



CITY OF TOPEKA

2020

3rd Quarter Financial
Report for Period Ending
September 30, 2020

Quarterly Financial Report

September 30, 2020



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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 third quarter of fiscal year 2020, ending September 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 third 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.

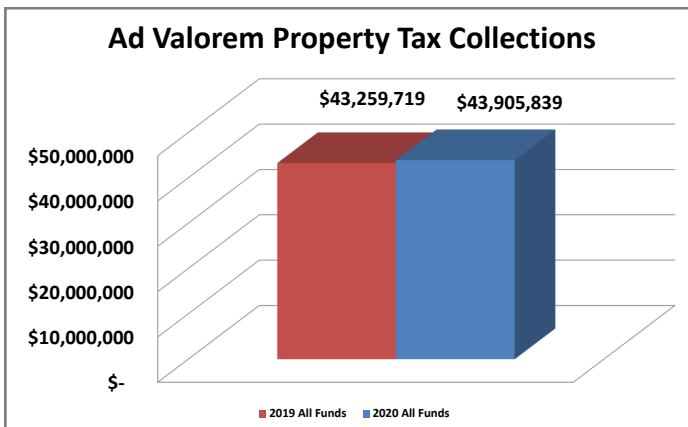


Executive Summary

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 1.6% to \$214,613,632 through the third quarter of 2020, from 2019 third quarter revenues of \$211,164,630. This growth reflects all city funds.

PROPERTY TAX

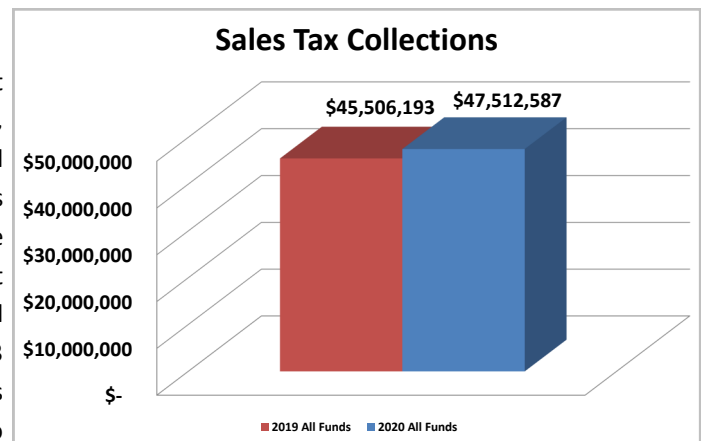


The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties, while the State of Kansas 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 \$43,905,839 compared to \$43,259,719 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.

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 manages 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 4.4% to \$47,512,587 compared to 2019 collections of \$45,506,193 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 uncertain if the positive sales tax growth experienced through the third quarter of 2020 can be expected to continue due to the ongoing COVID-19 public health crisis.



Of the \$47.5 million that the City received, \$23.5 million is allocated to the general fund, \$11.7 million to the street fund, \$11.6 million to the countywide 1/2 cent sales tax fund, and \$685,331 to the Community Improvement District funds. Total sales tax collected represents 22% of the city-wide total revenues, making it the second largest revenue stream.

POSITIVE

CAUTION

NEGATIVE



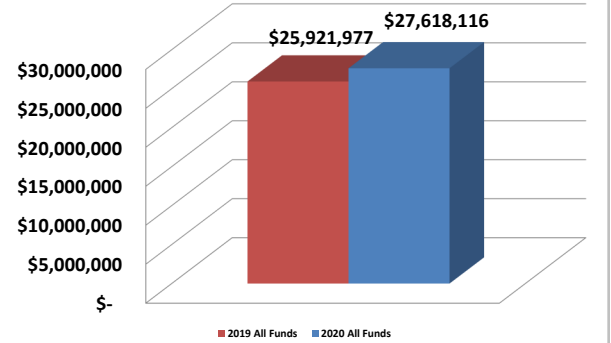
Executive Summary

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 third quarter of 2020, water fee revenue increased 6.5% to \$27,618,116 compared to \$25,921,977 through the third quarter of 2019.

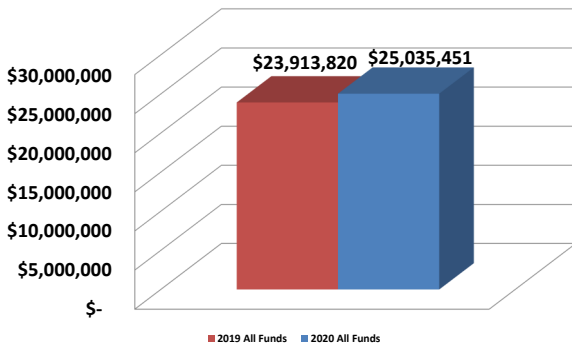
KSA 12-825d requires any revenue derived from the sale and consumption of water to be disbursed only for the operation of the plant or distribution system. The water fund is currently challenged with an aging infrastructure that has a higher number of breaks per mile than the national average. The aging 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 additional cash funding for projects and continue to evaluate utility rates.

Water Fee Collections



WASTEWATER FEES

Wastewater Fee Collections



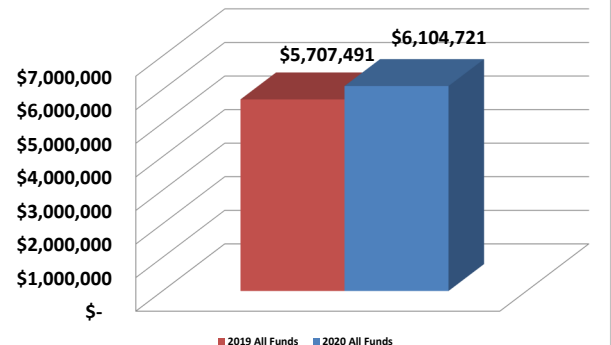
Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve, and enhance the infrastructure of the City wastewater system. To date in 2020, wastewater fee revenue increased 4.7% to \$25,035,451 compared to \$23,913,820 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 third quarter of 2020, stormwater fee revenue increased 7.0% to \$6,104,721 compared to \$5,707,491 through the third quarter of 2019.

Stormwater Fee Collections



POSITIVE

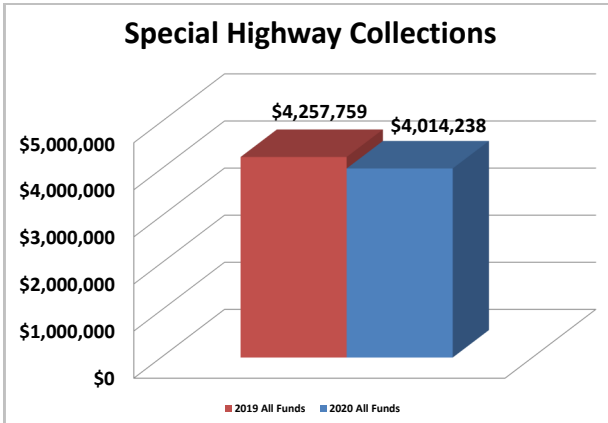
CAUTION

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Executive Summary

SPECIAL HIGHWAY

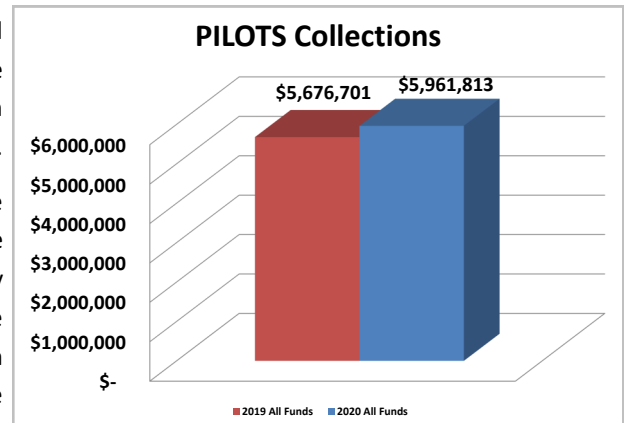


State motor fuel tax collections are based on wholesale gallons sold, instead of the value of the gallons sold. The state distribution formula allocates 33.6% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state with a minimum of \$5,000. Of the balance remaining, 44.1% is apportioned based upon motor vehicle registration fees from the prior year, 44.1% based upon the average daily miles traveled in all counties, and 11.9% based upon the total road miles of counties in the state. Once received, Shawnee County takes 50% of the monies received and distributes them to the cities based on population. To date in 2020, Special Highway revenue decreased to \$4,014,238 from \$4,257,759 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.

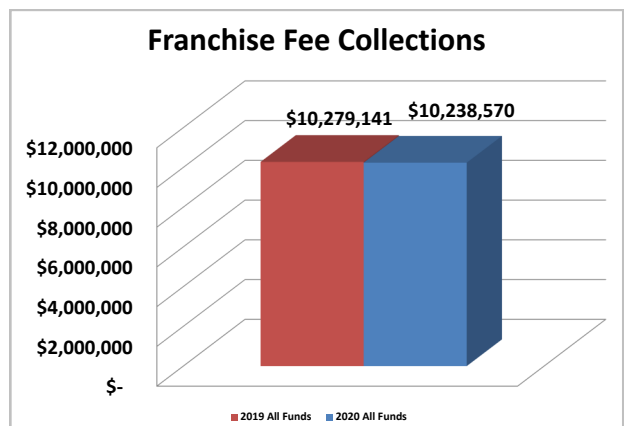
The City utilities pay PILOTs and the formula is based upon two areas. The formulas include 1) a 5% payment of total revenues generated for the ability to utilize City rights-of-way and 2) utilities are assessed as a utility would be by the County appraiser, their total valuation is multiplied by the assessed valuation rate of 33%, then multiplied by the mill levy resulting in the PILOT fee. Through the third quarter of 2020, PILOTs revenue increased to \$5,961,813 compared to \$5,676,701 through the third quarter of 2019.



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. 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 0.4% to \$10,238,570 compared to \$10,279,141 over the same period 2019. Every franchise fees are 6% and all others remain at 5%.

Although many of the revenue trends through the third quarter of 2020 show a positive trend over 2019, it is uncertain whether the positive trends are expected to continue into the fourth quarter of 2020, due to the ongoing COVID-19 pandemic.



POSITIVE

CAUTION

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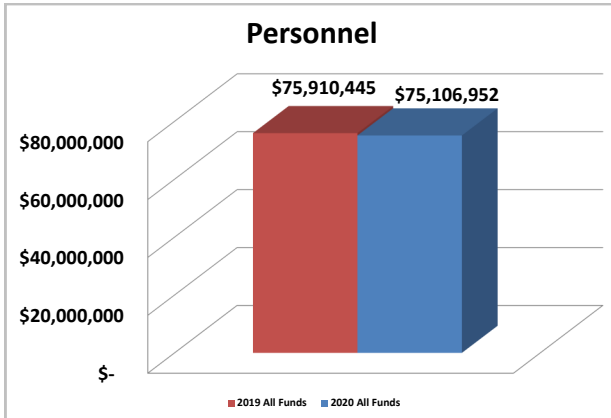


Executive Summary

MAJOR EXPENDITURE HIGHLIGHTS

The purpose of this section is to describe the major expenditure types that are divided into five categories: personnel, contractual, commodities, other payments, and capital outlay. Through the third quarter of 2020, expenditures decreased 0.5% to \$190,380,380 from \$191,246,488 through the third quarter of 2019.

PERSONNEL

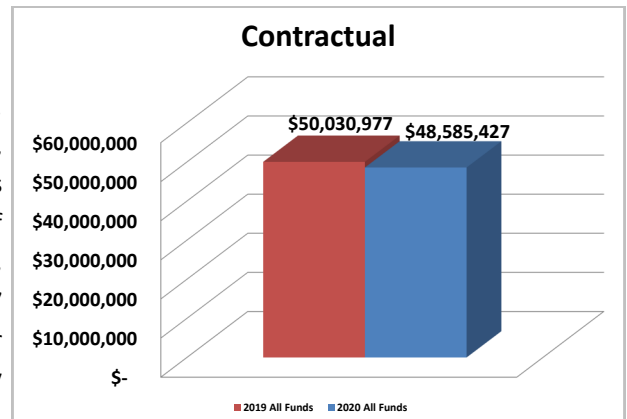


Personnel costs consist of the expenditures related to employee compensation, including employee benefit costs such as the City's contribution for retirement, social security, and health insurance. Personnel costs for all funds constitute the highest percent of total expenditures, 40% of 2020 expenditures to date. Personnel costs decreased to \$75,106,952 through the third quarter of 2020 compared to \$75,910,445 through the second quarter of 2019.

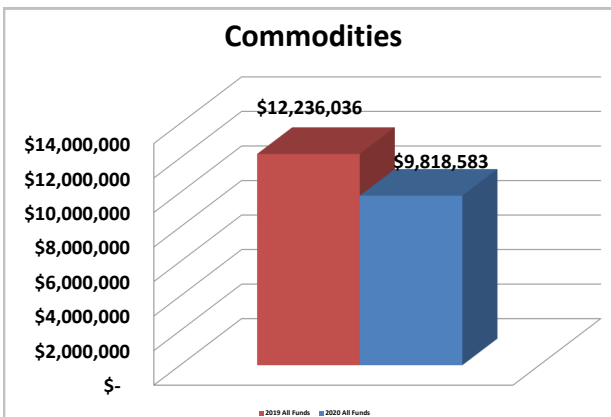
As payroll decreases, so do the employer contributions to KPERS and KP&F which are a percentage of employee salary. The total cost savings associated with the City's participation in the Workshare program are reflected in the personnel expenses to date, as the majority of the Workshare program ended 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 expenditures through the third quarter of 2020. To date in 2020, contractual service expenditures decreased 2.9% to \$48,585,427 compared to \$50,030,977 over the same period in 2019. The year over year variance is a timing issue of payments and the year end expense may be different.



Commodities



COMMODITIES

Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals, and office supplies. Through the third quarter of 2020, commodity expenditures decreased 19.8% to \$9,818,583 from \$12,236,036 in the second quarter of 2019. The utility funds (Water, Wastewater, and Stormwater) accounts for the largest portion of the decrease at \$1.4 million, followed by the Street Fund with a decrease of \$509,278 and Special Highway Fund with a decrease of \$175,052.

POSITIVE

CAUTION

NEGATIVE

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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. Through the third quarter of 2020, other payment expenditures increased 9.7% to \$56,183,319 from \$51,205,206 through the third quarter of 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 63.2% to \$686,099 from \$1,863,824 over the same period in 2019. The decrease is primarily due the purchase of \$1.1 million in vehicles through the third quarter of 2019, which are expected to be purchased in fourth quarter of 2020.

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

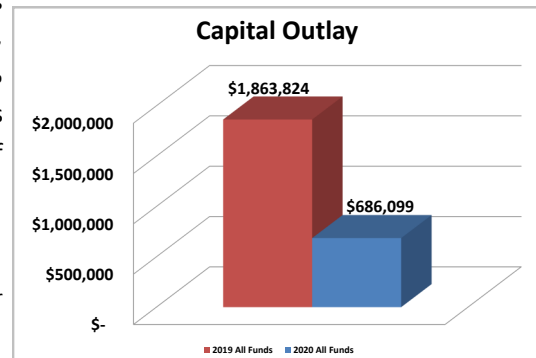
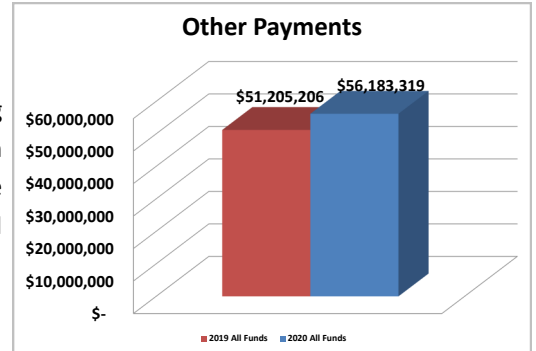
General Fund: used to account and report all financial resources not accounted for and reported in another fund

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 3rd Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 27,610,333	\$ 15,344,355	\$ 951,150	\$ -	\$ -
Sales Tax	\$ 23,460,039	\$ 58,146	\$ -	\$ 23,994,402	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,429,400	\$ -
Motor Vehicle	\$ 2,104,879	\$ 1,226,480	\$ 66,447	\$ -	\$ -
Licenses & Permits	\$ 1,068,761	\$ -	\$ -	\$ 9,500	\$ 53,164
Intergovernmental	\$ 763,629	\$ 242,002	\$ -	\$ 6,793,496	\$ -
Fees for Service	\$ 3,040,209	\$ -	\$ -	\$ 1,731,640	\$ 77,130,635
Franchise Fees	\$ 10,221,243	\$ -	\$ -	\$ -	\$ 17,327
Municipal Court	\$ 1,458,092	\$ -	\$ -	\$ 147,699	\$ 83,689
Special Assessments	\$ 239,197	\$ 3,188,798	\$ -	\$ 384,685	\$ 88,522
Miscellaneous	\$ 1,667,023	\$ 1,065,113	\$ 6,550	\$ 645,317	\$ 2,359,898
PILOTS	\$ 5,894,258	\$ 64,875	\$ 2,680	\$ -	\$ -
Total Revenues	\$ 77,527,663	\$ 21,189,770	\$ 1,026,827	\$ 35,136,139	\$ 79,733,234
Expenditures					
Personnel	\$ 55,142,227	\$ -	\$ 336,329	\$ 4,305,173	\$ 15,323,223
Contractual	\$ 11,568,042	\$ 175,470	\$ 105,706	\$ 11,962,647	\$ 24,773,563
Commodities	\$ 1,703,868	\$ -	\$ 3,144	\$ 490,670	\$ 7,620,901
Other Payments	\$ 292,915	\$ 20,235,531	\$ 249,782	\$ 8,649,271	\$ 26,755,819
Capital Outlay	\$ 35,040	\$ -	\$ -	\$ 142,705	\$ 508,355
Total Expenditures	\$ 68,742,091	\$ 20,411,001	\$ 694,962	\$ 25,550,466	\$ 74,981,860
Net change in cash balance	\$ 8,785,572	\$ 778,768	\$ 331,865	\$ 9,585,673	\$ 4,751,374
Cash Balance, beginning of year	\$ 21,430,048	\$ 11,461,268	\$ 2,543,959	\$ 33,996,834	\$ 53,911,800
Ending cash balance	\$ 30,215,620	\$ 12,240,037	\$ 2,875,824	\$ 43,582,506	\$ 58,663,174

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2019 3rd Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 26,698,271	\$ 15,555,070	\$ 1,006,378	\$ -	\$ -
Sales Tax	\$ 22,699,216	\$ 80,045	\$ -	\$ 22,726,932	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,941,411	\$ -
Motor Vehicle	\$ 2,127,879	\$ 1,239,901	\$ 67,110	\$ -	\$ -
Licenses & Permits	\$ 1,540,528	\$ -	\$ -	\$ 12,569	\$ 67,582
Intergovernmental	\$ 955,392	\$ 174,564	\$ -	\$ 6,041,533	\$ -
Fees for Service	\$ 3,198,498	\$ -	\$ -	\$ 1,740,424	\$ 75,597,863
Franchise Fees	\$ 10,261,814	\$ -	\$ -	\$ -	\$ 17,327
Municipal Court	\$ 1,827,176	\$ -	\$ -	\$ 194,591	\$ 149,202
Special Assessments	\$ 236,022	\$ 3,061,283	\$ -	\$ 518,519	\$ 97,328
Miscellaneous	\$ 1,345,788	\$ 613,780	\$ 975	\$ 379,409	\$ 3,313,553
PILOTS	\$ 5,671,200	\$ 5,218	\$ 283	\$ -	\$ -
Total Revenues	\$ 76,561,783	\$ 20,729,859	\$ 1,074,745	\$ 33,555,387	\$ 79,242,855
Expenditures					
Personnel	\$ 56,453,697	\$ -	\$ 335,519	\$ 3,730,414	\$ 15,390,816
Contractual	\$ 12,611,109	\$ 406,451	\$ 232,828	\$ 12,960,715	\$ 23,819,875
Commodities	\$ 1,752,010	\$ -	\$ 3,615	\$ 1,311,304	\$ 9,169,107
Other Payments	\$ (11,020)	\$ 19,370,992	\$ 175,723	\$ 7,209,829	\$ 24,459,682
Capital Outlay	\$ 644,189	\$ -	\$ -	\$ 560,671	\$ 658,964
Total Expenditures	\$ 71,449,984	\$ 19,777,442	\$ 747,684	\$ 25,772,934	\$ 73,498,444
Net change in cash balance	\$ 5,111,800	\$ 952,417	\$ 327,061	\$ 7,782,453	\$ 5,744,412
Cash Balance, beginning of year	\$ 21,589,420	\$ 8,580,089	\$ 2,479,139	\$ 41,321,629	\$ 51,714,588
Ending cash balance	\$ 26,701,220	\$ 9,532,506	\$ 2,806,199	\$ 49,104,082	\$ 57,459,000

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2020 3rd Quarter Summary of Actuals Compared to 2019 Actuals

	2019 All Funds	2020 All Funds	Difference	% Change 2020 Compared to 2019
Revenues				
Ad Valorem Taxes	\$ 43,259,719	\$ 43,905,839	\$ 646,120	1.5%
Sales Tax	\$ 45,506,193	\$ 47,512,587	\$ 2,006,394	4.4%
Transient Guest Tax	\$ 1,941,411	\$ 1,429,400	\$ (512,011)	-26.4%
Motor Vehicle	\$ 3,434,889	\$ 3,397,805	\$ (37,084)	-1.1%
Licenses & Permits	\$ 1,620,678	\$ 1,131,425	\$ (489,254)	-30.2%
Intergovernmental	\$ 7,171,489	\$ 7,799,127	\$ 627,638	8.8%
Fees for Service	\$ 80,536,785	\$ 81,902,484	\$ 1,365,699	1.7%
Franchise Fees	\$ 10,279,141	\$ 10,238,570	\$ (40,571)	-0.4%
Municipal Court	\$ 2,170,969	\$ 1,689,479	\$ (481,489)	-22.2%
Special Assessments	\$ 3,913,152	\$ 3,901,202	\$ (11,951)	-0.3%
Miscellaneous	\$ 5,653,504	\$ 5,743,901	\$ 90,397	1.6%
PILOTS	\$ 5,676,701	\$ 5,961,813	\$ 285,112	5.0%
Total Revenues	\$ 211,164,630	\$ 214,613,632	\$ 3,449,002	1.6%
Expenditures				
Personnel	\$ 75,910,445	\$ 75,106,952	\$ (803,493)	-1.1%
Contractual	\$ 50,030,977	\$ 48,585,427	\$ (1,445,550)	-2.9%
Commodities	\$ 12,236,036	\$ 9,818,583	\$ (2,417,452)	-19.8%
Other Payments	\$ 51,205,206	\$ 56,183,319	\$ 4,978,113	9.7%
Capital Outlay	\$ 1,863,824	\$ 686,099	\$ (1,177,725)	-63.2%
Total Expenditures	\$ 191,246,488	\$ 190,380,380	\$ (866,108)	-0.5%
Net change in cash balance	\$ 19,918,142	\$ 24,233,252	\$ 4,315,110	21.7%
Cash Balance, beginning of year	\$ 125,684,864	\$ 123,343,909	\$ (2,340,955)	-1.9%
Ending cash balance	\$ 145,603,007	\$ 147,577,161	\$ 1,974,154	1.4%



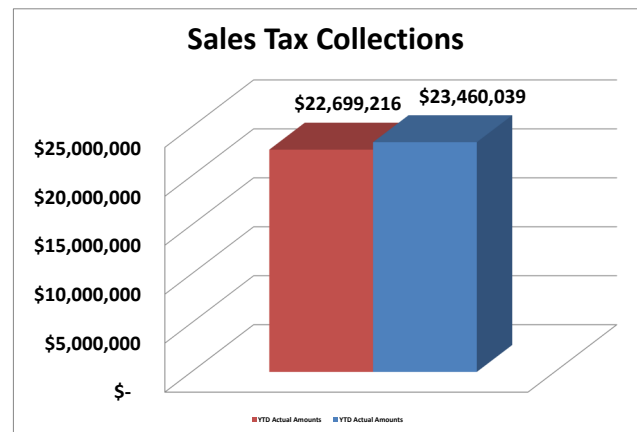
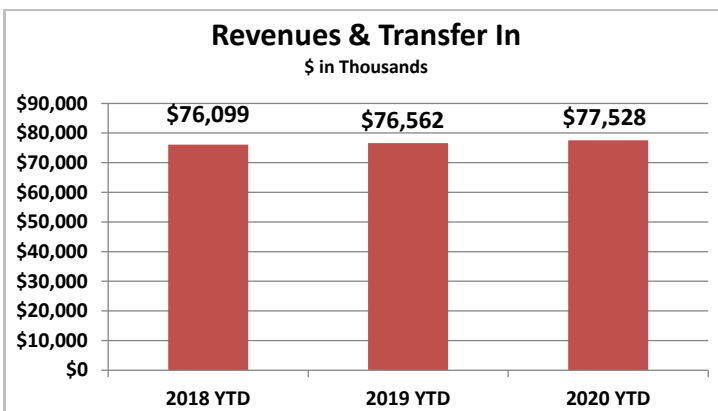
Financial Section

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.

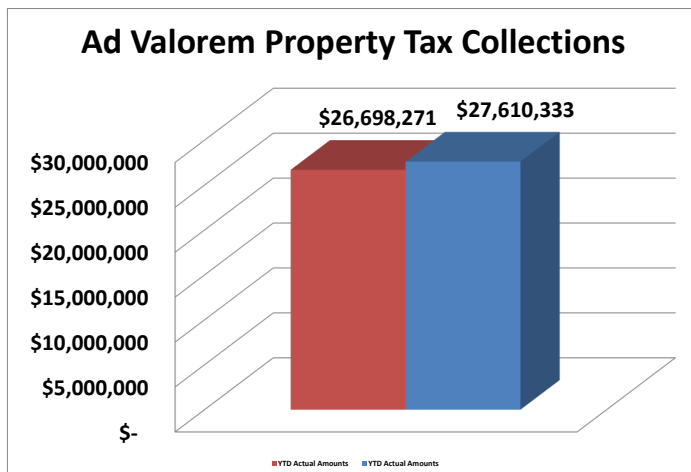
REVENUE HIGHLIGHTS

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 third quarter of 2020, sales tax revenue increased 3.4% to \$23,460,039 from \$22,699,216 through the third quarter of 2019.



Through the third quarter of 2020, General Fund revenue increased 1.3% to \$77,527,663 from \$76,561,783 through the third 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 3.4% to \$27,610,333 from \$26,698,271 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 third quarter of 2020, franchise fee revenue decreased 0.4% to \$10,221,243 from \$10,261,814 through the third 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 2020. The City's utility departments are charged for taxes in a similar fashion as other Utilities located within the City. PILOTs payments are made by the City utilities, which include the Water, Wastewater, Stormwater, and Parking funds. 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. To date in 2020, PILOTs revenue increased 8.0% to \$5,894,258 from \$5,671,200 over the same period in 2019.

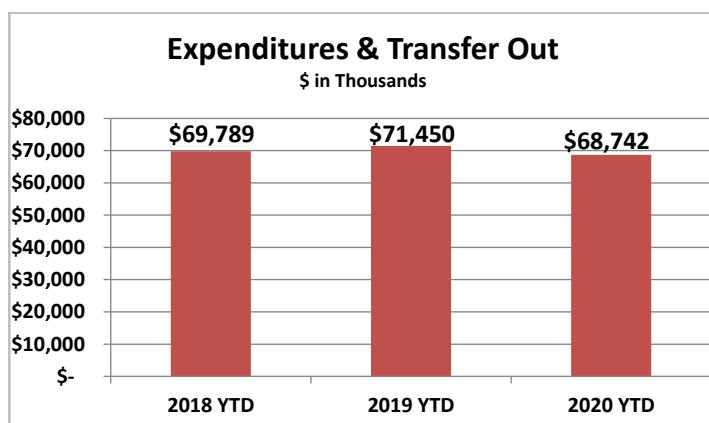


Financial Section

General Fund: 101

EXPENDITURE HIGHLIGHTS

Through the third quarter of 2020, General Fund expenditures decreased 3.8% to \$68,742,091 from \$71,449,984 through the third quarter of 2019.



Personnel expenditures decreased 2.3% through the third quarter of 2020 to \$55,142,227 compared to \$56,453,697 through the third 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 largest drivers of the decrease are position vacancies, health holidays and the City's participation in the state Workshare program.

Contractual expenditures decreased 8.3% through the third quarter of 2020 to \$11,568,042 compared to \$12,611,109 through the third 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 2.8% through the third quarter of 2020 to \$1,703,868 compared to \$1,752,010 through the third 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 third quarter of 2020 to \$292,915 compared to (\$11,020) through the third quarter of 2019. The increase is primarily due to capital projects transfers of approximately \$245,000. Other payments primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. Due to timing differences in the allocation of bond issuance cost, the third quarter 2019 expense figure is different than what was published in the 2019 third quarter report, the timing difference will be reflected in the fourth quarter reports.

Capital Outlay expenditures decreased through the third quarter of 2020 to \$35,040 compared to \$644,189 through the third quarter of 2019. The decrease is due the purchase of police vehicles that occurred in the first half of 2019, which are expected to be purchased in the fourth quarter of 2020.

GENERAL FUND BALANCE

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

As of September 11th, General Fund projections for the remainder of 2020 are showing a decline in revenues of approximately \$2.8 million under budget. Sales tax, which makes up on average 32% of the general fund's revenue, has outperformed expectations from the previous quarter. Other City revenues, such as licenses & permits, fees for services, and municipal court, have experienced negative pressure.

As of September 11th, to address the decline in revenues, it is anticipated that approximately \$356,280 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.

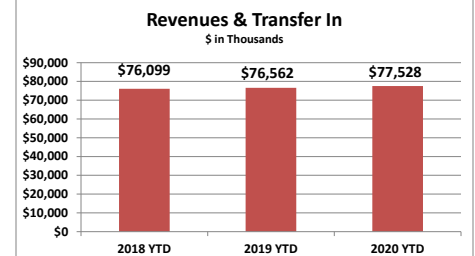
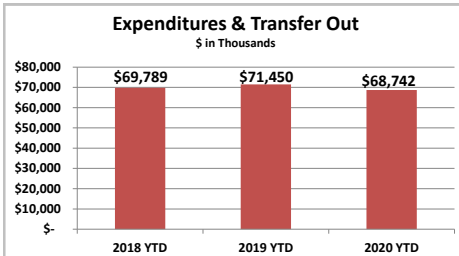
Quarterly Financial Report

September 30, 2020



Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

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

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	\$ 26,698,271	\$ 28,179,816	\$ 28,179,816	\$ 27,610,333	
Sales Tax	\$ 22,699,216	\$ 31,191,569	\$ 31,191,569	\$ 23,460,039	
Transient Guest Tax	\$ -	\$ -	\$ -	\$ -	
Motor Vehicle	\$ 2,127,879	\$ 2,551,778	\$ 2,551,778	\$ 2,104,879	
Licenses & Permits	\$ 1,540,528	\$ 1,722,492	\$ 1,722,492	\$ 1,068,761	
Intergovernmental	\$ 955,392	\$ 1,253,897	\$ 1,253,897	\$ 763,629	
Fees for Service	\$ 3,198,498	\$ 4,832,157	\$ 4,832,157	\$ 3,040,209	
Franchise Fees	\$ 10,261,814	\$ 14,689,541	\$ 14,689,541	\$ 10,221,243	
Municipal Court	\$ 1,827,176	\$ 2,500,000	\$ 2,500,000	\$ 1,458,092	
Special Assessments	\$ 236,022	\$ 285,000	\$ 285,000	\$ 239,197	
Miscellaneous	\$ 1,345,788	\$ 1,478,774	\$ 1,478,774	\$ 1,667,023	
PILOTS	\$ 5,671,200	\$ 7,810,521	\$ 7,810,521	\$ 5,894,258	
Total revenues & transfers in	\$ 76,561,783	\$ 96,495,545	\$ 96,495,545	\$ 77,527,663	
Expenditures and transfers out					
Personnel	56,453,697	76,259,092	76,259,092	55,142,227	
Contractual	12,611,109	17,411,970	17,411,970	11,568,042	
Commodities	1,752,010	2,318,746	2,318,746	1,703,868	
Other Payments	(11,020)	(174,358)	(174,358)	292,915	
Capital Outlay	644,189	680,098	680,098	35,040	
Total expenditures & transfers out	71,449,984	96,495,548	96,495,548	68,742,091	
Net change in cash balance	5,111,800	(3)	(3)	8,785,572	
Actual beginning cash balance	21,589,420	21,430,048	21,430,048	21,430,048	
Ending cash balance	26,701,220	21,430,045	21,430,045	30,215,620	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2020, with comparative actuals ending September 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	256,009	351,236	351,236	227,847	<div></div>
Contractual	18,589	24,048	24,048	14,882	<div></div>
Commodities	1,197	1,200	1,200	1,365	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total City Council	275,795	376,485	376,485	244,094	<div></div>
Mayor					
Personnel	91,058	120,379	120,379	99,492	<div></div>
Contractual	33,067	39,551	39,551	29,614	<div></div>
Commodities	663	1,000	1,000	205	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total Mayor	124,789	160,930	160,930	129,311	<div></div>
Executive					
Personnel	883,227	1,250,779	1,250,779	850,259	<div></div>
Contractual	191,068	327,041	327,041	169,790	<div></div>
Commodities	25,229	85,090	85,090	73,940	<div></div>
Other Payments	-	10,000	10,000	674	<div></div>
Capital Outlay	-	10,513	10,513	-	<div></div>
Total Executive	1,099,523	1,683,422	1,683,422	1,094,663	<div></div>
Finance					
Personnel	1,460,596	2,113,011	2,113,011	1,388,872	<div></div>
Contractual	316,114	398,158	398,158	347,707	<div></div>
Commodities	8,387	10,950	10,950	6,387	<div></div>
Other Payments	(24)	-	-	(57)	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total Finance	1,785,073	2,522,119	2,522,119	1,742,910	<div></div>
City Attorney					
Personnel	716,767	978,145	978,145	665,513	<div></div>
Contractual	141,507	166,297	166,297	95,680	<div></div>
Commodities	8,257	19,000	19,000	8,149	<div></div>
Other Payments	-	-	-	-	<div></div>
Capital Outlay	-	-	-	-	<div></div>
Total City Attorney	866,531	1,163,442	1,163,442	769,342	<div></div>

Quarterly Financial Report

September 30, 2020



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

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

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<div> <div>0%</div> <div>50%</div> <div>100%</div> </div>					
Human Resources					
Personnel	705,708	965,268	965,268	731,345	<div></div>
Contractual	257,183	387,504	387,504	201,301	<div></div>
Commodities	12,708	17,020	17,020	8,697	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Human Resources	975,599	1,369,793	1,369,793	941,343	<div></div>
Municipal Court					
Personnel	898,310	1,289,177	1,289,177	918,109	<div></div>
Contractual	401,284	432,041	432,041	308,844	<div></div>
Commodities	2,815	11,273	11,273	2,942	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Municipal Court	1,302,409	1,732,492	1,732,492	1,229,895	<div></div>
Fire					
Personnel	19,458,469	25,615,517	25,615,517	19,129,049	<div></div>
Contractual	1,473,403	2,116,992	2,116,992	1,397,939	<div></div>
Commodities	442,781	725,800	725,800	474,347	<div></div>
Other Payments	195,539	195,539	195,539	195,539	
Capital Outlay	71,073	98,323	98,323	-	
Total Fire	21,641,266	28,752,171	28,752,171	21,196,874	<div></div>
Police					
Personnel	24,986,908	35,219,040	35,219,040	24,547,893	<div></div>
Contractual	3,210,291	4,116,864	4,116,864	3,028,925	<div></div>
Commodities	861,464	1,077,557	1,077,557	689,632	<div></div>
Other Payments	33,727	500	500	-	
Capital Outlay	530,921	536,000	536,000	34,716	<div></div>
Total Police	29,623,312	40,949,962	40,949,962	28,301,166	<div></div>
Public Works					
Personnel	3,314,049	4,554,740	4,554,740	3,030,786	<div></div>
Contractual	2,325,530	4,516,013	4,516,013	2,281,059	<div></div>
Commodities	74,671	95,911	95,911	216,977	<div></div>
Other Payments	(811,385)	(1,081,846)	(1,081,846)	(811,487)	<div></div>
Capital Outlay	-	13,200	13,200	-	
Total Public Works	4,902,865	8,098,017	8,098,017	4,717,335	<div></div>



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2020, with comparative actuals ending September 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	477,696	626,948	626,948	381,815	
Capital Outlay	-	-	-	-	
Total Parks and Recreation	477,696	626,948	626,948	381,815	
Zoo					
Personnel	1,111,482	1,599,121	1,599,121	1,136,814	
Contractual	674,240	837,342	837,342	689,313	
Commodities	220,589	210,920	210,920	179,254	
Other Payments	6	-	-	-	
Capital Outlay	1,785	-	-	323	
Total Zoo	2,008,101	2,647,383	2,647,383	2,005,704	
Planning					
Personnel	1,597,334	2,222,566	2,222,566	1,512,510	
Contractual	312,368	470,613	470,613	330,281	
Commodities	44,886	23,630	23,630	11,873	
Other Payments	-	-	-	-	
Capital Outlay	-	22,062	22,062	1,000	
Total Planning	1,954,588	2,738,871	2,738,871	1,855,663	
Neighborhood Relations					
Personnel	973,782	1,480,112	1,480,112	903,738	
Contractual	712,469	781,439	781,439	502,262	
Commodities	48,362	39,295	39,295	30,100	
Other Payments	10,319	-	-	86	
Capital Outlay	40,409	-	-	-	
Total Neighborhood Relations	1,785,341	2,300,846	2,300,846	1,436,185	
Cemeteries					
Personnel	-	-	-	-	
Contractual	213,764	220,000	220,000	219,494	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	213,764	220,000	220,000	219,494	



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2020, with comparative actuals ending September 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	277,020	424,566	424,566	301,492	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	277,020	424,566	424,566	301,492	
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	44,519	548,316	548,316	408,044	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Cent	44,519	548,316	548,316	408,044	
Prisoner Care					
Personnel	-	-	-	-	
Contractual	580,079	700,000	700,000	357,063	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	580,079	700,000	700,000	357,063	

Quarterly Financial Report

September 30, 2020



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2020, with comparative actuals ending September 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	998,613	875,186	875,186	854,354	
Commodities	-	-	-	-	
Other Payments	8,601	-	-	450,845	
Capital Outlay	-	-	-	-	
Total Non-Departmentals	1,007,214	(624,814)	(624,814)	1,305,199	

Quarterly Financial Report

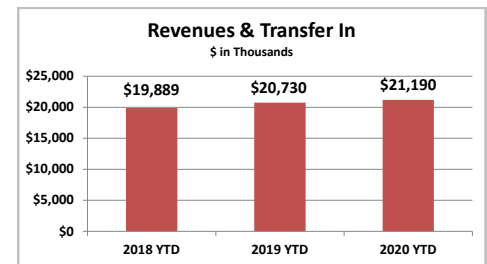
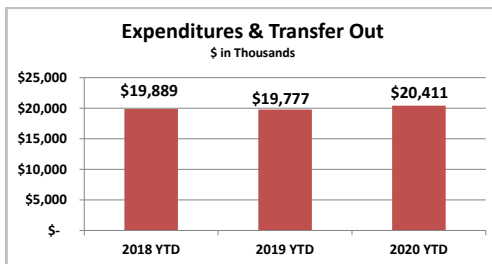
September 30, 2020



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

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	15,555,070	15,657,823	15,657,823	15,344,355	<div><div></div></div>
Sales Tax	80,045	83,133	83,133	58,146	<div><div></div></div>
Transient Guest Tax	-	-	-	-	<div><div></div></div>
Motor Vehicle	1,239,901	1,486,147	1,486,147	1,226,480	<div><div></div></div>
Licenses & Permits	-	-	-	-	<div><div></div></div>
Intergovernmental	174,564	270,000	270,000	242,002	<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	3,061,283	3,043,217	3,043,217	3,188,798	<div><div></div></div>
Miscellaneous	613,780	1,016,188	1,016,188	1,065,113	<div><div></div></div>
PILOTS	5,218	5,000	5,000	64,875	<div><div></div></div>
Total revenues & transfers in	20,729,859	21,561,508	21,561,508	21,189,770	<div><div></div></div>
Expenditures and transfers out					
Personnel	-	-	-	-	<div><div></div></div>
Contractual	406,451	198,000	198,000	175,470	<div><div></div></div>
Commodities	-	-	-	-	<div><div></div></div>
Other Payments	19,370,992	30,026,960	30,026,960	20,235,531	<div><div></div></div>
Capital Outlay	-	-	-	-	<div><div></div></div>
Total expenditures & transfers out	19,777,442	30,224,960	30,224,960	20,411,001	<div><div></div></div>
Net change in cash balance	952,417	(8,663,452)	(8,663,452)	778,768	
Actual beginning cash balance	8,580,089	11,461,268	11,461,268	11,461,268	
Ending cash balance	9,532,506	2,797,816	2,797,816	12,240,037	

Quarterly Financial Report

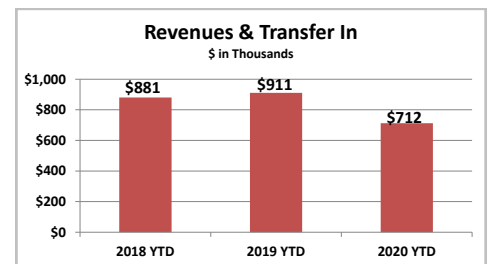
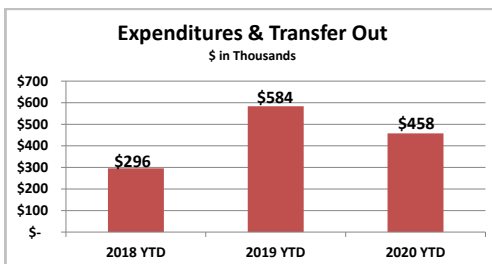
September 30, 2020



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

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	842,512	651,474	651,474	636,685	<div><div></div></div>
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	67,110	80,444	80,444	66,447	<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	910,880	733,918	733,918	712,361	<div><div></div></div>
Expenditures and transfers out					
Personnel	335,519	459,632	459,632	336,329	<div><div></div></div>
Contractual	232,828	288,786	288,786	105,706	<div><div></div></div>
Commodities	3,615	4,500	4,500	3,144	<div><div></div></div>
Other Payments	11,857	1,804,343	1,804,343	12,962	<div><div></div></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	583,819	2,557,261	2,557,261	458,141	<div><div></div></div>
Net change in cash balance	327,061	(1,823,343)	(1,823,343)	254,220	
Actual beginning cash balance	2,479,139	2,543,959	2,543,959	2,543,959	
Ending cash balance	2,806,199	720,617	720,617	2,798,179	

Quarterly Financial Report

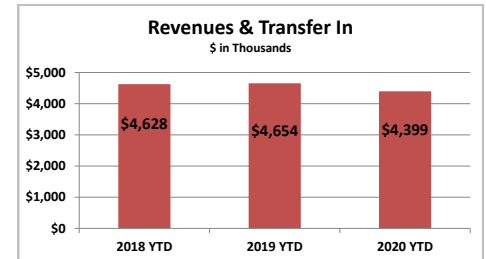
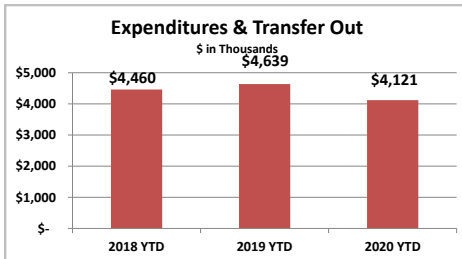
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	4,257,759	5,639,935	5,639,935	4,014,238	
Fees for Service	305,291	304,985	304,985	315,200	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	90,923	34,000	34,000	69,917	
PILOTS	-	-	-	-	
Total revenues & transfers in	4,653,973	5,978,920	5,978,920	4,399,355	
Expenditures and transfers out					0% 50% 100%
Personnel	2,592,871	3,917,795	3,917,795	2,427,330	
Contractual	1,116,943	1,757,157	1,757,157	1,252,601	
Commodities	517,015	805,668	805,668	341,963	
Other Payments	-	20,000	20,000	-	
Capital Outlay	411,925	301,738	301,738	98,688	
Total expenditures & transfers out	4,638,755	6,802,358	6,802,358	4,120,582	
Net change in cash balance	15,219	(823,438)	(823,438)	278,773	
Actual beginning cash balance	3,860,909	2,965,658	2,965,658	2,965,658	
Ending cash balance	3,876,128	2,142,220	2,142,220	3,244,431	

Quarterly Financial Report

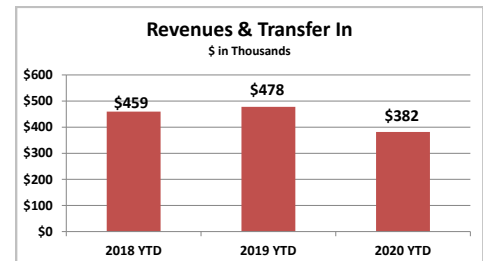
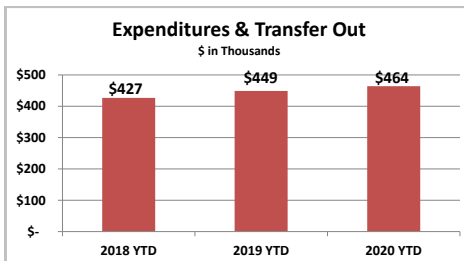
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	477,696	626,000	626,000	381,815	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	477,696	626,000	626,000	381,815	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	448,891	626,000	626,000	464,103	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	448,891	626,000	626,000	464,103	
Net change in cash balance	28,805	-	-	(82,288)	
Actual beginning cash balance	176,992	257,128	257,128	257,128	
Ending cash balance	205,797	257,128	257,128	174,840	

Quarterly Financial Report

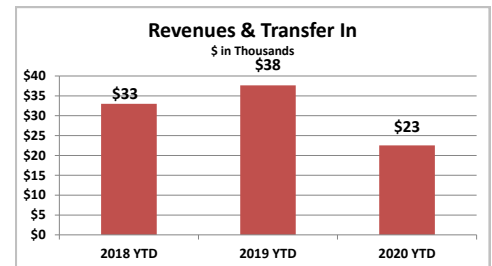
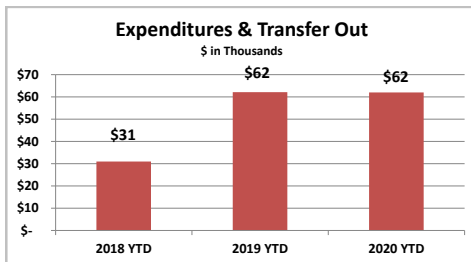
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	37,637	74,800	74,800	22,548	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	37,637	74,800	74,800	22,548	
Expenditures and transfers out					0% 50% 100%
Personnel	57,092	76,001	76,001	58,072	
Contractual	990	9,927	9,927	778	
Commodities	4,048	6,700	6,700	3,189	
Other Payments	-	323,788	323,788	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	62,129	416,416	416,416	62,039	
Net change in cash balance	(24,493)	(341,616)	(341,616)	(39,491)	
Actual beginning cash balance	333,751	297,897	297,897	297,897	
Ending cash balance	309,258	(43,718)	(43,718)	258,407	

Quarterly Financial Report

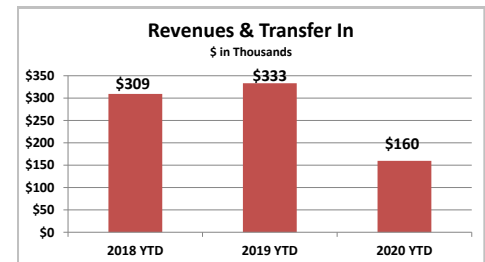
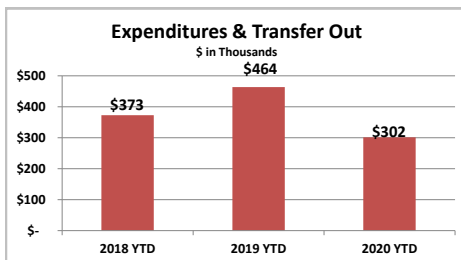
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	12,569	14,500	14,500	9,500	
Intergovernmental	125	25,000	25,000	23	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	122,503	160,000	160,000	103,594	
Special Assessments	-	-	-	-	
Miscellaneous	198,051	20,000	20,000	46,750	
PILOTS	-	-	-	-	
Total revenues & transfers in	333,247	219,500	219,500	159,866	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	155,901	141,100	141,100	177,574	
Commodities	143,353	55,000	55,000	8,251	
Other Payments	66,676	494,821	494,821	71,886	
Capital Outlay	97,664	-	-	44,017	
Total expenditures & transfers out	463,594	690,921	690,921	301,727	
Net change in cash balance	(130,348)	(471,421)	(471,421)	(141,861)	
Actual beginning cash balance	1,926,969	1,741,420	1,741,420	1,741,420	
Ending cash balance	1,796,622	1,269,999	1,269,999	1,599,559	

Quarterly Financial Report

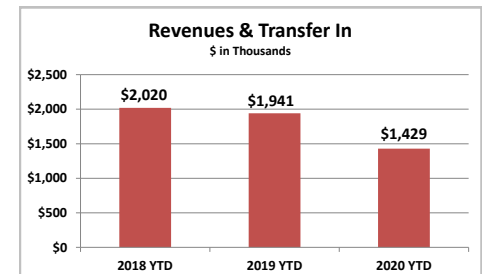
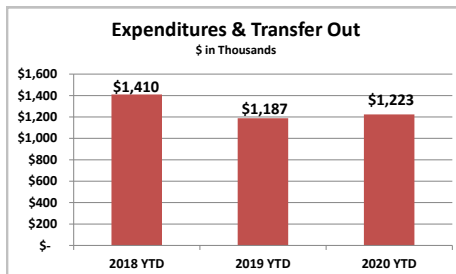
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	1,941,411	2,749,077	2,749,077	1,429,400	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,941,411	2,749,077	2,749,077	1,429,400	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	1,099,771	2,177,285	2,177,285	1,032,942	
Commodities	-	-	-	-	
Other Payments	87,626	677,173	677,173	190,471	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,187,397	2,854,458	2,854,458	1,223,413	
Net change in cash balance	754,014	(105,381)	(105,381)	205,987	
Actual beginning cash balance	513,506	188,431	188,431	181,220	
Ending cash balance	1,267,520	83,050	83,050	387,208	

Quarterly Financial Report

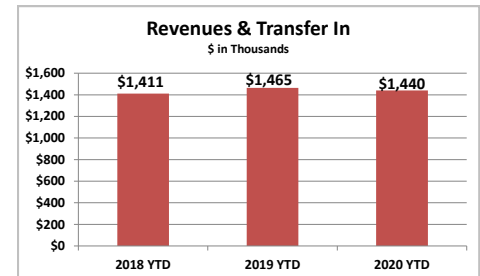
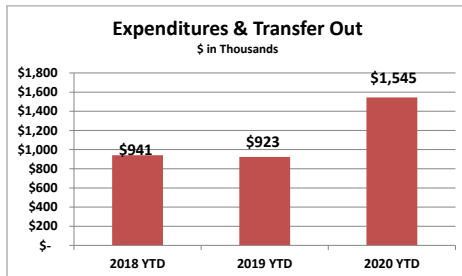
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	1,435,133	1,887,547	1,887,547	1,416,440	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	29,470	-	-	23,721	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,464,603	1,887,547	1,887,547	1,440,161	
Expenditures and transfers out					0% 50% 100%
Personnel	905,055	2,500,600	2,500,600	1,527,731	
Contractual	17,903	21,973	21,973	16,844	
Commodities	-	-	-	-	
Other Payments	-	605,719	605,719	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	922,958	3,128,292	3,128,292	1,544,575	
Net change in cash balance	541,645	(1,240,745)	(1,240,745)	(104,414)	
Actual beginning cash balance	2,528,925	3,045,450	3,045,450	3,045,450	
Ending cash balance	3,070,569	1,804,705	1,804,705	2,941,036	

Quarterly Financial Report

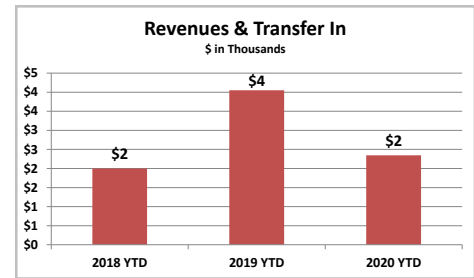
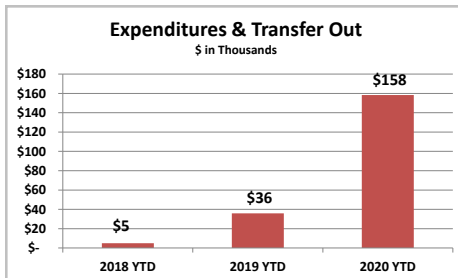
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	4,051	-	-	2,344	
PILOTS	-	-	-	-	
Total revenues & transfers in	4,051	-	-	2,344	
Expenditures and transfers out					0% 50% 100%
Personnel	35,922	393,483	393,483	158,284	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	35,922	393,483	393,483	158,284	
Net change in cash balance	(31,871)	(393,483)	(393,483)	(155,940)	
Actual beginning cash balance	422,863	402,464	402,464	402,464	
Ending cash balance	390,992	8,981	8,981	246,524	

Quarterly Financial Report

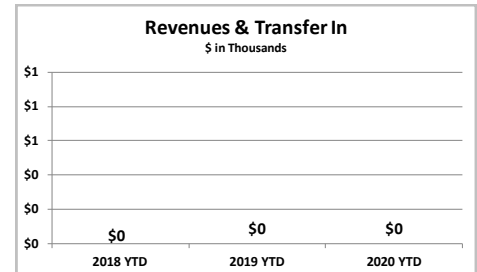
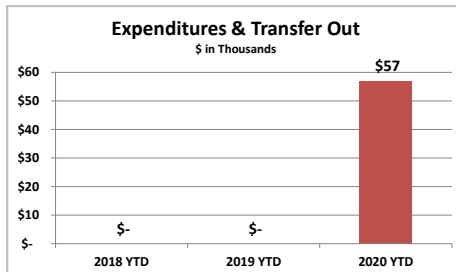
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	57,045	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	10,000	10,000	-	
Total expenditures & transfers out	-	120,000	120,000	57,045	

Net change in cash balance	-	(120,000)	(120,000)	(57,045)
Actual beginning cash balance	385,431	385,431	385,431	385,431
Ending cash balance	385,431	265,431	265,431	328,386

Quarterly Financial Report

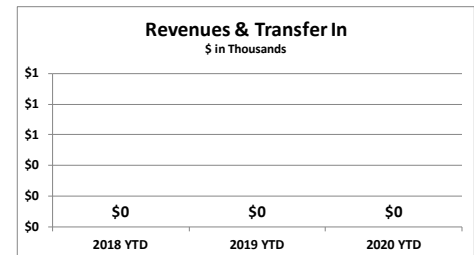
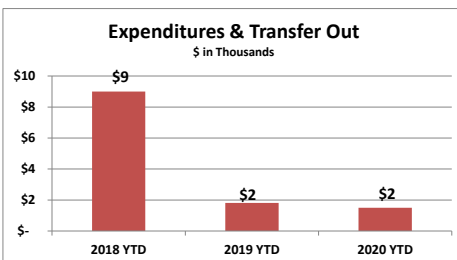
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	1,811	-	-	1,500	
Commodities	-	-	-	-	
Other Payments	-	366	366	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,811	366	366	1,500	
Net change in cash balance	(1,811)	(366)	(366)	(1,500)	
Actual beginning cash balance	31,522	29,711	29,711	29,711	
Ending cash balance	29,711	29,345	29,345	28,211	

Quarterly Financial Report

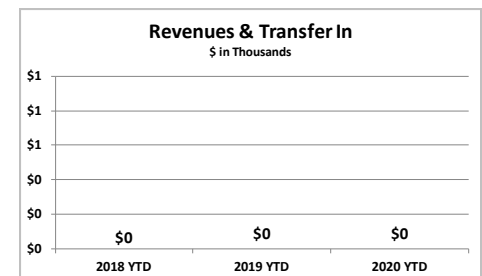
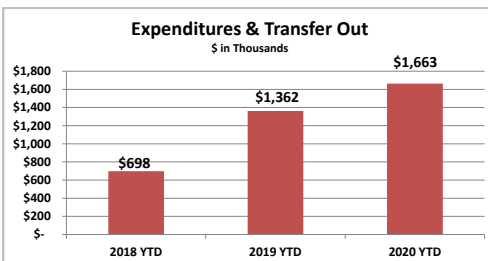
September 30, 2020



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

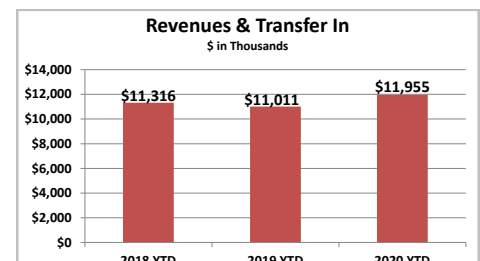
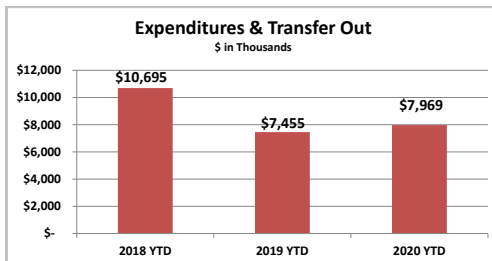
	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	-	

Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	1,361,511	3,300,000	3,300,000	1,662,962	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,361,511	3,300,000	3,300,000	1,662,962	

Net change in cash balance	(1,361,511)	(3,300,000)	(3,300,000)	(1,662,962)
Actual beginning cash balance	7,530,996	4,110,305	4,110,305	4,110,305
Ending cash balance	6,169,485	810,305	810,305	2,447,343

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2020, with comparative actuals ending September 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	11,010,919	17,940,815	17,940,815	11,579,052	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	895,058	895,058	376,250	
PILOTS	-	-	-	-	
Total revenues & transfers in	11,010,919	18,835,873	18,835,873	11,955,302	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	665,369	5,853,135	5,853,135	884,855	
Commodities	-	-	-	-	
Other Payments	6,789,759	12,982,738	12,982,738	7,084,117	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	7,455,128	18,835,873	18,835,873	7,968,972	
Net change in cash balance	3,555,791	0	0	3,986,329	
Actual beginning cash balance	917,015	6,806,629	6,806,629	6,397,744	
Ending cash balance	4,472,806	6,806,630	6,806,630	10,384,073	

Quarterly Financial Report

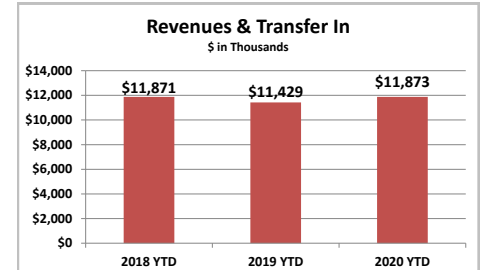
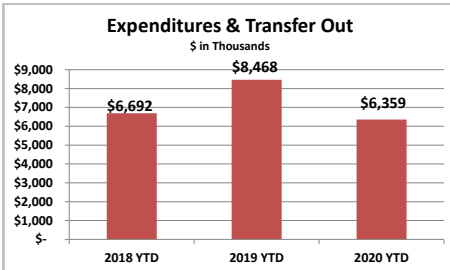
September 30, 2020



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

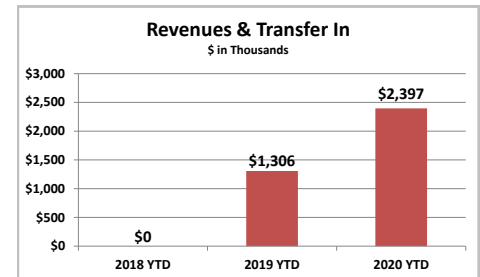
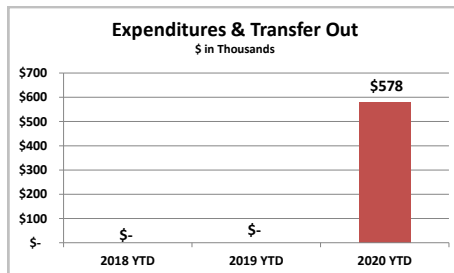
	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	11,349,608	15,493,995	15,493,995	11,730,019	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	79,120	60,300	60,300	142,778	
PILOTS	-	-	-	-	
Total revenues & transfers in	11,428,728	15,554,295	15,554,295	11,872,798	
Expenditures and transfers out					0% 50% 100%
Personnel	139,475	329,566	329,566	133,756	
Contractual	7,676,097	13,650,582	13,650,582	6,088,613	
Commodities	645,414	1,616,000	1,616,000	136,136	
Other Payments	-	-	-	-	
Capital Outlay	7,389	-	-	-	
Total expenditures & transfers out	8,468,374	15,596,148	15,596,148	6,358,504	
Net change in cash balance	2,960,354	(41,853)	(41,853)	5,514,294	
Actual beginning cash balance	14,371,102	12,639,511	12,639,511	12,639,511	
Ending cash balance	17,331,456	12,597,658	12,597,658	18,153,804	



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 September 30, 2020, with comparative actuals ending September 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	1,305,952	-	-	2,397,420	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,305,952	-	-	2,397,420	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	578,080	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	-	-	578,080	
Net change in cash balance	1,305,952	-	-	1,819,340	
Actual beginning cash balance	-	774,812	774,812	774,812	
Ending cash balance	1,305,952	774,812	774,812	2,594,152	

Quarterly Financial Report

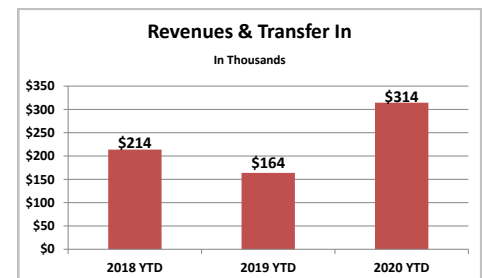
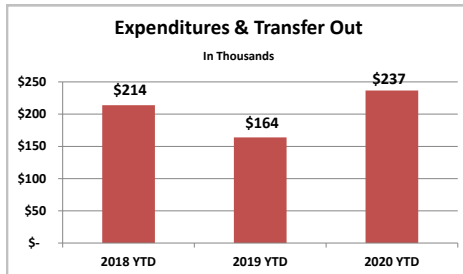
September 30, 2020



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

	2019	2020			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	163,866	250,000	250,000	314,466	<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	163,866	250,000	250,000	314,466	<div><div></div></div>
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	163,866	250,000	250,000	236,820	<div><div></div></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	163,866	250,000	250,000	236,820	<div><div></div></div>
Net change in cash balance	-	-	-	77,645	
Actual beginning cash balance	-	-	-	-	
Ending cash balance	-	-	-	77,645	

Quarterly Financial Report

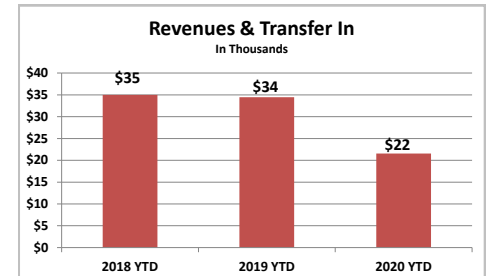
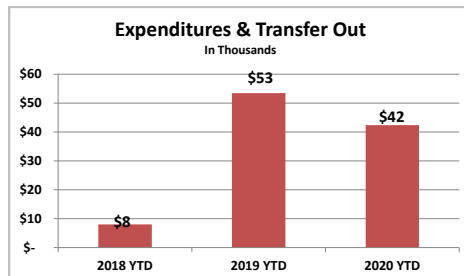
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	34,452	52,785	52,785	21,557	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	34,452	52,785	52,785	21,557	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	8,320	75,000	75,000	41,259	
Commodities	1,474	-	-	1,132	
Other Payments	-	-	-	-	
Capital Outlay	43,693	-	-	-	
Total expenditures & transfers out	53,487	75,000	75,000	42,391	
Net change in cash balance	(19,035)	(22,215)	(22,215)	(20,834)	
Actual beginning cash balance	308,931	299,240	299,240	299,240	
Ending cash balance	289,896	277,025	277,025	278,406	

Quarterly Financial Report

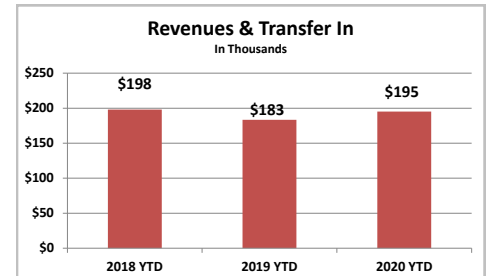
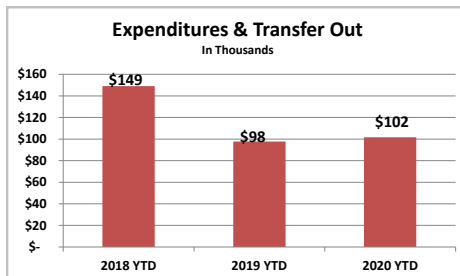
September 30, 2020



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

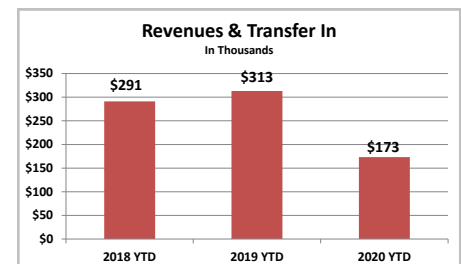
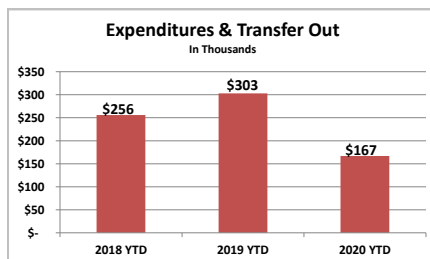
For the quarter ending September 30, 2020, with comparative actuals ending September 30, 2019

	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	205,511	209,000	209,000	211,522	
Miscellaneous	(22,205)	93,130	93,130	(16,443)	
PILOTS	-	-	-	-	
Total revenues & transfers in	183,306	302,130	302,130	195,079	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	97,703	209,000	209,000	101,706	
Commodities	-	-	-	-	
Other Payments	-	75,245	75,245	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	97,703	284,245	284,245	101,706	
Net change in cash balance	85,603	17,885	17,885	93,373	
Actual beginning cash balance	93,129	105,881	105,881	105,881	
Ending cash balance	178,732	123,766	123,766	199,254	



Tourism Business Improvement Fund: 217

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2020, with comparative actuals ending September 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	313,008	480,000	480,000	173,163	
Miscellaneous	-	20,000	20,000	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	313,008	500,000	500,000	173,163	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	302,843	480,000	480,000	166,978	
Commodities	-	-	-	-	
Other Payments	-	20,000	20,000	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	302,843	500,000	500,000	166,978	
Net change in cash balance	10,165	-	-	6,185	
Actual beginning cash balance	394	-	-	(2,043)	
Ending cash balance	10,559	-	-	4,142	

Quarterly Financial Report

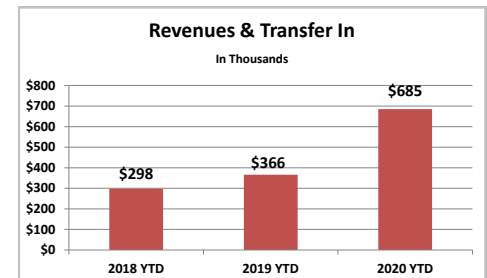
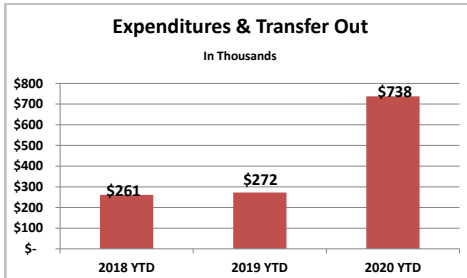
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	366,405	1,360,000	1,360,000	685,331	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	366,405	1,360,000	1,360,000	685,331	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	6,664	-	-	12,887	
Commodities	-	-	-	-	
Other Payments	265,768	1,360,000	1,360,000	724,718	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	272,432	1,360,000	1,360,000	737,605	
Net change in cash balance	93,973	-	-	(52,274)	
Actual beginning cash balance	136,741	-	-	365,005	
Ending cash balance	230,714	-	-	312,730	

Quarterly Financial Report

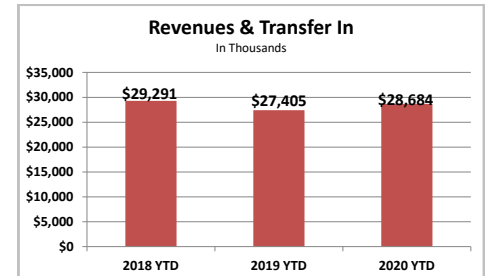
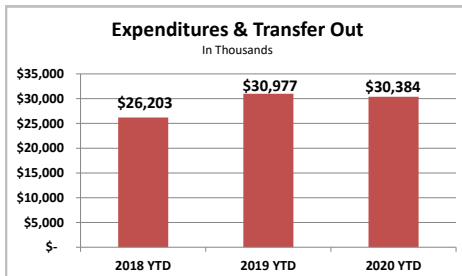
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	25,921,977	37,043,940	37,043,940	27,618,116	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,483,381	1,577,150	1,577,150	1,066,355	
PILOTS	-	-	-	-	
Total revenues & transfers in	27,405,358	38,621,090	38,621,090	28,684,471	
Expenditures and transfers out					0% 50% 100%
Personnel	6,529,284	8,927,045	8,927,045	6,551,704	
Contractual	7,676,334	10,452,121	10,452,121	7,950,074	
Commodities	7,189,833	6,636,794	6,636,794	6,083,913	
Other Payments	9,357,313	11,028,339	11,028,339	9,726,806	
Capital Outlay	224,608	400,000	400,000	71,912	
Total expenditures & transfers out	30,977,373	37,444,300	37,444,300	30,384,409	
Net change in cash balance	(3,572,014)	1,176,790	1,176,790	(1,699,939)	
Actual beginning cash balance	17,525,751	-	-	11,481,815	
Ending cash balance	13,953,736	1,176,790	1,176,790	9,781,876	

Quarterly Financial Report

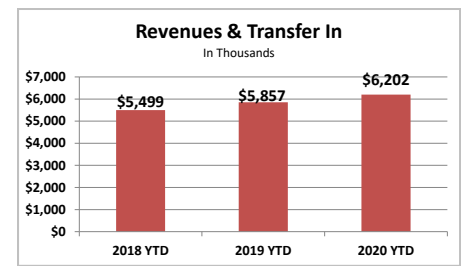
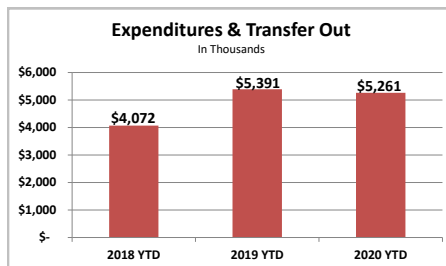
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	5,707,491	7,865,800	7,865,800	6,104,721	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	149,462	100,000	100,000	97,366	
PILOTS	-	-	-	-	
Total revenues & transfers in	5,856,954	7,965,800	7,965,800	6,202,087	
Expenditures and transfers out					0% 50% 100%
Personnel	1,103,901	1,591,841	1,591,841	1,176,904	
Contractual	2,033,924	3,021,878	3,021,878	1,940,522	
Commodities	448,701	316,850	316,850	301,061	
Other Payments	1,515,199	2,829,512	2,829,512	1,835,069	
Capital Outlay	289,141	300,000	300,000	7,728	
Total expenditures & transfers out	5,390,866	8,060,081	8,060,081	5,261,284	
Net change in cash balance	466,088	(94,281)	(94,281)	940,803	
Actual beginning cash balance	4,986,954	-	-	2,976,645	
Ending cash balance	5,453,041	(94,281)	(94,281)	3,917,448	

Quarterly Financial Report

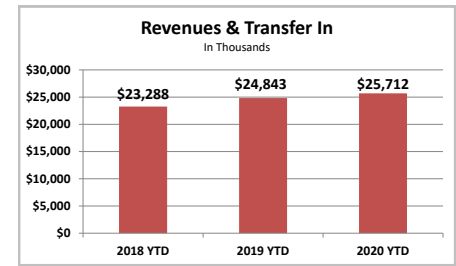
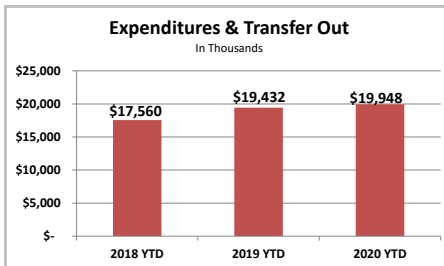
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	67,582	126,000	126,000	53,164	
Intergovernmental	-	-	-	-	
Fees for Service	23,913,820	32,389,400	32,389,400	25,035,451	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	97,328	70,000	70,000	88,522	
Miscellaneous	764,055	410,000	410,000	535,311	
PILOTS	-	-	-	-	
Total revenues & transfers in	24,842,785	32,995,400	32,995,400	25,712,448	
Expenditures and transfers out					0% 50% 100%
Personnel	3,976,511	5,293,058	5,293,058	3,977,934	
Contractual	7,400,265	9,906,644	9,906,644	7,396,103	
Commodities	1,286,257	1,392,113	1,392,113	1,092,116	
Other Payments	6,768,946	14,466,202	14,466,202	7,354,534	
Capital Outlay	-	300,000	300,000	127,202	
Total expenditures & transfers out	19,431,979	31,358,017	31,358,017	19,947,888	
Net change in cash balance	5,410,806	1,637,383	1,637,383	5,764,559	
Actual beginning cash balance	16,856,148	-	-	17,978,568	
Ending cash balance	22,266,954	1,637,383	1,637,383	23,743,127	

Quarterly Financial Report

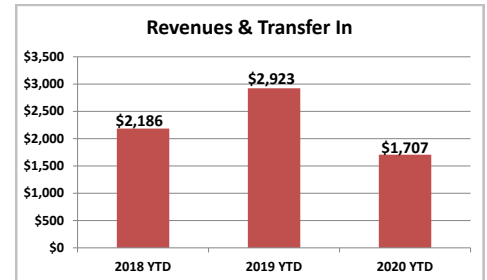
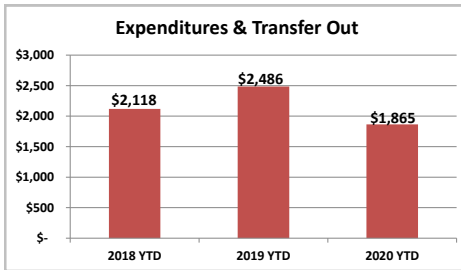
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	2,114,594	2,709,162	2,709,162	1,541,190	
Franchise Fees	-	-	-	-	
Municipal Court	149,202	183,287	183,287	83,689	
Special Assessments	-	-	-	-	
Miscellaneous	659,275	19,000	19,000	81,861	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,923,070	2,911,449	2,911,449	1,706,740	
Expenditures and transfers out					
Personnel	491,344	837,584	837,584	446,833	
Contractual	1,181,661	1,179,967	1,179,967	685,461	
Commodities	16,648	130,192	130,192	16,375	
Other Payments	796,686	1,214,202	1,214,202	716,333	
Capital Outlay	-	261,528	261,528	80	
Total expenditures & transfers out	2,486,339	3,623,473	3,623,473	1,865,082	
Net change in cash balance	436,731	(712,024)	(712,024)	(158,342)	
Actual beginning cash balance	2,348,858	2,596,254	2,596,254	2,596,254	
Ending cash balance	2,785,589	1,884,230	1,884,230	2,437,912	

Quarterly Financial Report

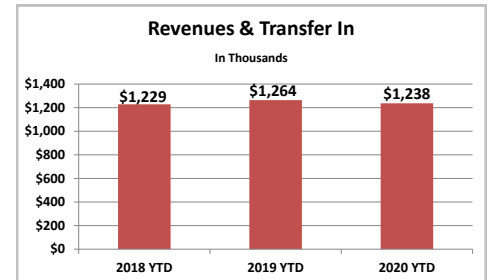
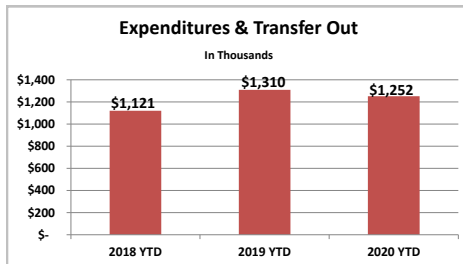
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	1,263,698	1,634,931	1,634,931	1,226,203	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	566	-	-	11,446	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,264,264	1,634,931	1,634,931	1,237,648	
Expenditures and transfers out					0% 50% 100%
Personnel	739,371	1,084,987	1,084,987	702,085	
Contractual	525,977	465,321	465,321	403,579	
Commodities	53,681	64,700	64,700	60,414	
Other Payments	(9,508)	195,940	195,940	(15,670)	
Capital Outlay	-	44,710	44,710	101,291	
Total expenditures & transfers out	1,309,521	1,855,658	1,855,658	1,251,699	
Net change in cash balance	(45,256)	(220,727)	(220,727)	(14,051)	
Actual beginning cash balance	680,625	222,704	222,704	295,231	
Ending cash balance	635,369	1,977	1,977	281,180	

Quarterly Financial Report

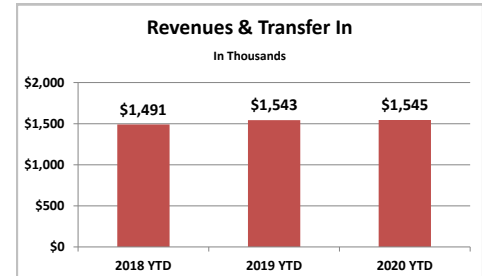
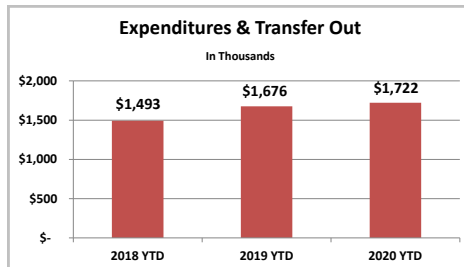
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	1,537,500	2,050,000	2,050,000	1,537,119	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	5,758	900,000	900,000	7,439	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,543,258	2,950,000	2,950,000	1,544,558	
Expenditures and transfers out					
Personnel	1,160,999	1,584,526	1,584,526	1,159,710	
Contractual	190,934	327,875	327,875	222,826	
Commodities	50,219	92,505	92,505	41,823	
Other Payments	222,924	-	-	182,186	
Capital Outlay	50,597	1,165,755	1,165,755	115,774	
Total expenditures & transfers out	1,675,672	3,170,662	3,170,662	1,722,318	
Net change in cash balance	(132,414)	(220,662)	(220,662)	(177,761)	
Actual beginning cash balance	2,059,112	2,211,053	2,211,053	1,991,671	
Ending cash balance	1,926,698	1,990,391	1,990,391	1,813,910	

Quarterly Financial Report

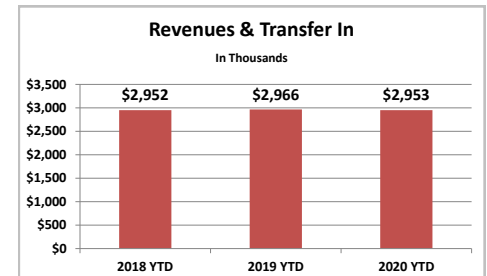
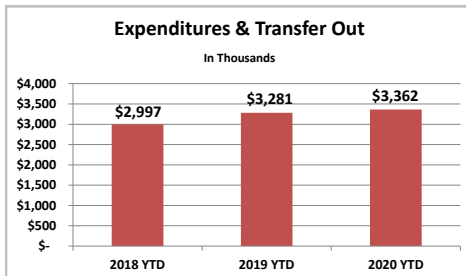
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	2,948,457	3,921,044	3,921,044	2,935,849	
Franchise Fees	17,327	34,000	34,000	17,327	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,965,784	3,955,044	3,955,044	2,953,176	
Expenditures and transfers out					0% 50% 100%
Personnel	1,295,583	1,641,040	1,641,040	1,208,053	
Contractual	1,768,046	2,086,378	2,086,378	2,047,865	
Commodities	122,759	161,995	161,995	22,139	
Other Payments	-	-	-	-	
Capital Outlay	94,618	150,000	150,000	84,368	
Total expenditures & transfers out	3,281,006	4,039,413	4,039,413	3,362,425	
Net change in cash balance	(315,221)	(84,369)	(84,369)	(409,249)	
Actual beginning cash balance	1,369,939	1,400,850	1,400,850	1,098,109	
Ending cash balance	1,054,718	1,316,480	1,316,480	688,860	

Quarterly Financial Report

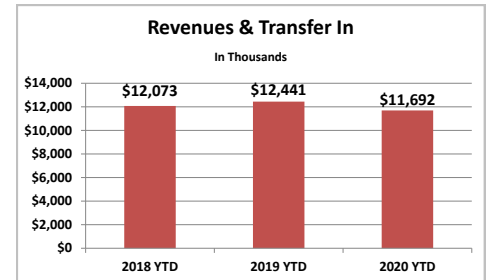
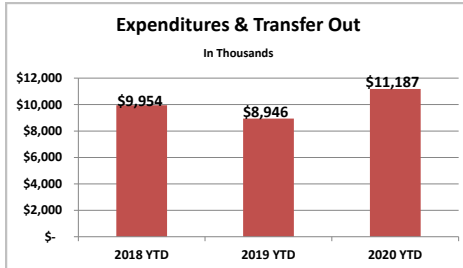
September 30, 2020



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 September 30, 2020, with comparative actuals ending September 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	12,190,325	17,851,306	17,851,306	11,131,986	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	251,056	38,669	38,669	560,120	
PILOTS	-	-	-	-	
Total revenues & transfers in	12,441,381	17,889,975	17,889,975	11,692,106	
Expenditures and transfers out					
Personnel	93,822	127,592	127,592	100,000	
Contractual	3,042,735	5,267,465	5,267,465	4,127,133	
Commodities	1,010	3,300	3,300	3,060	
Other Payments	5,808,123	14,146,017	14,146,017	6,956,560	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	8,945,689	19,544,375	19,544,375	11,186,753	
Net change in cash balance	3,495,692	(1,654,400)	(1,654,400)	505,353	
Actual beginning cash balance	12,819,027			15,493,507	
Ending cash balance	16,314,718	-	-	15,998,860	



Financial Section

Investments

Investment Data as of September 30, 2020

Pooled Cash & Investments

Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	22%	\$ 57,300,000	1.20
US Treasuries	0%	100%	11%	\$ 28,083,233	2.00
US Agencies	0%	100%	50%	\$130,701,059	0.70
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	0%	\$ 52,033	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%	\$ 4,478,491	3.10
General Checking	0%	100%	16%	\$ 40,533,117	
Subtotal of Investments				\$261,147,933	1.40

Total Portfolio Balance **\$261,147,933**

Duration of investments (expressed in years) **0.42**

Quarterly Financial Report

September 30, 2020



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for September 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 September 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	-
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	-
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	35,775,207
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	13,530,879
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	16,995,000
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	17,440,000
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	6,490,000
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	4,765,000
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	32,725,976
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	1,360,000
2020A	General Obligation Bonds	Tax-Exempt	08/18/20	1.000 - 3.500	14,110,000	2/15 & 8/15	8/15	-	14,110,000
Subtotal Governmental G.O. Bonds								150,978,371	143,192,061
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	1,364,793
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	1,119,121
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	4,425,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15	594,839	477,322
Subtotal Business-type G.O. Bonds								7,876,468	7,386,237
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	4,160,000
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	2,610,000
Subtotal Other General Obligation Bonds								8,110,000	6,770,000
TOTAL GENERAL OBLIGATION BONDS								\$ 166,964,839	\$ 157,348,298

Quarterly Financial Report

September 30, 2020



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for September 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 September 30, 2020
Utility Revenue Bonds <p>Revenue bonds are guaranteed solely from revenues generated by the utilities, which include water, storm water and wastewater. These typically carry a higher interest rate since they are not backed by tax revenues and the general credit of the City.</p>									
2010A	Taxable Combined Utility Improvement Revenue Bonds	Taxable	09/22/10	4.550 - 4.900	985,000	2/1 & 8/1	8/1	985,000	-
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	-
2010C	Taxable Combined Utility Improvement Revenue Bonds	Taxable	09/22/10	3.75	85,000	2/1 & 8/1	8/1	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	-
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	34,115,000
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	27,210,000
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	23,955,000
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	16,885,000
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	43,880,000
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	31,000,000
2020A	Combined Utility Revenue Bonds	Tax-Exempt	9/8/20	1.000 - 3.000	94,885,000	2/1 & 8/1	8/1	-	94,885,000
Subtotal Utility Revenue Bonds								215,420,000	271,930,000
Other Revenue Bonds (See Footnotes) <p>These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.</p>									
Subtotal Other Revenue Bonds								-	-
TOTAL REVENUE BONDS								\$ 215,420,000	\$ 271,930,000
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	7,421,919
TOTAL REVOLVING LOANS								\$ 28,697,636	\$ 25,625,122
Temporary Notes <p>These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.</p>									
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
2020A	Temporary Notes	Tax-Exempt	08/18/20	2.000	10,555,000	At Maturity	10/01/21	-	10,555,000
2020B	Temporary Notes (Taxable)	Taxable	08/18/20	1.500	13,870,000	At Maturity	10/01/21	-	13,870,000
TOTAL TEMPORARY NOTES								\$ 41,955,000	\$ 66,380,000
TOTAL INDEBTEDNESS OF THE CITY								\$ 453,037,475	\$ 521,283,420



Vendor Diversity Report



Vendor Diversity Report

Invoice Date From 01/01/2020 Invoice Date To 09/30/2020

NOTE: Report contains both Active and Inactive Vendors

AFRIC	6,270	39,084,310.74
DIS	16	248,811.49
FEM	8	45,773.12
HISP	809	2,887,264.63
MIN	47	283,721.01
NONE	44	10,640.59
OTHER	3,080	11,098,745.48
SMALL	7,669	48,922,743.22
VET	3,711	14,063,354.98
	1	1,550.00
Total Number of Invoices	21,655	Total Invoice Amount \$116,646,915.26



Financial Section

Outstanding Projects - General Information

The following 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

September 30, 2020



Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	Status
NEIGHBORHOODS								
601041.00	NIA HIST N TOPEKA & OAKLAND	10/21/2014	\$ 1,098,500	\$ 894,910	- \$	894,910	GOB	Construction
601041.05	N TOPEKA E -SIDEWALK IMPROVE	08/13/2015	\$ 185,000	\$ 149,061	\$ 19,151	\$ 168,212	GOB	Construction
601045.00	NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,154,485	\$ 620,762	- \$	620,762	GOB	Executing
601045.05	NE WILSON - DIVISION TO SEWARD	06/03/2014	\$ 175,000	\$ 15,867	\$ 142,464	\$ 158,331	GOB	Construction
TOTAL	NEIGHBORHOODS		\$ 2,612,985	\$ 1,680,600	\$ 161,615	\$ 1,842,215		
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	\$ 4,029,349	\$ 1,561,885	\$ 5,591,235	GOB	Completed
131036.03	MUN BLDG INTERIOR/EXTERIOR	03/17/2015	-	-	-	-	GOB	Construction
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	\$ 122,055	\$ 212,387	\$ 334,443	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	\$ 1,300,000	- \$	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	\$ 8,273,113	\$ 1,776,892	\$ 10,050,005		
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	\$ 57,000	\$ 33,000	- \$	33,000	GOB	Construction
241038.00	2018 CITYWIDE INFILL SIDEWALKS	04/18/2017	\$ 600,000	\$ 547,818	\$ 52,170	\$ 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	\$ 215,000	\$ 30,879	\$ 45,343	\$ 76,223	GOB	Construction
241058.01	SIDEWALK SW 8TH SUMMIT/TOPEKA	04/16/2019	\$ 150,000	-	-	-	GOB	On Hold
241058.02	SIDEWALK SW COLLEGE AVE	04/16/2019	\$ 50,000	- \$	17,820	\$ 17,820	GOB	Construction
241058.03	SIDEWALK SW JEWELL 10TH-8TH	04/16/2019	\$ 90,000	- \$	71,831	\$ 71,831	GOB	Construction
241058.04	SIDEWALK SW JEWELL 8TH-6TH	04/16/2019	\$ 50,000	- \$	23,134	\$ 23,134	GOB	Construction
241058.05	SW LINDENWOOD B/T 9TH & 6TH	04/16/2019	\$ 45,000	- \$	26,141	\$ 26,141	GOB	Construction
601054.00	2016 COMPLETE STREETS	03/17/2015	\$ 84,000	\$ 77,592	\$ 6,337	\$ 83,929	GOB	Completed
601054.05	PAVEMENT MARKING UPGRADES	03/17/2015	\$ 16,000	- \$	16,000	\$ 16,000	GOB	Completed
601058.00	2017 COMPLETE STREETS	04/19/2016	\$ 100,000	\$ 99,387	- \$	99,387	GOB	Completed
601077.00	2018 COMPLETE STREETS	04/18/2017	\$ 33,351	\$ 33,351	- \$	33,351	GOB	Completed
601077.01	MARKING REMOVAL GORDON/KANSAS	04/18/2017	\$ 6,544	\$ 6,544	- \$	6,544	GOB	Completed
601077.02	MARKING REMOVAL @ ST CROIX	04/18/2017	\$ 6,848	\$ 6,848	- \$	6,848	GOB	Completed
601077.03	BANNER INSTALLATION	04/18/2017	\$ 10,000	-	-	-	GOB	Planning
601077.04	6TH ST CAPACITY STUDY	04/18/2017	\$ 43,258	- \$	43,200	\$ 43,200	GOB	Completed
601078.00	2018 CITYWIDE INFRASTRUCTURE	04/18/2017	\$ 23,858	\$ 11,363	- \$	11,363	GOB	Completed
601096.00	2019 COMPLETE STREETS	05/01/2018	\$ 40,000	\$ 1,205	- \$	1,205	GOB	Completed
601096.01	RRFB INSTALLATION	05/01/2018	\$ 60,000	-	-	-	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	\$ 219,000	-	-	-	GOB	Completed
601108.01	TMTA SIDEWALK	04/16/2019	\$ 31,000	-	-	-	GOB	Planning
601109.00	2020 COMPLETE STREETS	04/16/2019	\$ 100,000	-	-	-	GOB	Completed
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/I470/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	\$ 766,820	\$ 6,998	\$ 773,818	GOB	Completed
701015.00	SW 10TH AVE FAIRLAWN TO WANAMA	03/17/2015	\$ 5,700,000	\$ 1,450,000	\$ 4,263,400	\$ 5,713,400	GOB	Construction
701015.01	PEDESTRIAN BRIDGE WANA/ROBINSON	03/17/2015	\$ 300,000	\$ 10,438	\$ 3,363	\$ 13,800	GOB	Design
701018.00	SW WANAMAKER/HUNTOON/I470	05/01/2018	\$ 175,000	\$ 15	\$ 1	\$ 16	GOB	Cancelled
701041.00	SW GAGE 37TH TO 45TH	04/16/2019	\$ 2,500,000	\$ 1,209,981	\$ 534,722	\$ 1,744,703	GOB	Construction
861014.00	WAYFINDING SIGNAGE	01/31/2017	\$ 470,000	\$ 263,152	\$ 202,426	\$ 465,578	GOB	Construction
861022.00	WAYFINDING SIGNAGE PACKAGE B	05/01/2018	\$ 500,000	\$ 35,775	\$ 403,236	\$ 439,011	GOB	Construction
TOTAL	STREETS		\$ 25,010,605	\$ 17,036,535	\$ 5,854,039	\$ 17,036,535		

Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source
TRAFFIC							
141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 640,000	\$ 630,732	\$ 2,067	\$ 632,799	GOB Construction
141019.00	2016 TRAFFIC SIGNAL REPLACE	03/17/2015	\$ 597,866	\$ 597,866	-	\$ 597,866	GOB Closing
141019.04	TRAF SIG 29TH & WANAMAKER RD	03/17/2015	\$ 14,450	\$ 14,450	-	\$ 14,450	GOB Closing
141019.05	17TH & FAIRLAWN	03/17/2015	\$ 27,684	-	-	-	GOB Construction
141020.00	2018 TRAFFIC SIGNAL REPLACE	04/18/2017	\$ 216,930	\$ 31,886	-	\$ 31,886	GOB Completed
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	\$ 25,725	\$ 25,725	-	\$ 25,725	GOB Closing
141020.05	29TH & ARROWHEAD	04/18/2017	\$ 24,575	\$ 22,118	\$ 27,033	\$ 49,150	GOB Cancelled
141020.06	17TH & FAIRLAWN	04/18/2017	\$ 140,000	\$ 12,065	\$ 13,283	\$ 25,347	GOB Design
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 Completed
141024.01	TRAF SIG 15TH & LANE	05/01/2018	\$ 256,655	\$ 24,985	\$ 176,327	\$ 201,312	GOB On Hold
141024.02	TRAF SIG 5TH & TOPEKA BLVD	05/01/2018	\$ 334,250	\$ 24,737	\$ 254,583	\$ 279,320	GOB On Hold
141025.00	DOWNTOWN TRAFFIC SIGNAL COORDI	05/01/2018	\$ 290,000	-	-	-	GOB Planning
141029.00	2020 TRAFFIC SIG LED UPGRADE	04/16/2019	\$ 80,000	\$ 17,600	\$ 26,400	\$ 44,000	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	-	\$ 113,425	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	\$ 15,000	\$ 161,423	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 Completed
601057.01	OAKLAND CURB EXTENSIONS	04/19/2016	\$ 75,000	-	-	-	GOB On Hold
601057.03	TRAFFIC STUDIES	04/19/2016	\$ 46,300	\$ 3,535	\$ 42,765	\$ 46,300	GOB Closing
601076.00	2018 TRAFFIC SAFETY PROJECT	04/18/2017	\$ 130,000	\$ 2,517	-	\$ 2,517	GOB Completed
601076.01	ITS CAMERA REPLACEMENT	04/18/2017	\$ 50,000	-	-	-	GOB Proposed
601076.03	SEWARD SIGHT DISTANCE	04/18/2017	\$ 20,000	-	\$ 17,788	\$ 17,788	GOB Construction
601076.04	UNCONTROLLED INTER TEMP SIGNS	04/18/2017	\$ 10,000	-	-	-	GOB Planning
601076.05	WARRANT ANAL I-470 & FAIRLAWN	04/18/2017	\$ 10,000	-	-	-	GOB Planning
601095.00	2019 TRAFFIC SAFETY PROJECT	05/01/2018	\$ 220,000	\$ 5,023	-	\$ 5,023	GOB Completed
601107.00	2020 TRAFFIC SAFETY PROJECT	04/16/2019	\$ 220,000	-	-	-	GOB Completed
141028.00	2020 TRAFFIC SIGNAL REPLACE	04/16/2019	\$ 25,000	-	-	-	CASH Completed
141028.01	2020 SIGNAL 10TH & JACKSON	04/16/2019	\$ 280,000	-	-	-	CASH On Hold
141028.02	2020 SIGNAL 6TH & JEFFERSON	04/16/2019	\$ 280,000	-	-	-	CASH On Hold
141028.03	2020 SIGNAL 42ND & TOPEKA BLVD	04/16/2019	\$ 300,000	-	-	-	CASH Design
TOTAL	TRAFFIC		\$ 6,809,075	\$ 3,585,810	\$ 628,334	\$ 4,214,144	
TOTAL	GO		\$ 52,482,303	\$ 30,576,058	\$ 8,420,881	\$ 33,142,900	

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Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
STORMWATER								
501025.00	2017 STORM CONVEY SYSTEM	04/19/2016	\$ 92,949	\$ 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	\$ 132,811	\$ 6,008	\$ 138,819	REV BOND	Completed
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	\$ 23,300	\$ 65,478	\$ 88,778	REV BOND	Design
501025.25	SW PLASS STORM PROJ 2200 BLK	09/24/2019	\$ 155,907	\$ 106,533	\$ 13,448	\$ 119,982	REV BOND	Completed
501025.27	FILLMORE TO CEN PRK /32ND	04/19/2016	\$ 190,000	\$ 32,582	\$ 105,765	\$ 138,347	REV BOND	Construction
501025.28	1910 GROVE STREAMBANK DESIGN	04/19/2016	\$ 94,235	\$ 46,305	\$ 47,930	\$ 94,235	REV BOND	Design
501025.29	5510 SW WEST ST STUDY	04/19/2016	\$ 10,000	- \$	\$ 9,300	\$ 9,300	REV BOND	Executing
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	\$ 838,253	\$ 93,084	\$ 931,337	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	\$ 67,095	- \$	67,095	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	\$ 1	\$ 217,188	REV BOND	On Hold
501037.00	2020 STORM CONVEY SYSTEM	04/16/2019	\$ 267,754	-	-	-	REV BOND	Planning
501037.02	2ND & CHANDLER SWR IMPROVE	04/16/2019	\$ 192,401	\$ 113,174	\$ 26,397	\$ 139,572	REV BOND	Closing
501037.03	WEST INDIAN HILLS STORMWATER	04/16/2019	\$ 200,000	\$ 88,184	\$ 82,830	\$ 171,015	REV BOND	Design
501037.04	S SHUNGA DRAINAGE BASIN	04/16/2019	\$ 44,650	\$ 44,650	- \$	44,650	REV BOND	Completed
501037.05	12TH & WESTERN TO 8TH & WESTER	04/16/2019	\$ 202,206	\$ 53,122	\$ 72,834	\$ 125,956	REV BOND	Design
501037.06	SW GAGE 37TH TO 45TH SW PH II	04/16/2019	\$ 110,395	\$ 90,885	\$ 7,324	\$ 98,209	REV BOND	Closing
501037.07	SW HUNTOON E OF URISH EMER REP	04/16/2019	\$ 150,000	\$ 109,057	\$ 20,143	\$ 129,200	REV BOND	Completed
501037.08	CHESNEY PARK STORMWATER PH II	04/16/2019	\$ 708,000	- \$	\$ 611,880	\$ 611,880	REV BOND	Construction
501037.09	SALINE WATSON STORMWATER	04/16/2019	\$ 14,200	- \$	\$ 7,065	\$ 7,065	REV BOND	Closing
501073.00	2021 STORM CONVEY SYSTEM	05/19/2020	\$ 419,599	-	-	-	REV BOND	Planning
501073.01	12TH ST STORMWATER	04/16/2019	\$ 45,000	\$ 29,489	\$ 9,791	\$ 39,280	REV BOND	Executing
501073.02	NE ATCHISON DRAINAGE IMPROVE	04/16/2019	\$ 23,500	\$ 16,544	\$ 6,956	\$ 23,500	REV BOND	Completed
501073.03	CURTIS TO NORRIS SW PH II	04/16/2019	\$ 597,841	- \$	\$ 597,841	\$ 597,841	REV BOND	Construction
501073.04	LAURENT DRY DETENTION BASIN	04/16/2019	\$ 179,060	\$ 13,108	\$ 144,995	\$ 158,103	REV BOND	Construction
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	On Hold
501073.07	WOODBIDGE DRAINAGE CORRECTION	04/16/2019	\$ 130,000	\$ 97,547	\$ 29,471	\$ 127,018	REV BOND	Construction
501073.08	CARNAHAN & I-70 STORMWATER	04/16/2019	\$ 165,000	- \$	\$ 69,942	\$ 69,942	REV BOND	Design
501073.09	AQUARIAN ACRES IMPROVE STUDY	04/16/2019	\$ 25,000	- \$	\$ 21,000	\$ 21,000	REV BOND	Construction
501073.10	SW 25TH STORM IMPROVE STUDY	04/16/2019	\$ 25,000	- \$	\$ 22,500	\$ 22,500	REV BOND	Executing
501073.11	SW FAIRLAWN AND CEDARCREST STU	04/16/2019	\$ 20,000	- \$	\$ 15,000	\$ 15,000	REV BOND	Executing
501073.12	COLLY CREEK DRAINAGE STUDY	04/16/2019	\$ 15,000	- \$	\$ 13,530	\$ 13,530	REV BOND	Construction
501012.00	LEEVE REPAIRS/REPLACEMENT	04/19/2016	\$ 975,669	\$ 95,793	- \$	95,793	REVB	Construction
501012.03	OAKLAND LEEVE UNIT RELIEF	04/19/2016	\$ 411,506	\$ 390,369	\$ 11,106	\$ 401,475	REVB	Construction
501012.04	WARD MARTIN PUMP STATION/OUTLE	04/19/2016	\$ 610,000	\$ 411,096	\$ 6,116	\$ 417,212	REVB	Construction
501012.05	SOUTH TOPEKA LEEVE UNIT	04/19/2016	\$ 469,500	\$ 151,423	\$ 79,360	\$ 230,783	REVB	Construction
501012.06	WATERWORKS UNIT REPAIRS	04/19/2016	\$ 500,000	\$ 74,295	\$ 38,624	\$ 112,919	REVB	Construction
501012.07	AUBURNDALE UNIT REPAIRS	04/19/2016	\$ 906,401	\$ 109,451	\$ 19,603	\$ 129,053	REVB	Construction
501012.08	KANSAS RIVER REPAIRS	04/19/2016	\$ 275,000	\$ 64,705	\$ 17,512	\$ 82,218	REVB	Construction
501012.10	LEEVE ROAD RESURFACING	09/03/2019	\$ 832,578	\$ 508,185	\$ 324,408	\$ 832,593	REVB	Construction
501022.00	STORM CONVEYANCE SYS REHAB	01/01/2015	\$ 79,532	\$ 61,888	- \$	61,888	REVB	Construction
501023.00	2016 STORM CONVEY SYSTEM	03/17/2015	\$ 133,688	\$ 101,412	- \$	101,412	REVB	Construction
501023.10	N KANSAS FROM CURTIS TO NORRIS	03/17/2015	\$ 139,062	\$ 112,339	\$ 26,723	\$ 139,062	REVB	Construction
501023.13	N KANSAS AVE MORSE TO SOLDIER	03/17/2015	\$ 90,000	\$ 15,000	\$ 62,175	\$ 77,175	REVB	On Hold
501023.14	SW GAGE 37TH TO 45TH IMPROVEME	03/17/2015	\$ 131,605	\$ 10,357	\$ 1,896	\$ 12,253	REVB	Closing
501023.15	SEWARD AVE BULB OUT REHAB	03/17/2015	\$ 114,000	\$ 49,965	\$ 1	\$ 49,966	REVB	On Hold
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	\$ 242,276	\$ 242,276	- \$	242,276	REVB	Construction
502730.00	IN-SITU FAIRLAWN 22ND PK/28TH	08/21/2017	\$ 3,300,000	\$ 1,232,332	\$ 77,302	\$ 1,309,633	REVB	Closing
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 774,939	\$ 41,900	\$ 816,839	REVB/SW/GOB/SRF	Completed
151016.00	PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 291,584	- \$	291,584	REVB/SW/GOB/SRF	Closing
151016.01	PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 511,834	- \$	511,834	REVB/SW/GOB/SRF	Completed
501018.00	CITY PARK SW PUMP STATION	10/30/2013	\$ 1,500,000	\$ 1,082,156	- \$	1,082,156	REVB/SW/GOB/SRF	Completed

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Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
STORMWATER - CONTINUED								
151000.00	SHUNGANUNGA CREEK STUDY	04/08/2015	\$ 1,310,000	\$ 1,310,000	- \$	1,310,000	SW	Executing
151029.02	BRIDLEWOOD NORTH DRAIN CORR	02/17/2016	\$ 100,000	\$ 78,648	\$ 8,975	\$ 87,623	SW	Construction
151029.03	PRAIRIE TRACE DCP	02/17/2016	\$ 100,000	\$ 100,000	\$ 4,698	\$ 104,698	SW	Completed
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	-	-	-	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
831000.01	KANSAS RIVER LEEVE REHAB PH II	03/17/2015	\$ 9,669,832	\$ 8,496,839	\$ 1	\$ 8,496,840	SW	Construction
831000.03	NORTH TOPEKA LEEVE UNIT	03/17/2015	\$ 246,509	\$ 246,498	- \$	246,498	SW	Construction
831000.04	SOUTH TOPEKA LEEVE UNIT	03/17/2015	\$ 673,238	\$ 672,682	\$ 362	\$ 673,044	SW	Construction
501074.00	2021 STORMWATER MASTER PLAN	05/19/2020	\$ 350,000	\$ 14	\$ 1	\$ 15	SW FUNDED	Proposed
501081.00	2022 STORM CONVEY SYSTEM	05/19/2020	\$ 1,240,000	-	-	-	SW FUNDED	Proposed
501081.01	SEWARD AVE BULBOUS PH II	05/19/2020	\$ 215,000	- \$	49,915	\$ 49,915	SW FUNDED	Design
501081.02	CHEYANNE HILLS RD STORMWATER	05/19/2020	\$ 100,000	- \$	14,836	\$ 14,836	SW FUNDED	Executing
501081.03	SHUNGA STREAMBANK STABILIZATIO	05/19/2020	\$ 350,000	- \$	48,824	\$ 48,824	SW FUNDED	Design
501081.04	2400 SE MASS DRAINAGE STUDY	05/19/2020	\$ 20,000	-	-	-	SW FUNDED	Planning
501081.05	SW 29TH & JEWELL DRAINAGE STUD	05/19/2020	\$ 20,000	-	-	-	SW FUNDED	Planning
501081.06	29TH & LANE DRAINAGE STUDY	05/19/2020	\$ 20,000	- \$	19,120	\$ 19,120	SW FUNDED	Planning
501081.07	STONEGATE CT DRAINAGE STUDY	05/19/2020	\$ 35,000	-	-	-	SW FUNDED	Concept
161003.00	ANNUAL LEEVE ASSET REPAIR	04/18/2017	\$ 250,000	-	-	-	SW OPS	Construction
161003.01	LEEVE CERT-SOLDIER CREEK & SHU	04/18/2017	\$ 150,000	- \$	124,190	\$ 124,190	SW OPS	Planning
161005.00	2019 ANNUAL LEEVE 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	\$ 85,100	- \$	85,100	SW OPS	Completed
501042.03	MS4 PERMIT & POST CONST PHI	04/19/2016	\$ 100,000	\$ 100,000	- \$	100,000	SW OPS	Completed
501044.00	2019 ANNUAL BMP DEVELOPMENT	05/01/2018	-	-	-	-	SW OPS	Construction
501044.01	MS4 PERMIT & POST CONST PHII	04/19/2016	\$ 145,000	\$ 145,000	- \$	145,000	SW OPS	Executing
501044.02	OAKLAND SW BMP PH II	04/19/2016	\$ 105,000	- \$	105,000	\$ 105,000	SW OPS	Closing
501047.00	MS4 CONSTRUCTION PLANNING	03/15/2017	\$ 60,864	\$ 57,981	- \$	57,981	SW OPS	Executing
501056.00	2020 ANNUAL BMP DEVELOPMENT	04/16/2019	\$ 54,743	-	-	-	SW OPS	Proposed
501056.01	HILLSDALE PARK WATER QUAL PHII	04/16/2019	\$ 74,857	\$ 74,857	- \$	74,857	SW OPS	Completed
501056.03	MS4 PERMIT & POST CONST PH III	04/16/2019	\$ 120,400	\$ 59,251	\$ 61,149	\$ 120,400	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		\$ 39,828,861	\$ 22,142,498	\$ 3,348,581	\$ 25,491,079		
ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
WASTEWATER								
291035.00	2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 222,484	\$ 222,483	- \$	222,483	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	\$ 440,797	\$ 59,203	\$ 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	\$ 178,781	\$ 113,512	- \$	113,512	REVB	Planning
291039.33	SAN SWR REHAB - 1ST & GREENWOO	03/17/2015	\$ 257,735	\$ 251,677	\$ 5,869	\$ 257,546	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	\$ 15,255	\$ 25,943	\$ 41,198	REVB	Design
291039.36	45TH ST SEWER REPLACEMENT	03/17/2015	\$ 168,750	- \$	12,601	\$ 12,601	REVB	Construction
291039.37	12TH ST CORRIDOR SEWER PH I	03/17/2015	\$ 120,000	\$ 39,890	\$ 12,260	\$ 52,150	REVB	Design
291041.00	ADAMS ST IS REHAB	07/26/2015	\$ 2,000,000	\$ 1,455,062	\$ 18,396	\$ 1,473,458	REVB	Design
291042.00	2017 WW REPLACEMENT PROGRAM	04/19/2016	\$ 17,600	\$ 15,996	- \$	15,996	REVB	Planning
291042.02	SAN SEWER VAN BUREN & JACKSON	04/19/2016	\$ 115,166	\$ 112,838	- \$	112,838	REVB	Completed
291042.07	SW PEMBROKE LN	04/19/2016	\$ 147,136	\$ 141,545	\$ 5,590	\$ 147,135	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	\$ 297,733	\$ 9,382	- \$	9,382	REVB	Construction
291048.02	SAN SWR HUNTOON & MCALISTER	04/18/2017	\$ 166,679	\$ 166,679	- \$	166,679	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	\$ 1,225,308	\$ 7,613,758	\$ 8,839,066	REVB	Construction
291056.00	WANAMAKER FORCE MAIN REPLACE	04/19/2016	\$ 8,625,000	\$ 1,333,486	\$ 4,601,918	\$ 5,935,404	REVB	Construction

Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
WASTEWATER - CONTINUED								
291057.00	ASH ST FORCE MAIN REPLACEMENT	07/26/2015	\$ 9,605,996	\$ 6,583,918	\$ 1,383,982	\$ 7,967,901	REVB	Construction
291058.00	SHUNGA PUMP STATION REHAB	04/19/2016	\$ 6,800,000	\$ 247,617	\$ 7,990	\$ 255,607	REVB	Design
291059.00	VW PUMP STATION VFD REPLACE	04/19/2016	\$ 394,128	\$ 49,693	- \$	\$ 49,693	REVB	Completed
291062.00	ULTRAVIOLET EXPAN OAKLAND	07/26/2015	\$ 5,486,362	\$ 2,102,964	- \$	\$ 2,102,964	REVB	Closing
291064.00	2017 WPC FACILITY REHAB PROGRA	04/19/2016	\$ 16,583	\$ 15,996	- \$	\$ 15,996	REVB	Planning
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	\$ 126,489	\$ 138,000	\$ 264,489	REVB	On Hold
291065.05	PUMP STATION ELIMINATION STUDY	04/19/2016	\$ 25,000	\$ 14,868	\$ 5,499	\$ 20,367	REVB	Design
291065.06	PUMP STATION CONDITION ASSESSM	04/19/2016	\$ 202,027	\$ 41,237	\$ 160,790	\$ 202,027	REVB	Design
291066.00	2017 SAN SEW INTER MAINT	04/19/2016	\$ 126,071	\$ 7,037	- \$	\$ 7,037	REVB	Planning
291066.04	ROOSEVELT SWR B/T WARD CRK/12T	04/19/2016	\$ 192,196	\$ 97,466	\$ 94,730	\$ 192,196	REVB	Design
291066.06	ROOSEVELT & CROSS TOWN TV	04/19/2016	\$ 200,000	\$ 57,895	\$ 142,105	\$ 200,000	REVB	Closing
291066.07	CHANDLER & SHUNGA/LAKE TV	04/19/2016	\$ 200,000	\$ 42,934	\$ 157,066	\$ 200,000	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	\$ 37,000	\$ 163,000	\$ 200,000	REVB	Construction
291067.02	VAN BUREN JACKSON PH 1	04/18/2017	\$ 1,117,671	\$ 737,821	\$ 829,544	\$ 1,567,365	REVB	Construction
291068.00	2018 SMALL WW PS REHAB	04/18/2017	\$ 99,221	\$ 9,023	- \$	\$ 9,023	REVB	Construction
291068.01	SANITARY PS ODOR CONTROL REHAB	04/18/2017	\$ 400,000	\$ 11,270	\$ 101,430	\$ 112,700	REVB	On Hold
291068.02	SHUNGA FORCE MAIN EVAL	04/18/2017	\$ 226,787	\$ 226,787	- \$	\$ 226,787	REVB	Completed
291068.03	NTWWTP/WANA PS LINING PH II	04/18/2017	\$ 541,770	\$ 487,607	\$ 54,012	\$ 541,619	REVB	Completed
291068.04	S KANSAS PS PH III	04/18/2017	\$ 232,223	-	-	-	REVB	Planning
291069.00	2018 WPC FACILITY REHAB PROGRA	04/18/2017	\$ 167,851	\$ 4,691	- \$	\$ 4,691	REVB	Planning
291069.02	OAK WWTP HEADWORKS RETAINING	04/18/2017	\$ 400,000	\$ 400,000	- \$	\$ 400,000	REVB	Completed
291069.03	OAKLAND WWTP SCALES	03/02/2017	\$ 43,000	\$ 30,151	\$ 2,533	\$ 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	\$ 90,000	\$ 18,046	- \$	\$ 18,046	REVB	Construction
291072.01	CCTV F5,6,7,8,9 & G10	05/01/2018	\$ 1,035,000	\$ 947,410	\$ 87,590	\$ 1,035,000	REVB	Construction
291072.02	12TH ST SEWER PH III	05/01/2018	\$ 1,085,000	\$ 108,758	\$ 250,623	\$ 359,381	REVB	Construction
291072.03	CCTV E12-13, F11-F14	05/01/2018	\$ 790,000	\$ 91,877	\$ 698,123	\$ 790,000	REVB	Executing
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	\$ 2,632	\$ 2,928,567	\$ 2,931,199	REVB	Construction
291074.00	2019 WPC FACILITY REHAB PROGRA	05/01/2018	\$ 330,996	\$ 6,015	- \$	\$ 6,015	REVB	Construction
291074.01	OAK WWTP HEADWORKS WALL PHII	05/01/2018	\$ 600,000	\$ 548,960	\$ 39,126	\$ 588,086	REVB	Concept
291074.02	NORTH TOPEKA SLUDGE TRANSFER	05/01/2018	\$ 55,144	\$ 53,787	\$ 1,358	\$ 55,144	REVB	Design
291074.03	OWWTP FLUE REPLACE O BLDG	05/01/2018	\$ 13,860	- \$	\$ 13,860	\$ 13,860	REVB	Construction
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	\$ 212,908	- \$	\$ 212,908	REVB	Construction
291079.00	2020 SAN SEWER INTER MAINT	04/16/2019	\$ 204,728	-	-	-	REVB	Proposed
291079.01	ADAMS ST INTERCEPTOR PH II	04/16/2019	\$ 527,621	-	-	-	REVB	Proposed
291079.02	ROOSEVELT SWR INTER PH I	04/16/2019	\$ 767,651	\$ 720,637	\$ 17,071	\$ 737,708	REVB	Closing
291088.00	SCADA SYSTEM UPGRADE	05/01/2018	\$ 96,860	\$ 3,801	- \$	\$ 3,801	REVB	Construction
291088.01	PLC UPGRADES	05/01/2018	\$ 334,340	\$ 302,321	- \$	\$ 302,321	REVB	Construction
291088.02	RADIOS/TOWERS	05/01/2018	\$ 40,413	\$ 30,884	- \$	\$ 30,884	REVB	On Hold
291088.08	MASTER PLAN	05/01/2018	\$ 149,559	\$ 112,492	\$ 37,067	\$ 149,559	REVB	Design
291090.00	OAKLAND BACKUP GENERATORS	05/19/2020	\$ 1,373,350	-	-	-	REVB	Planning
291091.00	OAKLAND WWTP SLUDGE THICK PROC	05/19/2020	\$ 8,612,000	- \$	\$ 196,000	\$ 196,000	REVB	Construction
291097.00	2020 SCADA SYSTEM UPGRADE	04/16/2019	\$ 255,000	\$ 4,872	- \$	\$ 4,872	REVB	Completed
291097.01	2020 PLC UPGRADES WPC	04/16/2019	\$ 200,000	\$ 47,139	\$ 1,833	\$ 48,971	REVB	Construction
291097.02	2020 WPC SCADA RADIOS/TOWERS	04/16/2019	\$ 105,000	\$ 55,373	\$ 9,627	\$ 65,000	REVB	Construction
291097.03	2020 SCADA EQUIPMENT/PARTS	04/16/2019	\$ 45,000	\$ 5,950	- \$	\$ 5,950	REVB	Construction
291097.04	2020 SCADA PROGRAMMING	04/16/2019	\$ 200,000	-	-	-	REVB	Planning
291097.05	2020 PLC PROGRAMMING	04/16/2019	\$ 5,000	-	-	-	REVB	Planning
291097.06	2020 SCADA ICS SECURITY	04/16/2019	-	-	-	-	REVB	Planning
291103.00	2021 WW REPLACEMENT PROGRAM	05/19/2020	\$ 1,960,000	-	-	-	REVB	Proposed
291103.01	BCBS WASTEWATER LINE REPAIR	04/16/2019	\$ 200,000	\$ 122,097	\$ 961	\$ 123,058	REVB	Closing
291103.02	CENTRAL PARK SORT WW REPLACEME	04/16/2019	\$ 200,000	-	-	-	REVB	Construction
291103.03	SW ARROWHEAD SAN SWR REALIGN	04/16/2019	\$ 100,000	- \$	\$ 15,971	\$ 15,971	REVB	Design
291104.00	HARLAND CT SAN SWR REALIGNMENT	04/16/2019	\$ 40,000	\$ 1,705	\$ 29,295	\$ 31,000	REVB	Construction
291104.01	2021 SAN SEW INTERCEPTOR MAINT	05/19/2020	\$ 2,358,000	-	-	-	REVB	Proposed
291104.02	SOLDIER CREEK INTERCEPTOR CCTV	05/19/2020	\$ 142,000	- \$	\$ 141,600	\$ 141,600	REVB	Construction
291105.00	2021 WW FORCE MAIN PROGRAM	05/19/2020	\$ 4,800,000	-	-	-	REVB	Planning

Quarterly Financial Report

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Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
WASTEWATER - CONTINUED								
291105.01	GRANT JEFFERSON FORCE MAIN	05/19/2020	\$ 100,000	\$ 15	\$ 1	\$ 16	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	\$ 15	\$ 1	\$ 16	REVB	Planning
291003.01	S KANSAS RIVER PUMP STAT PH II	02/10/2015	\$ 1,449,740	\$ 316,077	\$ 2,413	\$ 318,490	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	\$ 2,976,175	\$ 93,625	-	\$ 93,625	REVB/WPC/GOB/SRF	Planning
291018.12	OAKLAND WWTP SOLIDS - WASTEWAT	02/01/2015	\$ 10,913,062	\$ 9,886,163	\$ 257,585	\$ 10,143,748	REVB/WPC/GOB/SRF	Construction
291018.22	OAKLAND WWTP SOLIDS - BIOGAS	02/01/2015	\$ 12,110,763	\$ 3,268,569	\$ 8,841,713	\$ 12,110,282	REVB/WPC/GOB/SRF	Construction
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 974,512	\$ 500	\$ 975,012	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
291011.00	PUMP STATION #12-N TYLER	01/01/2011	\$ 533,938	\$ 499,312	-	\$ 499,312	WPC	Completed
291012.00	PUMP STATION #27	01/31/2011	\$ 411,625	\$ 319,653	-	\$ 319,653	WPC	Construction
291014.00	PUMP STATION REHAB #32	01/01/2011	\$ 499,930	\$ 453,626	-	\$ 453,626	WPC	Construction
291046.00	CSO MANAGEMENT PLAN	01/30/2015	\$ 2,816,000	\$ 837,716	\$ 720,197	\$ 1,557,913	WPC	Executing
291054.00	2016 I & I PROGRAM	03/17/2015	\$ 4,326	-	-	-	WPC	Closing
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	\$ 6,383,147	\$ 1	\$ 6,383,148	WPC	Closing
291061.00	GRANT/JEFFERSON PUMP STATION	04/18/2017	\$ 10,321,000	\$ 654,066	\$ 484,796	\$ 1,138,862	WPC	Design
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	\$ 51,639	-	-	-	WPC	Construction
291085.00	2019 I & I PROGRAM	05/01/2018	\$ 206,600	-	-	-	WPC	Construction
291085.01	2019 I & I DESIGN SERVICES	05/01/2018	\$ 49,000	\$ 33,984	\$ 14,952	\$ 48,936	WPC	Construction
291087.00	NT PUMP STATION REHAB	05/19/2020	\$ 2,846,000	\$ 15	\$ 1	\$ 16	WPC	Planning
291092.00	CONDITION ASSESS TREAT PLANTS	01/17/2018	\$ 200,000	\$ 155,655	\$ 44,360	\$ 200,015	WPC	Executing
291095.00	OAKLAND PLANT DRAINAGE POND	09/24/2018	-	\$ 4,533	\$ 1,267	\$ 5,800	WPC	Completed
TOTAL	WASTEWATER		\$ 154,626,857	\$ 50,872,425	\$ 31,323,405	\$ 82,195,830		
ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
WATER								
281105.00	WATER DIST MASTER PLAN UPDATE	04/19/2016	\$ 150,000	\$ 112,790	-	\$ 112,790	OPER CASH	Completed
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	\$ 2,075,245	-	\$ 2,075,245	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	\$ 6,001	\$ 17,501	REV BOND	Design
281112.06	LAURENT BASIN WATERLINE RELOCA	04/19/2016	\$ 90,000	\$ 6,217	\$ 64,807	\$ 71,024	REV BOND	Construction
281122.00	2020 WATER MAIN REPLACEMENT	05/01/2018	\$ 72,106	\$ 18,046	-	\$ 18,046	REV BOND	Planning
281122.01	CONST OF PERM LAUNCH STATIONS	05/01/2018	\$ 478,992	\$ 426,933	\$ 51,875	\$ 478,808	REV BOND	Completed
281122.03	DOWNTOWN TOPEKA PLAZA 7TH&KAN	05/01/2018	\$ 219,300	\$ 192,600	\$ 26,569	\$ 219,169	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	\$ 176,352	\$ 176,352	-	\$ 176,352	REV BOND	Completed
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	\$ 359,134	\$ 32,982	\$ 392,116	REV BOND	Completed
281122.09	SW OAKLEY- 19TH TO 21ST	05/01/2018	\$ 743,050	\$ 71,089	\$ 671,960	\$ 743,049	REV BOND	Construction
281122.10	SW GAMWELL & SW NOTTINGHAM	05/01/2018	\$ 375,000	\$ 56,090	\$ 8,911	\$ 65,001	REV BOND	Design
281122.11	SW EDGEWATER TER- MORNINGSIDE	05/01/2018	\$ 328,000	\$ 55,814	\$ 27,801	\$ 83,615	REV BOND	Design
281122.12	CHESNEY PARK - PH II	05/01/2018	\$ 496,000	\$ 162,095	\$ 311,428	\$ 473,523	REV BOND	Construction
281122.15	CURTIS TO NORRIS WATER PH II	05/01/2018	\$ 80,000	-	-	-	REV BOND	Construction
281205.00	2021 WATER MAIN REPLACEMENT	05/01/2018	\$ 1,797,000	-	-	-	REV BOND	Planning
281205.01	US24 TYLER TO ROCHESTER CONNEC	05/01/2018	\$ 193,640	\$ 193,640	-	\$ 193,640	REV BOND	Completed
281205.03	45TH ST WATERLINE RELOCATE	10/14/2019	\$ 300,000	-	\$ 14,600	\$ 14,600	REV BOND	Construction
281205.04	ASHWORTH WATERLINE	10/14/2019	\$ 243,360	\$ 42,344	\$ 2,146	\$ 44,490	REV BOND	Design
281205.05	SE QUINCY FROM 6TH TO 8TH	10/14/2019	\$ 411,000	\$ 18,206	\$ 27,795	\$ 46,000	REV BOND	Design
281205.06	12TH ST- GAGE TO KANSAS REPLA	05/01/2018	\$ 1,200,000	\$ 26,026	\$ 76,975	\$ 103,001	REV BOND	Design
281205.07	SW 21ST- SW TYLER TO S KANSAS	05/01/2018	\$ 720,000	\$ 24,803	\$ 30,128	\$ 54,930	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	\$ 92,884	\$ 92,907	REV BOND	Design
281205.10	MOUNVIEW WATERLINE REPLACE	05/01/2018	\$ 325,000	\$ 20,993	\$ 7,507	\$ 28,500	REV BOND	Design
281225.00	2022 WATER MAIN REPLACEMENT	05/19/2020	\$ 3,954,000	-	-	-	REV BOND	Proposed
281225.01	DANBURY-YORKSHIRE WATER MAIN	05/19/2020	\$ 1,200,000	-	\$ 1	\$ 1	REV BOND	Planning
281225.02	VILLA WEST DR WATER MAIN	05/19/2020	\$ 936,000	\$ 14	\$ 1	\$ 15	REV BOND	Design

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
WATER - CONTINUED								
281225.03	QUINCY SE 8TH TO SE 10TH	05/19/2020	\$ 410,000	- \$	45,500	\$ 45,500	REV BOND	Construction
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	\$ 4,879,159	\$ 4,403	\$ 4,883,561	REVB	Closing
281081.00	MAIN SW 37TH; BURLING - WEST	01/01/2015	\$ 2,270,000	\$ 1,174,643	- \$	1,174,643	REVB	Completed
281082.00	MAIN CALIF 33RD TO 41ST	07/01/2014	\$ 1,464,400	\$ 1,209,658	- \$	1,209,658	REVB	Completed
281083.00	2016 WATER MAIN REPLACEMENT	03/17/2015	\$ 106,850	\$ 70,372	- \$	70,372	REVB	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	\$ 581,628	- \$	581,628	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	\$ 239,021	\$ 26,050	\$ 211,045	\$ 237,095	REVB	Construction
281095.09	WATER RELOC 24TH & CENTRAL PAR	04/19/2016	\$ 240,291	\$ 231,628	- \$	231,628	REVB	Closing
281104.00	24" NE STRAIT SEWARD/SE 6TH	04/19/2016	\$ 2,700,000	\$ 1,997,635	\$ 537,780	\$ 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	\$ 112,492	\$ 37,067	\$ 149,559	REVB	Executing
281160.00	WATER TREATMENT MODIFICATION	05/01/2018	\$ 2,213,250	\$ 963,555	\$ 19,932	\$ 983,487	REVB	On Hold
281160.01	WATER TREATMENT MODIF PH II	04/16/2019	\$ 4,000,000	\$ 3,379	- \$	3,379	REVB	On Hold
281161.00	CENTRAL ZONE IMPROVE & OPTIMIZ	05/01/2018	\$ 222,509	\$ 1,689	- \$	1,689	REVB	Planning
281161.01	KANSAS AVE - MORSE TO ST JOHN	05/01/2018	\$ 334,491	\$ 61,694	\$ 272,805	\$ 334,499	REVB	Construction
281161.02	10TH - FAIRLAWN TO WANAMAKER	05/01/2018	\$ 1,100,000	\$ 716,923	\$ 318,965	\$ 1,035,888	REVB	Closing
281164.00	WEST PLANT BASIN REHABILITATIO	04/16/2019	\$ 16,049,000	\$ 15	\$ 179,129	\$ 179,144	REVB	Planning
281194.00	MONTARA WATER TOWER	04/16/2019	\$ 3,900,000	\$ 156,548	\$ 363,650	\$ 520,198	REVB	Design
281201.00	2020 SCADA SYSTEM UPGRADES	04/16/2019	\$ 144,798	\$ 4,662	- \$	4,662	REVB	Planning
281201.01	2020 SCADA PLC UPGRADES	04/16/2019	\$ 113,000	\$ 96,569	\$ 1,749	\$ 98,318	REVB	Construction
281201.02	2020 SCADA RADIO/TOWERS	04/16/2019	\$ 109,000	\$ 17,420	\$ 50,216	\$ 67,637	REVB	Construction
281201.03	2020 SCADA EQUIP/PARTS	04/16/2019	\$ 68,000	\$ 27,716	\$ 8,699	\$ 36,415	REVB	Construction
281201.04	2020 SCADA PROGRAMMING	04/16/2019	\$ 300,000	\$ 277,634	\$ 15,510	\$ 293,144	REVB	Construction
281201.05	2020 SCADA PLC PROGRAMMING	04/16/2019	\$ 10,000	\$ 7,200	- \$	7,200	REVB	Planning
281201.07	2020 SCADA SOFTWARE LICENSES	04/16/2019	\$ 30,202	\$ 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
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	Completed
281091.00	MERIDEN BOOSTER PUMP STATION	04/19/2016	\$ 788,826	\$ 714,145	\$ 280,418	\$ 994,563	REVB/WA	Construction
281200.00	SOLDIER BPS PH II TO MERIDEN B	04/16/2019	\$ 700,000	\$ 27,627	\$ 231,539	\$ 259,165	REVB/WA	Construction
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 3,475,630	- \$	3,475,630	REVB/WA/GOB	Completed
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	\$ 1,543,803	\$ 56,471	\$ 1,600,273	REVB/WA/GOB/SRF	Construction
281102.01	REHAB EAST FILTERS PH II	04/19/2016	\$ 5,185,000	\$ 3,189,550	\$ 1,187,739	\$ 4,377,289	REVB/WA/GOB/SRF	On Hold
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	\$ 81,040	\$ 34,141	- \$	34,141	REVB/WA/GOB/SRF	Construction
281110.05	EAST FILTER PLC	04/19/2016	\$ 100,000	\$ 99,021	- \$	99,021	REVB/WA/GOB/SRF	Construction
281110.09	29TH & CALIFORNIA TOWER IMPROV	04/19/2016	\$ 303,021	\$ 289,316	\$ 13,705	\$ 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	\$ 216,152	\$ 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
281113.09	RELIEF WELL EMER WATER SUPPLY	04/18/2017	\$ 50,000	- \$	49,500	\$ 49,500	REVB/WA/GOB/SRF	Design
281114.00	2019 WATER TREAT PLANT REHAB	05/01/2018	\$ 306,412	\$ 4,691	- \$	4,691	REVB/WA/GOB/SRF	Construction
281114.07	WTP ROOF	05/01/2018	\$ 280,300	\$ 15	\$ 277,300	\$ 277,315	REVB/WA/GOB/SRF	Construction
281114.08	WTP EAST INTAKE #8 PUMP REHAB	05/01/2018	\$ 94,035	- \$	94,035	\$ 94,035	REVB/WA/GOB/SRF	Construction
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	\$ 3,486,012	\$ 6,711	\$ 3,492,724	REVB/WA/GOB/SRF	Construction
281141.02	WATER METER REPLACE YEAR 2	04/18/2017	\$ 2,000,000	\$ 897,414	\$ 7,191	\$ 904,605	REVB/WA/GOB/SRF	Construction
281058.01	KANSAS RIVER WEIR RETROFIT	03/17/2015	\$ 5,791,000	\$ 865,725	\$ 3,772,899	\$ 4,638,624	WA/FED FUNDS	Construction
281210.00	RISK & RESILIENCE ASSESS & EME	09/05/2019	\$ 165,722	\$ 109,384	- \$	109,384	WATER	Completed
131073.00	RENOVATE WATER DIST RESTROOMS	08/20/2019	\$ 118,548	\$ 101,638	\$ 15,109	\$ 116,747	WATER OPER FUNDS	Construction
281124.00	EQUIP & FLEET MAINT & REP	04/18/2017	\$ 700,000	-	-	-	WATER OPS FUNDED	Planning
TOTAL	WATER		\$ 111,800,047	\$ 41,866,335	\$ 9,547,497	\$ 51,413,831		
TOTAL	ENTERPRISE		\$ 306,255,766	\$ 114,881,258	\$ 44,219,483	\$ 159,100,741		

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ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	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	\$ 512,361	\$ 4,435	\$ 516,795	GOB/FED/WASTEWATE Completed
TOTAL	NEIGHBORHOODS		\$ 2,375,880	\$ 1,502,477	\$ 10,596	\$ 1,513,072	
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 Closing
801021.00	BODY WORN CAMERA/TASER EQUIP	05/01/2018	\$ 235,225	\$ 235,225	- \$	235,225	GEN FUND Executing
801021.01	BODY WORN CAMERA/TASER EQUIP	04/16/2019	\$ 245,545	\$ 245,545	- \$	245,545	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	\$ 20,641	\$ 142,675	\$ 163,316	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		\$ 12,712,573	\$ 4,135,273	\$ 147,551	\$ 4,282,823	
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	GOB/COUNTY SALES Completed
301056.00	ZOO-STORM DRAIN PARKING GROUP	05/01/2018	\$ 1,606,000	\$ 1,299,072	- \$	1,299,072	GOB/COUNTY SALES Completed
301056.01	GROUP ENTRY MODIFICATIONS	05/01/2018	\$ 100,000	\$ 100,000	- \$	100,000	GOB/COUNTY SALES Closing
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	\$ 5,828,841	\$ 268,451	\$ 6,097,292	GOB/PRIV DONATION Closing
301047.00	ZOO MASTER PLAN	04/19/2016	\$ 6,819,255	\$ 3,959,875	- \$	3,959,875	JEDO/DONATIONS Completed
301047.01	ZOO MASTER PLAN MODIFICATIONS	04/19/2016	\$ 180,745	\$ 180,745	- \$	180,745	JEDO/DONATIONS Closing
301047.04	GIRAFFE HABITAT & HOUSING	04/19/2016	\$ 1,000,000	\$ 8,583	- \$	8,583	JEDO/DONATIONS Design
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	\$ 13,144,380	\$ 295,835	\$ 13,440,215	
STREETS							
861010.00	BIKEWAYS MASTER PLAN	04/18/2017	\$ 1,500,000	\$ 35,539	- \$	35,539	1/2 CENT SALES TA Approved
861026.01	8TH ST & KS BRIDGE TRAFF STUDI	04/16/2019	\$ 45,000	- \$	45,000	\$ 45,000	1/2 CENT SALES TA Construction
861026.00	2020 BIKEWAYS MASTER PLAN	04/16/2019	\$ 455,000	-	-	-	COUNTY WIDE Proposed
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	\$ 125,000	-	-	-	FED FUNDS Approved
121010.01	SW 10TH OVER WANAM CHANNEL TR	04/16/2019	\$ 75,000	- \$	53,567	\$ 53,567	FED FUNDS Construction
601094.00	2019 NEIGHBORHOOD INFRASTRUCTU	05/01/2018	\$ 1,045,000	\$ 844,355	- \$	844,355	GOB/FED/WASTEWATE Executing
601094.01	SW 24TH - CENTRAL PARK	05/01/2018	\$ 355,000	\$ 347,622	\$ 4,194	\$ 351,816	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	\$ 49,182	\$ 49,168	\$ 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	\$ 100,779	- \$	100,779	GOB/KDOT/PRIV ATE Construction
861005.02	CITYWIDE BIKEWAYS MASTER III	01/02/2015	\$ 155,405	\$ 124,530	- \$	124,530	GOB/KDOT/PRIV ATE 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	\$ 93,049	\$ 234,131	\$ 327,180	SALES TAX Design
TOTAL	STREETS		\$ 15,721,333	\$ 7,656,534	\$ 395,115	\$ 8,051,648	

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ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
SALES TAX								
601071.00	2018 PAVEMENT MANAGEMENT	01/31/2017	\$ 2,604,454	\$ 2,280,242	\$ 324,212	\$ 2,604,454	EXCESS COUNTY SAL	Completed
601093.01	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	\$ 335,370	\$ 455,960	\$ 791,331	EXCESS COUNTY SAL	Construction
601093.04	2020 MICRO SURFACING	04/18/2017	\$ 2,480,000	\$ 1,114,022	\$ 1,363,591	\$ 2,477,614	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	\$ 28,407	\$ 34,293	\$ 62,700	SALES TAX	Design
841034.00	2017 CITYWIDE CURB/GUTTER	04/19/2016	\$ 586,733	\$ 203,075	\$ 294,209	\$ 497,285	SALES TAX	Completed
841034.11	8TH & JACKSON - CURB & GUTTER	04/19/2016	\$ 55,000	-	\$ 6,200	\$ 6,200	SALES TAX	Construction
841046.00	2018 CITYWIDE CURB/GUTTER	04/18/2017	\$ 1,214,491	\$ 896,110	\$ 300,511	\$ 1,196,621	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	\$ 140,774	\$ 40,168	\$ 180,942	STR SALES TAX	Construction
601070.00	SE QUINCY 6TH ST TO 8TH ST	04/16/2019	\$ 300,000	\$ 32,159	\$ 15,341	\$ 47,500	STR SALES TAX	Design
841017.00	SALE TX STREET REPR ADMIN	12/01/2009	\$ 424,507	\$ 237,467	-	\$ 237,467	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	\$ 1,530,235	\$ 7,831	\$ 1,538,066	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	\$ 1,730,000	\$ 98,555	\$ 1,394,178	\$ 1,492,733	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	\$ 288,182	\$ 1,536,730	\$ 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	\$ 33,624	\$ 545,057	\$ 578,681	STR SALES TAX	Construction
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	\$ 55,159	\$ 217,549	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	\$ 59,745	\$ 1,554	\$ 61,299	STR SALES TAX	
TOTAL	SALES TAX		\$ 39,927,883	\$ 25,994,292	\$ 6,447,865	\$ 32,442,157		

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Exp	Commitment	Total Exp	Funding Source	
SPECIAL ASSESSMENT								
401082.00	SAN SWR HORSESHOE BEND #5	01/21/2020	\$ 327,250	\$ 253,816	\$ 28,178	\$ 281,995	SPEC ASSESS	Completed
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	\$ 551,137	\$ 104,420	\$ 655,557	SPEC ASSESS	Completed
601117.00	STREET IMPROVE HORSESHOE BEND	01/21/2020	\$ 913,850	\$ 78,921	\$ 646,628	\$ 725,548	SPEC ASSESS	Construction
TOTAL	SPECIAL ASSESSMENT		\$ 2,488,280	\$ 1,198,396	\$ 779,226	\$ 1,977,622		

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		

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OTHER								
861021.00	CURB/GUTTER SIDE COND ASSESS	08/01/2020	\$ 40,000	- \$	40,000	\$ 40,000		Executing
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	\$ 631,223	\$ 406,493	\$ 1,037,716	JEDO	Design
701025.00	SW 17TH-MACVICAR-I470	05/01/2018	\$ 100,000	\$ 99,415	- \$	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	\$ 258,040	\$ 236,114	\$ 494,155	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	\$ 48,571	\$ 629,877	\$ 678,448	SALES TAX	Construction
841072.00	DEER CREEK 6TH TO N I70 INTER	07/17/2019	\$ 700,000	\$ 38,404	\$ 3,619	\$ 42,023	SALES TAX	Design
841077.00	MILL AND OVERLAY - TOPEKA BLVD	08/01/2020	\$ 600,000	- \$	2,700	\$ 2,700	SALES TAX	Design
861023.00	RETRO FITTING LED STREET LIGHT	12/01/2009	\$ 170,000	\$ 113,761	- \$	113,761	SALES TAX	Completed
841048.00	2018 SALES TX STREET REP PROJ	04/18/2017	\$ 282,625	\$ 185,723	\$ 96,698	\$ 282,421	STR SALES TAX	Completed
841056.00	2019 SALES TAX STREET REPAIR	05/01/2018	\$ 58,122	\$ 62,583	- \$	62,583	STR SALES TAX	Closing
841056.01	BRICK PAVEMENT RECONSTRUCT	05/01/2018	\$ 63,000	\$ 58,238	\$ 342	\$ 58,580	STR SALES TAX	Closing
841056.09	BROWN VS BOARD	10/21/2019	\$ 232,843	\$ 228,708	\$ 715	\$ 229,423	STR SALES TAX	Construction
841060.00	2020 PAVEMENT MGT REHAB	04/16/2019	\$ 2,881,600	\$ 276,820	\$ 262,843	\$ 539,663	STR SALES TAX	Planning
841060.02	CLARION LAKES NEIGHBORHOOD	04/16/2019	\$ 100,000	\$ 11,963	\$ 12	\$ 11,975	STR SALES TAX	Design
841060.03	SE 19TH & 20TH B/T WASH & INDI	04/16/2019	-	-	-	-	STR SALES TAX	Cancelled
841060.04	NW FURMAN RD B/T LOWER SILVER	04/16/2019	\$ 900,000	\$ 9,926	\$ 39,917	\$ 49,843	STR SALES TAX	Design
841060.05	NEIGH ST - WESTDALE/BLUEWOOD	04/16/2019	\$ 1,500,000	\$ 184,413	\$ 590,188	\$ 774,602	STR SALES TAX	Construction
841060.06	NEIGH ST - SHERWOOD PK	04/16/2019	\$ 1,500,000	\$ 1,031,517	\$ 393,821	\$ 1,425,338	STR SALES TAX	Construction
841060.07	NEIGH ST - WESTVIEW ADDITION	04/16/2019	\$ 1,500,000	\$ 137,764	\$ 946,297	\$ 1,084,061	STR SALES TAX	Construction
841060.08	SW 11TH ST/MUNSON AVE ST IMPRO	04/16/2019	\$ 1,708,400	\$ 1,379,973	\$ 7,027	\$ 1,387,001	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	\$ 62,670	- \$	62,670	STR SALES TAX	Closing
841060.12	SE 2ND ST & CHANDLER ST	04/16/2019	\$ 120,000	\$ 89,308	\$ 7,281	\$ 96,589	STR SALES TAX	Closing
841060.13	NEIGH ST - WATSON/SALINE	04/16/2019	\$ 750,000	\$ 49,915	\$ 529,945	\$ 579,860	STR SALES TAX	Construction
841060.14	SW 6TH & JACKSON - UNDERDRAIN	04/16/2019	\$ 50,000	\$ 27,719	\$ 16,781	\$ 44,500	STR SALES TAX	Design
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	\$ 58,170	- \$	58,170	STR SALES TAX	Completed
841074.00	2021 PAVEMENT MGT REHAB	06/02/2020	\$ 6,200,000	-	-	-	STR SALES TAX	Proposed
841074.01	SW YORKSHIRE RD & SW DANBURY LN	06/02/2020	\$ 1,800,000	-	-	-	STR SALES TAX	Concept
801013.00	UTILITY BILL/CUST SVC CTR	04/19/2016	\$ 1,750,000	\$ 1,750,000	- \$	1,750,000	WATER FUND	Planning
TOTAL	OTHER		\$ 53,875,161	\$ 20,051,858	\$ 4,247,076	\$ 24,298,935		
TOTAL	ALL OTHER		\$ 148,145,670	\$ 74,885,715	\$ 12,323,264	\$ 87,208,978		
TOTAL	CITY OF TOPEKA		\$ 506,883,740	\$ 220,343,031	\$ 64,963,627	\$ 279,452,619		

Project Information in the report is as of October 14, 2020

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

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

Quarterly Financial Report

September 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 06/30/2020	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 09/30/2020
GENERAL	101	30,828,818.52	18,001,799.29	22,609,932.15	26,220,685.66	2,266,891.98	23,953,793.68
DOWNTOWN BUS IMPROV DIST	216	23,933.71	110,214.12	215.32	133,932.51	1,581.23	132,351.28
TOPEKA TOURISM BID	217	45,090.69	85,315.10	82,156.44	48,249.35	-	48,249.35
TIF (TX INCREM FIN) COLLEGE HL	220	-	117,303.99	117,303.99	-	-	0.00
COURT TECHNOLOGY FUND	227	313,609.57	7,169.32	42,372.80	278,406.09	-	278,406.09
SPECIAL ALCOHOL PROGRAM	228	294,773.31	61,994.33	181,928.11	174,839.53	-	174,839.53
ALCOHOL & DRUG SAFETY	229	275,852.65	7,847.23	20,599.83	263,100.05	28.72	263,071.33
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	3,601.00	4,398.00	-	7,999.00	-	7,999.00
LAW ENFORCEMENT	232	1,635,990.14	37,530.64	42,220.42	1,631,300.36	69,166.85	1,562,133.51
SPECIAL LIABILITY EXP	236	2,975,537.68	47,386.31	179,638.75	2,843,285.24	48,299.63	2,794,985.61
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	85,419.59	201,847.46	235,153.08	52,113.97	-	52,113.97
TGT - SUNFLOWER SOCCER	272	95,468.95	41,537.10	-	137,006.05	-	137,006.05
TRANSIENT GUEST TAX (NEW)	273	60,056.00	40,369.49	106,980.72	(6,555.23)	-	(6,555.23)
.50% Sales Tax (State to JEDO)	274	772,173.27	2,474,322.50	2,474,322.50	772,173.27	-	772,173.27
0.5% SALES TAX (JEDO PROJ)	275	8,776,194.67	1,836,599.79	409,221.19	10,203,573.27	720,242.99	9,483,330.28
FEDERAL FUNDS EXCHANGE	276	2,668,502.00	3,230.00	78,079.78	2,593,652.22	-	2,593,652.22
EMPLOYEE SEPARATION BENEFIT	284	-	-	-	-	-	0.00
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	3,356,995.10	146,986.64	605,704.80	2,898,276.94	-	2,898,276.94
K P & F RATE EQUALIZATION	287	245,786.69	-	764.53	245,022.16	-	245,022.16
NEIGHBORHOOD REVIT FUND	288	385,430.64	-	57,045.03	328,385.61	86,454.97	241,930.64
HISTORIC ASSET TOURISM	289	29,711.15	-	1,500.00	28,211.15	7,579.05	20,632.10
.50% SALES TAX FUND	290	3,774,920.40	-	1,327,577.31	2,447,343.09	1,930,194.25	517,148.84
SPECIAL STREET REPAIR	291	2,984,624.61	1,104,707.79	1,471,198.30	2,618,134.10	224,216.69	2,393,917.41
SALES TAX STREET MAINT	292	17,850,728.43	4,063,190.54	4,396,012.21	17,517,906.76	4,569,359.16	12,948,547.60
TIF (TX INCREM FIN) EASTGATE	293	-	-	-	-	-	0.00
CID - HOLLIDAY SQUARE	294	8,813.64	27,989.88	27,989.88	8,813.64	-	8,813.64
CID - 12TH & WANAMAKER	295	25,133.70	79,576.58	79,576.58	25,133.70	-	25,133.70
CID - Cyrus Hotel	296	-	7,981.82	7,981.82	-	-	0.00
CID - SE 29TH	297	-	19,805.73	19,805.73	-	-	0.00
WHEATFIELD FUND	298	123,816.29	41,165.46	823.30	164,158.45	-	164,158.45
CITY DONATIONS AND GIFTS	299	32,090.14	4,996.05	351.32	36,734.87	500.00	36,234.87
DEBT SERVICE	301	27,080,711.84	1,745,745.83	17,047,672.59	11,778,785.08	5,807,800.00	5,970,985.08
Wanamaker Hills CID	400	241.29	74,237.97	74,237.97	241.29	-	241.29
Sherwood CID	401	35,773.17	29,344.19	65,117.35	0.01	-	0.01
TIF - Sherwood Crossing	402	(74.00)	-	-	(74.00)	-	(74.00)
TIF - Wheatfield	403	77,645.11	-	-	-	-	-
ECONOMIC DEVELOPMENT	499	1,288.80	-	-	1,288.80	-	1,288.80
PAYROLL CLEARING	501	1,703,728.93	9,654,409.91	9,655,931.34	1,702,207.50	-	1,702,207.50
SNCO HOLDING ACCT.	521	(12,265.81)	3,156,033.11	2,214,881.46	928,885.84	-	928,885.84
MUNICIPAL COURT BOND	530	87,801.06	24,999.50	37,168.56	75,632.00	-	75,632.00
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	157,401.29	49,923.63	137,542.90	69,782.02	-	69,782.02
SPECIAL EVENT DEBRIS FUND	541	3,750.00	1,000.00	4,000.00	750.00	-	750.00
LAW ENFORCEMENT TRUST	561	1,107,950.55	42,315.25	2,214.83	1,148,050.97	40,000.00	1,108,050.97
MUNICIPAL COURT TRUST	564	36,064.63	90,436.92	31,464.04	95,037.51	-	95,037.51
WATER ROUND-UP	580	5,692.95	5,312.07	-	11,005.02	-	11,005.02
PUBLIC PARKING	601	2,597,208.93	628,107.18	981,502.51	2,243,813.60	21,570.56	2,222,243.04
INFORMATION TECHNOLOGY	613	980,903.11	1,017,643.72	1,126,044.00	872,502.83	374,360.64	498,142.19
FLEET MANAGEMENT	614	1,191,960.33	1,258,779.76	1,188,619.72	1,262,120.37	1,053,817.00	208,303.37
FACILITIES OPERATIONS	615	409,143.75	556,832.92	510,540.77	455,435.90	78,994.02	376,441.88
WATER UTILITY	621	25,587,453.73	19,607,367.84	20,227,579.61	24,967,241.96	1,204,761.00	23,762,480.96
STORMWATER UTILITY	623	5,406,241.16	2,081,256.43	2,403,705.67	5,083,791.92	350,876.09	4,732,915.83
WASTEWATER FUND	625	28,606,535.20	10,460,949.65	9,790,274.21	29,277,210.64	911,605.04	28,365,605.60
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	279,602.21	259,702.24	168,760.74	370,543.71	-	370,543.71
WORKERS COMP SELF INS	641	6,868,895.73	723,817.87	217,263.62	7,375,449.98	69,531.00	7,305,918.98
GROUP HEALTH INSURANCE	642	10,156,235.46	2,620,404.15	3,226,667.98	9,549,971.63	2,182,228.08	7,367,743.55
RISK MANAGEMENT RESERVE	643	385,018.08	-	-	385,018.08	-	385,018.08
UNEMPLOYMENT COMP	644	275,263.84	19,197.28	16,930.72	277,530.40	-	277,530.40
HUD GRANTS	700	59,309.15	1,424,041.29	1,258,473.42	224,877.02	-	224,877.02
OTHER GRANTS	710	(629,118.55)	381,290.28	490,799.25	(738,627.52)	-	(738,627.52)
CARES Act Fund	720	-	-	-	-	-	0.00
CAPITAL PROJECTS	800	13,075,721.11	78,732.88	5,471,649.09	7,682,804.90	-	7,682,804.90
DEVELOPER CAPITAL PROJECTS	805	(680,904.29)	537,166.50	-	(143,737.79)	-	(143,737.79)
FLEET RESERVE/REPLACE	814	694,764.77	-	120,160.00	574,604.77	152,790.00	421,814.77
WATER UTILITY - CIP	821	21,888,123.68	-	2,569,835.24	19,318,288.44	4,637,521.87	14,680,766.57
STORMWATER UTILITY - CIP	823	8,672,143.63	4,431.24	1,862,644.58	6,813,930.29	2,283,783.02	4,530,147.27
WASTEWATER - CIP	825	26,034,622.68	26,033.40	5,846,309.73	20,214,346.35	5,084,747.00	15,129,599.35
GRAND TOTAL		259,817,906.06	85,411,930.53	(121,601,600.15)	223,550,591.33	(34,178,900.84)	189,371,690.49