



CITY OF TOPEKA

2021 2nd Quarter
Financial Report
For Period Ended
June 30, 2021



Quarterly Financial Report

June 30, 2021



Table of Contents

I	Table of Contents	40	Wastewater Fund
1	Executive Summary	41	Parking Fund
7	2021 2nd Quarter Summary of Actuals for Budgeted Funds	42	Facilities Fund
8	2020 2nd Quarter Summary of Actuals for Budgeted Funds	43	Fleet Fund
9	2021 2nd Quarter Summary of Actuals Compared to 2020 Actuals	44	IT Fund
10	General Fund Summary	45	Risk Funds
13	General Fund Detail by Department	46	Public Health Emergency Response Fund
18	Debt Service Fund	47	Affordable Housing Trust Fund
19	Special Liability Fund	48	Investments
20	Special Highway Fund	49	Debt
21	Special Alcohol Fund	51	Vendor Diversity Report
22	Alcohol and Drug Safety Fund	52	Treasurer's Quarterly Statement
23	Law Enforcement Fund	53	City of Topeka Projects—Annual Programs
24	Transient Guest Tax Fund	55	City of Topeka Projects— CIP
25	Retirement Reserve Fund		
26	KP&F Equalization Fund		
27	Neighborhood Revitalization Fund		
28	Historic Asset Fund		
29	Countywide 1/2 Cent Sales Tax Fund—Phase I		
30	Countywide 1/2 Cent Sales Tax Fund—Phase II		
31	Citywide 1/2 Cent Sales Tax Fund		
32	Federal Fund Exchange Fund		
33	Tax Increment Financing Fund		
34	Court Technology Fund		
35	Downtown Improvement Fund		
36	Tourism Business Improvement Fund		
37	Community Improvement Fund		
38	Water Fund		
39	Stormwater Fund		



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Quarterly Financial Report

June 30, 2021



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 through the second quarter of fiscal year 2021, ending June 30, 2021. The information contained in this report is based on unaudited financial statements and excludes adjustments that may be required to conform with City's annual reporting requirements.

This report provides an analysis of financial trends through second quarter of 2021 compared to the same time period in 2020. 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 summarizes the City's investment and debt portfolios, and contains the actual quarterly report filed with The Topeka Metro News, the official City newspaper.

BASIS OF REPORTING

This section describes the type of reporting that is utilized for this report, which is different than the Annual Comprehensive Financial Report (Annual Report) that is completed using generally accepted accounting principles (GAAP). The Annual Report 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 Annual Report is still presented on a modified accrual basis as required by GAAP.

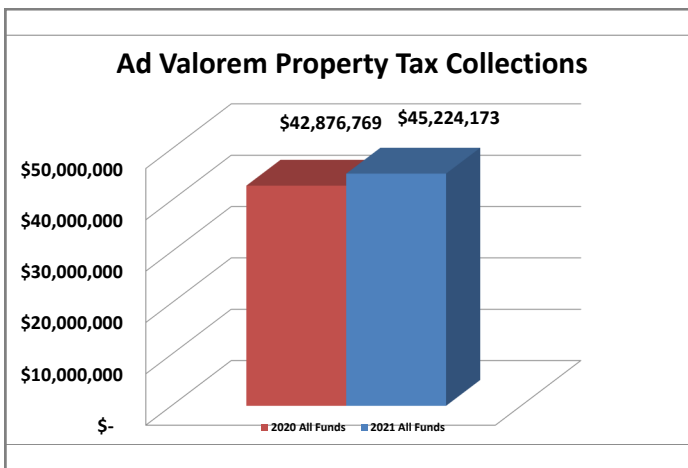


Executive Summary

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 20% to \$185,557,705 through the second quarter of 2021, from 2020 second quarter revenues of \$154,655,053. The largest factor contributing to the increase was of the receipt of the first installment of \$22.8 million under the American Rescue plan to aid state and local governments' COVID-19 recovery efforts. Additional factors contributing to the increase were increased sales tax receipts of \$3.9 million, increased property tax receipts of \$2.3 million and increased fees for service of \$2.7 million.

PROPERTY TAX

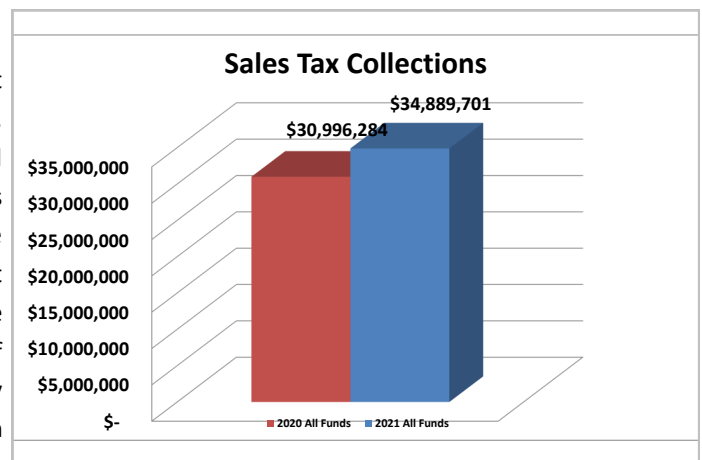


The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties, while the State of Kansas 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 through 6/30/21 increased 5.5% to \$45,224,173 compared to \$42,876,769 during the same period in 2020. Typically the City receives approximately 98% of property tax collections by the end of 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. Through 06/30/21, sales tax collections have increased 12.6% to \$34,889,701 compared to 2020 collections of \$30,996,284 over the same period. The City receives its monthly disbursements from the State of Kansas. There is a two-month delay from when sales tax is collected versus when the City receives it.



Of the \$34.8 million that the City received, \$17.1 million is allocated to the General Fund, \$8.6 million to the Citywide 1/2 Cent Sales Tax Fund, \$8.5 million to the countywide 1/2 cent sales tax fund, and \$0.6 million to the Community Improvement District funds. Total sales tax collected represents 19% of the city-wide total revenues, making it the second largest revenue stream.

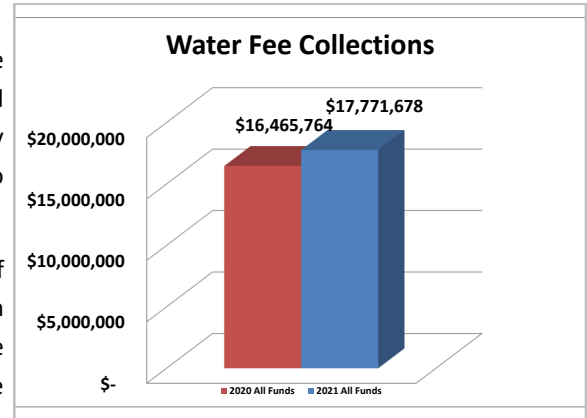


Executive Summary

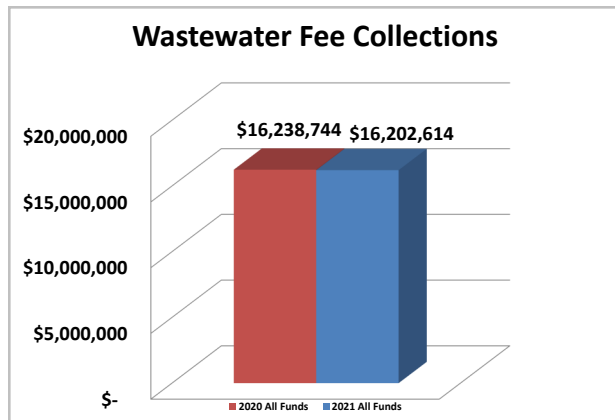
WATER FEES

Customers in the City are charged a fee for water services. These fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve, and enhance the infrastructure of the City water system. Through 06/30/21, water fee revenue increased 8.0% to \$17,771,678 compared to \$16,465,764 through the second quarter of 2020.

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.



WASTEWATER FEES

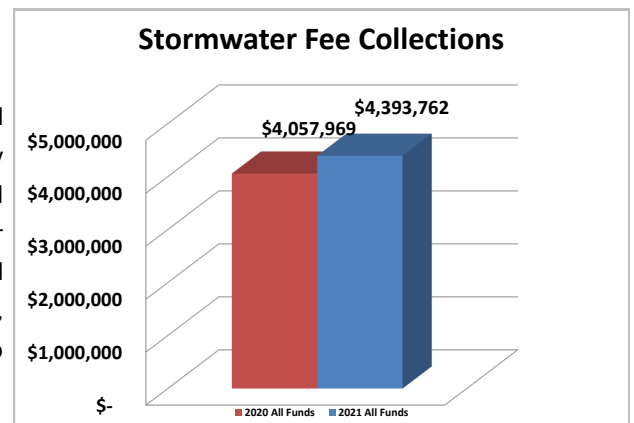


Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve, and enhance the infrastructure of the City wastewater system. In the second quarter of 2021, wastewater fee revenue decreased 0.2% to \$16,202,614 compared to \$16,238,744 over the same period in 2020.

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

STORMWATER FEE

The stormwater fee was created by ordinance on January 1, 1997 to fund the stormwater utility. The fees collected by the utility are designated by ordinance to pay solely for the maintenance, repair, enhancement, and administration of the stormwater system of the City. The stormwater system includes inlets, pipes, levees, creeks, rivers, publicly owned ditches, channels, and detention ponds. In the second quarter of 2021, stormwater fee revenue increased 8.2% to \$4,393,762 compared to \$4,057,969 through the second quarter of 2020.



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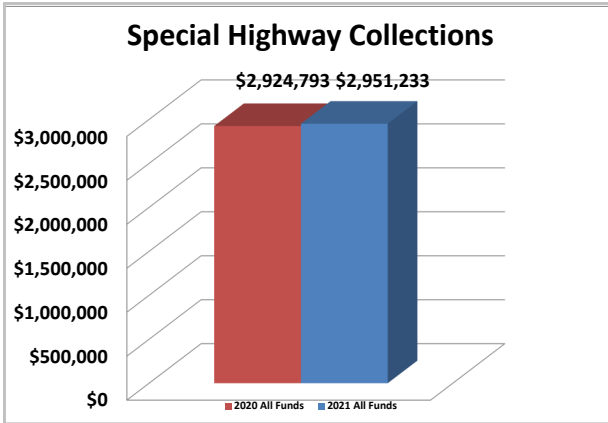
Quarterly Financial Report

June 30, 2021



Executive Summary

SPECIAL HIGHWAY

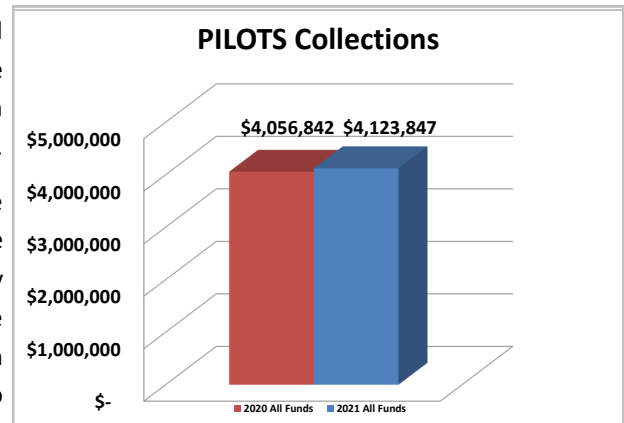


State motor fuel tax collections are based on wholesale gallons sold, instead of the value of the gallons sold. The state distribution formula allocates 33.6% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state with a minimum of \$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. Through 06/30/2021, Special Highway revenue increased 1.0% to \$2,951,233 from \$2,924,793 over the same period in 2020.

PILOTS

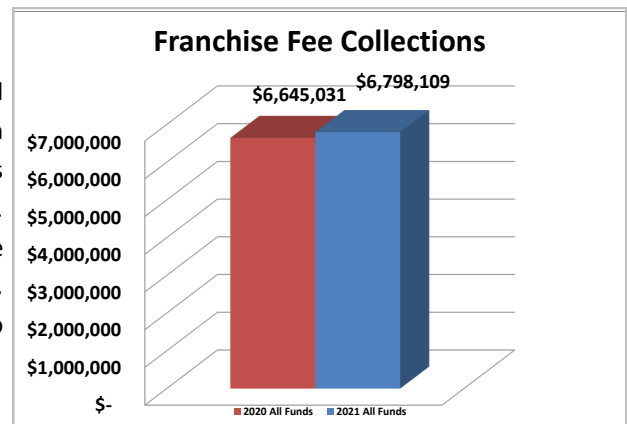
Payments in lieu of taxes (PILOTs) are payments made to the City based upon agreements with the City utilities or agreements with outside agencies where the City may have granted tax abatements and an agreement is in place to pay a portion of taxes that would typically be due.

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 06/30/2021, PILOTs revenue increased 1.7% to \$4,123,847 compared to \$4,056,842 through the same period in 2020.



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. Every franchise fees are 6% and all others remain at 5%. Franchise fee revenue tends to be volatile, as it can be influenced by the weather, commodity pricing, and utility rates. Through 06/30/2021, Franchise fee revenue increased 2.3% to \$6,798,109 compared to \$6,645,031 over the same period 2020.



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Quarterly Financial Report

June 30, 2021

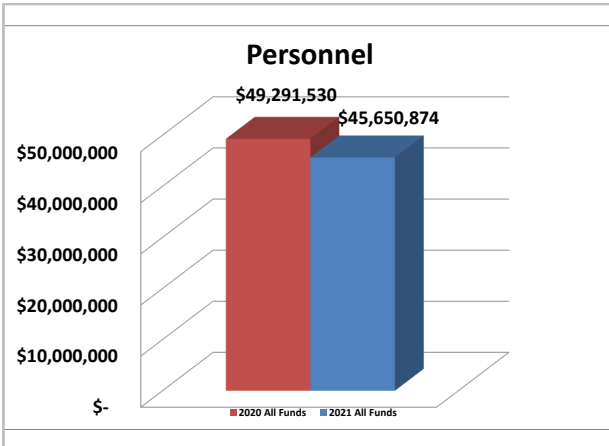


Executive Summary

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 06/30/2021, expenditures for all funds increased to \$107,004,388 from \$105,764,717 through the same period in 2020.

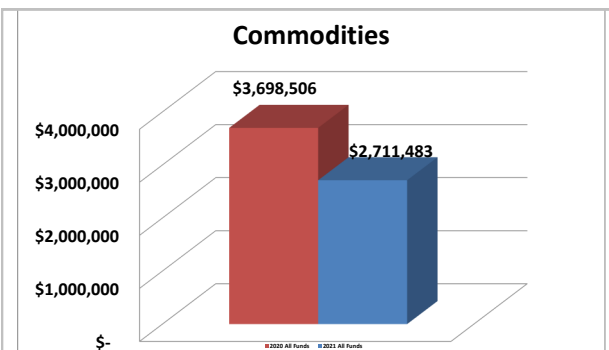
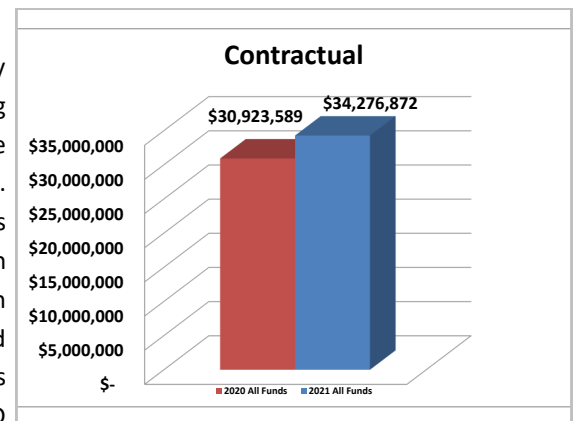
PERSONNEL



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, 43% of 2021 expenditures. Personnel costs decreased to \$45,650,874 through 06/30/2021 compared to \$49,291,530 during the same period in 2020. The decrease is due to the number of pay periods (13) through the second quarter of 2020, versus the number pay periods (12) through the second quarter of 2021, and position vacancies.

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, 32% of expenditures through 06/30/2021. Through the second quarter of 2021, contractual service expenditures increased 10.8% to \$34,276,872 from \$30,923,589 over the same period in 2020. The majority of the increase is due spending in the Public Health Emergency fund of \$1,339,033. Additionally the City recorded the 1st and 2nd quarter payments of \$615,423.65 and \$283,803.17 respectively, to the Friends of the Zoo under the new management agreement, and \$235,224 for TPD Officer Safety plan.



COMMODITIES

Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals, and office supplies. Through 06/30/2021, commodity expenditures decreased 11.4% to \$6,049,752 from \$6,825,196 during the same period in 2020. The majority of the decrease was due to decreased expenses in the utilities funds of approximately \$488,000 in materials and supplies, \$194,000 in repair parts, and \$117,000 in other commodities.

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Quarterly Financial Report

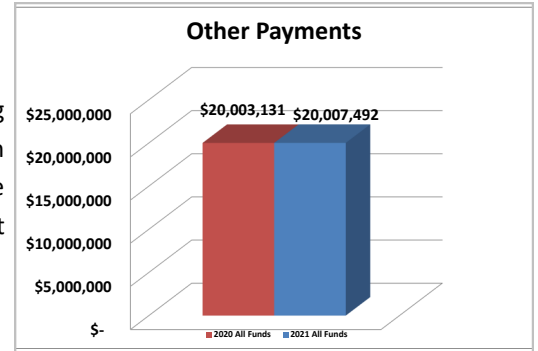
June 30, 2021



Executive Summary

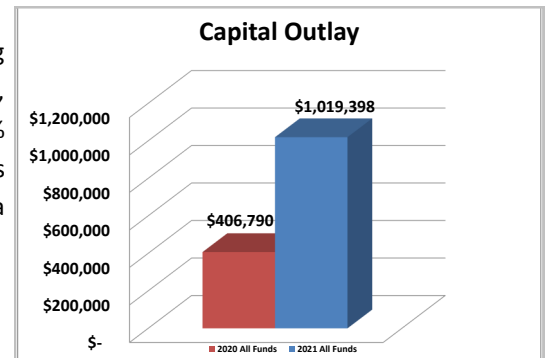
OTHER PAYMENTS

Other payments include expenditures for debt service payments and operating transfers. The types of expenditures in this category consist of transfers between funds and debt payments that are paid by the Utilities, Parking, and Debt Service funds. Through 06/30/2021, other payment expenditures were relatively flat at \$20,007,492 from \$20,003,131 through the same period in 2020.



CAPITAL OUTLAY

Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, zoo animals, computer software, tools, and equipment. Through 06/30/21, capital outlay expenditures increased by 137% to \$1,019,398 from \$406,790 through the same period in 2020. The increase was mainly due to the fire departments prepayment of \$745,313 for the purchase of a new pumper.



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		
			Public Health Emergency Fund: 720		
			Housing Trust: 299		

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Quarterly Financial Report

June 30, 2021



Financial Section

2021 2nd Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 28,503,254	\$ 15,490,889	\$ 1,230,029	\$ -	\$ -
Sales Tax	\$ 17,182,945	\$ 44,896	\$ -	\$ 17,661,859	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 836,936	\$ -
Motor Vehicle	\$ 1,261,195	\$ 703,497	\$ 29,888	\$ -	\$ -
Licenses & Permits	\$ 946,316	\$ -	\$ -	\$ 7,000	\$ 50,518
Intergovernmental	\$ 464,349	\$ 60,244	\$ -	\$ 27,682,698	\$ -
Fees for Service	\$ 2,054,916	\$ -	\$ -	\$ 1,093,604	\$ 51,913,501
Franchise Fees	\$ 6,780,782	\$ -	\$ -	\$ -	\$ 17,327
Municipal Court	\$ 1,000,603	\$ -	\$ -	\$ 100,829	\$ 91,955
Special Assessments	\$ 160,098	\$ 3,117,235	\$ -	\$ 309,861	\$ 64,137
Miscellaneous	\$ 491,369	\$ 325,497	\$ 1,143	\$ 218,691	\$ 1,535,795
PILOTS	\$ 4,056,025	\$ 64,644	\$ 3,178	\$ -	\$ -
Total Revenues	\$ 62,901,852	\$ 19,806,903	\$ 1,264,238	\$ 25,072,105	\$ 53,673,232
Expenditures					
Personnel	\$ 33,988,048	\$ -	\$ 243,747	\$ 2,410,985	\$ 9,008,095
Contractual	\$ 10,427,423	\$ 237,936	\$ 71,557	\$ 5,732,592	\$ 17,807,363
Commodities	\$ 1,031,630	\$ -	\$ 2,385	\$ 495,821	\$ 4,519,916
Other Payments	\$ (363,338)	\$ 1,959,171	\$ 466,745	\$ 6,027,525	\$ 11,917,388
Capital Outlay	\$ 766,511	\$ -	\$ -	\$ -	\$ 252,887
Total Expenditures	\$ 45,850,274	\$ 2,197,107	\$ 784,435	\$ 13,159,564	\$ 43,505,649
Net change in cash balance	\$ 17,051,579	\$ 17,609,795	\$ 479,803	\$ 11,912,540	\$ 10,167,583
Cash Balance, beginning of year	\$ 22,239,514	\$ 14,332,539	\$ 2,679,957	\$ 45,547,311	\$ 67,471,799
Ending cash balance	\$ 39,291,093	\$ 31,942,334	\$ 3,159,760	\$ 57,459,851	\$ 77,639,382

Quarterly Financial Report

June 30, 2021



Financial Section

2020 2nd Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 27,034,585	\$ 15,022,265	\$ 819,919	\$ -	\$ -
Sales Tax	\$ 15,353,701	\$ 41,123	\$ -	\$ 15,601,459	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,139,879	\$ -
Motor Vehicle	\$ 1,045,039	\$ 608,928	\$ 32,988	\$ -	\$ -
Licenses & Permits	\$ 626,952	\$ -	\$ -	\$ 6,000	\$ 53,164
Intergovernmental	\$ 639,640	\$ 69,975	\$ -	\$ 5,642,056	\$ -
Fees for Service	\$ 1,977,805	\$ -	\$ -	\$ 1,249,099	\$ 49,182,898
Franchise Fees	\$ 6,627,705	\$ -	\$ -	\$ -	\$ 17,327
Municipal Court	\$ 1,014,371	\$ -	\$ -	\$ 98,847	\$ 57,379
Special Assessments	\$ 170,556	\$ 3,098,497	\$ -	\$ 271,775	\$ 80,483
Miscellaneous	\$ 756,802	\$ 464,603	\$ 6,550	\$ 314,573	\$ 1,471,268
PILOTS	\$ 3,989,287	\$ 64,875	\$ 2,680	\$ -	\$ -
Total Revenues	\$ 59,236,444	\$ 19,370,266	\$ 862,136	\$ 24,323,688	\$ 50,862,519
Expenditures					
Personnel	\$ 36,496,348	\$ -	\$ 224,742	\$ 2,483,045	\$ 10,087,395
Contractual	\$ 8,506,650	\$ 12,800	\$ 44,398	\$ 5,251,018	\$ 17,108,723
Commodities	\$ 1,148,008	\$ -	\$ 3,144	\$ 325,991	\$ 5,348,053
Other Payments	\$ 306,737	\$ 3,414,176	\$ 125,735	\$ 5,234,249	\$ 10,922,234
Capital Outlay	\$ 323	\$ -	\$ -	\$ 104,298	\$ 302,168
Total Expenditures	\$ 46,458,066	\$ 3,426,976	\$ 398,018	\$ 13,398,601	\$ 43,768,573
Net change in cash balance	\$ 12,778,378	\$ 15,943,291	\$ 464,118	\$ 10,925,086	\$ 7,093,946
Cash Balance, beginning of year	\$ 21,750,176	\$ 11,461,267	\$ 2,543,885	\$ 34,409,803	\$ 69,417,681
Ending cash balance	\$ 34,528,554	\$ 27,404,558	\$ 3,008,003	\$ 45,334,889	\$ 76,511,627

Quarterly Financial Report

June 30, 2021



Financial Section

2021 2nd Quarter Summary of Actuals Compared to 2020 Actuals

	2020 All Funds	2021 All Funds	Difference	% Change 2021 Compared to 2020
Revenues				
Ad Valorem Taxes	\$ 42,876,769	\$ 45,224,173	\$ 2,347,404	5.5%
Sales Tax	\$ 30,996,284	\$ 34,889,701	\$ 3,893,417	12.6%
Transient Guest Tax	\$ 1,139,879	\$ 836,936	\$ (302,943)	-26.6%
Motor Vehicle	\$ 1,686,956	\$ 1,994,581	\$ 307,625	18.2%
Licenses & Permits	\$ 686,116	\$ 1,003,834	\$ 317,719	46.3%
Intergovernmental	\$ 6,351,671	\$ 28,207,291	\$ 21,855,620	344.1%
Fees for Service	\$ 52,409,802	\$ 55,062,021	\$ 2,652,219	5.1%
Franchise Fees	\$ 6,645,031	\$ 6,798,109	\$ 153,077	2.3%
Municipal Court	\$ 1,170,597	\$ 1,193,388	\$ 22,790	1.9%
Special Assessments	\$ 3,621,311	\$ 3,651,331	\$ 30,020	0.8%
Miscellaneous	\$ 3,013,796	\$ 2,572,494	\$ (441,302)	-14.6%
PILOTS	\$ 4,056,842	\$ 4,123,847	\$ 67,005	1.7%
Total Revenues	\$ 154,655,053	\$ 185,557,705	\$ 30,902,651	20.0%
Expenditures				
Personnel	\$ 49,291,530	\$ 45,650,874	\$ (3,640,656)	-7.4%
Contractual	\$ 30,923,589	\$ 34,276,872	\$ 3,353,283	10.8%
Commodities	\$ 6,825,196	\$ 6,049,752	\$ (775,443)	-11.4%
Other Payments	\$ 20,003,131	\$ 20,007,492	\$ 4,361	0.0%
Capital Outlay	\$ 406,790	\$ 1,019,398	\$ 612,608	150.6%
Total Expenditures	\$ 107,450,235	\$ 107,004,388	\$ (445,847)	-0.4%
Net change in cash balance	\$ 47,204,818	\$ 57,221,301	\$ 10,016,482	21.2%
Cash Balance, beginning of year	\$ 139,582,812	\$ 152,271,120	\$ 12,688,308	9.1%
Ending cash balance	\$ 186,787,630	\$ 209,492,420	\$ 22,704,790	12.2%



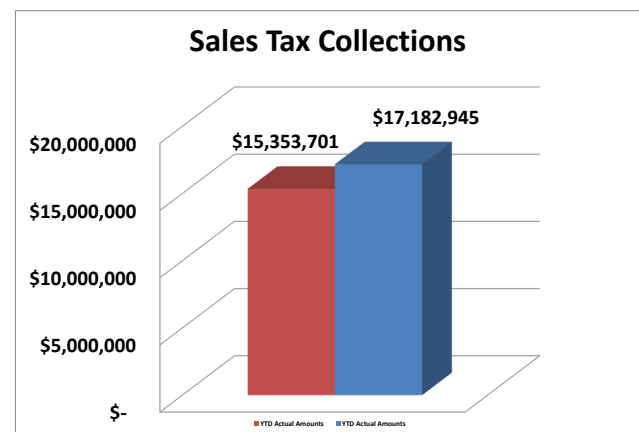
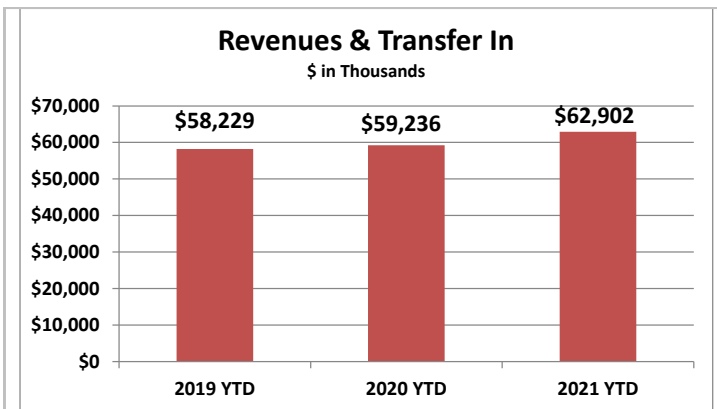
Financial Section

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.

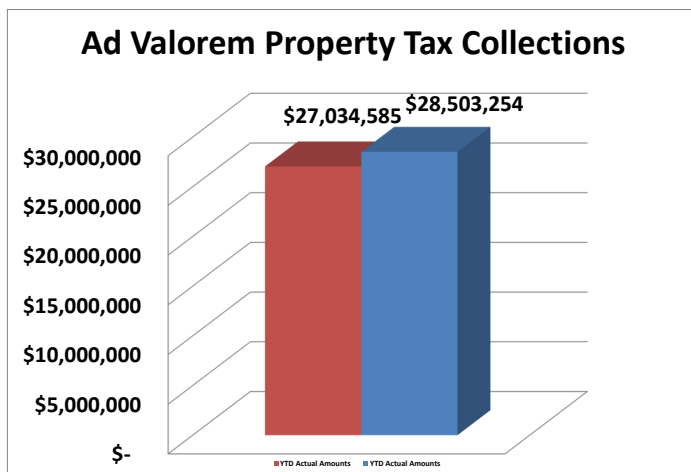
REVENUE HIGHLIGHTS

Local retail sales and use tax are the largest revenue sources in the General Fund, accounting for 31% of budgeted revenue for 2021. Revenue is generated from the 1 cent city sales tax that is set aside specifically for the general fund. Through 03/31/21, sales tax revenue increased 11.9% to \$17,182,945 from \$15,353,701 through the same period in 2020.



Through 06/30/21, General Fund revenue increased 6.2% to \$62,901,852 from \$59,236,444 during the same period in 2020. The majority of the increase is due to increased property tax collections of \$1.5 million and increased sales tax collections of \$1.8 million.

Property taxes are the second largest revenue source in the General Fund, accounting for 30% of budgeted revenue for 2021. Through 06/30/2021, property tax revenue increased 5.4% to \$28,503,254 from \$27,034,585 during the same period in 2020. The increase primarily reflects growth in the underlying tax base.



Franchise Fees represent approximately 15% of budgeted revenue for 2021 and are the General Fund's third largest revenue source. Through 06/30/2021, franchise fee revenue increased 2.3% to \$6,780,782 from \$6,627,705 during the same period in 2020. 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 2021. 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. Through 06/30/2021, PILOTs revenue increased 1.7% to \$4,056,025 from \$3,989,287 over the same period in 2020.

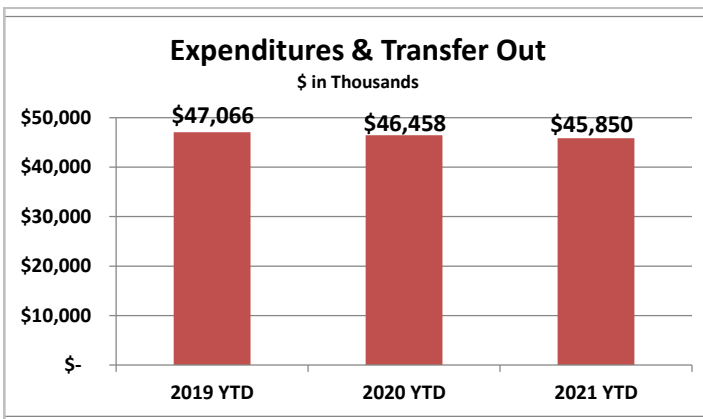


Financial Section

General Fund: 101

EXPENDITURE HIGHLIGHTS

Through 06/30/2021, General Fund expenditures decreased 1.3% to \$45,850,274 from \$46,458,066 during the same period in 2020. The decrease is driven by a combination of a decrease in personnel expenditures of \$2.5 million and other payments of \$0.7 million and increases in contractual expenditures of \$1.9 million and capital outlay of \$0.8



Personnel expenditures decreased 6.9% through 06/30/2021 to \$33,988,048 compared to \$36,496,348 during the same period of 2020. Personnel costs are the largest expense for the General Fund, making up 79% of the total budgeted 2021 expenditures. Personnel expenditures consist of regular wages, overtime pay, Medicare, KPERS, KP&F, health insurance benefits, and workers compensation. The decrease is due to the number of pay periods (13) in the first quarter of 2020, versus the number pay periods (12) in the first quarter of 2021 and position vacancies.

Contractual expenditures increased 22.6% through 06/30/2021 to \$10,427,423 compared to \$8,506,650 during the same period in 2020. Contractual expenditures consist of 17% of the 2021 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. The majority of the increase is due the recoding the 1st and 2nd quarter payments of \$615,423.65 and \$283,803.17 respectively, to the Friends of the Zoo under the new management agreement. Additionally, increases in property

insurance expenses of approximately \$239,000 and increased expenses in Police IT equipment of approximately \$180,000 make up the majority of the rest of the increase.

Commodity expenditures decreased 10.4% through 06/30/2021 to \$1,031,630 compared to \$1,148,008 during the same period in 2020. Commodity expenditures consist of 3% of total budgeted expenditures for the 2021 budget, making it the third largest category in the General Fund. The decrease is spread throughout all expense categories in commodities.

Other Payments expenditures decreased through 06/30/2021 to (\$363,338) compared to \$306,737 during the same period in 2020. Other payments primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. The majority of the decrease is due to approximately \$545,000 in operational transfers.

Capital Outlay expenditures increased through 06/30/2021 to \$766,511 from \$323 through second quarter 2020. The increase was mainly due to the fire department's prepayment of \$745,313 for the purchase of a new pumper vehicle.

GENERAL FUND BALANCE

The General Fund began 2021 with an unassigned fund balance of \$21.9 million.

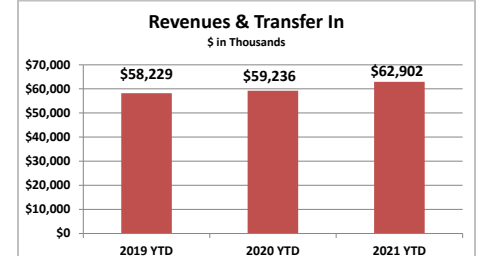
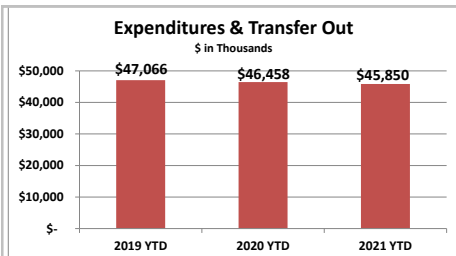
Quarterly Financial Report

June 30, 2021



Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	\$ 27,034,585	\$ 29,362,284	\$ 29,362,284	\$ 28,503,254	
Sales Tax	\$ 15,353,701	\$ 30,255,822	\$ 30,255,822	\$ 17,182,945	
Transient Guest Tax	\$ -	\$ -	\$ -	\$ -	
Motor Vehicle	\$ 1,045,039	\$ 2,680,377	\$ 2,680,377	\$ 1,261,195	
Licenses & Permits	\$ 626,952	\$ 1,768,584	\$ 1,768,584	\$ 946,316	
Intergovernmental	\$ 639,640	\$ 1,259,788	\$ 1,259,788	\$ 464,349	
Fees for Service	\$ 1,977,805	\$ 4,941,956	\$ 4,941,956	\$ 2,054,916	
Franchise Fees	\$ 6,627,705	\$ 14,542,645	\$ 14,542,645	\$ 6,780,782	
Municipal Court	\$ 1,014,371	\$ 2,485,500	\$ 2,485,500	\$ 1,000,603	
Special Assessments	\$ 170,556	\$ 285,000	\$ 285,000	\$ 160,098	
Miscellaneous	\$ 756,802	\$ 914,811	\$ 914,811	\$ 491,369	
PILOTS	\$ 3,989,287	\$ 7,831,098	\$ 7,831,098	\$ 4,056,025	
Total revenues & transfers in	\$ 59,236,444	\$ 96,327,864	\$ 96,327,864	\$ 62,901,852	
Expenditures and transfers out					
Personnel	36,496,348	76,463,616	76,463,646	33,988,048	
Contractual	8,506,650	16,477,286	16,421,587	10,427,423	
Commodities	1,148,008	2,970,930	2,970,930	1,031,630	
Other Payments	306,737	(171,413)	(171,413)	(363,338)	
Capital Outlay	323	557,613	557,613	766,511	
Total expenditures & transfers out	46,458,066	96,298,032	96,242,363	45,850,274	
Net change in cash balance	12,778,378	29,832	85,501	17,051,579	
Actual beginning cash balance	21,750,176	22,239,514	22,239,514	22,239,514	
Ending cash balance	34,528,554	22,269,346	22,325,015	39,291,093	

Quarterly Financial Report

June 30, 2021



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
City Council					
Personnel	150,775	311,378	311,378	159,155	
Contractual	10,505	27,115	27,115	12,062	
Commodities	1,064	1,200	1,200	435	
Other Payments	-	-	-	29	
Capital Outlay	-	-	-	-	
Total City Council	162,344	339,693	339,693	171,681	
Mayor					
Personnel	66,307	137,338	137,338	54,723	
Contractual	25,808	29,603	29,603	19,641	
Commodities	132	230	230	100	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Mayor	92,247	167,171	167,171	74,463	
Executive					
Personnel	590,813	992,561	992,561	502,762	
Contractual	108,999	311,284	311,284	135,095	
Commodities	33,628	84,890	84,890	8,501	
Other Payments	505	10,000	10,000	115	
Capital Outlay	-	10,513	10,513	-	
Total Executive	733,946	1,409,247	1,409,247	646,473	
Finance					
Personnel	951,093	2,009,832	2,009,832	858,319	
Contractual	257,317	384,416	384,416	309,989	
Commodities	4,803	10,950	10,950	4,761	
Other Payments	(37)	-	-	(32)	
Capital Outlay	-	-	-	-	
Total Finance	1,213,176	2,405,198	2,405,198	1,173,037	
City Attorney					
Personnel	450,555	907,352	907,352	395,432	
Contractual	58,791	187,686	187,686	79,740	
Commodities	4,796	19,000	19,000	6,814	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Attorney	514,142	1,114,038	1,114,038	481,987	

Quarterly Financial Report

June 30, 2021



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
<div>0% 50% 100%</div>					
Human Resources					
Personnel	486,907	818,470	818,470	419,358	<div></div>
Contractual	142,830	354,371	298,672	192,802	<div></div>
Commodities	5,563	17,020	17,020	5,651	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Human Resources	635,300	1,189,862	1,134,163	617,811	<div></div>
Municipal Court					
Personnel	609,794	1,317,501	1,317,501	567,405	<div></div>
Contractual	255,517	427,855	427,855	287,455	<div></div>
Commodities	1,885	10,214	10,214	3,026	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Municipal Court	867,196	1,755,570	1,755,570	857,886	<div></div>
Fire					
Personnel	12,601,103	26,478,773	26,478,773	12,332,581	<div></div>
Contractual	944,844	2,234,835	2,234,835	994,127	<div></div>
Commodities	322,055	728,200	728,200	265,888	<div></div>
Other Payments	195,539	195,539	195,539	195,539	<div></div>
Capital Outlay	-	5,000	5,000	745,313	<div></div>
Total Fire	14,063,542	29,642,346	29,642,346	14,533,449	<div></div>
Police					
Personnel	16,182,288	34,960,669	34,960,669	15,079,733	<div></div>
Contractual	2,202,332	4,224,309	4,224,309	2,450,838	<div></div>
Commodities	406,989	1,138,051	1,138,051	444,069	<div></div>
Other Payments	-	500	500	-	
Capital Outlay	-	536,000	536,000	21,198	<div></div>
Total Police	18,791,609	40,859,529	40,859,529	17,995,838	<div></div>
Public Works					
Personnel	2,060,598	4,124,064	4,124,064	1,736,405	<div></div>
Contractual	1,581,495	3,501,934	3,501,934	1,564,143	<div></div>
Commodities	201,634	636,065	636,065	196,356	<div></div>
Other Payments	(540,923)	(1,081,846)	(1,081,846)	(538,218)	<div></div>
Capital Outlay	-	6,100	6,100	-	
Total Public Works	3,302,804	7,186,317	7,186,317	2,958,685	<div></div>

Quarterly Financial Report

June 30, 2021



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis
For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	319,820	629,894	629,894	232,174	
Capital Outlay	-	-	-	-	
Total Parks and Recreation	319,820	629,894	629,894	232,174	
Zoo					
Personnel	747,479	1,585,464	1,585,464	462,077	
Contractual	454,631	844,595	844,595	1,334,825	
Commodities	141,153	257,210	257,210	67,939	
Other Payments	-	-	-	-	
Capital Outlay	323	-	-	-	
Total Zoo	1,343,585	2,687,269	2,687,269	1,864,842	
Planning					
Personnel	983,432	2,217,198	2,217,198	946,547	
Contractual	234,389	437,312	437,312	218,240	
Commodities	9,132	25,800	25,800	7,223	
Other Payments	1,000	-	-	-	
Capital Outlay	-	-	-	-	
Total Planning	1,227,952	2,680,309	2,680,309	1,172,010	
Neighborhood Relations					
Personnel	615,204	1,403,046	1,403,046	473,549	
Contractual	410,074	715,902	715,902	363,964	
Commodities	15,175	42,000	42,000	20,867	
Other Payments	(116)	-	-	364	
Capital Outlay	-	-	-	-	
Total Neighborhood Relations	1,040,336	2,160,948	2,160,948	858,744	
Cemeteries					
Personnel	-	-	-	-	
Contractual	214,512	220,000	220,000	214,524	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	214,512	220,000	220,000	214,524	

Quarterly Financial Report

June 30, 2021



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
City Grants					
Personnel	-	-	-	-	
Contractual	220,229	424,566	424,566	235,005	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	220,229	424,566	424,566	235,005	
Franchise Fee Program					
Personnel	-	-	-	-	
Contractual	30,000	30,000	30,000	-	
Commodities	-	100	100	-	
Other Payments	74,500	74,500	74,500	-	
Capital Outlay	-	-	-	-	
Total Franchise Fee Program	104,500	104,600	104,600	-	
Topeka Performing Arts Center					
Personnel	-	-	-	-	
Contractual	317,868	582,435	582,435	344,287	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Cent	317,868	582,435	582,435	344,287	
Prisoner Care					
Personnel	-	-	-	-	
Contractual	235,566	700,000	700,000	169,716	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	235,566	700,000	700,000	169,716	



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Non-Departmental					
Personnel	-	(800,000)	(800,000)	-	
Contractual	800,942	839,071	839,071	1,500,971	
Commodities	-	-	-	-	
Other Payments	256,449	-	-	(253,310)	
Capital Outlay	-	-	-	-	
Total Non-Departmentals	1,057,390	39,071	39,071	1,247,662	
Personnel	36,496,348	76,463,646	76,463,646	33,988,047	
Contractual	8,506,650	16,477,286	16,421,587	10,427,423	
Commodities	1,148,008	2,970,930	2,970,930	1,031,630	
Other Payments	306,737	(171,413)	(171,413)	(363,338)	
Capital Outlay	323	557,613	557,613	766,511	
	46,458,066	96,298,062	96,242,363	45,850,273	

Quarterly Financial Report

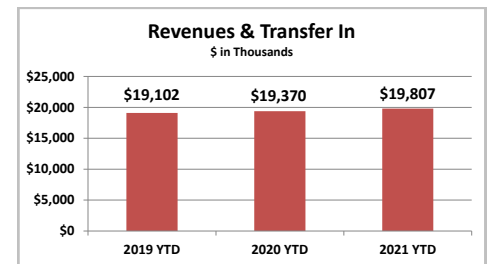
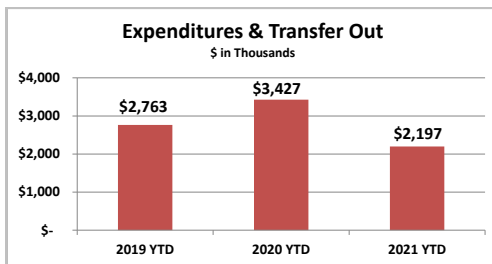
June 30, 2021



Financial Section

Debt Service Fund: 301

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	15,022,265	15,797,983	15,797,983	15,490,889	
Sales Tax	41,123	80,639	80,639	44,896	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	608,928	1,488,701	1,488,701	703,497	
Licenses & Permits	-	-	-	-	
Intergovernmental	69,975	270,000	270,000	60,244	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	3,098,497	3,161,507	3,161,507	3,117,235	
Miscellaneous	464,603	772,424	772,424	325,497	
PILOTS	64,875	5,000	5,000	64,644	
Total revenues & transfers in	19,370,266	21,576,254	21,576,254	19,806,903	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	12,800	198,000	198,000	237,936	
Commodities	-	-	-	-	
Other Payments	3,414,176	32,515,979	32,515,979	1,959,171	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	3,426,976	32,713,979	32,713,979	2,197,107	
Net change in cash balance	15,943,291	(11,137,725)	(11,137,725)	17,609,795	
Actual beginning cash balance	11,461,267	14,332,539	14,332,539	14,332,539	
Ending cash balance	27,404,558	3,194,814	3,194,814	31,942,334	

Quarterly Financial Report

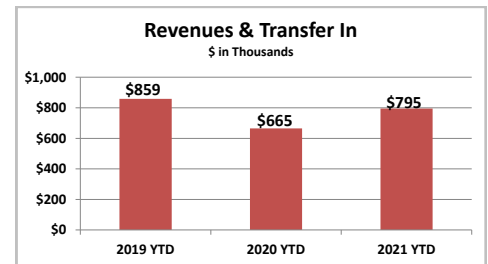
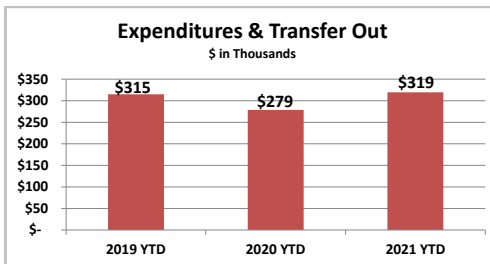
June 30, 2021



Financial Section

Special Liability Fund: 236

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	622,757	784,213	784,213	760,924	<div><div></div></div>
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	32,988	61,392	61,392	29,888	<div><div></div></div>
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	6,550	-	-	1,143	
PILOTS	2,680	2,000	2,000	3,178	<div><div></div></div>
Total revenues & transfers in	664,975	847,605	847,605	795,132	<div><div></div></div>
Expenditures and transfers out					
Personnel	224,742	579,952	579,952	243,747	<div><div></div></div>
Contractual	44,398	292,357	292,357	67,548	<div><div></div></div>
Commodities	3,144	5,000	5,000	2,385	<div><div></div></div>
Other Payments	6,218	2,020,000	2,020,000	5,732	<div><div></div></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	278,502	2,897,310	2,897,310	319,413	<div><div></div></div>
Net change in cash balance	386,473	(2,049,705)	(2,049,705)	475,720	
Actual beginning cash balance	2,543,959	2,680,031	2,680,031	2,680,031	
Ending cash balance	2,930,432	630,326	630,326	3,155,751	

Quarterly Financial Report

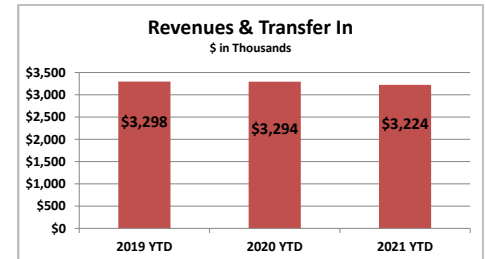
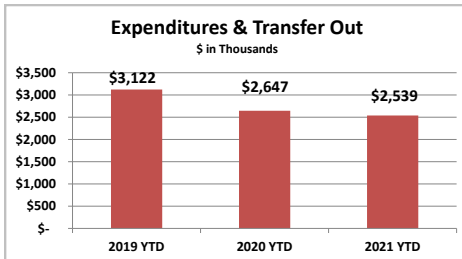
June 30, 2021



Financial Section

Special Highway Fund: 291

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	2,924,793	5,639,935	5,639,935	2,951,233	
Fees for Service	315,200	205,200	205,200	245,284	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	54,219	34,000	34,000	27,591	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,294,211	5,879,135	5,879,135	3,224,108	
Expenditures and transfers out					0% 50% 100%
Personnel	1,606,789	3,726,736	3,726,736	1,482,667	
Contractual	749,677	1,789,362	1,789,362	842,368	
Commodities	230,200	705,499	705,499	214,234	
Other Payments	-	-	-	-	
Capital Outlay	60,281	225,500	225,500	-	
Total expenditures & transfers out	2,646,948	6,447,098	6,447,098	2,539,270	
Net change in cash balance	647,264	(567,963)	(567,963)	684,838	
Actual beginning cash balance	2,965,658	3,003,042	3,003,042	3,003,042	
Ending cash balance	3,612,922	2,435,079	2,435,079	3,687,880	

Quarterly Financial Report

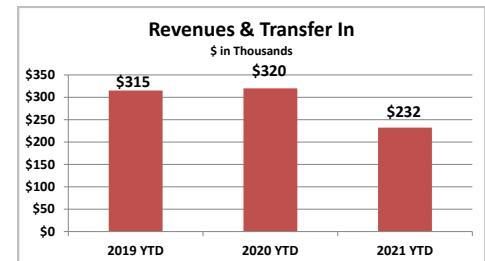
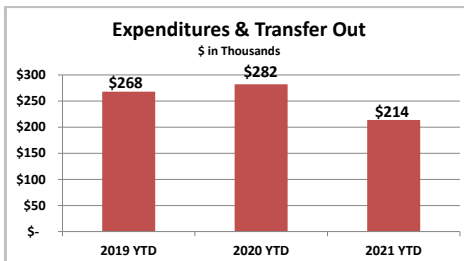
June 30, 2021



Financial Section

Special Alcohol Fund: 228

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	319,820	671,000	671,000	232,174	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	319,820	671,000	671,000	232,174	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	282,175	671,000	671,000	213,757	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	282,175	671,000	671,000	213,757	
Net change in cash balance	37,646	-	-	18,417	
Actual beginning cash balance	257,128	118,038	118,038	118,038	
Ending cash balance	294,773	118,038	118,038	136,455	

Quarterly Financial Report

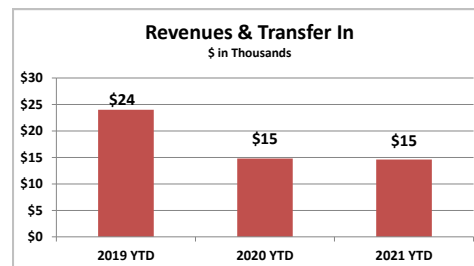
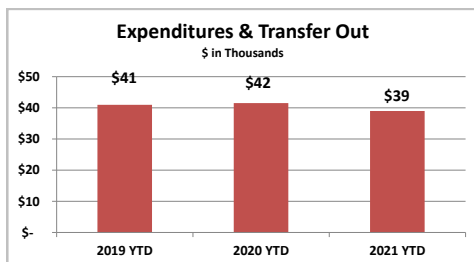
June 30, 2021



Financial Section

Alcohol & Drug Safety Fund: 229

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	14,796	74,800	74,800	14,615	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	14,796	74,800	74,800	14,615	
Expenditures and transfers out					0% 50% 100%
Personnel	37,839	100,508	100,508	37,209	
Contractual	528	4,917	4,917	1,077	
Commodities	3,168	5,650	5,650	708	
Other Payments	-	243,676	243,676	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	41,534	354,751	354,751	38,994	
Net change in cash balance	(26,738)	(279,951)	(279,951)	(24,379)	
Actual beginning cash balance	297,897	243,640	243,640	243,640	
Ending cash balance	271,159	(36,311)	(36,311)	219,261	

Quarterly Financial Report

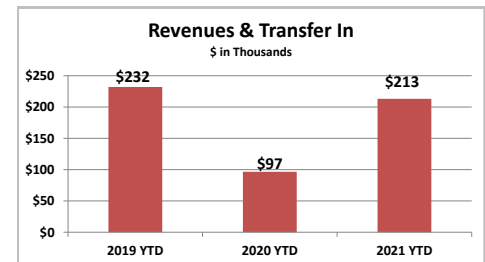
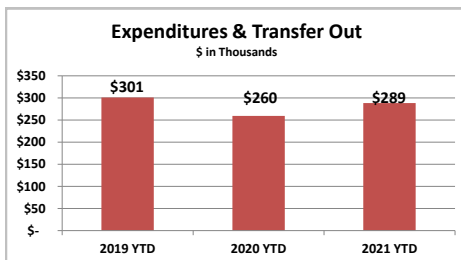
June 30, 2021



Financial Section

Law Enforcement Fund: 232

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	6,000	14,500	14,500	7,000	
Intergovernmental	23	5,000	5,000	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	69,663	160,000	160,000	71,743	
Special Assessments	-	-	-	-	
Miscellaneous	20,832	50,000	50,000	134,380	
PILOTS	-	-	-	-	
Total revenues & transfers in	96,518	229,500	229,500	213,122	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	175,333	149,100	149,100	168,470	
Commodities	7,190	52,000	52,000	16,241	
Other Payments	32,967	489,821	489,821	103,821	
Capital Outlay	44,017	-	-	-	
Total expenditures & transfers out	259,507	690,921	690,921	288,531	
Net change in cash balance	(162,989)	(461,421)	(461,421)	(75,409)	
Actual beginning cash balance	1,741,420	1,577,812	1,577,812	1,577,812	
Ending cash balance	1,578,430	1,116,391	1,116,391	1,502,403	

Quarterly Financial Report

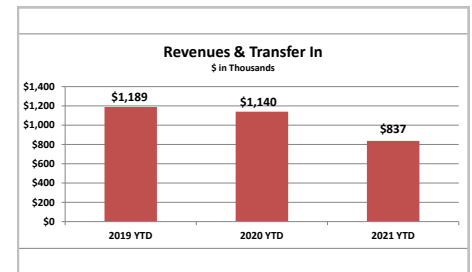
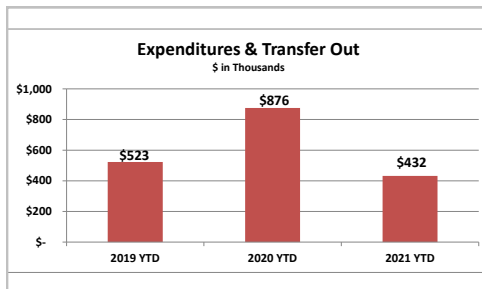
June 30, 2021



Financial Section

Transient Guest Tax Fund: 271, 272, 273

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	1,139,879	3,164,057	3,164,057	836,936	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,139,879	3,164,057	3,164,057	836,936	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	738,531	2,050,331	2,050,331	270,603	
Commodities	-	-	-	-	
Other Payments	136,980	859,473	859,473	161,543	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	875,512	2,909,804	2,909,804	432,146	
Net change in cash balance	264,367	254,253	254,253	404,790	
Actual beginning cash balance	181,218	160,978	160,978	160,977	
Ending cash balance	445,585	415,231	415,231	565,767	

Quarterly Financial Report

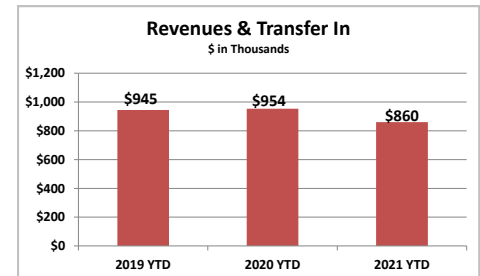
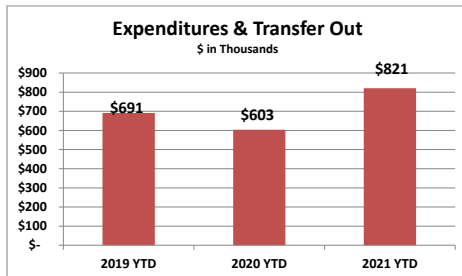
June 30, 2021



Financial Section

Retirement Reserve Fund: 286

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	933,899	1,872,136	1,872,136	848,320	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	19,790	-	-	11,775	
PILOTS	-	-	-	-	
Total revenues & transfers in	953,688	1,872,136	1,872,136	860,095	
Expenditures and transfers out					0% 50% 100%
Personnel	592,183	2,500,600	2,500,600	811,664	
Contractual	11,132	17,171	17,171	8,979	
Commodities	-	-	-	-	
Other Payments	-	605,719	605,719	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	603,316	3,123,490	3,123,490	820,642	
Net change in cash balance	350,373	(1,251,354)	(1,251,354)	39,453	
Actual beginning cash balance	3,045,450	3,010,323	3,010,323	3,010,323	
Ending cash balance	3,395,823	1,758,969	1,758,969	3,049,776	

Quarterly Financial Report

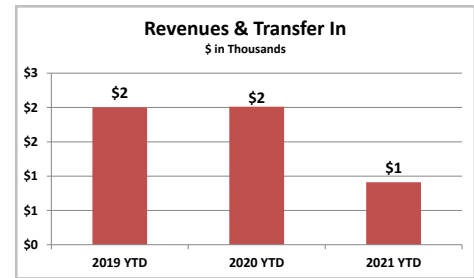
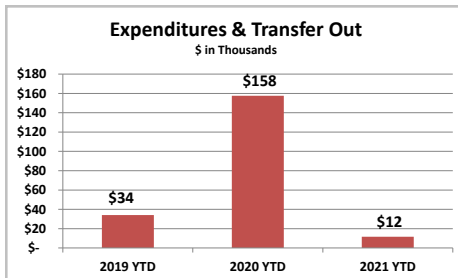
June 30, 2021



Financial Section

KP&F Equalization Fund: 287

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	2,012	-	-	910	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,012	-	-	910	
Expenditures and transfers out					0% 50% 100%
Personnel	157,520	369,596	369,596	11,684	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	157,520	369,596	369,596	11,684	
Net change in cash balance	(155,508)	(369,596)	(369,596)	(10,774)	
Actual beginning cash balance	402,464	194,564	194,564	194,564	
Ending cash balance	246,956	(175,032)	(175,032)	183,790	

Quarterly Financial Report

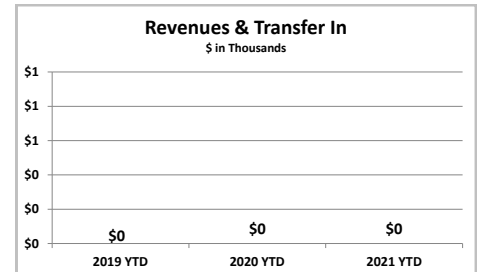
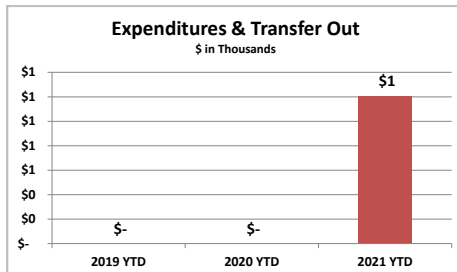
June 30, 2021



Financial Section

Neighborhood Revitalization Fund: 288

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	-	135,000	135,000	1,205	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	25,000	25,000	-	
Total expenditures & transfers out	-	160,000	160,000	1,205	
Net change in cash balance	-	(160,000)	(160,000)	(1,205)	
Actual beginning cash balance	385,431	243,136	243,136	243,136	
Ending cash balance	385,431	83,136	83,136	241,931	

Quarterly Financial Report

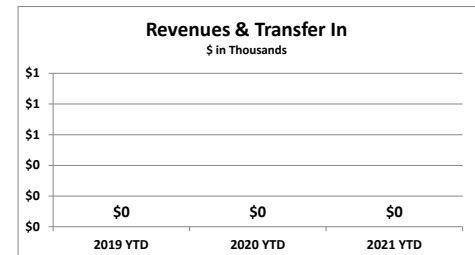
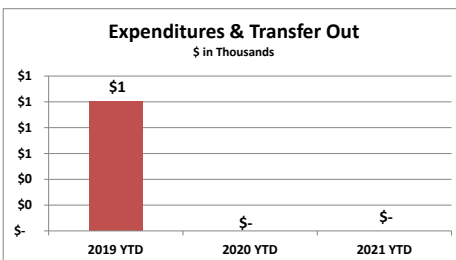
June 30, 2021



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 will be carry over from prior year grants.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	-	12,930	12,930	-	
Commodities	-	-	-	-	
Other Payments	-	12,631	12,631	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	25,561	25,561	-	
Net change in cash balance	-	(25,561)	(25,561)	-	
Actual beginning cash balance	29,711	29,711	29,711	29,711	
Ending cash balance	29,711	4,150	4,150	29,711	

Quarterly Financial Report

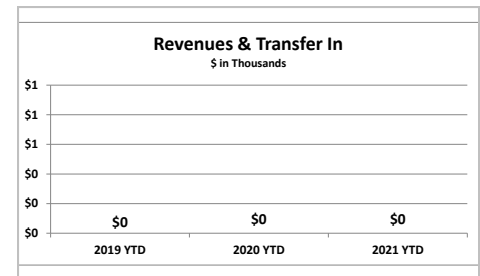
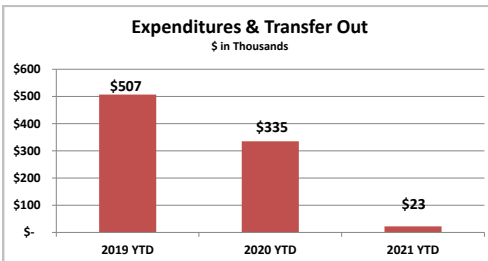
June 30, 2021



Financial Section

Countywide 1/2 Cent Sales Tax Fund: 290

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

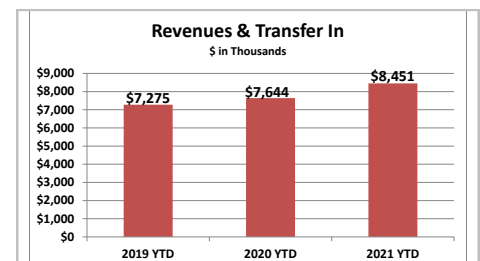
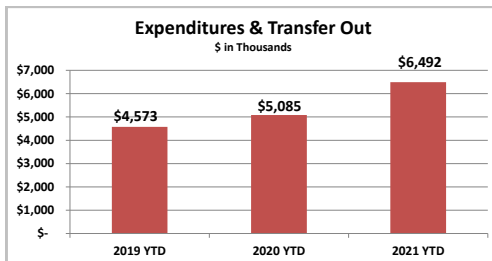
	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	-	

Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	335,385	3,300,000	3,300,000	22,500	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	335,385	3,300,000	3,300,000	22,500	

Net change in cash balance	(335,385)	(3,300,000)	(3,300,000)	(22,500)
Actual beginning cash balance	4,110,305	364,290	364,290	364,290
Ending cash balance	3,774,920	(2,935,710)	(2,935,710)	341,790

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) to fund economic development and countywide infrastructure development as reauthorized by voters in 2014 (Phase II). Collections began in 2017 and this fund will receive sales tax and transfer to JEDO, in addition to receiving the funds back from JEDO to expend on funds as identified in the inter-local agreement and capital improvement plan.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	7,519,379	17,402,591	17,402,601	8,451,272	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	125,000	492,135	492,135	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	7,644,379	17,894,726	17,894,736	8,451,272	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	475,634	5,853,135	5,853,135	1,337,008	
Commodities	-	-	-	-	
Other Payments	4,609,794	12,982,738	12,982,738	5,154,874	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	5,085,429	18,835,873	18,835,873	6,491,882	
Net change in cash balance	2,558,951	(941,147)	(941,137)	1,959,390	
Actual beginning cash balance	6,806,629	11,661,987	11,661,987	11,661,987	
Ending cash balance	9,365,580	10,720,840	10,720,850	13,621,377	

Quarterly Financial Report

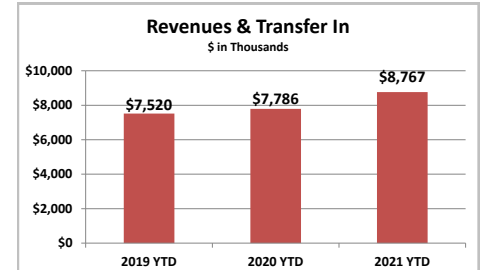
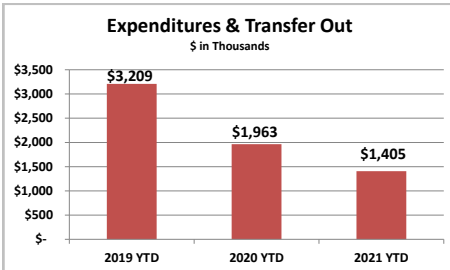
June 30, 2021



Financial Section

Citywide 1/2 Cent Sales Tax Fund: 292

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

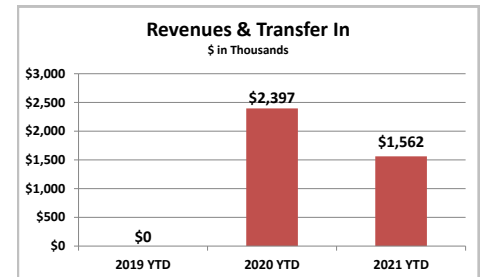
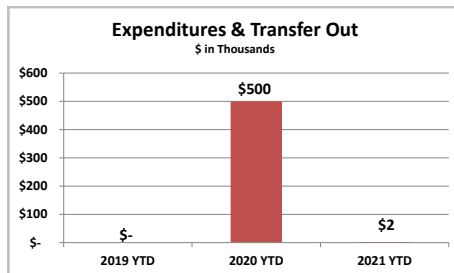
	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	7,676,851	15,029,175	15,029,175	8,591,473	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	98,709	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	109,163	60,300	60,300	77,048	
PILOTS	-	-	-	-	
Total revenues & transfers in	7,786,013	15,089,475	15,089,475	8,767,229	
Expenditures and transfers out					0% 50% 100%
Personnel	88,713	335,470	335,470	67,760	
Contractual	1,788,513	12,550,000	12,550,000	1,241,834	
Commodities	85,433	1,316,000	1,316,000	95,831	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,962,659	14,201,470	14,201,470	1,405,426	
Net change in cash balance	5,823,354	888,005	888,005	7,361,804	
Actual beginning cash balance	12,639,511	15,334,079	15,334,079	15,334,079	
Ending cash balance	18,462,865	16,222,085	16,222,085	22,695,883	



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, but not limited to, roadway construction, reconstruction, and pavement preservation.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts
Revenues & transfers in				
Ad Valorem Taxes	-	-	-	-
Sales Tax	-	-	-	-
Transient Guest Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	2,397,420	-	-	1,562,166
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	-	-	-	-
Special Assessments	-	-	-	-
Miscellaneous	-	-	-	-
PILOTS	-	-	-	-
Total revenues & transfers in	2,397,420	-	-	1,562,166
Expenditures and transfers out				
Personnel	-	-	-	-
Contractual	500,000	-	-	2,356
Commodities	-	-	-	-
Other Payments	-	-	-	-
Capital Outlay	-	-	-	-
Total expenditures & transfers out	500,000	-	-	2,356
Net change in cash balance	1,897,420	-	-	1,559,810
Actual beginning cash balance	774,812	2,594,152	2,594,152	2,672,232
Ending cash balance	2,672,232	2,594,152	2,594,152	4,232,042

Quarterly Financial Report

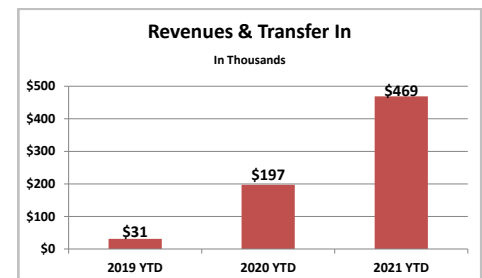
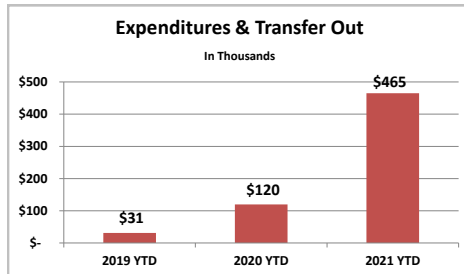
June 30, 2021



Financial Section

Tax Increment Financing Fund: 220, 402, 403

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	197,162	250,000	250,000	469,106	<div><div></div></div>
Sales Tax	-	500,000	500,000	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	197,162	750,000	750,000	469,106	<div><div></div></div>
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	-	-	-	4,009	
Commodities	-	-	-	-	
Other Payments	119,516	1,250,000	1,250,000	461,013	<div><div></div></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	119,516	1,250,000	1,250,000	465,023	<div><div></div></div>
Net change in cash balance	77,645	(500,000)	(500,000)	4,083	
Actual beginning cash balance	-	(74)	(74)	(74)	
Ending cash balance	77,645	(500,074)	(500,074)	4,009	

Quarterly Financial Report

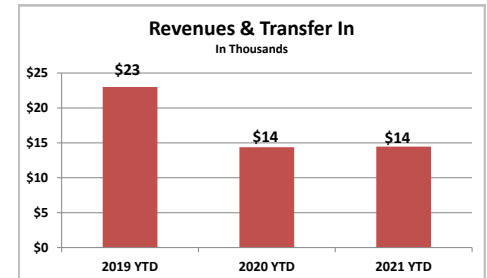
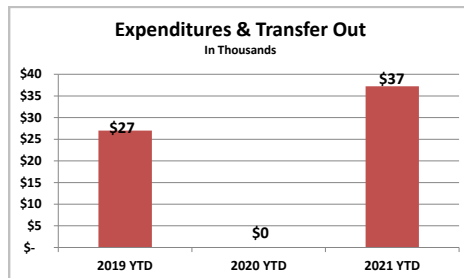
June 30, 2021



Financial Section

Court Technology Fund: 227

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	14,388	52,785	52,785	14,471	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	14,388	52,785	52,785	14,471	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	18	63,000	63,000	36,760	
Commodities	-	3,000	3,000	480	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	18	66,000	66,000	37,240	
Net change in cash balance	14,370	(13,215)	(13,215)	(22,769)	
Actual beginning cash balance	299,240	283,105	283,105	283,105	
Ending cash balance	313,610	269,890	269,890	260,336	

Quarterly Financial Report

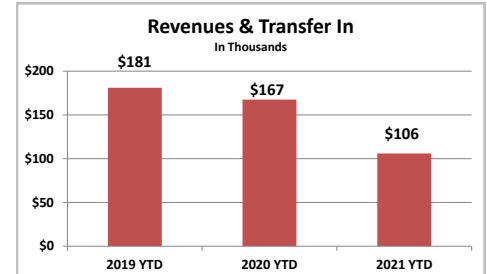
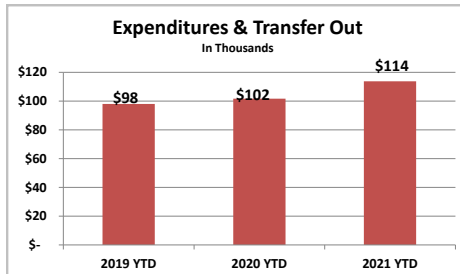
June 30, 2021



Financial Section

Downtown Improvement Fund: 216

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



Schedule of Budgetary Accounts - Budgetary Basis

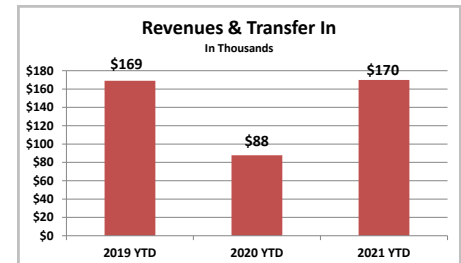
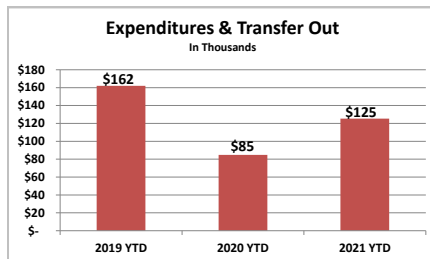
For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	183,927	209,000	209,000	139,920	
Miscellaneous	(16,443)	93,130	93,130	(33,972)	
PILOTS	-	-	-	-	
Total revenues & transfers in	167,485	302,130	302,130	105,949	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	101,706	209,000	209,000	113,777	
Commodities	-	-	-	-	
Other Payments	-	93,130	93,130	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	101,706	302,130	302,130	113,777	
Net change in cash balance	65,779	-	-	(7,828)	
Actual beginning cash balance	105,881	162,105	162,105	162,105	
Ending cash balance	171,660	162,105	162,105	154,277	



Tourism Business Improvement Fund: 217

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	87,848	480,000	480,000	169,941	
Miscellaneous	-	20,000	20,000	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	87,848	500,000	500,000	169,941	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	84,822	470,400	470,400	125,337	
Commodities	-	-	-	-	
Other Payments	-	20,000	20,000	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	84,822	490,400	490,400	125,337	
Net change in cash balance	3,026	9,600	9,600	44,604	
Actual beginning cash balance	2,043	23,039	23,039	23,039	
Ending cash balance	5,069	32,639	32,639	67,643	

Quarterly Financial Report

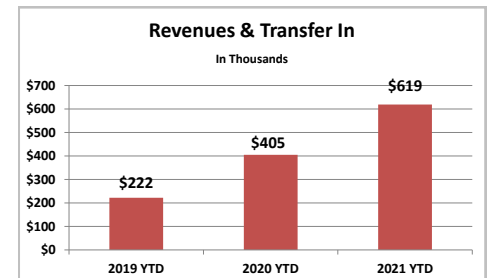
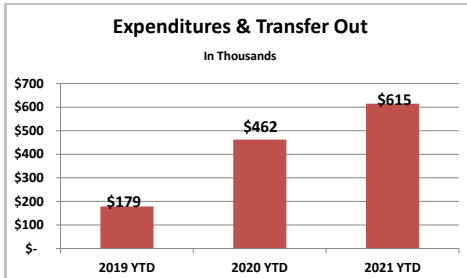
June 30, 2021



Financial Section

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	500,000	500,000	-	
Sales Tax	405,230	1,360,000	1,360,000	619,115	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	405,230	1,860,000	1,860,000	619,115	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	7,565	2,000	2,000	7,529	
Commodities	-	-	-	-	
Other Payments	454,508	1,358,000	1,358,000	607,287	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	462,073	1,360,000	1,360,000	614,816	
Net change in cash balance	(56,843)	500,000	500,000	4,299	
Actual beginning cash balance	365,005	3,000	3,000	3,000	

Quarterly Financial Report

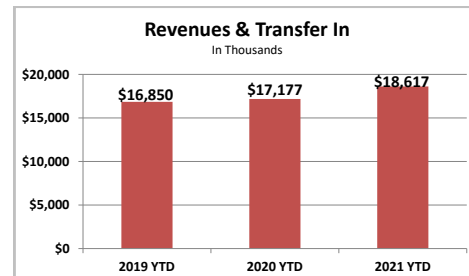
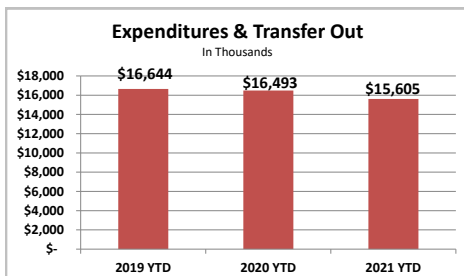
June 30, 2021



Financial Section

Water: 621

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	16,465,764	39,215,460	39,215,460	17,771,678	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	711,704	1,420,340	1,420,340	844,994	
PILOTS	-	-	-	-	
Total revenues & transfers in	17,177,469	40,635,800	40,635,800	18,616,672	
Expenditures and transfers out					0% 50% 100%
Personnel	4,309,334	9,559,204	9,559,204	3,815,911	
Contractual	5,207,929	11,026,103	11,026,103	5,371,590	
Commodities	4,266,848	6,666,365	6,666,365	3,606,351	
Other Payments	2,709,004	12,549,587	12,549,587	2,752,199	
Capital Outlay	11	400,000	400,000	59,366	
Total expenditures & transfers out	16,493,126	40,201,258	40,201,258	15,605,417	
Net change in cash balance	684,342	434,542	434,542	3,011,255	
Actual beginning cash balance	11,481,815	16,874,392	16,874,392	16,874,392	
Ending cash balance	12,166,157	17,308,934	17,308,934	19,885,647	

Quarterly Financial Report

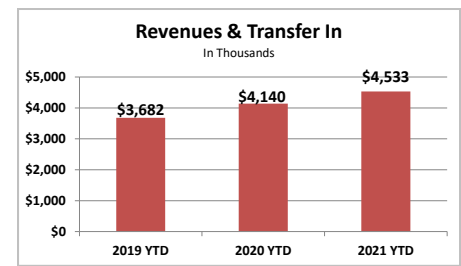
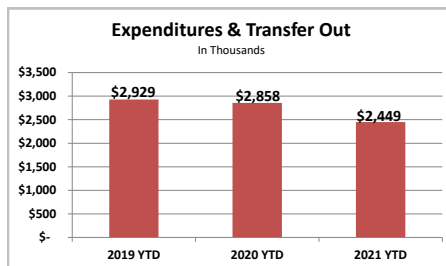
June 30, 2021



Financial Section

Stormwater: 623

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	4,057,969	8,562,700	8,562,700	4,393,762	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	82,108	64,800	64,800	138,946	
PILOTS	-	-	-	-	
Total revenues & transfers in	4,140,077	8,627,500	8,627,500	4,532,708	
Expenditures and transfers out					0% 50% 100%
Personnel	774,917	1,688,667	1,688,667	709,085	
Contractual	1,257,199	3,161,338	3,161,338	1,243,450	
Commodities	224,997	351,995	351,995	128,756	
Other Payments	592,776	3,266,329	3,266,329	365,157	
Capital Outlay	7,728	300,000	300,000	2,413	
Total expenditures & transfers out	2,857,618	8,768,329	8,768,329	2,448,861	
Net change in cash balance	1,282,459	(140,829)	(140,829)	2,083,847	
Actual beginning cash balance	2,976,645	5,826,125	5,826,125	5,826,125	
Ending cash balance	4,259,104	5,685,296	5,685,296	7,909,973	

Quarterly Financial Report

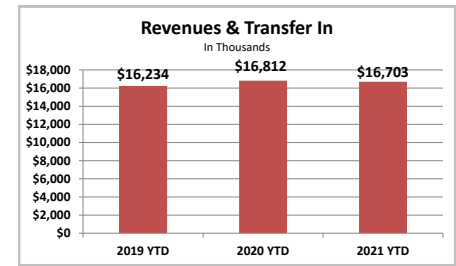
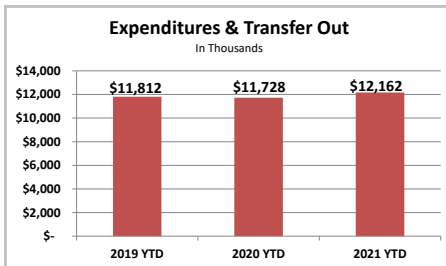
June 30, 2021



Financial Section

Wastewater: 625

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	53,164	126,000	126,000	50,518	
Intergovernmental	-	-	-	-	
Fees for Service	16,238,744	36,220,400	36,220,400	16,202,614	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	80,483	40,000	40,000	64,137	
Miscellaneous	439,590	348,100	348,100	385,960	
PILOTS	-	-	-	-	
Total revenues & transfers in	16,811,981	36,734,500	36,734,500	16,703,228	
Expenditures and transfers out					0% 50% 100%
Personnel	2,600,804	5,456,419	5,456,419	2,402,514	
Contractual	4,966,195	10,425,085	10,425,085	5,269,651	
Commodities	766,154	1,327,956	1,327,956	641,354	
Other Payments	3,267,757	20,888,397	20,888,397	3,840,947	
Capital Outlay	127,202	300,000	300,000	7,238	
Total expenditures & transfers out	11,728,113	38,397,857	38,397,857	12,161,704	
Net change in cash balance	5,083,869	(1,663,357)	(1,663,357)	4,541,525	
Actual beginning cash balance	17,978,568	25,242,392	25,242,392	25,242,392	
Ending cash balance	23,062,437	23,579,035	23,579,035	29,783,917	

Quarterly Financial Report

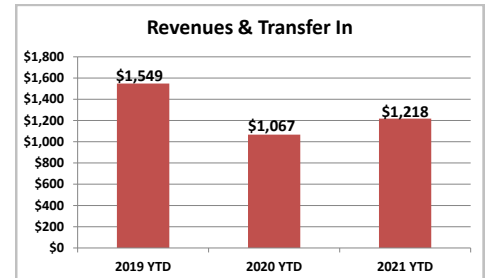
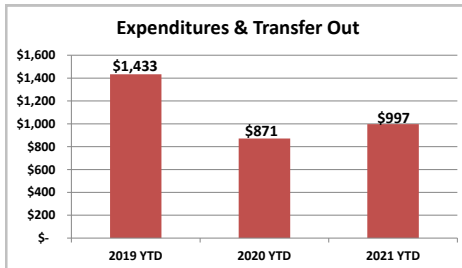
June 30, 2021



Financial Section

Parking Fund: 601

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	966,957	2,699,493	2,699,493	1,095,668	
Franchise Fees	-	-	-	-	
Municipal Court	57,379	183,287	183,287	91,955	
Special Assessments	-	-	-	-	
Miscellaneous	42,260	16,375	16,375	30,077	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,066,596	2,899,155	2,899,155	1,217,701	
Expenditures and transfers out					0% 50% 100%
Personnel	296,549	682,867	682,867	268,247	
Contractual	449,414	1,333,031	1,333,031	587,409	
Commodities	12,419	52,892	52,892	11,259	
Other Payments	112,491	672,630	672,630	123,104	
Capital Outlay	80	1,319,622	1,319,622	6,910	
Total expenditures & transfers out	870,953	4,061,042	4,061,042	996,929	
Net change in cash balance	195,643	(1,161,887)	(1,161,887)	220,772	
Actual beginning cash balance	2,596,254	2,397,627	2,397,627	2,397,627	
Ending cash balance	2,791,897	1,235,740	1,235,740	2,618,399	

Quarterly Financial Report

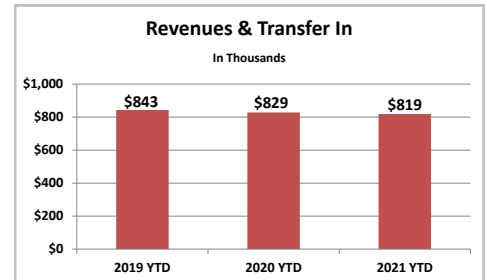
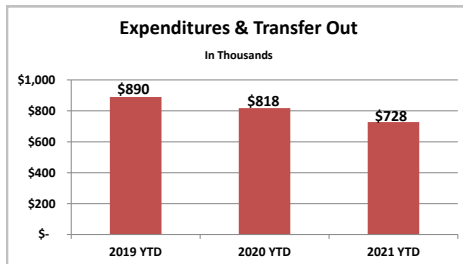
June 30, 2021



Financial Section

Facilities Fund: 615

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	817,469	1,634,931	1,634,931	817,469	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	11,446	-	-	1,092	
PILOTS	-	-	-	-	
Total revenues & transfers in	828,914	1,634,931	1,634,931	818,561	
Expenditures and transfers out					0% 50% 100%
Personnel	457,640	970,956	970,956	359,786	
Contractual	257,212	470,704	470,704	324,573	
Commodities	33,255	223,200	223,200	57,389	
Other Payments	(9,246)	103,620	103,620	(15,909)	
Capital Outlay	79,066	-	-	1,800	
Total expenditures & transfers out	817,927	1,768,480	1,768,480	727,639	
Net change in cash balance	10,987	(133,549)	(133,549)	90,922	
Actual beginning cash balance	295,231	267,966	267,966	267,966	
Ending cash balance	306,218	134,417	134,417	358,888	

Quarterly Financial Report

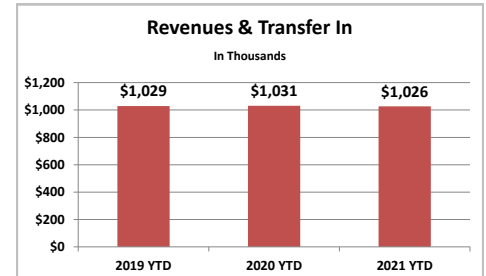
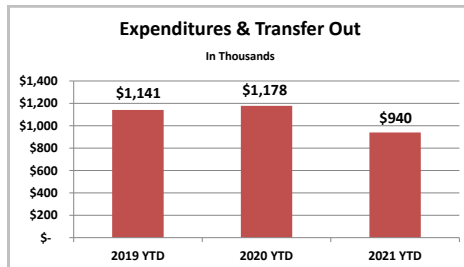
June 30, 2021



Financial Section

Fleet Fund: 614

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	1,024,746	2,050,000	2,050,000	1,025,561	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	5,843	900,000	900,000	713	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,030,589	2,950,000	2,950,000	1,026,273	
Expenditures and transfers out					0% 50% 100%
Personnel	770,025	1,628,113	1,628,113	642,486	
Contractual	163,165	347,850	347,850	135,075	
Commodities	30,803	64,581	64,581	31,255	
Other Payments	126,289	-	-	89,918	
Capital Outlay	88,082	900,000	900,000	41,377	
Total expenditures & transfers out	1,178,364	2,940,544	2,940,544	940,111	
Net change in cash balance	(147,775)	9,456	9,456	86,162	
Actual beginning cash balance	1,991,671	1,151,867	1,151,867	1,151,867	
Ending cash balance	1,843,896	1,161,323	1,161,323	1,238,029	

Quarterly Financial Report

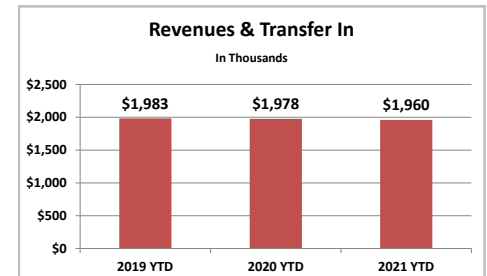
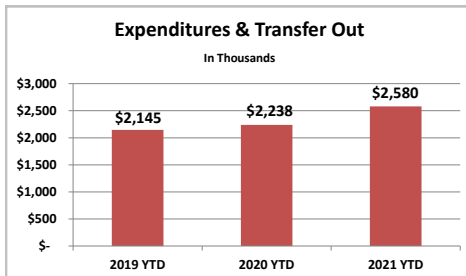
June 30, 2021



Financial Section

IT Fund: 613

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	1,960,524	3,854,066	3,854,066	1,942,853	
Franchise Fees	17,327	-	-	17,327	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,977,850	3,854,066	3,854,066	1,960,180	
Expenditures and transfers out					0% 50% 100%
Personnel	811,271	1,619,939	1,619,939	763,224	
Contractual	1,412,811	2,109,865	2,109,865	1,639,181	
Commodities	13,439	161,995	161,995	43,446	
Other Payments	-	-	-	-	
Capital Outlay	-	270,000	270,000	133,784	
Total expenditures & transfers out	2,237,521	4,161,799	4,161,799	2,579,634	
Net change in cash balance	(259,671)	(307,733)	(307,733)	(619,454)	
Actual beginning cash balance	1,098,109	982,942	982,942	982,942	
Ending cash balance	838,438	675,209	675,209	363,488	

Quarterly Financial Report

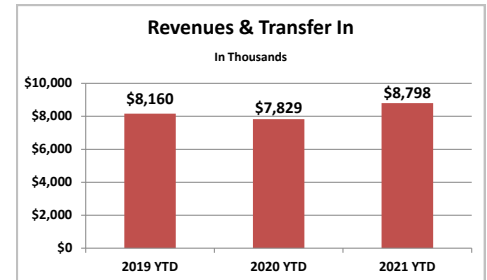
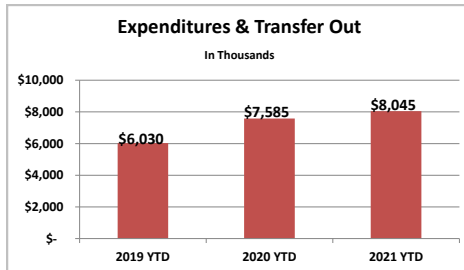
June 30, 2021



Financial Section

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	7,650,726	19,751,584	19,751,584	8,663,897	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	178,317	87,080	87,080	134,012	
PILOTS	-	-	-	-	
Total revenues & transfers in	7,829,043	19,838,664	19,838,664	8,797,909	
Expenditures and transfers out					
Personnel	66,854	294,091	294,091	46,842	
Contractual	3,394,798	6,765,338	6,765,338	3,236,434	
Commodities	137	3,300	3,300	107	
Other Payments	4,123,162	14,151,267	14,151,267	4,761,972	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	7,584,952	21,213,996	21,213,996	8,045,354	
Net change in cash balance	244,092	(1,375,333)	(1,375,333)	752,555	
Actual beginning cash balance	15,493,507			14,728,487	
Ending cash balance	15,737,599	-	-	15,481,043	

Quarterly Financial Report

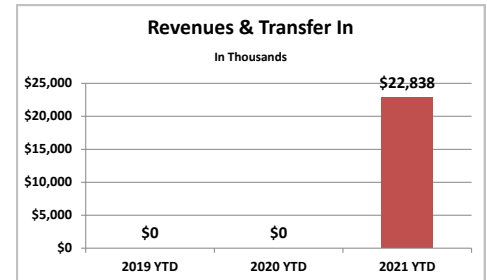
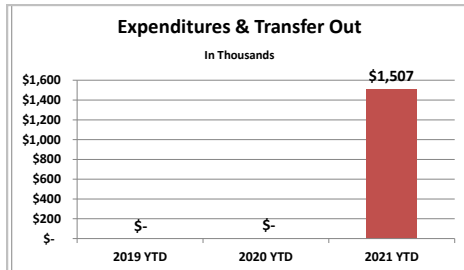
June 30, 2021



Financial Section

Public Health Emergency Response: 720

A special revenue fund established in 2020 to account for revenue and expenses related to the COVID-19 public health emergency along with other federal stimulus support .



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			
	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	-	-	-	22,838,416	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	59	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	22,838,475	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	1,339,033	
Commodities	-	-	-	168,326	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	-	-	1,507,359	
Net change in cash balance	-	-	-	21,331,116	
Actual beginning cash balance	-	6,212,230	6,212,230	6,212,231	
Ending cash balance	-	6,212,230	6,212,230	27,543,347	

Quarterly Financial Report

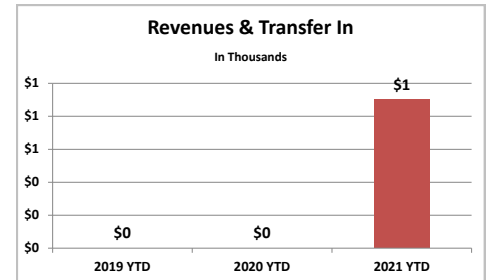
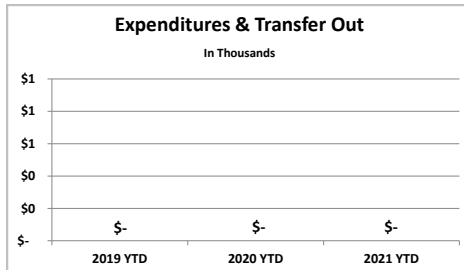
June 30, 2021



Financial Section

Affordable Housing Trust: 299

A special revenue fund established in 2020 to account for revenue and expenses related to affordable housing .



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2021, with comparative actuals ending June 30, 2020

	2020	2021			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
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	-	-	-	900	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	900	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	-	-	-	
Net change in cash balance	-	-	-	900	
Actual beginning cash balance		250,000	250,000	250,000	
Ending cash balance	-	250,000	250,000	250,900	



Financial Section

Investments

Investment Data as of June 30, 2021

Pooled Cash & Investments

Type of Investment	Guidelines			Invested Value	Yield to Maturity
	Minimum	Maximum	Actual %		
Bank Certificates of Deposit	0%	100%	21%	\$ 63,106,419	0.60
US Treasuries	0%	100%	3%	\$ 10,068,053	1.40
US Agencies	0%	100%	44%	\$132,433,131	0.50
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	9%	\$ 25,707,472	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%	4%	\$ 12,045,513	2.20
General Checking	0%	100%	19%	\$ 55,416,911	
Subtotal of Investments				\$298,777,499	0.94

Total Portfolio Balance	\$298,777,499
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Duration of investments (expressed in years)	0.79
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Quarterly Financial Report

June 30, 2021



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for June 2021

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2021	Outstanding as of June 30, 2021
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.							
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500 - 5.000	52,809,613	2/15 & 8/15	8/15	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	13,530,879	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	16,995,000	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	17,440,000	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	6,490,000	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	4,765,000	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	32,725,976	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	1,360,000	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	10,464,937	10,464,937
2021A	General Obligation Bonds	Tax-Exempt	04/13/21	1.000 - 4.000	35,070,000	2/15 & 8/15	8/15		33,773,631
2021B	General Obligation Bonds	Taxable	04/13/21	1.200 - 3.000	2,735,000	2/15 & 8/15	8/15	-	2,735,000
Subtotal Governmental G.O. Bonds								139,546,999	140,280,423
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	1,364,793	-
2016A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	1,662,982	2/15 & 8/15	8/15	1,119,121	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	4,425,000	4,425,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15	477,322	477,322
2020A	General Obligation Bonds - (Water)	Tax-Exempt	08/18/20	1.000 - 3.500	3,645,063	2/15 & 8/15	8/15	3,645,063	3,645,063
2021A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	1,296,369	2/15 & 8/15	8/15		1,296,369
Subtotal Business-type G.O. Bonds								11,031,299	10,962,875
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	4,160,000	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	2,610,000	2,610,000
Subtotal Other General Obligation Bonds								6,770,000	6,770,000
TOTAL GENERAL OBLIGATION BONDS								\$ 157,348,298	\$ 158,013,298

Quarterly Financial Report

June 30, 2021



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for June 2021

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2021	Outstanding as of March 31, 2021
Utility Revenue Bonds		Revenue bonds are guaranteed solely from revenues generated by the utilities, which include water, storm water and wastewater. These typically carry a higher interest rate since they are not backed by tax revenues and the general credit of the City.							
2013A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	05/21/13	1.500 - 5.000	35,985,000	2/1 & 8/1	8/1	34,115,000	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	27,210,000	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	23,955,000	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	16,885,000	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	43,880,000	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	31,000,000	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	94,885,000
Subtotal Utility Revenue Bonds								271,930,000	271,930,000
Other Revenue Bonds (See Footnotes)		These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.							
Subtotal Other Revenue Bonds								-	-
TOTAL REVENUE BONDS								\$ 271,930,000	\$ 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	16,052,937	13,869,860
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	7,421,919	6,931,736
TOTAL REVOLVING LOANS								\$ 23,474,856	\$ 20,801,596
Temporary Notes		These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.							
2020A	Temporary Notes	Tax-Exempt	08/18/20	2.000	10,555,000	At Maturity	10/01/21	10,555,000	10,555,000
2020B	Temporary Notes (Taxable)	Taxable	08/18/20	1.500	13,870,000	At Maturity	10/01/21	13,870,000	13,870,000
TOTAL TEMPORARY NOTES								\$ 24,425,000	\$ 24,425,000
TOTAL INDEBTEDNESS OF THE CITY								\$ 477,178,154	\$ 475,169,894



Vendor Diversity Report



Vendor Diversity Report

Invoice Date From 01/01/2021 Invoice Date To 06/30/2021

NOTE: Report contains both Active and Inactive Vendors

	4,053	26,894,737.53
AFRIC	9	64,190.92
DIS	5	30,618.66
FEM	432	3,081,487.48
HISP	57	286,000.93
MIN	32	9,862.66
NONE	2,027	6,011,069.28
OTHER	4,668	29,914,684.49
SMALL	2,257	12,262,751.05
Total Number of Invoices	13,540	Total Invoice Amount \$78,555,403.00

	2021 Quarter 1	2021 Quarter 2	2021 Quarter 3	2021 Quarter 4
Performance Measures				
Total dollars paid to all vendors by purchase order	60,506,400	17,049,129	0	0
Dollars paid to diverse vendors by purchase order	1,545,204	1,915,732	0	0
Diverse vendor spending by purchase order as a percent	2.55%	11.24%	0.00%	0.00%
Total number of bid events awarded to all vendors	42	62	0	0
Total number of bid events awarded to diverse vendors	15	39	0	0
Diverse vendor awards as a percent	35.71%	62.90%	0.00%	0.00%
Total number of bid events released to the public	58	74	0	0

*Diverse Vendor Classifications: AFRIC, ASIAN, DIS, FEM, HISP, MIN, VET *Diverse Vendor Classifications Do Not Include: NONE, OTHER, SM

The City has established an overall annual goal of 35 percent of minority, women, and disadvantaged business enterprise (M/W/DBE) participation in City issued bid solicitations released to the public. This goal is based upon evidence of available M/W/DBEs relative to all businesses ready, willing, and available to participate in bids. Per section 3.30.460(b)(3) Affirmative action programs of the Topeka Municipal Code, a Program Review Committee has been established for the purpose of reviewing and evaluating the City's minority, women, and disadvantaged business enterprise utilization. The Program Review Committee reports their review of participation and utilization of these business enterprises on a quarterly basis to the City Manager.

Quarterly Financial Report

June 30, 2021



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 3/31/2021	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 6/30/2021
GENERAL	101	27,515,151.91	29,228,260.88	23,497,347.45	33,246,065.34	2,958,403.86	30,287,661.48
DOWNTOWN BUS IMPROV DIST	216	33,281.41	33,844.09	3,615.83	63,509.67	1,581.23	61,928.44
TOPEKA TOURISM BID	217	52,981.51	77,431.32	36,726.85	93,685.98	68,419.59	25,266.39
TIF (TX INCREM FIN) COLLEGE HL	220	-	66,498.69	66,498.69	-	-	0.00
COURT TECHNOLOGY FUND	227	289,415.74	7,702.69	36,992.90	260,125.53	18,991.00	241,134.53
SPECIAL ALCOHOL PROGRAM	228	198,565.04	113,822.76	175,932.06	136,455.74	-	136,455.74
ALCOHOL & DRUG SAFETY	229	233,672.85	8,975.42	19,908.36	222,739.91	-	222,739.91
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	5,664.00	4,896.00	7,671.00	2,889.00	-	2,889.00
LAW ENFORCEMENT	232	1,554,276.76	102,955.35	160,652.62	1,496,579.49	115,569.94	1,381,009.55
SPECIAL LIABILITY EXP	236	2,999,123.24	334,417.21	159,018.38	3,174,522.07	49,344.83	3,125,177.24
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	342,439.10	262,047.54	262,047.55	342,439.09	-	342,439.09
TGT - SUNFLOWER SOCCER	272	117,167.46	52,409.51	135,338.43	34,238.54	-	34,238.54
TRANSIENT GUEST TAX (NEW)	273	44,706.46	52,409.52	4,801.56	92,314.42	32,385.40	59,929.02
.50% Sales Tax (State to JEDO)	274	848,776.71	2,659,284.14	2,659,284.14	848,776.71	-	848,776.71
0.5% SALES TAX (JEDO PROJ)	275	12,742,618.24	1,640,745.37	1,214,305.36	13,169,058.25	13,074,903.66	94,154.59
FEDERAL FUNDS EXCHANGE	276	2,671,715.00	1,566,605.89	4,440.00	4,233,880.89	861.00	4,233,019.89
EMPLOYEE SEPARATION BENEFIT	284	-	-	-	-	-	0.00
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	3,159,477.20	210,924.90	335,955.39	3,034,446.71	-	3,034,446.71
K P & F RATE EQUALIZATION	287	244,512.21	-	9,917.99	234,594.22	-	234,594.22
NEIGHBORHOOD REVIT FUND	288	241,930.64	-	-	241,930.64	-	241,930.64
HISTORIC ASSET TOURISM	289	29,711.15	-	-	29,711.15	-	29,711.15
.50% SALES TAX FUND	290	352,289.96	-	10,500.00	341,789.96	279,741.66	62,048.30
SPECIAL STREET REPAIR	291	2,281,155.28	1,859,030.96	1,045,563.85	3,094,622.39	119,236.90	2,975,385.49
SALES TAX STREET MAINT	292	18,402,111.55	4,547,042.71	1,004,529.46	21,944,624.80	5,893,785.20	16,050,839.60
TIF (TX INCREM FIN) EASTGATE	293	-	-	-	-	-	0.00
CID - HOLLIDAY SQUARE	294	12,116.56	32,145.93	22,143.94	22,118.55	-	22,118.55
CID - 12TH & WANAMAKER	295	24,196.64	84,948.72	46,708.34	62,437.02	-	62,437.02
CID - Cyrus Hotel	296	18,827.01	10,882.48	60.96	29,648.53	-	29,648.53
CID - SE 29TH	297	5,760.79	19,917.14	12,736.49	12,941.44	-	12,941.44
WHEATFIELD FUND	298	14,922.51	54,070.87	33,678.00	35,315.38	-	35,315.38
CITY DONATIONS AND GIFTS	299	538,707.51	300.00	250,000.00	289,007.51	-	289,007.51
DEBT SERVICE	301	23,845,288.02	8,138,524.94	4,400.00	31,979,412.96	-	31,979,412.96
Wanamaker Hills CID	400	32,189.39	74,429.14	48,541.35	58,077.18	-	58,077.18
Sherwood CID	401	8,184.19	28,014.20	18,178.70	18,019.69	-	18,019.69
TIF - Sherwood Crossing	402	-	2,282.25	-	2,282.25	-	2,282.25
TIF - Wheatfield	403	-	198,187.27	-	198,187.27	-	198,187.27
CID - Downtown Ramada Inn	404	-	6,213.92	-	6,213.92	-	6,213.92
ECONOMIC DEVELOPMENT	499	1,288.80	-	-	1,288.80	-	1,288.80
METRO TRANS AUTHORITY	500	-	2,094,259.38	2,094,259.38	-	-	0.00
PAYROLL CLEARING	501	2,927,004.63	8,171,419.60	8,168,045.31	2,930,378.92	-	2,930,378.92
SNCO HOLDING ACCT.	521	302,223.87	3,180,433.23	2,257,685.21	1,224,971.89	-	1,224,971.89
MUNICIPAL COURT BOND	530	97,089.55	28,264.66	43,940.83	81,413.38	-	81,413.38
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	65,008.53	52,370.91	8,100.00	109,279.44	-	109,279.44
SPECIAL EVENT DEBRIS FUND	541	1,500.00	3,750.00	1,250.00	4,000.00	-	4,000.00
LAW ENFORCEMENT TRUST	561	1,203,333.13	243,812.44	64,616.54	1,382,529.03	58,865.61	1,323,663.42
MUNICIPAL COURT TRUST	564	20,314.81	104,111.78	73,837.99	50,588.60	-	50,588.60
WATER ROUND-UP	580	5,682.56	4,580.59	3,152.43	7,110.72	-	7,110.72
PUBLIC PARKING	601	2,448,065.00	528,916.64	448,972.16	2,528,009.48	83,731.89	2,444,277.59
INFORMATION TECHNOLOGY	613	662,265.03	1,084,680.43	1,106,374.12	640,571.34	371,296.00	269,275.34
FLEET MANAGEMENT	614	1,410,846.98	667,248.16	957,148.32	1,120,946.82	55,526.00	1,065,420.82
FACILITIES OPERATIONS	615	471,850.30	850,040.11	881,177.61	440,712.80	153,349.20	287,363.60
WATER UTILITY	621	29,567,474.33	16,034,962.46	12,629,397.97	32,973,038.82	3,353,057.00	29,619,981.82
STORMWATER UTILITY	623	7,678,873.14	2,259,338.86	1,054,356.95	8,883,855.05	830,204.55	8,053,650.50
WASTEWATER FUND	625	39,537,450.40	8,830,345.87	7,913,111.82	40,454,684.45	1,588,960.01	38,865,724.44
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	(323,508.33)	533,623.04	211,708.89	(1,594.18)	-	(1,594.18)
WORKERS COMP SELF INS	641	8,064,756.60	577,659.37	287,527.79	8,354,888.18	59,878.00	8,295,010.18
GROUP HEALTH INSURANCE	642	8,297,163.39	3,306,959.96	2,496,926.77	9,107,196.58	1,723,950.17	7,383,246.41
RISK MANAGEMENT RESERVE	643	393,482.68	-	-	393,482.68	-	393,482.68
UNEMPLOYMENT COMP	644	268,767.67	16,234.05	33.51	284,968.21	-	284,968.21
HUD GRANTS	700	574,397.82	454,289.03	1,239,858.34	(211,171.49)	-	(211,171.49)
OTHER GRANTS	710	(352,589.39)	191,149.68	292,756.74	(454,196.45)	-	(454,196.45)
CARES Act Fund	720	6,293,762.89	22,838,415.52	850,446.75	28,281,731.66	943,902.63	27,337,829.03
CAPITAL PROJECTS	800	10,933,162.00	-	2,237,485.36	8,695,676.64	6,542,651.77	2,153,024.87
DEVELOPER CAPITAL PROJECTS	805	(178,620.63)	-	-	(178,620.63)	-	(178,620.63)
FLEET RESERVE/REPLACE	814	738,095.42	-	-	738,095.42	-	738,095.42
WATER UTILITY - CIP	821	22,335,342.49	500,000.00	2,066,822.32	20,768,520.17	4,268,449.61	16,500,070.56
STORMWATER UTILITY - CIP	823	8,221,530.60	40,877.77	442,060.86	7,820,347.51	2,524,601.66	5,295,745.85
WASTEWATER - CIP	825	28,326,981.59	-	4,965,015.07	23,361,966.52	11,195,080.54	12,166,885.98
GRAND TOTAL		278,853,931.90	124,076,965.35	(84,083,564.69)	318,847,332.56	(56,366,728.91)	262,480,603.65

Quarterly Financial Report

June 30, 2021



Financial Section

City of Topeka Projects—Annual Programs

Activity	Bond Series	Description	CIP Year	Budget	Total Exp	Remaining Budget Authority	Total Bond Proceeds	Remaining Proceeds	Status	Category
281078.00	2016A	2015 WATER MAIN REPLACEMENT	2015	\$ 2,342,383	\$ 2,318,894.97	\$ 23,487.72	\$ 1,976,637.94	\$ -	CL	REV
281083.00	2016A	2016 WATER MAIN REPLACEMENT	2016	\$ 3,800,000	\$ 3,763,524.06	\$ 36,475.94	\$ 2,627,729.90	\$ -	CL	REV
281088.00	2016A	2017 WATER MAIN REPLACEMENT	2017	\$ 3,000,000	\$ 3,127,732.10	\$ (127,732.10)	\$ 3,127,729.90	\$ -	CL	REV
281095.00	2017A	2018 WATER MAIN REPLACEMENT	2018	\$ 3,000,000	\$ 2,998,125.22	\$ 1,874.78	\$ 3,126,516.18	\$ 128,390.96	OP	REV
281112.00	2018A	2019 WATER MAIN REPLACEMENT	2019	\$ 3,500,700	\$ 2,995,267.46	\$ 505,432.54	\$ 3,242,849.00	\$ 247,581.54	OP	REV
281122.00	2019A	2020 WATER MAIN REPLACEMENT	2020	\$ 4,036,785	\$ 3,473,989.95	\$ 562,794.70	\$ 3,174,489.53	\$ -	OP	REV
281205.00	2020A	2021 WATER MAIN REPLACEMENT	2021	\$ 6,800,264	\$ 3,936,245.84	\$ 2,864,018.16	\$ 6,596,464.45	\$ 2,660,218.61	OP	REV
281225.00	Future Debt Issuance	2022 WATER MAIN REPLACEMENT	2022	\$ 6,500,000	\$ 514,585.39	\$ 5,985,414.61	\$ -	\$ -	OP	REV
291035.00	2017A	2015 WW REPLACEMENT PROGRAM	2015	\$ 1,000,000	\$ 1,048,629.12	\$ (48,629.12)	\$ 1,050,606.27	\$ 1,977.15	CL	REV
291039.00	2017A	2016 WW REPLACEMENT PROGRAM	2016	\$ 2,700,000	\$ 2,592,477.26	\$ 107,522.74	\$ 2,809,074.93	\$ 216,597.67	OP	REV
291042.00	2017A	2017 WW REPLACEMENT PROGRAM	2017	\$ 1,000,000	\$ 1,000,000.00	\$ -	\$ 1,050,606.27	\$ 50,606.27	OP	REV
291048.00	2018A	2018 WW REPLACEMENT PROGRAM	2018	\$ 2,000,000	\$ 1,880,729.64	\$ 119,270.36	\$ 1,828,566.00	\$ -	CL	REV
291072.00	2019A	2019 WW REPLACEMENT PROGRAM	2019	\$ 3,000,000	\$ 2,999,999.00	\$ 1.00	\$ 3,174,489.54	\$ 174,490.54	OP	REV
291073.00	2020A	2020 WW REPLACEMENT PROGRAM	2020	\$ 4,030,000	\$ 3,472,009.06	\$ 557,990.94	\$ 2,638,586.38	\$ -	OP	REV
291103.00	Future Debt Issuance	2021 WW REPLACEMENT PROGRAM	2021	\$ 2,500,000	\$ 411,879.40	\$ 2,088,120.40	\$ -	\$ -	OP	REV
291108.00	Future Debt Issuance	2022 WW REPLACEMENT PROGRAM	2022	\$ 3,500,000	\$ 1,572,579.00	\$ 1,927,421.00	\$ -	\$ -	OP	REV
501023.00	2016A	2016 STORM CONVEY SYSTEM	2016	\$ 3,121,000	\$ 2,938,765.21	\$ 182,234.79	\$ 3,153,275.88	\$ 214,510.67	OP	REV
501025.00	2016A	2017 STORM CONVEY SYSTEM	2017	\$ 2,598,584	\$ 2,471,186.64	\$ 1,279,397.70	\$ 2,627,729.90	\$ 156,543.26	OP	REV
501035.00	2018A	2018 STORM CONVEY SYSTEM	2018	\$ 2,355,362	\$ 2,216,297.28	\$ 139,065.10	\$ 2,285,708.00	\$ 69,410.72	OP	REV
501036.00	2019A	2019 STORM CONVEY SYSTEM	2019	\$ 1,400,000	\$ 265,861.52	\$ 1,134,138.48	\$ 1,481,428.38	\$ 1,215,566.86	OP	REV
501037.00	2020A	2020 STORM CONVEY SYSTEM	2020	\$ 2,000,000	\$ 1,497,759.52	\$ 502,240.48	\$ 1,794,237.94	\$ 296,478.42	OP	REV
501073.00	Future Debt Issuance	2021 STORM CONVEY SYSTEM	2021	\$ 1,900,000	\$ 1,155,200.55	\$ 744,799.45	\$ -	\$ -	OP	REV
501081.00	Future Debt Issuance	2022 STORM CONVEY SYSTEM	2022	\$ 2,000,000	\$ 875,172.13	\$ 1,124,827.87	\$ -	\$ -	OP	REV
291069.00	2018A	2018 WPC FACILITY REHAB PROGRA	2018	\$ 1,000,000	\$ 998,000.00	\$ 2,000.00	\$ 914,283.00	\$ -	OP	REV
291064.00	2017A	2017 WPC FACILITY REHAB PROGRA	2017	\$ 1,000,000	\$ 1,029,255.66	\$ (29,255.66)	\$ 1,050,606.27	\$ 21,350.61	CL	REV
291074.00	2019A	2019 WPC FACILITY REHAB PROGRA	2019	\$ 1,000,000	\$ 469,769.19	\$ 530,230.81	\$ 1,058,163.84	\$ 588,394.65	OP	REV
291075.00	Future Debt Issuance	2020 WPC FACILITY REHAB PROGRA	2020	\$ 500,000	\$ -	\$ 500,000.00	\$ -	\$ -	OP	REV
291098.00	Future Debt Issuance	2021 WPC FACILITY REHAB PROGRA	2021	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	REV
291112.00	Future Debt Issuance	2022 WPC FACILITY REHAB PROGRA	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	REV
291065.00	2018A	2017 SMALL WW PS REHAB	2017	\$ 1,502,127	\$ 1,316,927.78	\$ 185,199.22	\$ 1,371,425.00	\$ 54,497.22	OP	REV
291068.00	2019A	2018 SMALL WW PS REHAB	2018	\$ 1,500,000	\$ 1,010,856.05	\$ 489,143.95	\$ 1,587,245.27	\$ 576,389.22	OP	REV
291076.00	2020A	2019 SMALL WW PS REHAB	2019	\$ 750,000	\$ 3,041.65	\$ 746,958.35	\$ 791,575.41	\$ 788,533.76	OP	REV
291077.00	Future Debt Issuance	2020 SMALL WW PS REHAB	2020	\$ 1,500,000	\$ 829,575.40	\$ 670,424.60	\$ -	\$ -	OP	REV
291066.00	2018A	2017 SAN SEW INTER MAINT	2017	\$ 1,500,000	\$ 1,380,983.48	\$ 119,016.52	\$ 1,371,425.00	\$ -	OP	REV
291067.00	2019A	2018 SAN SEW INTER MAINT	2018	\$ 1,500,000	\$ 1,648,780.66	\$ (148,780.66)	\$ 1,587,245.27	\$ -	OP	REV
291079.00	2020A	2020 SAN SEWER INTER MAINT	2020	\$ 1,500,000	\$ 1,178,947.03	\$ 321,052.97	\$ 1,583,151.83	\$ 404,204.80	OP	REV
291104.00	Future Debt Issuance	2021 SAN SEW INTERCEPTOR MAINT	2021	\$ 2,500,000	\$ 1,933,295.20	\$ 566,704.80	\$ -	\$ -	OP	REV
291109.00	Future Debt Issuance	2022 SAN SEW INTERCEPTOR MAINT	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	REV
281110.00	2016A	2017 WATER TREAT PLANT REHAB	2017	\$ 1,300,000	\$ 1,366,420.15	\$ (66,420.15)	\$ 1,366,420.15	\$ -	CL	REV
281113.00	2017A	2018 WATER TREAT PLANT REHAB	2018	\$ 1,000,000	\$ 752,967.72	\$ 247,032.28	\$ 1,050,606.27	\$ 297,638.55	OP	REV
281114.00	2018A	2019 WATER TREAT PLANT REHAB	2019	\$ 1,000,000	\$ 700,978.77	\$ 299,021.23	\$ 914,283.00	\$ 213,304.23	OP	REV
281123.00	2019A	2020 WATER TREAT PLANT REHAB	2020	\$ 1,000,000	\$ 42,715.39	\$ 957,284.59	\$ 1,058,163.84	\$ 1,015,448.45	OP	REV
281217.00	Future Debt Issuance	2021 WATER TREAT PLANT REHAB	2021	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	REV
281238.00	Future Debt Issuance	2022 WATER TREAT PLANT REHAB	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	REV
151029.00	Future Debt Issuance	2016 DRAINAGE CORRECTION PROG	2016	\$ 300,000	\$ 266,158.83	\$ 33,841.17	\$ -	\$ -	OP	UTILITY CASH
151028.00	Future Debt Issuance	2017 DRAINAGE CORRECTION PROG	2017	\$ -	\$ -	\$ -	\$ -	\$ -	CL	UTILITY CASH
151031.00	Future Debt Issuance	2018 DRAINAGE CORRECTION PROG	2018	\$ -	\$ -	\$ -	\$ -	\$ -	CL	UTILITY CASH
151032.00	Future Debt Issuance	2019 DRAINAGE CORRECTION PROG	2019	\$ 300,000	\$ 73,608.83	\$ 226,391.17	\$ -	\$ -	OP	UTILITY CASH
151033.00	Future Debt Issuance	2020 DRAINAGE CORRECTION PROG	2020	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	UTILITY CASH
501071.00	Future Debt Issuance	2021 DRAINAGE CORRECTION PROG	2021	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	UTILITY CASH
501084.00	Future Debt Issuance	2022 DRAINAGE CORRECTION PROG	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	UTILITY CASH
291054.00	Future Debt Issuance	2016 I & I PROGRAM	2016	\$ 500,001	\$ 500,000.00	\$ 1.14	\$ -	\$ -	CL	UTILITY CASH
291063.00	Future Debt Issuance	2017 I & I PROGRAM	2017	\$ 500,000	\$ 500,000.00	\$ -	\$ -	\$ -	CL	UTILITY CASH
291084.00	Future Debt Issuance	2018 I & I PROGRAM	2018	\$ 500,000	\$ 498,360.92	\$ 1,639.08	\$ -	\$ -	OP	UTILITY CASH
291085.00	Future Debt Issuance	2019 I & I PROGRAM	2019	\$ 500,000	\$ 496,195.80	\$ 3,804.20	\$ -	\$ -	OP	UTILITY CASH
291086.00	Future Debt Issuance	2020 I & I PROGRAM	2020	\$ 532,384	\$ 33,986.00	\$ 498,397.76	\$ -	\$ -	OP	UTILITY CASH
291102.00	Future Debt Issuance	2021 I & I PROGRAM	2021	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	UTILITY CASH
291111.00	Future Debt Issuance	2022 I & I PROGRAM	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	UTILITY CASH
501042.00	Future Debt Issuance	2017 ANNUAL BMP DEVELOPMENT	2017	\$ 200,000	\$ 200,000.00	\$ -	\$ -	\$ -	CL	REV
	Future Debt Issuance	2018 ANNUAL BMP DEVELOPMENT	2018	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	REV
501044.00	Future Debt Issuance	2019 ANNUAL BMP DEVELOPMENT	2019	\$ 250,000	\$ 250,000.00	\$ -	\$ -	\$ -	CL	REV
501056.00	Future Debt Issuance	2020 ANNUAL BMP DEVELOPMENT	2020	\$ 250,000	\$ 250,000.00	\$ -	\$ -	\$ -	CL	REV
501070.00	Future Debt Issuance	2021 ANNUAL BMP DEVELOPMENT	2021	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	REV
501083.00	Future Debt Issuance	2022 ANNUAL BMP DEVELOPMENT	2022	\$ 250,000	\$ 29,230.00	\$ 220,770.00	\$ -	\$ -	OP	REV
161003.00	Future Debt Issuance	ANNUAL LEVEE ASSET REPAIR	ANNU	\$ 400,000	\$ 400,000.00	\$ -	\$ -	\$ -	OP	REV
161005.00	Future Debt Issuance	2019 ANNUAL LEVEE ASSET REPAIR	2019	\$ 400,000	\$ -	\$ 400,000.00	\$ -	\$ -	OP	REV
161005.02	Future Debt Issuance	2020 ANNUAL LEVEE ASSET REPAIR	2020	\$ -	\$ -	\$ -	\$ -	\$ -	OP	REV
161012.00	Future Debt Issuance	2021 ANNUAL LEVEE ASSET REPAIR	2021	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	REV
161016.00	Future Debt Issuance	2022 ANNUAL LEVEE ASSET REPAIR	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	REV
501074.00	Future Debt Issuance	2021 STORMWATER MASTER PLAN	2021	\$ 350,000	\$ 325,014.00	\$ 24,986.00	\$ -	\$ -	CL	REV
841032.00	Future Debt Issuance	2015 CITYWIDE ALLEY REPAIR	2015	\$ 250,000	\$ 257,005.17	\$ (7,005.17)	\$ -	\$ -	OP	SALES TAX OR CASH
841038.00	Future Debt Issuance	2016 CITYWIDE ALLEY REPAIR	2016	\$ 250,000	\$ 290,971.81	\$ (40,971.81)	\$ -	\$ -	OP	SALES TAX OR CASH
841041.00	Future Debt Issuance	2017 CITYWIDE ALLEY REPAIR	2017	\$ 250,000	\$ 250,000.00	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
841047.00	Future Debt Issuance	2018 CITYWIDE ALLEY REPAIR	2018	\$ 260,000	\$ 259,398.65	\$ 601.35	\$ -	\$ -	OP	SALES TAX OR CASH
841055.00	Future Debt Issuance	2019 CITYWIDE ALLEY REPAIR	2019	\$ 250,000	\$ 166,880.48	\$ 83,119.52	\$ -	\$ -	OP	SALES TAX OR CASH
841058.00	Future Debt Issuance	2020 CITYWIDE ALLEY REPAIR	2020	\$ 250,000	\$ 63,157.77	\$ 186,842.23	\$ -	\$ -	OP	SALES TAX OR CASH
841075.00	Future Debt Issuance	2021 CITYWIDE ALLEY REPAIR	2021	\$ 500,000	\$ 95,015.00	\$ 404,985.00	\$ -	\$ -	OP	SALES TAX OR CASH
841080.00	Future Debt Issuance	2022 CITYWIDE ALLEY REPAIR	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	SALES TAX OR CASH
841031.00	Future Debt Issuance	2015 CITYWIDE CURB/GUTTER	2015	\$ 1,500,000	\$ 1,187,135.08	\$ 312,864.92	\$ -	\$ -	CL	SALES TAX OR CASH

Quarterly Financial Report

June 30, 2021



Financial Section

City of Topeka Projects—Annual Programs

Activity	Bond Series	Description	FY	CIP Year	Budget	Total Exp	Remaining Budget Authority	Total Bond Proceeds	Remaining Proceeds	Status	Category
841033.00	Future Debt Issuance	2016 CITYWIDE CURB/GUTTER	2016	2016	\$ 1,500,000	\$ 973,378.52	\$ 526,621.48	\$ -	\$ -	CL	SALES TAX OR CASH
841034.00	Future Debt Issuance	2017 CITYWIDE CURB/GUTTER	2017	2017	\$ 1,500,000	\$ 1,500,000.00	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
841046.00	Future Debt Issuance	2018 CITYWIDE CURB/GUTTER	2018	2018	\$ 1,500,000	\$ 1,500,000.00	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
841054.00	Future Debt Issuance	2019 CITYWIDE CURB/GUTTER	2019	2019	\$ 1,500,000	\$ 552,962.51	\$ 947,037.49	\$ -	\$ -	OP	SALES TAX OR CASH
841057.00	Future Debt Issuance	2020 CITYWIDE CURB/GUTTER	2020	2020	\$ 1,500,000	\$ 18,160.82	\$ 1,481,839.18	\$ -	\$ -	OP	SALES TAX OR CASH
841073.00	Future Debt Issuance	2021 CITYWIDE CURB/GUTTER	2021	2021	\$ 1,300,000	\$ 410,701.68	\$ 889,298.32	\$ -	\$ -	OP	SALES TAX OR CASH
841078.00	Future Debt Issuance	2022 CITYWIDE CURB/GUTTER	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	SALES TAX OR CASH
601071.00	Future Debt Issuance	2018 PAVEMENT MANAGEMENT	2018	2018	\$ 3,330,000	\$ 3,330,054.90	\$ (54.90)	\$ -	\$ -	OP	SALES TAX OR CASH
601093.00	Future Debt Issuance	2019 PAVEMENT MANAGEMENT	2019	2019	\$ 6,660,000	\$ 6,570,867.21	\$ 89,132.79	\$ -	\$ -	OP	SALES TAX OR CASH
841060.00	Future Debt Issuance	2020 PAVEMENT MGT REHAB	2020	2020	\$ 11,500,000	\$ 8,631,080.27	\$ 2,868,919.73	\$ -	\$ -	OP	SALES TAX OR CASH
841074.00	Future Debt Issuance	2021 PAVEMENT MGT REHAB	2021	2021	\$ 8,000,000	\$ 611,028.51	\$ 7,388,971.49	\$ -	\$ -	OP	SALES TAX OR CASH
841079.00	Future Debt Issuance	2022 PAVEMENT MGT REHAB	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	SALES TAX OR CASH
241040.00	Future Debt Issuance	2018 CITY 50/50 SIDEWALK PROG	2018	2018	\$ 100,000	\$ 50,853.61	\$ 49,146.39	\$ -	\$ -	CL	SALES TAX OR CASH
241048.00	Future Debt Issuance	2019 CITY 50/50 SIDEWALK	2019	2019	\$ 100,000	\$ 84,342.73	\$ 15,657.27	\$ -	\$ -	OP	SALES TAX OR CASH
241050.00	Future Debt Issuance	2020 CITY 50/50 SIDEWALK	2020	2020	\$ 100,000	\$ 57,531.42	\$ 42,468.58	\$ -	\$ -	OP	SALES TAX OR CASH
841079.00	Future Debt Issuance	2021 CITY 50/50 SIDEWALK	2021	2021	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	SALES TAX OR CASH
241073.00	Future Debt Issuance	2022 CITY 50/50 SIDEWALK	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	SALES TAX OR CASH
841040.00	Future Debt Issuance	SALES TAX STREET REP PROJ	SALE	2016	\$ 14,371,650	\$ 14,170,199.74	\$ 201,450.59	\$ -	\$ -	OP	SALES TAX OR CASH
841048.00	Future Debt Issuance	2018 SALES TAX STREET REP PROJ	2018	2018	\$ 2,998,000	\$ 2,998,013.27	\$ (13.27)	\$ -	\$ -	OP	SALES TAX OR CASH
841056.00	Future Debt Issuance	2019 SALES TAX STREET REPAIR	2019	2019	\$ 2,888,000	\$ 2,896,519.05	\$ (8,519.05)	\$ -	\$ -	OP	SALES TAX OR CASH
841030.00	Future Debt Issuance	2015 ADA SIDEWALK RAMPS	2015	2015	\$ 300,000	\$ 218,200.18	\$ 81,799.82	\$ -	\$ -	CL	SALES TAX OR CASH
241047.00	Future Debt Issuance	2019 CITYWIDE ADA SIDEWALKS	2019	2019	\$ 300,000	\$ 251,278.84	\$ 48,721.16	\$ -	\$ -	OP	SALES TAX OR CASH
501038.00	Future Debt Issuance	2018 EQUIP & FLEET MAINT & REP	2018	2018	\$ 300,000	\$ -	\$ 300,000.00	\$ -	\$ -	OP	UTILITY CASH
501040.00	Future Debt Issuance	2019 EQUIP & FLEET MAINT & REP	2019	2019	\$ 300,000	\$ -	\$ 300,000.00	\$ -	\$ -	OP	UTILITY CASH
501057.00	Future Debt Issuance	2020 SW EQUIP/FLEET REPLACE PR	2020	2020	\$ 300,000	\$ -	\$ 300,000.00	\$ -	\$ -	OP	UTILITY CASH
501072.00	Future Debt Issuance	2021 Equipment & Fleet Maintenance & Repair Storm	2021	2021	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	UTILITY CASH
501086.00	Future Debt Issuance	2022 Equipment & Fleet Maintenance & Repair Storm	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	UTILITY CASH
291080.00	Future Debt Issuance	2017 EQUIP & FLEET MAINT & REP	2017	2017	\$ 700,000	\$ 609,644.47	\$ 90,355.53	\$ -	\$ -	OP	UTILITY CASH
NA	Future Debt Issuance	2018 EQUIP & FLEET MAINT & REP Waste	2018	2018	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	UTILITY CASH
291082.00	Future Debt Issuance	2019 EQUIP & FLEET MAINT & REP	2019	2019	\$ 300,000	\$ -	\$ 300,000.00	\$ -	\$ -	OP	UTILITY CASH
291096.00	Future Debt Issuance	2020 WW EQUIP/FLEET REPL PROG	2020	2020	\$ 300,000	\$ -	\$ 300,000.00	\$ -	\$ -	OP	UTILITY CASH
291101.00	Future Debt Issuance	2021 EQUIP & FLEET MAINT & REP Waste	2021	2021	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	UTILITY CASH
291114.00	Future Debt Issuance	2022 EQUIP & FLEET MAINT & REP Waste	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	UTILITY CASH
141019.00	2017A	2016 TRAFFIC SIGNAL REPLACE	2016	2016	\$ 640,000	\$ 636,593.74	\$ 3,406.26	\$ 645,588.21	\$ 8,994.47	OP	GO
141020.00	2018AB	2018 TRAFFIC SIGNAL REPLACE	2018	2018	\$ 886,205	\$ 733,325.67	\$ 152,879.67	\$ 864,114.00	\$ 130,788.33	OP	GO
141024.00	2019A	2019 TRAFFIC SIGNAL REPLACE	2019	2019	\$ 750,000	\$ 666,090.52	\$ 83,909.48	\$ 755,777.48	\$ 89,686.96	OP	GO
141028.00	Future Debt Issuance	2020 TRAFFIC SIGNAL REPLACE	2020	2020	\$ 885,000	\$ 302,322.91	\$ 582,677.09	\$ -	\$ -	OP	GO
141030.00	Future Debt Issuance	2021 TRAFFIC SIGNAL REPLACE	2021	2021	\$ 885,000	\$ -	\$ 885,000.00	\$ -	\$ -	OP	GO
141033.00	Future Debt Issuance	2022 TRAFFIC SIGNAL REPLACE	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	GO
601042.00	2016B	2015 TRAFFIC SAFETY PROJECT	2015	2015	\$ 185,000	\$ 182,818.88	\$ 2,181.12	\$ 191,049.61	\$ 8,230.73	OP	GO
601053.00	2016A	2016 TRAFFIC SAFETY PROJECT	2016	2016	\$ 185,000	\$ 184,236.84	\$ 763.16	\$ 187,320.31	\$ 3,083.47	OP	GO
601057.00	2017A	2017 TRAFFIC SAFETY PROJECT	2017	2017	\$ 185,000	\$ 114,964.72	\$ 70,035.28	\$ 186,614.88	\$ 71,650.16	OP	GO
601076.00	2018AB	2018 TRAFFIC SAFETY PROJECT	2018	2018	\$ 220,000	\$ 194,006.69	\$ 25,993.31	\$ 214,808.00	\$ 20,801.31	OP	GO
601095.00	2019A	2019 TRAFFIC SAFETY PROJECT	2019	2019	\$ 220,000	\$ 131,081.74	\$ 88,918.26	\$ 221,695.02	\$ 90,613.28	OP	GO
601107.00	2020A	2020 TRAFFIC SAFETY PROJECT	2020	2020	\$ 220,000	\$ 17,957.34	\$ 202,042.66	\$ 226,465.00	\$ 208,507.66	OP	GO
601122.00	Future Debt Issuance	2021 TRAFFIC SAFETY PROJECT	2021	2021	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	GO
601128.00	Future Debt Issuance	2022 TRAFFIC SAFETY PROJECT	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	GO
601054.00	2016A	2016 COMPLETE STREETS	2016	2016	\$ 100,000	\$ 103,854.70	\$ (3,854.70)	\$ 103,854.30	\$ -	CL	GO
601058.00	2017A	2017 COMPLETE STREETS	2017	2017	\$ 100,000	\$ 100,873.42	\$ (873.42)	\$ 100,873.42	\$ -	CL	GO
601077.00	2018AB	2018 COMPLETE STREETS	2018	2018	\$ 100,000	\$ 94,892.49	\$ 5,107.51	\$ 97,640.00	\$ 2,747.51	OP	GO
601096.00	2019A	2019 COMPLETE STREETS	2019	2019	\$ 100,000	\$ 1,205.34	\$ 98,794.66	\$ 100,770.46	\$ 99,565.12	OP	GO
601109.00	Future Debt Issuance	2020 COMPLETE STREETS	2020	2020	\$ 100,000	\$ 22,590.00	\$ 77,410.00	\$ -	\$ -	OP	GO
601121.00	Future Debt Issuance	2021 COMPLETE STREETS	2021	2021	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	GO
601127.00	Future Debt Issuance	2022 COMPLETE STREETS	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	GO
241034.00	2017A	2017 CITYWIDE INFILL SIDEWALKS	2017	2017	\$ 600,000	\$ 627,918.50	\$ (27,918.50)	\$ 605,238.42	\$ -	CL	GO
241038.00	2018AB	2018 CITYWIDE INFILL SIDEWALKS	2018	2018	\$ 600,000	\$ 607,805.01	\$ (7,805.01)	\$ 607,794.47	\$ -	CL	GO
241046.00	2019A	2019 CITYWIDE INFILL SIDEWALKS	2019	2019	\$ 600,000	\$ 605,474.27	\$ (5,474.27)	\$ 604,621.78	\$ -	CL	GO
241058.00	2020A	2020 CITYWIDE INFILL SIDEWALKS	2020	2020	\$ 600,000	\$ 350,010.32	\$ 249,989.68	\$ 617,633.00	\$ 267,622.68	OP	GO
241060.00	Future Debt Issuance	2021 CITYWIDE INFILL SIDEWALKS	2021	2021	\$ 700,000	\$ 329,323.77	\$ 370,676.23	\$ -	\$ -	OP	GO
241073.00	Future Debt Issuance	2022 CITYWIDE INFILL SIDEWALKS	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	GO
601055.00	2016A	2016 CITYWIDE INFRASTRUCTURE	2016	2016	\$ 200,000	\$ 202,508.61	\$ (2,508.61)	\$ 202,508.61	\$ -	CL	GO
601059.00	2017A	2017 CITYWIDE INFRASTRUCTURE	2017	2017	\$ 200,000	\$ 201,745.79	\$ (1,745.79)	\$ 201,745.79	\$ -	CL	GO
601078.00	2018AB	2018 CITYWIDE INFRASTRUCTURE	2018	2018	\$ 200,000	\$ 202,598.16	\$ (2,598.16)	\$ 202,598.16	\$ -	CL	GO
601097.00	2019A	2019 CITYWIDE INFRASTRUCTURE	2019	2019	\$ 225,000	\$ 221,791.80	\$ 3,208.20	\$ 226,733.54	\$ 4,941.74	OP	GO
601108.00	Future Debt Issuance	2020 CITYWIDE INFRASTRUCTURE	2020	2020	\$ 250,000	\$ 14,740.34	\$ 235,259.66	\$ -	\$ -	OP	GO
601120.00	Future Debt Issuance	2021 CITYWIDE INFRASTRUCTURE	2021	2021	\$ 200,000	\$ -	\$ 200,000.00	\$ -	\$ -	OP	GO
601126.00	Future Debt Issuance	2022 CITYWIDE INFRASTRUCTURE	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	GO
131068.00	2020AB	2020 FIRM	2020	2020	\$ 2,300,000	\$ 488,211.37	\$ 1,811,788.63	\$ 1,922,353.92	\$ 1,434,142.55	OP	GO
131074.00	Future Debt Issuance	2021 FIRM	2021	2021	\$ 1,650,000	\$ 417,651.50	\$ 1,232,348.50	\$ -	\$ -	OP	GO
131079.00	Future Debt Issuance	2022 FIRM	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	GO
601056.00	2017A	2017 NEIGHBORHOOD INFRASTRUCTURE	2017	2017	\$ 1,400,000	\$ 1,412,224.74	\$ (12,224.74)	\$ 1,412,224.74	\$ -	CL	GO
601075.00	2018AB	2018 NEIGHBORHOOD INFRASTRUCTURE	2018	2018	\$ 1,400,000	\$ 1,422,660.30	\$ (22,660.30)	\$ 1,418,186.06	\$ -	CL	GO
601094.00	2019A	2019 NEIGHBORHOOD INFRASTRUCTURE	2019	2019	\$ 1,400,000	\$ 1,196,170.81	\$ 203,829.19	\$ 1,410,784.49	\$ 214,613.68	OP	GO
601106.00	2020A	2020 NEIGHBORHOOD INFRASTRUCTURE	2020	2020	\$ 1,700,000	\$ 1,757,661.21	\$ (57,661.21)	\$ 1,749,959.00	\$ -	OP	GO
601119.00	Future Debt Issuance	2021 NEIGHBORHOOD INFRASTRUCTURE	2021	2021	\$ 2,030,000	\$ 1.00	\$ 2,029,999.00	\$ -	\$ -	OP	GO
601125.00	Future Debt Issuance	2022 NEIGHBORHOOD INFRASTRUCTURE	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	GO
291055.00	2017A	2017 SCADA SYSTEM UPGRADE	2017	2017	\$ 406,000	\$ 420,604.00	\$ (14,604.00)	\$ 426,546.62	\$ 5,942.62	CL	REV
291088.00	2018A	2019 SCADA SYSTEM UPGRADE	2019	2019	\$ 810,000	\$ 761,900.25	\$ 48,099.75	\$ 740,777.00	\$ -	CL	REV
291097.00	2019A	2020 SCADA SYSTEM UPGRADE	2020	2020	\$ 810,000	\$ 671,473.06	\$ 138,526.94	\$ 857,112.46	\$ 185,639.40	OP	REV
291100.00	2020A	2021 SCADA SYSTEM UPGRADE	2021	2021	\$ 607,500	\$ 37,785.70	\$ 569,714.30	\$ 641,176.49	\$ 603,390.79	OP	REV
291113.00	Future Debt Issuance	2022 WPC Supervisory Control and Data Acquisition (SCADA) System Upgrades	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	REV
281158.00	2018A	2019 SCADA SYSTEM UPGRADES WA	2019	2019	\$ 775,000	\$ 728,773.85	\$ 46,226.15	\$ 708,569.00	\$ -	CL	REV
281201.00	2019A	2020 SCADA SYSTEM UPGRADES WA	2020	2020	\$ 775,000	\$ 776,900.00	\$ (1,900.00)	\$ 820,076.60	\$ 43,176.60	OP	REV
281219.00	2020A	2021 SCADA SYSTEM UPGRADES WA	2021	2021	\$ 581,250	\$ 191,173.68	\$ 390,076.32	\$ 613,470.95	\$ 422,297.27	OP	REV
281239.00	Future Debt Issuance	2022 WA Supervisory Control and Data Acquisition (SCADA) Upgrades	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	REV
281124.00	Future Debt Issuance	2018 EQUIP & FLEET MAINT & REP WA	2018	2018	\$ 700,000	\$ -	\$ 700,000.00	\$ -	\$ -	OP	UTILITY CASH
281124.00	Future Debt Issuance	2019 EQUIP & FLEET MAINT & REP WA	2019	2019	\$ 700,000	\$ -	\$ 700,000.00	\$ -	\$ -	OP	UTILITY CASH
281203.00	Future Debt Issuance	2019 2020 WA EQUIP/FLEET REPL PROG WA	2019	2019	\$ 400,000	\$ -	\$ 400,000.00	\$ -	\$ -	OP	UTILITY CASH
281220.00	Future Debt Issuance	2021 WA EQUIP/FLEET REPL PROG WA	2021	2021	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	UTILITY CASH
281234.00	Future Debt Issuance	2022 WA EQUIP/FLEET REPL PROG WA	2022	2022	\$ -	\$ -	\$ -	\$ -	\$ -	Future Debt Issuance	UTILITY CASH
291105.00</											

Quarterly Financial Report

June 30, 2021



Financial Section

City of Topeka Projects— Capital Improvement Projects

Category	Project Number	Description	Budget	Total Expenditures	Remaining Budget Authority	Funding Sources
CIP BLDG & IMPR	131023.00	FIRE STATION #13	\$ 3,667,600.00	\$ 547,089.77	\$ 3,120,510.23	GOB
CIP BLDG & IMPR	131035.00	FIRE STATION RENOVATIONS	\$ 460,000.00	\$ 606,928.01	\$ (146,928.01)	GENERAL FUND CASH
CIP BLDG & IMPR	131036.00	MUNICIPAL BLDG RENOV/MECH SYS	\$ 8,425,000.00	\$ 5,619,678.99	\$ 2,805,321.01	GOB
CIP BLDG & IMPR	131036.03	MUN BLDG INTERIOR/EXTERIOR	\$ -	\$ -	\$ -	GOB
CIP BLDG & IMPR	131039.00	MUNICIPAL BLDG SYS RENOV	\$ 261,164.00	\$ 235,752.74	\$ 25,411.26	GOB
CIP BLDG & IMPR	131040.00	MUNICIPAL BLDG ROOF REPLACE	\$ 73,000.00	\$ 75,240.00	\$ (2,240.00)	GENERAL FUND CASH
CIP BLDG & IMPR	131041.00	LEC PARKING GARAGE	\$ 887,000.00	\$ 703,404.21	\$ 183,595.79	DEBT SRV
CIP BLDG & IMPR	131042.00	TPAC/CITY HALL STEPS/ENTRYWAY	\$ 332,627.10	\$ 359,627.10	\$ (27,000.00)	GEN FUND CASH
CIP BLDG & IMPR	131042.01	CITY HALL ENTRY STONE & STEP	\$ 267,372.90	\$ 206,337.91	\$ 61,034.99	GEN FUND CASH
CIP BLDG & IMPR	131044.00	SURVEILLANCE SYS LAW ENFORCEME	\$ 117,536.00	\$ 117,521.77	\$ 14.23	GEN FUND CASH
CIP BLDG & IMPR	131051.00	PS/CODE COMPLY MUNICIPAL BLDGS	\$ 100,000.00	\$ 60,528.09	\$ 39,471.91	GEN FUND/ DEBT SV
CIP BLDG & IMPR	131052.00	FIRE STATION YEARLY RENOVATION	\$ 1,801,080.00	\$ 352,183.93	\$ 1,448,896.07	GEN FUND/DEBT SVC
CIP BLDG & IMPR	131052.01	FIRE STATION #3 RENOVATIONS	\$ 969,430.00	\$ 769,731.57	\$ 199,698.43	GEN FUND/DEBT SVC
CIP BLDG & IMPR	131059.00	FIRE STATION #13	\$ 5,976,261.00	\$ 355,287.11	\$ 5,620,973.89	GOB/DEBT SVC CASH
CIP BLDG & IMPR	131068.00	FAC IMPROVE REPAIR MAINT PROGR	\$ 2,300,000.00	\$ 488,211.37	\$ 1,811,788.63	GOB
CIP BLDG & IMPR	131074.00	FAC IMPROVE REPAIR MAINT PROGR	\$ 1,650,000.00	\$ 417,651.50	\$ 1,232,348.50	GOB
CIP BLDG & IMPR	861005.00	CITYWIDE BIKEWAYS MASTER PLAN	\$ 264,595.00	\$ 425,133.74	\$ (160,538.74)	GOB/KDOT
CIP BLDG & IMPR	861005.01	CITYWIDE BIKEWAYS MASTER PH II	\$ 310,000.00	\$ 107,181.93	\$ 202,818.07	GOB/KDOT
CIP BLDG & IMPR	861005.02	CITYWIDE BIKEWAYS MASTER III	\$ 155,405.00	\$ 124,533.90	\$ 30,871.10	GOB/KDOT
CIP BLDG & IMPR	861010.00	BIKEWAYS MASTER PLAN	\$ 185,539.00	\$ 35,539.00	\$ 150,000.00	1/2 CENT SALES TA
CIP BLDG & IMPR	861010.01	8TH ST SODDING - SOUTH SIDE	\$ 50,000.00	\$ 36,799.40	\$ 13,200.60	1/2 CENT SALES TA
CIP BLDG & IMPR	861010.02	8TH ST BIKEWAYS DNTN	\$ 264,461.00	\$ -	\$ 264,461.00	1/2 CENT SALES TA
CIP BLDG & IMPR	861011.00	CITY 4 TV EQUIPMENT	\$ 70,000.00	\$ -	\$ 70,000.00	GEN FUND CASH
CIP BLDG & IMPR	861014.00	WAYFINDING SIGNAGE	\$ 470,000.00	\$ 485,317.74	\$ (15,317.74)	GOB
CIP BLDG & IMPR	861019.00	INTEGRATED DOC MGT SYSTEM	\$ 500,000.00	\$ -	\$ 500,000.00	IT FUND
CIP BLDG & IMPR	861021.00	CURB/GUTTER SIDE COND ASSESS	\$ 40,000.00	\$ 40,000.00	\$ -	FED
CIP BLDG & IMPR	861022.00	WAYFINDING SIGNAGE PACKAGE B	\$ 500,000.00	\$ 457,519.77	\$ 42,480.23	GOB
CIP BLDG & IMPR	861026.00	2020 BIKEWAYS MASTER PLAN	\$ 30,000.00	\$ -	\$ 30,000.00	COUNTYWIDE
CIP BLDG & IMPR	861026.01	8TH ST & KS BRIDGE TRAFF STUDI	\$ 45,000.00	\$ 45,000.00	\$ -	COUNTYWIDE
CIP BLDG & IMPR	861026.02	KANSAS BRIDGE BIKEWAY	\$ 100,000.00	\$ -	\$ 100,000.00	COUNTYWIDE
CIP BLDG & IMPR	861026.03	TRAIL CONNECTIONS	\$ 150,000.00	\$ -	\$ 150,000.00	COUNTYWIDE
CIP BLDG & IMPR	861026.04	TYLER SHARED USE PATH	\$ 175,000.00	\$ -	\$ 175,000.00	COUNTYWIDE
CIP BLDG & IMPR	861028.00	FLEET REPLACE PROGR- TRANS OP	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	GOB/CASH
CIP BRIDGES	121003.00	SW 3RD OVER WARD CREEK	\$ 875,000.00	\$ 585,733.37	\$ 289,266.63	FED
CIP BRIDGES	121005.00	SE 29TH ST OVER BUTCHER CREEK	\$ 1,000,000.00	\$ 560.08	\$ 999,439.92	FED
CIP BRIDGES	121006.00	BRIDGE DECK PATCHING/OVERLAY	\$ 1,200,000.00	\$ 392,366.67	\$ 807,633.33	FED
CIP BRIDGES	121010.00	2020 BRIDGE MAINT PROGRAM	\$ 125,000.00	\$ 2,121.71	\$ 122,878.29	FED
CIP BRIDGES	121010.01	SW 10TH OVER WANAM CHANNEL TR	\$ 75,000.00	\$ 63,111.27	\$ 11,888.73	FED
CIP BRIDGES	121012.00	UNIT 6 OF KANSAS AVE BRIDGE	\$ 1,000,000.00	\$ 877,694.71	\$ 122,305.29	STR SALES TAX
CIP GEN FUND	801003.00	TRUCK APPARATUS #10	\$ 750,375.00	\$ 696,235.00	\$ 54,140.00	Futue Debt Issuance
CIP GEN FUND	801011.00	CITYWIDE SINGLE PYMT PORTAL	\$ 390,000.00	\$ 172,681.80	\$ 217,318.20	IT FUND
CIP GEN FUND	801016.00	BODY WORN CAMERA/TASER EQUIP	\$ 291,865.00	\$ 225,553.94	\$ 66,311.06	Futue Debt Issuance
CIP GEN FUND	801021.00	BODY WORN CAMERA/TASER EQUIP	\$ 235,225.00	\$ 235,224.60	\$ 0.40	Futue Debt Issuance
CIP GEN FUND	801021.01	BODY WORN CAMERA/TASER EQUIP	\$ 245,545.00	\$ 245,544.60	\$ 0.40	Futue Debt Issuance
CIP GEN FUND	801057.00	FIRE DEPT FLEET REPLACEMENT	\$ 1,640,000.00	\$ 1,381,171.26	\$ 258,828.74	GOB
CIP PARK IMPRV	301014.00	GRT OVERLAND PARK DEVELOP	\$ 889,000.00	\$ 812,071.78	\$ 76,928.22	Futue Debt Issuance
CIP PARK IMPRV	301047.00	ZOO MASTER PLAN	\$ 6,819,255.00	\$ 4,320,658.18	\$ 2,498,596.82	JEDO/DONATIONS
CIP PARK IMPRV	301047.04	GIRAFFE HABITAT & HOUSING	\$ 1,000,000.00	\$ 9,194.66	\$ 990,805.34	JEDO/DONATIONS
CIP PARK IMPRV	301049.00	KAY'S GARDEN - ZOO	\$ 6,512,682.00	\$ 6,104,621.65	\$ 408,060.35	GOB/PRIV DONATION
CIP PARK IMPRV	301051.00	ZOO SERVICE ROAD REPAIR	\$ 212,520.00	\$ -	\$ 212,520.00	DEBT SRV
CIP PARK IMPRV	301052.00	MILL/OVERLAY ZOO PARKING LOT	\$ 416,079.00	\$ 394,797.87	\$ 21,281.13	GOB
CIP STR & TRFWY	70198.03	SW 21ST URISH TO INDIAN HILLS	\$ 5,772,000.00	\$ 4,560,946.55	\$ 1,211,053.45	Futue Debt Issuance
CIP STR & TRFWY	141019.00	2016 TRAFFIC SIGNAL REPLACE	\$ 600,550.00	\$ 597,865.74	\$ 2,684.26	GOB
CIP STR & TRFWY	141019.05	DETECT REPLACE - 21ST & WASHBU	\$ 25,000.00	\$ 24,278.00	\$ 722.00	GOB
CIP STR & TRFWY	141020.00	2018 TRAFFIC SIGNAL REPLACE	\$ 33,635.47	\$ 31,885.67	\$ 1,749.80	GOB
CIP STR & TRFWY	141020.05	29TH & ARROWHEAD	\$ 24,575.00	\$ 24,575.00	\$ -	GOB
CIP STR & TRFWY	141020.06	17TH & FAIRLAWN	\$ 152,500.00	\$ 136,727.75	\$ 15,772.25	GOB
CIP STR & TRFWY	141020.07	7TH & QUINCY SIGNAL REMOVAL	\$ 172,000.00	\$ 36,642.38	\$ 135,357.62	GOB
CIP STR & TRFWY	141024.00	2019 TRAFFIC SIGNAL REPLACE	\$ 14,370.00	\$ 9,040.03	\$ 5,329.97	GOB
CIP STR & TRFWY	141024.01	TRAF SIG 15TH & LANE	\$ 256,655.00	\$ 205,077.54	\$ 51,577.46	GOB
CIP STR & TRFWY	141024.02	TRAF SIG 5TH & TOPEKA BLVD	\$ 334,250.00	\$ 307,247.95	\$ 27,002.05	GOB
CIP STR & TRFWY	141025.00	DOWNTOWN TRAFFIC SIGNAL COORDI	\$ 290,000.00	\$ 3,898.31	\$ 286,101.69	GOB
CIP STR & TRFWY	141028.00	2020 TRAFFIC SIGNAL REPLACE	\$ -	\$ -	\$ -	CASH
CIP STR & TRFWY	141028.01	2020 SIGNAL 10TH & JACKSON	\$ 317,500.00	\$ 26,752.39	\$ 290,747.61	CASH
CIP STR & TRFWY	141028.02	2020 SIGNAL 6TH & JEFFERSON	\$ 317,500.00	\$ 26,768.89	\$ 290,731.11	CASH
CIP STR & TRFWY	141028.03	2020 SIGNAL 42ND & TOPEKA BLVD	\$ 250,000.00	\$ 248,801.63	\$ 1,198.37	CASH
CIP STR & TRFWY	141029.00	2020 TRAFFIC SIG LED UPGRADE	\$ 80,000.00	\$ 71,475.40	\$ 8,524.60	GOB
CIP STR & TRFWY	141030.00	2021 TRAFFIC SIGNAL REPLACE	\$ 885,000.00	\$ -	\$ 885,000.00	CASH
CIP STR & TRFWY	141031.00	2021 TRAFFIC SIG LED UPGRADE	\$ 82,800.00	\$ -	\$ 82,800.00	GOB
CIP STR & TRFWY	241058.00	2020 CITYWIDE INFILL SIDEWALKS	\$ 198,628.00	\$ 133,307.27	\$ 65,320.73	GOB
CIP STR & TRFWY	241058.01	SIDEWALK SW 8TH SUMMIT/TOPEKA	\$ 150,000.00	\$ 77,087.63	\$ 72,912.37	GOB

Quarterly Financial Report

June 30, 2021



Financial Section

City of Topeka Projects— Capital Improvement Projects

Category	Project Number	Description	Budget	Total Expenditures	Remaining Budget Authority	Funding Sources
CIP STR & TRFWY	241058.06	SIDEWALK 214 SW 6TH AVE	\$ 16,372.00	\$ 16,372.00	\$ -	GOB
CIP STR & TRFWY	241060.00	2021 CITYWIDE INFILL SIDEWALKS	\$ 365,154.72	\$ 1,752.97	\$ 363,401.75	GOB
CIP STR & TRFWY	241060.01	GORDON & GRANT/TYLER TO TOPEKA	\$ 50,238.96	\$ 46,511.59	\$ 3,727.37	GOB
CIP STR & TRFWY	241060.02	NORTH TOPEKA WEST SIDEWALK	\$ 49,000.00	\$ 88,624.94	\$ (39,624.94)	GOB
CIP STR & TRFWY	241060.03	NW ST JOHN TO N SIDE OF PARAMO	\$ 35,606.32	\$ 68,183.66	\$ (32,577.34)	GOB
CIP STR & TRFWY	241060.04	NW TAYLOR B/T MORSE TO ST JOHN	\$ 50,000.00	\$ 19,444.40	\$ 30,555.60	GOB
CIP STR & TRFWY	241060.05	NW TOPEKA FROM LYMAN TO MORSE	\$ 50,000.00	\$ 38,816.09	\$ 11,183.91	GOB
CIP STR & TRFWY	241060.06	NW WESTERN B/T GORDON /MORSE	\$ 50,000.00	\$ 29,648.27	\$ 20,351.73	GOB
CIP STR & TRFWY	241060.07	NW CLAY/NW LINCOLN ST	\$ 50,000.00	\$ 36,341.85	\$ 13,658.15	GOB
CIP STR & TRFWY	601042.00	2015 TRAFFIC SAFETY PROJECT	\$ 63,000.00	\$ 62,795.12	\$ 204.88	GOB
CIP STR & TRFWY	601042.03	29TH & TOPEKA SIDEWALKS	\$ 36,500.00	\$ 35,969.75	\$ 530.25	GOB
CIP STR & TRFWY	601042.04	TRAFFIC & PEDESTRIAN STUDY	\$ 31,500.00	\$ 30,400.00	\$ 1,100.00	GOB
CIP STR & TRFWY	601045.00	NIA OAKLAND/N TOPEKA EAST	\$ 1,154,484.69	\$ 620,861.27	\$ 533,623.42	GOB
CIP STR & TRFWY	601045.05	NE WILSON - DIVISION TO SEWARD	\$ 175,000.00	\$ 174,696.57	\$ 303.43	GOB
CIP STR & TRFWY	601052.00	NIA N TOPEKA WEST/HI-CREST	\$ 255,343.45	\$ 35,116.94	\$ 220,226.51	GOB/FED/WASTEWATE
CIP STR & TRFWY	601052.04	MCKINLEY PARK IMPROVEMENT	\$ 73,536.50	\$ 71,606.50	\$ 1,930.00	GOB/FED/WASTEWATE
CIP STR & TRFWY	601053.00	2016 TRAFFIC SAFETY PROJECT	\$ 162,186.00	\$ 161,422.84	\$ 763.16	Futue Debt Issuance
CIP STR & TRFWY	601053.01	SAFETY DATA ANALYSIS	\$ 22,814.00	\$ 22,814.00	\$ -	Futue Debt Issuance
CIP STR & TRFWY	601057.00	2017 TRAFFIC SAFETY PROJECT	\$ 47,994.72	\$ 47,994.72	\$ -	GOB
CIP STR & TRFWY	601057.01	OAKLAND CURB EXTENSIONS	\$ 82,035.28	\$ 12,000.00	\$ 70,035.28	GOB
CIP STR & TRFWY	601057.03	TRAFFIC STUDIES	\$ 54,970.00	\$ 54,970.00	\$ -	GOB
CIP STR & TRFWY	601076.00	2018 TRAFFIC SAFETY PROJECT	\$ 4,863.59	\$ 2,516.78	\$ 2,346.81	GOB
CIP STR & TRFWY	601076.01	ITS CAMERA REPLACEMENT	\$ 111,131.83	\$ 91,261.83	\$ 19,870.00	GOB
CIP STR & TRFWY	601076.02	6TH & VAN BUREN BULB OUT	\$ 32,007.58	\$ 32,007.58	\$ -	GOB
CIP STR & TRFWY	601076.03	SEWARD SIGHT DISTANCE	\$ 20,000.00	\$ 17,787.50	\$ 2,212.50	GOB
CIP STR & TRFWY	601076.04	UNCONTROLLED INTER TEMP SIGNS	\$ 41,997.00	\$ 41,997.00	\$ -	GOB
CIP STR & TRFWY	601076.05	WARRANT ANAL I-470 & FAIRLAWN	\$ 10,000.00	\$ 8,436.00	\$ 1,564.00	GOB
CIP STR & TRFWY	601077.00	2018 COMPLETE STREETS	\$ 33,351.49	\$ 33,351.49	\$ -	Futue Debt Issuance
CIP STR & TRFWY	601077.03	BANNER INSTALLATION	\$ 10,000.00	\$ 4,950.00	\$ 5,050.00	Futue Debt Issuance
CIP STR & TRFWY	601077.04	6TH ST CAPACITY STUDY	\$ 43,257.51	\$ 43,200.00	\$ 57.51	Futue Debt Issuance
CIP STR & TRFWY	601094.00	2019 NEIGHBORHOOD INFRASTRUCTU	\$ 1,045,000.00	\$ 844,354.83	\$ 200,645.17	GOB/FED/WASTEWATE
CIP STR & TRFWY	601094.01	SW 24TH - CENTRAL PARK	\$ 355,000.00	\$ 351,815.98	\$ 3,184.02	GOB/FED/WASTEWATE
CIP STR & TRFWY	601095.00	2019 TRAFFIC SAFETY PROJECT	\$ 6,000.00	\$ 2,651.74	\$ 3,348.26	GOB
CIP STR & TRFWY	601095.01	LONG LIFE PAVEMENT MARKINGS	\$ 49,000.00	\$ -	\$ 49,000.00	GOB
CIP STR & TRFWY	601095.02	ITS CAMERAS ROUND 2	\$ 165,000.00	\$ 128,430.00	\$ 36,570.00	GOB
CIP STR & TRFWY	601096.00	2019 COMPLETE STREETS	\$ 2,000.00	\$ 1,205.34	\$ 794.66	Futue Debt Issuance
CIP STR & TRFWY	601096.01	RRFB INSTALLATION	\$ 60,000.00	\$ -	\$ 60,000.00	Futue Debt Issuance
CIP STR & TRFWY	601096.02	7TH & QUINCY BULB OUTS/PAVEMEN	\$ 38,000.00	\$ -	\$ 38,000.00	Futue Debt Issuance
CIP STR & TRFWY	601097.00	2019 CITYWIDE INFRASTRUCTURE	\$ 214,727.00	\$ 211,518.80	\$ 3,208.20	Futue Debt Issuance
CIP STR & TRFWY	601097.03	PEDESTRIAN IMPROVE 220 SE 6TH	\$ 10,273.00	\$ 10,273.00	\$ -	Futue Debt Issuance
CIP STR & TRFWY	601099.00	REPLACEMENT OF MEDIANS	\$ 670,100.00	\$ -	\$ 670,100.00	GOB
CIP STR & TRFWY	601099.01	SE 6TH & SE BRANNER ST	\$ 9,900.00	\$ 10,174.32	\$ (274.32)	GOB
CIP STR & TRFWY	601101.01	STREET IMPROVE AQUARIAN ACRES	\$ 465,000.00	\$ 318,963.63	\$ 146,036.37	SPEC ASSESS
CIP STR & TRFWY	601106.00	2020 NEIGHBORHOOD INFRASTRUCTU	\$ 50,000.00	\$ 22,852.15	\$ 27,147.85	GOB/FED/WASTEWATE
CIP STR & TRFWY	601106.01	CENTRAL PARK NEIGHBORHOOD	\$ 1,650,000.00	\$ 1,734,809.06	\$ (84,809.06)	GOB/FED/WASTEWATE
CIP STR & TRFWY	601107.00	2020 TRAFFIC SAFETY PROJECT	\$ 145,000.00	\$ 2,957.34	\$ 142,042.66	GOB
CIP STR & TRFWY	601107.01	ITS CAMERAS ADDENDUM	\$ 30,000.00	\$ -	\$ 30,000.00	GOB
CIP STR & TRFWY	601107.02	2021 SIGNAL WARRANT ANALYSIS	\$ 30,000.00	\$ -	\$ 30,000.00	GOB
CIP STR & TRFWY	601107.03	2021 MIOVISION DATA	\$ 15,000.00	\$ 15,000.00	\$ -	GOB
CIP STR & TRFWY	601108.00	2020 CITYWIDE INFRASTRUCTURE	\$ 10,059.70	\$ 800.00	\$ 9,259.70	GOB
CIP STR & TRFWY	601108.01	TMTA SIDEWALK	\$ 31,000.00	\$ -	\$ 31,000.00	GOB
CIP STR & TRFWY	601108.02	I470/TOPEKA/KS CONCEPT STUDY	\$ 8,940.30	\$ 8,940.34	\$ (0.04)	GOB
CIP STR & TRFWY	601108.03	STOVER RD BRIDGES TRAFFIC STUD	\$ 5,000.00	\$ 5,000.00	\$ -	GOB
CIP STR & TRFWY	601108.04	17TH & WESTPORT SHARED USE PAT	\$ 60,000.00	\$ -	\$ 60,000.00	GOB
CIP STR & TRFWY	601108.05	CALIFORNIA SIDEWALKS 6TH TO 10	\$ 100,000.00	\$ -	\$ 100,000.00	GOB
CIP STR & TRFWY	601108.06	2020 STREET TREES	\$ 35,000.00	\$ -	\$ 35,000.00	GOB
CIP STR & TRFWY	601109.00	2020 COMPLETE STREETS	\$ 47,410.00	\$ -	\$ 47,410.00	GOB
CIP STR & TRFWY	601109.03	REMIX VISUALIZATION TOOL	\$ 22,590.00	\$ 22,590.00	\$ -	GOB
CIP STR & TRFWY	601109.04	BIKEWAYS SIGNING	\$ 30,000.00	\$ -	\$ 30,000.00	GOB
CIP STR & TRFWY	601113.00	STREET IMPROVE SHERWOOD VILLAG	\$ 830,000.00	\$ 679,858.72	\$ 150,141.28	SPEC ASSESS
CIP STR & TRFWY	601117.00	STREET IMPROVE HORSESHOE BEND	\$ 913,850.00	\$ 746,098.64	\$ 167,751.36	SPEC ASSESS
CIP STR & TRFWY	601119.00	2021 NEIGHBORHOOD INFRASTRUCTU	\$ 57,488.00	\$ -	\$ 57,488.00	Futue Debt Issuance
CIP STR & TRFWY	601119.01	EAST TOPEKA NORTH SORT	\$ 1,642,512.00	\$ 1.00	\$ 1,642,511.00	Futue Debt Issuance
CIP STR & TRFWY	601119.02	EAST TOPEKA NORTH SORT HOUSING	\$ 330,000.00	\$ -	\$ 330,000.00	Futue Debt Issuance
CIP STR & TRFWY	601120.00	2021 CITYWIDE INFRASTRUCTURE	\$ 8,000.00	\$ -	\$ 8,000.00	Futue Debt Issuance
CIP STR & TRFWY	601120.01	ALLEY APPROACHES	\$ 50,000.00	\$ -	\$ 50,000.00	Futue Debt Issuance
CIP STR & TRFWY	601120.02	WAYFINDING REMOVALS	\$ 110,000.00	\$ -	\$ 110,000.00	Futue Debt Issuance
CIP STR & TRFWY	601120.03	2021 STREET TREES	\$ 32,000.00	\$ -	\$ 32,000.00	Futue Debt Issuance
CIP STR & TRFWY	601123.00	STREET IMPROVE MISTY HARBOR #5	\$ 745,000.00	\$ 688,138.51	\$ 56,861.49	SPEC ASSESS
CIP STR & TRFWY	601124.00	STREET IMPROVE AQUARIAN ACRES	\$ 520,000.00	\$ 75,880.13	\$ 444,119.87	SPEC ASSESS
CIP STR & TRFWY	701014.00	SW HUNTOON/I470/ARVONIA PL	\$ 5,128,500.00	\$ 5,021,520.79	\$ 106,979.21	GOB

Quarterly Financial Report

June 30, 2021



Financial Section

City of Topeka Projects— Capital Improvement Projects

Category	Project Number	Description	Budget	Total Expenditures	Remaining Budget Authority	Funding Sources
CIP STR & TRFWY	701014.01	WIDEN SW ARVONIA PL	\$ 303,000.00	\$ 773,857.91	\$ (470,857.91)	GOB
CIP STR & TRFWY	701015.00	SW 10TH AVE FAIRLAWN TO WANAMA	\$ 5,700,000.00	\$ 5,827,390.25	\$ (127,390.25)	GOB
CIP STR & TRFWY	701015.01	PEDESTRIAN BRIDGE WANA/ROBINSON	\$ 300,000.00	\$ 13,800.30	\$ 286,199.70	GOB
CIP STR & TRFWY	701033.00	SW 29TH FAIRLAWN THRU I470	\$ 1,445,000.00	\$ 772,232.31	\$ 672,767.69	COUNTY SALES TAX
CIP STR & TRFWY	701034.00	NW TYLER, NW BEVERLY TO PARAMO	\$ 103,500.00	\$ -	\$ 103,500.00	GOB/CITYWIDE SALES TAX
CIP STR & TRFWY	701041.00	SW GAGE 37TH TO 45TH	\$ 2,500,000.00	\$ 1,738,222.67	\$ 761,777.33	GOB
CIP SW	501012.00	LEVEE REPAIRS/REPLACEMENT	\$ 974,118.83	\$ 161,261.17	\$ 812,857.66	REV BOND
CIP SW	501012.05	SOUTH TOPEKA LEVEE UNIT	\$ 1,044,500.00	\$ 263,700.80	\$ 780,799.20	REV BOND
CIP SW	501012.07	AUBURNDALE UNIT REPAIRS	\$ 968,357.93	\$ 616,078.93	\$ 352,279.00	REV BOND
CIP SW	501023.00	2016 STORM CONVEY SYSTEM	\$ 220,949.82	\$ 101,412.16	\$ 119,537.66	REV BOND
CIP SW	501023.10	N KANSAS FROM CURTIS TO NORRIS	\$ 149,062.12	\$ 141,098.84	\$ 7,963.28	REV BOND
CIP SW	501023.13	N KANSAS AVE MORSE TO SOLDIER	\$ 90,000.00	\$ 79,964.46	\$ 10,035.54	REV BOND
CIP SW	501023.15	SEWARD AVE BULB OUT REHAB	\$ 68,942.08	\$ 50,707.11	\$ 18,234.97	REV BOND
CIP SW	501023.16	5510 SW 10TH ST CULVERT	\$ 155,099.00	\$ 155,098.00	\$ 1.00	REV BOND
CIP SW	501023.17	RIVER RD DRAINAGE CORR	\$ 9,945.00	\$ -	\$ 9,945.00	REV BOND
CIP SW	501023.18	1401 SW COLLINS MAIN REPLACE D	\$ 25,000.00	\$ -	\$ 25,000.00	REV BOND
CIP SW	501025.00	2017 STORM CONVEY SYSTEM	\$ 163,476.00	\$ 64,277.28	\$ 99,198.72	REV BOND
CIP SW	501025.24	BROOKFIELD DRAINAGE STUDY	\$ 113,744.00	\$ 88,744.00	\$ 25,000.00	REV BOND
CIP SW	501025.28	1910 GROVE STREAMBANK DESIGN	\$ 94,235.00	\$ 94,235.00	\$ -	REV BOND
CIP SW	501025.30	4200 BLK OF MOUNDVIEW DRAIN ST	\$ 31,500.00	\$ 31,500.00	\$ -	REV BOND
CIP SW	501025.31	SW 17TH & WESTPORT EVAL	\$ 25,000.00	\$ 21,800.00	\$ 3,200.00	REV BOND
CIP SW	501035.00	2018 STORM CONVEY SYSTEM	\$ 83,239.65	\$ 46,190.97	\$ 37,048.68	REV BOND
CIP SW	501035.07	6TH & CALIFORNIA SW IMPROVEMEN	\$ 417,095.00	\$ 404,565.94	\$ 12,529.06	REV BOND
CIP SW	501035.12	1910 GROVE CONSTRUCTION	\$ 210,000.00	\$ 199,520.00	\$ 10,480.00	REV BOND
CIP SW	501035.13	RIVER RD DRAIN IMPROVE PH II	\$ 77,000.00	\$ -	\$ 77,000.00	REV BOND
CIP SW	501036.00	2019 STORM CONVEY SYSTEM	\$ 10,744.71	\$ 8,421.33	\$ 2,323.38	REV BOND
CIP SW	501036.02	8TH & WESTERN TO 5TH & POLK	\$ 226,255.29	\$ 228,271.06	\$ (2,015.77)	REV BOND
CIP SW	501036.03	BROOKFIELD DRAIN CHANNEL REHAB	\$ 568,000.00	\$ -	\$ 568,000.00	REV BOND
CIP SW	501036.04	AQUARIAN ACRES STORM IMPROVEME	\$ 340,000.00	\$ 28,001.00	\$ 311,999.00	REV BOND
CIP SW	501036.05	30TH & MICHIGAN	\$ 75,000.00	\$ -	\$ 75,000.00	REV BOND
CIP SW	501036.06	WARD PARKWAY GREENSPACE	\$ 180,000.00	\$ 1,168.13	\$ 178,831.87	REV BOND
CIP SW	501037.00	2020 STORM CONVEY SYSTEM	\$ 46,213.63	\$ 6,894.42	\$ 39,319.21	REV BOND
CIP SW	501037.05	12TH & WESTERN TO 8TH & WESTER	\$ 202,206.00	\$ 165,023.40	\$ 37,182.60	REV BOND
CIP SW	501037.08	CHESNEY PARK STORMWATER PH II	\$ 708,000.00	\$ 595,786.73	\$ 112,213.27	REV BOND
CIP SW	501037.10	DEER CREEK TRAFFICWAY	\$ 25,000.00	\$ 20,866.60	\$ 4,133.40	REV BOND
CIP SW	501037.11	SE LAFAYETTE STUDY	\$ 30,000.00	\$ 26,648.00	\$ 3,352.00	REV BOND
CIP SW	501037.12	8TH & HANCOCK	\$ 400,000.00	\$ 93,960.00	\$ 306,040.00	REV BOND
CIP SW	501038.00	2018 EQUIP & FLEET MAINT & REP	\$ 300,000.00	\$ -	\$ 300,000.00	SW
CIP SW	501040.00	2019 EQUIP & FLEET MAINT & REP	\$ 300,000.00	\$ -	\$ 300,000.00	SW
CIP SW	501057.00	2020 SW EQUIP/FLEET REPLACE PR	\$ 300,000.00	\$ -	\$ 300,000.00	SW
CIP SW	501073.00	2021 STORM CONVEY SYSTEM	\$ 36,760.57	\$ -	\$ 36,760.57	REV BOND
CIP SW	501073.03	CURTIS TO NORRIS SW PH II	\$ 599,841.39	\$ 599,841.39	\$ -	REV BOND
CIP SW	501073.06	SEWARD BULB OUTS PH II	\$ 416,445.69	\$ -	\$ 416,445.69	REV BOND
CIP SW	501073.11	SW FAIRLAWN AND CEDARCREST	\$ 241,480.00	\$ 40,980.00	\$ 200,500.00	REV BOND
CIP SW	501073.12	COLLY CREEK DRAINAGE STUDY	\$ 39,130.00	\$ 39,130.00	\$ -	REV BOND
CIP SW	501073.13	SE LAFAYETTE DRAINAGE IMPROVE	\$ 75,000.00	\$ -	\$ 75,000.00	REV BOND
CIP SW	501074.00	2021 STORMWATER MASTER PLAN	\$ 350,000.00	\$ 325,014.00	\$ 24,986.00	SW
CIP SW	501081.00	2022 STORM CONVEY SYSTEM	\$ 233,030.20	\$ -	\$ 233,030.20	SW
CIP SW	501081.01	SEWARD AVE BULBOUTS PH II	\$ 215,000.00	\$ 49,916.00	\$ 165,084.00	SW
CIP SW	501081.02	CHEYENNE HILLS RD STORMWATER	\$ 100,000.00	\$ 42,674.45	\$ 57,325.55	SW
CIP SW	501081.03	SHUNGA STREAMBANK STABILIZATIO	\$ 350,000.00	\$ 66,540.00	\$ 283,460.00	SW
CIP SW	501081.06	29TH & LANE DRAINAGE STUDY	\$ 373,165.00	\$ 289,472.73	\$ 83,692.27	SW
CIP SW	501081.11	SW TOPEKA & SW TERRA DR DRAIN	\$ 6,734.00	\$ 6,787.84	\$ (53.84)	SW
CIP SW	501081.12	YORKSHIRE/DANBURY STORM IMPROV	\$ 76,000.00	\$ 14,105.74	\$ 61,894.26	SW
CIP SW	501081.13	SHERWOOD APTS SW IMPROVE	\$ 13,970.20	\$ 11,000.00	\$ 2,970.20	SW
CIP SW	501081.15	2817 SW PLASS H&H STUDY	\$ 254,000.00	\$ 27,400.00	\$ 226,600.00	SW
CIP SW	501081.16	12TH ST STORMWATER IMPROVEMENT	\$ 185,000.00	\$ 174,010.67	\$ 10,989.33	SW
CIP SW	501083.00	2022 ANNUAL BMP DEVELOPMENT	\$ 220,000.00	\$ -	\$ 220,000.00	SW
CIP SW	501083.01	7TH & QUINCY	\$ 30,000.00	\$ 29,230.00	\$ 770.00	SW
CIP SW	501095.00	2023 STORM CONVEY SYSTEM	\$ 1,655,000.00	\$ -	\$ 1,655,000.00	Futue Debt Issuance
CIP SW	501095.01	23RD & MARKET PHASE I	\$ 845,000.00	\$ -	\$ 845,000.00	Futue Debt Issuance
CIP SW	502730.00	IN-SITU FAIRLAWN 22ND PK/28TH	\$ 3,300,000.00	\$ 1,309,633.18	\$ 1,990,366.82	REV BOND
CIP SW	831000.01	KANSAS RIVER LEVEE REHAB PH II	\$ 9,660,855.73	\$ 8,496,840.69	\$ 1,164,015.04	SW
CIP SW	831000.03	NORTH TOPEKA LEVEE UNIT	\$ 246,710.72	\$ 246,721.59	\$ (10.87)	SW
CIP SW	831000.04	SOUTH TOPEKA LEVEE UNIT	\$ 681,797.19	\$ 686,151.10	\$ (4,353.91)	SW
CIP SWR/WTR MNS	401082.00	SAN SWR HORSESHOE BEND #5	\$ 327,250.00	\$ 284,887.69	\$ 42,362.31	SPEC ASSESS
CIP WATER	281055.00	2MG WEST ELEVATED TANK	\$ 4,744,300.00	\$ 176,055.91	\$ 4,568,244.09	REV BOND/WA/GOB/SRF
CIP WATER	281091.00	MERIDEN BOOSTER PUMP STATION	\$ 788,826.00	\$ 788,126.75	\$ 699.25	REV BOND/WA
CIP WATER	281095.00	2018 WATER MAIN REPLACEMENT	\$ 39,989.32	\$ 39,989.32	\$ -	REV BOND

Quarterly Financial Report

June 30, 2021



Financial Section

City of Topeka Projects— Capital Improvement Projects

Category	Project Number	Description	Budget	Total Expenditures	Remaining Budget Authority	Funding Sources
CIP WATER	281095.08	BORE WATERLINE UNDER RAILROAD	\$ 236,999.06	\$ 235,119.87	\$ 1,879.19	REV BOND
CIP WATER	281102.00	REHAB EAST FILTERS	\$ 1,600,000.00	\$ 1,600,000.00	\$ -	REV BOND/WA/GOB/SRF
CIP WATER	281102.01	REHAB EAST FILTERS PH II	\$ 5,185,000.00	\$ 4,731,191.57	\$ 453,808.43	REV BOND/WA/GOB/SRF
CIP WATER	281104.00	24" NE STRAIT SEWARD/SE 6TH	\$ 2,700,000.00	\$ 2,614,699.64	\$ 85,300.36	REV BOND
CIP WATER	281112.00	2019 WATER MAIN REPLACEMENT	\$ 502,675.43	\$ 29,023.49	\$ 473,651.94	REV BOND
CIP WATER	281112.04	NE STRAIT AT 2ND & SE NORWOOD	\$ -	\$ -	\$ -	REV BOND
CIP WATER	281112.05	10TH & CALIFORNIA RELOCATE	\$ 40,000.00	\$ 38,216.00	\$ 1,784.00	REV BOND
CIP WATER	281112.08	SW 45TH & TOPEKA 12" FRITO LAY	\$ 30,000.00	\$ -	\$ 30,000.00	REV BOND
CIP WATER	281113.00	2018 WATER TREAT PLANT REHAB	\$ 15,995.73	\$ 15,995.73	\$ -	REV BOND/WA/GOB/SRF
CIP WATER	281113.06	A/C WTP N SIDE BLDG A	\$ 120,000.00	\$ 6,380.00	\$ 113,620.00	REV BOND/WA/GOB/SRF
CIP WATER	281113.08	WTP EAST FILTER I	\$ 133,412.28	\$ -	\$ 133,412.28	REV BOND/WA/GOB/SRF
CIP WATER	281113.09	RELIEF WELL EMER WATER SUPPLY	\$ 51,300.00	\$ 51,300.00	\$ -	REV BOND/WA/GOB/SRF
CIP WATER	281114.00	2019 WATER TREAT PLANT REHAB	\$ 64,337.38	\$ 4,691.16	\$ 59,646.22	REV BOND/WA/GOB/SRF
CIP WATER	281114.09	WTP EAST FILTER II	\$ 239,375.01	\$ -	\$ 239,375.01	REV BOND/WA/GOB/SRF
CIP WATER	281122.00	2020 WATER MAIN REPLACEMENT	\$ 232,190.30	\$ 18,045.69	\$ 214,144.61	REV BOND
CIP WATER	281122.10	SW GAMWELL & SW NOTTINGHAM	\$ 380,000.00	\$ 65,018.50	\$ 314,981.50	REV BOND
CIP WATER	281122.11	SW EDGEWATER TER- MORNINGSIDE	\$ 90,000.00	\$ 89,332.40	\$ 667.60	REV BOND
CIP WATER	281122.12	CHESNEY PARK - PH II	\$ 496,000.00	\$ 462,999.01	\$ 33,000.99	REV BOND
CIP WATER	281123.00	2020 WATER TREAT PLANT REHAB	\$ 316,912.83	\$ 6,015.24	\$ 310,897.59	REV BOND/WA/GOB/SRF
CIP WATER	281123.03	METER PARKING & LIGHTING	\$ 75,000.00	\$ -	\$ 75,000.00	REV BOND/WA/GOB/SRF
CIP WATER	281123.04	WTP EAST FILTER PH III	\$ 571,387.00	\$ -	\$ 571,387.00	REV BOND/WA/GOB/SRF
CIP WATER	281124.00	EQUIP & FLEET MAINT & REP	\$ 700,000.00	\$ -	\$ 700,000.00	WATER
CIP WATER	281141.00	CITYWIDE WATER METER REPLACE	\$ 4,485,000.00	\$ -	\$ 4,485,000.00	REV BOND/WA/GOB/SRF
CIP WATER	281141.02	WATER METER REPLACE YEAR 2	\$ 2,000,000.00	\$ 1,969,800.85	\$ 30,199.15	REV BOND/WA/GOB/SRF
CIP WATER	281141.03	WATER METER REPLACE YEAR 3	\$ 2,000,000.00	\$ 8,111.08	\$ 1,991,888.92	REV BOND/WA/GOB/SRF
CIP WATER	281160.00	WATER TREATMENT MODIFICATION	\$ 2,213,250.00	\$ 1,182,286.59	\$ 1,030,963.41	REV BOND
CIP WATER	281160.01	WATER TREATMENT MODIF PH II	\$ 4,000,000.00	\$ 86,819.28	\$ 3,913,180.72	REV BOND
CIP WATER	281161.00	CENTRAL ZONE IMPROVE & OPTIMIZ	\$ 83,797.83	\$ 47,228.30	\$ 36,569.53	REV BOND
CIP WATER	281161.01	KANSAS AVE - MORSE TO ST JOHN	\$ 335,362.71	\$ 373,591.99	\$ (38,229.28)	REV BOND
CIP WATER	281164.00	WEST PLANT BASIN REHABILITATIO	\$ 16,049,000.00	\$ 180,507.31	\$ 15,868,492.69	REV BOND
CIP WATER	281194.00	MONTARA WATER TOWER	\$ 3,900,000.00	\$ 597,613.35	\$ 3,302,386.65	REV BOND
CIP WATER	281200.00	SOLDIER BPS PH II TO MERIDEN B	\$ 700,000.00	\$ 523,684.56	\$ 176,315.44	REV BOND/WA
CIP WATER	281201.00	2020 SCADA SYSTEM UPGRADES	\$ 4,661.80	\$ 4,661.80	\$ -	REV BOND
CIP WATER	281201.01	2020 SCADA PLC UPGRADES	\$ 159,540.97	\$ 159,540.97	\$ -	REV BOND
CIP WATER	281201.03	2020 SCADA EQUIP/PARTS	\$ 234,659.86	\$ 234,659.86	\$ -	REV BOND
CIP WATER	281201.04	2020 SCADA PROGRAMMING	\$ 240,680.84	\$ 242,580.84	\$ (1,900.00)	REV BOND
CIP WATER	281203.00	2020 WA EQUIP/FLEET REPL PROGR	\$ 400,000.00	\$ -	\$ 400,000.00	REV BOND
CIP WATER	281205.00	2021 WATER MAIN REPLACEMENT	\$ 502,878.66	\$ 60,347.11	\$ 442,531.55	REV BOND
CIP WATER	281205.03	45TH ST WATERLINE RELOCATE	\$ 658,692.72	\$ 324,885.82	\$ 333,806.90	REV BOND
CIP WATER	281205.04	ASHWORTH WATERLINE	\$ 492,500.00	\$ 335,575.53	\$ 156,924.47	REV BOND
CIP WATER	281205.05	SE QUINCY FROM 6TH TO 8TH	\$ 411,000.00	\$ 46,000.00	\$ 365,000.00	REV BOND
CIP WATER	281205.06	12TH ST - GAGE TO KANSAS REPLA	\$ 2,000,000.00	\$ 1,679,502.91	\$ 320,497.09	REV BOND
CIP WATER	281205.07	SW 21ST- SW TYLER TO S KANSAS	\$ 575,000.00	\$ 95,306.90	\$ 479,693.10	REV BOND
CIP WATER	281205.09	CRANE - JEFF TO MONROE & MAD	\$ 960,000.00	\$ 515,831.53	\$ 444,168.47	REV BOND
CIP WATER	281205.10	MOUNDVIEW WATERLINE REPLACE	\$ 41,552.40	\$ 41,552.40	\$ -	REV BOND
CIP WATER	281205.11	SW GAMWELL & NOTTINGHAM PH II	\$ 610,000.00	\$ 579,381.33	\$ 30,618.67	REV BOND
CIP WATER	281205.12	NW 25TH ST GOODYEAR WATERLINE	\$ 100,000.00	\$ 5,000.00	\$ 95,000.00	REV BOND
CIP WATER	281205.13	SW 11TH ST SW OAKLEY TO BILLAR	\$ 50,000.00	\$ 21,500.00	\$ 28,500.00	REV BOND
CIP WATER	281205.14	MEIER - NW HWY 24 RD	\$ 205,000.00	\$ 37,700.00	\$ 167,300.00	REV BOND
CIP WATER	281219.00	2021 SCADA SYSTEM UPGRADES	\$ 120,928.04	\$ 2,357.28	\$ 118,570.76	REV BOND
CIP WATER	281219.01	SCADA PLC UPGRADES	\$ 70,000.00	\$ 57,016.26	\$ 12,983.74	REV BOND
CIP WATER	281219.02	SCADA RADIOS/TOWERS	\$ 210,000.00	\$ 44,754.05	\$ 165,245.95	REV BOND
CIP WATER	281219.03	SCADA EQUIPMENT/PARTS	\$ 130,000.00	\$ 26,724.13	\$ 103,275.87	REV BOND
CIP WATER	281219.04	SCADA PROGRAMMING	\$ 15,000.00	\$ 25,000.00	\$ (10,000.00)	REV BOND
CIP WATER	281219.08	SCADA MASTER PLAN 2021	\$ 35,321.96	\$ 35,321.96	\$ -	REV BOND
CIP WATER	281225.00	2022 WATER MAIN REPLACEMENT	\$ 509,187.00	\$ -	\$ 509,187.00	REV BOND
CIP WATER	281225.01	DANBURY-YORKSHIRE WATER MAIN	\$ 1,200,000.00	\$ 85,379.39	\$ 1,114,620.61	REV BOND
CIP WATER	281225.02	VILLA WEST DR WATER MAIN	\$ 106,000.00	\$ 105,431.00	\$ 569.00	REV BOND
CIP WATER	281225.03	QUINCY SE 8TH TO SE 10TH	\$ 49,813.00	\$ 49,813.00	\$ -	REV BOND
CIP WATER	281225.04	NW TYLER-LYMAN TO PARAMORE	\$ 650,000.00	\$ 11,000.00	\$ 639,000.00	REV BOND
CIP WATER	281225.06	N KS NW CURTIS TO NW NORRIS	\$ 80,000.00	\$ 4,000.00	\$ 76,000.00	REV BOND
CIP WATER	281225.07	SW JACKSON ST 8TH TO 10TH	\$ 312,000.00	\$ 8,000.00	\$ 304,000.00	REV BOND
CIP WATER	281225.08	WESTRIDGE MALL	\$ 508,000.00	\$ 64,299.00	\$ 443,701.00	REV BOND
CIP WATER	281225.09	DENNYS 1518 SW WESTPORT DR	\$ 90,000.00	\$ 23,000.00	\$ 67,000.00	REV BOND
CIP WATER	281225.10	SW CALIF -SE 37TH TO SE 45TH	\$ 520,000.00	\$ -	\$ 520,000.00	REV BOND
CIP WATER	281225.11	SW GAGE-SW 10TH TO HUNTOON	\$ 950,000.00	\$ 86,134.00	\$ 863,866.00	REV BOND
CIP WATER	281225.12	SW 21ST-SW WASHBURN TO SW FILL	\$ 750,000.00	\$ 15.00	\$ 749,985.00	REV BOND
CIP WATER	281225.13	SW BRENTWOOD-SW WESTHILLS TO B	\$ 775,000.00	\$ 77,514.00	\$ 697,486.00	REV BOND
CIP WATER	281236.00	DISINFECTION MODIFICATION	\$ 2,000,000.00	\$ 1.00	\$ 1,999,999.00	Futur Debt Issuance

Quarterly Financial Report

June 30, 2021



Financial Section

City of Topeka Projects— Capital Improvement Projects

Category	Project Number	Description	Budget	Total Expenditures	Remaining Budget Authority	Funding Sources
CIP WATER	281245.00	2023 WATER MAIN REPLACEMENT	\$ 4,750,000.00	\$ -	\$ 4,750,000.00	Futue Debt Issuance
CIP WATER	281245.01	17TH ST-MACVICAR TO I-470	\$ 2,000,000.00	\$ 166,500.00	\$ 1,833,500.00	Futue Debt Issuance
CIP WATER	801013.00	UTILITY BILL/CUST SVC CTR	\$ 1,750,000.00	\$ 1,850,000.00	\$ (100,000.00)	WATER
CIP WPC	291003.01	S KANSAS RIVER PUMP STAT PH II	\$ 1,449,740.00	\$ 1,449,740.00	\$ -	REV BOND/GOB
CIP WPC	291018.02	OAKLAND WW PLANT SOLIDS PH II	\$ -	\$ 0.54	\$ (0.54)	REV BOND/WPC/GOB/SRF
CIP WPC	291018.12	OAKLAND WWTP SOLIDS - WASTEWAT	\$ 11,000,000.00	\$ 10,541,480.84	\$ 458,519.16	REV BOND/WPC/GOB/SRF
CIP WPC	291018.22	OAKLAND WWTP SOLIDS - BIOGAS	\$ 15,000,000.00	\$ 12,287,109.37	\$ 2,712,890.63	REV BOND/WPC/GOB/SRF
CIP WPC	291030.00	WPC EASTSIDE IS	\$ 3,500,000.00	\$ 3,160,164.52	\$ 339,835.48	REV BOND/WPC/GOB/SRF
CIP WPC	291039.00	2016 WW REPLACEMENT PROGRAM	\$ 147,001.45	\$ 113,512.24	\$ 33,489.21	REV BOND
CIP WPC	291039.36	45TH ST SEWER REPLACEMENT	\$ 168,750.00	\$ 123,414.72	\$ 45,335.28	REV BOND
CIP WPC	291039.37	12TH ST CORRIDOR SEWER PH I	\$ 120,000.00	\$ 91,288.92	\$ 28,711.08	REV BOND
CIP WPC	291041.00	ADAMS ST IS REHAB	\$ 2,000,000.00	\$ 2,134,293.13	\$ (134,293.13)	REV BOND
CIP WPC	291042.00	2017 WW REPLACEMENT PROGRAM	\$ 15,995.73	\$ 15,995.73	\$ -	REV BOND
CIP WPC	291042.08	12TH ST CORRIDOR SWR PH II	\$ 292,869.39	\$ 292,869.39	\$ -	REV BOND
CIP WPC	291050.00	EASTSIDE INTERCEPTOR RELIEF	\$ 14,383,655.00	\$ 9,960,395.14	\$ 4,423,259.86	REV BOND
CIP WPC	291056.00	WANAMAKER FORCE MAIN REPLACE	\$ 8,625,000.00	\$ 6,246,664.48	\$ 2,378,335.52	REV BOND
CIP WPC	291057.00	ASH ST FORCE MAIN REPLACEMENT	\$ 9,605,996.00	\$ 8,353,378.00	\$ 1,252,618.00	REV BOND
CIP WPC	291058.00	SHUNGA PUMP STATION REHAB	\$ 6,800,000.00	\$ 784,593.36	\$ 6,015,406.64	REV BOND
CIP WPC	291061.00	GRANT/JEFFERSON PUMP STATION	\$ 10,321,000.00	\$ 879,120.64	\$ 9,441,879.36	WPC
CIP WPC	291065.00	2017 SMALL WW PS REHAB	\$ 195,533.46	\$ 7,951.24	\$ 187,582.22	REV BOND
CIP WPC	291065.04	ARROWHEAD PS I & II REHAB	\$ 264,974.86	\$ 271,990.86	\$ (7,016.00)	REV BOND
CIP WPC	291065.05	PUMP STATION ELIMINATION STUDY	\$ 25,000.00	\$ 20,367.00	\$ 4,633.00	REV BOND
CIP WPC	291065.06	PUMP STATION CONDITION ASSESSM	\$ 202,027.00	\$ 202,027.00	\$ -	REV BOND
CIP WPC	291066.00	2017 SAN SEW INTER MAINT	\$ 96,505.58	\$ 7,036.74	\$ 89,468.84	REV BOND
CIP WPC	291066.04	ROOSEVELT SWR B/T WARD CRK/12T	\$ 221,761.18	\$ 192,213.50	\$ 29,547.68	REV BOND
CIP WPC	291066.06	ROOSEVELT & CROSS TOWN TV	\$ 200,000.00	\$ 200,000.00	\$ -	REV BOND
CIP WPC	291066.07	CHANDLER & SHUNGA/LAKE TV	\$ 200,000.00	\$ 200,000.00	\$ -	REV BOND
CIP WPC	291067.00	2018 SAN SEW INTER MAINT	\$ 9,022.86	\$ 9,022.86	\$ -	REV BOND
CIP WPC	291067.01	BUTCHER CREEK TV	\$ 200,000.00	\$ 200,000.00	\$ -	REV BOND
CIP WPC	291067.02	VAN BUREN JACKSON PH I	\$ 1,153,647.66	\$ 1,302,428.32	\$ (148,780.66)	REV BOND
CIP WPC	291068.00	2018 SMALL WW PS REHAB	\$ 153,382.89	\$ 9,022.86	\$ 144,360.03	REV BOND
CIP WPC	291068.01	SANITARY PS ODOR CONTROL REHAB	\$ 400,000.00	\$ 164,224.00	\$ 235,776.00	REV BOND
CIP WPC	291068.04	S KANSAS PS PH III	\$ 232,222.78	\$ 123,214.86	\$ 109,007.92	REV BOND
CIP WPC	291069.00	2018 WPC FACILITY REHAB PROGRA	\$ -	\$ -	\$ -	REV BOND
CIP WPC	291069.03	OAKLAND WWTP SCALES	\$ 49,083.94	\$ 47,083.94	\$ 2,000.00	REV BOND
CIP WPC	291072.00	2019 WW REPLACEMENT PROGRAM	\$ 18,045.70	\$ 18,045.70	\$ -	REV BOND
CIP WPC	291072.01	CCTV F5.6,7.8,9 & G10	\$ 1,035,000.00	\$ 1,035,000.00	\$ -	REV BOND
CIP WPC	291072.02	12TH ST SEWER PH III	\$ 1,156,954.30	\$ 1,156,953.30	\$ 1.00	REV BOND
CIP WPC	291072.03	CCTV E12-13, F11-F14	\$ 790,000.00	\$ 790,000.00	\$ -	REV BOND
CIP WPC	291073.00	2020 WW REPLACEMENT PROGRAM	\$ 419,349.12	\$ 10,138.84	\$ 409,210.28	REV BOND
CIP WPC	291073.01	VAN BUREN JACKSON PH II	\$ 3,230,650.88	\$ 3,081,870.22	\$ 148,780.66	REV BOND
CIP WPC	291073.02	ROOSEVELT CROSSTOWN PH II	\$ 380,000.00	\$ 380,000.00	\$ -	REV BOND
CIP WPC	291074.00	2019 WPC FACILITY REHAB PROGRA	\$ 69,111.39	\$ 6,015.24	\$ 63,096.15	REV BOND
CIP WPC	291074.02	NORTH TOPEKA SLUDGE TRANSFER	\$ 175,144.00	\$ 55,144.00	\$ 120,000.00	REV BOND
CIP WPC	291074.04	OAKLAND WAS THICKENING	\$ 100,000.00	\$ 2,865.34	\$ 97,134.66	REV BOND
CIP WPC	291074.05	HEADWORKS IMPROVEMENTS	\$ 200,000.00	\$ -	\$ 200,000.00	REV BOND
CIP WPC	291074.06	BIOLOGICALS STUDY	\$ 50,000.00	\$ -	\$ 50,000.00	REV BOND
CIP WPC	291075.00	2020 WPC FACILITY REHAB PROGRA	\$ -	\$ -	\$ -	REV BOND
CIP WPC	291075.01	PRIMARY CLARIFIER	\$ 500,000.00	\$ -	\$ 500,000.00	REV BOND
CIP WPC	291076.00	2019 SMALL WW PS REHAB	\$ 750,000.00	\$ 3,041.65	\$ 746,958.35	REV BOND
CIP WPC	291077.00	2020 SMALL WW PS REHAB	\$ 600,000.00	\$ -	\$ 600,000.00	REV BOND
CIP WPC	291077.01	ARROWHEAD PUMP STATION PH II	\$ 900,000.00	\$ 829,575.40	\$ 70,424.60	REV BOND
CIP WPC	291078.00	2019 SAN SWR INTERCEPT MAINT	\$ 3,041.65	\$ 3,041.65	\$ -	REV BOND
CIP WPC	291078.01	CHANDLER-LAKE-STATE PH I	\$ 534,050.34	\$ -	\$ 534,050.34	REV BOND
CIP WPC	291079.00	2020 SAN SEWER INTER MAINT	\$ 6,083.31	\$ 6,083.31	\$ -	REV BOND
CIP WPC	291079.01	ADAMS ST INTERCEPTOR PH II	\$ 527,636.48	\$ 452,226.86	\$ 75,409.62	REV BOND
CIP WPC	291079.03	CCTV 17TH ST PH I	\$ 245,643.35	\$ -	\$ 245,643.35	REV BOND
CIP WPC	291080.00	2017 EQUIP & FLEET MAINT & REP	\$ 700,000.00	\$ 609,644.47	\$ 90,355.53	WPC
CIP WPC	291082.00	2019 EQUIP & FLEET MAINT & REP	\$ 300,000.00	\$ -	\$ 300,000.00	WPC
CIP WPC	291084.00	2018 I & I PROGRAM	\$ 1,639.08	\$ -	\$ 1,639.08	WPC
CIP WPC	291084.10	2021 50/50 SEWER LINE	\$ 50,000.00	\$ 50,000.00	\$ -	WPC
CIP WPC	291085.00	2019 I & I PROGRAM	\$ 3,807.08	\$ -	\$ 3,807.08	WPC
CIP WPC	291085.01	2019 I & I DESIGN SERVICES	\$ 42,264.00	\$ 42,264.00	\$ -	WPC
CIP WPC	291085.06	I & I CONSULTANT CONTRACT	\$ 49,789.00	\$ 49,789.00	\$ -	WPC
CIP WPC	291086.00	2020 I & I PROGRAM	\$ 498,397.76	\$ -	\$ 498,397.76	WPC
CIP WPC	291087.00	NT PUMP STATION REHAB	\$ 2,846,000.00	\$ 52,015.50	\$ 2,793,984.50	WPC
CIP WPC	291090.00	OAKLAND BACKUP GENERATORS	\$ 1,373,350.00	\$ -	\$ 1,373,350.00	REV BOND
CIP WPC	291091.00	OAKLAND WWTP SLUDGE THICK PROC	\$ 8,612,000.00	\$ 196,000.00	\$ 8,416,000.00	REV BOND
CIP WPC	291096.00	2020 WW EQUIP/FLEET REPL PROGR	\$ 300,000.00	\$ -	\$ 300,000.00	REV BOND
CIP WPC	291097.00	2020 SCADA SYSTEM UPGRADE	\$ 2,192.35	\$ 4,872.35	\$ (2,680.00)	REV BOND
CIP WPC	291097.01	2020 PLC UPGRADES WPC	\$ 262,095.77	\$ 128,861.70	\$ 133,234.07	REV BOND

Quarterly Financial Report

June 30, 2021



Financial Section

City of Topeka Projects— Capital Improvement Projects

Category	Project Number	Description	Budget	Total Expenditures	Remaining Budget Authority	Funding Sources
CIP WPC	291097.02	2020 WPC SCADA RADIOS/TOWERS	\$ 26,217.67	\$ 26,217.67	\$ -	REV BOND
CIP WPC	291097.03	2020 SCADA EQUIPMENT/PARTS	\$ 105,956.51	\$ 97,983.64	\$ 7,972.87	REV BOND
CIP WPC	291097.04	2020 SCADA PROGRAMMING	\$ 413,537.70	\$ 413,537.70	\$ -	REV BOND
CIP WPC	291100.00	2021 SCADA SYSTEM UPGRADE	\$ 572,178.04	\$ 2,463.74	\$ 569,714.30	REV BOND
CIP WPC	291100.08	SCADA MASTER PLAN 2021	\$ 35,321.96	\$ 35,321.96	\$ -	REV BOND
CIP WPC	291103.00	2021 WW REPLACEMENT PROGRAM	\$ 467,292.21	\$ -	\$ 467,292.21	REV BOND
CIP WPC	291103.02	CENTRAL PARK SORT WW REPLACEME	\$ 200,000.00	\$ -	\$ 200,000.00	REV BOND
CIP WPC	291103.03	SW ARROWHEAD SAN SWR REALIGN	\$ 100,000.00	\$ 15,972.00	\$ 84,028.00	REV BOND
CIP WPC	291103.04	HARLAND CT SAN SWR REALIGNMENT	\$ 550,000.00	\$ 150,001.00	\$ 399,999.00	REV BOND
CIP WPC	291103.06	12TH ST PHASE IV	\$ 1,000,000.00	\$ 122,848.81	\$ 877,151.19	REV BOND
CIP WPC	291103.07	528 SE ADAMS	\$ 59,650.00	\$ -	\$ 59,650.00	REV BOND
CIP WPC	291104.00	2021 SAN SEW INTERCEPTOR MAINT	\$ 1,106,000.00	\$ -	\$ 1,106,000.00	REV BOND
CIP WPC	291104.01	SOLDIER CREEK INTERCEPTOR CCTV	\$ 142,000.00	\$ 141,600.00	\$ 400.00	REV BOND
CIP WPC	291104.03	ROOSEVELT CROSSTOWN PH III	\$ 958,000.00	\$ 1,791,695.20	\$ (833,695.20)	REV BOND
CIP WPC	291104.04	CCTV 17TH ST PH II	\$ 294,000.00	\$ -	\$ 294,000.00	REV BOND
CIP WPC	291105.00	2021 WW FORCE MAIN PROGRAM	\$ 4,236,000.00	\$ -	\$ 4,236,000.00	REV BOND
CIP WPC	291105.01	GRANT JEFFERSON FORCE MAIN	\$ 339,000.00	\$ 328,015.50	\$ 10,984.50	REV BOND
CIP WPC	291105.02	SHUNGA FORCE MAIN	\$ 425,000.00	\$ 425,000.00	\$ -	REV BOND
CIP WPC	291106.00	NTWTP NUTRIENT REMOVAL	\$ 6,363,627.00	\$ 222,351.40	\$ 6,141,275.60	REV BOND
CIP WPC	291108.00	2022 WW REPLACEMENT PROGRAM	\$ 20,000.00	\$ -	\$ 20,000.00	REV BOND
CIP WPC	291108.01	ROOSEVELT CROSSTOWN PH IV	\$ 1,800,000.00	\$ 450,820.00	\$ 1,349,180.00	REV BOND
CIP WPC	291108.02	DANBURY QTR SECTION C3 & D3	\$ 166,451.00	\$ 166,451.00	\$ -	REV BOND
CIP WPC	291108.03	WARD MEADE QTR SEC D9 & E9	\$ 324,325.00	\$ 324,325.00	\$ -	REV BOND
CIP WPC	291108.04	POLK QUINCY QTR SEC D10,E10F10	\$ 426,617.00	\$ 426,617.00	\$ -	REV BOND
CIP WPC	291108.05	E TOPEKA SOUTH QTR SEC G11&G12	\$ 204,366.00	\$ 204,366.00	\$ -	REV BOND
CIP WPC	291108.06	SAN SWR REHAB/REPL QTR SEC F5	\$ 558,241.00	\$ -	\$ 558,241.00	REV BOND
DRAINAGE CORR	151029.00	2016 DRAINAGE CORRECTION PROGR	\$ 29,478.23	\$ -	\$ 29,478.23	SW
DRAINAGE CORR	151029.02	BRIDLEWOOD NORTH DRAIN CORR	\$ 100,000.00	\$ 95,637.06	\$ 4,362.94	SW
DRAINAGE CORR	151032.00	2019 DRAINAGE CORRECTION PROGR	\$ 200,000.00	\$ -	\$ 200,000.00	SW
DRAINAGE CORR	151032.03	ASHWORTH PL NORTH DCP	\$ 100,000.00	\$ 73,608.83	\$ 26,391.17	SW
NON CAP SW	831001.01	BIDDLE CREEK DAM SAFE INSP	\$ -	\$ 8,500.00	\$ (8,500.00)	NON CAP OPS SW
NON CAP WPC	291046.00	CSO MANAGEMENT PLAN	\$ 2,816,000.00	\$ 1,623,971.42	\$ 1,192,028.58	WPC
OPS GF	121004.00	2015 BIENNIAL BRIDGE INSPECT	\$ -	\$ 3,977.63	\$ (3,977.63)	FED
OPS GF	121008.00	2017 BIENNIAL BRIDGE INSPECT	\$ -	\$ 5,539.67	\$ (5,539.67)	General Fund Cash
OPS GF	121011.00	2019 BIENNIAL BRIDGE INSPECT	\$ 90,000.00	\$ 60,832.81	\$ 29,167.19	General Fund Cash
OPS GF	121014.00	2020 BRIDGE MAINT PROGRAM	\$ 196,800.00	\$ 156,126.34	\$ 40,673.66	FED
OPS GF	121014.01	NW TOPEKA BLVD OVER SOLDIER CR	\$ 3,200.00	\$ 60,733.49	\$ (57,533.49)	FED
OPS GF	121016.00	2021 BIENNIAL BRIDGE INSPECT	\$ 80,000.00	\$ 24.25	\$ 79,975.75	FED
OPS GF	241014.00	SIDEWALK SW 12TH WASHBURN-LANE	\$ -	\$ -	\$ -	SALES TAX
OPS GF	301043.00	WALL ELEPHANT EXHIBIT	\$ -	\$ 518.77	\$ (518.77)	General Fund Cash
OPS GF	801019.00	CONSTRUCTION INSPECTION SVCS	\$ -	\$ 1,272.57	\$ (1,272.57)	General Fund Cash
OPS GF	801025.00	FENCING/LIGHTING LEC	\$ 271,550.00	\$ 19,736.68	\$ 251,813.32	General Fund Cash
OPS GF	861015.00	AUTO VEHICLE LOCATING SYS	\$ 250,000.00	\$ 124,337.88	\$ 125,662.12	General Fund Cash
OPS GF	861020.00	ASSET INV/GEOSPATIAL UPDATES	\$ 200,000.00	\$ 173,604.58	\$ 26,395.42	General Fund Cash
OPS GF	871003.00	2013 BRIDGE MAINT PROGRAM	\$ 100,000.00	\$ 7,044.64	\$ 92,955.36	General Fund Cash
OPS GF	871006.00	2015 BRIDGE MAINT PROGRAM	\$ -	\$ 7,877.35	\$ (7,877.35)	General Fund Cash
OPS GF	871007.00	2016 BRIDGE MAINT PROGRAM	\$ -	\$ 6,648.61	\$ (6,648.61)	General Fund Cash
OPS SW	161001.00	LEEVE CERTIFICATION	\$ 813,240.00	\$ 813,240.00	\$ -	SW
OPS SW	161003.00	ANNUAL LEEVE ASSET REPAIR	\$ -	\$ -	\$ -	SW
OPS SW	161003.01	LEEVE CERT-SOLDIER CREEK & SHU	\$ 400,000.00	\$ 400,000.00	\$ -	SW
OPS SW	161005.00	2019 ANNUAL LEEVE ASSET REPAIR	\$ 119,625.00	\$ -	\$ 119,625.00	SW
OPS SW	161005.01	SHUNGA CREEK RIGHT BANK LEEVE	\$ 16,500.00	\$ -	\$ 16,500.00	SW
OPS SW	161005.02	2020 ANNUAL LEEVE ASSET REPAIR	\$ 200,000.00	\$ -	\$ 200,000.00	SW
OPS SW	161005.03	SOLDIER CREEK LEEVE GRADE/RESU	\$ 63,875.00	\$ -	\$ 63,875.00	SW
OPS WATER	131073.00	RENOVATE WATER DIST RESTROOMS	\$ 120,044.80	\$ 120,044.80	\$ -	WATER
OPS WATER	281058.01	KANSAS RIVER WEIR RETROFIT	\$ 5,791,000.00	\$ 4,736,283.71	\$ 1,054,716.29	WA/FED
OPS WATER	281210.00	RISK & RESILIENCE ASSESS & EME	\$ 165,722.00	\$ 109,383.61	\$ 56,338.39	WATER
SALS TX STR REP	601070.00	SE QUINCY 6TH ST TO 8TH ST	\$ 300,000.00	\$ 47,714.24	\$ 252,285.76	STR SALES TAX
SALS TX STR REP	601071.00	2018 PAVEMENT MANAGEMENT	\$ 2,604,454.08	\$ 2,604,457.25	\$ (3.17)	EXCESS COUNTY SAL
SALS TX STR REP	601093.00	2019 PAVEMENT MANAGEMENT	\$ 7,408.74	\$ 7,408.74	\$ -	EXCESS COUNTY SAL
SALS TX STR REP	601093.03	2020 CRACK SEALING	\$ 1,000,000.00	\$ 908,466.82	\$ 91,533.18	EXCESS COUNTY SAL
SALS TX STR REP	601093.04	2020 MICRO SURFACING	\$ 2,480,000.00	\$ 2,482,386.33	\$ (2,386.33)	EXCESS COUNTY SAL
SALS TX STR REP	601100.00	GAGE BLVD PAVEMENT MAINT	\$ 750,000.00	\$ 50,139.58	\$ 699,860.42	SALES TAX
SALS TX STR REP	701019.00	NW TYLER- NW LYMAN TO NW BEVER	\$ 514,933.00	\$ 381,774.71	\$ 133,158.29	SALES TAX
SALS TX STR REP	841017.00	SALE TX STREET REPR ADMIN	\$ 424,507.41	\$ 1,333,081.07	\$ (908,573.66)	STR SALES TAX
SALS TX STR REP	841017.73	STREET RESTORE W/ UTILITY WORK	\$ 500,000.00	\$ 6,972.77	\$ 493,027.23	STR SALES TAX
SALS TX STR REP	841017.85	N KANSAS MORSE TO 37TH	\$ 1,730,000.00	\$ 1,535,514.33	\$ 194,485.67	STR SALES TAX
SALS TX STR REP	841017.88	CHESNEY PK-CLAY/WESTERN-17/21	\$ 2,000,000.00	\$ 1,824,912.11	\$ 175,087.89	STR SALES TAX
SALS TX STR REP	841017.90	SW ARVONIA PL/WINDING RD	\$ 1,060,000.00	\$ 1,056,147.50	\$ 3,852.50	STR SALES TAX
SALS TX STR REP	841017.91	N KANSAS B/T CURTIS & NORRIS	\$ 715,000.00	\$ 597,840.13	\$ 117,159.87	STR SALES TAX
SALS TX STR REP	841040.00	SALES TX STREET REP PROJ	\$ -	\$ 1,035.20	\$ (1,035.20)	STR SALES TAX

Quarterly Financial Report

June 30, 2021



Financial Section

City of Topeka Projects— Capital Improvement Projects

Category	Project Number	Description	Budget	Total Expenditures	Remaining Budget Authority	Funding Sources
SALS TX STR REP	841040.13	REWORK STREET/CURB CLARION WOO	\$ 5,000,000.00	\$ 4,807,836.12	\$ 192,163.88	STR SALES TAX
SALS TX STR REP	841048.00	2018 SALES TX STREET REP PROJ	\$ 282,624.71	\$ 282,429.84	\$ 194.87	STR SALES TAX
SALS TX STR REP	841056.00	2019 SALES TAX STREET REPAIR	\$ 58,122.19	\$ 70,866.29	\$ (12,744.10)	STR SALES TAX
SALS TX STR REP	841056.01	BRICK PAVEMENT RECONSTRUCT	\$ 63,000.00	\$ 58,792.43	\$ 4,207.57	STR SALES TAX
SALS TX STR REP	841056.09	BROWN VS BOARD	\$ 232,843.32	\$ 232,797.75	\$ 45.57	STR SALES TAX
SALS TX STR REP	841060.00	2020 PAVEMENT MGT REHAB	\$ 2,718,913.89	\$ 1,227,451.60	\$ 1,491,462.29	STR SALES TAX
SALS TX STR REP	841060.04	NW FURMAN RD B/T LOWER SILVER	\$ 900,000.00	\$ 358,971.86	\$ 541,028.14	STR SALES TAX
SALS TX STR REP	841060.08	SW 11TH ST/MUNSON AVE ST IMPRO	\$ 1,708,400.00	\$ 1,394,125.59	\$ 314,274.41	STR SALES TAX
SALS TX STR REP	841060.09	SE CALIFORNIA B/T 6TH AVE & 10	\$ 400,000.00	\$ 354,193.50	\$ 45,806.50	STR SALES TAX
SALS TX STR REP	841060.14	SW 6TH & JACKSON - UNDERDRAIN	\$ 50,000.00	\$ 44,500.00	\$ 5,500.00	STR SALES TAX
SALS TX STR REP	841060.15	SE 6TH & GOLDEN	\$ 50,000.00	\$ 49,700.00	\$ 300.00	STR SALES TAX
SALS TX STR REP	841060.16	SE 6TH - NORWOOD TO RICE	\$ 50,000.00	\$ 48,900.00	\$ 1,100.00	STR SALES TAX
SALS TX STR REP	841060.18	CLARION LAKES VALLEY GUTTER #2	\$ 70,000.00	\$ 44,471.54	\$ 25,528.46	STR SALES TAX
SALS TX STR REP	841060.19	CLARION LAKES VALLEY GUTTER #3	\$ 70,000.00	\$ 36,107.67	\$ 33,892.33	STR SALES TAX
SALS TX STR REP	841060.20	SE 37TH ST INDIANA TO CALIF	\$ 150,000.00	\$ 140,558.84	\$ 9,441.16	STR SALES TAX
SALS TX STR REP	841060.21	SW URISH RD 29TH ST TO 21ST	\$ 400,000.00	\$ 1.00	\$ 399,999.00	STR SALES TAX
SALS TX STR REP	841071.00	SE CARNAHAN TO RAMP I70 INTER	\$ 1,000,000.00	\$ 806,902.81	\$ 193,097.19	SALES TAX
SALS TX STR REP	841072.00	DEER CREEK 6TH TO N I70 INTER	\$ 700,000.00	\$ 493,018.60	\$ 206,981.40	SALES TAX
SALS TX STR REP	841074.00	2021 PAVEMENT MGT REHAB	\$ 3,480,000.00	\$ 142,071.61	\$ 3,337,928.39	STR SALES TAX
SALS TX STR REP	841074.01	SW YORKSHIRE RD & SW DANBURY LN	\$ 1,725,000.00	\$ 94,817.97	\$ 1,630,182.03	STR SALES TAX
SALS TX STR REP	841074.02	SW 17TH WANAMAKER TO I470	\$ 1,795,000.00	\$ 337,817.00	\$ 1,457,183.00	STR SALES TAX
SALS TX STR REP	841074.04	S KANSAS AVE & 29TH ST INTERSE	\$ 250,000.00	\$ 34,800.00	\$ 215,200.00	STR SALES TAX
SALS TX STR REP	841074.05	SW 29TH FAIRLAWN TO BURLINGAME	\$ 250,000.00	\$ -	\$ 250,000.00	STR SALES TAX
SALS TX STR REP	841074.06	SW 30TH/HILLCREST/TWILIGHT/EVE	\$ 500,000.00	\$ 1,521.93	\$ 498,478.07	STR SALES TAX
SALS TX STR REP	841077.00	MILL AND OVERLAY - TOPEKA BLVD	\$ 600,000.00	\$ 689,625.54	\$ (89,625.54)	SALES TAX
SALS TX STR REP	841085.00	CENTRAL HIGHLAND PARK NEIGHBOR	\$ 100,000.00	\$ -	\$ 100,000.00	STR SALES TAX
SALS TX STR REP	841085.01	CENTRAL HIGHLAND PARK CONCEPT	\$ 100,000.00	\$ 16.00	\$ 99,984.00	STR SALES TAX
SALS TX STR REP	841086.00	HI-CREST NEIGHBORHOOD	\$ 570,000.00	\$ -	\$ 570,000.00	STR SALES TAX
SALS TX STR REP	841086.01	HI-CREST NEIGHBORHOOD DESIGN	\$ 570,000.00	\$ 16.00	\$ 569,984.00	STR SALES TAX
SALS TX STR REP	841087.00	CONCRETE PAVEMENT REPAIR	\$ 20,000.00	\$ -	\$ 20,000.00	STR SALES TAX
SALS TX STR REP	841087.01	SW WENGER ST @ 57TH ST	\$ 200,000.00	\$ -	\$ 200,000.00	STR SALES TAX
SALS TX STR REP	841087.02	SW 17TH CENTRAL PK TO FILLMORE	\$ 30,000.00	\$ -	\$ 30,000.00	STR SALES TAX
SALS TX STR REP	841088.00	ASPHALT PAVEMENT PATCHING	\$ 120,000.00	\$ -	\$ 120,000.00	STR SALES TAX
SALS TX STR REP	841088.01	SW LANE ST	\$ 180,000.00	\$ 3,200.00	\$ 176,800.00	STR SALES TAX
SALS TX STR REP	861023.00	RETRO FITTING LED STREET LIGHT	\$ 170,000.00	\$ 127,186.00	\$ 42,814.00	SALES TAX
STR SALES TAX	241047.00	2019 CITYWIDE ADA SIDEWALKS	\$ 300,000.00	\$ 251,278.84	\$ 48,721.16	STR SALES TAX
STR SALES TAX	241048.00	2019 CITY 50/50 SIDEWALK	\$ 100,000.00	\$ 84,342.73	\$ 15,657.27	SALES TAX
STR SALES TAX	241049.00	2020 CITYWIDE ADA RAMPS	\$ 300,000.00	\$ 243,052.80	\$ 56,947.20	STR SALES TAX
STR SALES TAX	241050.00	2020 CITY 50/50 SIDEWALK	\$ 100,000.00	\$ 57,531.42	\$ 42,468.58	SALES TAX
STR SALES TAX	241061.00	2021 CITYWIDE ADA RAMPS	\$ 300,000.00	\$ 192,122.77	\$ 107,877.23	STR SALES TAX
STR SALES TAX	241062.00	2021 SIDEWALK REPAIR PROGRAM	\$ -	\$ 103,143.31	\$ (103,143.31)	GEN FUND CASH
STR SALES TAX	241062.01	CITYWIDE LOCATIONS	\$ 50,000.00	\$ -	\$ 50,000.00	GEN FUND CASH
STR SALES TAX	241062.02	CITYWIDE LOCATIONS	\$ 50,000.00	\$ -	\$ 50,000.00	GEN FUND CASH
STR SALES TAX	701013.00	SW 6TH AVE GAGE TO FAIRLAWN	\$ 5,600,000.00	\$ 5,573,153.81	\$ 26,846.19	JEDO
STR SALES TAX	701016.00	12TH ST - GAGE TO KANSAS AVE	\$ 15,000,000.00	\$ 14,434,115.61	\$ 565,884.39	JEDO
STR SALES TAX	701021.00	SE CALIFORNIA 37TH TO 45TH	\$ 500,000.00	\$ 502,075.44	\$ (2,075.44)	RES #9108
STR SALES TAX	701025.00	SW 17TH-MACVICAR-I470	\$ 13,750,000.00	\$ 109,566.83	\$ 13,640,433.17	JEDO
STR SALES TAX	701025.01	SW 17TH-MACVICAR-I470 DESIGN	\$ 850,000.00	\$ 838,400.00	\$ 11,600.00	JEDO
STR SALES TAX	841032.03	ALLEY 1200 BLK SW POLK/SW TYLE	\$ 65,458.00	\$ 70,951.54	\$ (5,493.54)	STR SALES TAX
STR SALES TAX	841034.00	2017 CITYWIDE CURB/GUTTER	\$ 556,690.70	\$ 555,737.61	\$ 953.09	SALES TAX
STR SALES TAX	841034.11	8TH & JACKSON - CURB & GUTTER	\$ 6,200.00	\$ 6,200.00	\$ -	SALES TAX
STR SALES TAX	841034.12	SE 37TH INDIANA TO CALIFORNIA	\$ 78,917.85	\$ 78,917.85	\$ -	SALES TAX
STR SALES TAX	841038.00	2016 CITYWIDE ALLEY REPAIR	\$ -	\$ 32,515.00	\$ (32,515.00)	STR SALES TAX
STR SALES TAX	841041.00	2017 CITYWIDE ALLEY REPAIR	\$ 250,000.00	\$ 250,000.00	\$ -	STR SALES TAX
STR SALES TAX	841046.00	2018 CITYWIDE CURB/GUTTER	\$ 1,209,287.40	\$ 1,207,479.04	\$ 1,808.36	SALES TAX
STR SALES TAX	841046.10	SE 37TH INDIANA TO CALIFORNIA	\$ 6,994.56	\$ 6,994.56	\$ -	SALES TAX
STR SALES TAX	841047.00	2018 CITYWIDE ALLEY REPAIR	\$ -	\$ 2,850.55	\$ (2,850.55)	STR SALES TAX
STR SALES TAX	841047.01	ALLEY REPAIR - QUINTON/KENDALL	\$ 14,500.00	\$ 16,975.98	\$ (2,475.98)	STR SALES TAX
STR SALES TAX	841047.05	WARD MEADE ALLEY REPAIR	\$ 10,000.00	\$ 159.16	\$ 9,840.84	STR SALES TAX
STR SALES TAX	841054.00	2019 CITYWIDE CURB/GUTTER	\$ 653,283.89	\$ 239,078.37	\$ 414,205.52	SALES TAX
STR SALES TAX	841054.05	SE 37TH INDIANA TO CALIFORNIA	\$ 68,360.39	\$ 68,360.39	\$ -	SALES TAX
STR SALES TAX	841054.06	CITYWIDE CURB & GUTTER	\$ 135,000.00	\$ 1.00	\$ 134,999.00	SALES TAX
STR SALES TAX	841054.07	SW INDIAN HILLS & SW ANCASTER	\$ 400,000.00	\$ 1.00	\$ 399,999.00	SALES TAX
STR SALES TAX	841055.00	2019 CITYWIDE ALLEY REPAIR	\$ 250,000.00	\$ 166,009.27	\$ 83,990.73	STR SALES TAX
STR SALES TAX	841057.00	2020 CITYWIDE CURB/GUTTER	\$ 1,480,000.00	\$ -	\$ 1,480,000.00	SALES TAX
STR SALES TAX	841057.01	MADISON ST CURB/GUTTER	\$ 20,000.00	\$ 18,160.82	\$ 1,839.18	SALES TAX
STR SALES TAX	841058.00	2020 CITYWIDE ALLEY REPAIR	\$ 250,000.00	\$ 63,157.77	\$ 186,842.23	STR SALES TAX
STR SALES TAX	841059.00	2021 STREET CONTRACT MAINT PRO	\$ -	\$ -	\$ -	SALES TAX
STR SALES TAX	841059.01	2021 CRACK SEALING	\$ 600,000.00	\$ 22,480.00	\$ 577,520.00	SALES TAX
STR SALES TAX	841059.02	2021 MICROSURFACING	\$ 1,400,000.00	\$ 1,144,628.84	\$ 255,371.16	SALES TAX
STR SALES TAX	841073.00	2021 CITYWIDE CURB/GUTTER	\$ 785,000.00	\$ 3,582.05	\$ 781,417.95	SALES TAX

Quarterly Financial Report

June 30, 2021



Financial Section

City of Topeka Projects— Capital Improvement Projects

Category	Project Number	Description	Budget	Total Expenditures	Remaining Budget Authority	Funding Sources
STR SALES TAX	841073.01	SW AREA CITYWIDE CURB/GUTTER	\$ 50,000.00	\$ 46,128.43	\$ 3,871.57	SALES TAX
STR SALES TAX	841073.02	B/T SW 29TH & SW BURLINGAME RD	\$ 60,000.00	\$ 52,454.00	\$ 7,546.00	SALES TAX
STR SALES TAX	841073.03	WEST SIDE 1900 BLK OF SE MICH	\$ 55,000.00	\$ 50,666.67	\$ 4,333.33	SALES TAX
STR SALES TAX	841073.04	EAST SIDE 1900 BLK OF SE MICH	\$ 50,000.00	\$ 44,440.24	\$ 5,559.76	SALES TAX
STR SALES TAX	841073.05	2400-2500 BLKS OF SE KENTUCKY	\$ 50,000.00	\$ 43,989.56	\$ 6,010.44	SALES TAX
STR SALES TAX	841073.06	2100-2900 BLKS OF SE ADAMS	\$ 50,000.00	\$ 42,348.01	\$ 7,651.99	SALES TAX
STR SALES TAX	841073.07	1100 BLK OF RANDOLPH/1200 BLK	\$ 50,000.00	\$ 40,893.00	\$ 9,107.00	SALES TAX
STR SALES TAX	841073.08	600 BLK OF NE GREEN/NE MICHIG	\$ 50,000.00	\$ 41,301.52	\$ 8,698.48	SALES TAX
STR SALES TAX	841073.11	1200 BLK OF SW HIGH	\$ 50,000.00	\$ -	\$ 50,000.00	SALES TAX
STR SALES TAX	841073.13	7300 BLK OF SW 24TH TERR	\$ 50,000.00	\$ -	\$ 50,000.00	SALES TAX
STR SALES TAX	841075.00	2021 CITYWIDE ALLEY REPAIR	\$ 50,000.00	\$ -	\$ 50,000.00	STR SALES TAX
STR SALES TAX	841075.01	N KS & QUINCY/ST JOHN TO PARAM	\$ 150,000.00	\$ 35,015.00	\$ 114,985.00	STR SALES TAX
STR SALES TAX	841075.02	NW JACK & N KS/NORRIS TO LAURE	\$ 150,000.00	\$ 30,000.00	\$ 120,000.00	STR SALES TAX
STR SALES TAX	841075.03	NW JACK & N KS/LAURENT TO GORD	\$ 150,000.00	\$ 30,000.00	\$ 120,000.00	STR SALES TAX