



CITY OF TOPEKA

2020

2nd Quarter Financial
Report for Period Ending
June 30, 2020

Quarterly Financial Report

June 30, 2020



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Quarterly Financial Report

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Executive Summary

INTRODUCTION

At the end of each quarter, the Administrative and Financial Services Department reports on the City of Topeka's financial condition. The following quarterly financial report provides an analysis of the second quarter of fiscal year 2020, ending June 30, 2020. The information contained in this report is based on unaudited financial statements and excludes adjustments that may be required by the City's auditors at a later date.

This report provides an analysis of financial trends through the second quarter of 2020 compared to the same time period in 2019. An analysis of major revenues and expenditures is presented in the executive summary of this section.

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

BASIS OF REPORTING

This section describes the type of reporting that is utilized for this report, which is different than the Comprehensive Annual Financial Report (CAFR) that is completed using generally accepted accounting principles (GAAP). The CAFR is prepared at year end and is reviewed by an independent auditor. This report is based upon a cash budgetary basis of accounting, which is legally required by the State of Kansas as a minimum for reporting, in which revenues are not recognized until received and encumbrances are reported as a charge to the current budget. This report is prepared primarily for management of the City's budget and oversight of revenues and expenditures to recognize positive and negative trends throughout the fiscal year.

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

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

In 2015, the City changed how it presented this report from a modified accrual basis to a cash basis in order make the report easier to understand. Cash basis reporting only has two types of transactions, cash inflows and cash outflows. The CAFR is still presented on a modified accrual basis as required by GAAP.

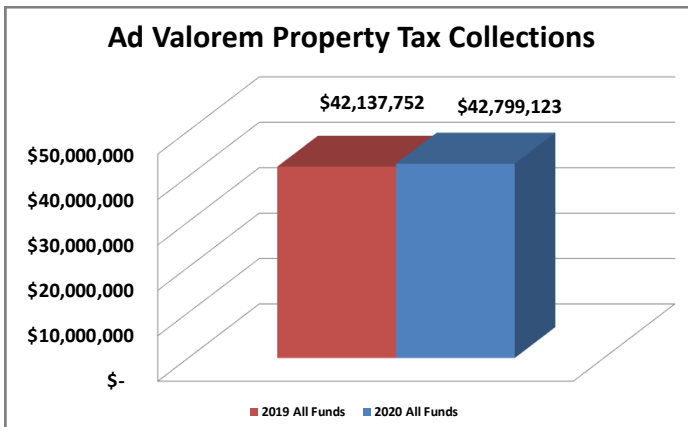


Executive Summary

MAJOR REVENUE HIGHLIGHTS

The purpose of this section is to describe the major revenues of the City and compare current year actuals to previous year actuals and then current year actuals to current budget. Total revenues increased 2.4% to \$153,585,491 through the second quarter of 2020, from 2019 second quarter revenues of \$149,937,327. It is uncertain whether this trend will continue into the third quarter, due to the ongoing COVID-19 public health crisis.

PROPERTY TAX

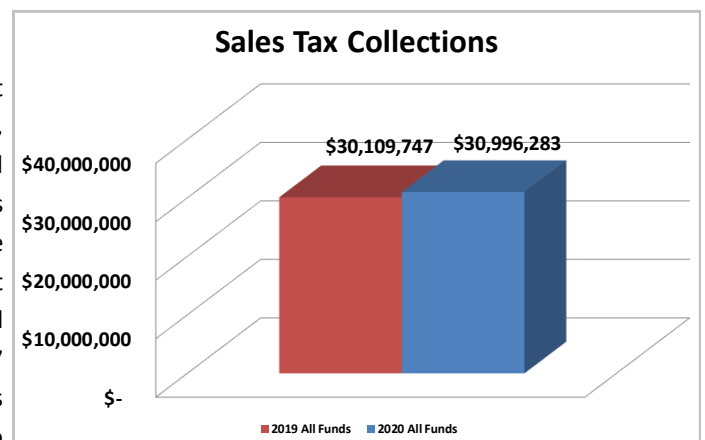


The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties, while the State of Kansas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

Property taxes collected to date in 2020 increased 1.6% to \$42,799,123 compared to \$42,137,752 during the same period in 2019. The City receives approximately 98% of property tax collections by June with another 2% distributed the second half of the year. Effects of COVID-19 on 2020 property tax revenue appear to be minimal.

SALES TAX

The City of Topeka receives three sales taxes, two for direct operations and one for county wide purposes. In addition to those, the City also receives sales tax for the payment of debt service and pay as you go community improvement districts. The two sales taxes that are utilized for operations are a 1 cent sales tax for the General Fund and a 1/2 cent sales tax utilized for existing street maintenance. To date in 2020, sales tax collections have increased 2.9% to \$30,996,283 compared to 2019 collections of \$30,109,747 over the same period. The City receives its monthly disbursements from the State of Kansas. There is a two month delay compared to when sales tax is collected versus when the City receives it. Due to this delay, it is difficult to predict how sales tax will perform given the uncertainty surrounding the ongoing public health emergency - COVID-19.



Of the \$31.0 million that the City received, \$15.4 million is allocated to the general fund, \$7.7 million to the street fund, \$7.5 million to the countywide 1/2 cent sales tax fund, and \$405,230 to the Community Improvement District funds. Total sales tax collected represents 20% of the city-wide total revenues, making it the second largest revenue stream.



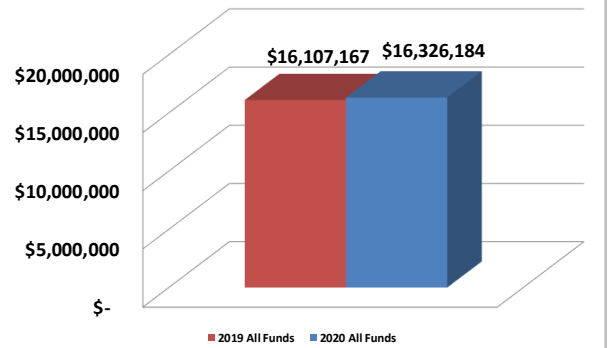
Executive Summary

WATER FEES

Customers in the City are charged a fee for water services. These 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. Through the second quarter of 2020, water fee revenue increased 1.4% to \$16,326,184 compared to \$16,107,167 through the second quarter of 2019.

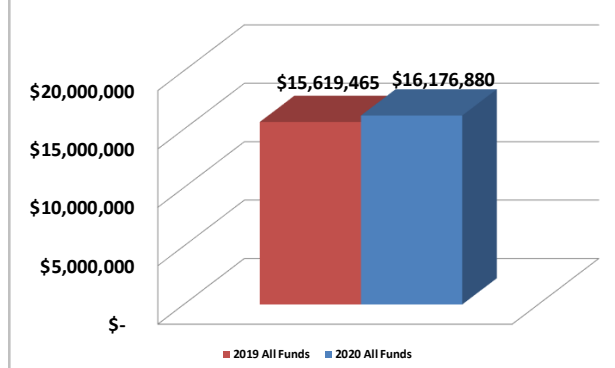
KSA 12-825d requires any revenue derived from the sale and consumption of water to be disbursed only for the operation of the plant or distribution system. The water fund is currently challenged with an aging infrastructure that has a higher number of breaks per mile than the national average. The aging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

Water Fee Collections



WASTEWATER FEES

Wastewater Fee Collections



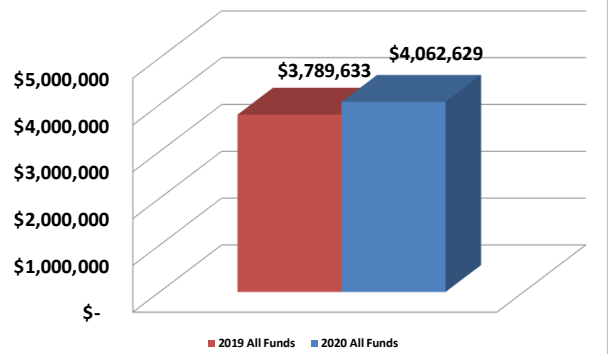
Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve, and enhance the infrastructure of the City wastewater system. To date in 2020, wastewater fee revenue increased 3.6% to \$16,176,880 compared to \$15,619,465 over the same period in 2019.

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

STORMWATER FEE

The stormwater fee was created by ordinance on January 1, 1997 to fund the stormwater utility. The fees collected by the utility are designated by ordinance to pay solely for the maintenance, repair, enhancement, and administration of the stormwater system of the City. The stormwater system includes inlets, pipes, levees, creeks, rivers, publicly owned ditches, channels, and detention ponds. Through the second quarter of 2020, stormwater fee revenue increased 7.2% to \$4,062,629 compared to \$3,789,633 through the second quarter of 2019.

Stormwater Fee Collections



POSITIVE

CAUTION

NEGATIVE

Quarterly Financial Report

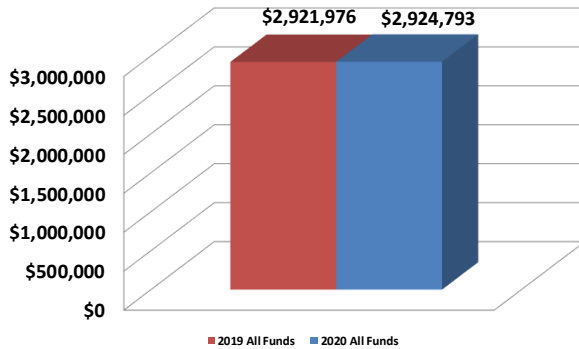
June 30, 2020



Executive Summary

SPECIAL HIGHWAY

Special Highway Collections



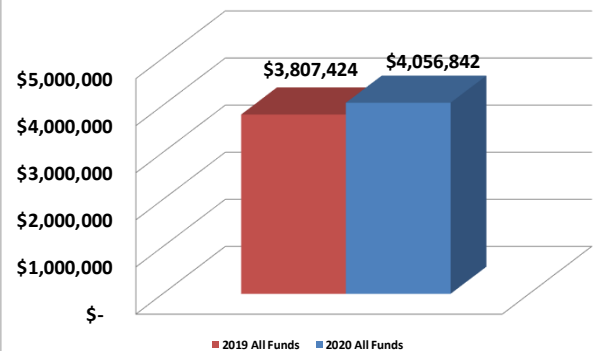
State motor fuel tax collections are based on wholesale gallons sold, instead of the value of the gallons sold. The state distribution formula allocates 33.6% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state with a minimum of \$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 monies received and distributes them to the cities based on population. To date in 2020, Special Highway revenue increased to \$2,924,793 compared to \$2,921,976 over the same period in 2019.

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 multiplied by the assessed valuation rate of 33%, then multiplied by the mill levy resulting in the PILOT fee. Through the second quarter of 2020, PILOTs revenue increased to \$4,056,842 compared to \$3,807,424 through the second quarter of 2019.

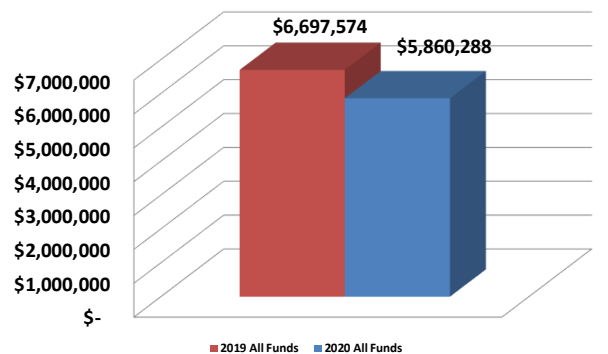
PILOTS Collections



FRANCHISE FEES

Franchise fee revenue is based upon agreements between the City and local utilities. Generally, these agreements are long term and result in payments to the City of 5-6% of utility revenue in return for use of rights of way. All franchise fee revenue is credited to the General Fund. Franchise fee revenue tends to be volatile, as it can be influenced by the weather, commodity pricing, and utility rates. To date in 2020, Franchise fee revenue decreased 12.5% to \$5,860,288 compared to \$6,697,574 over the same period 2019. Every franchise fees are 6% and all others remain at 5%.

Franchise Fee Collections



Although many of the revenue trends through the second quarter of 2020 show a positive trend over 2019, the ongoing public health emergency - COVID-19 makes forecasting these revenues difficult.

POSITIVE

CAUTION

NEGATIVE

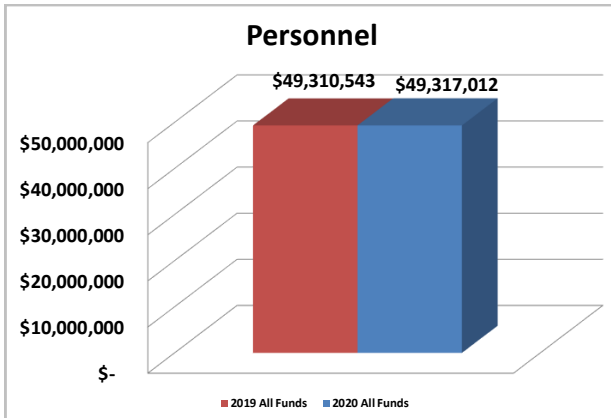


Executive Summary

MAJOR EXPENDITURE HIGHLIGHTS

The purpose of this section is to describe the major expenditure types that are divided into five categories: personnel, contractual, commodities, other payments, and capital outlay. Through the second quarter of 2020, expenditures increased slightly 0.2% to \$107,100,734 from \$106,935,004 through the second quarter of 2019.

PERSONNEL

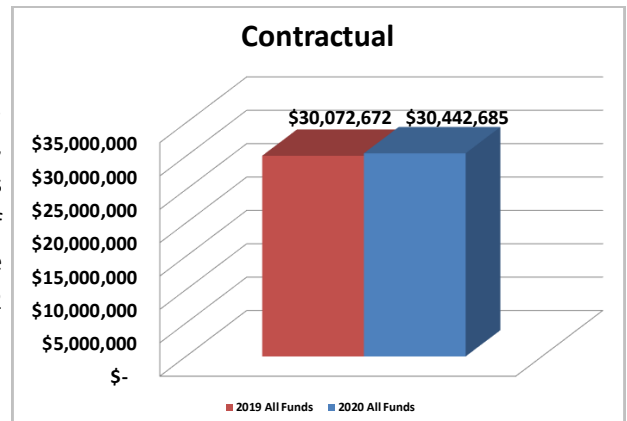


Personnel costs consist of the expenditures related to employee compensation, including employee benefit costs such as the City's contribution for retirement, social security, and health insurance. Personnel costs for all funds constitute the highest percent of total expenditures, 46% of second quarter 2020 expenditures. Personnel costs remained flat at \$49,317,012 in the second quarter of 2020 compared to \$49,310,543 in the second quarter of 2019.

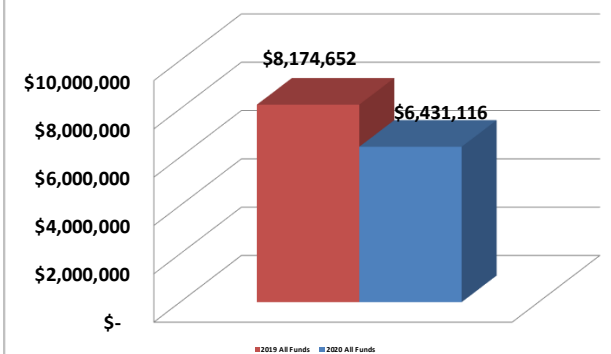
As payroll increases, so do the employer contributions to KPERS and KP&F which are a percentage of employee salary. The total cost savings associated with the City's participation in the Workshare program will not be reflected until the third quarter of 2020, as the last two weeks of June payroll were paid in July.

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 28% of second quarter 2020 expenditures. To date in 2020, contractual service expenditures increased 1.2% to \$30,442,685 compared to \$30,072,672 over the same period in 2019.



Commodities



COMMODITIES

Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals, and office supplies. Through the second quarter of 2020, commodity expenditures decreased 21.3% to \$6,431,116 from \$8,174,652 through the second quarter of 2019. The majority of the decrease, \$1.1 million, is attributable to lower commodities expenses in the utilities funds (water, stormwater and wastewater).

POSITIVE

CAUTION

NEGATIVE

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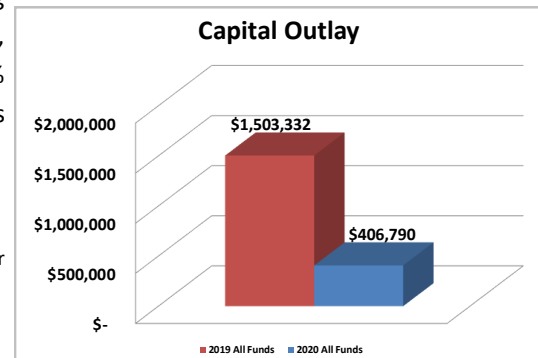
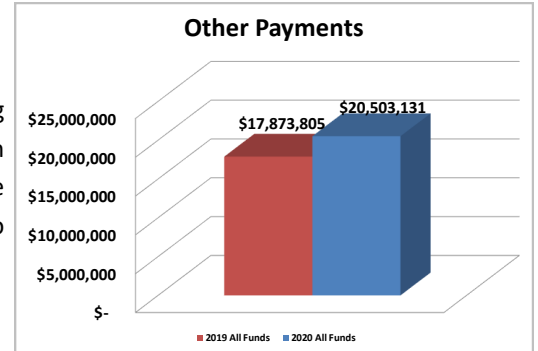
Executive Summary

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 in 2020, other payment expenditures increased 14.7% to \$20,503,131 from \$17,873,805 over the same period in 2019.

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 in 2020, capital outlay expenditures decreased by 72.9% to \$406,790 from \$1,503,332 over the same period in 2019. The decrease is primarily due to \$1.1 million in vehicles purchased in the first half of 2019.



SUMMARY OF FUNDS BY REPORTING

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

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

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

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

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

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

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

| Summary of Funds by Reporting Type | | | | | |
|------------------------------------|-------------------|---------------------------------------|--|------------------|-------------------------------|
| Governmental Funds | | | Proprietary Funds | | |
| Special Revenue Funds | | | Enterprise Funds | | Internal Service Funds |
| Property Tax Funds | | Non Property Tax Funds | | | |
| Funds | | | | | |
| General Fund: 101 | Debt Service: 301 | Special Liability: 236 | Special Highway: 291 | Water: 621 | Facilities: 615 |
| | | Tax Increment Financing : 220,402,403 | Special Alcohol: 228 | Storm Water: 623 | Fleet: 614 |
| | | | Alcohol & Drug Safety: 229 | Waste Water: 625 | IT: 613 |
| | | | Law Enforcement: 232 | Parking: 601 | Risk: 640, 641, 642, 643, 644 |
| | | | Transient Guest Tax: 271, 272, 273 | | |
| | | | Retirement Reserve: 286 | | |
| | | | KP&F Equalization: 287 | | |
| | | | Neighborhood Revitalization: 288 | | |
| | | | Historic Asset: 289 | | |
| | | | Countywide 1/2 Cent Sales Tax: 290, 274, 275 | | |
| | | | Citywide 1/2 Cent Sales Tax: 292 | | |
| | | | Federal Funds Exchange: 276 | | |
| | | | Court Technology: 227 | | |
| | | | Downtown Improvement: 216 | | |
| | | | Tourism Business Improvement District: 217 | | |
| | | | Community Improvement District: | | |
| | | | 294,295,296,297,298,400,401 | | |
| POSITIVE | | CAUTION | | NEGATIVE | |

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Financial Section

2020 2nd Quarter Summary of Actuals for Budgeted Funds

| Special Revenue Funds | | | | | |
|--|----------------------|----------------------|------------------------|------------------------------|----------------------|
| | General Fund | Debt Service Funds | Property Tax Supported | Other Non Property Tax Funds | Proprietary Funds |
| Revenues | | | | | |
| Ad Valorem Taxes | \$ 27,034,585 | \$ 15,022,265 | \$ 742,273 | \$ - | \$ - |
| Sales Tax | \$ 15,353,701 | \$ 41,122 | \$ - | \$ 15,601,460 | \$ - |
| Transient Guest Tax | \$ - | \$ - | \$ - | \$ 1,139,878 | \$ - |
| Motor Vehicle | \$ 1,045,040 | \$ 608,929 | \$ 32,988 | \$ - | \$ - |
| Licenses & Permits | \$ 624,842 | \$ - | \$ - | \$ 6,000 | \$ 38,902 |
| Intergovernmental | \$ 639,640 | \$ 69,975 | \$ - | \$ 5,642,056 | \$ - |
| Fees for Service | \$ 1,976,120 | \$ - | \$ - | \$ 1,249,099 | \$ 48,985,989 |
| Franchise Fees | \$ 5,842,961 | \$ - | \$ - | \$ - | \$ 17,327 |
| Municipal Court | \$ 1,014,371 | \$ - | \$ - | \$ 98,847 | \$ 57,175 |
| Special Assessments | \$ 170,285 | \$ 3,098,497 | \$ - | \$ 271,775 | \$ 80,483 |
| Miscellaneous | \$ 756,405 | \$ 464,603 | \$ 6,550 | \$ 314,932 | \$ 1,479,574 |
| PILOTS | \$ 3,989,287 | \$ 64,875 | \$ 2,680 | \$ - | \$ - |
| Total Revenues | \$ 58,447,237 | \$ 19,370,266 | \$ 784,491 | \$ 24,324,047 | \$ 50,659,450 |
| Expenditures | | | | | |
| Personnel | \$ 36,496,349 | \$ - | \$ 224,742 | \$ 2,485,044 | \$ 10,110,877 |
| Contractual | \$ 8,497,747 | \$ 12,800 | \$ 44,398 | \$ 4,751,376 | \$ 17,136,364 |
| Commodities | \$ 1,144,868 | \$ - | \$ 3,144 | \$ 325,992 | \$ 4,957,112 |
| Other Payments | \$ 306,737 | \$ 3,414,176 | \$ 125,734 | \$ 5,734,250 | \$ 10,922,234 |
| Capital Outlay | \$ 323 | \$ - | \$ - | \$ 104,298 | \$ 302,169 |
| Total Expenditures | \$ 46,446,024 | \$ 3,426,976 | \$ 398,018 | \$ 13,400,960 | \$ 43,428,756 |
| Net change in cash balance | \$ 12,001,213 | \$ 15,943,290 | \$ 386,473 | \$ 10,923,087 | \$ 7,230,694 |
| Cash Balance, beginning of year | \$ 21,430,048 | \$ 11,461,268 | \$ 2,543,959 | \$ 33,996,834 | \$ 53,911,800 |
| Ending cash balance | \$ 33,431,261 | \$ 27,404,558 | \$ 2,930,432 | \$ 44,919,921 | \$ 61,142,494 |

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Financial Section

2019 2nd Quarter Summary of Actuals for Budgeted Funds

| Special Revenue Funds | | | | | |
|--|----------------------|----------------------|------------------------|------------------------------|----------------------|
| | General Fund | Debt Service Funds | Property Tax Supported | Other Non Property Tax Funds | Proprietary Funds |
| Revenues | | | | | |
| Ad Valorem Taxes | \$ 26,085,374 | \$ 15,198,574 | \$ 853,804 | \$ - | \$ - |
| Sales Tax | \$ 15,053,033 | \$ 33,199 | \$ - | \$ 15,023,515 | \$ - |
| Transient Guest Tax | \$ - | \$ - | \$ - | \$ 1,189,103 | \$ - |
| Motor Vehicle | \$ 1,107,338 | \$ 645,239 | \$ 34,921 | \$ - | \$ - |
| Licenses & Permits | \$ 1,002,952 | \$ - | \$ - | \$ 7,500 | \$ 42,278 |
| Intergovernmental | \$ 629,970 | \$ 78,475 | \$ - | \$ 3,237,086 | \$ - |
| Fees for Service | \$ 1,856,818 | \$ - | \$ - | \$ 1,233,692 | \$ 48,821,304 |
| Franchise Fees | \$ 6,680,247 | \$ - | \$ - | \$ - | \$ 17,327 |
| Municipal Court | \$ 1,256,538 | \$ - | \$ - | \$ 130,605 | \$ 109,979 |
| Special Assessments | \$ 168,445 | \$ 2,931,295 | \$ - | \$ 371,359 | \$ 90,753 |
| Miscellaneous | \$ 586,140 | \$ 210,043 | \$ 975 | \$ 193,650 | \$ 1,248,373 |
| PILOTS | \$ 3,801,923 | \$ 5,218 | \$ 283 | \$ - | \$ - |
| Total Revenues | \$ 58,228,778 | \$ 19,102,043 | \$ 889,982 | \$ 21,386,510 | \$ 50,330,014 |
| Expenditures | | | | | |
| Personnel | \$ 36,708,091 | \$ - | \$ 217,212 | \$ 2,528,861 | \$ 9,856,379 |
| Contractual | \$ 8,885,617 | \$ 7,500 | \$ 95,661 | \$ 5,180,021 | \$ 15,903,873 |
| Commodities | \$ 1,107,728 | \$ - | \$ 2,803 | \$ 885,537 | \$ 6,178,584 |
| Other Payments | \$ (261,007) | \$ 2,755,291 | \$ 29,943 | \$ 4,744,953 | \$ 10,604,625 |
| Capital Outlay | \$ 625,581 | \$ - | \$ - | \$ 396,705 | \$ 481,046 |
| Total Expenditures | \$ 47,066,010 | \$ 2,762,791 | \$ 345,619 | \$ 13,736,077 | \$ 43,024,507 |
| Net change in cash balance | \$ 11,162,768 | \$ 16,339,252 | \$ 544,363 | \$ 7,650,433 | \$ 7,305,507 |
| Cash Balance, beginning of year | \$ 21,589,420 | \$ 8,580,089 | \$ 2,479,139 | \$ 41,189,608 | \$ 51,714,588 |
| Ending cash balance | \$ 32,752,188 | \$ 24,919,341 | \$ 3,023,502 | \$ 48,840,041 | \$ 59,020,095 |

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Financial Section

2020 2nd Quarter Summary of Actuals Compared to 2019 Actuals

| | 2019 All Funds | 2020 All Funds | Difference | % Change 2020 Compared to 2019 |
|--|-----------------------|-----------------------|-----------------------|--------------------------------------|
| Revenues | | | | |
| Ad Valorem Taxes | \$ 42,137,752 | \$ 42,799,123 | \$ 661,371 | 1.6% |
| Sales Tax | \$ 30,109,747 | \$ 30,996,283 | \$ 886,536 | 2.9% |
| Transient Guest Tax | \$ 1,189,103 | \$ 1,139,878 | \$ (49,225) | -4.1% |
| Motor Vehicle | \$ 1,787,498 | \$ 1,686,957 | \$ (100,541) | -5.6% |
| Licenses & Permits | \$ 1,052,730 | \$ 669,744 | \$ (382,986) | -36.4% |
| Intergovernmental | \$ 3,945,531 | \$ 6,351,671 | \$ 2,406,140 | 61.0% |
| Fees for Service | \$ 51,911,814 | \$ 52,211,208 | \$ 299,394 | 0.6% |
| Franchise Fees | \$ 6,697,574 | \$ 5,860,288 | \$ (837,286) | -12.5% |
| Municipal Court | \$ 1,497,122 | \$ 1,170,393 | \$ (326,729) | -21.8% |
| Special Assessments | \$ 3,561,852 | \$ 3,621,040 | \$ 59,188 | 1.7% |
| Miscellaneous | \$ 2,239,181 | \$ 3,022,064 | \$ 782,883 | 35.0% |
| PILOTS | \$ 3,807,424 | \$ 4,056,842 | \$ 249,418 | 6.6% |
| Total Revenues | \$ 149,937,327 | \$ 153,585,491 | \$ 3,648,163 | 2.4% |
| Expenditures | | | | |
| Personnel | \$ 49,310,543 | \$ 49,317,012 | \$ 6,468 | 0.0% |
| Contractual | \$ 30,072,672 | \$ 30,442,685 | \$ 370,013 | 1.2% |
| Commodities | \$ 8,174,652 | \$ 6,431,116 | \$ (1,743,536) | -21.3% |
| Other Payments | \$ 17,873,805 | \$ 20,503,131 | \$ 2,629,326 | 14.7% |
| Capital Outlay | \$ 1,503,332 | \$ 406,790 | \$ (1,096,542) | -72.9% |
| Total Expenditures | \$ 106,935,004 | \$ 107,100,734 | \$ 165,729 | 0.2% |
| Net change in cash balance | \$ 43,002,323 | \$ 46,484,757 | \$ 3,482,434 | 8.1% |
| Cash Balance, beginning of year | \$ 125,552,844 | \$ 123,343,909 | \$ (2,208,935) | -1.8% |
| Ending cash balance | \$ 168,555,167 | \$ 169,828,666 | \$ 1,273,499 | 0.8% |



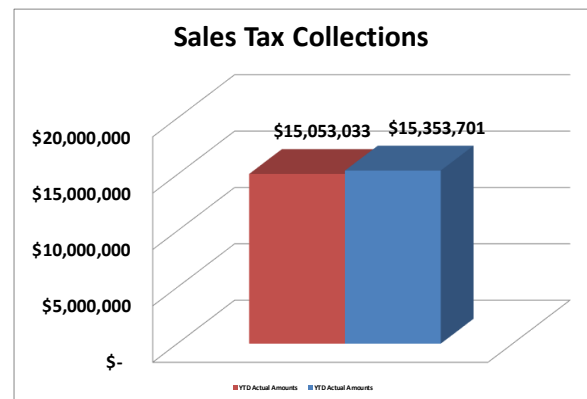
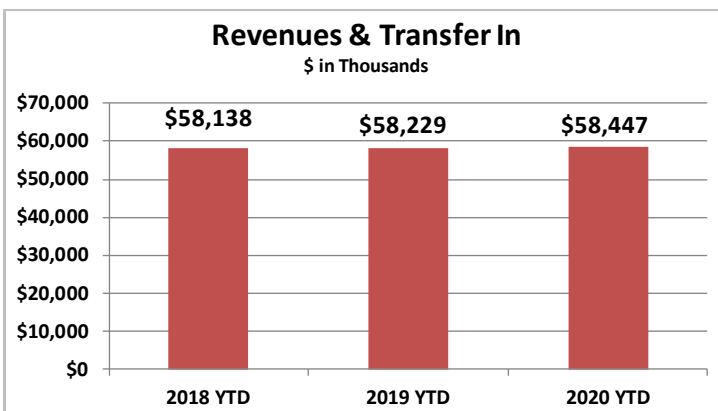
Financial Section

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.

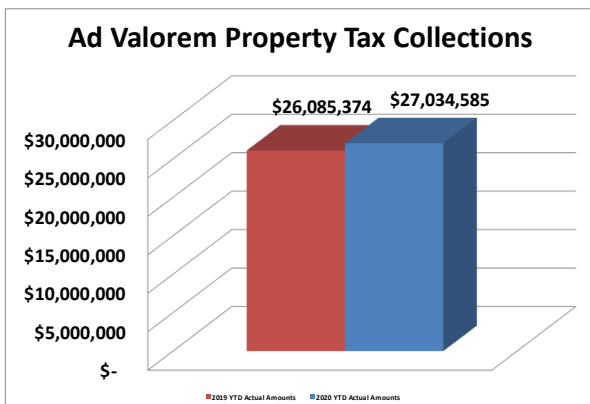
REVENUE HIGHLIGHTS

Local retail sales and use tax are the largest revenue sources in the General Fund, accounting for 32% of budgeted revenue for 2020. Revenue is generated from the 1 cent city sales tax that is set aside specifically for the general fund. Through the second quarter of 2020, sales tax revenue increased 2.0% to \$15,353,701 from \$15,053,033 through the second quarter of 2019.



Through the second quarter of 2020, General Fund revenue increased 0.4% to \$58,447,237 from \$58,228,778 through the second quarter of 2019. 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 2020. To date in 2020, property tax revenue increased 3.6% to \$27,034,585 from \$26,085,374 over the same period in 2019. The increase primarily reflects growth in the underlying tax base.



Franchise Fees represent approximately 15% of budgeted revenue for 2020 and are the General Fund's third largest revenue source. Through the second quarter of 2020, franchise fee revenue decreased 12.3% to \$5,842,961 from \$6,680,247 through the second quarter of 2019. 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 in 2020, PILOTs revenue increased 4.9% to \$3,989,287 from \$3,801,923 over the same period in 2019.

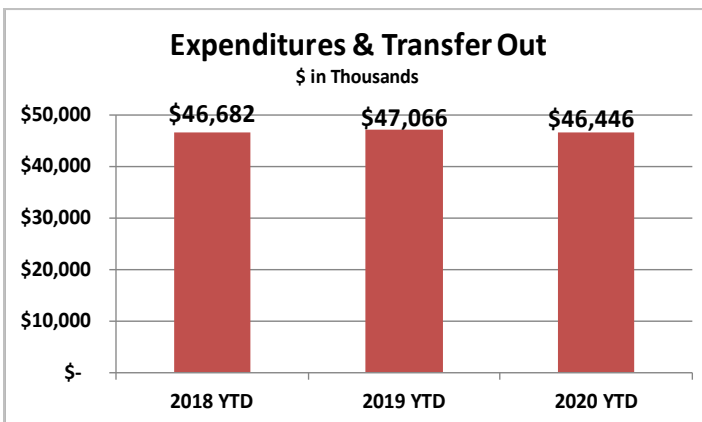


Financial Section

General Fund: 101

EXPENDITURE HIGHLIGHTS

Through the second quarter of 2020, General Fund expenditures decreased 1.3% to \$46,446,024 from \$47,066,010 through the second quarter of 2019.



Personnel expenditures decreased 0.6% through the second quarter of 2020 to \$36,496,349 compared to \$36,708,091 through the second quarter of 2019. Personnel costs are the largest expense for the General Fund, making up 79% of the total budgeted 2020 expenditures. Personnel expenditures consist of regular wages, overtime pay, Medicare, KPERS, KP&F, health insurance benefits, and workers compensation. The total cost savings associated with the City's participation in the Workshare program will not be reflected until the third quarter of 2020, as the last two weeks of June payroll were paid in July.

Contractual expenditures decreased 4.4% through the second quarter of 2020 to \$8,497,747 compared to \$8,885,617 in the second quarter of 2019. Contractual expenditures consist of 18% of the 2020 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 increased 3.35% through the second quarter of 2020 to \$1,144,868 compared to \$1,107,728 in the second quarter of 2019. Commodity expenditures consist of 2% of total budgeted expenditures for the 2020 budget, making it the third largest category in the General Fund.

Other Payments expenditures increased through the second quarter of 2020 to \$306,737 compared to (\$261,007) through the second quarter of 2019. The increase is primarily due to the change in the operating expense transfer for the public works technical support group (TSG) of approx. \$217,000 and capital projects transfers of approx. \$245,000. Other payments primarily consist of clearing accounts for the City and payments for the franchise fee rebate program.

Capital Outlay expenditures decreased through the second quarter of 2020 to \$323 compared to \$625,581 in the second quarter of 2019. The decrease is due the purchase of police vehicles in the first half of 2019.

GENERAL FUND BALANCE

The General Fund began 2020 with an unassigned fund balance of \$21.4 million.

Current General Fund projections are showing a decline in revenues due to the COVID-19 pandemic for the remainder of 2020. Sales tax makes up, on average, 32% of the general fund's revenue. The City receives approximately 57.5% of our sales tax from retail and another 11.4% from accommodation and food services. The expectation is that sales tax receipts will reflect the downward pressure these two industries are currently under for the remainder of 2020.

To address the decline in revenues, it is currently anticipated that approximately \$2 million in reserves will be used to offset the anticipated reduction in revenues alongside other non-personnel and personnel cuts. Non-personnel spending will be reduced or eliminated in areas such as education and dues, capital purchases in the general fund, demolition funding, office supplies, and other areas still being reviewed.

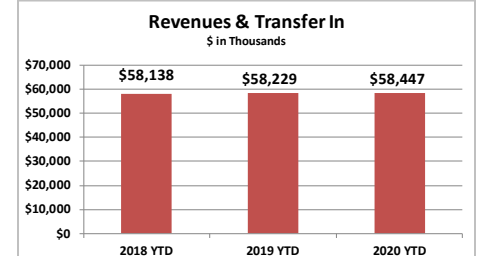
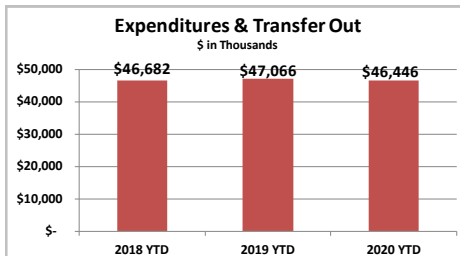
Quarterly Financial Report

June 30, 2020



Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|----------------------|----------------------|----------------------|----------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | |
| Ad Valorem Taxes | \$ 26,085,374 | \$ 28,179,816 | \$ 28,179,816 | \$ 27,034,585 | |
| Sales Tax | \$ 15,053,033 | \$ 31,191,569 | \$ 31,191,569 | \$ 15,353,701 | |
| Transient Guest Tax | \$ - | \$ - | \$ - | \$ - | |
| Motor Vehicle | \$ 1,107,338 | \$ 2,551,778 | \$ 2,551,778 | \$ 1,045,040 | |
| Licenses & Permits | \$ 1,002,952 | \$ 1,722,492 | \$ 1,722,492 | \$ 624,842 | |
| Intergovernmental | \$ 629,970 | \$ 1,253,897 | \$ 1,253,897 | \$ 639,640 | |
| Fees for Service | \$ 1,856,818 | \$ 4,832,157 | \$ 4,832,157 | \$ 1,976,120 | |
| Franchise Fees | \$ 6,680,247 | \$ 14,689,541 | \$ 14,689,541 | \$ 5,842,961 | |
| Municipal Court | \$ 1,256,538 | \$ 2,500,000 | \$ 2,500,000 | \$ 1,014,371 | |
| Special Assessments | \$ 168,445 | \$ 285,000 | \$ 285,000 | \$ 170,285 | |
| Miscellaneous | \$ 586,140 | \$ 1,478,774 | \$ 1,478,774 | \$ 756,405 | |
| PILOTS | \$ 3,801,923 | \$ 7,810,521 | \$ 7,810,521 | \$ 3,989,287 | |
| Total revenues & transfers in | \$ 58,228,778 | \$ 96,495,545 | \$ 96,495,545 | \$ 58,447,237 | |
| Expenditures and transfers out | | | | | |
| Personnel | 36,708,091 | 76,259,092 | 76,259,092 | 36,496,349 | |
| Contractual | 8,885,617 | 17,411,970 | 17,411,970 | 8,497,747 | |
| Commodities | 1,107,728 | 2,318,746 | 2,318,746 | 1,144,868 | |
| Other Payments | (261,007) | (174,358) | (174,358) | 306,737 | |
| Capital Outlay | 625,581 | 680,098 | 680,098 | 323 | |
| Total expenditures & transfers out | 47,066,010 | 96,495,548 | 96,495,548 | 46,446,024 | |
| Net change in cash balance | 11,162,768 | (3) | (3) | 12,001,213 | |
| Actual beginning cash balance | 21,589,420 | 21,430,048 | 21,430,048 | 21,430,048 | |
| Ending cash balance | 32,752,188 | 21,430,045 | 21,430,045 | 33,431,261 | |

Quarterly Financial Report

June 30, 2020



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|----------------------------|-------------------------|------------------|------------------|-------------------------|--------------------------|
| | 2019 YTD Actual Amounts | Original Budget | Revised Budget | 2020 YTD Actual Amounts | Percent Actual to Budget |
| <div>0% 50% 100%</div> | | | | | |
| City Council | | | | | |
| Personnel | 166,838 | 351,236 | 351,236 | 150,775 | <div></div> |
| Contractual | 12,968 | 24,048 | 24,048 | 10,505 | <div></div> |
| Commodities | 803 | 1,200 | 1,200 | 1,064 | <div></div> |
| Other Payments | - | - | - | - | |
| Capital Outlay | - | - | - | - | |
| Total City Council | 180,609 | 376,485 | 376,485 | 162,344 | <div></div> |
| Mayor | | | | | |
| Personnel | 58,934 | 120,379 | 120,379 | 66,307 | <div></div> |
| Contractual | 26,250 | 39,551 | 39,551 | 25,808 | <div></div> |
| Commodities | 213 | 1,000 | 1,000 | 132 | <div></div> |
| Other Payments | - | - | - | - | |
| Capital Outlay | - | - | - | - | |
| Total Mayor | 85,397 | 160,930 | 160,930 | 92,247 | <div></div> |
| Executive | | | | | |
| Personnel | 580,172 | 1,250,779 | 1,250,779 | 590,813 | <div></div> |
| Contractual | 135,381 | 327,041 | 327,041 | 111,674 | <div></div> |
| Commodities | 21,952 | 85,090 | 85,090 | 30,874 | <div></div> |
| Other Payments | - | 10,000 | 10,000 | 505 | |
| Capital Outlay | - | 10,513 | 10,513 | - | |
| Total Executive | 737,505 | 1,683,422 | 1,683,422 | 733,866 | <div></div> |
| Finance | | | | | |
| Personnel | 934,440 | 2,113,011 | 2,113,011 | 951,093 | <div></div> |
| Contractual | 233,374 | 398,158 | 398,158 | 246,103 | <div></div> |
| Commodities | 6,440 | 10,950 | 10,950 | 4,803 | <div></div> |
| Other Payments | (60) | - | - | (37) | |
| Capital Outlay | - | - | - | - | |
| Total Finance | 1,174,194 | 2,522,119 | 2,522,119 | 1,201,962 | <div></div> |
| City Attorney | | | | | |
| Personnel | 478,177 | 978,145 | 978,145 | 450,555 | <div></div> |
| Contractual | 98,633 | 166,297 | 166,297 | 58,791 | <div></div> |
| Commodities | 4,820 | 19,000 | 19,000 | 4,796 | <div></div> |
| Other Payments | - | - | - | - | |
| Capital Outlay | - | - | - | - | |
| Total City Attorney | 581,630 | 1,163,442 | 1,163,442 | 514,142 | <div></div> |



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| <div>0% 50% 100%</div> | | | | | |
| Human Resources | | | | | |
| Personnel | 452,566 | 965,268 | 965,268 | 486,907 | <div></div> |
| Contractual | 174,660 | 387,504 | 387,504 | 142,830 | <div></div> |
| Commodities | 13,047 | 17,020 | 17,020 | 5,563 | <div></div> |
| Other Payments | - | - | - | - | <div></div> |
| Capital Outlay | - | - | - | - | <div></div> |
| Total Human Resources | 640,273 | 1,369,793 | 1,369,793 | 635,300 | <div></div> |
| Municipal Court | | | | | |
| Personnel | 578,170 | 1,289,177 | 1,289,177 | 609,794 | <div></div> |
| Contractual | 301,825 | 432,041 | 432,041 | 255,507 | <div></div> |
| Commodities | 935 | 11,273 | 11,273 | 1,885 | <div></div> |
| Other Payments | - | - | - | - | <div></div> |
| Capital Outlay | - | - | - | - | <div></div> |
| Total Municipal Court | 880,930 | 1,732,492 | 1,732,492 | 867,186 | <div></div> |
| Fire | | | | | |
| Personnel | 12,709,869 | 25,615,517 | 25,615,517 | 12,601,103 | <div></div> |
| Contractual | 958,993 | 2,116,992 | 2,116,992 | 944,844 | <div></div> |
| Commodities | 248,632 | 725,800 | 725,800 | 321,670 | <div></div> |
| Other Payments | - | 195,539 | 195,539 | 195,539 | <div></div> |
| Capital Outlay | 71,073 | 98,323 | 98,323 | - | <div></div> |
| Total Fire | 13,988,567 | 28,752,171 | 28,752,171 | 14,063,156 | <div></div> |
| Police | | | | | |
| Personnel | 16,223,868 | 35,219,040 | 35,219,040 | 16,182,288 | <div></div> |
| Contractual | 2,226,398 | 4,116,864 | 4,116,864 | 2,201,978 | <div></div> |
| Commodities | 562,200 | 1,077,557 | 1,077,557 | 406,989 | <div></div> |
| Other Payments | 33,727 | 500 | 500 | - | <div></div> |
| Capital Outlay | 513,594 | 536,000 | 536,000 | - | <div></div> |
| Total Police | 19,559,787 | 40,949,962 | 40,949,962 | 18,791,255 | <div></div> |
| Public Works | | | | | |
| Personnel | 2,163,156 | 4,554,740 | 4,554,740 | 2,060,598 | <div></div> |
| Contractual | 1,628,547 | 4,516,013 | 4,516,013 | 1,581,495 | <div></div> |
| Commodities | 49,254 | 95,911 | 95,911 | 201,634 | <div></div> |
| Other Payments | (757,721) | (1,081,846) | (1,081,846) | (540,922) | <div></div> |
| Capital Outlay | - | 13,200 | 13,200 | - | <div></div> |
| Total Public Works | 3,083,236 | 8,098,017 | 8,098,017 | 3,302,805 | <div></div> |

Quarterly Financial Report

June 30, 2020



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis
For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|-------------------------------------|--------------------|------------------|------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| | | | | | 0% 50% 100% |
| Parks and Recreation | | | | | |
| Personnel | - | - | - | - | |
| Contractual | - | - | - | - | |
| Commodities | - | - | - | - | |
| Other Payments | 314,985 | 626,948 | 626,948 | 319,820 | |
| Capital Outlay | - | - | - | - | |
| Total Parks and Recreation | 314,985 | 626,948 | 626,948 | 319,820 | |
| Zoo | | | | | |
| Personnel | 725,849 | 1,599,121 | 1,599,121 | 747,479 | |
| Contractual | 416,926 | 837,342 | 837,342 | 454,631 | |
| Commodities | 133,476 | 210,920 | 210,920 | 141,153 | |
| Other Payments | 6 | - | - | - | |
| Capital Outlay | 967 | - | - | 323 | |
| Total Zoo | 1,277,224 | 2,647,383 | 2,647,383 | 1,343,586 | |
| Planning | | | | | |
| Personnel | 1,003,856 | 2,222,566 | 2,222,566 | 983,432 | |
| Contractual | 232,544 | 470,613 | 470,613 | 234,389 | |
| Commodities | 39,519 | 23,630 | 23,630 | 9,132 | |
| Other Payments | - | - | - | - | |
| Capital Outlay | - | 22,062 | 22,062 | 1,000 | |
| Total Planning | 1,275,919 | 2,738,871 | 2,738,871 | 1,227,953 | |
| Neighborhood Relations | | | | | |
| Personnel | 632,197 | 1,480,112 | 1,480,112 | 615,204 | |
| Contractual | 490,554 | 781,439 | 781,439 | 410,074 | |
| Commodities | 26,437 | 39,295 | 39,295 | 15,175 | |
| Other Payments | 9,720 | - | - | (116) | |
| Capital Outlay | 39,947 | - | - | - | |
| Total Neighborhood Relations | 1,198,855 | 2,300,846 | 2,300,846 | 1,040,337 | |
| Cemeteries | | | | | |
| Personnel | - | - | - | - | |
| Contractual | 211,721 | 220,000 | 220,000 | 214,512 | |
| Commodities | - | - | - | - | |
| Other Payments | - | - | - | - | |
| Capital Outlay | - | - | - | - | |
| Total Cemeteries | 211,721 | 220,000 | 220,000 | 214,512 | |

Quarterly Financial Report

June 30, 2020



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|--|--------------------|-----------------|----------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| | | | | | 0% 50% 100% |
| City Grants | | | | | |
| Personnel | - | - | - | - | |
| Contractual | 168,684 | 424,566 | 424,566 | 220,229 | |
| Commodities | - | - | - | - | |
| Other Payments | - | - | - | - | |
| Capital Outlay | - | - | - | - | |
| Total City Grants | 168,684 | 424,566 | 424,566 | 220,229 | |
| Franchise Fee Program | | | | | |
| 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 | - | - | - | - | |
| Total Franchise Fee Program | 104,500 | 104,600 | 104,600 | 104,500 | |
| Topeka Performing Arts Center | | | | | |
| Personnel | - | - | - | - | |
| Contractual | 333,107 | 548,316 | 548,316 | 317,868 | |
| Commodities | - | - | - | - | |
| Other Payments | - | - | - | - | |
| Capital Outlay | - | - | - | - | |
| Total Topeka Performign Arts Cent | 333,107 | 548,316 | 548,316 | 317,868 | |
| Prisoner Care | | | | | |
| Personnel | - | - | - | - | |
| Contractual | 366,643 | 700,000 | 700,000 | 235,566 | |
| Commodities | - | - | - | - | |
| Other Payments | - | - | - | - | |
| Capital Outlay | - | - | - | - | |
| Total Prisoner Care | 366,643 | 700,000 | 700,000 | 235,566 | |

Quarterly Financial Report

June 30, 2020



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|--------------------------------|-----------------------|--------------------|-------------------|-----------------------|-----------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| | | | | | 0% 50% 100% |
| Non-Departmental | | | | | |
| Personnel | - | (1,500,000) | (1,500,000) | - | |
| Contractual | 838,427 | 875,186 | 875,186 | 800,942 | |
| Commodities | - | - | - | - | |
| Other Payments | 63,837 | - | - | 256,449 | |
| Capital Outlay | - | - | - | - | |
| Total Non-Departmentals | 902,264 | (624,814) | (624,814) | 1,057,391 | |

Quarterly Financial Report

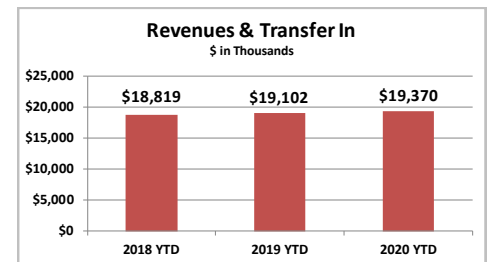
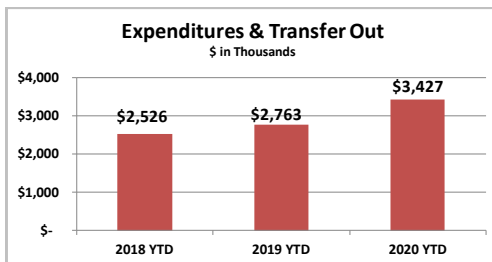
June 30, 2020



Financial Section

Debt Service Fund: 301

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|--|--------------------|-------------------|-------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | |
| Ad Valorem Taxes | 15,198,574 | 15,657,823 | 15,657,823 | 15,022,265 | <div><div></div></div> |
| Sales Tax | 33,199 | 83,133 | 83,133 | 41,122 | <div><div></div></div> |
| Transient Guest Tax | - | - | - | - | <div><div></div></div> |
| Motor Vehicle | 645,239 | 1,486,147 | 1,486,147 | 608,929 | <div><div></div></div> |
| Licenses & Permits | - | - | - | - | <div><div></div></div> |
| Intergovernmental | 78,475 | 270,000 | 270,000 | 69,975 | <div><div></div></div> |
| Fees for Service | - | - | - | - | <div><div></div></div> |
| Franchise Fees | - | - | - | - | <div><div></div></div> |
| Municipal Court | - | - | - | - | <div><div></div></div> |
| Special Assessments | 2,931,295 | 3,043,217 | 3,043,217 | 3,098,497 | <div><div></div></div> |
| Miscellaneous | 210,043 | 1,016,188 | 1,016,188 | 464,603 | <div><div></div></div> |
| PILOTS | 5,218 | 5,000 | 5,000 | 64,875 | <div><div></div></div> |
| Total revenues & transfers in | 19,102,043 | 21,561,508 | 21,561,508 | 19,370,266 | <div><div></div></div> |

| | | | | | |
|---|------------------|-------------------|-------------------|------------------|------------------------|
| Expenditures and transfers out | | | | | <div><div></div></div> |
| Personnel | - | - | - | - | <div><div></div></div> |
| Contractual | 7,500 | 198,000 | 198,000 | 12,800 | <div><div></div></div> |
| Commodities | - | - | - | - | <div><div></div></div> |
| Other Payments | 2,755,291 | 30,026,960 | 30,026,960 | 3,414,176 | <div><div></div></div> |
| Capital Outlay | - | - | - | - | <div><div></div></div> |
| Total expenditures & transfers out | 2,762,791 | 30,224,960 | 30,224,960 | 3,426,976 | <div><div></div></div> |

| | | | | |
|--------------------------------------|-------------------|--------------------|--------------------|-------------------|
| Net change in cash balance | 16,339,252 | (8,663,452) | (8,663,452) | 15,943,290 |
| Actual beginning cash balance | 8,580,089 | 11,461,268 | 11,461,268 | 11,461,268 |
| Ending cash balance | 24,919,341 | 2,797,816 | 2,797,816 | 27,404,558 |

Quarterly Financial Report

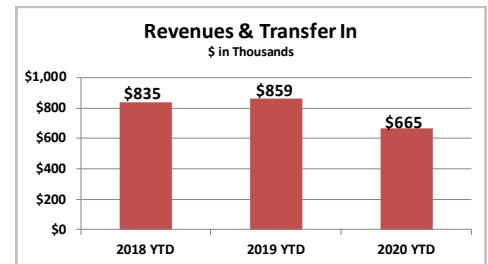
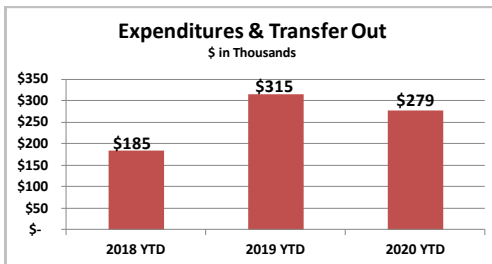
June 30, 2020



Financial Section

Special Liability Fund: 236

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | |
| Ad Valorem Taxes | 823,290 | 651,474 | 651,474 | 622,757 | <div><div></div></div> |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | 34,921 | 80,444 | 80,444 | 32,988 | <div><div></div></div> |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | 975 | - | - | 6,550 | |
| PILOTS | 283 | 2,000 | 2,000 | 2,680 | <div><div></div></div> |
| Total revenues & transfers in | 859,468 | 733,918 | 733,918 | 664,975 | <div><div></div></div> |
| Expenditures and transfers out | | | | | |
| Personnel | 217,212 | 459,632 | 459,632 | 224,742 | <div><div></div></div> |
| Contractual | 95,661 | 288,786 | 288,786 | 44,398 | <div><div></div></div> |
| Commodities | 2,803 | 4,500 | 4,500 | 3,144 | <div><div></div></div> |
| Other Payments | (571) | 1,804,343 | 1,804,343 | 6,218 | <div><div></div></div> |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 315,105 | 2,557,261 | 2,557,261 | 278,502 | <div><div></div></div> |
| Net change in cash balance | 544,363 | (1,823,343) | (1,823,343) | 386,473 | |
| Actual beginning cash balance | 2,479,139 | 2,543,959 | 2,543,959 | 2,543,959 | |
| Ending cash balance | 3,023,502 | 720,617 | 720,617 | 2,930,432 | |

Quarterly Financial Report

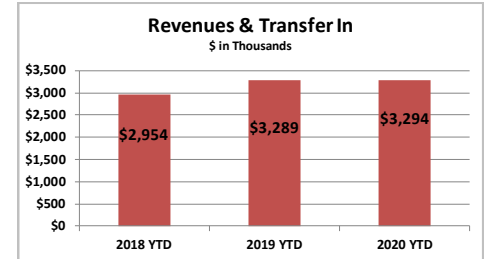
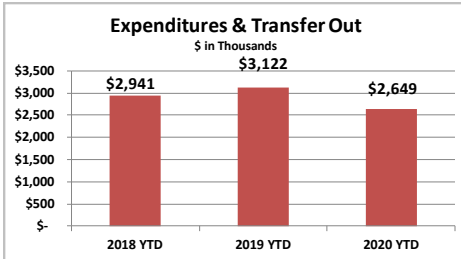
June 30, 2020



Financial Section

Special Highway Fund: 291

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|------------------|------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | 2,921,976 | 5,639,935 | 5,639,935 | 2,924,793 | |
| Fees for Service | 305,291 | 304,985 | 304,985 | 315,200 | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | 61,816 | 34,000 | 34,000 | 54,219 | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 3,289,083 | 5,978,920 | 5,978,920 | 3,294,212 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | 1,685,915 | 3,917,795 | 3,917,795 | 1,608,789 | |
| Contractual | 748,076 | 1,757,157 | 1,757,157 | 749,677 | |
| Commodities | 346,504 | 805,668 | 805,668 | 230,201 | |
| Other Payments | - | 20,000 | 20,000 | - | |
| Capital Outlay | 342,000 | 301,738 | 301,738 | 60,281 | |
| Total expenditures & transfers out | 3,122,495 | 6,802,358 | 6,802,358 | 2,648,948 | |
| Net change in cash balance | 166,588 | (823,438) | (823,438) | 645,264 | |
| Actual beginning cash balance | 3,860,909 | 2,965,658 | 2,965,658 | 2,965,658 | |
| Ending cash balance | 4,027,497 | 2,142,220 | 2,142,220 | 3,610,922 | |

Quarterly Financial Report

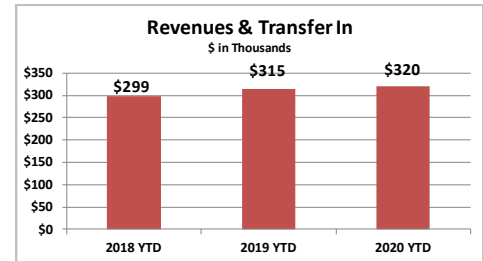
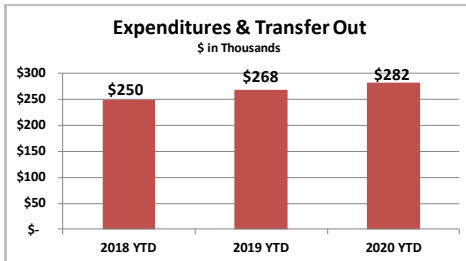
June 30, 2020



Financial Section

Special Alcohol Fund: 228

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|-----------------|----------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | 314,985 | 626,000 | 626,000 | 319,820 | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | - | - | - | - | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 314,985 | 626,000 | 626,000 | 319,820 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | - | - | - | - | |
| Contractual | 268,204 | 626,000 | 626,000 | 282,175 | |
| Commodities | - | - | - | - | |
| Other Payments | - | - | - | - | |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 268,204 | 626,000 | 626,000 | 282,175 | |
| Net change in cash balance | 46,781 | - | - | 37,645 | |
| Actual beginning cash balance | 176,992 | 257,128 | 257,128 | 257,128 | |
| Ending cash balance | 223,773 | 257,128 | 257,128 | 294,773 | |

Quarterly Financial Report

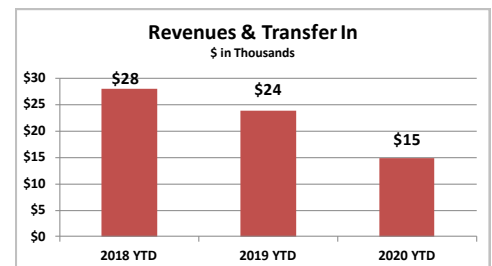
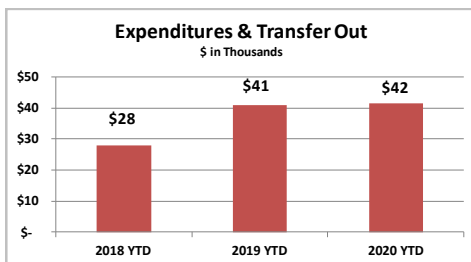
June 30, 2020



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 interacts directly with alcohol and drug safety cases.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|------------------|------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | 23,921 | 74,800 | 74,800 | 14,796 | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | - | - | - | - | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 23,921 | 74,800 | 74,800 | 14,796 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | 37,205 | 76,001 | 76,001 | 37,839 | |
| Contractual | 697 | 9,927 | 9,927 | 527 | |
| Commodities | 2,924 | 6,700 | 6,700 | 3,168 | |
| Other Payments | - | 323,788 | 323,788 | - | |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 40,826 | 416,416 | 416,416 | 41,534 | |
| Net change in cash balance | (16,905) | (341,616) | (341,616) | (26,738) | |
| Actual beginning cash balance | 333,751 | 297,897 | 297,897 | 297,897 | |
| Ending cash balance | 316,846 | (43,718) | (43,718) | 271,159 | |

Quarterly Financial Report

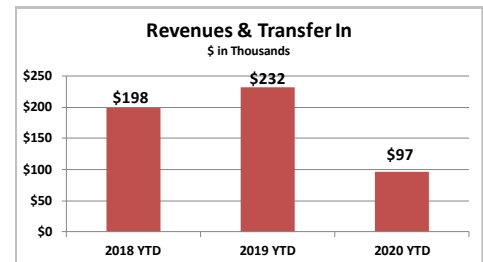
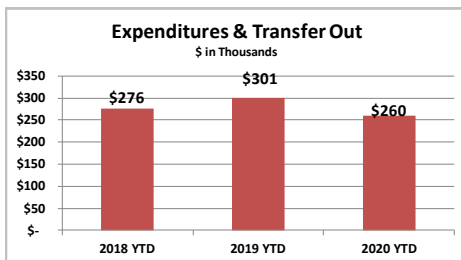
June 30, 2020



Financial Section

Law Enforcement Fund: 232

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|------------------|------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | 7,500 | 14,500 | 14,500 | 6,000 | |
| Intergovernmental | 125 | 25,000 | 25,000 | 23 | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | 84,158 | 160,000 | 160,000 | 69,663 | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | 140,381 | 20,000 | 20,000 | 20,832 | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 232,164 | 219,500 | 219,500 | 96,518 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | - | - | - | - | |
| Contractual | 147,220 | 141,100 | 141,100 | 175,333 | |
| Commodities | 77,643 | 55,000 | 55,000 | 7,190 | |
| Other Payments | 39,304 | 494,821 | 494,821 | 32,967 | |
| Capital Outlay | 36,482 | - | - | 44,017 | |
| Total expenditures & transfers out | 300,649 | 690,921 | 690,921 | 259,507 | |
| Net change in cash balance | (68,485) | (471,421) | (471,421) | (162,989) | |
| Actual beginning cash balance | 1,926,969 | 1,741,420 | 1,741,420 | 1,741,420 | |
| Ending cash balance | 1,858,484 | 1,269,999 | 1,269,999 | 1,578,431 | |

Quarterly Financial Report

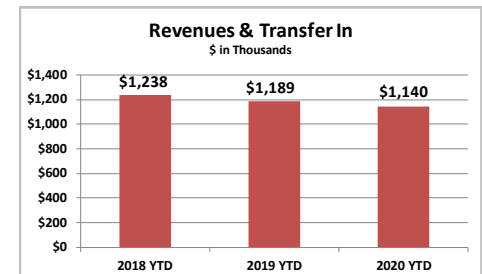
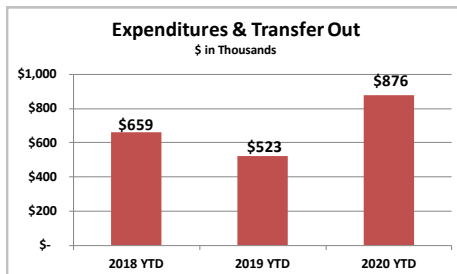
June 30, 2020



Financial Section

Transient Guest Tax Fund: 271, 272, 273

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|------------------|------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | 1,189,103 | 2,749,077 | 2,749,077 | 1,139,878 | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | - | - | - | - | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 1,189,103 | 2,749,077 | 2,749,077 | 1,139,878 | |
| Expenditures and transfers out | | | | | |
| Personnel | - | - | - | - | |
| Contractual | 488,294 | 2,177,285 | 2,177,285 | 738,531 | |
| Commodities | - | - | - | - | |
| Other Payments | 35,128 | 677,173 | 677,173 | 136,980 | |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 523,422 | 2,854,458 | 2,854,458 | 875,511 | |
| Net change in cash balance | 665,681 | (105,381) | (105,381) | 264,367 | |
| Actual beginning cash balance | 513,506 | 188,431 | 188,431 | 181,220 | |
| Ending cash balance | 1,179,187 | 83,050 | 83,050 | 445,587 | |

Quarterly Financial Report

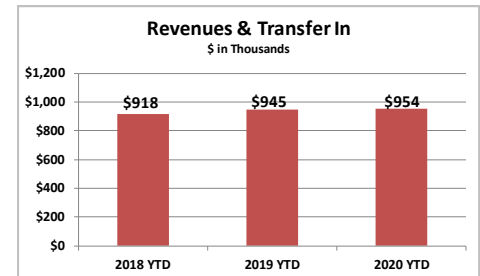
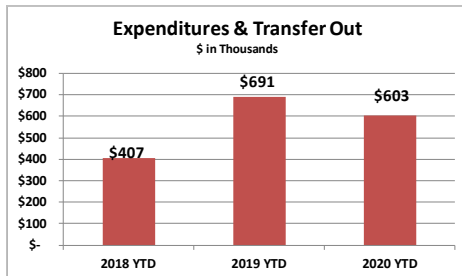
June 30, 2020



Financial Section

Retirement Reserve Fund: 286

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | 928,401 | 1,887,547 | 1,887,547 | 933,899 | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | 16,840 | - | - | 19,790 | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 945,241 | 1,887,547 | 1,887,547 | 953,689 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | 679,544 | 2,500,600 | 2,500,600 | 592,183 | |
| Contractual | 11,954 | 21,973 | 21,973 | 11,132 | |
| Commodities | - | - | - | - | |
| Other Payments | - | 605,719 | 605,719 | - | |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 691,498 | 3,128,292 | 3,128,292 | 603,315 | |
| Net change in cash balance | 253,743 | (1,240,745) | (1,240,745) | 350,374 | |
| Actual beginning cash balance | 2,528,925 | 3,045,450 | 3,045,450 | 3,045,450 | |
| Ending cash balance | 2,782,668 | 1,804,705 | 1,804,705 | 3,395,824 | |

Quarterly Financial Report

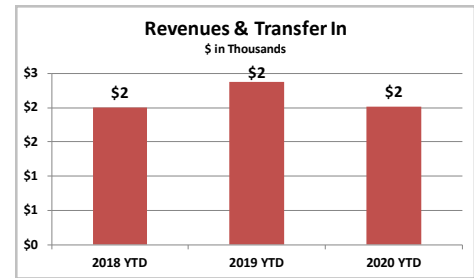
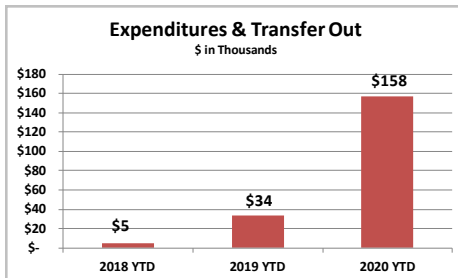
June 30, 2020



Financial Section

KP&F Equalization Fund: 287

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|------------------|------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | 2,370 | - | - | 2,012 | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 2,370 | - | - | 2,012 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | 33,538 | 393,483 | 393,483 | 157,520 | |
| Contractual | - | - | - | - | |
| Commodities | - | - | - | - | |
| Other Payments | - | - | - | - | |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 33,538 | 393,483 | 393,483 | 157,520 | |
| Net change in cash balance | (31,168) | (393,483) | (393,483) | (155,508) | |
| Actual beginning cash balance | 422,863 | 402,464 | 402,464 | 402,464 | |
| Ending cash balance | 391,695 | 8,981 | 8,981 | 246,956 | |

Quarterly Financial Report

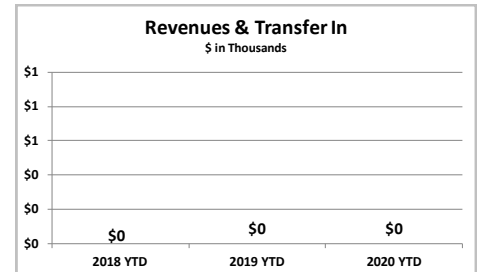
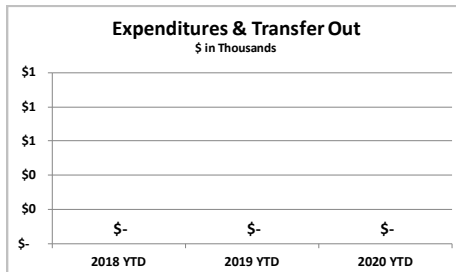
June 30, 2020



Financial Section

Neighborhood Revitalization Fund: 288

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|-----------------|----------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | - | - | - | - | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | - | - | - | - | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | - | - | - | - | |
| Contractual | - | 110,000 | 110,000 | - | |
| Commodities | - | - | - | - | |
| Other Payments | - | - | - | - | |
| Capital Outlay | - | 10,000 | 10,000 | - | |
| Total expenditures & transfers out | - | 120,000 | 120,000 | - | |
| Net change in cash balance | - | (120,000) | (120,000) | - | |
| Actual beginning cash balance | 385,431 | 385,431 | 385,431 | 385,431 | |
| Ending cash balance | 385,431 | 265,431 | 265,431 | 385,431 | |

Quarterly Financial Report

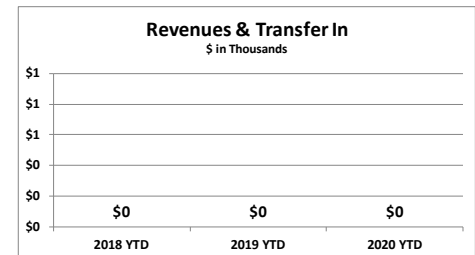
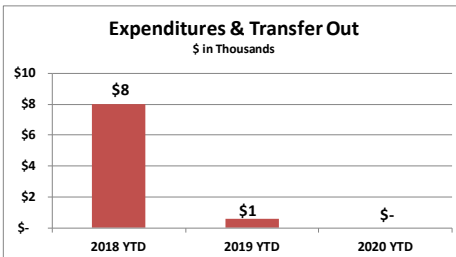
June 30, 2020



Financial Section

Historic Asset Fund: 289

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|-----------------|----------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | - | - | - | - | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | - | - | - | - | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | - | - | - | - | |
| Contractual | 600 | - | - | - | |
| Commodities | - | - | - | - | |
| Other Payments | - | 366 | 366 | - | |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 600 | 366 | 366 | - | |
| Net change in cash balance | (600) | (366) | (366) | - | |
| Actual beginning cash balance | 31,522 | 29,711 | 29,711 | 29,711 | |
| Ending cash balance | 30,922 | 29,345 | 29,345 | 29,711 | |

Quarterly Financial Report

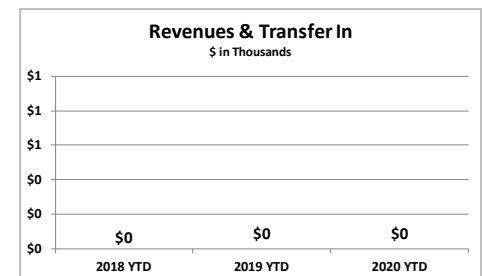
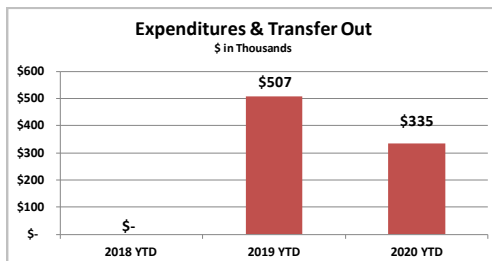
June 30, 2020



Financial Section

Countywide 1/2 Cent Sales Tax Fund: 290

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



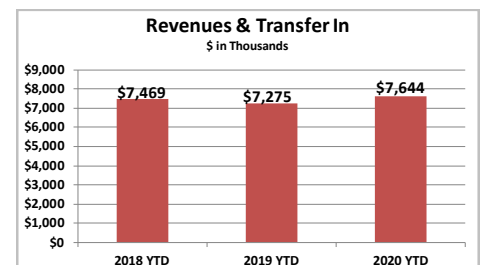
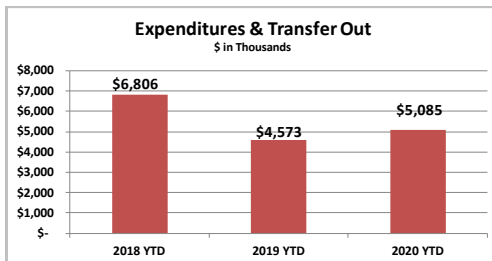
Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | - | - | - | - | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | - | - | - | - | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | - | - | - | - | |
| Contractual | 507,410 | 3,300,000 | 3,300,000 | 335,385 | |
| Commodities | - | - | - | - | |
| Other Payments | - | - | - | - | |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 507,410 | 3,300,000 | 3,300,000 | 335,385 | |
| Net change in cash balance | (507,410) | (3,300,000) | (3,300,000) | (335,385) | |
| Actual beginning cash balance | 7,530,996 | 4,110,305 | 4,110,305 | 4,110,305 | |
| Ending cash balance | 7,023,586 | 810,305 | 810,305 | 3,774,920 | |

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|-------------------|-------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | 7,274,776 | 17,940,815 | 17,940,815 | 7,519,379 | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | - | 895,058 | 895,058 | 125,000 | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 7,274,776 | 18,835,873 | 18,835,873 | 7,644,379 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | - | - | - | - | |
| Contractual | 77,566 | 5,853,135 | 5,853,135 | 475,634 | |
| Commodities | - | - | - | - | |
| Other Payments | 4,495,354 | 12,982,738 | 12,982,738 | 4,609,795 | |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 4,572,920 | 18,835,873 | 18,835,873 | 5,085,429 | |
| Net change in cash balance | 2,701,856 | 0 | 0 | 2,558,950 | |
| Actual beginning cash balance | 917,015 | 6,806,629 | 6,806,629 | 6,397,744 | |
| Ending cash balance | 3,618,871 | 6,806,630 | 6,806,630 | 8,956,694 | |

Quarterly Financial Report

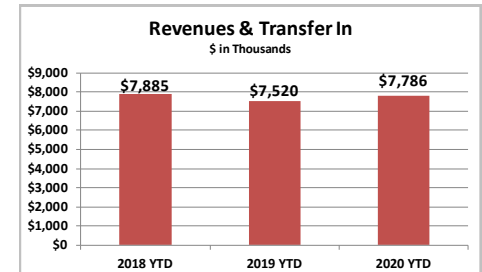
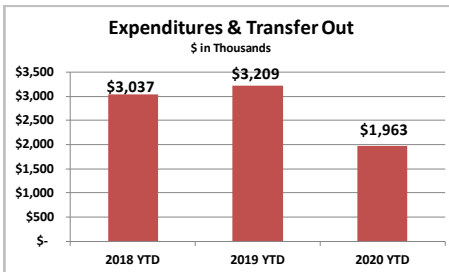
June 30, 2020



Financial Section

Citywide 1/2 Cent Sales Tax Fund: 292

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

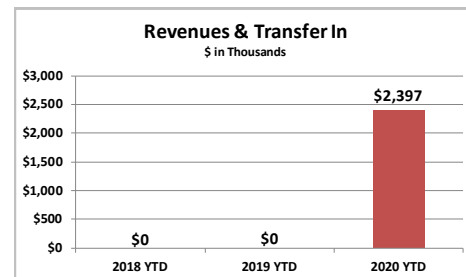
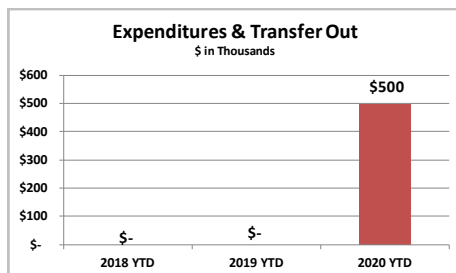
| | 2019 | 2020 | | | |
|---|--------------------|-------------------|-------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | 7,526,517 | 15,493,995 | 15,493,995 | 7,676,851 | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | (6,325) | 60,300 | 60,300 | 109,522 | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 7,520,192 | 15,554,295 | 15,554,295 | 7,786,373 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | 92,659 | 329,566 | 329,566 | 88,713 | |
| Contractual | 2,659,341 | 13,650,582 | 13,650,582 | 1,788,872 | |
| Commodities | 456,992 | 1,616,000 | 1,616,000 | 85,433 | |
| Other Payments | - | - | - | - | |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 3,208,992 | 15,596,148 | 15,596,148 | 1,963,018 | |
| Net change in cash balance | 4,311,200 | (41,853) | (41,853) | 5,823,355 | |
| Actual beginning cash balance | 14,371,102 | 12,639,511 | 12,639,511 | 12,639,511 | |
| Ending cash balance | 18,682,302 | 12,597,658 | 12,597,658 | 18,462,866 | |



Financial Section

Federal Funds Exchange Fund: 276

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|-----------------|----------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | 2,397,420 | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | - | - | - | - | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | - | - | - | 2,397,420 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | - | - | - | - | |
| Contractual | - | - | - | - | |
| Commodities | - | - | - | - | |
| Other Payments | - | - | - | 500,000 | |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | - | - | - | 500,000 | |
| Net change in cash balance | - | - | - | 1,897,420 | |
| Actual beginning cash balance | - | 774,812 | 774,812 | 774,812 | |
| Ending cash balance | - | 774,812 | 774,812 | 2,672,232 | |

Quarterly Financial Report

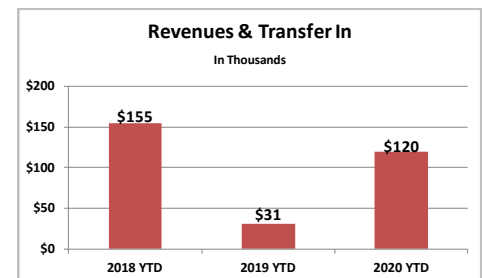
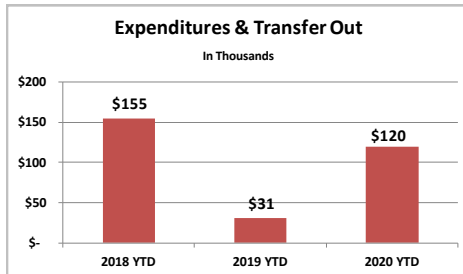
June 30, 2020



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 June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|-----------------|----------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | |
| Ad Valorem Taxes | 30,514 | 250,000 | 250,000 | 119,516 | <div><div></div></div> |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | - | - | - | - | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 30,514 | 250,000 | 250,000 | 119,516 | <div><div></div></div> |
| Expenditures and transfers out | | | | | |
| Personnel | - | - | - | - | |
| Contractual | - | - | - | - | |
| Commodities | - | - | - | - | |
| Other Payments | 30,514 | 250,000 | 250,000 | 119,516 | <div><div></div></div> |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 30,514 | 250,000 | 250,000 | 119,516 | <div><div></div></div> |
| Net change in cash balance | - | - | - | - | |
| Actual beginning cash balance | - | - | - | - | |
| Ending cash balance | - | - | - | - | |

Quarterly Financial Report

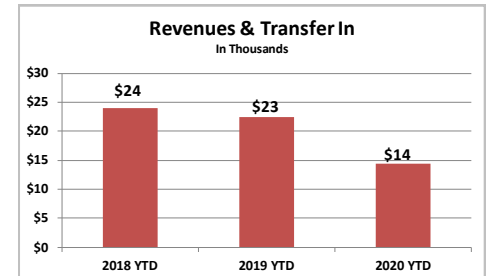
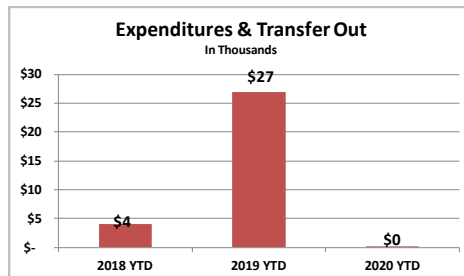
June 30, 2020



Financial Section

Court Technology Fund: 227

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|-----------------|-----------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | 22,526 | 52,785 | 52,785 | 14,388 | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | - | - | - | - | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 22,526 | 52,785 | 52,785 | 14,388 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | - | - | - | - | |
| Contractual | 7,320 | 75,000 | 75,000 | 18 | |
| Commodities | 1,474 | - | - | - | |
| Other Payments | - | - | - | - | |
| Capital Outlay | 18,223 | - | - | - | |
| Total expenditures & transfers out | 27,017 | 75,000 | 75,000 | 18 | |
| Net change in cash balance | (4,491) | (22,215) | (22,215) | 14,370 | |
| Actual beginning cash balance | 308,931 | 299,240 | 299,240 | 299,240 | |
| Ending cash balance | 304,440 | 277,025 | 277,025 | 313,610 | |

Quarterly Financial Report

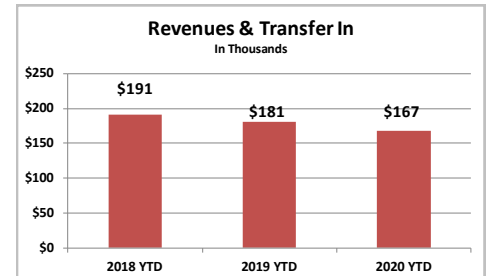
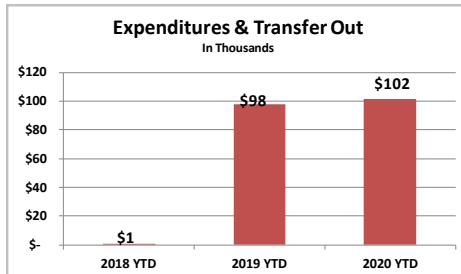
June 30, 2020



Financial Section

Downtown Improvement Fund: 216

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



Schedule of Budgetary Accounts - Budgetary Basis

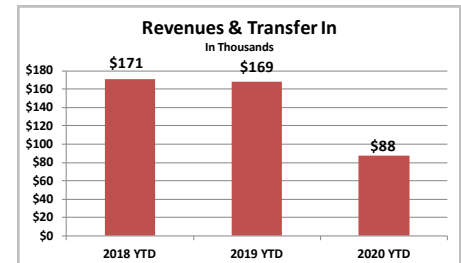
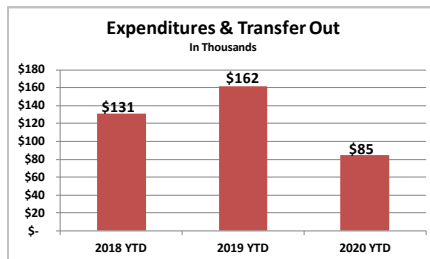
For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|-----------------|----------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | 202,682 | 209,000 | 209,000 | 183,927 | |
| Miscellaneous | (21,432) | 93,130 | 93,130 | (16,443) | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 181,250 | 302,130 | 302,130 | 167,484 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | - | - | - | - | |
| Contractual | 97,685 | 209,000 | 209,000 | 101,706 | |
| Commodities | - | - | - | - | |
| Other Payments | - | 75,245 | 75,245 | - | |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 97,685 | 284,245 | 284,245 | 101,706 | |
| Net change in cash balance | 83,565 | 17,885 | 17,885 | 65,778 | |
| Actual beginning cash balance | 93,129 | 105,881 | 105,881 | 105,881 | |
| Ending cash balance | 176,694 | 123,766 | 123,766 | 171,659 | |



Tourism Business Improvement Fund: 217

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|-----------------|----------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | 168,677 | 480,000 | 480,000 | 87,848 | |
| Miscellaneous | - | 20,000 | 20,000 | - | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 168,677 | 500,000 | 500,000 | 87,848 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | - | - | - | - | |
| Contractual | 161,621 | 480,000 | 480,000 | 84,822 | |
| Commodities | - | - | - | - | |
| Other Payments | - | 20,000 | 20,000 | - | |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 161,621 | 500,000 | 500,000 | 84,822 | |
| Net change in cash balance | 7,056 | - | - | 3,026 | |
| Actual beginning cash balance | 394 | - | - | (2,043) | |
| Ending cash balance | 7,450 | - | - | 983 | |

Quarterly Financial Report

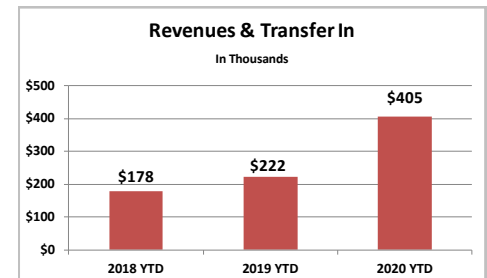
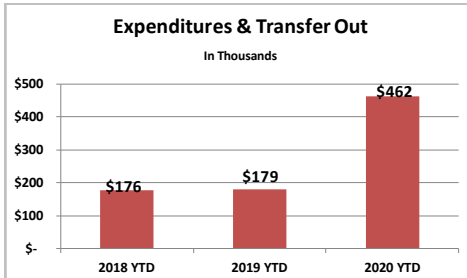
June 30, 2020



Financial Section

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|------------------|------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | 222,222 | 1,360,000 | 1,360,000 | 405,230 | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | - | - | - | - | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | - | - | - | - | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 222,222 | 1,360,000 | 1,360,000 | 405,230 | |
| Expenditures and transfers out | | | | | |
| Personnel | - | - | - | - | |
| Contractual | 4,033 | - | - | 7,564 | |
| Commodities | - | - | - | - | |
| Other Payments | 175,167 | 1,360,000 | 1,360,000 | 454,508 | |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 179,200 | 1,360,000 | 1,360,000 | 462,072 | |
| Net change in cash balance | 43,022 | - | - | (56,842) | |
| Actual beginning cash balance | 136,741 | - | - | 365,005 | |
| Ending cash balance | 179,763 | - | - | 308,163 | |

Quarterly Financial Report

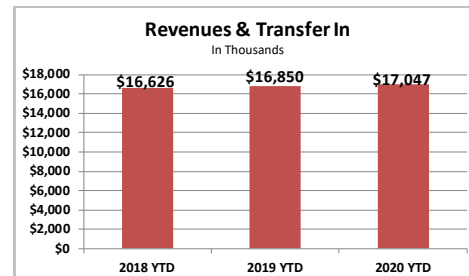
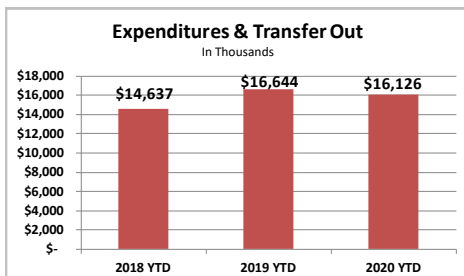
June 30, 2020



Financial Section

Water: 621

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|-------------------|-------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | 16,107,167 | 37,043,940 | 37,043,940 | 16,326,184 | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | 743,206 | 1,577,150 | 1,577,150 | 720,508 | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 16,850,373 | 38,621,090 | 38,621,090 | 17,046,692 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | 4,053,567 | 8,927,045 | 8,927,045 | 4,332,815 | |
| Contractual | 5,080,517 | 10,452,121 | 10,452,121 | 5,207,929 | |
| Commodities | 4,710,438 | 6,636,794 | 6,636,794 | 3,875,827 | |
| Other Payments | 2,668,441 | 11,028,339 | 11,028,339 | 2,709,004 | |
| Capital Outlay | 131,058 | 400,000 | 400,000 | 11 | |
| Total expenditures & transfers out | 16,644,021 | 37,444,300 | 37,444,300 | 16,125,586 | |
| Net change in cash balance | 206,352 | 1,176,790 | 1,176,790 | 921,106 | |
| Actual beginning cash balance | 17,525,751 | - | - | 11,481,815 | |
| Ending cash balance | 17,732,103 | 1,176,790 | 1,176,790 | 12,402,921 | |

Quarterly Financial Report

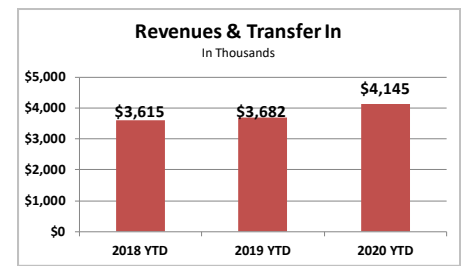
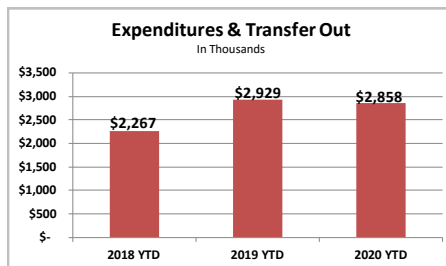
June 30, 2020



Financial Section

Stormwater: 623

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|------------------|------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | 3,789,633 | 7,865,800 | 7,865,800 | 4,062,629 | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | (107,455) | 100,000 | 100,000 | 82,107 | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 3,682,178 | 7,965,800 | 7,965,800 | 4,144,736 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | 728,319 | 1,591,841 | 1,591,841 | 774,918 | |
| Contractual | 1,201,193 | 3,021,878 | 3,021,878 | 1,257,199 | |
| Commodities | 375,692 | 316,850 | 316,850 | 224,997 | |
| Other Payments | 335,148 | 2,829,512 | 2,829,512 | 592,776 | |
| Capital Outlay | 289,141 | 300,000 | 300,000 | 7,728 | |
| Total expenditures & transfers out | 2,929,493 | 8,060,081 | 8,060,081 | 2,857,618 | |
| Net change in cash balance | 752,685 | (94,281) | (94,281) | 1,287,118 | |
| Actual beginning cash balance | 4,986,954 | - | - | 2,976,645 | |
| Ending cash balance | 5,739,639 | (94,281) | (94,281) | 4,263,763 | |

Quarterly Financial Report

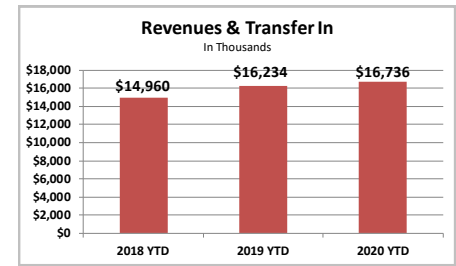
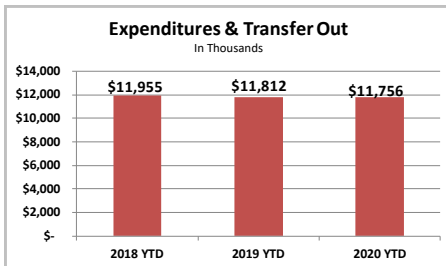
June 30, 2020



Financial Section

Wastewater: 625

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|-------------------|-------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | 42,278 | 126,000 | 126,000 | 38,902 | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | 15,619,465 | 32,389,400 | 32,389,400 | 16,176,880 | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | 90,753 | 70,000 | 70,000 | 80,483 | |
| Miscellaneous | 481,696 | 410,000 | 410,000 | 439,590 | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 16,234,192 | 32,995,400 | 32,995,400 | 16,735,855 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | 2,574,296 | 5,293,058 | 5,293,058 | 2,600,804 | |
| Contractual | 4,800,827 | 9,906,644 | 9,906,644 | 4,993,874 | |
| Commodities | 907,948 | 1,392,113 | 1,392,113 | 766,155 | |
| Other Payments | 3,528,886 | 14,466,202 | 14,466,202 | 3,267,757 | |
| Capital Outlay | - | 300,000 | 300,000 | 127,202 | |
| Total expenditures & transfers out | 11,811,957 | 31,358,017 | 31,358,017 | 11,755,792 | |
| Net change in cash balance | 4,422,235 | 1,637,383 | 1,637,383 | 4,980,063 | |
| Actual beginning cash balance | 16,856,148 | - | - | 17,978,568 | |
| Ending cash balance | 21,278,383 | 1,637,383 | 1,637,383 | 22,958,631 | |

Quarterly Financial Report

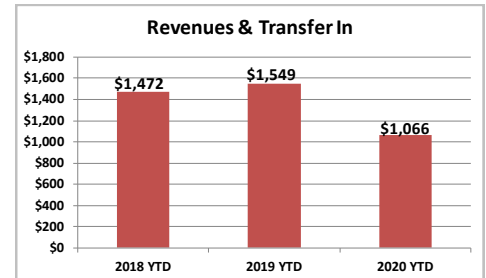
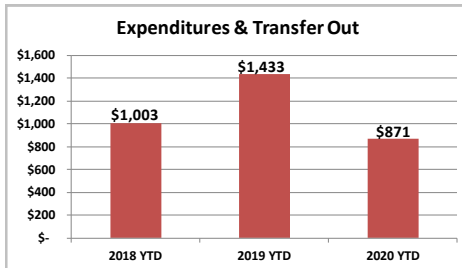
June 30, 2020



Financial Section

Parking Fund: 601

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|------------------|------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | 1,407,645 | 2,709,162 | 2,709,162 | 966,831 | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | 109,979 | 183,287 | 183,287 | 57,175 | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | 31,330 | 19,000 | 19,000 | 42,278 | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 1,548,954 | 2,911,449 | 2,911,449 | 1,066,284 | |
| Expenditures and transfers out | | | | | |
| Personnel | 328,021 | 837,584 | 837,584 | 296,549 | |
| Contractual | 959,540 | 1,179,967 | 1,179,967 | 449,414 | |
| Commodities | 8,549 | 130,192 | 130,192 | 12,419 | |
| Other Payments | 137,342 | 1,214,202 | 1,214,202 | 112,491 | |
| Capital Outlay | - | 261,528 | 261,528 | 80 | |
| Total expenditures & transfers out | 1,433,452 | 3,623,473 | 3,623,473 | 870,953 | |
| Net change in cash balance | 115,502 | (712,024) | (712,024) | 195,331 | |
| Actual beginning cash balance | 2,348,858 | 2,596,254 | 2,596,254 | 2,596,254 | |
| Ending cash balance | 2,464,360 | 1,884,230 | 1,884,230 | 2,791,585 | |

Quarterly Financial Report

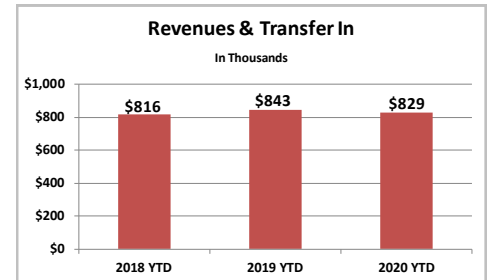
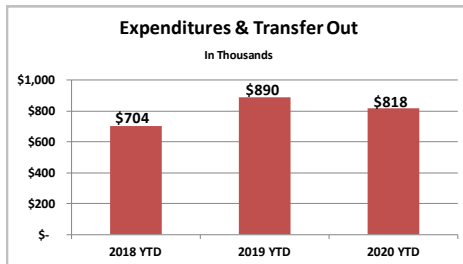
June 30, 2020



Financial Section

Facilities Fund: 615

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|------------------|------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | 842,465 | 1,634,931 | 1,634,931 | 817,469 | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | 344 | - | - | 11,446 | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 842,809 | 1,634,931 | 1,634,931 | 828,915 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | 500,670 | 1,084,987 | 1,084,987 | 457,640 | |
| Contractual | 363,222 | 465,321 | 465,321 | 257,212 | |
| Commodities | 34,780 | 64,700 | 64,700 | 33,335 | |
| Other Payments | (8,333) | 195,940 | 195,940 | (9,246) | |
| Capital Outlay | - | 44,710 | 44,710 | 79,066 | |
| Total expenditures & transfers out | 890,339 | 1,855,658 | 1,855,658 | 818,007 | |
| Net change in cash balance | (47,530) | (220,727) | (220,727) | 10,908 | |
| Actual beginning cash balance | 680,625 | 222,704 | 222,704 | 295,231 | |
| Ending cash balance | 633,095 | 1,977 | 1,977 | 306,139 | |

Quarterly Financial Report

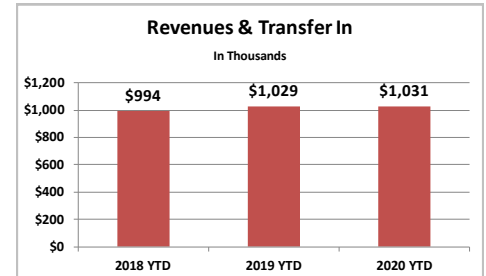
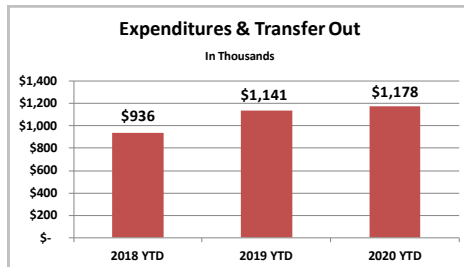
June 30, 2020



Financial Section

Fleet Fund: 614

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|------------------|------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | 1,025,000 | 2,050,000 | 2,050,000 | 1,024,746 | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | 4,017 | 900,000 | 900,000 | 5,843 | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 1,029,017 | 2,950,000 | 2,950,000 | 1,030,589 | |
| Expenditures and transfers out | | | | | |
| Personnel | 757,124 | 1,584,526 | 1,584,526 | 770,025 | |
| Contractual | 130,129 | 327,875 | 327,875 | 163,165 | |
| Commodities | 38,347 | 92,505 | 92,505 | 30,803 | |
| Other Payments | 164,777 | - | - | 126,289 | |
| Capital Outlay | 50,597 | 1,165,755 | 1,165,755 | 88,082 | |
| Total expenditures & transfers out | 1,140,974 | 3,170,662 | 3,170,662 | 1,178,364 | |
| Net change in cash balance | (111,957) | (220,662) | (220,662) | (147,775) | |
| Actual beginning cash balance | 2,059,112 | 2,211,053 | 2,211,053 | 1,991,671 | |
| Ending cash balance | 1,947,155 | 1,990,391 | 1,990,391 | 1,843,896 | |

Quarterly Financial Report

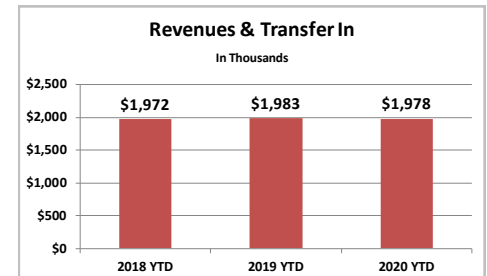
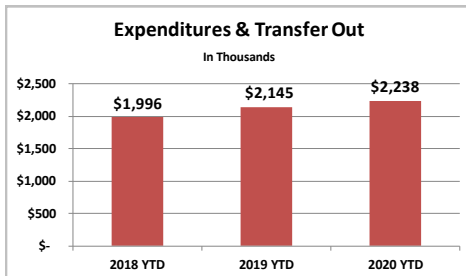
June 30, 2020



Financial Section

IT Fund: 613

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|------------------|------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | 0% 50% 100% |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | 1,965,638 | 3,921,044 | 3,921,044 | 1,960,524 | |
| Franchise Fees | 17,327 | 34,000 | 34,000 | 17,327 | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | - | - | - | - | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 1,982,965 | 3,955,044 | 3,955,044 | 1,977,851 | |
| Expenditures and transfers out | | | | | 0% 50% 100% |
| Personnel | 855,003 | 1,641,040 | 1,641,040 | 811,271 | |
| Contractual | 1,176,668 | 2,086,378 | 2,086,378 | 1,412,811 | |
| Commodities | 102,800 | 161,995 | 161,995 | 13,439 | |
| Other Payments | - | - | - | - | |
| Capital Outlay | 10,250 | 150,000 | 150,000 | - | |
| Total expenditures & transfers out | 2,144,721 | 4,039,413 | 4,039,413 | 2,237,521 | |
| Net change in cash balance | (161,756) | (84,369) | (84,369) | (259,670) | |
| Actual beginning cash balance | 1,369,939 | 1,400,850 | 1,400,850 | 1,098,109 | |
| Ending cash balance | 1,208,183 | 1,316,480 | 1,316,480 | 838,439 | |

Quarterly Financial Report

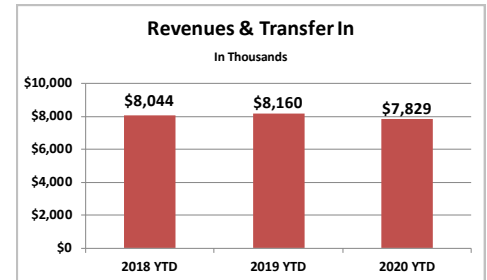
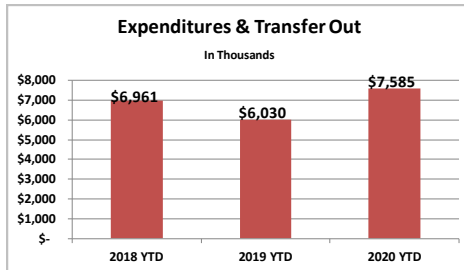
June 30, 2020



Financial Section

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2020, with comparative actuals ending June 30, 2019

| | 2019 | 2020 | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------------|
| | YTD Actual Amounts | Original Budget | Revised Budget | YTD Actual Amounts | Percent Actual to Budget |
| Revenues & transfers in | | | | | |
| Ad Valorem Taxes | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Transient Guest Tax | - | - | - | - | |
| Motor Vehicle | - | - | - | - | |
| Licenses & Permits | - | - | - | - | |
| Intergovernmental | - | - | - | - | |
| Fees for Service | 8,064,291 | 17,851,306 | 17,851,306 | 7,650,726 | |
| Franchise Fees | - | - | - | - | |
| Municipal Court | - | - | - | - | |
| Special Assessments | - | - | - | - | |
| Miscellaneous | 95,235 | 38,669 | 38,669 | 177,802 | |
| PILOTS | - | - | - | - | |
| Total revenues & transfers in | 8,159,526 | 17,889,975 | 17,889,975 | 7,828,528 | |
| Expenditures and transfers out | | | | | |
| Personnel | 59,379 | 127,592 | 127,592 | 66,855 | |
| Contractual | 2,191,777 | 5,267,465 | 5,267,465 | 3,394,760 | |
| Commodities | 30 | 3,300 | 3,300 | 137 | |
| Other Payments | 3,778,364 | 14,146,017 | 14,146,017 | 4,123,163 | |
| Capital Outlay | - | - | - | - | |
| Total expenditures & transfers out | 6,029,550 | 19,544,375 | 19,544,375 | 7,584,915 | |
| Net change in cash balance | 2,129,976 | (1,654,400) | (1,654,400) | 243,613 | |
| Actual beginning cash balance | 12,819,027 | | | 15,493,507 | |
| Ending cash balance | 14,949,003 | - | - | 15,737,120 | |



Financial Section

Investments

Investment Data as of June 30, 2020

Pooled Cash & Investments

| Type of Investment | Guidelines | | Actual % | Invested Value | Yield to Maturity |
|---|------------|---------|----------|-----------------------|-------------------|
| | Minimum | Maximum | | | |
| Bank Certificates of Deposit | 0% | 100% | 40% | \$ 96,300,000 | 1.52 |
| US Treasuries | 0% | 100% | 9% | \$ 22,258,903 | 0.22 |
| US Agencies | 0% | 100% | 34% | \$ 82,357,644 | 0.62 |
| Repurchase Agreements | 0% | 50% | - | - | |
| Municipal Investment Pool | 0% | 30% | 0% | \$ 30,860 | 0.00 |
| 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% | 2% | \$ 4,650,735 | 1.43 |
| General Checking | 0% | 100% | 15% | \$ 35,419,781 | |
| Subtotal of Investments | | | | \$ 241,017,923 | 0.76 |
| Total Portfolio Balance | | | | \$ 241,017,923 | |
| Duration of investments (expressed in years) | | | | | 0.42 |

Quarterly Financial Report

June 30, 2020



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for June 2020

| Bond Series | Transaction Description | Tax Status | Settlement Date | Interest Rate | Original Par | Interest Due | Principal Due | Outstanding as of January 1, 2020 | Outstanding as of June 30, 2020 |
|---|---|---|-----------------|---------------|--------------|--------------|---------------|-----------------------------------|---------------------------------|
| Governmental General Obligation Bonds | | General Obligation bonds are backed by the full faith and guarantee of the Governing Body to appropriate funding on an annual basis, they generally have lower rates because they are backed by the taxing authority of the Governing Body. | | | | | | | |
| 2010C | Taxable General Obligation Bonds (Build America) | Taxable | 09/29/10 | 2.050 - 4.850 | 4,570,000 | 2/15 & 8/15 | 8/15 | 3,415,000 | 3,415,000 |
| 2014A | General Obligation Bonds | Tax-Exempt | 09/25/14 | 2.000 - 3.250 | 5,590,000 | 2/15 & 8/15 | 8/15 | 4,440,000 | 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 | 39,700,109 | 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 | 15,058,263 | 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 | 18,505,000 | 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 | 19,405,000 | 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 | 6,860,000 | 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 | 5,065,000 | 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 | 37,090,000 | 36,314,424 |
| 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 | 1,440,000 |
| Subtotal Governmental G.O. Bonds | | | | | | | | 150,978,371 | 150,202,795 |
| Business-type General Obligation Bonds | | Business type General Obligation bonds are offset by revenues derived, as in this case parking fees, however in the failure of those fees to raise enough revenue they are still backed by the taxing authority of the Governing Body. | | | | | | | |
| 2015A | General Obligation Bonds | Tax-Exempt | 09/15/15 | 2.500 - 5.000 | 2,455,387 | 2/15 & 8/15 | 8/15 | 1,589,891 | 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 | 1,246,737 | 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 | 4,445,000 | 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 | 594,839 |
| Subtotal Business-type G.O. Bonds | | | | | | | | 7,876,468 | 7,876,468 |
| Other General Obligation Bonds (See Footnotes) | | TIF and STAR bonds are also offset by revenues derived from property and sales tax, however in the failure of those fees to raise enough revenue they are backed by the taxing authority of the Governing Body. | | | | | | | |
| 2011A | Full Faith and Credit STAR Bonds (Heartland Park) | Tax-Exempt | 09/20/11 | 2.000 - 3.250 | 9,855,000 | 2/15 & 8/15 | 8/15 | 5,025,000 | 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 | 3,085,000 | 3,085,000 |
| Subtotal Other General Obligation Bonds | | | | | | | | 8,110,000 | 8,110,000 |
| TOTAL GENERAL OBLIGATION BONDS | | | | | | | | \$ 166,964,839 | \$ 166,189,263 |

Quarterly Financial Report

June 30, 2020



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for June 2020

| Bond Series | Transaction Description | Tax Status | Settlement Date | Interest Rate | Original Par | Interest Due | Principal Due | Outstanding as of January 1, 2020 | Outstanding as of June 30, 2020 |
|--|--|---|-----------------|---------------|--------------|--------------|---------------|-----------------------------------|---------------------------------|
| Utility Revenue Bonds | | Revenue bonds are guaranteed solely from revenues generated by the utilities, which include water, storm water and wastewater. These typically carry a higher interest rate since they are not backed by tax revenues and the general credit of the City. | | | | | | | |
| 2010A | Taxable Combined Utility Improvement Revenue 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 |
| 2012A | Combined Utility Refunding Revenue Bonds | Tax-Exempt | 06/12/12 | 3.000 - 3.500 | 22,045,000 | 2/1 & 8/1 | 8/1 | 20,295,000 | 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 | 34,435,000 | 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 | 30,605,000 | 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 | 24,635,000 | 24,635,000 |
| 2017A | Combined Utility Revenue Bonds | Tax-Exempt | 09/05/17 | 2.250 - 5.000 | 17,975,000 | 2/1 & 8/1 | 8/1 | 17,245,000 | 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 | 44,710,000 | 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 | 33,270,000 |
| Subtotal Utility Revenue Bonds | | | | | | | | 215,420,000 | 215,420,000 |
| Other Revenue Bonds (See Footnotes) | | These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them. | | | | | | | |
| Subtotal Other Revenue Bonds | | | | | | | | - | - |
| TOTAL REVENUE BONDS | | | | | | | | \$ 215,420,000 | \$ 215,420,000 |
| KDHE - KS Water Pollution Control SRF Loan | | | 01/27/93 | 3.110 - 3.660 | 110,215,967 | 12/1 & 6/1 | 12/1 & 6/1 | 20,321,154 | 18,203,203 |
| KDHE - KS Public Water Supply SRF Loan | | | 04/06/98 | 2.500 - 3.750 | 33,182,304 | 8/1/ & 2/1 | 8/1/ & 2/1 | 8,376,482 | 7,903,450 |
| TOTAL REVOLVING LOANS | | | | | | | | \$ 28,697,636 | \$ 26,106,653 |
| Temporary Notes | | These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing. | | | | | | | |
| 2019A | Temporary Notes | Tax-Exempt | 09/10/19 | 4.000 | 38,305,000 | At Maturity | 10/01/20 | 38,305,000 | 38,305,000 |
| 2019B | Temporary Notes (Taxable) | Taxable | 09/10/19 | 2.250 | 3,650,000 | At Maturity | 10/01/20 | 3,650,000 | 3,650,000 |
| TOTAL TEMPORARY NOTES | | | | | | | | \$ 41,955,000 | \$ 41,955,000 |
| TOTAL INDEBTEDNESS OF THE CITY | | | | | | | | \$ 453,037,475 | \$ 449,670,916 |



Vendor Diversity Report



Vendor Diversity Report

Invoice Date From 01/01/2020 Invoice Date To 06/30/2020

NOTE: Report contains both Active and Inactive Vendors

| | | |
|--------------------------|--------|--------------------------------------|
| AFRIC | 4,059 | 26,320,415.21 |
| DIS | 14 | 237,009.08 |
| FEM | 7 | 30,975.12 |
| HISP | 560 | 1,907,971.40 |
| MIN | 33 | 150,693.79 |
| NONE | 27 | 6,624.89 |
| OTHER | 1,992 | 6,883,313.38 |
| SMALL | 5,024 | 31,680,915.25 |
| VET | 2,429 | 7,727,673.39 |
| | 1 | 1,550.00 |
| Total Number of Invoices | 14,146 | Total Invoice Amount \$74,947,141.51 |

Quarterly Financial Report

June 30, 2020



Financial Section

Outstanding Projects - General Obligation Bonds

| ACTIVITY | DESCRIPTION | Start Date | Budget | Actual | Commitment | Total | Funding Source | Status |
|----------------------|-----------------------------------|------------|----------------------|----------------------|---------------------|----------------------|----------------|--------------|
| NEIGHBORHOODS | | | | | | | | |
| 601041.00 | NIA HIST N TOPEKA & OAKLAND | 10/21/2014 | \$ 1,133,500 | \$ 894,910 | - \$ | \$ 894,910 | GOB | Construction |
| 601041.05 | N TOPEKA E-SIDEWALK IMPROVE | 08/13/2015 | \$ 150,000 | \$ 70,962 | \$ 66,829 | \$ 137,791 | GOB | Construction |
| 601045.00 | NIA OAKLAND/N TOPEKA EAST | 06/03/2014 | \$ 1,154,485 | \$ 620,682 | \$ 1,682 | \$ 622,364 | GOB | Executing |
| 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 | \$ 43,562 | \$ (1,682) | \$ 41,879 | GOB | Cancelled |
| 601045.05 | NE WILSON - DIVISION TO SEWARD | 06/03/2014 | \$ 175,000 | \$ 15,867 | \$ 2,761 | \$ 18,628 | GOB | Construction |
| TOTAL | NEIGHBORHOODS | | \$ 2,682,369 | \$ 1,647,665 | \$ 69,589 | \$ 1,717,254 | | |
| PUBLIC SAFETY | | | | | | | | |
| 131023.00 | FIRE STATION #13 | 06/19/2012 | \$ 3,667,600 | \$ 547,090 | - \$ | \$ 547,090 | GOB | On Hold |
| 131036.00 | MUNICIPAL BLDG RENOV/MECH SYS | 03/17/2015 | \$ 8,425,000 | \$ 4,027,349 | \$ 21,996 | \$ 4,049,346 | GOB | Completed |
| 131036.03 | MUN BLDG INTERIOR/EXTERIOR | 03/17/2015 | - | - | - | - | GOB | Design |
| 131039.00 | MUNICIPAL BLDG SYS RENOV | 04/19/2016 | \$ 261,164 | \$ 233,132 | \$ 2,620 | \$ 235,752 | GOB | Executing |
| 131068.00 | FAC IMPROVE REPAIR MAINT PROGR | 04/16/2019 | \$ 2,300,000 | \$ 62,384 | \$ 117,638 | \$ 180,022 | GOB | Approved |
| 801003.00 | TRUCK APPARATUS #10 | 04/19/2016 | \$ 750,375 | \$ 696,235 | - \$ | \$ 696,235 | GOB | Executing |
| 801005.00 | AERIAL ENGINE - STATION 8 | 05/01/2018 | \$ 1,300,000 | \$ 14,882 | \$ 1,285,118 | \$ 1,300,000 | GOB | Executing |
| 801014.00 | FIRE ENGINES 1 & 11 | 04/18/2017 | \$ 1,345,500 | \$ 1,345,251 | - \$ | \$ 1,345,251 | GOB | Executing |
| TOTAL | PUBLIC SAFETY | | \$ 18,049,639 | \$ 6,926,323 | \$ 1,427,372 | \$ 8,353,695 | | |
| STREETS | | | | | | | | |
| 241034.00 | 2017 CITYWIDE INFILL SIDEWALKS | 04/19/2016 | \$ 378,247 | \$ 371,988 | \$ 5,929 | \$ 377,917 | GOB | Construction |
| 241034.06 | SW TOPEKA BLVD - 29TH TO 37TH | 04/19/2016 | \$ 33,000 | - \$ | \$ 33,000 | \$ 33,000 | GOB | Construction |
| 241038.00 | 2018 CITYWIDE INFILL SIDEWALKS | 04/18/2017 | \$ 600,000 | \$ 357,669 | \$ 242,320 | \$ 599,989 | GOB | Completed |
| 241046.00 | 2019 CITYWIDE INFILL SIDEWALKS | 05/01/2018 | \$ 600,000 | \$ 467,158 | \$ 131,989 | \$ 599,147 | GOB | Completed |
| 241058.00 | 2020 CITYWIDE INFILL SIDEWALKS | 04/16/2019 | \$ 450,000 | \$ 20,423 | \$ 45,800 | \$ 66,223 | GOB | Design |
| 241058.01 | SIDEWALK SW 8TH SUMMIT/TOPEKA | 04/16/2019 | \$ 150,000 | - | - | - | GOB | Design |
| 601054.00 | 2016 COMPLETE STREETS | 03/17/2015 | \$ 100,000 | \$ 62,794 | \$ 21,135 | \$ 83,929 | GOB | Executing |
| 601058.00 | 2017 COMPLETE STREETS | 04/19/2016 | \$ 100,000 | \$ 99,387 | - \$ | \$ 99,387 | GOB | Completed |
| 601077.00 | 2018 COMPLETE STREETS | 04/18/2017 | \$ 85,926 | \$ 33,351 | - \$ | \$ 33,351 | GOB | Executing |
| 601077.01 | MARKING REMOVAL GORDON/KANSAS | 04/18/2017 | \$ 7,074 | \$ 6,544 | - \$ | \$ 6,544 | GOB | Planning |
| 601077.02 | MARKING REMOVAL @ ST CROIX | 04/18/2017 | \$ 7,000 | \$ 6,848 | - \$ | \$ 6,848 | GOB | Planning |
| 601078.00 | 2018 CITYWIDE INFRASTRUCTURE | 04/18/2017 | \$ 23,858 | \$ 11,363 | - \$ | \$ 11,363 | GOB | Completed |
| 601096.00 | 2019 COMPLETE STREETS | 05/01/2018 | \$ 100,000 | \$ 1,205 | - \$ | \$ 1,205 | GOB | Planning |
| 601097.00 | 2019 CITYWIDE INFRASTRUCTURE | 05/01/2018 | \$ 225,000 | \$ 211,519 | - \$ | \$ 211,519 | GOB | Completed |
| 601108.00 | 2020 CITYWIDE INFRASTRUCTURE | 04/16/2019 | \$ 250,000 | - | - | - | GOB | Proposed |
| 601109.00 | 2020 COMPLETE STREETS | 04/16/2019 | \$ 100,000 | - | - | - | GOB | Proposed |
| 701008.01 | SW 37TH BURLINGAME TO GAGE | 01/21/2014 | \$ 6,700,000 | \$ 6,380,206 | - \$ | \$ 6,380,206 | GOB | Completed |
| 701014.00 | SW HUNTOON/470/ARVONIA PL | 03/17/2015 | \$ 5,128,500 | \$ 5,021,496 | - \$ | \$ 5,021,496 | GOB | Completed |
| 701014.01 | WIDEN SW ARVONIA PL | 03/17/2015 | \$ 303,000 | \$ 764,391 | \$ 9,427 | \$ 773,818 | GOB | Completed |
| 701015.00 | SW 10TH AVE FAIRLAWN TO WANAMA | 03/17/2015 | \$ 5,700,000 | \$ 779,702 | \$ 4,933,698 | \$ 5,713,400 | GOB | Construction |
| 701015.01 | PEDESTRIAN BRIDGE WANAMA/ROBINSON | 03/17/2015 | \$ 300,000 | - \$ | \$ 13,800 | \$ 13,800 | GOB | Design |
| 701018.00 | SW WANAMA/MAKER/HUNTOON/470 | 05/01/2018 | \$ 175,000 | \$ 15 | \$ 1 | \$ 16 | GOB | Design |
| 701041.00 | SW GAGE 37TH TO 45TH | 04/16/2019 | \$ 2,500,000 | \$ 74,150 | \$ 1,670,553 | \$ 1,744,703 | GOB | Construction |
| 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 | \$ 30,788 | \$ 405,726 | \$ 436,514 | GOB | Construction |
| TOTAL | STREETS | | \$ 24,986,605 | \$ 14,711,574 | \$ 7,968,377 | \$ 22,679,951 | | |

Financial Section

Outstanding Projects - General Obligation Bonds

| ACTIVITY | DESCRIPTION | Start Date | Budget | Actual | Commitment | Total | Funding Source | |
|----------------|--------------------------------|------------|----------------------|----------------------|----------------------|----------------------|----------------|--------------|
| TRAFFIC | | | | | | | | |
| 141012.00 | TRAFFIC SIG REPLACE 4 INTERSEC | 04/10/2012 | \$ 640,000 | \$ 630,732 | \$ 2,067 | \$ 632,799 | GOB | Executing |
| 141019.00 | 2016 TRAFFIC SIGNAL REPLACE | 03/17/2015 | \$ 625,550 | \$ 597,866 | \$ 30,082 | \$ 627,948 | GOB | Executing |
| 141019.04 | TRAF SIG 29TH & WANAMAKER RD | 03/17/2015 | \$ 14,450 | \$ 14,450 | - | \$ 14,450 | GOB | Executing |
| 141020.00 | 2018 TRAFFIC SIGNAL REPLACE | 04/18/2017 | \$ 32,230 | \$ 31,886 | - | \$ 31,886 | GOB | Executing |
| 141020.01 | TRAF SIG SW 29TH & SW BURLINGA | 04/18/2017 | \$ 161,603 | \$ 161,603 | - | \$ 161,603 | GOB | Closing |
| 141020.02 | TRAF SIG S KANSAS & S 21ST | 04/18/2017 | \$ 161,467 | \$ 161,467 | - | \$ 161,467 | GOB | Closing |
| 141020.03 | TRAF SIG SE 29TH & SE ADAMS | 04/18/2017 | \$ 154,700 | \$ 154,700 | - | \$ 154,700 | GOB | Closing |
| 141020.04 | TRAFFIC ENG ON CALL SVCS | 04/18/2017 | \$ 50,000 | \$ 18,379 | \$ 25,851 | \$ 44,230 | GOB | Closing |
| 141020.05 | 29TH & ARROWHEAD | 04/18/2017 | \$ 260,000 | \$ 983 | \$ 24,575 | \$ 25,558 | GOB | Construction |
| 141020.06 | 17TH & FAIRLAWN | 04/18/2017 | \$ 65,000 | - | \$ 16,086 | \$ 16,086 | GOB | Construction |
| 141021.00 | 2016 TRAFFIC SIG COMM SYS | 03/17/2015 | \$ 1,198,800 | \$ 975,922 | - | \$ 975,922 | GOB | Closing |
| 141024.00 | 2019 TRAFFIC SIGNAL REPLACE | 05/01/2018 | \$ 14,370 | \$ 9,040 | - | \$ 9,040 | GOB | Executing |
| 141024.01 | TRAF SIG 15TH & LANE | 05/01/2018 | \$ 256,655 | \$ 24,985 | \$ 176,327 | \$ 201,312 | GOB | Design |
| 141024.02 | TRAF SIG 5TH & TOPEKA BLVD | 05/01/2018 | \$ 334,250 | \$ 24,737 | \$ 254,583 | \$ 279,320 | GOB | Design |
| 141025.00 | DOWNTOWN TRAFFIC SIGNAL COORDI | 05/01/2018 | \$ 290,000 | - | - | - | GOB | Planning |
| 141028.00 | 2020 TRAFFIC SIGNAL REPLACE | 04/16/2019 | \$ 25,000 | - | - | - | GOB | Planning |
| 141029.00 | 2020 TRAFFIC SIG LED UPGRADE | 04/16/2019 | \$ 80,000 | \$ 8,800 | \$ 44,000 | \$ 52,800 | GOB | Construction |
| 601036.00 | VARIOUS TRAFFIC SAFETY IMPROVE | 01/21/2014 | \$ 229,560 | \$ 249,457 | - | \$ 249,457 | GOB | Completed |
| 601036.05 | SW GAGE I70 THRU SW EMLAND DR | 01/21/2014 | \$ 140,440 | \$ 113,425 | \$ 11,495 | \$ 124,920 | GOB | Closing |
| 601042.00 | 2015 TRAFFIC SAFETY PROJECT | 06/03/2014 | \$ 63,000 | \$ 62,795 | - | \$ 62,795 | GOB | Closing |
| 601042.02 | SW 29TH & MCCLURE/EB I470 | 01/30/2015 | \$ 54,000 | \$ 53,653 | - | \$ 53,653 | GOB | Closing |
| 601042.03 | 29TH & TOPEKA SIDEWALKS | 09/01/2019 | \$ 36,500 | \$ 6,183 | \$ 29,787 | \$ 35,970 | GOB | Closing |
| 601042.04 | TRAFFIC & PEDESTRIAN STUDY | 09/24/2019 | \$ 31,500 | \$ 29,912 | \$ 488 | \$ 30,400 | GOB | Closing |
| 601053.00 | 2016 TRAFFIC SAFETY PROJECT | 03/17/2015 | \$ 162,186 | \$ 146,423 | \$ 17,675 | \$ 164,098 | GOB | Executing |
| 601053.01 | SAFETY DATA ANALYSIS | 03/17/2015 | \$ 22,814 | - | \$ 22,814 | \$ 22,814 | GOB | Construction |
| 601057.00 | 2017 TRAFFIC SAFETY PROJECT | 04/19/2016 | \$ 63,700 | \$ 47,995 | - | \$ 47,995 | GOB | Executing |
| 601057.01 | OAKLAND CURB EXTENSIONS | 04/19/2016 | \$ 75,000 | - | - | - | GOB | Design |
| 601057.03 | TRAFFICE STUIDES | 04/19/2016 | \$ 46,300 | \$ 3,535 | \$ 42,765 | \$ 46,300 | GOB | Closing |
| 601076.00 | 2018 TRAFFIC SAFETY PROJECT | 04/18/2017 | \$ 220,000 | \$ 2,517 | - | \$ 2,517 | GOB | Planning |
| 601095.00 | 2019 TRAFFIC SAFETY PROJECT | 05/01/2018 | \$ 220,000 | \$ 5,023 | - | \$ 5,023 | GOB | Planning |
| 601107.00 | 2020 TRAFFIC SAFETY PROJECT | 04/16/2019 | \$ 220,000 | - | - | - | GOB | Proposed |
| 141028.01 | 2020 SIGNAL 10TH & JACKSON | 04/16/2019 | \$ 280,000 | - | - | - | CASH | Design |
| 141028.02 | 2020 SIGNAL 6TH & JEFFERSON | 04/16/2019 | \$ 280,000 | - | - | - | CASH | Design |
| 141028.03 | 2020 SIGNAL 42ND & TOPEKA BLVD | 04/16/2019 | \$ 300,000 | - | \$ 24,575 | \$ 24,575 | CASH | Design |
| TOTAL | TRAFFIC | | \$ 6,809,075 | \$ 3,536,465 | \$ 723,170 | \$ 4,259,635 | | |
| TOTAL | GO | | \$ 52,527,688 | \$ 26,822,027 | \$ 10,188,509 | \$ 37,010,536 | | |



Financial Section

Outstanding Projects - Enterprise Projects

| ACTIVITY | DESCRIPTION | Start Date | Budget | Actual | Commitment | Total | Funding Source | |
|-------------------|--------------------------------|------------|--------------|--------------|------------|--------------|-----------------|--------------|
| STORMWATER | | | | | | | | |
| 501025.00 | 2017 STORM CONVEY SYSTEM | 04/19/2016 | \$ 106,899 | \$ 64,245 | - \$ | 64,245 | REV BOND | Construction |
| 501025.12 | CLARION WOODS IMPROVEMENTS | 04/13/2016 | \$ 135,000 | \$ 116,430 | \$ 8,884 | \$ 125,314 | REV BOND | Closing |
| 501025.22 | DOWNTOWN PLAZA 7TH & KANSAS | 04/13/2016 | \$ 182,480 | \$ 94,614 | \$ 44,205 | \$ 138,819 | REV BOND | Closing |
| 501025.23 | 8TH ST TOPEKA TO TYLER | 04/13/2016 | \$ 50,000 | \$ 50,000 | - \$ | 50,000 | REV BOND | Closing |
| 501025.24 | BROOKFIELD DRAINAGE STUDY | 09/24/2019 | \$ 70,000 | \$ 13,410 | \$ 1,490 | \$ 14,900 | REV BOND | Design |
| 501025.25 | SW PLASS STORM PROJ 2200 BLK | 09/24/2019 | \$ 155,907 | \$ 18,015 | \$ 101,639 | \$ 119,653 | REV BOND | Closing |
| 501025.27 | FILLMORE TO CEN PRK /32ND | 04/19/2016 | \$ 190,000 | \$ 32,300 | \$ 1 | \$ 32,301 | REV BOND | Design |
| 501025.28 | 1910 GROVE STREAMBANK DESIGN | 04/19/2016 | \$ 90,285 | \$ 46,305 | \$ 89,680 | \$ 135,985 | REV BOND | Design |
| 501035.00 | 2018 STORM CONVEY SYSTEM | 04/18/2017 | \$ 305,962 | \$ 46,191 | - \$ | 46,191 | REV BOND | Planning |
| 501035.01 | CHESNEY PARK | 04/18/2017 | \$ 965,145 | \$ 545,856 | \$ 419,288 | \$ 965,145 | 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 | \$ 250,000 | \$ 49,000 | - \$ | 49,000 | REV BOND | On Hold |
| 501035.10 | 8TH & WESTERN TO 5TH & POLK | 04/18/2017 | \$ 116,000 | \$ 2,702 | \$ 65,000 | \$ 67,702 | REV BOND | On Hold |
| 501035.11 | DEER CREEK TO WITTENBURG | 04/18/2017 | \$ 361,612 | \$ 255,498 | \$ 2,506 | \$ 258,004 | REV BOND | Closing |
| 501036.00 | 2019 STORM CONVEY SYSTEM | 05/01/2018 | \$ 188,000 | \$ 8,421 | - \$ | 8,421 | REV BOND | Planning |
| 501036.02 | 8TH & WESTERN TO 5TH & POLK | 10/29/2018 | \$ 1,212,000 | \$ 217,187 | \$ 2 | \$ 217,189 | REV BOND | On Hold |
| 501037.00 | 2020 STORM CONVEY SYSTEM | 04/16/2019 | \$ 281,954 | - | - | - | REV BOND | Concept |
| 501037.02 | 2ND & CHANDLER SWR IMPROVE | 04/16/2019 | \$ 192,401 | \$ 42,015 | \$ 97,557 | \$ 139,572 | REV BOND | Construction |
| 501037.03 | WEST INDIAN HILLS STORMWATER | 04/16/2019 | \$ 200,000 | \$ 30,996 | \$ 171,000 | \$ 201,996 | REV BOND | Design |
| 501037.04 | S SHUNGA DRAINAGE BASIN | 04/16/2019 | \$ 44,650 | - \$ | 44,650 | \$ 44,650 | REV BOND | Closing |
| 501037.05 | 12TH & WESTERN TO 8TH & WESTER | 04/16/2019 | \$ 202,206 | \$ 42,975 | \$ 125,956 | \$ 168,931 | REV BOND | Design |
| 501037.06 | SW GAGE 37TH TO 45TH SW PH II | 04/16/2019 | \$ 110,395 | - | \$ 98,209 | \$ 98,209 | REV BOND | Construction |
| 501037.07 | SW HUNTOON E OF URISH EMER REP | 04/16/2019 | \$ 150,000 | \$ 15 | \$ 122,543 | \$ 122,557 | REV BOND | Construction |
| 501037.08 | CHESNEY PARK STORMWATER PH II | 04/16/2019 | \$ 708,000 | - | \$ 611,880 | \$ 611,880 | REV BOND | Construction |
| 501073.00 | 2021 STORM CONVEY SYSTEM | 05/19/2020 | \$ 656,726 | - | - | - | REV BOND | Proposed |
| 501073.01 | 12TH ST STORMWATER | 04/16/2019 | \$ 45,000 | - | \$ 39,280 | \$ 39,280 | REV BOND | Executing |
| 501073.02 | NE ATCHISON DRAINAGE IMPROVE | 04/16/2019 | \$ 23,500 | \$ 16,395 | \$ 7,105 | \$ 23,500 | REV BOND | Executing |
| 501073.03 | CURTIS TO NORRIS SW PH II | 04/16/2019 | \$ 595,714 | - | - | - | REV BOND | Construction |
| 501073.04 | LAURENT DRY DETENTION BASIN | 04/16/2019 | \$ 179,060 | \$ 1,865 | \$ 13,096 | \$ 14,961 | REV BOND | Design |
| 501073.05 | 6TH & CALIF, 6TH TO 10TH PH 2 | 04/16/2019 | \$ 250,000 | - | - | - | REV BOND | On Hold |
| 501073.06 | SEWARD BULB OUTS PH II | 04/16/2019 | \$ 25,000 | - | - | - | REV BOND | Design |
| 501073.07 | WOODBIDGE DRAINAGE CORRECTION | 04/16/2019 | \$ 125,000 | - \$ | 69,643 | \$ 69,643 | REV BOND | Design |
| 501012.00 | LEEVE REPAIRS/REPLACEMENT | 04/19/2016 | \$ 1,308,247 | \$ 95,793 | - \$ | 95,793 | REVB | Construction |
| 501012.03 | OAKLAND LEEVE UNIT RELIEF | 04/19/2016 | \$ 411,506 | \$ 161,057 | \$ 227,997 | \$ 389,055 | REVB | Construction |
| 501012.04 | WARD MARTIN PUMP STATION/OUTLE | 04/19/2016 | \$ 610,000 | \$ 332,906 | \$ 72,090 | \$ 404,996 | REVB | Construction |
| 501012.05 | SOUTH TOPEKA LEEVE UNIT | 04/19/2016 | \$ 469,500 | \$ 138,043 | \$ 50,304 | \$ 188,347 | REVB | Construction |
| 501012.06 | WATERWORKS UNIT REPAIRS | 04/19/2016 | \$ 500,000 | \$ 44,261 | \$ 91,133 | \$ 135,394 | REVB | Construction |
| 501012.07 | AUBURNDALE UNIT REPAIRS | 04/19/2016 | \$ 906,401 | \$ 90,911 | \$ 38,143 | \$ 129,053 | REVB | Construction |
| 501012.08 | KANSAS RIVER REPAIRS | 04/19/2016 | \$ 275,000 | \$ 56,850 | \$ 17,917 | \$ 74,768 | REVB | Construction |
| 501012.10 | LEEVE ROAD RESURFACING | 09/03/2019 | \$ 500,000 | \$ 48 | \$ 485,650 | \$ 485,698 | REVB | Construction |
| 501023.00 | 2016 STORM CONVEY SYSTEM | 03/17/2015 | \$ 133,632 | \$ 101,412 | - \$ | 101,412 | REVB | Construction |
| 501023.10 | N KANSAS FROM CURTIS TO NORRIS | 03/17/2015 | \$ 138,118 | \$ 112,339 | - \$ | 112,339 | REVB | Construction |
| 501023.13 | N KANSAS AVE MORSE TO SOLDIER | 03/17/2015 | \$ 90,000 | \$ 15,000 | - \$ | 15,000 | REVB | Design |
| 501023.14 | SW GAGE 37TH TO 45TH IMPROVEME | 03/17/2015 | \$ 131,605 | \$ 10,357 | \$ 1,896 | \$ 12,253 | REVB | Construction |
| 501023.15 | SEWARD AVE BULB OUT REHAB | 03/17/2015 | \$ 115,000 | \$ 24,409 | \$ 25,541 | \$ 49,950 | 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 | \$ 1,229,687 | \$ 81,597 | \$ 1,311,283 | REVB | Closing |
| 151016.00 | PIPE REPLACEMENT ALONG 29TH ST | 04/26/2011 | \$ 300,000 | \$ 291,584 | - \$ | 291,584 | REVB/SW/GOB/SRF | Closing |
| 151016.01 | PIPE REPLACE 29TH ST PHASE 2 | 11/20/2011 | \$ 900,000 | \$ 511,834 | - \$ | 511,834 | REVB/SW/GOB/SRF | Planning |
| 151000.00 | SHUNGANUNGA CREEK STUDY | 04/08/2015 | \$ 1,310,000 | \$ 1,310,000 | - | \$ 1,310,000 | SW | Executing |
| 151029.00 | 2016 DRAINAGE CORRECTION PROGR | 02/17/2016 | \$ - | - | - | - | SW | Construction |
| 151029.02 | BRIDLEWOOD NORTH DRAIN CORR | 02/17/2016 | \$ 100,000 | \$ 12,369 | \$ 75,095 | \$ 87,464 | SW | Construction |
| 151029.03 | PRAIRIE TRACE DCP | 02/17/2016 | \$ 100,000 | \$ 56,614 | \$ 42,871 | \$ 99,485 | SW | Construction |
| 151032.00 | 2019 DRAINAGE CORRECTION PROGR | 05/01/2018 | \$ 100,000 | - | - | - | SW | Planning |
| 151032.01 | SW B/T WOODBRIDGE CT/DR | 05/01/2018 | \$ 100,000 | \$ 56,498 | \$ 4,207 | \$ 60,705 | SW | Cancelled |
| 151032.03 | ASHWORTH PL NORTH DCP | 05/01/2018 | \$ 100,000 | - | \$ 24,987 | \$ 24,987 | SW | Design |
| 161001.00 | LEEVE CERTIFICATION | 08/01/2012 | \$ 813,240 | \$ 800,537 | \$ 2,893 | \$ 803,430 | SW | On Hold |
| 281039.01 | REHAB OF TESTING WELLS | 05/10/2012 | \$ 1,239,307 | \$ 951,501 | - \$ | 951,501 | SW | Completed |



Financial Section

Outstanding Projects - Enterprise Projects

| ACTIVITY | DESCRIPTION | Start Date | Budget | Actual | Commitment | Total | Funding Source | |
|-------------------------------|--------------------------------|------------|----------------------|----------------------|---------------------|----------------------|----------------|--------------|
| STORMWATER - CONTINUED | | | | | | | | |
| 831000.01 | KANSAS RIVER LEVEE REHAB PH II | 03/17/2015 | \$ 9,670,341 | \$ 8,496,839 | \$ 1 | \$ 8,496,840 | SW | Construction |
| 831000.03 | NORTH TOPEKA LEVEE UNIT | 03/17/2015 | \$ 246,294 | \$ 246,498 | - | \$ 246,498 | SW | Construction |
| 831000.04 | SOUTH TOPEKA LEVEE UNIT | 03/17/2015 | \$ 672,729 | \$ 672,336 | \$ 362 | \$ 672,698 | SW | Construction |
| 501074.00 | 2021 STORMWATER MASTER PLAN | 05/19/2020 | \$ 350,000 | - | \$ 1 | \$ 1 | SW FUNDED | Proposed |
| 161003.00 | ANNUAL LEVEE ASSET REPAIR | 04/18/2017 | \$ 250,000 | - | - | - | SW OPS | Construction |
| 161003.01 | LEVEE CERT-SOLDIER CREEK & SHU | 04/18/2017 | \$ 150,000 | - | - | - | SW OPS | Planning |
| 161005.00 | 2019 ANNUAL LEVEE ASSET REPAIR | 05/01/2018 | \$ 200,000 | - | - | - | SW OPS | Approved |
| 501042.00 | 2017 ANNUAL BMP DEVELOPMENT | 04/19/2016 | - | - | - | - | SW OPS | Construction |
| 501042.02 | HILLSDALE PARK WATER QUALITY | 04/19/2016 | \$ 85,100 | \$ 84,302 | \$ 798 | \$ 85,100 | SW OPS | Completed |
| 501042.03 | MS4 PERMIT & POST CONST PHI | 04/19/2016 | \$ 100,000 | \$ 100,000 | - | \$ 100,000 | SW OPS | Executing |
| 501044.00 | 2019 ANNUAL BMP DEVELOPMENT | 05/01/2018 | - | - | - | - | SW OPS | Construction |
| 501044.01 | MS4 PERMIT & POST CONST PHII | 04/19/2016 | \$ 145,000 | \$ 145,000 | \$ 31,766 | \$ 176,766 | SW OPS | Executing |
| 501044.02 | OAKLAND SW BMP PH II | 04/19/2016 | \$ 105,000 | - | \$ 105,000 | \$ 105,000 | SW OPS | Closing |
| 501047.00 | MS4 CONSTRUCTION PLANNING | 03/15/2017 | \$ 60,864 | \$ 57,981 | - | \$ 57,981 | SW OPS | Construction |
| 501056.00 | 2020 ANNUAL BMP DEVELOPMENT | 04/16/2019 | \$ 29,600 | - | - | - | SW OPS | Proposed |
| 501056.01 | HILLSDALE PARK WATER QUAL PHII | 04/16/2019 | \$ 100,000 | \$ 64,935 | - | \$ 64,935 | SW OPS | Concept |
| 501056.03 | MS4 PERMIT & POST CONST PH III | 04/16/2019 | \$ 120,400 | \$ 9,086 | \$ 120,400 | \$ 129,486 | SW OPS | Executing |
| 501038.00 | 2018 EQUIP & FLEET MAINT & REP | 04/18/2017 | \$ 300,000 | - | - | - | SW OPS FUNDED | Planning |
| 501040.00 | 2019 EQUIP & FLEET MAINT & REP | 05/01/2018 | \$ 300,000 | - | - | - | SW OPS FUNDED | Planning |
| TOTAL | STORMWATER | | \$ 35,329,656 | \$ 18,226,574 | \$ 3,634,261 | \$ 21,860,836 | | |

| ACTIVITY | DESCRIPTION | Start Date | Budget | Actual | Commitment | Total | Funding Source | |
|-------------------|---------------------------------|------------|---------------|--------------|--------------|--------------|----------------|--------------|
| WASTEWATER | | | | | | | | |
| 291035.00 | 2015 WW REPLACEMENT PROGRAM | 01/01/2015 | \$ 222,484 | \$ 222,483 | \$ 1 | \$ 222,484 | REVB | Planning |
| 291035.01 | DOWNTOWN TOPEKA PLAZA | 01/01/2015 | \$ 277,516 | \$ 275,709 | - | \$ 275,709 | REVB | Closing |
| 291035.02 | TELEVISION/INSPECTION SAN SWR | 01/01/2015 | \$ 500,000 | \$ 429,377 | \$ 70,623 | \$ 500,000 | REVB | Executing |
| 291037.00 | ADAMS ST CLEAN INSPECT REPAIR | 01/01/2015 | \$ 625,107 | \$ 561,176 | - | \$ 561,176 | REVB | Completed |
| 291039.00 | 2016 WW REPLACEMENT PROGRAM | 03/17/2015 | \$ 178,702 | \$ 113,512 | - | \$ 113,512 | REVB | Planning |
| 291039.33 | SAN SWR REHAB - 1ST & GREENWOOD | 03/17/2015 | \$ 257,735 | \$ 250,433 | \$ 15,202 | \$ 265,634 | REVB | Closing |
| 291039.34 | 31ST & MCDONALDS SEWER REHAB | 03/17/2015 | \$ 427,824 | \$ 428,126 | - | \$ 428,126 | REVB | Completed |
| 291039.35 | DOWNTOWN PLAZA PH II | 03/17/2015 | \$ 41,198 | \$ 5,972 | \$ 35,226 | \$ 41,198 | REVB | Design |
| 291039.36 | 45TH ST SEWER REPLACEMENT | 03/17/2015 | \$ 168,750 | - | \$ 12,600 | \$ 12,600 | REVB | Design |
| 291039.37 | 12TH ST CORRIDOR SEWER PH I | 03/17/2015 | \$ 120,000 | \$ 27,235 | \$ 39,341 | \$ 66,576 | REVB | Design |
| 291041.00 | ADAMS ST IS REHAB | 04/19/2016 | \$ 2,000,000 | \$ 1,441,715 | \$ 237,800 | \$ 1,679,515 | REVB | Design |
| 291042.00 | 2017 WW REPLACEMENT PROGRAM | 04/19/2016 | \$ 15,996 | \$ 15,996 | - | \$ 15,996 | REVB | Planning |
| 291042.07 | SW PEMBROKE LN | 04/19/2016 | \$ 145,895 | \$ 136,545 | \$ 590 | \$ 137,135 | REVB | Closing |
| 291042.08 | 12TH ST CORRIDOR SWR PH II | 04/19/2016 | \$ 286,308 | - | - | - | REVB | Design |
| 291043.00 | LINING REP - NTWWTP/WANA PS | 04/19/2016 | \$ 1,500,000 | \$ 1,403,954 | - | \$ 1,403,954 | REVB | Completed |
| 291048.00 | 2018 WW REPLACEMENT PROGRAM | 04/18/2017 | \$ 299,412 | \$ 9,382 | - | \$ 9,382 | REVB | Construction |
| 291048.02 | SAN SWR HUNTOON & MCALISTER | 04/18/2017 | \$ 165,000 | \$ 166,679 | \$ 15,558 | \$ 182,237 | REVB | Closing |
| 291048.03 | 5TH & WESTERN WASTEWATER RELOC | 04/18/2017 | \$ 66,275 | - | - | - | REVB | On Hold |
| 291050.00 | EASTSIDE INTERCEPTOR RELIEF | 04/18/2017 | \$ 14,383,655 | \$ 577,264 | \$ 8,519,214 | \$ 9,096,478 | REVB | Construction |
| 291056.00 | WANAMAKER FORCE MAIN REPLACE | 04/19/2016 | \$ 8,625,000 | \$ 716,495 | \$ 5,218,664 | \$ 5,935,159 | REVB | Construction |
| 291057.00 | ASH ST FORCE MAIN REPLACEMENT | 07/26/2015 | \$ 9,605,996 | \$ 6,308,659 | \$ 1,658,808 | \$ 7,967,466 | REVB | Construction |
| 291058.00 | SHUNGA PUMP STATION REHAB | 04/19/2016 | \$ 6,800,000 | \$ 247,617 | \$ 7,990 | \$ 255,607 | REVB | Design |
| 291059.00 | WW PUMP STATION VFD REPLACE | 04/19/2016 | \$ 394,128 | \$ 49,693 | - | \$ 49,693 | REVB | Completed |
| 291062.00 | ULTRAVIOLET EXPAN OAKLAND | 04/18/2017 | \$ 5,486,362 | \$ 2,013,015 | \$ 89,949 | \$ 2,102,964 | REVB | Closing |
| 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 | \$ 638,722 | \$ 28,287 | \$ 667,009 | REVB | Completed |
| 291065.00 | 2017 SMALL WW PS REHAB | 04/19/2016 | \$ 195,725 | \$ 7,951 | - | \$ 7,951 | REVB | Planning |
| 291065.04 | ARROWHEAD PS I & II REHAB | 04/19/2016 | \$ 264,683 | \$ 126,210 | \$ 138,767 | \$ 264,977 | REVB | On Hold |
| 291065.05 | PUMP STATION ELIMINATION STUDY | 04/19/2016 | \$ 25,000 | \$ 13,239 | \$ 8,758 | \$ 21,996 | REVB | Design |
| 291065.06 | PUMP STATION CONDITION ASSESSM | 04/19/2016 | \$ 202,027 | \$ 9,575 | \$ 195,188 | \$ 204,763 | REVB | Design |
| 291066.00 | 2017 SAN SEW INTER MAINT | 04/19/2016 | \$ 1,210,810 | \$ 7,037 | - | \$ 7,037 | REVB | Planning |
| 291066.04 | ROOSEVELT SWR B/T WARD CRK/12T | 04/19/2016 | \$ 192,196 | \$ 77,904 | \$ 114,292 | \$ 192,196 | REVB | Design |
| 291066.06 | ROOSEVELT & CROSS TOWN TV | 04/19/2016 | \$ 200,000 | \$ 51,193 | \$ 151,278 | \$ 202,470 | REVB | Closing |

Financial Section

Outstanding Projects - Enterprise Projects

| ACTIVITY | DESCRIPTION | Start Date | Budget | Actual | Commitment | Total | Funding Source | |
|-------------------------------|----------------------------------|------------|---------------|--------------|--------------|---------------|------------------|--------------|
| WASTEWATER - CONTINUED | | | | | | | | |
| 291066.07 | CHANDLER & SHUNGA/LAKE TV | 04/19/2016 | \$ 200,000 | \$ 34,287 | \$ 166,528 | \$ 200,815 | REVB | Construction |
| 291067.00 | 2018 SAN SEW INTER MAINT | 04/18/2017 | \$ 45,000 | \$ 9,023 | - \$ | 9,023 | REVB | Construction |
| 291067.01 | BUTCHER CREEK TV | 04/18/2017 | \$ 200,000 | \$ 8,364 | \$ 191,917 | \$ 200,281 | REVB | Construction |
| 291067.02 | VAN BUREN JACKSON PH I | 04/18/2017 | \$ 1,117,671 | \$ 194,437 | \$ 1,122,448 | \$ 1,316,885 | REVB | Construction |
| 291068.00 | 2018 SMALL WW PS REHAB | 04/18/2017 | \$ 331,443 | \$ 9,023 | - \$ | 9,023 | REVB | Construction |
| 291068.01 | SANITARY PS ODOR CONTROL REHAB | 04/18/2017 | \$ 400,000 | \$ 5,635 | \$ 110,446 | \$ 116,081 | REVB | On Hold |
| 291068.02 | SHUNGA FORCE MAIN EVAL | 04/18/2017 | \$ 226,787 | \$ 208,644 | \$ 18,143 | \$ 226,787 | REVB | Completed |
| 291068.03 | NTWWTP/WANA PS LINING PH II | 04/18/2017 | \$ 541,770 | \$ 472,197 | \$ 69,422 | \$ 541,619 | REVB | Closing |
| 291069.00 | 2018 WPC FACILITY REHAB PROGRA | 04/18/2017 | \$ 167,851 | \$ 4,691 | - \$ | 4,691 | REVB | Construction |
| 291069.02 | OAK WWTP HEADWORKS RETAINING | 04/18/2017 | \$ 400,000 | \$ 400,000 | \$ 11,770 | \$ 411,770 | REVB | Closing |
| 291069.03 | OAKLAND WWTP SCALES | 03/02/2017 | \$ 43,000 | \$ (8,582) | \$ 41,266 | \$ 32,684 | REVB | Closing |
| 291069.04 | OAKLAND SW BMP PH I | 03/02/2017 | \$ 206,320 | \$ 41,585 | \$ 92,229 | \$ 133,814 | REVB | Closing |
| 291072.00 | 2019 WW REPLACEMENT PROGRAM | 05/01/2018 | \$ 240,000 | \$ 18,046 | - \$ | 18,046 | REVB | Construction |
| 291072.01 | CCTV F5,6,7,8,9 & G10 | 05/01/2018 | \$ 1,035,000 | \$ 912,232 | \$ 137,288 | \$ 1,049,520 | REVB | Construction |
| 291072.02 | 12TH ST SEWER PH III | 05/01/2018 | \$ 1,100,000 | \$ 13,386 | \$ 359,381 | \$ 372,767 | REVB | Construction |
| 291072.03 | CCTV E12-13, F11-F14 | 05/01/2018 | \$ 625,000 | - \$ | \$ 625,000 | \$ 625,000 | REVB | Construction |
| 291073.00 | 2020 WW REPLACEMENT PROGRAM | 04/16/2019 | \$ 500,000 | - | - | - | REVB | Proposed |
| 291073.01 | VAN BUREN JACKSON PH II | 04/16/2019 | \$ 3,500,000 | - \$ | \$ 3,354,403 | \$ 3,354,403 | REVB | Construction |
| 291074.00 | 2019 WPC FACILITY REHAB PROGRA | 05/01/2018 | \$ 344,856 | \$ 6,015 | - \$ | 6,015 | REVB | Construction |
| 291074.01 | OAK WWTP HEADWORKS WALL PHII | 05/01/2018 | \$ 600,000 | \$ 503,215 | \$ 71,532 | \$ 574,747 | REVB | Concept |
| 291074.02 | NORTH TOPEKA SLUDGE TRANSFER | 05/01/2018 | \$ 55,144 | \$ 47,687 | \$ 24,647 | \$ 72,334 | REVB | Design |
| 291076.00 | 2019 SMALL WW PS REHAB | 05/01/2018 | \$ 750,000 | - | - | - | REVB | Proposed |
| 291078.00 | 2019 SAN SWR INTERCEPT MAINT | 04/18/2017 | \$ 537,092 | - | - | - | REVB | Proposed |
| 291078.02 | CHANDLER EMER REPAIR PH III | 04/18/2017 | \$ 212,908 | - | - | - | REVB | Proposed |
| 291079.00 | 2020 SAN SEWER INTER MAINT | 04/16/2019 | \$ 732,349 | - | - | - | REVB | Proposed |
| 291079.02 | ROOSEVELT SWR INTER PH I | 04/16/2019 | \$ 767,651 | \$ 716,832 | \$ 48,992 | \$ 765,825 | REVB | Closing |
| 291088.00 | SCADA SYSTEM UPGRADE | 05/01/2018 | \$ 113,788 | \$ 3,801 | - \$ | 3,801 | REVB | Construction |
| 291088.01 | PLC UPGRADES | 05/01/2018 | \$ 317,413 | \$ 302,321 | - \$ | 302,321 | REVB | Construction |
| 291088.02 | RADIOS/TOWERS | 05/01/2018 | \$ 40,413 | \$ 30,884 | - \$ | 30,884 | REVB | On Hold |
| 291088.06 | ICS SECURITY | 05/01/2018 | \$ 109,471 | \$ 109,471 | - \$ | 109,471 | REVB | Completed |
| 291088.08 | MASTER PLAN | 05/01/2018 | \$ 149,559 | \$ 109,146 | \$ 44,246 | \$ 153,392 | REVB | Design |
| 291090.00 | OAKLAND BACKUP GENERATORS | 05/19/2020 | \$ 1,373,350 | - | - | - | REVB | Planning |
| 291097.00 | 2020 SCADA SYSTEM UPGRADE | 04/16/2019 | \$ 636,029 | \$ 4,872 | - \$ | 4,872 | REVB | Completed |
| 291097.01 | 2020 PLC UPGRADES WPC | 04/16/2019 | \$ 48,971 | \$ 47,139 | \$ 1,833 | \$ 48,971 | REVB | Construction |
| 291097.02 | 2020 WPC SCADA RADIOS/TOWERS | 04/16/2019 | \$ 65,000 | \$ 55,373 | \$ 9,627 | \$ 65,000 | REVB | Construction |
| 291097.03 | 2020 SCADA EQUIPMENT/PARTS | 04/16/2019 | \$ 10,000 | \$ 5,950 | - \$ | 5,950 | REVB | Construction |
| 291097.06 | 2020 SCADA ICS SECURITY | 04/16/2019 | \$ 50,000 | - | - | - | REVB | Design |
| 291103.00 | 2021 WW REPLACEMENT PROGRAM | 04/16/2019 | \$ 2,100,000 | - | - | - | REVB | Proposed |
| 291103.01 | BCBS WASTEWATER LINE REPAIR | 04/16/2019 | \$ 200,000 | \$ 9,637 | \$ 96,372 | \$ 106,010 | REVB | Construction |
| 291103.02 | CENTRAL PARK SORT WW REPLACEMENT | 04/16/2019 | \$ 200,000 | - | - | - | REVB | Design |
| 291105.00 | 2021 WW FORCE MAIN PROGRAM | 05/19/2020 | \$ 4,800,000 | - | - | - | REVB | Planning |
| 291105.01 | GRANT JEFFERSON FORCE MAIN | 05/19/2020 | \$ 100,000 | - \$ | \$ 1 | \$ 1 | REVB | Planning |
| 291105.02 | SHUNGA FORCE MAIN | 05/19/2020 | \$ 100,000 | - | - | - | REVB | Planning |
| 291106.00 | NTWWTP NUTRIENT REMOVAL | 05/19/2020 | \$ 6,363,627 | - \$ | \$ 1 | \$ 1 | REVB | Planning |
| 291003.01 | S KANSAS RIVER PUMP STAT PH II | 02/10/2015 | \$ 1,449,740 | \$ 306,414 | \$ 24,118 | \$ 330,532 | REVB/GOB | Design |
| 291018.01 | OAKLAND WW PLANT SOLIDS HANDLI | 02/11/2014 | \$ 500,000 | \$ 510,415 | - \$ | 510,415 | REVB/WPC/GOB/SRF | Executing |
| 291018.02 | OAKLAND WW PLANT SOLIDS PH II | 02/01/2015 | \$ 3,209,642 | \$ 93,625 | \$ 39,326 | \$ 132,951 | REVB/WPC/GOB/SRF | Planning |
| 291018.12 | OAKLAND WWTP SOLIDS - WASTEWAT | 02/01/2015 | \$ 10,913,062 | \$ 9,489,003 | \$ 634,919 | \$ 10,123,922 | REVB/WPC/GOB/SRF | Construction |
| 291018.22 | OAKLAND WWTP SOLIDS - BIOGAS | 02/01/2015 | \$ 11,877,297 | \$ 3,165,130 | \$ 4,083,253 | \$ 7,248,383 | REVB/WPC/GOB/SRF | Construction |
| 291028.00 | 2014 WW MAIN LINING | 02/11/2014 | \$ 1,000,000 | \$ 974,512 | \$ 105,577 | \$ 1,080,089 | REVB/WPC/GOB/SRF | Completed |
| 291030.00 | WPC EASTSIDE IS | 02/11/2014 | \$ 3,500,000 | \$ 2,944,088 | \$ 216,076 | \$ 3,160,164 | REVB/WPC/GOB/SRF | Completed |
| 291046.00 | CSO MANAGEMENT PLAN | 01/30/2015 | \$ 2,816,000 | \$ 770,045 | \$ 802,598 | \$ 1,572,643 | WPC | Executing |
| 291055.00 | SCADA SYSTEM UPGRADE | 04/19/2016 | \$ 406,000 | \$ 403,458 | - \$ | 403,458 | WPC | Completed |
| 291060.00 | OAKLAND AERATOR & MIXING REPL | 02/01/2015 | \$ 6,237,350 | \$ 6,150,395 | \$ 232,753 | \$ 6,383,148 | WPC | Closing |
| 291061.00 | GRANT/JEFFERSON PUMP STATION | 04/18/2017 | \$ 10,321,000 | \$ 626,097 | \$ 536,073 | \$ 1,162,170 | WPC | Design |

Quarterly Financial Report

June 30, 2020



Financial Section

Outstanding Projects - Enterprise Projects

| ACTIVITY | DESCRIPTION | Start Date | Budget | Actual | Commitment | Total | Funding Source | |
|-------------------------------|--------------------------------|------------|-----------------------|----------------------|----------------------|----------------------|----------------|--------------|
| WASTEWATER - CONTINUED | | | | | | | | |
| 291080.00 | 2017 EQUIP & FLEET MAINT & REP | 04/19/2016 | \$ 700,000 | \$ 132,219 | \$ 508,023 | \$ 640,242 | WPC | Construction |
| 291082.00 | 2019 EQUIP & FLEET MAINT & REP | 05/01/2018 | \$ 300,000 | - | \$ 74,402 | \$ 74,402 | WPC | Planning |
| 291084.00 | 2018 I & I PROGRAM | 04/18/2017 | \$ 47,624 | - | - | - | 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 |
| 291085.00 | 2019 I & I PROGRAM | 05/01/2018 | \$ 184,946 | - | - | - | WPC | Construction |
| 291085.01 | 2019 I & I DESIGN SERVICES | 05/01/2018 | \$ 49,000 | \$ 32,544 | \$ 16,560 | \$ 49,104 | WPC | Construction |
| 291085.05 | CROCO STORAGE & BUS PARK | 05/01/2018 | \$ 20,000 | - | - | - | WPC | Completed |
| 291087.00 | NT PUMP STATION REHAB | 05/19/2020 | \$ 2,846,000 | - | \$ 1 | \$ 1 | WPC | Planning |
| 291092.00 | CONDITION ASSESS TREAT PLANTS | 01/17/2018 | \$ 200,000 | \$ 152,516 | \$ 69,161 | \$ 221,678 | WPC | Executing |
| 291095.00 | OAKLAND PLANT DRAINAGE POND | 09/24/2018 | - | \$ 4,533 | \$ 1,267 | \$ 5,800 | WPC | Completed |
| TOTAL | WASTEWATER | | \$ 143,903,996 | \$ 46,479,050 | \$ 30,501,347 | \$ 76,980,397 | | |

| ACTIVITY | DESCRIPTION | Start Date | Budget | Actual | Commitment | Total | Funding Source | |
|--------------|--------------------------------|------------|--------------|--------------|------------|--------------|----------------|--------------|
| WATER | | | | | | | | |
| 281112.00 | 2019 WATER MAIN REPLACEMENT | 04/19/2016 | \$ 506,842 | \$ 29,023 | - | \$ 29,023 | REV BOND | Construction |
| 281112.03 | WATER SE 29TH GOLDEN TO CROCO | 04/19/2016 | \$ 2,075,245 | \$ 2,074,959 | - | \$ 2,074,959 | REV BOND | Completed |
| 281112.04 | NE STRAIT AT 2ND & SE NORWOOD | 04/19/2016 | \$ 50,000 | - | - | - | REV BOND | Construction |
| 281112.05 | 10TH & CALIFORNIA RELOCATE | 04/19/2016 | \$ 40,000 | - | \$ 11,500 | \$ 11,500 | REV BOND | Design |
| 281112.06 | LAURENT BASIN WATERLINE RELOCA | 04/19/2016 | \$ 90,000 | - | \$ 6,240 | \$ 6,240 | REV BOND | Construction |
| 281122.00 | 2020 WATER MAIN REPLACEMENT | 05/01/2018 | \$ 85,620 | \$ 18,046 | - | \$ 18,046 | REV BOND | Design |
| 281122.01 | CONST OF PERM LAUNCH STATIONS | 05/01/2018 | \$ 478,992 | \$ 425,916 | \$ 51,875 | \$ 477,791 | REV BOND | Closing |
| 281122.03 | DOWNTOWN TOPEKA PLAZA 7TH&KAN | 05/01/2018 | \$ 219,300 | \$ 130,805 | \$ 71,633 | \$ 202,438 | REV BOND | Closing |
| 281122.04 | JEFFERSON & 2ND TO CRANE | 05/01/2018 | \$ 200,000 | \$ 16,693 | \$ 16,658 | \$ 33,350 | REV BOND | Closing |
| 281122.05 | SW BROADVIEW FROM 21ST TO 17TH | 05/01/2018 | \$ 172,352 | \$ 176,352 | - | \$ 176,352 | REV BOND | Closing |
| 281122.06 | SW 37TH TERR WATERLINE REPLACE | 05/01/2018 | \$ 91,775 | \$ 91,772 | - | \$ 91,772 | REV BOND | Closing |
| 281122.08 | 8TH FROM COLLEGE TO TOPEKA | 05/01/2018 | \$ 395,141 | \$ 339,265 | \$ 32,982 | \$ 372,246 | REV BOND | Closing |
| 281122.09 | SW OAKLEY - 19TH TO 21ST | 05/01/2018 | \$ 733,536 | \$ 69,585 | \$ 30 | \$ 69,615 | REV BOND | Construction |
| 281122.10 | SW GAMWELL & SW NOTTINGHAM | 05/01/2018 | \$ 375,000 | \$ 51,140 | \$ 13,861 | \$ 65,001 | REV BOND | Design |
| 281122.11 | SW EDGEWATER TER- MORNINGSIDE | 05/01/2018 | \$ 328,000 | \$ 51,174 | \$ 11,262 | \$ 62,435 | REV BOND | Design |
| 281122.12 | CHESNEY PARK - PH II | 05/01/2018 | \$ 496,000 | \$ 112,467 | \$ 351,592 | \$ 464,059 | REV BOND | Construction |
| 281122.15 | CURTIS TO NORRIS WATER PH II | 05/01/2018 | \$ 80,000 | - | - | - | REV BOND | Proposed |
| 281205.00 | 2021 WATER MAIN REPLACEMENT | 05/01/2018 | \$ 2,115,357 | - | - | - | REV BOND | Design |
| 281205.02 | MORRILL RD WATERLINE RELOCATIO | 05/01/2018 | \$ 113,965 | - | - | - | REV BOND | Construction |
| 281205.03 | 45TH ST WATERLINE RELOCATE | 10/14/2019 | \$ 177,188 | - | \$ 14,600 | \$ 14,600 | REV BOND | Design |
| 281205.04 | ASHWORTH WATERLINE | 10/14/2019 | \$ 243,360 | \$ 37,744 | \$ 9,459 | \$ 47,203 | REV BOND | Design |
| 281205.05 | SE QUINCY FROM 6TH TO 8TH | 10/14/2019 | \$ 411,000 | \$ 7,602 | \$ 38,398 | \$ 46,000 | REV BOND | Planning |
| 281205.06 | 12TH ST - GAGE TO KANSAS REPLA | 05/01/2018 | \$ 1,200,000 | - | \$ 65,000 | \$ 65,000 | REV BOND | Design |
| 281205.07 | SW 21ST - SW TYLER TO S KANSAS | 05/01/2018 | \$ 720,000 | - | \$ 49,101 | \$ 49,101 | REV BOND | Design |
| 281205.08 | 5TH & WESTERN WATER MAIN RELOC | 05/01/2018 | \$ 350,000 | - | - | - | REV BOND | On Hold |
| 281205.09 | CRANE - JEFF TO MONROE & MAD | 05/01/2018 | \$ 960,000 | \$ 23 | \$ 1 | \$ 24 | REV BOND | Planning |
| 281078.00 | 2015 WATER MAIN REPLACEMENT | 01/01/2015 | \$ 86,924 | \$ 63,434 | - | \$ 63,434 | REVB | Completed |
| 281078.09 | WATERLINE SW BROADVIEW DR | 09/01/2015 | \$ 165,999 | \$ 165,999 | - | \$ 165,999 | REVB | Completed |
| 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 | Completed |
| 281085.00 | MAIN 37TH- KENTUCKY TO CALIF | 07/01/2014 | \$ 1,558,700 | \$ 1,218,891 | - | \$ 1,218,891 | REVB | Completed |
| 281086.00 | CRANE-NW HARRISON/BRANNER/JEFF | 03/17/2015 | \$ 3,250,000 | \$ 3,248,027 | \$ 1,973 | \$ 3,250,000 | REVB | Closing |
| 281088.00 | 2017 WATER MAIN REPLACEMENT | 01/26/2016 | \$ 81,932 | \$ 47,238 | - | \$ 47,238 | REVB | Construction |
| 281088.02 | WATER MAIN CHESNEY PARK | 04/16/2016 | \$ 601,816 | \$ 550,077 | \$ 51,739 | \$ 601,816 | REVB | Closing |
| 281095.00 | 2018 WATER MAIN REPLACEMENT | 04/19/2016 | \$ 39,989 | \$ 39,989 | - | \$ 39,989 | REVB | Construction |
| 281095.08 | BORE WATERLINE UNDER RAILROAD | 04/19/2016 | \$ 242,954 | \$ 26,050 | - | \$ 26,050 | REVB | Construction |
| 281095.09 | WATER RELOC 24TH & CENTRAL PAR | 04/19/2016 | \$ 236,358 | \$ 154,959 | \$ 76,669 | \$ 231,628 | REVB | Closing |
| 281104.00 | 24" NE STRAIT SEWARD/SE 6TH | 04/19/2016 | \$ 2,700,000 | \$ 1,638,596 | \$ 896,818 | \$ 2,535,415 | REVB | Construction |
| 281106.00 | SOLDIER TOWNSHIP IMPROVE | 05/01/2018 | \$ 364,000 | - | - | - | REVB | Planning |
| 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 | - | \$ 53,484 | 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 | \$ 67,287 | - | \$ 67,287 | REVB | Closing |
| 281158.08 | MASTER PLAN | 05/01/2018 | \$ 149,559 | \$ 109,146 | \$ 44,246 | \$ 153,392 | REVB | Executing |

Outstanding Projects - Enterprise Projects

| ACTIVITY | DESCRIPTION | Start Date | Budget | Actual | Commitment | Total | Funding Source | Status |
|--------------------------|--------------------------------|------------|-----------------------|----------------------|----------------------|-----------------------|------------------|--------------|
| WATER - CONTINUED | | | | | | | | |
| 281160.00 | WATER TREATMENT MODIFICATION | 05/01/2018 | \$ 2,213,250 | \$ 963,555 | \$ 19,932 | \$ 983,487 | REVB | Closing |
| 281160.01 | WATER TREATMENT MODIF PH II | 04/16/2019 | \$ 4,000,000 | \$ 3,379 | - \$ | \$ 3,379 | REVB | Closing |
| 281161.00 | CENTRAL ZONE IMPROVE & OPTIMIZ | 05/01/2018 | \$ 232,000 | \$ 1,689 | - \$ | \$ 1,689 | REVB | Design |
| 281161.01 | KANSAS AVE - MORSE TO ST JOHN | 05/01/2018 | \$ 325,000 | \$ 45,406 | \$ 16,280 | \$ 61,686 | REVB | Design |
| 281161.02 | 10TH - FAIRLAWN TO WANAMAKER | 05/01/2018 | \$ 1,100,000 | \$ 705,316 | \$ 315,465 | \$ 1,020,780 | REVB | Construction |
| 281164.00 | WEST PLANT BASIN REHABILITATIO | 04/16/2019 | \$ 16,049,000 | \$ 15 | \$ 1 | \$ 16 | REVB | Planning |
| 281194.00 | MONTARA WATER TOWER | 04/16/2019 | \$ 3,900,000 | \$ 90,548 | \$ 429,650 | \$ 520,198 | REVB | Design |
| 281201.00 | 2020 SCADA SYSTEM UPGRADES | 04/16/2019 | \$ 330,105 | \$ 4,662 | - \$ | \$ 4,662 | REVB | Planning |
| 281201.01 | 2020 SCADA PLC UPGRADES | 04/16/2019 | \$ 82,036 | \$ 79,150 | \$ 74,424 | \$ 153,574 | REVB | Construction |
| 281201.02 | 2020 SCADA RADIO/TOWERS | 04/16/2019 | \$ 27,000 | \$ 17,420 | \$ 50 | \$ 17,470 | REVB | Construction |
| 281201.03 | 2020 SCADA EQUIP/PARTS | 04/16/2019 | \$ 27,757 | \$ 20,415 | \$ 5,000 | \$ 25,415 | REVB | Construction |
| 281201.04 | 2020 SCADA PROGRAMMING | 04/16/2019 | \$ 241,900 | \$ 230,634 | \$ 11,266 | \$ 241,900 | REVB | Construction |
| 281201.05 | 2020 SCADA PLC PROGRAMMING | 04/16/2019 | \$ 10,000 | \$ 7,200 | \$ 7,200 | \$ 14,400 | REVB | Planning |
| 281201.07 | 2020 SCADA SOFTWARE LICENSES | 04/16/2019 | \$ 60,202 | \$ 30,202 | - \$ | \$ 30,202 | REVB | Construction |
| 281219.00 | 2021 SCADA SYSTEM UPGRADES | 05/19/2020 | \$ 581,250 | - | - | - | REVB | Proposed |
| 281032.01 | REHAB LAYNE PUMP STATION PH II | 04/19/2016 | \$ 1,402,500 | \$ 958,181 | - \$ | \$ 958,181 | REVB/GOB/WA | Completed |
| 281088.03 | WATER MAIN WANAMAKER 4-6TH | 01/26/2016 | \$ 117,867 | \$ 235,734 | - \$ | \$ 235,734 | REVB/JEDO | Completed |
| 281087.00 | WATER TREATMENT PLANT REHAB | 03/17/2015 | \$ 800,000 | \$ 800,000 | - \$ | \$ 800,000 | REVB/WA | Completed |
| 281090.00 | INDIAN HILLS SW 29TH/SW 21ST | 04/19/2016 | \$ 1,827,350 | \$ 251,238 | - \$ | \$ 251,238 | REVB/WA | On Hold |
| 281091.00 | MERIDEN BOOSTER PUMP STATION | 04/19/2016 | \$ 788,826 | \$ 344,977 | \$ 509,467 | \$ 854,444 | REVB/WA | Construction |
| 281200.00 | SOLDIER BPS PH II TO MERIDEN B | 04/16/2019 | \$ 700,000 | \$ 2,196 | \$ 367,028 | \$ 369,224 | REVB/WA | Construction |
| 281055.00 | 2MG WEST ELEVATED TANK | 04/19/2016 | \$ 4,744,300 | \$ 166,109 | \$ 7,310 | \$ 173,419 | REVB/WA/GOB/SRF | Design |
| 281102.00 | REHAB EAST FILTERS | 04/19/2016 | \$ 1,600,000 | \$ 1,420,272 | \$ 180,175 | \$ 1,600,447 | REVB/WA/GOB/SRF | Construction |
| 281102.01 | REHAB EAST FILTERS PH II | 04/19/2016 | \$ 5,185,000 | \$ 2,967,608 | \$ 1,755,831 | \$ 4,723,439 | REVB/WA/GOB/SRF | Construction |
| 281107.00 | EAST HIGH SVC PUMP MOTOR CNTRL | 04/19/2016 | \$ 2,689,950 | \$ 2,670,570 | - \$ | \$ 2,670,570 | REVB/WA/GOB/SRF | Completed |
| 281110.00 | 2017 WATER TREAT PLANT REHAB | 04/19/2016 | \$ 50,409 | \$ 34,141 | - \$ | \$ 34,141 | REVB/WA/GOB/SRF | Construction |
| 281110.05 | EAST FILTER PLC | 04/19/2016 | \$ 100,000 | \$ 99,021 | \$ 66,516 | \$ 165,537 | REVB/WA/GOB/SRF | Construction |
| 281110.09 | 29TH & CALIFORNIA TOWER IMPROV | 04/19/2016 | \$ 303,021 | \$ 126,676 | \$ 176,345 | \$ 303,021 | REVB/WA/GOB/SRF | Closing |
| 281110.10 | WTP ALARM SYSTEM | 04/19/2016 | \$ 25,672 | \$ 23,997 | \$ 1,675 | \$ 25,672 | REVB/WA/GOB/SRF | Construction |
| 281110.12 | WTP 12470 ELECTRICAL RELAY REP | 04/19/2016 | \$ 9,052 | \$ 9,022 | \$ 30 | \$ 9,052 | REVB/WA/GOB/SRF | Construction |
| 281113.00 | 2018 WATER TREAT PLANT REHAB | 04/18/2017 | \$ 266,152 | \$ 15,996 | - \$ | \$ 15,996 | REVB/WA/GOB/SRF | Construction |
| 281113.06 | A/C WTP N SIDE BLDG A | 04/18/2017 | \$ 75,000 | - | - | - | REVB/WA/GOB/SRF | Planning |
| 281113.07 | WTP SECURITY ACC CONTROL EQUIP | 04/18/2017 | \$ 19,375 | \$ 20,265 | - \$ | \$ 20,265 | REVB/WA/GOB/SRF | Construction |
| 281114.00 | 2019 WATER TREAT PLANT REHAB | 05/01/2018 | \$ 201,027 | \$ 4,691 | - \$ | \$ 4,691 | REVB/WA/GOB/SRF | Construction |
| 281114.07 | WTP ROOF | 05/01/2018 | \$ 325,000 | - \$ | \$ 2,701 | \$ 2,701 | REVB/WA/GOB/SRF | Construction |
| 281114.08 | WTP EAST INTAKE #8 PUMP REHAB | 05/01/2018 | \$ 48,840 | - \$ | \$ 48,840 | \$ 48,840 | REVB/WA/GOB/SRF | Concept |
| 281123.00 | 2020 WATER TREAT PLANT REHAB | 04/16/2019 | \$ 1,000,000 | \$ 6,015 | - \$ | \$ 6,015 | REVB/WA/GOB/SRF | Proposed |
| 281141.00 | CITYWIDE WATER METER REPLACE | 04/18/2017 | \$ 6,485,000 | - | - | - | REVB/WA/GOB/SRF | Construction |
| 281141.01 | WATER METER REPLACE YEAR 1 | 04/18/2017 | \$ 4,000,000 | \$ 3,485,581 | \$ 7,143 | \$ 3,492,724 | REVB/WA/GOB/SRF | Construction |
| 281141.02 | WATER METER REPLACE YEAR 2 | 04/18/2017 | \$ 2,000,000 | \$ 383,929 | \$ 232,655 | \$ 616,584 | REVB/WA/GOB/SRF | Construction |
| 281058.01 | KANSAS RIVER WEIR RETROFIT | 03/17/2015 | \$ 5,791,000 | \$ 836,001 | \$ 3,802,623 | \$ 4,638,624 | WA/FED FUNDS | Construction |
| 281210.00 | RISK & RESILIENCE ASSESS & EME | 09/05/2019 | \$ 165,722 | \$ 64,011 | \$ 45,373 | \$ 109,384 | WATER | Executing |
| 131073.00 | RENOVATE WATER DIST RESTROOMS | 08/20/2019 | \$ 118,548 | \$ 90,658 | \$ 22,272 | \$ 112,930 | WATER OPER FUNDS | Proposed |
| 281124.00 | EQUIP & FLEET MAINT & REP | 04/18/2017 | \$ 700,000 | - | - | - | WATER OPS FUNDED | Planning |
| TOTAL | WATER | | \$ 98,521,873 | \$ 33,542,964 | \$ 9,937,066 | \$ 43,480,030 | | |
| TOTAL | ENTERPRISE | | \$ 277,755,525 | \$ 98,248,588 | \$ 44,072,674 | \$ 142,321,263 | | |

Quarterly Financial Report

June 30, 2020



Financial Section

Outstanding Projects - Other

| ACTIVITY | DESCRIPTION | Start Date | Budget | Actual | Commitment | Total | Funding Source | |
|------------------------|--------------------------------|------------|----------------------|----------------------|---------------------|----------------------|--------------------|--------------|
| NEIGHBORHOODS | | | | | | | | |
| 601052.00 | NIA N TOPEKA WEST/HI-CREST | 03/17/2015 | \$ 255,343 | \$ 35,117 | - \$ | 35,117 | GOB/FED/WASTEWATE | Construction |
| 601052.04 | MCKINLEY PARK IMPROVEMENT | 03/17/2015 | \$ 73,537 | \$ 65,446 | \$ 6,161 | \$ 71,607 | GOB/FED/WASTEWATE | Construction |
| 601056.00 | 2017 NEIGHBORHOOD INFRASTRUCTU | 04/19/2016 | \$ 647,000 | \$ 11,299 | - \$ | 11,299 | GOB/FED/WASTEWATE | Construction |
| 601075.00 | 2018 NEIGHBORHOOD INFRASTRUCTU | 04/18/2017 | \$ 16,260 | \$ 16,260 | - \$ | 16,260 | GOB/FED/WASTEWATE | Approved |
| 601075.01 | TENNESSEE TOWN SIDEWALK | 04/18/2017 | \$ 235,000 | \$ 232,188 | - \$ | 232,188 | GOB/FED/WASTEWATE | Completed |
| 601075.02 | TENNESSEE TOWN CURB/GUTTER | 04/18/2017 | \$ 454,000 | \$ 453,786 | - \$ | 453,786 | GOB/FED/WASTEWATE | Completed |
| 601075.03 | QUINTON HTS PEDESTRIAN BRIDGE | 04/18/2017 | \$ 177,000 | \$ 176,021 | - \$ | 176,021 | GOB/FED/WASTEWATE | Completed |
| 601075.04 | 24TH FROM FILLMORE TO BUCHANAN | 04/18/2017 | \$ 517,740 | \$ 454,119 | \$ 67,677 | \$ 521,796 | GOB/FED/WASTEWATE | Construction |
| TOTAL | NEIGHBORHOODS | | \$ 2,375,880 | \$ 1,444,235 | \$ 73,838 | \$ 1,518,073 | | |
| PUBLIC SAFETY | | | | | | | | |
| 131041.00 | LEC PARKING GARAGE | 04/19/2016 | \$ 887,000 | \$ 353,899 | - \$ | 353,899 | DEBT SRV | Construction |
| 801009.00 | SCBA - FIRE DEPT | 02/03/2016 | \$ 955,631 | \$ 924,576 | - \$ | 924,576 | GEN FUND | Executing |
| 801016.00 | BODY WORN CAMERA/TASER EQUIP | 04/18/2017 | \$ 291,865 | \$ 225,554 | - \$ | 225,554 | GEN FUND | Executing |
| 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 | \$ 332,627 | \$ 332,627 | - \$ | 332,627 | GEN FUND CASH | Construction |
| 131042.01 | CITY HALL ENTRY STONE & STEP | 04/19/2016 | \$ 267,373 | \$ 16 | \$ 27,501 | \$ 27,517 | GEN FUND CASH | Construction |
| 131044.00 | SURVEILLANCE SYS LAW ENFORCEME | 03/17/2015 | \$ 117,536 | \$ 123,359 | - \$ | 123,359 | GEN FUND CASH | Executing |
| 131051.00 | PS/CODE COMPLY MUNICIPAL BLDGS | 04/18/2017 | \$ 100,000 | \$ 55,654 | \$ 4,874 | \$ 60,528 | GEN FUND/ DEBT SV | Closing |
| 131052.00 | FIRE STATION YEARLY RENOVATION | 04/18/2017 | \$ 1,801,080 | \$ 31,104 | - \$ | 31,104 | GEN FUND/DEBT SVC | Approved |
| 131052.01 | FIRE STATION #3 RENOVATIONS | 11/13/2018 | \$ 969,430 | \$ 769,732 | - \$ | 769,732 | GEN FUND/DEBT SVC | Construction |
| 131035.00 | FIRE STATION RENOVATIONS | 03/17/2015 | \$ 460,000 | \$ 459,926 | \$ 2 | \$ 459,928 | 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 | \$ 355,192 | - \$ | 355,192 | GOB/DEBT SVC CASH | Cancelled |
| TOTAL | PUBLIC SAFETY | | \$ 12,467,028 | \$ 3,869,103 | \$ 32,377 | \$ 3,901,480 | | |
| 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 | On Hold |
| 301052.00 | MILL/OVERLAY ZOO PARKING LOT | 04/18/2017 | \$ 416,079 | \$ 381,424 | \$ 13,384 | \$ 394,808 | GO | Completed |
| 301056.00 | ZOO-STORM DRAIN PARKING GROUP | 05/01/2018 | \$ 1,706,000 | \$ 1,299,072 | - \$ | 1,299,072 | GOB/COUNTY SALES | Completed |
| 301045.00 | ZOO GREEN HOUSE/STORAGE | 03/17/2015 | \$ 154,200 | \$ 14,336 | - \$ | 14,336 | GOB/DEBT SVC | Cancelled |
| 301046.00 | SHUNGA TRAIL EXT FAIRLAWN - 29 | 12/17/2013 | \$ 601,851 | \$ 163,345 | - \$ | 163,345 | GOB/KDOT/CO ORD | Completed |
| 301046.01 | SHUNGA TRAIL EASTERLY PORTION | 12/17/2013 | \$ 601,851 | \$ 40,275 | - \$ | 40,275 | GOB/KDOT/CO ORD | Construction |
| 301049.00 | KAY'S GARDEN - ZOO | 04/16/2016 | \$ 6,512,682 | \$ 4,839,920 | \$ 1,562,838 | \$ 6,402,758 | GOB/PRIV DONATION | Construction |
| 301047.00 | ZOO MASTER PLAN | 04/19/2016 | \$ 8,000,000 | \$ 3,959,875 | - \$ | 3,959,875 | JEDO/DONATIONS | Completed |
| 301014.00 | GRT OVERLAND PARK DEVELOP | 09/22/2009 | \$ 689,000 | \$ 686,573 | \$ 750 | \$ 687,323 | TGT | Construction |
| TOTAL | QUALITY OF LIFE | | \$ 19,393,260 | \$ 11,866,131 | \$ 1,590,222 | \$ 13,456,353 | | |
| STREETS | | | | | | | | |
| 861010.00 | BIKEWAYS MASTER PLAN | 04/18/2017 | \$ 1,500,000 | \$ 35,539 | - \$ | 35,539 | 1/2 CENT SALES TA | Approved |
| 121005.00 | SE 29TH ST OVER BUTCHER CREEK | 03/17/2015 | \$ 1,000,000 | \$ 418 | - \$ | 418 | FED | Planning |
| 121006.00 | BRIDGE DECK PATCHING/OVERLAY | 04/19/2016 | \$ 1,200,000 | - | - | - | FED | Planning |
| 121003.00 | SW 3RD OVER WARD CREEK | 03/17/2015 | \$ 875,000 | \$ 576,469 | \$ 9,054 | \$ 585,523 | FED FUND EXCH | Completed |
| 121010.00 | 2020 BRIDGE MAINT PROGRAM | 04/16/2019 | \$ 196,000 | - | - | - | FED FUNDS | Approved |
| 121010.01 | SW 10TH OVER WANAM CHANNEL TR | 04/16/2019 | \$ 4,000 | - \$ | 3,950 | \$ 3,950 | FED FUNDS | Design |
| 601094.00 | 2019 NEIGHBORHOOD INFRASTRUCTU | 05/01/2018 | \$ 1,075,000 | \$ 844,355 | - \$ | 844,355 | GOB/FED/WASTEWATE | Executing |
| 601094.01 | SW 24TH - CENTRAL PARK | 05/01/2018 | \$ 325,000 | \$ 184,191 | \$ 132,080 | \$ 316,271 | GOB/FED/WASTEWATE | Executing |
| 601106.00 | 2020 NEIGHBORHOOD INFRASTRUCTU | 04/16/2019 | \$ 50,000 | - | - | - | GOB/FED/WASTEWATE | Proposed |
| 601106.01 | CENTRAL PARK NEIGHBORHOOD | 04/16/2019 | \$ 1,650,000 | \$ 24,598 | \$ 73,751 | \$ 98,350 | GOB/FED/WASTEWATE | Design |
| 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 | - \$ | 95,415 | GOB/KDOT/PRIV A TE | Construction |
| 861005.02 | CITYWIDE BIKEWAYS MASTER III | 01/02/2015 | \$ 155,405 | \$ 123,398 | - \$ | 123,398 | GOB/KDOT/PRIV A TE | Construction |
| 601020.02 | S KS AVE SW 6TH-10TH | 12/11/2012 | \$ 4,967,000 | \$ 4,541,071 | - \$ | 4,541,071 | GOB/SALES TAX/UTI | Completed |
| 701019.00 | NW TYLER- NW LYMAN TO NW BEVER | 04/16/2019 | \$ 349,333 | \$ 82,093 | \$ 23,170 | \$ 105,263 | SALES TAX | Design |
| TOTAL | STREETS | | \$ 15,221,333 | \$ 7,451,066 | \$ 242,007 | \$ 7,693,073 | | |

Quarterly Financial Report

June 30, 2020



Financial Section

Outstanding Projects - Other

| ACTIVITY | DESCRIPTION | Start Date | Budget | Actual | Commitment | Total | Funding Source | |
|------------------|--------------------------------|------------|----------------------|----------------------|---------------------|----------------------|-------------------|--------------|
| SALES TAX | | | | | | | | |
| 601071.00 | 2018 PAVEMENT MANAGEMENT | 01/31/2017 | \$ 2,604,454 | \$ 2,280,242 | - \$ | 2,280,242 | EXCESS COUNTY SAL | Completed |
| 601093.00 | 2019 PAVEMENT MANAGEMENT | 04/18/2017 | \$ 7,409 | \$ 2,156 | - \$ | 2,156 | EXCESS COUNTY SAL | Construction |
| 601093.01 | CITYWIDE CRACK SEALING | 04/18/2017 | \$ 645,784 | \$ 645,784 | - \$ | 645,784 | EXCESS COUNTY SAL | Completed |
| 601093.02 | MICROSURFACING | 04/18/2017 | \$ 2,526,807 | \$ 2,526,807 | - \$ | 2,526,807 | EXCESS COUNTY SAL | Completed |
| 601093.03 | 2020 CRACK SEALING | 04/18/2017 | \$ 1,000,000 | \$ 177,174 | \$ 503,236 | \$ 680,410 | EXCESS COUNTY SAL | Construction |
| 601093.04 | 2020 MICRO SURFACING | 04/18/2017 | \$ 2,480,000 | \$ 15 | \$ 2,360,224 | \$ 2,360,238 | EXCESS COUNTY SAL | Construction |
| 241040.00 | 2018 CITY 50/50 SIDEWALK PROG | 04/18/2017 | \$ 100,000 | \$ 50,149 | \$ 3,544 | \$ 53,693 | SALES TAX | Completed |
| 241048.00 | 2019 CITY 50/50 SIDEWALK | 05/01/2018 | \$ 100,000 | \$ 73,000 | \$ 16,907 | \$ 89,907 | SALES TAX | Completed |
| 241050.00 | 2020 CITY 50/50 SIDEWALK | 04/16/2019 | \$ 100,000 | \$ 359 | \$ 40,500 | \$ 40,859 | SALES TAX | Design |
| 841034.00 | 2017 CITYWIDE CURB/GUTTER | 04/19/2016 | \$ 586,733 | \$ 5,009 | \$ 70,000 | \$ 75,009 | SALES TAX | Completed |
| 841034.11 | 8TH & JACKSON - CURB & GUTTER | 04/19/2016 | \$ 55,000 | - \$ | \$ 3,000 | \$ 3,000 | SALES TAX | Construction |
| 841046.00 | 2018 CITYWIDE CURB/GUTTER | 04/18/2017 | \$ 1,214,491 | \$ 470,186 | \$ 205,500 | \$ 675,686 | SALES TAX | Completed |
| 841054.00 | 2019 CITYWIDE CURB/GUTTER | 05/01/2018 | \$ 1,256,644 | \$ 85,376 | \$ 3,439 | \$ 88,815 | SALES TAX | Approved |
| 841057.00 | 2020 CITYWIDE CURB/GUTTER | 04/16/2019 | \$ 1,500,000 | - | - | - | SALES TAX | Planning |
| 121012.00 | UNIT 6 OF KANSAS AVE BRIDGE | 02/11/2019 | \$ 1,000,000 | \$ 877,433 | - \$ | 877,433 | STR SALES TAX | Completed |
| 241047.00 | 2019 CITYWIDE ADA SIDEWALKS | 05/14/2018 | \$ 300,000 | \$ 230,441 | \$ 707 | \$ 231,148 | STR SALES TAX | Completed |
| 241049.00 | 2020 CITYWIDE ADA RAMPS | 05/14/2018 | \$ 300,000 | \$ 16 | \$ 180,926 | \$ 180,942 | STR SALES TAX | Construction |
| 601070.00 | SE QUINCY 6TH ST TO 8TH ST | 04/16/2019 | \$ 300,000 | \$ 11,039 | \$ 40,565 | \$ 51,605 | STR SALES TAX | Design |
| 841017.00 | SALE TX STREET REPR ADMIN | 12/01/2009 | \$ 654,507 | \$ 237,450 | \$ 5 | \$ 237,455 | STR SALES TAX | Completed |
| 841017.52 | CITYWIDE BRIDGE REPAIRS | 01/08/2015 | \$ 213 | \$ 213 | - \$ | 213 | STR SALES TAX | Closing |
| 841017.60 | CHESNEY PARK NEIGHBORHOOD | 08/13/2015 | \$ 2,300,000 | \$ 1,450,266 | \$ 229,294 | \$ 1,679,560 | STR SALES TAX | Closing |
| 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 | \$ 4,957,249 | - \$ | 4,957,249 | STR SALES TAX | Construction |
| 841017.83 | SE ADAMS SE 33RD TO SE 37TH | 09/12/2016 | \$ 2,181,784 | \$ 1,608,038 | - \$ | 1,608,038 | STR SALES TAX | Completed |
| 841017.84 | SW GAGE SW 25TH TO SW 29TH | 09/12/2016 | \$ 880,562 | \$ 666,150 | - \$ | 666,150 | STR SALES TAX | Completed |
| 841017.85 | N KANSAS MORSE TO 37TH | 09/12/2016 | \$ 1,500,000 | \$ 97,300 | \$ 4,304 | \$ 101,604 | STR SALES TAX | Design |
| 841017.87 | FAIRLAWN SW 25TH TO 28TH | 09/12/2016 | \$ 235,928 | \$ 172,232 | - \$ | 172,232 | STR SALES TAX | Completed |
| 841017.88 | CHESNEY PK-CLAY/WESTERN-17/21 | 09/12/2016 | \$ 2,000,000 | \$ 15 | \$ 1,824,898 | \$ 1,824,912 | STR SALES TAX | Construction |
| 841017.89 | SW GAGE I70 THRU EMLAND DR | 03/28/2019 | \$ 125,000 | \$ 125,000 | - \$ | 125,000 | STR SALES TAX | Completed |
| 841017.90 | SW ARVONIA PL/WINDING RD | 03/21/2019 | \$ 1,060,000 | \$ 1,056,147 | \$ 0 | \$ 1,056,148 | STR SALES TAX | Completed |
| 841017.91 | N KANSAS B/T CURTIS & NORRIS | 09/01/2019 | \$ 715,000 | \$ 30,715 | \$ 6,536 | \$ 37,251 | STR SALES TAX | Design |
| 841030.00 | 2015 ADA SIDEWALK RAMPS | 01/01/2015 | \$ 300,000 | \$ 216,568 | - \$ | 216,568 | STR SALES TAX | Completed |
| 841032.00 | 2015 CITYWIDE ALLEY REPAIR | 01/01/2015 | \$ 111,606 | \$ 111,606 | - \$ | 111,606 | STR SALES TAX | Completed |
| 841032.02 | ALLEY REPAIR SW COLLEGE&BOSWEL | 01/01/2015 | \$ 72,936 | \$ 72,936 | - \$ | 72,936 | STR SALES TAX | Completed |
| 841032.03 | ALLEY 1200 BLK SW POLK/SW TYLE | 01/01/2015 | \$ 65,458 | \$ 65,457 | - \$ | 65,457 | STR SALES TAX | Closing |
| 841038.00 | 2016 CITYWIDE ALLEY REPAIR | 03/17/2015 | - \$ | \$ 32,515 | - \$ | 32,515 | STR SALES TAX | Closing |
| 841040.00 | SALES TX STREET REP PROJ | 03/17/2015 | - \$ | \$ 1,033 | - \$ | 1,033 | STR SALES TAX | Completed |
| 841040.15 | REWORK STREET/CURB CLARION WOO | 03/17/2015 | \$ 5,000,000 | \$ 4,578,932 | \$ 48,274 | \$ 4,627,206 | STR SALES TAX | Construction |
| 841041.00 | 2017 CITYWIDE ALLEY REPAIR | 04/19/2016 | \$ 250,000 | \$ 162,390 | \$ 20,173 | \$ 182,563 | STR SALES TAX | Completed |
| 841047.00 | 2018 CITYWIDE ALLEY REPAIR | 04/19/2016 | - | - | - | - | STR SALES TAX | Completed |
| 841047.01 | ALLEY REPAIR - QUINTON/KENDALL | 04/19/2016 | \$ 14,500 | \$ 14,516 | - \$ | 14,516 | STR SALES TAX | Completed |
| 841047.02 | ALLEY REPAIR - NW CRANE/1ST JA | 04/19/2016 | \$ 66,503 | \$ 58,412 | - \$ | 58,412 | STR SALES TAX | Completed |
| 841047.03 | ALLEY REPAIR - OLD TOWN EAST | 04/19/2016 | \$ 116,168 | \$ 118,477 | - \$ | 118,477 | STR SALES TAX | Completed |
| 841047.04 | ALLEY REPAIR - OLD TOWN WEST | 04/19/2016 | \$ 52,829 | \$ 52,829 | - \$ | 52,829 | STR SALES TAX | Completed |
| 841047.05 | WARD MEADE ALLEY REPAIR | 04/19/2016 | \$ 10,000 | - | - | - | STR SALES TAX | Completed |
| 841055.00 | 2019 CITYWIDE ALLEY REPAIR | 05/01/2018 | \$ 250,000 | \$ 147,503 | - \$ | 147,503 | STR SALES TAX | Completed |
| 841058.00 | 2020 CITYWIDE ALLEY REPAIR | 04/16/2019 | \$ 250,000 | \$ 8,500 | \$ 42,217 | \$ 50,717 | STR SALES TAX | Design |
| TOTAL | SALES TAX | | \$ 39,927,883 | \$ 23,484,608 | \$ 5,604,248 | \$ 29,088,856 | | |

| ACTIVITY | DESCRIPTION | Start Date | Budget | Actual | Commitment | Total | Funding Source | |
|---------------------------|--------------------------------|------------|---------------------|-------------------|---------------------|---------------------|----------------|--------------|
| SPECIAL ASSESSMENT | | | | | | | | |
| 401082.00 | SAN SWR HORSESHOE BEND #5 | 01/21/2020 | \$ 327,250 | \$ 129,881 | \$ 211,350 | \$ 341,231 | SPEC ASSESS | Construction |
| 601101.01 | STREET IMPROVE AQUARIAN ACRES | 12/04/2018 | \$ 465,000 | \$ 314,522 | - \$ | 314,522 | SPEC ASSESS | Completed |
| 601113.00 | STREET IMPROVE SHERWOOD VILLAG | 01/21/2020 | \$ 782,180 | \$ 261,812 | \$ 609,965 | \$ 871,777 | SPEC ASSESS | Construction |
| 601117.00 | STREET IMPROVE HORSESHOE BEND | 01/21/2020 | \$ 913,850 | \$ 43,280 | \$ 681,069 | \$ 724,348 | SPEC ASSESS | Construction |
| TOTAL | SPECIAL ASSESSMENT | | \$ 2,488,280 | \$ 749,494 | \$ 1,502,384 | \$ 2,251,878 | | |

Quarterly Financial Report

June 30, 2020



Financial Section

Outstanding Projects - Other

| ACTIVITY | DESCRIPTION | Start Date | Budget | Actual | Commitment | Total | Funding Source | |
|----------------------------|--------------------------------|------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------|--------------|
| TRANSIENT GUEST TAX | | | | | | | | |
| 13122.03 | SITE IMPROV GRA | 01/01/2009 | \$ 1,651,300 | \$ 1,202,506 | - \$ | 1,202,506 | TGT | |
| TOTAL | TRANSIENT GUEST TAX | | \$ 1,651,300 | \$ 1,202,506 | - \$ | 1,202,506 | | |
| OTHER | | | | | | | | |
| 701033.00 | SW 29TH FAIRLAWN THRU I470 | 05/01/2018 | \$ 1,445,000 | \$ 728,639 | \$ 32,636 | \$ 761,274 | COUNTY SALES TAX | Completed |
| 281120.00 | WATER MAIN TOP BLVD/HGY 24 | 09/20/2016 | - \$ | 1,947 | - \$ | 1,947 | DEVELOPER | Completed |
| 281146.00 | RELOCATE WATERLINE BREWSTER PL | 05/19/2017 | - \$ | 3,692 | - \$ | 3,692 | DEVELOPER | Completed |
| 281151.00 | WATER/HYDRANT HAROLDS TIRE | 12/20/2017 | - \$ | 7 | - \$ | 7 | DEVELOPER | Construction |
| 501055.00 | TIGER EXPRESS SW 30TH TERR | 11/19/2018 | \$ 13,750 | - | - | - | DEVELOPER | Completed |
| 701035.00 | 29TH AND FAIRLAWN | 12/20/2017 | - \$ | 1,422,850 | - \$ | 1,422,850 | DEVELOPER | Completed |
| 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 | \$ 5,558,684 | - \$ | 5,558,684 | JEDO | Completed |
| 701016.00 | 12TH ST - GAGE TO KANSAS AVE | 04/18/2017 | \$ 13,180,000 | \$ 628,965 | \$ 15,369 | \$ 644,334 | JEDO | Design |
| 701025.00 | SW 17TH-MACVICAR-I470 | 05/01/2018 | \$ 100,000 | \$ 94,503 | \$ 4,912 | \$ 99,415 | JEDO | Completed |
| 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 |
| 701021.00 | SE CALIFORNIA 37TH TO 45TH | 04/16/2019 | \$ 500,000 | \$ 76,362 | \$ 494,139 | \$ 570,501 | RES #9108 | Design |
| 841061.01 | DESIGN OF INTERSECTION IMPROVE | 12/18/2017 | \$ 135,000 | \$ 113,827 | - \$ | 113,827 | SALES TAX | Completed |
| 841070.00 | 10TH DEER CREEK TO WITTENBURG | 07/17/2019 | \$ 520,000 | \$ 501,832 | - \$ | 501,832 | SALES TAX | Closing |
| 841071.00 | SE CARNAHAN TO RAMP I70 INTER | 07/17/2019 | \$ 1,000,000 | \$ 43,784 | \$ 5,438 | \$ 49,222 | SALES TAX | Design |
| 841072.00 | DEER CREEK 6TH TO N I70 INTER | 07/17/2019 | \$ 700,000 | \$ 32,621 | \$ 9,402 | \$ 42,023 | SALES TAX | Design |
| 861023.00 | RETRO FITTING LED STREET LIGHT | 12/01/2009 | \$ 170,000 | \$ 113,761 | - \$ | 113,761 | SALES TAX | Construction |
| 841048.00 | 2018 SALES TX STREET REP PROJ | 04/18/2017 | \$ 282,625 | \$ 5,221 | \$ 277,200 | \$ 282,421 | STR SALES TAX | Completed |
| 841056.00 | 2019 SALES TAX STREET REPAIR | 05/01/2018 | \$ 58,122 | \$ 58,907 | - \$ | 58,907 | STR SALES TAX | Approved |
| 841056.01 | BRICK PAVEMENT RECONSTRUCT | 05/01/2018 | \$ 65,000 | \$ 58,238 | \$ 342 | \$ 58,580 | STR SALES TAX | Closing |
| 841056.09 | BROWN VS BOARD | 10/21/2019 | \$ 230,843 | \$ 4,137 | \$ 225,287 | \$ 229,423 | STR SALES TAX | Construction |
| 841060.00 | 2020 PAVEMENT MGT REHAB | 04/16/2019 | \$ 3,990,000 | \$ 40,228 | \$ 219,062 | \$ 259,291 | STR SALES TAX | Planning |
| 841060.02 | CLARION LAKES NEIGHBORHOOD | 04/16/2019 | \$ 100,000 | \$ 10,793 | \$ 1,182 | \$ 11,975 | STR SALES TAX | Design |
| 841060.03 | SE 19TH & 20TH B/T WASH & INDI | 04/16/2019 | - | - | - | - | STR SALES TAX | Planning |
| 841060.04 | NW FURMAN RD B/T LOWER SILVER | 04/16/2019 | \$ 900,000 | - \$ | 49,843 | \$ 49,843 | STR SALES TAX | Design |
| 841060.05 | NEIGH ST - WESTDALE/BLUEWOOD | 04/16/2019 | \$ 1,500,000 | \$ 48,900 | \$ 1 | \$ 48,901 | STR SALES TAX | Design |
| 841060.06 | NEIGH ST - SHERWOOD PK | 04/16/2019 | \$ 1,500,000 | \$ 30,442 | \$ 1,399,934 | \$ 1,430,376 | STR SALES TAX | Construction |
| 841060.07 | NEIGH ST - WESTVIEW ADDITION | 04/16/2019 | \$ 1,500,000 | \$ 29,996 | \$ 30,001 | \$ 59,997 | STR SALES TAX | Design |
| 841060.08 | SW 11TH ST/MUNSON AVE ST IMPRO | 04/16/2019 | \$ 600,000 | \$ 241,737 | \$ 180,858 | \$ 422,595 | STR SALES TAX | Construction |
| 841060.09 | SE CALIFORNIA B/T 6TH AVE & 10 | 04/16/2019 | \$ 250,000 | - | - | - | STR SALES TAX | Design |
| 841060.11 | SW PLASS AVE 22ND PK TO 24TH | 04/16/2019 | \$ 80,000 | - \$ | 62,557 | \$ 62,557 | STR SALES TAX | Closing |
| 841060.12 | SE 2ND ST & CHANDLER ST | 04/16/2019 | \$ 120,000 | - \$ | 96,589 | \$ 96,589 | STR SALES TAX | Construction |
| 841060.13 | NEIGH ST - WATSON/SALINE | 04/16/2019 | \$ 750,000 | \$ 38,346 | \$ 36,532 | \$ 74,879 | STR SALES TAX | Design |
| 841060.14 | SW 6TH & JACKSON - UNDERDRAIN | 04/16/2019 | \$ 50,000 | - \$ | 44,500 | \$ 44,500 | STR SALES TAX | Planning |
| 841060.15 | SE 6TH & GOLDEN | 04/16/2019 | \$ 50,000 | - | - | - | STR SALES TAX | Planning |
| 841060.16 | SE 6TH - NORWOOD TO RICE | 04/16/2019 | \$ 50,000 | - | - | - | STR SALES TAX | Planning |
| 841060.17 | 400 BLK OF SW DANBURY LANE | 04/16/2019 | \$ 60,000 | - \$ | 54,045 | \$ 54,045 | STR SALES TAX | Construction |
| 801013.00 | UTILITY BILL/CUST SVC CTR | 04/19/2016 | \$ 1,750,000 | \$ 1,721,692 | \$ 27,966 | \$ 1,749,658 | WATER FUND | Planning |
| TOTAL | OTHER | | \$ 45,235,161 | \$ 16,535,668 | \$ 3,271,564 | \$ 19,807,232 | | |
| TOTAL | ALL OTHER | | \$ 138,760,125 | \$ 66,602,811 | \$ 12,316,639 | \$ 78,919,450 | | |
| TOTAL | CITY OF TOPEKA | | \$ 469,043,338 | \$ 191,673,426 | \$ 66,577,822 | \$ 258,251,248 | | |

Project Information in the report is as of July 1, 2020

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

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



Financial Section

Outstanding Projects - General Information

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

| ACTIVITY | DESCRIPTION | Start Date | Budget | Actual Exp | Commitment | Total Exp | Funding Source | Status |
|----------|-------------|------------|--------|------------|------------|-----------|----------------|--------|
|----------|-------------|------------|--------|------------|------------|-----------|----------------|--------|

Activity – A six digit tracking number that is used to identify and manage a project

Activity numbers ending .00 represent a master project

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

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

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

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

Actual Exp – Expenses incurred and paid for the project

Commitment – Expenses incurred but not yet paid for the project

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

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

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

Outstanding Projects Funding Source Definition Additional Descriptions

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

KDOT: Kansas Department of Transportation

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

Fed: Federal Government

KDHE: Kansas Department of Health and Environment

SW: Stormwater division of Public Works.

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

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

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

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

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

Quarterly Financial Report

June 30, 2020



Financial Section

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

| Fund Name | Fund Number | Beginning Cash Balance 03/31/2020 | Receipts | Disbursements | Cash Balance | Liabilities and Encumbrances | Ending Cash Balance 06/30/2020 |
|--------------------------------|-------------|-----------------------------------|---------------|-----------------|----------------|------------------------------|--------------------------------|
| GENERAL | 101 | 25,342,878.82 | 25,618,966.85 | 21,088,751.60 | 29,873,094.07 | 2,753,464.07 | 27,119,630.00 |
| DOWNTOWN BUS IMPROV DIST | 216 | (12,245.10) | 36,178.81 | - | 23,933.71 | 1,581.23 | 22,352.48 |
| TOPEKA TOURISM BID | 217 | 45,230.35 | 14,883.00 | 26,917.66 | 33,195.69 | - | 33,195.69 |
| TIF (TX INCREM FIN) COLLEGE HL | 220 | - | 117,836.88 | 117,836.88 | - | - | 0.00 |
| COURT TECHNOLOGY FUND | 227 | 308,503.35 | 5,124.13 | 17.91 | 313,609.57 | - | 313,609.57 |
| SPECIAL ALCOHOL PROGRAM | 228 | 358,244.81 | 144,794.42 | 208,265.92 | 294,773.31 | - | 294,773.31 |
| ALCOHOL & DRUG SAFETY | 229 | 291,869.54 | 4,953.91 | 20,970.80 | 275,852.65 | 28.72 | 275,823.93 |
| GENERAL IMPROVEMENT | 230 | - | - | - | - | - | 0.00 |
| PARKLAND ACQUISITIONS | 231 | 3,601.00 | 7,596.00 | - | 11,197.00 | - | 11,197.00 |
| LAW ENFORCEMENT | 232 | 1,713,883.60 | 31,796.62 | 120,173.97 | 1,625,506.25 | 65,696.19 | 1,559,810.06 |
| SPECIAL LIABILITY EXP | 236 | 2,821,437.46 | 277,149.37 | 123,037.83 | 2,975,549.00 | 70,656.63 | 2,904,892.37 |
| PARKS & RECREATION (OLD FUND) | 265 | - | - | - | - | - | 0.00 |
| ZOO (OLD FUND) | 268 | - | - | - | - | - | 0.00 |
| GOLF COURSE IMPR RES FUND | 269 | - | - | - | - | - | 0.00 |
| TRANSIENT GUEST TAX | 271 | 52,114.02 | 333,056.15 | 299,750.58 | 85,419.59 | - | 85,419.59 |
| TGT - SUNFLOWER SOCCER | 272 | 164,363.44 | 68,085.69 | 136,980.18 | 95,468.95 | - | 95,468.95 |
| TRANSIENT GUEST TAX (NEW) | 273 | (6,555.23) | 66,611.23 | - | 60,056.00 | 32,385.40 | 27,670.60 |
| .50% Sales Tax (State to JEDO) | 274 | 772,173.27 | 2,211,126.89 | 2,211,126.89 | 772,173.27 | - | 772,173.27 |
| 0.5% SALES TAX (JEDO PROJ) | 275 | 7,631,589.28 | 989,924.78 | 298,041.38 | 8,323,472.68 | 510,337.18 | 7,813,135.50 |
| FEDERAL FUNDS EXCHANGE | 276 | 774,811.53 | 2,393,690.47 | 500,000.00 | 2,668,502.00 | - | 2,668,502.00 |
| EMPLOYEE SEPARATION BENEFIT | 284 | - | - | - | - | - | 0.00 |
| UNSAFE STRUCTURES (OLD FUND) | 285 | - | - | - | - | - | 0.00 |
| RETIREMENT RESERVE | 286 | 3,127,798.36 | 224,940.65 | 5,493.24 | 3,347,245.77 | - | 3,347,245.77 |
| K P & F RATE EQUALIZATION | 287 | 244,559.67 | - | - | 244,559.67 | - | 244,559.67 |
| NEIGHBORHOOD REVIT FUND | 288 | 385,430.64 | - | - | 385,430.64 | - | 385,430.64 |
| HISTORIC ASSET TOURISM | 289 | 29,711.15 | - | - | 29,711.15 | 9,079.05 | 20,632.10 |
| .50% SALES TAX FUND | 290 | 4,110,305.24 | - | 177,188.83 | 3,933,116.41 | 2,863,459.17 | 1,069,657.24 |
| SPECIAL STREET REPAIR | 291 | 2,632,333.32 | 1,611,838.59 | 1,165,995.80 | 3,078,176.11 | 301,629.12 | 2,776,546.99 |
| SALES TAX STREET MAINT | 292 | 15,849,784.59 | 3,667,402.83 | 1,091,045.00 | 18,426,142.42 | 6,206,836.35 | 12,219,306.07 |
| TIF (TX INCREM FIN) EASTGATE | 293 | - | - | - | - | - | 0.00 |
| CID - HOLIDAY SQUARE | 294 | 8,813.64 | 27,260.65 | 27,260.65 | 8,813.64 | - | 8,813.64 |
| CID - 12TH & WANAMAKER | 295 | 25,133.70 | 68,865.14 | 68,865.14 | 25,133.70 | - | 25,133.70 |
| CID - Cyrus Hotel | 296 | 95,233.89 | 1,730.51 | 96,964.40 | - | - | 0.00 |
| CID - SE 29TH | 297 | 117,023.07 | 16,141.44 | 133,164.51 | - | - | 0.00 |
| WHEATFIELD FUND | 298 | 97,835.23 | 26,511.29 | 530.23 | 123,816.29 | - | 123,816.29 |
| CITY DONATIONS AND GIFTS | 299 | 40,006.82 | 297.80 | 8,214.48 | 32,090.14 | 500.00 | 31,590.14 |
| DEBT SERVICE | 301 | 19,298,456.44 | 7,637,569.42 | 14,369.32 | 26,921,656.54 | 10,500.00 | 26,911,156.54 |
| Wanamaker Hills CID | 400 | 12,064.65 | 29,358.70 | 41,182.06 | 241.29 | - | 241.29 |
| Sherwood CID | 401 | 18,693.04 | 17,428.70 | 348.57 | 35,773.17 | - | 35,773.17 |
| TIF - Sherwood Crossing | 402 | (74.00) | - | - | (74.00) | - | (74.00) |
| TIF - Wheatfield | 403 | 38,822.55 | 38,822.56 | - | - | - | - |
| ECONOMIC DEVELOPMENT | 499 | (1,980.48) | 3,269.28 | - | 1,288.80 | - | 1,288.80 |
| METRO TRANS AUTHORITY | 500 | - | 1,926,424.12 | 1,926,424.12 | - | - | 0.00 |
| PAYROLL CLEARING | 501 | 1,672,370.55 | 8,178,138.55 | 8,146,780.17 | 1,703,728.93 | - | 1,703,728.93 |
| SNCO HOLDING ACCT. | 521 | (10,869.97) | 3,108,429.50 | 3,109,779.11 | (12,219.58) | - | (12,219.58) |
| MUNICIPAL COURT BOND | 530 | 84,825.86 | 31,345.71 | 26,572.26 | 89,599.31 | - | 89,599.31 |
| SOFTBALL TRUST | 535 | - | - | - | - | - | 0.00 |
| FIRE INSURANCE PROCEEDS | 540 | 109,878.98 | 63,281.42 | 12,759.11 | 160,401.29 | - | 160,401.29 |
| SPECIAL EVENT DEBRIS FUND | 541 | 4,000.00 | 2,500.00 | 1,250.00 | 5,250.00 | - | 5,250.00 |
| LAW ENFORCEMENT TRUST | 561 | 1,067,708.90 | 41,879.63 | 2,958.51 | 1,106,630.02 | 40,000.00 | 1,066,630.02 |
| MUNICIPAL COURT TRUST | 564 | 36,063.63 | 80,969.66 | 80,968.66 | 36,064.63 | - | 36,064.63 |
| WATER ROUND-UP | 580 | 5,527.72 | 4,726.47 | 2,452.15 | 7,802.04 | - | 7,802.04 |
| PUBLIC PARKING | 601 | 2,685,797.93 | 268,676.76 | 369,704.45 | 2,584,770.24 | 23,788.78 | 2,560,981.46 |
| INFORMATION TECHNOLOGY | 613 | 984,793.41 | 991,776.38 | 957,016.81 | 1,019,552.98 | 307,224.30 | 712,328.68 |
| FLEET MANAGEMENT | 614 | 1,267,298.19 | 692,793.26 | 1,108,930.64 | 851,160.81 | - | 851,160.81 |
| FACILITIES OPERATIONS | 615 | 507,539.45 | 631,629.15 | 724,568.34 | 414,600.26 | 173,119.47 | 241,480.79 |
| WATER UTILITY | 621 | 23,067,043.36 | 13,651,878.64 | 11,249,955.41 | 25,468,966.59 | 3,800,953.85 | 21,668,012.74 |
| STORMWATER UTILITY | 623 | 4,461,820.58 | 2,005,047.09 | 1,070,971.73 | 5,395,895.94 | 282,103.83 | 5,113,792.11 |
| WASTEWATER FUND | 625 | 27,372,387.30 | 12,339,195.26 | 11,345,502.35 | 28,366,080.21 | 848,674.22 | 27,517,405.99 |
| CYPRESS RIDGE GOLF | 634 | - | - | - | - | - | 0.00 |
| PROPERTY & VEHICLE INSURANCE | 640 | 86,315.59 | 299,715.44 | 105,270.42 | 280,760.61 | - | 280,760.61 |
| WORKERS COMP SELF INS | 641 | 6,643,094.04 | 558,848.29 | 370,407.55 | 6,831,534.78 | 75,880.00 | 6,755,654.78 |
| GROUP HEALTH INSURANCE | 642 | 9,922,383.40 | 2,743,720.69 | 2,565,703.26 | 10,100,400.83 | 1,063,208.10 | 9,037,192.73 |
| RISK MANAGEMENT RESERVE | 643 | 382,777.31 | - | - | 382,777.31 | - | 382,777.31 |
| UNEMPLOYMENT COMP | 644 | 259,010.87 | 16,426.73 | 173.76 | 275,263.84 | - | 275,263.84 |
| HUD GRANTS | 700 | (107,989.31) | 1,149,426.65 | 1,074,645.07 | (33,207.73) | - | (33,207.73) |
| OTHER GRANTS | 710 | (414,111.74) | 238,996.11 | 448,206.31 | (623,321.94) | - | (623,321.94) |
| CAPITAL PROJECTS | 800 | 14,858,461.74 | 758,317.67 | 2,526,724.80 | 13,090,054.61 | 10,506,057.71 | 2,583,996.90 |
| DEVELOPER CAPITAL PROJECTS | 805 | (699,415.42) | 125,251.00 | 106,739.87 | (680,904.29) | - | (680,904.29) |
| FLEET RESERVE/REPLACE | 814 | 758,266.12 | - | 63,501.35 | 694,764.77 | 272,950.00 | 421,814.77 |
| WATER UTILITY - CIP | 821 | 25,100,517.81 | 58,579.22 | 3,210,572.15 | 21,948,524.88 | 8,361,151.02 | 13,587,373.86 |
| STORMWATER UTILITY - CIP | 823 | 9,407,867.33 | 174.00 | 696,180.52 | 8,711,860.81 | 2,614,743.53 | 6,097,117.28 |
| WASTEWATER - CIP | 825 | 31,815,557.27 | 27,700.67 | 5,808,259.26 | 26,034,998.68 | 1,988,117.17 | 24,046,881.51 |
| GRAND TOTAL | | 247,720,772.56 | 95,689,060.83 | (85,095,471.97) | 258,236,716.31 | (43,184,125.09) | 215,052,591.22 |

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by Simon Martinez, Financial & Administrative Services