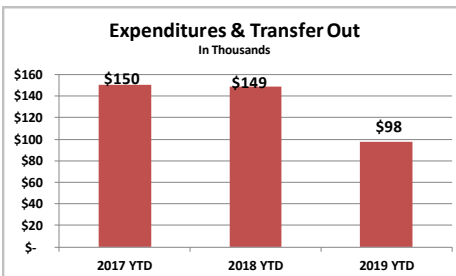
	2018	2019			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<b>Revenues &amp; transfers in</b>					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	34,874	52,785	52,785	34,457	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>34,874</b>	<b>52,785</b>	<b>52,785</b>	<b>34,457</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	460	60,000	60,000	8,320	
Commodities	7,447	-	-	1,474	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	43,693	
<b>Total expenditures &amp; transfers out</b>	<b>7,906</b>	<b>60,000</b>	<b>60,000</b>	<b>53,487</b>	
<b>Net change in cash balance</b>	<b>26,968</b>	<b>(7,215)</b>	<b>(7,215)</b>	<b>(19,030)</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>301,850</b>	<b>253,810</b>	<b>253,810</b>	<b>289,901</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

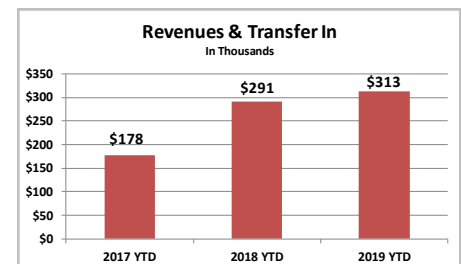
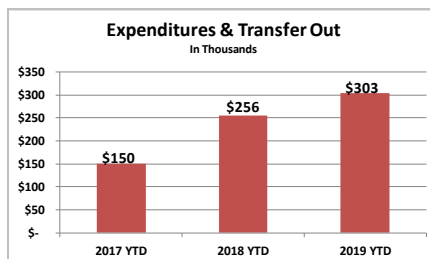
For the quarter ending September 30, 2019, with comparative actuals ending September 30, 2018

	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	212,911	208,050	208,050	205,511	
Miscellaneous	(14,569)	21,752	21,752	(22,205)	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>198,341</b>	<b>229,802</b>	<b>229,802</b>	<b>183,306</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	148,962	208,051	208,051	97,703	
Commodities	-	-	-	-	
Other Payments	-	75,245	75,245	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>148,962</b>	<b>283,296</b>	<b>283,296</b>	<b>97,703</b>	
<b>Net change in cash balance</b>	<b>49,379</b>	<b>(53,494)</b>	<b>(53,494)</b>	<b>85,603</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>116,152</b>	<b>(0)</b>	<b>(0)</b>	<b>178,733</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 September 30, 2019, with comparative actuals ending September 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	290,726	480,000	480,000	313,008	
Miscellaneous	-	20,000	20,000	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>290,726</b>	<b>500,000</b>	<b>500,000</b>	<b>313,008</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	-	-	-	-	
Contractual	255,795	480,000	480,000	302,843	
Commodities	-	-	-	-	
Other Payments	-	20,000	20,000	-	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>255,795</b>	<b>500,000</b>	<b>500,000</b>	<b>302,843</b>	
<b>Net change in cash balance</b>	<b>34,931</b>	<b>-</b>	<b>-</b>	<b>10,165</b>	
<b>Actual beginning cash balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>394</b>	
<b>Ending cash balance</b>	<b>34,931</b>	<b>-</b>	<b>-</b>	<b>10,559</b>	

# Quarterly Financial Report

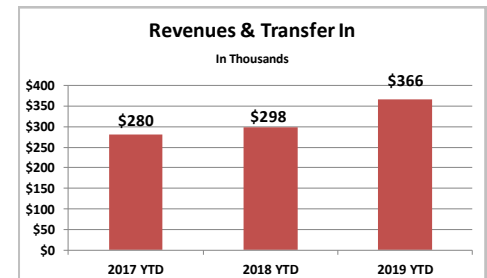
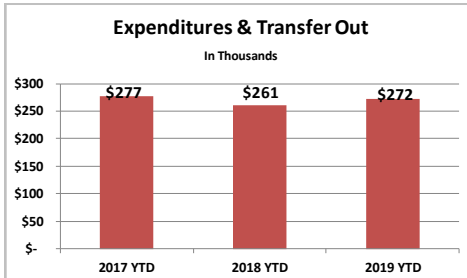
September 30, 2019



## Financial Section

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

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



### Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2019, with comparative actuals ending September 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	-	-	-	-	
Sales Tax	297,643	660,000	660,000	366,405	
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>297,643</b>	<b>660,000</b>	<b>660,000</b>	<b>366,405</b>	
<b>Expenditures and transfers out</b>					
Personnel	-	-	-	-	
Contractual	5,396	-	-	6,674	
Commodities	-	-	-	-	
Other Payments	255,166	660,000	660,000	265,798	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>260,562</b>	<b>660,000</b>	<b>660,000</b>	<b>272,472</b>	
<b>Net change in cash balance</b>	<b>37,082</b>	<b>-</b>	<b>-</b>	<b>93,933</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>114,603</b>	<b>-</b>	<b>-</b>	<b>253,757</b>	

# Quarterly Financial Report

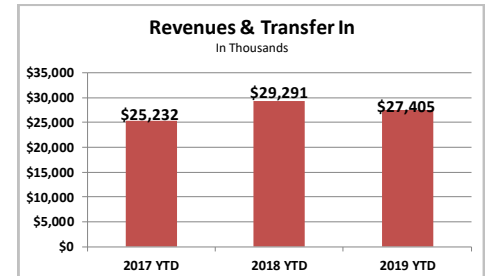
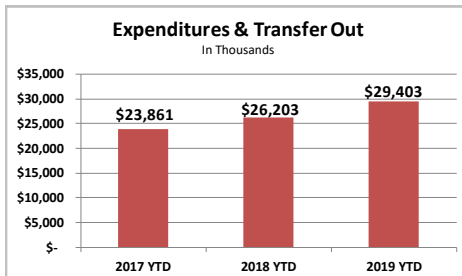
September 30, 2019



## 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 September 30, 2019, with comparative actuals ending September 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	26,597,130	35,372,492	35,372,492	25,921,977	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	2,693,389	1,424,100	1,424,100	1,483,381	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>29,290,520</b>	<b>36,796,592</b>	<b>36,796,592</b>	<b>27,405,358</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	6,205,034	8,773,333	8,773,333	6,529,284	
Contractual	7,117,180	10,438,242	10,438,242	7,654,175	
Commodities	5,938,694	6,410,865	6,410,865	5,654,853	
Other Payments	6,622,809	10,010,795	10,010,795	9,340,220	
Capital Outlay	319,378	400,000	400,000	224,608	
<b>Total expenditures &amp; transfers out</b>	<b>26,203,096</b>	<b>36,033,234</b>	<b>36,033,234</b>	<b>29,403,140</b>	
<b>Net change in cash balance</b>	<b>3,087,424</b>	<b>763,358</b>	<b>763,358</b>	<b>(1,997,781)</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>11,865,414</b>	

# Quarterly Financial Report

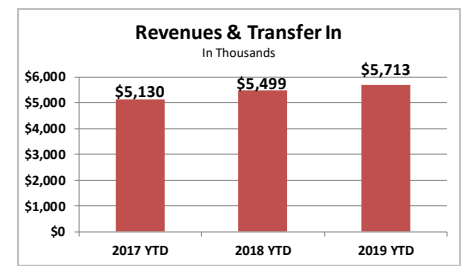
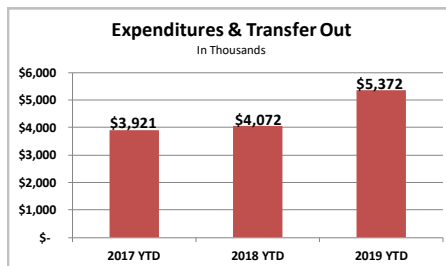
September 30, 2019



## 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 September 30, 2019, with comparative actuals ending September 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	5,345,807	7,401,450	7,401,450	5,707,491	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	152,848	80,000	80,000	5,258	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>5,498,655</b>	<b>7,481,450</b>	<b>7,481,450</b>	<b>5,712,750</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	1,140,057	1,781,874	1,781,874	1,103,901	
Contractual	1,694,674	2,822,367	2,822,367	2,025,935	
Commodities	210,294	300,123	300,123	448,701	
Other Payments	1,017,634	2,221,514	2,221,514	1,504,707	
Capital Outlay	8,985	300,000	300,000	289,141	
<b>Total expenditures &amp; transfers out</b>	<b>4,071,644</b>	<b>7,425,877</b>	<b>7,425,877</b>	<b>5,372,385</b>	
<b>Net change in cash balance</b>	<b>1,427,011</b>	<b>55,573</b>	<b>55,573</b>	<b>340,364</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>6,445,223</b>	

# Quarterly Financial Report

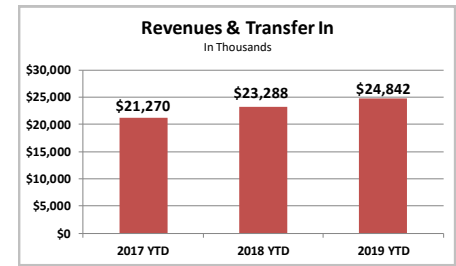
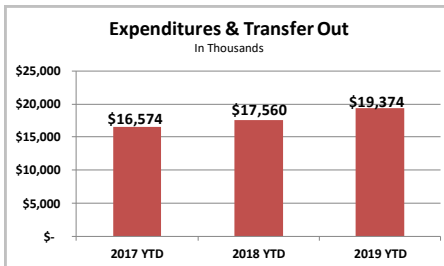
September 30, 2019



## 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 September 30, 2019, with comparative actuals ending September 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	68,736	126,000	126,000	67,582	
Intergovernmental	-	-	-	-	
Fees for Service	22,720,022	29,986,750	29,986,750	23,912,593	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	91,629	40,000	40,000	97,328	
Miscellaneous	407,855	260,000	260,000	764,055	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>23,288,243</b>	<b>30,412,750</b>	<b>30,412,750</b>	<b>24,841,559</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	3,687,877	5,099,274	5,099,274	3,976,511	
Contractual	7,489,658	9,885,025	9,885,025	7,356,547	
Commodities	1,188,461	1,397,065	1,397,065	1,286,257	
Other Payments	5,072,771	12,303,025	12,303,025	6,754,294	
Capital Outlay	120,915	300,000	300,000	-	
<b>Total expenditures &amp; transfers out</b>	<b>17,559,681</b>	<b>28,984,390</b>	<b>28,984,390</b>	<b>19,373,609</b>	
<b>Net change in cash balance</b>	<b>5,728,562</b>	<b>1,428,360</b>	<b>1,428,360</b>	<b>5,467,949</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>17,166,715</b>	



# Quarterly Financial Report

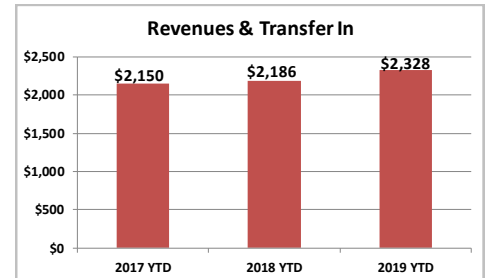
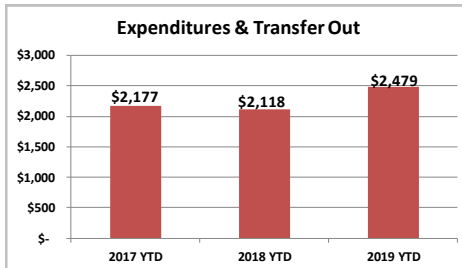
September 30, 2019



## 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 September 30, 2019, with comparative actuals ending September 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	2,021,274	2,709,162	2,709,162	2,114,558	
Franchise Fees	-	-	-	-	
Municipal Court	137,289	183,287	183,287	149,202	
Special Assessments	-	-	-	-	
Miscellaneous	27,396	19,000	19,000	64,435	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>2,185,959</b>	<b>2,911,449</b>	<b>2,911,449</b>	<b>2,328,195</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	477,545	804,461	804,461	491,344	
Contractual	786,722	1,175,871	1,175,871	1,173,998	
Commodities	26,225	130,192	130,192	16,548	
Other Payments	827,171	1,279,903	1,279,903	796,686	
Capital Outlay	-	261,528	261,528	-	
<b>Total expenditures &amp; transfers out</b>	<b>2,117,663</b>	<b>3,651,955</b>	<b>3,651,955</b>	<b>2,478,576</b>	
<b>Net change in cash balance</b>	<b>68,296</b>	<b>(740,506)</b>	<b>(740,506)</b>	<b>(150,381)</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>2,261,180</b>	<b>852,700</b>	<b>852,700</b>	<b>2,265,390</b>	

# Quarterly Financial Report

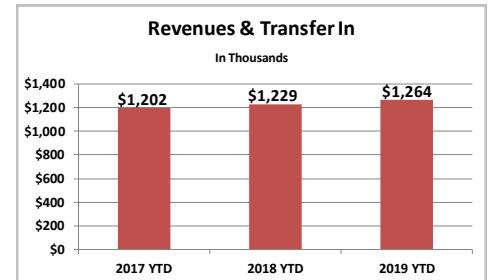
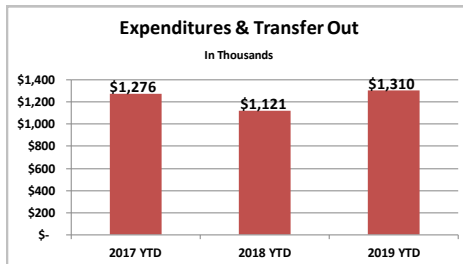
September 30, 2019



## 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 September 30, 2019, with comparative actuals ending September 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	1,236,014	1,634,931	1,634,931	1,263,698	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	(6,621)	-	-	566	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,229,393</b>	<b>1,634,931</b>	<b>1,634,931</b>	<b>1,264,264</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	710,377	1,081,133	1,081,133	739,371	
Contractual	360,618	451,588	451,588	525,977	
Commodities	74,762	107,500	107,500	53,681	
Other Payments	(24,871)	172,704	172,704	(9,508)	
Capital Outlay	-	44,710	44,710	-	
<b>Total expenditures &amp; transfers out</b>	<b>1,120,886</b>	<b>1,857,635</b>	<b>1,857,635</b>	<b>1,309,521</b>	
<b>Net change in cash balance</b>	<b>108,507</b>	<b>(222,704)</b>	<b>(222,704)</b>	<b>(45,256)</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>447,793</b>	<b>(0)</b>	<b>(0)</b>	<b>635,369</b>	

# Quarterly Financial Report

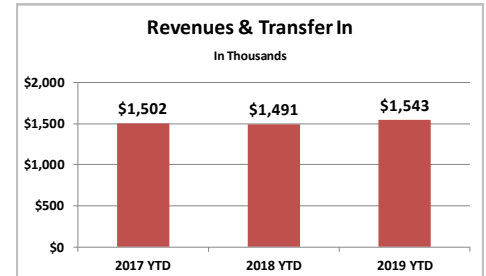
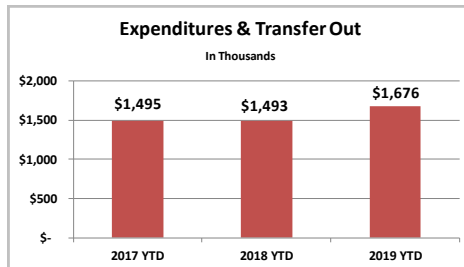
September 30, 2019



## 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 September 30, 2019, with comparative actuals ending September 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	1,485,000	2,050,000	2,050,000	1,537,500	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	6,031	900,000	900,000	5,758	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>1,491,031</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>1,543,258</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	1,101,980	1,583,971	1,583,971	1,160,999	
Contractual	224,338	317,828	317,818	190,934	
Commodities	46,955	91,460	91,460	50,219	
Other Payments	111,209	-	-	222,924	
Capital Outlay	8,595	984,755	984,755	50,597	
<b>Total expenditures &amp; transfers out</b>	<b>1,493,076</b>	<b>2,978,015</b>	<b>2,978,005</b>	<b>1,675,672</b>	
<b>Net change in cash balance</b>	<b>(2,045)</b>	<b>(28,015)</b>	<b>(28,005)</b>	<b>(132,414)</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>1,956,801</b>	<b>807,893</b>	<b>807,903</b>	<b>1,926,698</b>	

# Quarterly Financial Report

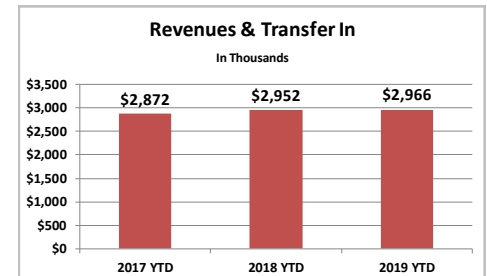
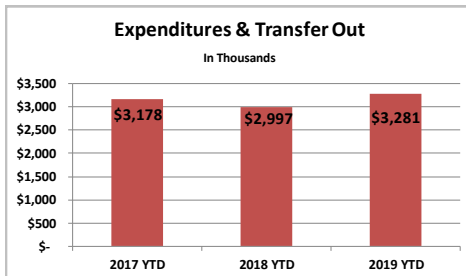
September 30, 2019



## 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 September 30, 2019, with comparative actuals ending September 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	2,940,782	3,931,275	3,931,275	2,948,457	
Franchise Fees	11,157	10,000	10,000	17,326	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>2,951,939</b>	<b>3,941,275</b>	<b>3,941,275</b>	<b>2,965,784</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	1,256,853	1,701,836	1,701,836	1,295,583	
Contractual	1,581,406	2,068,612	2,068,612	1,768,046	
Commodities	151,816	123,354	123,354	122,759	
Other Payments	(24)	23,487	23,487	-	
Capital Outlay	7,175	100,000	100,000	94,618	
<b>Total expenditures &amp; transfers out</b>	<b>2,997,226</b>	<b>4,017,289</b>	<b>4,017,289</b>	<b>3,281,006</b>	
<b>Net change in cash balance</b>	<b>(45,287)</b>	<b>(76,014)</b>	<b>(76,014)</b>	<b>(315,222)</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>1,273,440</b>	<b>903,762</b>	<b>903,762</b>	<b>1,054,717</b>	

# Quarterly Financial Report

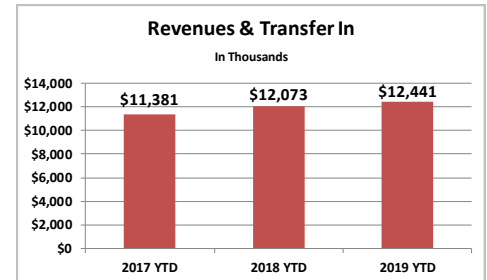
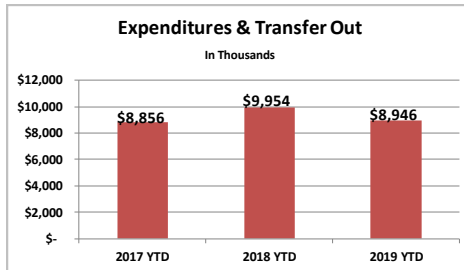
September 30, 2019



## 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 September 30, 2019, with comparative actuals ending September 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	12,016,292	17,851,306	17,851,306	12,190,325	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	57,022	38,669	38,669	251,056	
PILOTS	-	-	-	-	
<b>Total revenues &amp; transfers in</b>	<b>12,073,314</b>	<b>17,889,975</b>	<b>17,889,975</b>	<b>12,441,381</b>	
<b>Expenditures and transfers out</b>					0% 50% 100%
Personnel	93,191	127,592	127,592	93,822	
Contractual	3,239,098	5,267,465	5,267,465	3,042,735	
Commodities	65	3,300	3,300	1,010	
Other Payments	6,621,778	14,146,017	14,146,017	5,808,123	
Capital Outlay	-	-	-	-	
<b>Total expenditures &amp; transfers out</b>	<b>9,954,132</b>	<b>19,544,375</b>	<b>19,544,375</b>	<b>8,945,689</b>	
<b>Net change in cash balance</b>	<b>2,119,182</b>	<b>(1,654,400)</b>	<b>(1,654,400)</b>	<b>3,495,692</b>	
<b>Actual beginning cash balance</b>	<b>12,839,359</b>			<b>14,625,717</b>	
<b>Ending cash balance</b>	<b>14,958,541</b>	<b>-</b>	<b>-</b>	<b>18,121,409</b>	



## Financial Section

# Investments

Investment Data as of September 30, 2019

## Pooled Cash & Investments

### Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	25%	\$ 72,000,000	2.59
US Treasuries	0%	100%	9%	\$ 26,995,348	1.96
US Agencies	0%	100%	30%	\$ 87,339,260	1.87
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	31%	\$ 90,251,656	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%	0%	\$ 1,124,454	3.66
General Checking	0%	100%	5%	\$ 14,559,247	
<b>Subtotal of Investments</b>				<b>\$292,269,965</b>	<b>2.42</b>

**Total Portfolio Balance** **\$292,269,965**

**Duration of investments (expressed in years)** **0.60**



## Financial Section

# Debt

## City of Topeka Kansas | Monthly Debt Report for September 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 September 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	3,415,000
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	-
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	-
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	-
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	-
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	4,440,000
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	39,700,109
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	15,058,263
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	18,505,000
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	19,405,000
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	6,860,000
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	5,065,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	37,090,000	2/15 & 8/15	8/15	-	36,495,161
2019B	General Obligation Bonds (Zoo Projects)	Tax-Exempt	09/10/19	2.000 - 4.000	1,440,000	2/15 & 8/15	8/15	-	1,440,000
<b>Subtotal Governmental G.O. Bonds</b>								<b>145,622,722</b>	<b>150,383,532</b>
<b>Business-type General Obligation Bonds</b>		Business type General Obligation bonds are offset by revenues derived, as in this case parking fees, however in the failure of those fees to raise enough revenue they are still backed by the taxing authority of the Governing Body.							
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	2,026,258	2/15 & 8/15	8/15	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	1,589,891
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	1,246,737
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	4,445,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15	-	594,839
<b>Subtotal Business-type G.O. Bonds</b>								<b>8,422,278</b>	<b>7,876,468</b>
<b>Other General Obligation Bonds (See Footnotes)</b>		TIF and STAR bonds are also offset by revenues derived from property and sales tax, however in the failure of those fees to raise enough revenue they are backed by the taxing authority of the Governing Body.							
2011A	Full Faith and Credit STAR Bonds (Heartland Park)	Tax-Exempt	09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	5,875,000	5,025,000
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	3,085,000
<b>Subtotal Other General Obligation Bonds</b>								<b>9,415,000</b>	<b>8,110,000</b>
<b>TOTAL GENERAL OBLIGATION BONDS</b>								<b>\$ 163,460,000</b>	<b>\$ 166,370,000</b>





## Financial Section

# Debt

## City of Topeka Kansas | Monthly Debt Report for September 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 September 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	-
2012A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	06/12/12	3.000 - 3.500	22,045,000	2/1 & 8/1	8/1	20,360,000	20,295,000
2013A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	05/21/13	1.500 - 5.000	35,985,000	2/1 & 8/1	8/1	34,750,000	34,435,000
2014A	Combined Utility Revenue Bonds	Tax-Exempt	12/23/14	3.125 - 5.000	45,510,000	2/1 & 8/1	8/1	33,825,000	30,605,000
2016A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	09/06/16	2.000 - 3.000	24,945,000	2/1 & 8/1	8/1	24,945,000	24,635,000
2016B	Taxable Combined Utility Refunding Revenue Bonds	Taxable	09/06/16	0.850 - 1.300	1,745,000	2/1 & 8/1	8/1	360,000	-
2017A	Combined Utility Revenue Bonds	Tax-Exempt	09/05/17	2.250 - 5.000	17,975,000	2/1 & 8/1	8/1	17,590,000	17,245,000
2018A	Combined Utility Revenue Bonds	Tax-Exempt	09/11/18	3.000 - 5.000	45,695,000	2/1 & 8/1	8/1	45,695,000	44,710,000
2019A	Combined Utility Revenue Bonds	Tax-Exempt	09/17/19	2.000 - 4.000	33,270,000	2/1 & 8/1	8/1	-	33,270,000
<b>Subtotal Utility Revenue Bonds</b>								<b>199,720,000</b>	<b>215,420,000</b>
<b>Other Revenue Bonds (See Footnotes)</b> <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>\$ 215,420,000</b>
KDHE - KS Water Pollution Control SRF Loan								24,878,681	22,687,167
KDHE - KS Public Water Supply SRF Loan								9,297,646	8,376,482
<b>TOTAL REVOLVING LOANS</b>								<b>\$ 34,176,327</b>	<b>\$ 31,063,649</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	-
2018B	Temporary Notes (Taxable)	Taxable	09/04/18	3.000	3,520,000	At Maturity	10/01/19	3,520,000	-
2019A	Temporary Notes	Tax-Exempt	09/10/19	4.000	38,305,000	At Maturity	10/01/20	-	38,305,000
2019B	Temporary Notes (Taxable)	Taxable	09/10/19	2.250	3,650,000	At Maturity	10/01/20	-	3,650,000
<b>TOTAL TEMPORARY NOTES</b>								<b>\$ 47,565,000</b>	<b>\$ 41,955,000</b>
<b>TOTAL INDEBTEDNESS OF THE CITY</b>								<b>\$ 444,921,327</b>	<b>\$ 454,808,649</b>



Vendor Diversity Report



Vendor Diversity Report

Invoice Date From 1/1/2019 Invoice Date To 9/30/2019

AFRIC	10,153	23,900,255.23
DIS	277	325,262.16
FEM	1	500.00
HISP	670	2,530,359.39
NONE	291	392,182.13
OTHER	1,639	3,919,019.70
SMALL	14,923	33,157,579.72
	5,670	19,851,946.04
Total Number of Invoices	33,624	Total Invoice Amount 84,077,104.37

# Quarterly Financial Report

September 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	Completed
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	\$ 136,844	\$ 137,105	GOB	Construction
601045.00 NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,154,485	\$ 615,955	- \$	615,955	GOB	Executing
601045.01 NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,131	\$ 1,128	- \$	1,128	GOB	Completed
601045.03 SIDEWALKS NE CHESTER-FAIRCHILD	06/03/2014	\$ 1,685	\$ 1,682	- \$	1,682	GOB	Completed
601045.04 LITTLE OAKLAND PARK IMPROVEMEN	06/03/2014	\$ 67,700	\$ 45,244	- \$	45,244	GOB	Cancelled
601045.05 NE WILSON - DIVISION TO SEWARD	06/03/2014	\$ 175,000	\$ 1,476	\$ 14,600	\$ 16,076	GOB	Design
<b>TOTAL NEIGHBORHOODS</b>		<b>\$ 2,800,000</b>	<b>\$ 1,676,922</b>	<b>\$ 151,444</b>	<b>\$ 1,828,366</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	\$ 2,856,494	\$ 793,611	\$ 3,650,105	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	Design
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	\$ 1,285,118	\$ 1,300,000	GOB	Executing
801014.00 FIRE ENGINES 1 & 11	04/18/2017	\$ 1,345,500	\$ 1,345,349	- \$	1,345,349	GOB	Executing
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 15,749,639</b>	<b>\$ 5,685,427</b>	<b>\$ 2,107,105</b>	<b>\$ 7,792,531</b>		
<b>STREETS</b>							
241034.00 2017 CITYWIDE INFILL SIDEWALKS	04/19/2016	\$ 406,397	\$ 257,523	\$ 95,770	\$ 353,293	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	\$ 334	-	-	-	GOB	Cancelled
241034.04 INFILL SIDEWALK 13TH & CLAY	04/19/2016	\$ 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	\$ 265,457	\$ 90,796	\$ 356,253	GOB	Completed
241046.00 2019 CITYWIDE INFILL SIDEWALKS	05/01/2018	\$ 600,000	\$ 121,020	\$ 295,366	\$ 416,386	GOB	Construction
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	\$ 62,396	\$ 6,735	\$ 69,131	GOB	Initiating
601054.03 10' PATH ON E SIDE OF MACVICAR	03/17/2015	-	-	-	-	GOB	Closing
601058.00 2017 COMPLETE STREETS	04/19/2016	\$ 100,000	\$ 67,667	\$ 31,720	\$ 99,387	GOB	Executing
601059.00 2017 CITYWIDE INFRASTRUCTURE	04/19/2016	\$ 200,000	\$ 199,999	- \$	199,999	GOB	Executing
601077.00 2018 COMPLETE STREETS	04/18/2017	\$ 100,000	\$ 1,144	- \$	1,144	GOB	Planning
601078.00 2018 CITYWIDE INFRASTRUCTURE	04/18/2017	- \$	2,288	- \$	2,288	GOB	Completed
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	Planning
601097.00 2019 CITYWIDE INFRASTRUCTURE	05/01/2018	\$ 225,000	\$ 208,807	- \$	208,807	GOB	Executing
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	\$ 4,255,081	\$ 505,918	\$ 4,760,999	GOB	Completed
701014.01 WIDEN SW ARVONIA PL	03/17/2015	\$ 303,000	\$ 616,848	\$ 22,622	\$ 639,470	GOB	Construction
701015.00 SW 10TH AVE FAIRLAWN TO WANAMA	03/17/2015	\$ 6,000,000	\$ 683,808	\$ 44,714	\$ 728,522	GOB	Design
701018.00 SW WANAMAKER/HUNTOON/470	05/01/2018	\$ 175,000	-	-	-	GOB	Proposed
701041.00 SW GAGE 37TH TO 45TH	04/16/2019	\$ 2,500,000	- \$	22,700	\$ 22,700	GOB	Proposed
861014.00 WAYFINDING SIGNAGE	01/31/2017	\$ 470,000	\$ 10,578	\$ 455,000	\$ 465,578	GOB	Construction
861022.00 WAYFINDING SIGNAGE PACKAGE B	05/01/2018	\$ 500,000	\$ 26,988	\$ 398,986	\$ 425,974	GOB	Construction
<b>TOTAL STREETS</b>		<b>\$ 32,301,500</b>	<b>\$ 20,082,370</b>	<b>\$ 1,971,426</b>	<b>\$ 20,082,370</b>		

## Financial Section

### Outstanding Projects - General Obligation Bonds

ACTIVITY DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
<b>TRAFFIC</b>							
141012.00 TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 640,000	\$ 630,081	\$ 2,166	\$ 632,247	GOB	Executing
141012.02 TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	- \$	552	- \$	552	GOB	Completed
141013.00 TRAFFIC SIGNAL REPLACE 4 INTER	02/19/2013	\$ 640,000	\$ 643,997	- \$	643,997	GOB	Closing
141015.00 TRAFFIC SIG REPLACE 5 INTERSEC	01/21/2014	\$ 640,000	\$ 643,748	\$ 1	\$ 643,749	GOB	Executing
141015.03 TRAFFIC SIGNAL 27TH & BURLINGA	02/25/2014	-	-	-	-	GOB	Closing
141015.04 TRAFFIC SIGNAL 17TH & ARNOLD	04/07/2015	-	-	-	-	GOB	Completed
141016.00 2015 TRAFFIC SIGNAL REPLACE	06/03/2014	\$ 640,000	\$ 638,777	- \$	638,777	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	\$ 309,796	\$ 280,246	\$ 590,042	GOB	Executing
141020.00 2018 TRAFFIC SIGNAL REPLACE	04/18/2017	\$ 357,230	\$ 31,886	- \$	31,886	GOB	Closing
141020.01 TRAF SIG SW 29TH & SW BURLINGA	04/18/2017	\$ 161,603	\$ 161,603	- \$	161,603	GOB	Closing
141020.02 TRAF SIG S KANSAS & S 21ST	04/18/2017	\$ 161,467	\$ 161,467	- \$	161,467	GOB	Closing
141020.03 TRAF SIG SE 29TH & SE ADAMS	04/18/2017	\$ 154,700	\$ 154,700	- \$	154,700	GOB	Closing
141020.04 TRAFFIC ENG ON CALL SVCS	04/18/2017	\$ 50,000	\$ 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	Executing
141024.00 2019 TRAFFIC SIGNAL REPLACE	05/01/2018	-	-	-	-	GOB	Executing
141024.01 TRAF SIG 15TH & LANE	05/01/2018	\$ 310,000	- \$	49,940	\$ 49,940	GOB	Design
141024.02 TRAF SIG 5TH & TOPEKA BLVD	05/01/2018	\$ 290,000	- \$	49,999	\$ 49,999	GOB	Design
141024.03 INSYNC SIGNAL COORDINATION	05/01/2018	\$ 100,000	\$ 99,600	- \$	99,600	GOB	Completed
141024.04 REPLACE VIDEO DETECTION CAMERA	05/01/2018	\$ 50,000	\$ 45,125	- \$	45,125	GOB	Completed
141025.00 DOWNTOWN TRAFFIC SIGNAL COORDI	05/01/2018	\$ 290,000	-	-	-	GOB	Planning
601036.00 VARIOUS TRAFFIC SAFETY IMPROVE	01/21/2014	\$ 221,560	\$ 249,457	- \$	249,457	GOB	Closing
601036.04 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	\$ 107,639	\$ 11,495	\$ 119,134	GOB	Construction
601042.00 2015 TRAFFIC SAFETY PROJECT	06/03/2014	\$ 63,000	\$ 62,795	- \$	62,795	GOB	Executing
601042.02 SW 29TH & MCCLURE/EB 470	01/30/2015	\$ 54,000	\$ 51,015	- \$	51,015	GOB	Design
601042.03 29TH & TOPEKA SIDEWALKS	09/01/2019	\$ 36,500	- \$	6,500	\$ 6,500	GOB	Construction
601042.04 TRAFFIC & PEDESTRIAN STUDY	09/24/2019	\$ 31,500	- \$	30,400	\$ 30,400	GOB	Construction
601053.00 2016 TRAFFIC SAFETY PROJECT	03/17/2015	\$ 185,000	\$ 99,712	- \$	99,712	GOB	Executing
601057.00 2017 TRAFFIC SAFETY PROJECT	04/19/2016	\$ 185,000	\$ 47,995	- \$	47,995	GOB	Initiating
601076.00 2018 TRAFFIC SAFETY PROJECT	04/18/2017	\$ 220,000	\$ 2,517	- \$	2,517	GOB	Approved
601095.00 2019 TRAFFIC SAFETY PROJECT	05/01/2018	\$ 220,000	\$ 2,372	- \$	2,372	GOB	Approved
<b>TOTAL TRAFFIC</b>		<b>\$ 7,688,800</b>	<b>\$ 5,126,495</b>	<b>\$ 470,875</b>	<b>\$ 5,597,370</b>		
<b>TOTAL GO</b>		<b>\$ 58,539,939</b>	<b>\$ 32,571,215</b>	<b>\$ 4,700,850</b>	<b>\$ 35,300,638</b>		

# Quarterly Financial Report

September 30, 2019



## Financial Section

### Outstanding Projects - Enterprise Projects

ACTIVITY DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
<b>STORMWATER</b>							
501025.00 2017 STORM CONVEY SYSTEM	02/22/2016	\$ 129,167	\$ 64,245	- \$	64,245	REV BOND	Construction
501025.10 TENNESSEE TOWN	04/13/2016	\$ 68,000	\$ 55,312	\$ 12,688	\$ 68,000	REV BOND	Construction
501025.12 CLARION WOODS IMPROVEMENTS	04/13/2016	\$ 135,000	\$ 116,276	\$ 9,038	\$ 125,314	REV BOND	Construction
501025.19 NW VAIL AVE	04/13/2016	\$ 37,000	\$ 29,249	\$ 3,249	\$ 32,498	REV BOND	Closing
501025.21 W 1200 BLK B/T POLK & TYLER AL	04/13/2016	\$ 20,000	-	-	-	REV BOND	Construction
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	Construction
501025.24 BROOKFIELD DRAIN CHANNEL IMPRO	09/24/2019	\$ 220,000	-	-	-	REV BOND	Planning
501025.25 SW PLASS STORM PROJ 2200 BLK	09/24/2019	\$ 70,000	- \$	18,000	\$ 18,000	REV BOND	Design
501035.00 2018 STORM CONVEY SYSTEM	04/18/2017	\$ 496,172	\$ 46,191	- \$	46,191	REV BOND	Planning
501035.01 CHESNEY PARK	04/18/2017	\$ 930,000	\$ 406,994	\$ 192,533	\$ 599,528	REV BOND	Construction
501035.03 SW GAGE 25TH TO 29TH	10/29/2018	\$ 31,000	\$ 14,514	\$ 1,613	\$ 16,127	REV BOND	Construction
501035.06 8TH ST COMBINED SWR SEPERATION	04/18/2017	\$ 72,723	-	-	-	REV BOND	Construction
501035.07 6TH & CALIFORNIA SW IMPROVEMEN	04/18/2017	\$ 50,000	\$ 44,078	\$ 4,922	\$ 49,000	REV BOND	Design
501035.08 29TH/CALIFORNIA WATERTOWER	04/18/2017	\$ 60,140	\$ 53,601	\$ 6,165	\$ 59,766	REV BOND	Closing
501035.09 SE ADAMS ST IMPROVEMENT	04/18/2017	\$ 105,422	\$ 79,726	\$ 25,623	\$ 105,350	REV BOND	Construction
501035.10 8TH & WESTERN TO 5TH & POLK	04/18/2017	\$ 116,000	-	-	-	REV BOND	Design
501035.11 DEER CREEK TO WITTENBURG	04/18/2017	\$ 361,612	\$ 88,641	\$ 225,607	\$ 314,248	REV BOND	Construction
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	\$ 130,880	\$ 1	\$ 130,881	REV BOND	Design
501037.00 2020 STORM CONVEY SYSTEM	05/01/2018	\$ 1,950,000	-	-	-	REV BOND	Concept
501012.00 LEVEE REPAIRS/REPLACEMENT	04/19/2016	\$ 1,508,247	\$ 36,663	- \$	36,663	REVB	Construction
501012.03 OAKLAND LEVEE UNIT RELIEF	04/19/2016	\$ 311,506	\$ 161,057	\$ 126,231	\$ 287,289	REVB	Construction
501012.04 WARD MARTIN PUMP STATION/OUTLE	04/19/2016	\$ 610,000	\$ 77,235	\$ 327,761	\$ 404,996	REVB	Construction
501012.05 SOUTH TOPEKA LEVEE UNIT	04/19/2016	\$ 469,500	\$ 96,094	\$ 35,989	\$ 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	\$ 62,578	\$ 66,475	\$ 129,053	REVB	Design
501012.08 KANSAS RIVER REPAIRS	04/19/2016	\$ 75,000	\$ 4,898	\$ 10,062	\$ 14,961	REVB	On Hold
501012.09 REHAB STORM DRAIN WATERWORKS	04/19/2016	\$ 144,155	\$ 144,155	- \$	144,155	REVB	Construction
501012.10 LEVEE ROAD RESURFACING	09/03/2019	\$ 500,000	- \$	1 \$	1	REVB	Design
501023.00 2016 STORM CONVEY SYSTEM	03/17/2015	\$ 244,849	\$ 101,412	- \$	101,412	REVB	Construction
501023.10 N KANSAS FROM CURTIS TO NORRIS	03/17/2015	\$ 138,118	\$ 96,695	\$ 41,423	\$ 138,118	REVB	On Hold
501023.13 N KANSAS AVE MORSE TO SOLDIER	03/17/2015	\$ 90,000	-	-	-	REVB	Design
501023.14 SW GAGE 37TH TO 45TH IMPROVEME	03/17/2015	\$ 20,000	- \$	12,100	\$ 12,100	REVB	Design
501023.15 SEWARD AVE BULBOUT REHAB	03/17/2015	\$ 60,000	\$ 9,100	\$ 5,010	\$ 14,110	REVB	Design
501024.00 ADAMS ST SW REMOVAL	03/17/2015	\$ 8,878	\$ 8,878	- \$	8,878	REVB	Planning
501024.03 8TH ST COMB SWR SEP PROJ	01/01/2016	\$ 242,277	\$ 242,276	- \$	242,276	REVB	Construction
502730.00 IN-SITU FAIRLAWN 22ND PK/28TH	08/21/2017	\$ 3,300,000	\$ 98,561	\$ 1,184,192	\$ 1,282,753	REVB	Construction
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	- \$	511,324	REVB/SW/GOB/SRF	Planning
151000.00 SHUNGANUNGA CREEK STUDY	04/08/2015	\$ 1,310,000	\$ 1,310,000	- \$	1,310,000	SW	Executing
151027.00 2015 DRAINAGE CORR PROGRAM	01/01/2015	\$ 61,221	-	-	-	SW	Construction
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	\$ 46,590	\$ 66,978	SW	Construction
151029.02 BRIDLEWOOD NORTH DRAIN CORR	02/17/2016	\$ 100,000	\$ 2,225	- \$	2,225	SW	Design
151029.03 PRAIRIE TRACE DCP	02/17/2016	\$ 100,000	\$ 15,945	\$ 2,814	\$ 18,759	SW	Design
151032.00 2019 DRAINAGE CORRECTION PROGR	05/01/2018	\$ 100,000	-	-	-	SW	Construction
151032.01 SW B/T WOODBRIDGE CT/DR	05/01/2018	\$ 100,000	\$ 18,885	\$ 30,878	\$ 49,763	SW	Design
151032.02 FILLMORE TO CENT PRK/32	05/01/2018	\$ 100,000	\$ 10,697	\$ 15,060	\$ 25,757	SW	Design
161001.00 LEVEE CERTIFICATION	08/01/2012	\$ 813,240	\$ 800,537	\$ 2,893	\$ 803,430	SW	Executing
831000.01 KANSAS RIVER LEVEE REHAB PH II	03/17/2015	\$ 9,687,338	\$ 7,826,733	\$ 1	\$ 7,826,734	SW	Construction
831000.03 NORTH TOPEKA LEVEE UNIT	03/17/2015	\$ 246,294	\$ 246,283	- \$	246,283	SW	Construction
831000.04 SOUTH TOPEKA LEVEE UNIT	03/17/2015	\$ 655,724	\$ 648,570	\$ 2,054	\$ 650,624	SW	Construction
161003.00 ANNUAL LEVEE ASSET REPAIR	04/18/2017	\$ 400,000	-	-	-	SW OPS	Planning
501042.00 2017 ANNUAL BMP DEVELOPMENT	04/19/2016	-	-	-	-	SW OPS	Construction
501042.02 HILLSDALE PARK WATER QUALITY	04/19/2016	\$ 85,100	\$ 15,319	\$ 69,781	\$ 85,100	SW OPS	Design
501042.03 MS4 PERMIT & POST CONST PHI	04/19/2016	\$ 100,000	\$ 52,241	\$ 47,759	\$ 100,000	SW OPS	Executing
501044.00 2019 ANNUAL BMP DEVELOPMENT	05/01/2018	-	-	-	-	SW OPS	Construction
501044.01 MS4 PERMIT & POST CONST PHII	04/19/2016	\$ 145,000	- \$	145,000	\$ 145,000	SW OPS	Executing
501044.02 OAKLAND SW BMP PH II	04/19/2016	\$ 105,000	-	-	-	SW OPS	Construction
501056.00 2020 ANNUAL BMP DEVELOPMENT	04/16/2019	\$ 150,000	-	-	-	SW OPS	Proposed
501056.01 HILLSDALE PARK WATER QUAL PHII	04/16/2019	\$ 100,000	- \$	71,653	\$ 71,653	SW OPS	Concept
501038.00 EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	SW OPS FUNDED	Planning
<b>TOTAL STORMWATER</b>		<b>\$ 31,601,986</b>	<b>\$ 14,096,666</b>	<b>\$ 2,933,092</b>	<b>\$ 17,029,758</b>		





## Financial Section

# Outstanding Projects - Enterprise Projects

ACTIVITY DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
<b>WASTEWATER</b>							
291035.00 2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 222,484	\$ 222,483	\$ 1	\$ 222,484	REVB	Planning
291035.01 DOWNTOWN TOPEKA PLAZA	01/01/2015	\$ 189,097	\$ 100,873	\$ 82,150	\$ 183,022	REVB	Construction
291035.02 TELEVISION/INSPECTION SAN SWR	01/01/2015	\$ 500,000	\$ 296,743	\$ 203,257	\$ 500,000	REVB	Executing
291039.32 SE 30TH & KENTUCKY	03/17/2015	\$ 365,001	\$ 37,758	\$ 327,243	\$ 365,001	REVB	Construction
291039.33 SAN SWR REHAB - 1ST & GREENWOOD	03/17/2015	\$ 150,000	\$ -	\$ 1	\$ 1	REVB	Design
291039.34 31ST & McDONALDS SEWER REHAB	03/17/2015	\$ 427,824	\$ 1,414	\$ 424,707	\$ 426,121	REVB	Construction
291039.36 45TH ST SEWER REPLACEMENT	10/14/2019	\$ 168,750	\$ -	\$ -	\$ -	REVB	Planning
291041.00 ADAMS ST IS REHAB	04/19/2016	\$ 2,000,000	\$ 1,419,676	\$ 244,431	\$ 1,664,107	REVB	Planning
291042.00 2017 WW REPLACEMENT PROGRAM	04/19/2016	\$ 24,521	\$ 15,996	\$ -	\$ 15,996	REVB	Planning
291042.02 SAN SEWER VAN BUREN & JACKSON	04/19/2016	\$ 112,819	\$ 101,537	\$ 11,282	\$ 112,819	REVB	Design
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	\$ 34,287	\$ 3,390	\$ 37,677	REVB	Construction
291042.07 SW PEMBROKE LN	04/19/2016	\$ 70,000	\$ 21,911	\$ 580	\$ 22,491	REVB	Design
291043.00 LINING REP - NTWWTP/WANA PS	04/19/2016	\$ 1,500,000	\$ 794,373	\$ 416,671	\$ 1,211,044	REVB	Construction
291048.00 2018 WW REPLACEMENT PROGRAM	04/18/2017	\$ 365,687	\$ 9,382	\$ -	\$ 9,382	REVB	Construction
291048.01 SAN SEWER REHAB OF L5 AND L10	04/18/2017	\$ 1,469,313	\$ 1,469,313	\$ -	\$ 1,469,313	REVB	Closing
291048.02 SAN SWR HUNTOON & MCALISTER	04/18/2017	\$ 165,000	\$ 8,659	\$ 147,877	\$ 156,536	REVB	Construction
291050.00 EASTSIDE INTERCEPTOR RELIEF	04/18/2017	\$ 14,383,655	\$ 94,158	\$ -	\$ 94,158	REVB	Design
291056.00 WANAMAKER FORCE MAIN REPLACE	04/19/2016	\$ 8,625,000	\$ 509,814	\$ 27,535	\$ 537,349	REVB	Design
291057.00 ASH ST FORCE MAIN REPLACEMENT	07/26/2015	\$ 9,605,996	\$ 1,672,108	\$ 5,013,020	\$ 6,685,128	REVB	Construction
291058.00 SHUNGA PUMP STATION REHAB	04/19/2016	\$ 6,800,000	\$ 180,498	\$ 15,980	\$ 196,478	REVB	Design
291059.00 WW PUMP STATION VFD REPLACE	04/19/2016	\$ 300,000	\$ 14,715	\$ -	\$ 14,715	REVB	Planning
291062.00 ULTRAVIOLET EXPAN OAKLAND	04/18/2017	\$ 5,486,362	\$ 1,277,249	\$ 1,761,873	\$ 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	\$ 468,013	\$ 199,583	\$ 667,596	REVB	On Hold
291065.00 2017 SMALL WW PS REHAB	04/19/2016	\$ 225,765	\$ 7,951	\$ -	\$ 7,951	REVB	Planning
291065.02 SUMMERFIELD PUMP STATION REMOV	04/19/2016	\$ 500,000	\$ 293,041	\$ 38,528	\$ 331,569	REVB	Closing
291065.04 ARROWHEAD PS I & II REHAB	04/19/2016	\$ 264,600	\$ 70,266	\$ 180,130	\$ 250,396	REVB	Design
291066.00 2017 SAN SEW INTER MAINT	04/19/2016	\$ 439,375	\$ 7,037	\$ -	\$ 7,037	REVB	Planning
291066.01 QUINTON INTERCEPTOR FIELD	04/19/2016	\$ 57,154	\$ 27,975	\$ 29,179	\$ 57,154	REVB	Construction
291066.03 GEOTECHNICAL SVCS GRAVITY INFL	04/19/2016	\$ 8,815	\$ -	\$ 8,815	\$ 8,815	REVB	Design
291066.04 ROOSEVELT SWR B/T WARD CRK/12T	04/19/2016	\$ 192,196	\$ 29,855	\$ -	\$ 29,855	REVB	Design
291066.05 CHANDLER INTERCEPT EMER REPAIR	04/19/2016	\$ 402,460	\$ 391,344	\$ 11,116	\$ 402,460	REVB	Executing
291066.06 ROOSEVELT & CROSS TOWN TV	04/19/2016	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	REVB	Construction
291067.00 2018 SAN SEW INTER MAINT	04/18/2017	\$ 180,000	\$ -	\$ -	\$ -	REVB	Planning
291068.00 2018 SMALL WW PS REHAB	04/18/2017	\$ 598,213	\$ -	\$ -	\$ -	REVB	Construction
291068.01 SANITARY PS ODOR CONTROL REHAB	04/18/2017	\$ 400,000	\$ -	\$ 112,700	\$ 112,700	REVB	Design
291068.02 SHUNGA FORCE MAIN EVAL	04/18/2017	\$ 226,787	\$ 136,072	\$ 90,715	\$ 226,787	REVB	Planning
291068.03 NTWWTP/WANA PS LINING PH II	04/18/2017	\$ 275,000	\$ -	\$ -	\$ -	REVB	Planning
291069.00 2018 WPC FACILITY REHAB PROGRA	04/18/2017	\$ 120,000	\$ 4,691	\$ -	\$ 4,691	REVB	Construction
291069.02 OAK WWTP HEADWORKS RETAINING	04/18/2017	\$ 400,000	\$ 34,471	\$ 365,529	\$ 400,000	REVB	Construction
291069.03 OAKLAND WWTP SCALES	03/02/2017	\$ 43,000	\$ (10,182)	\$ 42,866	\$ 32,684	REVB	Construction
291069.04 OAKLAND SW BMP PH I	03/02/2017	\$ 87,000	\$ -	\$ -	\$ -	REVB	Construction

## Financial Section

### Outstanding Projects - Enterprise Projects

ACTIVITY DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
<b>WASTEWATER - CONTINUED</b>							
291072.00 2019 WW REPLACEMENT PROGRAM	05/01/2018	\$ 525,000	-	-	-	REVB	Construction
291072.01 CCTV F5,6,7,8,9 & G10	05/01/2018	\$ 1,035,000	\$ 492,506	\$ 542,494	\$ 1,035,000	REVB	Construction
291073.00 2020 WW REPLACEMENT PROGRAM	04/16/2019	\$ 4,000,000	-	-	-	REVB	Proposed
291074.00 2019 WPC FACILITY REHAB PROGRA	05/01/2018	\$ 344,856	-	-	-	REVB	Planning
291074.01 OAK WWTP HEADWORKS WALL PH II	05/01/2018	\$ 600,000	-	\$ 568,968	\$ 568,968	REVB	Concept
291074.02 NORTH TOPEKA SLUDGE TRANSFER	05/01/2018	\$ 55,144	-	\$ 55,144	\$ 55,144	REVB	Planning
291078.00 2019 SAN SWR INTERCEPT MAINT	04/18/2017	\$ 180,000	-	-	-	REVB	Planning
291079.00 2020 SAN SEWER INTER MAINT	04/16/2019	\$ 180,000	-	-	-	REVB	Proposed
291088.00 SCADA SYSTEM UPGRADE	05/01/2018	\$ 105,694	\$ 3,801	-	\$ 3,801	REVB	Planning
291088.01 PLC UPGRADES	05/01/2018	\$ 317,413	\$ 194,879	\$ 120,494	\$ 315,373	REVB	Construction
291088.02 RADIOS/TOWERS	05/01/2018	\$ 40,413	\$ 25,413	\$ 5,648	\$ 31,061	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	Planning
291088.05 PLC PROGRAMMING	05/01/2018	\$ 5,000	-	-	-	REVB	Planning
291088.06 ICS SECURITY	05/01/2018	\$ 109,521	\$ 109,471	\$ 42,184	\$ 151,655	REVB	Construction
291088.07 SOFTWARE LICENSES	05/01/2018	\$ 7,000	-	-	-	REVB	Planning
291088.08 MASTER PLAN	05/01/2018	\$ 149,559	\$ 44,986	\$ 104,573	\$ 149,559	REVB	Design
291097.00 2020 SCADA SYSTEM UPGRADE	04/16/2019	\$ 800,000	-	-	-	REVB	Completed
291097.03 2020 SCADA EQUIPMENT/PARTS	04/16/2019	\$ 10,000	-	-	-	REVB	Construction
291003.01 S KANSAS RIVER PUMP STAT PH II	02/10/2015	\$ 1,449,740	\$ 197,884	\$ 120,589	\$ 318,473	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	\$ 8,534,309	\$ 1,132,430	\$ 9,666,738	REVB/WPC/GOB/SRF	Construction
291018.22 OAKLAND WWTP SOLIDS - BIOGAS	02/01/2015	\$ 11,877,297	\$ 591,737	\$ 5,867,820	\$ 6,459,557	REVB/WPC/GOB/SRF	Design
291028.00 2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 974,512	\$ 105,577	\$ 1,080,089	REVB/WPC/GOB/SRF	Planning
291030.00 WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 2,913,901	\$ 238,663	\$ 3,152,564	REVB/WPC/GOB/SRF	Design
291046.00 CSO MANAGEMENT PLAN	01/30/2015	\$ 2,816,000	\$ 690,412	\$ 867,500	\$ 1,557,913	WPC	Executing
291060.00 OAKLAND AERATOR & MIXING REPL	02/01/2015	\$ 6,237,350	\$ 4,914,236	\$ 958,616	\$ 5,872,852	WPC	Construction
291061.00 GRANT/JEFFERSON PUMP STATION	04/18/2017	\$ 10,321,000	\$ 195,856	\$ 885,685	\$ 1,081,541	WPC	Design
291080.00 2017 EQUIP & FLEET MAINT & REP	04/19/2016	\$ 400,000	-	-	-	WPC	Planning
291084.00 2018 I & I PROGRAM	04/18/2017	\$ 51,740	-	-	-	WPC	Construction
291084.03 I & I 2202 SE MARYLAND AVE	04/18/2017	\$ 62,347	-	\$ 62,347	\$ 62,347	WPC	Construction
291084.05 W 1200 BLK B/T SW POLK & TYLER	04/18/2017	\$ 101,496	\$ 99,884	\$ 1,612	\$ 101,496	WPC	Construction
291084.08 1135 SE HIGHLAND AVE	04/18/2017	\$ 28,516	-	\$ 23,451	\$ 23,451	WPC	Construction
291085.00 2019 I & I PROGRAM	05/01/2018	\$ 239,909	-	-	-	WPC	Construction
291085.01 2019 I & I DESIGN SERVICES	05/01/2018	\$ 40,000	\$ 18,120	\$ 6,840	\$ 24,960	WPC	Construction
291085.02 NORTHLAND MANHOLE	05/01/2018	\$ 23,747	-	\$ 20,480	\$ 20,480	WPC	Construction
291085.03 1501 SW PEMBROKE LANE	05/01/2018	\$ 86,344	\$ 84,694	-	\$ 84,694	WPC	Construction
291085.04 ALLEY W OF QUINTON AVE	05/01/2018	\$ 90,000	-	\$ 90,000	\$ 90,000	WPC	Construction
291085.05 CROCO STORAGE & BUS PARK	05/01/2018	\$ 20,000	-	-	-	WPC	Construction
291092.00 CONDITION ASSESS TREAT PLANTS	01/17/2018	\$ 200,000	\$ 14,584	\$ 12,431	\$ 27,015	WPC	Planning
291095.00 OAKLAND PLANT DRAINAGE POND	09/24/2018	-	\$ 4,533	\$ 1,267	\$ 5,800	WPC	Completed
<b>TOTAL WASTEWATER</b>		<b>\$ 116,936,076</b>	<b>\$ 30,539,116</b>	<b>\$ 21,795,971</b>	<b>\$ 52,335,086</b>		





## Financial Section

# Outstanding Projects - Enterprise Projects

ACTIVITY DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
<b>WATER</b>							
281112.00 2019 WATER MAIN REPLACEMENT	04/19/2016	\$ 438,757	\$ 29,023	- \$	29,023	REV BOND	Construction
281112.03 WATER SE 29TH GOLDEN TO CROCO	04/19/2016	\$ 2,181,943	\$ 2,075,439	\$ 13,046	\$ 2,088,485	REV BOND	Closing
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	\$ 480,923	-	-	-	REV BOND	Design
281122.01 CONST OF PERM LAUNCH STATIONS	05/01/2018	\$ 477,792	\$ 425,916	\$ 51,875	\$ 477,791	REV BOND	Closing
281122.02 LINCOLN - 10TH TO MUNSON AVE	05/01/2018	\$ 217,793	\$ 210,578	\$ 7,215	\$ 217,793	REV BOND	Closing
281122.03 DOWNTOWN TOPEKA PLAZA 7TH&KAN	05/01/2018	\$ 146,844	\$ 9,365	\$ 136,478	\$ 145,843	REV BOND	Construction
281122.04 JEFFERSON & 2ND TO CRANE	05/01/2018	\$ 250,000	\$ 543	\$ 32,735	\$ 33,277	REV BOND	Construction
281122.05 SW BROADVIEW FROM 21ST TO 17TH	05/01/2018	\$ 250,000	\$ 167,852	\$ 4,500	\$ 172,352	REV BOND	Closing
281122.06 SW 37TH TERR WATERLINE REPLAC	05/01/2018	\$ 90,000	\$ 14,218	- \$	14,218	REV BOND	Closing
281122.08 8TH FROM COLLEGE TO TOPEKA	05/01/2018	\$ 360,000	\$ 74,584	\$ 237,071	\$ 311,655	REV BOND	Construction
281122.09 SW OAKLEY- 19TH TO 21ST	05/01/2018	\$ 409,500	\$ 61,464	\$ 8,136	\$ 69,600	REV BOND	Design
281122.10 SW GAMWELL & SW NOTTINGHAM	05/01/2018	\$ 375,000	\$ 26,560	\$ 5,440	\$ 32,000	REV BOND	Design
281122.11 SW EDGEWATER TER- MORNINGSIDE	05/01/2018	\$ 328,000	\$ 17,086	\$ 31,930	\$ 49,015	REV BOND	Design
281122.12 CHESNEY PARK - PH II	05/01/2018	\$ 325,000	\$ 286,745	\$ 37,383	\$ 324,129	REV BOND	Construction
281122.13 NW GROVE AVE - NW THE DR NW KN	05/01/2018	\$ 90,000	- \$	\$ 29,550	\$ 29,550	REV BOND	Design
281122.14 LINING PROJ - LYMAN TO GOODYEA	05/01/2018	\$ 71,000	- \$	\$ 49,495	\$ 49,495	REV BOND	Design
281205.00 2021 WATER MAIN REPLACEMENT	05/01/2018	\$ 3,672,812	-	-	-	REV BOND	Design
281205.01 US24 TYLER TO ROCHESTER CONNEC	05/01/2018	\$ 150,000	\$ 6,398	\$ 13,603	\$ 20,001	REV BOND	Design
281205.03 45TH ST WATERLINE RELOCATE	10/14/2019	\$ 177,188	-	-	-	REV BOND	Planning
281078.00 2015 WATER MAIN REPLACEMENT	01/01/2015	\$ 86,924	\$ 63,434	- \$	63,434	REVB	Closing
281078.09 WATERLINE SW BROADVIEW DR	09/01/2015	\$ 165,999	\$ 165,999	- \$	165,999	REVB	Closing
281079.00 MAIN CRANE @ JEFFERSON	09/15/2014	\$ 4,883,565	\$ 4,873,799	\$ 9,762	\$ 4,883,561	REVB	Closing
281083.00 2016 WATER MAIN REPLACEMENT	03/17/2015	\$ 106,850	\$ 70,372	- \$	70,372	REVB	Closing
281083.11 29TH TURNPIKE TO CROCO PH I	03/17/2015	\$ 237,032	\$ 124,217	\$ 2,843	\$ 127,060	REVB	Closing
281086.00 CRANE-NW HARRISON/BRANNER/JEFF	03/17/2015	\$ 3,250,000	\$ 3,133,952	\$ 116,121	\$ 3,250,073	REVB	Construction
281088.00 2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 78,888	\$ 47,238	- \$	47,238	REVB	Construction
281088.02 WATER MAIN CHESNEY PARK	04/19/2016	\$ 453,816	\$ 254,989	\$ 12,083	\$ 267,072	REVB	Closing
281088.17 MORRILL RD	04/18/2016	\$ 146,000	-	-	-	REVB	Design
281095.00 2018 WATER MAIN REPLACEMENT	04/19/2016	\$ 136,343	\$ 39,989	- \$	39,989	REVB	Construction
281095.07 WATER LINE COLLY CR DR	04/19/2016	\$ 750,000	\$ 667,844	\$ 16,123	\$ 683,967	REVB	Construction
281095.08 BORE WATERLINE UNDER RAILROAD	04/19/2016	\$ 80,000	\$ 17,800	\$ 8,250	\$ 26,050	REVB	On Hold
281095.09 WATER RELOC 24TH & CENTRAL PAR	04/19/2016	\$ 220,802	\$ 59,320	\$ 77,472	\$ 136,792	REVB	Construction
281104.00 24" NE STRAIT SEWARD/SE 6TH	04/19/2016	\$ 2,700,000	\$ 928,290	\$ 1,592,018	\$ 2,520,308	REVB	Construction
281106.00 SOLDIER TOWNSHIP IMPROVE	05/01/2018	\$ 864,000	-	-	-	REVB	Concept
281158.00 2019 SCADA SYSTEM UPGRADES	05/01/2018	\$ 92,867	\$ 3,636	- \$	3,636	REVB	Closing
281158.01 PLC UPGRADES	05/01/2018	\$ 216,220	- \$	\$ 216,220	\$ 216,220	REVB	Closing
281158.02 RADIOS/TOWERS	05/01/2018	\$ 36,146	\$ 36,146	- \$	36,146	REVB	Closing
281158.03 EQUIPMENT/PARTS	05/01/2018	\$ 53,700	\$ 53,484	\$ 216	\$ 53,700	REVB	Closing
281158.04 SCADA PROGRAMMING	05/01/2018	\$ 116,988	\$ 110,571	\$ 6,417	\$ 116,988	REVB	Closing
281158.06 ICS SECURITY	05/01/2018	\$ 109,521	\$ 109,471	\$ 42,184	\$ 151,655	REVB	Closing
281158.08 MASTER PLAN	05/01/2018	\$ 149,559	\$ 44,986	\$ 104,573	\$ 149,559	REVB	Construction
281160.00 WATER TREATMENT MODIFICATION	05/01/2018	\$ 2,213,250	\$ 253,818	\$ 664,324	\$ 918,142	REVB	Design
281160.01 WATER TREATMENT MODIF PH II	04/16/2019	\$ 4,000,000	-	-	-	REVB	Design
281161.00 CENTRAL ZONE IMPROVE & OPTIMIZ	05/01/2018	\$ 232,000	-	-	-	REVB	Design
281161.01 KANSAS AVE - MORSE TO ST JOHN	05/01/2018	\$ 325,000	\$ 34,486	\$ 14	\$ 34,500	REVB	Design
281161.02 10TH - FAIRLAWN TO WANAMAKER	05/01/2018	\$ 1,100,000	\$ 4,515	\$ 1	\$ 4,516	REVB	Construction
281194.00 MONTARA WATER TOWER	04/16/2019	\$ 3,300,000	\$ 14	\$ 570,401	\$ 570,415	REVB	Design
281201.00 2020 SCADA SYSTEM UPGRADES	04/16/2019	\$ 569,350	-	-	-	REVB	Planning
281201.01 2020 SCADA PLC UPGRADES	04/16/2019	\$ 10,000	\$ 3,496	\$ 23	\$ 3,519	REVB	Planning
281201.02 2020 SCADA RADIO/TOWERS	04/16/2019	\$ 27,000	\$ 11,950	\$ 5,698	\$ 17,648	REVB	Planning
281201.03 2020 SCADA EQUIP/PARTS	04/16/2019	\$ 20,650	\$ 12,553	- \$	12,553	REVB	Planning
281201.04 2020 SCADA PROGRAMMING	04/16/2019	\$ 130,000	\$ 124,680	\$ 5,320	\$ 130,000	REVB	Planning
281201.07 2020 SCADA SOFTWARE LICENSES	04/16/2019	\$ 30,000	-	-	-	REVB	Planning
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	\$ 144,868	\$ 4,574	\$ 149,441	REVB/WA	Design

## Outstanding Projects - Enterprise Projects

ACTIVITY DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
<b>WATER - CONTINUED</b>							
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	\$ 140,094	\$ 7,310	\$ 147,404	REVB/WA/GOB/SRF	Planning
281102.00 REHAB EAST FILTERS	04/19/2016	\$ 1,600,000	\$ 1,155,771	\$ 444,230	\$ 1,600,001	REVB/WA/GOB/SRF	Construction
281102.01 REHAB EAST FILTERS PH II	04/19/2016	\$ 5,185,000	\$ 339,891	\$ 3,937,166	\$ 4,277,057	REVB/WA/GOB/SRF	Construction
281107.00 EAST HIGH SVC PUMP MOTOR CNTRL	04/19/2016	\$ 2,689,950	\$ 2,565,250	\$ 106,855	\$ 2,672,105	REVB/WA/GOB/SRF	Closing
281110.00 2017 WATER TREAT PLANT REHAB	04/19/2016	\$ 61,381	\$ 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	\$ 99,966	\$ 90,945	\$ 190,911	REVB/WA/GOB/SRF	Construction
281110.10 WTP ALARM SYSTEM	04/19/2016	\$ 23,449	\$ 21,774	\$ 1,675	\$ 23,449	REVB/WA/GOB/SRF	Planning
281113.00 2018 WATER TREAT PLANT REHAB	04/18/2017	\$ 369,697	\$ 15,996	-	\$ 15,996	REVB/WA/GOB/SRF	Construction
281113.03 EAST INTAKE SCREEN	04/18/2017	\$ 368,801	\$ 239,791	-	\$ 239,791	REVB/WA/GOB/SRF	Construction
281113.04 EAST FILTER REHAB & EQUIP	04/18/2017	\$ 261,502	\$ 103,652	-	\$ 103,652	REVB/WA/GOB/SRF	Construction
281114.00 2019 WATER TREAT PLANT REHAB	05/01/2018	\$ 595,469	\$ 4,691	-	\$ 4,691	REVB/WA/GOB/SRF	Construction
281114.02 WTP BASIN WEIR ADJUSTMENT	05/01/2018	\$ 150,000	\$ 33,732	\$ 15,768	\$ 49,500	REVB/WA/GOB/SRF	Design
281114.04 WANAMAKER PS VFD'S	05/01/2018	\$ 90,000	\$ 87,615	\$ 2,332	\$ 89,947	REVB/WA/GOB/SRF	Construction
281114.06 WTP AC ROOF TOP UNIT	05/01/2018	\$ 30,721	-	\$ 30,721	\$ 30,721	REVB/WA/GOB/SRF	Closing
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	Construction
281141.01 WATER METER REPLACE YEAR 1	04/18/2017	\$ 4,000,000	\$ 2,476,906	\$ 225,329	\$ 2,702,235	REVB/WA/GOB/SRF	Construction
281058.01 KANSAS RIVER WEIR RETROFIT	03/17/2015	\$ 2,250,000	\$ 283,150	\$ 25,927	\$ 309,077	WA/FED FUNDS	Design
281210.00 RISK & RESILIENCE ASSESS & EME	09/05/2019	\$ 150,000	-	-	-	WATER	Planning
131073.00 RENOVA TE WATER DIST RESTROOMS	08/20/2019	\$ 98,000	-	\$ 1	\$ 1	WATER OPER FUNDS	Proposed
281124.00 EQUIP & FLEET MAINT & REP	04/18/2017	\$ 300,000	-	-	-	WATER OPS FUNDED	Planning
<b>TOTAL WATER</b>		<b>\$ 73,424,467</b>	<b>\$ 22,672,396</b>	<b>\$ 9,002,399</b>	<b>\$ 31,674,795</b>		
<b>TOTAL ENTERPRISE</b>		<b>\$ 221,962,528</b>	<b>\$ 67,308,178</b>	<b>\$ 33,731,462</b>	<b>\$ 101,039,640</b>		

## Outstanding Projects - Other

ACTIVITY DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
<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 WASTEWATER 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	\$ 65,446	\$ 6,161	\$ 71,607	GOB/FED/WASTEWATE	Construction
601056.00 2017 NEIGHBORHOOD INFRASTRUCTU	04/19/2016	\$ 647,000	\$ 11,299	-	\$ 11,299	GOB/FED/WASTEWATE	Construction
601075.00 2018 NEIGHBORHOOD INFRASTRUCTU	04/18/2017	\$ 29,910	\$ 16,260	-	\$ 16,260	GOB/FED/WASTEWATE	Approved
601075.01 TENNESSEE TOWN SIDEWALK	04/18/2017	\$ 235,000	\$ 114,430	\$ 108,753	\$ 223,182	GOB/FED/WASTEWATE	Construction
601075.02 TENNESSEE TOWN CURB/GUTTER	04/18/2017	\$ 446,031	\$ 443,075	\$ 2,524	\$ 445,599	GOB/FED/WASTEWATE	Construction
601075.03 QUINTON HTS PEDESTRIAN BRIDGE	04/18/2017	\$ 169,682	\$ 169,417	-	\$ 169,417	GOB/FED/WASTEWATE	Construction
601075.04 24TH FROM FILLMORE TO BUCHANAN	04/18/2017	\$ 519,377	\$ 135,033	\$ 381,271	\$ 516,305	GOB/FED/WASTEWATE	Construction
<b>TOTAL NEIGHBORHOODS</b>		<b>\$ 3,070,333</b>	<b>\$ 1,682,809</b>	<b>\$ 498,709</b>	<b>\$ 2,181,517</b>		
<b>PUBLIC SAFETY</b>							
131041.00 LEC PARKING GARAGE	04/19/2016	\$ 887,000	\$ 353,899	-	\$ 353,899	DEBT SRV	Construction
801009.00 SCBA - FIRE DEPT	02/03/2016	\$ 955,631	\$ 924,576	-	\$ 924,576	GEN FUND	Executing
801016.00 BODY WORN CAMERA/TASER EQUIP	04/18/2017	\$ 291,865	\$ 225,067	-	\$ 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	\$ 278,054	\$ 50,173	\$ 328,227	GEN FUND CASH	Construction
131044.00 SURVEILLANCE SYS LAW ENFORCEME	03/17/2015	\$ 117,536	\$ 123,359	-	\$ 123,359	GEN FUND CASH	Executing
131051.00 PS/CODE COMPLY MUNICIPAL BLDGS	04/18/2017	\$ 100,000	\$ 55,524	\$ 4,874	\$ 60,397	GEN FUND/ DEBT SV	Closing
131052.00 FIRE STATION YEARLY RENOVATION	04/18/2017	\$ 1,801,080	\$ 1,100	\$ 30,004	\$ 31,104	GEN FUND/DEBT SVC	Approved
131052.01 FIRE STATION #3 RENOVATIONS	11/13/2018	\$ 969,430	\$ 478,740	\$ 269,668	\$ 748,407	GEN FUND/DEBT SVC	Construction
131035.00 FIRE STATION RENOVATIONS	03/17/2015	\$ 460,000	\$ 458,434	\$ 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 PUBLIC SAFETY</b>		<b>\$ 12,467,028</b>	<b>\$ 3,198,250</b>	<b>\$ 355,220</b>	<b>\$ 3,553,471</b>		

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### Outstanding Projects - Other

#### QUALITY OF LIFE

301050.00	ZOO FIRE HYDRANTS	04/19/2016	\$ 499,077	\$ 481,311	\$ 13,250	\$ 494,561	DEBT SRV	Completed
301051.00	ZOO SERVICE ROAD REPAIR	03/17/2015	\$ 212,520	-	-	-	DEBT SVC FUND TAN	Concept
301052.00	MILL/OVERLAY ZOO PARKING LOT	04/18/2017	\$ 416,079	\$ 336,468	\$ 13,384	\$ 349,852	GO	Construction
301056.00	ZOO-STORM DRAIN PARKING GROUP	05/01/2018	\$ 1,706,000	\$ 1,139,828	\$ 147,964	\$ 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	\$ 163,345	-	\$ 163,345	GOB/KDOT/CO ORD	Completed
301046.01	SHUNGA TRAIL EASTERLY PORTION	12/17/2013	\$ 601,851	\$ 40,275	-	\$ 40,275	GOB/KDOT/CO ORD	Construction
301049.00	KAY'S GARDEN - ZOO	04/16/2016	\$ 6,512,682	\$ 1,496,141	\$ 4,418,733	\$ 5,914,874	GOB/PRIV DONATION	Construction
301047.00	ZOO MASTER PLAN	04/19/2016	\$ 8,000,000	\$ 3,890,620	\$ 69,255	\$ 3,959,875	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>\$ 8,244,643</b>	<b>\$ 4,663,337</b>	<b>\$ 12,907,980</b>		

#### STREETS

861010.00	BIKEWAYS MASTER PLAN	04/18/2017	\$ 1,500,000	\$ 35,539	-	\$ 35,539	1/2 CENT SALES TA	Approved
121001.00	SW CHEROKEE ST OVER WARD CREEK	06/03/2014	\$ 850,000	\$ 605,538	-	\$ 605,538	FED	Completed
121005.00	SE 29TH ST OVER BUTCHER CREEK	03/17/2015	\$ 1,000,000	-	-	-	FED	Planning
121006.00	BRIDGE DECK PATCHING/OVERLAY	04/19/2016	\$ 1,200,000	-	-	-	FED	Planning
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
121003.00	SW 3RD OVER WARD CREEK	03/17/2015	\$ 875,000	\$ 170,848	\$ 414,170	\$ 585,018	FED FUND EXCH	Construction
601094.00	2019 NEIGHBORHOOD INFRASTRUCTU	05/01/2018	\$ 1,100,000	\$ 190,639	\$ 459,533	\$ 650,173	GOB/FED/WASTEWATE	Executing
601094.01	SW 24TH - CENTRAL PARK	05/01/2018	\$ 300,000	\$ 9,636	\$ 280,758	\$ 290,394	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
701019.00	NW TYLER- NW LYMAN TO NW BEVER	04/16/2019	\$ 349,333	-	\$ 1	\$ 1	SALES TAX	Planning
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>\$ 22,271,333</b>	<b>\$ 13,785,393</b>	<b>\$ 1,178,463</b>	<b>\$ 13,785,393</b>		

ACTIVITY DESCRIPTION		Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
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	Approved
601093.01	CITYWIDE CRACK SEALING	04/18/2017	\$ 646,000	\$ 640,361	- \$	640,361	EXCESS COUNTY SAL	Completed
601093.02	MICROSURFACING	04/18/2017	\$ 2,684,000	\$ 691,210	\$ 1,830,859	\$ 2,522,069	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	\$ 28,524	\$ 33,907	\$ 62,431	SALES TAX	Construction
841034.00	2017 CITYWIDE CURB/GUTTER	04/19/2016	\$ 205,861	\$ 5,009	- \$	5,009	SALES TAX	Completed
841034.04	2017 WINTER STREET MAINT	04/19/2016	\$ 925,000	\$ 489,128	- \$	489,128	SALES TAX	Completed
841034.07	NW AND NE QUADS 11TH AND WESTE	04/19/2016	\$ 32,502	\$ 32,426	- \$	32,426	SALES TAX	Completed
841046.00	2018 CITYWIDE CURB/GUTTER	04/18/2017	\$ 1,203,472	\$ 466,061	- \$	466,061	SALES TAX	Completed
841046.01	SW 4TH B/T JACKSON & VAN BUREN	04/18/2017	\$ 11,528	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	On Hold
841046.06	GROUP 5 OF CITYWORKS ORDERS	04/18/2017	\$ 50,000	\$ 38,990	- \$	38,990	SALES TAX	Completed
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	Completed
841046.09	GROUP 7 OF CITYWORKS ORDERS	04/18/2017	\$ 65,000	\$ 44,875	- \$	44,875	SALES TAX	Completed
841054.00	2019 CITYWDIE CURB/GUTTER	05/01/2018	\$ 1,376,000	\$ 13,127	\$ 71,565	\$ 84,691	SALES TAX	Approved
841054.01	N 100 NLK OF KANSAS & JACKSON	05/01/2018	\$ 84,000	\$ 83,148	- \$	83,148	SALES TAX	Planning
841054.02	ALLEY APPROACHES REP & REPL	05/01/2018	\$ 100,000	-	\$ 86,491	\$ 86,491	SALES TAX	Planning
841054.03	ALLEY APPROACHES REP & REPL	05/01/2018	\$ 60,000	-	\$ 26,653	\$ 26,653	SALES TAX	Planning
841054.04	ALLEY APPROACHES REP & REPL	05/01/2018	\$ 60,000	\$ 43,858	- \$	43,858	SALES TAX	Planning

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### Outstanding Projects - Other

ACTIVITY DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
<b>SALES TAX - CONTINUED</b>							
121012.00 UNIT 6 OF KANSAS AVE BRIDGE	02/11/2019	\$ 1,000,000	\$ 436,540	\$ 440,835	\$ 877,375	STR SALES TAX	Construction
241036.00 2017 CITYWIDE ADA SIDEWALKS	04/19/2016	\$ 300,000	\$ 193,376	-	\$ 193,376	STR SALES TAX	Completed
241039.00 2018 CITYWIDE ADA SIDEWALKS	04/18/2017	\$ 300,000	\$ 226,867	-	\$ 226,867	STR SALES TAX	Completed
241047.00 2019 CITYWIDE ADA SIDEWALKS	05/14/2018	\$ 300,000	-	\$ 155,888	\$ 155,888	STR SALES TAX	Construction
241049.00 2020 CITYWIDE ADA RAMPS	05/14/2018	\$ 300,000	-	-	-	STR SALES TAX	Planning
601082.00 2020 PAVEMENT MANAGEMENT	04/18/2017	\$ 3,330,000	-	-	-	STR SALES TAX	Approved
841017.00 SALE TX STREET REPR ADMIN	12/01/2009	\$ 173,358	\$ 237,383	-	\$ 237,383	STR SALES TAX	Closing
841017.26 INTER OF 29TH & BURLINGAME	12/01/2009	\$ 1,437,268	\$ 1,281,978	-	\$ 1,281,978	STR SALES TAX	Completed
841017.52 CITYWIDE BRIDGE REPAIRS	01/08/2015	-	\$ 213	-	\$ 213	STR SALES TAX	Closing
841017.57 SW BELLE AVE 17TH TO 21ST	07/14/2015	\$ 1,746,379	\$ 1,608,280	-	\$ 1,608,280	STR SALES TAX	Completed
841017.58 SW 21ST ST WESTRIDGE TO WANAMA	08/13/2015	\$ 4,838,729	\$ 4,837,092	-	\$ 4,837,092	STR SALES TAX	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	\$ 509,725	\$ 1,169,634	\$ 1,679,359	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 BRANNER 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	-	\$ 1,521,314	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	\$ 1,874,488	-	\$ 1,874,488	STR SALES TAX	Completed
841017.81 SW GAGE 21ST TO 25TH	09/12/2016	\$ 880,562	\$ 715,814	-	\$ 715,814	STR SALES TAX	Completed
841017.82 N VAIL GORDON TO HWY 24 FRT RD	09/12/2016	\$ 1,205,685	\$ 941,932	\$ 104,554	\$ 1,046,486	STR SALES TAX	Closing
841017.83 SE ADAMS SE 33RD TO SE 37TH	09/12/2016	\$ 2,181,784	\$ 740,431	\$ 811,970	\$ 1,552,401	STR SALES TAX	Construction
841017.84 SW GAGE SW 25TH TO SW 29TH	09/12/2016	\$ 880,562	\$ 596,378	\$ 112,491	\$ 708,869	STR SALES TAX	Closing
841017.85 N KANSAS MORSE TO 37TH	09/12/2016	\$ 1,500,000	\$ 88,505	\$ 13,098	\$ 101,603	STR SALES TAX	Design
841017.86 SW HUNTOON/17TH/LANE/CENTRAL P	09/12/2016	\$ 1,910,529	\$ 1,702,421	\$ 6,739	\$ 1,709,161	STR SALES TAX	Completed
841017.87 FAIRLAWN SW 25TH TO 28TH	09/12/2016	\$ 235,928	\$ 172,145	\$ 5,000	\$ 177,145	STR SALES TAX	Completed
841017.89 SW GAGE I70 THRU EMLAND DR	03/28/2019	\$ 125,000	\$ 125,000	-	\$ 125,000	STR SALES TAX	Design
841017.90 SW ARVONIA PL/WINDING RD	03/21/2019	\$ 1,060,000	\$ 744,610	\$ 295,390	\$ 1,040,000	STR SALES TAX	Construction
841017.91 N KANSAS B/T CURTIS & NORRIS	09/01/2019	\$ 50,000	-	\$ 30,700	\$ 30,700	STR SALES TAX	Design
841030.00 2015 ADA SIDEWALK RAMPS	01/01/2015	-	\$ 216,568	-	\$ 216,568	STR SALES TAX	Completed
841032.00 2015 CITYWIDE ALLEY REPAIR	01/01/2015	\$ 111,606	\$ 111,606	-	\$ 111,606	STR SALES TAX	Completed
841032.02 ALLEY REPAIR SW COLLEGE&BOSWEL	01/01/2015	\$ 72,936	\$ 72,936	-	\$ 72,936	STR SALES TAX	Completed
841032.03 ALLEY 1200 BLK SW POLK/SW TYLE	01/01/2015	\$ 65,458	\$ 65,457	-	\$ 65,457	STR SALES TAX	Closing
841038.00 2016 CITYWIDE ALLEY REPAIR	03/17/2015	-	\$ 32,515	-	\$ 32,515	STR SALES TAX	Closing
841038.02 1400 BLK ALLEY B/T KS & QUINCY	03/17/2015	\$ 82,462	\$ 82,462	-	\$ 82,462	STR SALES TAX	Completed
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	\$ 1,130,506	\$ 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	\$ 2,413,811	\$ 2,162,838	\$ 4,576,649	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	\$ 343,278	\$ 337,911	-	\$ 337,911	STR SALES TAX	Completed
841040.18 29TH B/T PLASS AND MACVICAR	03/17/2015	\$ 50,000	\$ 38,631	-	\$ 38,631	STR SALES TAX	Completed
841041.00 2017 CITYWIDE ALLEY REPAIR	04/19/2016	\$ 235,100	\$ 127,334	\$ 34,073	\$ 161,407	STR SALES TAX	Approved
841041.01 JACKSON & VAN BUREN/ 6TH TO 7T	04/19/2016	\$ 14,900	-	-	-	STR SALES TAX	Cancelled
841047.00 2018 CITYWIDE ALLEY REPAIR	04/19/2016	-	-	-	-	STR SALES TAX	Approved
841047.01 ALLEY REPAIR - QUINTON/KENDALL	04/19/2016	\$ 14,500	\$ 14,313	\$ 203	\$ 14,516	STR SALES TAX	Construction
841047.02 ALLEY REPAIR - NW CRANE/1ST JA	04/19/2016	\$ 66,503	\$ 58,412	-	\$ 58,412	STR SALES TAX	Completed
841047.03 ALLEY REPAIR - OLD TOWN EAST	04/19/2016	\$ 116,168	\$ 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	Design
841055.00 2019 CITYWIDE ALLEY REPAIR	05/01/2018	\$ 250,000	-	\$ 171,758	\$ 171,758	STR SALES TAX	Approved
<b>TOTAL SALES TAX</b>		<b>\$ 69,919,460</b>	<b>\$ 46,639,258</b>	<b>\$ 7,922,453</b>	<b>\$ 54,561,710</b>		





## Financial Section

### Outstanding Projects - Other

ACTIVITY DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
<b>SPECIAL ASSESSMENT</b>							
601101.01 STREET IMPROVE AQUARIAN ACRES	12/04/2018	\$ 465,000	\$ 101,386	\$ 218,685	\$ 320,071	SPEC ASSESS	Completed
701027.00 ST IMP SW 49TH ST WENGER RD	10/23/2017	\$ 2,013,485	\$ 912,409	-	\$ 912,409	SPEC ASSESS	Completed
<b>TOTAL SPECIAL ASSESSMENT</b>		<b>\$ 2,478,485</b>	<b>\$ 1,013,794</b>	<b>\$ 218,685</b>	<b>\$ 1,232,480</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 TRANSIENT GUEST TAX</b>		<b>\$ 1,651,300</b>	<b>\$ 1,202,506</b>	<b>-</b>	<b>\$ 1,202,506</b>		
<b>OTHER</b>							
701033.00 SW 29TH FAIRLAWN THRU I470	05/01/2018	\$ 1,445,000	\$ 406,940	\$ 247,248	\$ 654,188	COUNTY SALES TAX	Construction
151039.00 151039.00	08/29/2019	\$ 92,000	-	-	-	DEVELOPER	Design
281120.00 WATER MAIN TOP BLVD/HGY 24	09/20/2016	-	\$ 1,947	-	\$ 1,947	DEVELOPER	Completed
281144.00 WATER MAIN NW 25TH/HWY 75	04/18/2017	-	\$ 886	-	\$ 886	DEVELOPER	Completed
281146.00 RELOCATE WATERLINE BREWSTER PL	05/19/2017	-	\$ 3,692	-	\$ 3,692	DEVELOPER	Completed
281151.00 WATER/HYDRANT HAROLDS TIRE	12/20/2017	-	\$ 7	-	\$ 7	DEVELOPER	Construction
501055.00 TIGER EXPRESS SW 30TH TERR	11/19/2018	\$ 13,750	-	-	-	DEVELOPER	Completed
601080.00 CONNECTOR ST FROM SE8TH/SE10TH	06/19/2017	-	\$ 623,118	-	\$ 623,118	DEVELOPER	Completed
701035.00 29TH AND FAIRLAWN	12/20/2017	-	\$ 1,280,965	\$ 194,892	\$ 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	\$ 5,543,405	\$ 39,071	\$ 5,582,476	JEDO	Completed
701016.00 12TH ST - GAGE TO KANSAS AVE	04/18/2017	\$ 13,180,000	\$ 232,518	\$ 410,741	\$ 643,259	JEDO	Design
701025.00 SW 17TH+MACVICAR-I470	05/01/2018	\$ 100,000	\$ 15	\$ 99,400	\$ 99,415	JEDO	Planning
70198.03 SW 21ST URISH TO INDIAN HILLS	01/01/2009	\$ 5,772,000	\$ 4,561,059	-	\$ 4,561,059	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	-	\$ 18,731	PARKING	Planning
861013.00 PARKING OPS ANALYSIS	01/23/2017	\$ 81,000	\$ 81,000	-	\$ 81,000	PARKING FUNDS	Completed
131062.00 PARKING FACILITY REPAIRS	05/01/2018	\$ 383,000	\$ 16	-	\$ 16	PARKING OPS	Planning
841048.00 2018 SALES TX STREET REP PROJ	04/18/2017	\$ 4,878	-	-	-	SALES TAX	Completed
841048.01 SE 17TH ST - QUINCY TO ADAMS	04/18/2017	\$ 94,179	\$ 92,567	-	\$ 92,567	SALES TAX	Completed
841048.02 SPROATAN AND GRANTVILLE AREAS	04/18/2017	\$ 1,023,689	\$ 1,019,286	-	\$ 1,019,286	SALES TAX	Completed
841048.03 MILL/OVERLAY 17TH & 37TH STS	04/18/2017	\$ 663,270	\$ 659,147	-	\$ 659,147	SALES TAX	Completed
841048.04 MILL/OVERLAY MACVICAR/BOSWELL/	04/18/2017	\$ 1,984	\$ 114	-	\$ 114	SALES TAX	Completed
841048.06 MILL/OVERLAY 17TH MACVICAR/FAI	07/15/2019	\$ 630,000	-	\$ 586,328	\$ 586,328	SALES TAX	Closing
841048.07 MILL/OVERLAY BURLING 29TH TO 3	07/15/2019	\$ 580,000	\$ 3,000	\$ 530,517	\$ 533,517	SALES TAX	Closing
841049.00 ON CALL LOCALIZED STREET REP	05/30/2017	-	\$ 10,852	-	\$ 10,852	SALES TAX	Approved
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 REPAIR 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

**Financial Section**

ACTIVITY DESCRIPTION		Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
OTHER - CONTINUED								
841056.00	2019 SALES TAX STREET REPAIR	05/01/2018	\$ 473,000	\$ 25,969	\$ 24,326	\$ 50,294	SALES TAX	Approved
841056.01	BRICK PAVEMENT RECONSTRUCT	05/01/2018	\$ 50,000	-	\$ 57,150	\$ 57,150	SALES TAX	Design
841056.02	SAN SWR SE 30TH & KENTUCKY	05/01/2018	\$ 150,000	-	\$ 168,463	\$ 168,463	SALES TAX	Construction
841056.03	SUBSURFACE SW 6TH & JACKSON	05/01/2018	\$ 50,000	\$ 7,792	-	\$ 7,792	SALES TAX	Planning
841056.04	21ST BRIDGE OVER I-470	05/01/2018	\$ 720,000	\$ 641,043	\$ 76,467	\$ 717,510	SALES TAX	Completed
841056.05	OAKLAND NEIGHBORHOOD	05/01/2018	\$ 1,375,000	\$ 646,402	\$ 666,296	\$ 1,312,698	SALES TAX	Construction
841056.06	17TH FAIRLAWN TO MACVICAR	05/01/2018	\$ 650,000	\$ 15	-	\$ 15	SALES TAX	Cancelled
841056.07	BURLINGAME RD 29TH TO 37TH	05/01/2018	\$ 585,000	\$ 15	-	\$ 15	SALES TAX	Cancelled
841056.08	SW 29TH WANAMAKER TO ARROWHEAD	09/25/2019	\$ 70,000	-	\$ 68,767	\$ 68,767	SALES TAX	Design
841061.01	DESIGN OF INTERSECTION IMPROVE	12/18/2017	\$ 135,000	\$ 111,708	-	\$ 111,708	SALES TAX	Completed
841070.00	10TH DEER CREEK TO WITTENBURG	07/17/2019	\$ 450,000	\$ 261,506	\$ 167,015	\$ 428,521	SALES TAX	Construction
841071.00	SE CARNAHAN TO RAMP I70 INTER	07/17/2019	\$ 50,000	\$ 31,494	\$ 17,728	\$ 49,222	SALES TAX	Design
841072.00	DEER CREEK 6TH TO N I70 INTER	07/17/2019	\$ 50,000	\$ 18,219	\$ 23,804	\$ 42,023	SALES TAX	Design
861023.00	RETRO FITTING LED STREET LIGHT	12/01/2009	\$ 170,000	\$ 113,761	-	\$ 113,761	SALES TAX	Construction
801013.00	UTILITY BILL/CUST SVC CTR	04/19/2016	\$ 1,750,000	\$ 1,712,749	\$ 37,251	\$ 1,750,000	WATER FUND	Planning
TOTAL	OTHER		\$ 38,978,787	\$ 19,242,094	\$ 3,419,234	\$ 22,661,327		
TOTAL	ALL OTHER		\$ 170,229,986	\$ 95,008,747	\$ 18,256,101	\$ 112,086,385		
TOTAL	CITY OF TOPEKA		\$ 450,732,453	\$ 194,888,140	\$ 56,688,412	\$ 248,426,663		

**Project Information in the report is as of October 18, 2019**

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

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



## Financial Section

# Outstanding Projects - General Information

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

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

Activity numbers ending .00 represent a master project

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

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

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

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

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

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

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

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

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

## Outstanding Projects Funding Source Definition Additional Descriptions

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

**KDOT:** Kansas Department of Transportation

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

**Fed:** Federal Government

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

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

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

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

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

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

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

# Quarterly Financial Report

September 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 06/30/19	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 9/30/19
GENERAL	101	29,277,074.61	18,076,225.99	25,065,960.14	22,287,340.46	2,390,776.96	19,896,563.50
DOWNTOWN BUS IMPROV DIST	216	124,272.78	15,739.69	1,091.26	138,921.21	3,436.23	135,484.98
TOPEKA TOURISM BID	217	43,537.66	137,426.89	141,221.55	39,743.00	-	39,743.00
TIF (TX INCREM FIN) COLLEGE HL	220	-	133,352.10	133,352.10	-	-	0.00
COURT TECHNOLOGY FUND	227	305,439.93	11,766.05	26,470.47	290,735.51	-	290,735.51
SPECIAL ALCOHOL PROGRAM	228	334,396.25	162,711.46	180,686.56	316,421.15	132,472.43	183,948.72
ALCOHOL & DRUG SAFETY	229	318,840.24	13,585.73	21,474.13	310,951.84	-	310,951.84
PARKLAND ACQUISITIONS	231	21,836.00	3,648.00	6,525.00	18,959.00	-	18,959.00
LAW ENFORCEMENT	232	1,875,556.81	54,446.33	162,921.66	1,767,081.48	112,813.84	1,654,267.64
SPECIAL LIABILITY EXP	236	3,126,262.45	51,410.39	268,713.14	2,908,959.70	49,287.70	2,859,672.00
TRANSIENT GUEST TAX	271	482,775.40	524,978.94	524,978.94	482,775.40	391,780.78	90,994.62
TGT - SUNFLOWER SOCCER	272	472,309.11	107,334.24	19,000.00	560,643.35	-	560,643.35
TRANSIENT GUEST TAX (NEW)	273	96,723.67	104,995.78	104,995.78	96,723.67	32,385.40	64,338.27
.50% Sales Tax (State to JEDO)	274	722,845.37	2,294,404.73	2,294,404.73	722,845.37	-	722,845.37
0.5% SALES TAX (JEDO PROJ)	275	3,437,977.29	1,441,737.67	170,199.17	4,709,515.79	642,311.83	4,067,203.96
FEDERAL FUNDS EXCHANGE	276	-	1,305,952.18	-	1,305,952.18	-	1,305,952.18
RETIREMENT RESERVE	286	2,933,296.93	336,588.54	61,315.23	3,208,570.24	-	3,208,570.24
K P & F RATE EQUALIZATION	287	390,415.75	-	2,383.08	388,032.67	-	388,032.67
NEIGHBORHOOD REVIT FUND	288	385,430.64	-	-	385,430.64	-	385,430.64
HISTORIC ASSET TOURISM	289	30,922.15	-	1,211.00	29,711.15	5,144.70	24,566.45
.50% SALES TAX FUND	290	7,023,585.22	-	824,280.77	6,199,304.45	1,830,959.22	4,368,345.23
SPECIAL STREET REPAIR	291	3,452,501.91	1,396,118.75	1,538,059.88	3,310,560.78	787,362.97	2,523,197.81
SALES TAX STREET MAINT	292	16,748,447.40	3,836,424.34	5,128,798.75	15,456,072.99	8,831,733.18	6,624,339.81
CID - HOLLIDAY SQUARE	294	7,845.53	24,303.60	24,303.60	7,845.53	-	7,845.53
CID - 12TH & WANAMAKER	295	18,238.04	67,898.42	67,898.42	18,238.04	-	18,238.04
CID - Cyrus Hotel	296	28,719.15	26,134.49	522.70	54,330.94	-	54,330.94
CID - SE 29TH	297	70,059.56	16,143.48	322.87	85,880.17	-	85,880.17
WHEATFIELD FUND	298	1,510.16	9,703.64	194.07	11,019.73	-	11,019.73
CITY DONATIONS AND GIFTS	299	51,849.04	30,174.46	24,878.11	57,145.39	5,000.00	52,145.39
DEBT SERVICE	301	24,615,565.13	1,510,411.25	17,168,826.12	8,957,150.26	7,900.00	8,949,250.26
TIF - Sherwood Crossing	402	-	-	74.00	(74.00)	-	(74.00)
ECONOMIC DEVELOPMENT	499	28,130.86	-	-	28,130.86	-	28,130.86
METRO TRANS AUTHORITY	500	-	278,196.91	278,196.91	-	-	0.00
PAYROLL CLEARING	501	1,663,741.96	9,561,944.59	8,138,269.55	3,087,417.00	-	3,087,417.00
SNCO HOLDING ACCT.	521	46,110.33	3,072,983.76	3,061,287.77	57,806.32	-	57,806.32
MUNICIPAL COURT BOND	530	84,704.85	26,873.32	41,335.15	70,243.02	-	70,243.02
FIRE INSURANCE PROCEEDS	540	259,507.49	17,798.25	223,758.51	53,547.23	-	53,547.23
SPECIAL EVENT DEBRIS FUND	541	8,000.00	4,500.00	5,500.00	7,000.00	-	7,000.00
LAW ENFORCEMENT TRUST	561	1,048,119.76	37,107.20	8,259.60	1,076,967.36	36,088.18	1,040,879.18
MUNICIPAL COURT TRUST	564	30,526.44	106,305.03	106,305.03	30,526.44	-	30,526.44
WATER ROUND-UP	580	5,891.37	4,644.74	6,001.26	4,534.85	-	4,534.85
PUBLIC PARKING	601	2,520,502.54	724,879.70	1,162,167.22	2,083,215.02	34,719.93	2,048,495.09
FLEET MANAGEMENT	614	1,110,786.75	1,355,142.42	1,278,298.62	1,187,630.55	1,185,313.69	2,316.86
FACILITIES OPERATIONS	615	528,555.87	701,874.21	710,622.34	519,807.74	108,787.12	411,020.62
WATER UTILITY	621	29,073,798.54	15,120,392.55	18,088,696.58	26,105,494.51	2,637,705.00	23,467,789.51
STORMWATER UTILITY	623	7,488,426.42	1,958,771.82	2,454,642.66	6,992,555.58	739,362.96	6,253,192.62
WASTEWATER FUND	625	25,048,998.75	16,168,238.14	14,852,451.50	26,364,785.39	891,273.45	25,473,511.94
PROPERTY & VEHICLE INSURANCE	640	1,269,334.58	360,436.69	179,482.03	1,450,289.24	872,177.47	578,111.77
WORKERS COMP SELF INS	641	5,534,099.08	666,428.07	252,534.01	5,947,993.14	6,960.00	5,941,033.14
GROUP HEALTH INSURANCE	642	9,300,143.28	3,310,449.23	2,723,134.53	9,887,457.98	13,814.82	9,873,643.16
RISK MANAGEMENT RESERVE	643	376,710.10	-	-	376,710.10	-	376,710.10
UNEMPLOYMENT COMP	644	215,306.54	19,464.95	3,439.56	231,331.93	-	231,331.93
HUD GRANTS	700	(152,229.40)	1,233,389.39	1,064,445.95	16,714.04	336,494.84	(319,780.80)
OTHER GRANTS	710	(359,496.10)	222,271.41	245,537.24	(382,761.93)	35,058.99	(417,820.92)
CAPITAL PROJECTS	800	16,284,743.10	1,305,952.18	4,540,489.01	13,050,206.27	7,365,882.14	5,684,324.13
DEVELOPER CAPITAL PROJECTS	805	(784,764.78)	3,110.25	-	(781,654.53)	-	(781,654.53)
FLEET RESERVE/REPLACE	814	899,990.00	-	137,252.00	762,738.00	361,425.56	401,312.44
WATER UTILITY - CIP	821	17,474,268.88	42,641.25	3,439,159.90	14,077,750.23	8,243,817.46	5,833,932.77
STORMWATER UTILITY - CIP	823	8,079,561.47	5,000.00	1,122,246.51	6,962,314.96	3,125,611.66	3,836,703.30
WASTEWATER - CIP	825	36,273,767.77	25,452.82	8,216,632.31	28,082,588.28	12,364,327.58	15,718,260.70
GRAND TOTAL		260,787,397.77	89,033,460.17	127,382,416.51	222,438,441.43	53,913,812.22	168,524,629.21

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