



CITY OF TOPEKA

2021 3rd Quarter
Financial Report
For Period Ended
September 30, 2021



Quarterly Financial Report

September 30, 2021



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Executive Summary

INTRODUCTION

At the end of each quarter, the Administrative and Financial Services Department reports on the City of Topeka's financial condition. The following quarterly financial report provides an analysis through the third quarter of fiscal year 2021, ending September 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 third 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, capital project information, 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. Enterprise and internal service funds are accounted for using the full accrual method of accounting, for this report, only revenues, cash expenditures, and certain short term receivables/payables are included. 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.

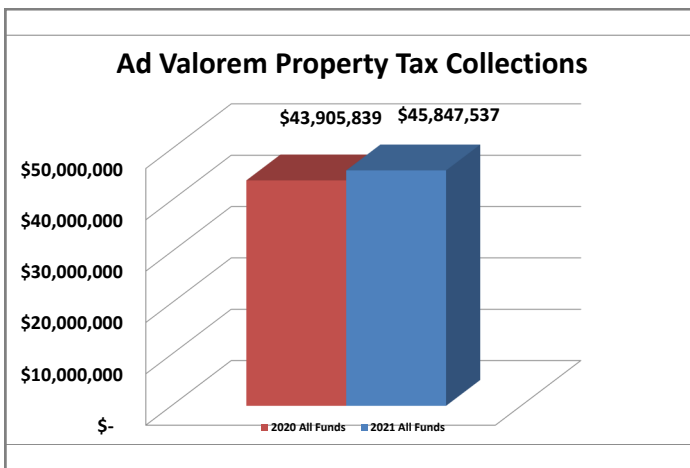


Executive Summary

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 16.3% to \$249,239,061 through the third quarter of 2021, from 2020 third quarter revenues of \$214,318,347. The largest factor contributing to the increase of \$22.5 million in intergovernmental revenue was of the receipt of funds 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 \$5.4 million, increased property tax receipts of \$1.9 million and increased fees for service of \$4.6 million.

PROPERTY TAX



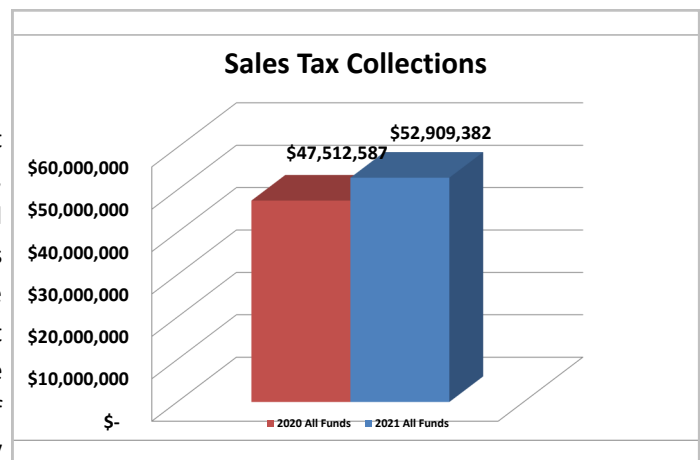
The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties, while the State of Kansas 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 9/30/21 increased 4.4% to \$45,847,537 compared to \$43,905,839 during the same period in 2020. The City has received approximately 99% of property tax collections as of the end of the third quarter, with the remainder

to be distributed in the fourth quarter.

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 09/30/21, sales tax collections have increased 11.4% to \$52,909,382 compared to 2020 collections of \$47,512,587 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 \$52.9 million that the City received, \$25.9 million is allocated to the General Fund, \$13.0 million to the Citywide 1/2 Cent Sales Tax Fund, \$13.0 million to the countywide 1/2 cent sales tax fund, and \$1.0 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.

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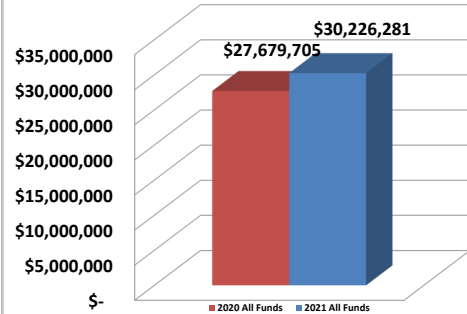
Executive Summary

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 09/30/21, water fee revenue increased 9.2% to \$30,226,281 compared to \$27,679,705 through the third quarter of 2020.

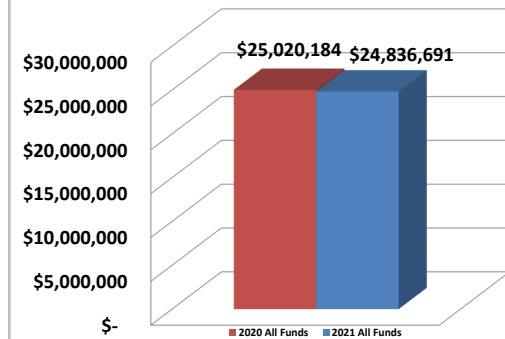
KSA 12-825d requires any revenue derived from the sale and consumption of water to be disbursed only for the operation of the plant or distribution system. The water fund is currently challenged with an aging infrastructure that has a higher number of breaks per mile than the national average. The aging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

Water Fee Collections



WASTEWATER FEES

Wastewater Fee Collections



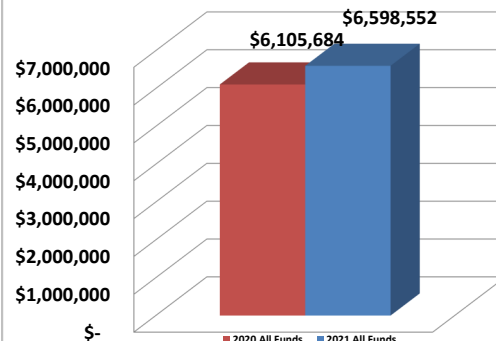
Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve, and enhance the infrastructure of the City wastewater system. In the third quarter of 2021, wastewater fee revenue decreased 0.7% to \$24,836,691 compared to \$25,022,184 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 third quarter of 2021, stormwater fee revenue increased 8.1% to \$6,598,552 compared to \$6,105,684 through the third quarter of 2020.

Stormwater Fee Collections



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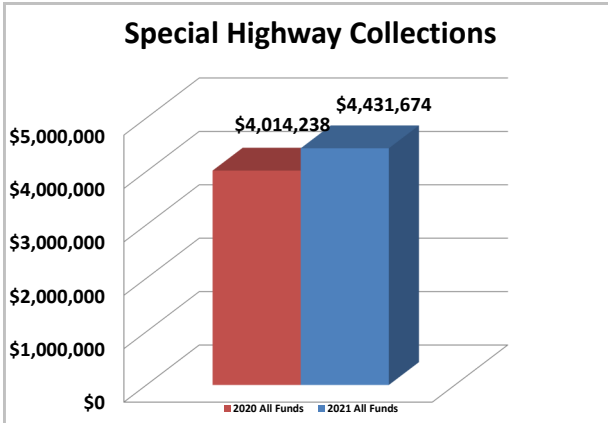
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Executive Summary

SPECIAL HIGHWAY

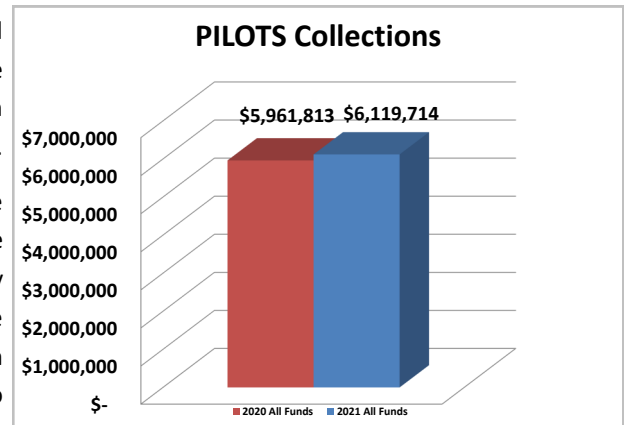


State motor fuel tax collections are based on wholesale gallons sold, instead of the value of the gallons sold. The state distribution formula allocates 33.6% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state with a minimum of \$5,000. Of the balance remaining, 44.1% is apportioned based upon motor vehicle registration fees from the prior year, 44.1% based upon the average daily miles traveled in all counties, and 11.9% based upon the total road miles of counties in the state. Once received, Shawnee County takes 50% of the monies received and distributes them to the cities based on population. Through 09/30/2021, Special Highway revenue increased 10.4% to \$4,431,674 from \$4,014,238 over the same period in 2020.

PILOTS

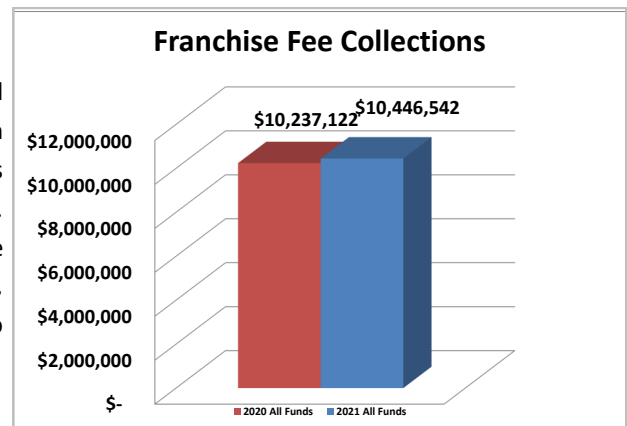
Payments in lieu of taxes (PILOTs) are payments made to the City based upon agreements with the City utilities or agreements with outside agencies where the City may have granted tax abatements and an agreement is in place to pay a portion of taxes that would typically be due.

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 09/30/2021, PILOTs revenue increased 2.5% to \$6,119,714 compared to \$5,961,813 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 09/30/2021, Franchise fee revenue increased 4.0% to \$10,446,542 compared to \$10,237,122 over the same period 2020.



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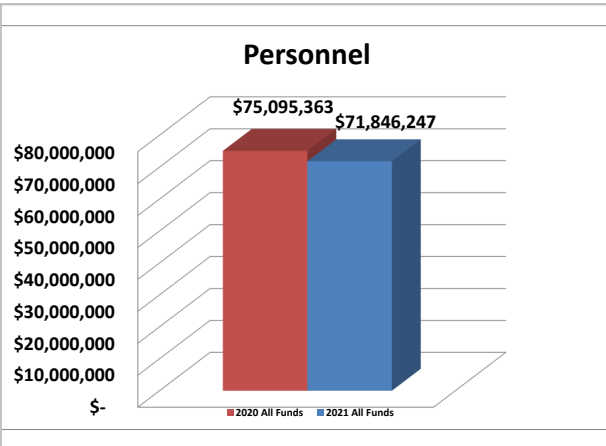


Executive Summary

MAJOR EXPENDITURE HIGHLIGHTS

The purpose of this section is to describe the major expenditure types that are divided into five categories: personnel, contractual, commodities, other payments, and capital outlay. Through 09/30/2021, expenditures for all funds increased to \$192,731,242 from \$190,687,451 through the same period in 2020.

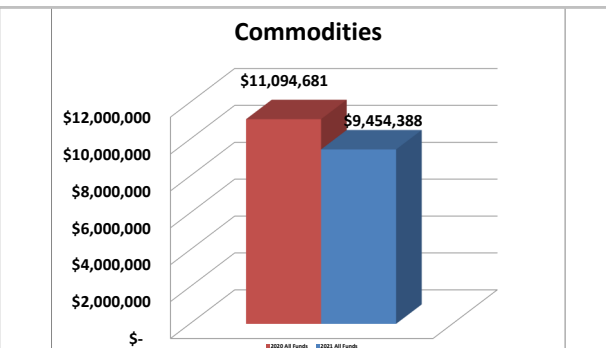
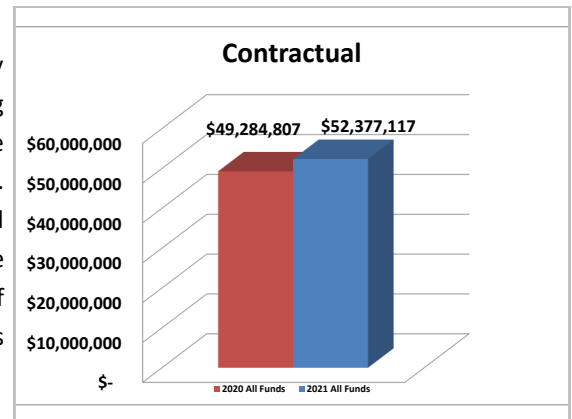
PERSONNEL



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, 37% of 2021 expenditures. Personnel costs decreased to \$71,846,247 through 09/30/2021 compared to \$75,095,363 during the same period in 2020. The decrease is due to the number of pay periods (20) through the third quarter of 2020, versus the number pay periods (19) through the third 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, 27% of expenditures through 09/30/2021. Through the third quarter of 2021, contractual service expenditures increased 6.3% to \$52,377,117 from \$49,284,807 over the same period in 2020. The majority of the increase is due spending in the Public Health Emergency fund of 2,646,043. Additionally the City recorded \$899,226 of payments to the Friends of the Zoo under the new management agreement.



COMMODITIES

Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals, and office supplies. Through 09/30/2021, commodity expenditures decreased 14.8% to 9,454,388 from \$11,094,681 during the same period in 2020. The majority of the decrease was due to decreased expenses in the utilities funds of approximately \$975,000 in materials and supplies, \$475,000 in chemicals, and \$190,000 in other commodities.

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Quarterly Financial Report

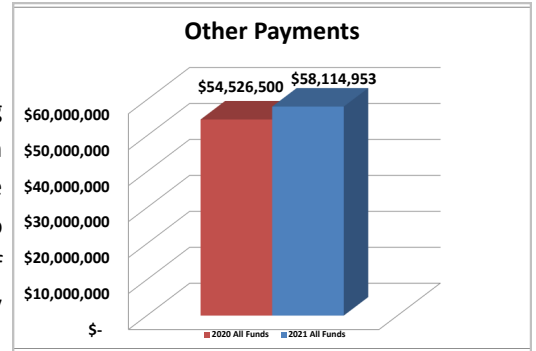
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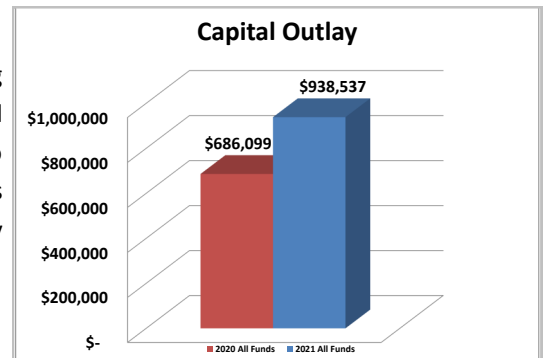
OTHER PAYMENTS

Other payments include expenditures for debt service payments and operating transfers. The types of expenditures in this category consist of transfers between funds and debt payments that are paid by the Utilities, Parking, and Debt Service funds. Through 09/30/2021, other payment expenditures increased 6.6% to \$58,114,953 from \$54,526,500 through the same period in 2020. The majority of the increase is due to planned increased debt service payments of approximately \$3.3 million in the utilities funds.



CAPITAL OUTLAY

Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, computer software, tools, and equipment. Through 09/30/21, capital outlay expenditures increased by 36.8% to \$938,537 from \$686,099 through the same period in 2020. The increase was mainly due to the purchase of Police Department vehicles in approximately \$437,000 in the third quarter of 2021.



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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2021 3rd Quarter Summary of Actuals for Budgeted Funds

Special Revenue Funds					
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 28,899,239	\$ 15,707,564	\$ 1,240,735	\$ -	\$ -
Sales Tax	\$ 25,946,174	\$ 82,280	\$ -	\$ 26,880,929	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,395,712	\$ -
Motor Vehicle	\$ 2,346,678	\$ 1,306,386	\$ 54,791	\$ -	\$ -
Licenses & Permits	\$ 1,387,956	\$ -	\$ -	\$ 9,500	\$ 66,058
Intergovernmental	\$ 782,488	\$ 196,130	\$ -	\$ 29,322,209	\$ -
Fees for Service	\$ 3,114,957	\$ -	\$ -	\$ 1,589,789	\$ 81,843,468
Franchise Fees	\$ 10,429,215	\$ -	\$ -	\$ -	\$ 17,327
Municipal Court	\$ 1,463,867	\$ -	\$ -	\$ 145,087	\$ 125,417
Special Assessments	\$ 222,644	\$ 3,191,609	\$ -	\$ 492,971	\$ 69,106
Miscellaneous	\$ 807,531	\$ 776,529	\$ 1,143	\$ 524,235	\$ 2,679,625
PILOTS	\$ 6,025,760	\$ 89,646	\$ 4,309	\$ -	\$ -
Total Revenues	\$ 81,426,508	\$ 21,350,142	\$ 1,300,977	\$ 37,520,986	\$ 84,801,001
Expenditures					
Personnel	\$ 53,620,005	\$ -	\$ 378,222	\$ 3,585,832	\$ 14,262,187
Contractual	\$ 13,521,781	\$ 513,290	\$ 109,754	\$ 12,501,108	\$ 25,731,184
Commodities	\$ 1,405,487	\$ -	\$ 3,521	\$ 861,981	\$ 7,183,399
Other Payments	\$ (714,094)	\$ 18,723,970	\$ 468,067	\$ 9,040,453	\$ 30,596,558
Capital Outlay	\$ 458,436	\$ -	\$ -	\$ 22,984	\$ 457,117
Total Expenditures	\$ 68,291,615	\$ 19,237,259	\$ 959,563	\$ 23,023,447	\$ 78,230,446
Net change in cash balance	\$ 13,134,894	\$ 2,112,883	\$ 341,414	\$ 14,497,540	\$ 6,570,555
Cash Balance, beginning of year	\$ 22,239,514	\$ 14,332,539	\$ 2,679,957	\$ 45,547,311	\$ 67,471,799
Quarter end cash balance	\$ 35,374,408	\$ 16,445,422	\$ 3,021,371	\$ 60,044,851	\$ 74,042,354

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Financial Section

2020 3rd Quarter Summary of Actuals for Budgeted Funds

Special Revenue Funds					
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 27,610,333	\$ 15,344,355	\$ 951,150	\$ -	\$ -
Sales Tax	\$ 23,460,039	\$ 58,146	\$ -	\$ 23,994,402	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,429,400	\$ -
Motor Vehicle	\$ 2,104,879	\$ 1,226,480	\$ 66,447	\$ -	\$ -
Licenses & Permits	\$ 1,072,359	\$ -	\$ -	\$ 9,500	\$ 79,566
Intergovernmental	\$ 763,629	\$ 242,002	\$ -	\$ 6,793,596	\$ -
Fees for Service	\$ 3,043,773	\$ -	\$ -	\$ 1,731,640	\$ 77,182,566
Franchise Fees	\$ 10,219,796	\$ -	\$ -	\$ -	\$ 17,327
Municipal Court	\$ 1,458,092	\$ -	\$ -	\$ 147,699	\$ 84,703
Special Assessments	\$ 239,060	\$ 3,188,798	\$ -	\$ 384,685	\$ 88,522
Miscellaneous	\$ 1,667,224	\$ 1,065,103	\$ 6,550	\$ 269,068	\$ 2,355,647
PILOTS	\$ 5,894,258	\$ 64,875	\$ 2,680	\$ -	\$ -
Total Revenues	\$ 77,533,442	\$ 21,189,760	\$ 1,026,827	\$ 34,759,990	\$ 79,808,329
Expenditures					
Personnel	\$ 55,142,227	\$ -	\$ 336,329	\$ 4,305,173	\$ 15,311,634
Contractual	\$ 11,568,715	\$ 268,836	\$ 105,706	\$ 12,458,906	\$ 24,882,645
Commodities	\$ 1,703,868	\$ -	\$ 3,144	\$ 489,610	\$ 8,898,060
Other Payments	\$ 16,878	\$ 19,403,862	\$ 249,782	\$ 7,967,742	\$ 26,888,236
Capital Outlay	\$ 35,040	\$ -	\$ -	\$ 142,705	\$ 508,354
Total Expenditures	\$ 68,466,728	\$ 19,672,697	\$ 694,961	\$ 25,364,136	\$ 76,488,928
Net change in cash balance	\$ 9,066,714	\$ 1,517,062	\$ 331,865	\$ 9,395,854	\$ 3,319,401
Cash Balance, beginning of year	\$ 21,750,176	\$ 11,461,267	\$ 2,543,885	\$ 34,409,803	\$ 69,417,681
Quarter end cash balance	\$ 30,816,890	\$ 12,978,329	\$ 2,875,751	\$ 43,805,656	\$ 72,737,082

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Financial Section

2021 3rd Quarter Summary of Actuals Compared to 2020 Actuals

	2020 All Funds	2021 All Funds	Difference	% Change 2021 Compared to 2020
Revenues				
Ad Valorem Taxes	\$ 43,905,839	\$ 45,847,537	\$ 1,941,699	4.4%
Sales Tax	\$ 47,512,587	\$ 52,909,382	\$ 5,396,795	11.4%
Transient Guest Tax	\$ 1,429,400	\$ 1,395,712	\$ (33,688)	-2.4%
Motor Vehicle	\$ 3,397,805	\$ 3,707,854	\$ 310,049	9.1%
Licenses & Permits	\$ 1,161,425	\$ 1,463,514	\$ 302,089	26.0%
Intergovernmental	\$ 7,799,227	\$ 30,300,826	\$ 22,501,599	288.5%
Fees for Service	\$ 81,957,979	\$ 86,548,215	\$ 4,590,236	5.6%
Franchise Fees	\$ 10,237,122	\$ 10,446,542	\$ 209,420	2.0%
Municipal Court	\$ 1,690,493	\$ 1,734,371	\$ 43,877	2.6%
Special Assessments	\$ 3,901,065	\$ 3,976,330	\$ 75,265	1.9%
Miscellaneous	\$ 5,363,593	\$ 4,789,063	\$ (574,530)	-10.7%
PILOTS	\$ 5,961,813	\$ 6,119,714	\$ 157,902	2.6%
Total Revenues	\$ 214,318,347	\$ 249,239,061	\$ 34,920,713	16.3%
Expenditures				
Personnel	\$ 75,095,363	\$ 71,846,247	\$ (3,249,117)	-4.3%
Contractual	\$ 49,284,807	\$ 52,377,117	\$ 3,092,310	6.3%
Commodities	\$ 11,094,681	\$ 9,454,388	\$ (1,640,293)	-14.8%
Other Payments	\$ 54,526,500	\$ 58,114,953	\$ 3,588,453	6.6%
Capital Outlay	\$ 686,099	\$ 938,537	\$ 252,438	36.8%
Total Expenditures	\$ 190,687,451	\$ 192,731,242	\$ 2,043,791	1.1%
Net change in cash balance	\$ 23,630,897	\$ 36,657,285	\$ 13,026,388	55.1%
Cash Balance, beginning of year	\$ 139,582,812	\$ 152,271,120	\$ 12,688,308	9.1%
Quarter end cash balance	\$ 163,213,709	\$ 188,928,405	\$ 25,714,696	15.8%



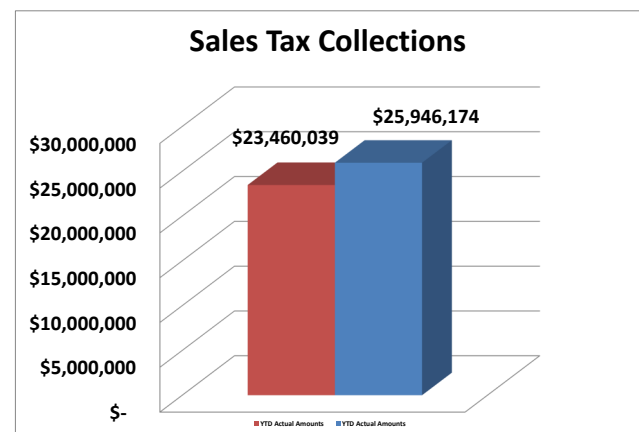
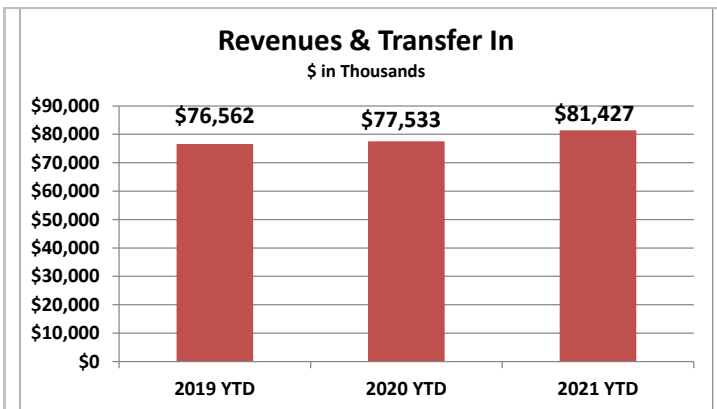
Financial Section

General Fund: 101

The General Fund is the City of Topeka's primary operating fund and is comprised of a number of departments such as City Council, Mayor, Police, Fire, Executive, Public Works, and various other City functions. It receives the largest portion of the mill levy to support various services throughout the City.

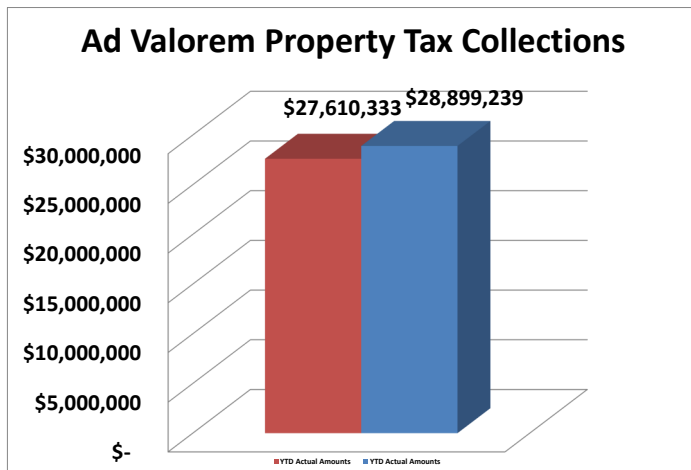
REVENUE HIGHLIGHTS

Local retail sales and use tax are the largest revenue sources in the General Fund, accounting for 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 09/30/21, sales tax revenue increased 10.1% to \$25,946,174 from \$23,460,039 through the same period in 2020.



Through 09/30/21, General Fund revenue increased 5.0% to \$81,426,508 from \$77,533,442 during the same period in 2020. The majority of the increase is due to increased property tax collections of \$1.2 million and increased sales tax collections of \$2.5 million.

Property taxes are the second largest revenue source in the General Fund, accounting for 30% of budgeted revenue for 2021. Through 09/30/2021, property tax revenue increased 4.7% to \$28,899,239 from \$27,610,333 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 09/30/2021, franchise fee revenue increased 2.1% to \$10,429,215 from \$10,219,796 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 09/30/2021, PILOTs revenue increased 2.2% to \$6,025,760 from \$5,894,258 over the same period in 2020.

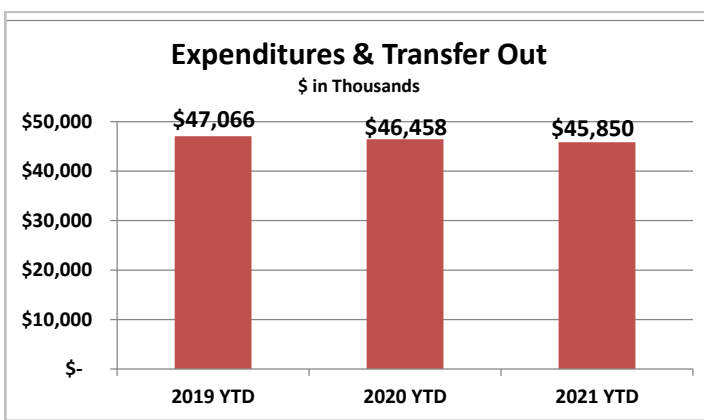


Financial Section

General Fund: 101

EXPENDITURE HIGHLIGHTS

Through 09/30/2021, General Fund expenditures decreased 0.3% to \$68,291,615 from \$68,466,728 during the same period in 2020. The decrease is driven by a combination of a decrease in personnel expenditures of \$1.5 million and other payments/commodities of \$1.0 million and increases in contractual expenditures of \$1.9 million and capital outlay of \$0.4



Personnel expenditures decreased 2.8% through 09/30/2021 to \$53,620,005 compared to \$55,142,227 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 (20) through the third quarter of 2020, versus the number pay periods (19) through the third quarter of 2021 and position vacancies in 2021.

Contractual expenditures increased 16.9% through 09/30/2021 to \$13,521,781 compared to \$11,568,715 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 of payments in the amount of \$899,226 , to the Friends of the Zoo under the new management agreement. Additionally, increases in property insurance expenses of approximately \$360,000 and increased expenses in Police IT equipment of

approximately \$180,000 make up the majority of the rest of the increase. The rest of the increase is spread throughout all expense categories in contractual.

Commodity expenditures decreased 17.5% through 09/30/2021 to \$1,405,487 compared to \$1,703,868 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 09/30/2021 to (\$714,094) compared to \$16,878 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 a net of approximately \$595,000 in operational transfers.

Capital Outlay expenditures increased through 09/30/2021 to \$458,436 from \$35,040 through third quarter 2020. The increase was mainly due to the purchase of Police Department vehicles of approximately \$437,000.

GENERAL FUND BALANCE

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

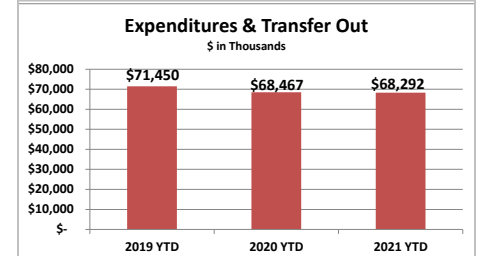
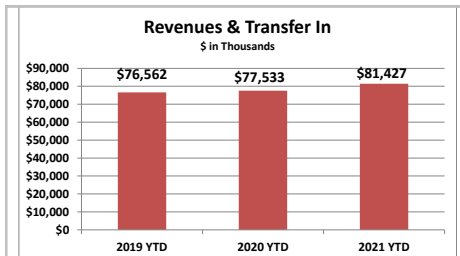
Quarterly Financial Report

September 30, 2021



Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

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

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	\$ 27,610,333	\$ 29,362,284	\$ 29,362,284	\$ 28,899,239	
Sales Tax	\$ 23,460,039	\$ 30,255,822	\$ 30,255,822	\$ 25,946,174	
Transient Guest Tax	\$ -	\$ -	\$ -	\$ -	
Motor Vehicle	\$ 2,104,879	\$ 2,680,377	\$ 2,680,377	\$ 2,346,678	
Licenses & Permits	\$ 1,072,359	\$ 1,768,584	\$ 1,768,584	\$ 1,387,956	
Intergovernmental	\$ 763,629	\$ 1,259,788	\$ 1,259,788	\$ 782,488	
Fees for Service	\$ 3,043,773	\$ 4,941,956	\$ 4,941,956	\$ 3,114,957	
Franchise Fees	\$ 10,219,796	\$ 14,542,645	\$ 14,542,645	\$ 10,429,215	
Municipal Court	\$ 1,458,092	\$ 2,485,500	\$ 2,485,500	\$ 1,463,867	
Special Assessments	\$ 239,060	\$ 285,000	\$ 285,000	\$ 222,644	
Miscellaneous	\$ 1,667,224	\$ 914,811	\$ 914,811	\$ 807,531	
PILOTS	\$ 5,894,258	\$ 7,831,098	\$ 7,831,098	\$ 6,025,760	
Total revenues & transfers in	\$ 77,533,442	\$ 96,327,864	\$ 96,327,864	\$ 81,426,508	
Expenditures and transfers out					
Personnel	55,142,227	76,463,616	76,463,646	53,620,005	
Contractual	11,568,715	16,477,286	16,421,587	13,521,781	
Commodities	1,703,868	2,970,930	2,970,930	1,405,487	
Other Payments	16,878	(171,413)	(171,413)	(714,094)	
Capital Outlay	35,040	557,613	557,613	458,436	
Total expenditures & transfers out	68,466,728	96,298,032	96,242,363	68,291,615	
Net change in cash balance	9,066,714	29,832	85,501	13,134,894	
Actual beginning cash balance	21,750,176	22,239,514	22,239,514	22,239,514	
Quarter end cash balance	30,816,890	22,269,346	22,325,015	35,374,408	

Quarterly Financial Report

September 30, 2021



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

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

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
City Council					
Personnel	227,847	311,378	311,378	249,014	
Contractual	14,882	27,115	27,115	17,648	
Commodities	13,654	1,200	1,200	643	
Other Payments	-	-	-	29	
Capital Outlay	-	-	-	-	
Total City Council	256,383	339,693	339,693	267,333	
Mayor					
Personnel	99,492	137,338	137,338	86,082	
Contractual	29,614	29,603	29,603	24,683	
Commodities	205	230	230	118	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Mayor	129,311	167,171	167,171	110,883	
Executive					
Personnel	850,259	992,561	992,561	795,391	
Contractual	169,751	311,284	311,284	209,984	
Commodities	73,940	84,890	84,890	15,092	
Other Payments	714	10,000	10,000	115	
Capital Outlay	-	10,513	10,513	-	
Total Executive	1,094,663	1,409,247	1,409,247	1,020,582	
Finance					
Personnel	1,388,872	2,009,832	2,009,832	1,342,940	
Contractual	347,707	384,416	384,416	386,256	
Commodities	6,387	10,950	10,950	8,613	
Other Payments	(57)	-	-	1,116	
Capital Outlay	-	-	-	-	
Total Finance	1,742,910	2,405,198	2,405,198	1,738,925	
City Attorney					
Personnel	665,513	907,352	907,352	672,253	
Contractual	95,680	187,686	187,686	119,569	
Commodities	8,149	19,000	19,000	10,402	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Attorney	769,342	1,114,038	1,114,038	802,224	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2021, with comparative actuals ending September 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	731,345	818,470	818,470	673,183	<div></div>
Contractual	201,301	354,371	298,672	273,708	<div></div>
Commodities	8,697	17,020	17,020	8,422	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Human Resources	941,343	1,189,862	1,134,163	955,313	<div></div>
Municipal Court					
Personnel	918,109	1,317,501	1,317,501	899,848	<div></div>
Contractual	308,864	427,855	427,855	355,171	<div></div>
Commodities	2,942	10,214	10,214	4,919	<div></div>
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Municipal Court	1,229,915	1,755,570	1,755,570	1,259,938	<div></div>
Fire					
Personnel	19,129,049	26,478,773	26,478,773	19,686,850	<div></div>
Contractual	1,397,936	2,234,835	2,234,835	1,432,889	<div></div>
Commodities	474,347	728,200	728,200	378,404	<div></div>
Other Payments	195,539	195,539	195,539	195,539	<div></div>
Capital Outlay	-	5,000	5,000	-	
Total Fire	21,196,871	29,642,346	29,642,346	21,693,682	<div></div>
Police					
Personnel	24,547,893	34,960,669	34,960,669	23,690,868	<div></div>
Contractual	3,029,617	4,224,309	4,224,309	3,341,381	<div></div>
Commodities	689,632	1,138,051	1,138,051	626,665	<div></div>
Other Payments	-	500	500	-	
Capital Outlay	34,716	536,000	536,000	458,436	<div></div>
Total Police	28,301,858	40,859,529	40,859,529	28,117,350	<div></div>
Public Works					
Personnel	3,030,786	4,124,064	4,124,064	2,778,379	<div></div>
Contractual	2,281,059	3,501,934	3,501,934	2,241,144	<div></div>
Commodities	216,977	636,065	636,065	234,856	<div></div>
Other Payments	(811,487)	(1,081,846)	(1,081,846)	(807,327)	<div></div>
Capital Outlay	-	6,100	6,100	-	
Total Public Works	4,717,335	7,186,317	7,186,317	4,447,052	<div></div>



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2021, with comparative actuals ending September 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	381,815	629,894	629,894	232,174	
Capital Outlay	-	-	-	-	
Total Parks and Recreation	381,815	629,894	629,894	232,174	
Zoo					
Personnel	1,136,814	1,585,464	1,585,464	538,944	
Contractual	689,313	844,595	844,595	1,455,753	
Commodities	179,254	257,210	257,210	68,315	
Other Payments	-	-	-	-	
Capital Outlay	323	-	-	-	
Total Zoo	2,005,704	2,687,269	2,687,269	2,063,013	
Planning					
Personnel	1,512,510	2,217,198	2,217,198	1,481,030	
Contractual	330,281	437,312	437,312	323,782	
Commodities	11,873	25,800	25,800	13,698	
Other Payments	1,000	-	-	-	
Capital Outlay	-	-	-	-	
Total Planning	1,855,663	2,680,309	2,680,309	1,818,510	
Neighborhood Relations					
Personnel	903,738	1,403,046	1,403,046	722,222	
Contractual	502,262	715,902	715,902	437,478	
Commodities	30,100	42,000	42,000	35,340	
Other Payments	86	-	-	364	
Capital Outlay	-	-	-	-	
Total Neighborhood Relations	1,436,185	2,160,948	2,160,948	1,195,405	
Cemeteries					
Personnel	-	-	-	-	
Contractual	219,494	220,000	220,000	219,942	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	219,494	220,000	220,000	219,942	



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2021, with comparative actuals ending September 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	301,492	424,566	424,566	329,837	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	301,492	424,566	424,566	329,837	
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	408,044	582,435	582,435	446,370	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Cent	408,044	582,435	582,435	446,370	
Prisoner Care					
Personnel	-	-	-	-	
Contractual	357,063	700,000	700,000	302,561	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	357,063	700,000	700,000	302,561	



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2021, with comparative actuals ending September 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	854,354	839,071	839,071	1,603,627	
Commodities	-	-	-	-	
Other Payments	174,770	-	-	(327,203)	
Capital Outlay	-	-	-	-	
Total Non-Departmentals	1,029,124	39,071	39,071	1,276,423	
Personnel	55,142,227	76,463,646	76,463,646	53,617,005	
Contractual	11,568,712	16,477,286	16,421,587	13,521,781	
Commodities	1,716,157	2,970,930	2,970,930	1,405,487	
Other Payments	16,878	(171,413)	(171,413)	(705,192)	
Capital Outlay	35,039	557,613	557,613	458,436	
	68,479,014	96,298,062	96,242,363	68,297,517	

Quarterly Financial Report

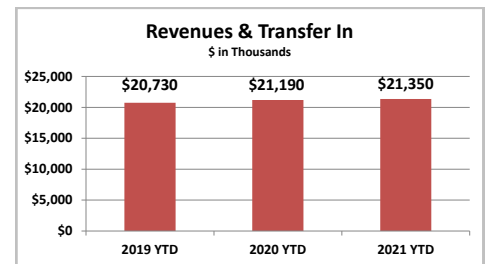
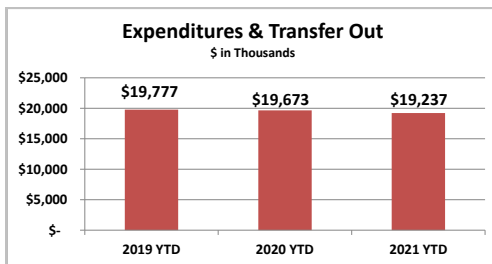
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 30, 2020

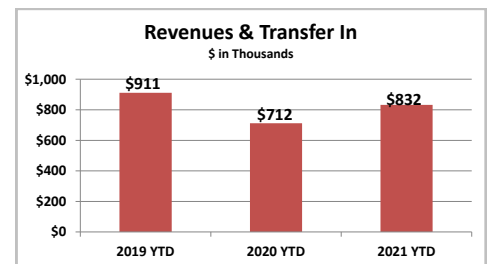
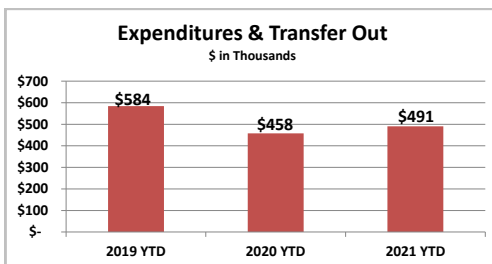
	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	15,344,355	15,797,983	15,797,983	15,707,564	
Sales Tax	58,146	80,639	80,639	82,280	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	1,226,480	1,488,701	1,488,701	1,306,386	
Licenses & Permits	-	-	-	-	
Intergovernmental	242,002	270,000	270,000	196,130	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	3,188,798	3,161,507	3,161,507	3,191,609	
Miscellaneous	1,065,103	772,424	772,424	776,529	
PILOTS	64,875	5,000	5,000	89,646	
Total revenues & transfers in	21,189,760	21,576,254	21,576,254	21,350,142	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	268,836	198,000	198,000	513,290	
Commodities	-	-	-	-	
Other Payments	19,403,862	32,515,979	32,515,979	18,723,970	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	19,672,697	32,713,979	32,713,979	19,237,259	
Net change in cash balance	1,517,062	(11,137,725)	(11,137,725)	2,112,883	
Actual beginning cash balance	11,461,267	14,332,539	14,332,539	14,332,539	
Quarter end cash balance	12,978,329	3,194,814	3,194,814	16,445,422	



Financial Section

Special Liability Fund: 236

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



Schedule of Budgetary Accounts - Budgetary Basis

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

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	636,685	784,213	784,213	771,629	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	66,447	61,392	61,392	54,791	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	6,550	-	-	1,143	
PILOTS	2,680	2,000	2,000	4,309	
Total revenues & transfers in	712,361	847,605	847,605	831,871	
Expenditures and transfers out					
Personnel	336,329	579,952	579,952	378,222	
Contractual	105,706	292,357	292,357	101,735	
Commodities	3,144	5,000	5,000	3,521	
Other Payments	12,962	2,020,000	2,020,000	7,054	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	458,141	2,897,310	2,897,310	490,532	
Net change in cash balance	254,220	(2,049,705)	(2,049,705)	341,340	
Actual beginning cash balance	2,543,959	2,680,031	2,680,031	2,680,031	
Quarter end cash balance	2,798,180	630,326	630,326	3,021,371	

Quarterly Financial Report

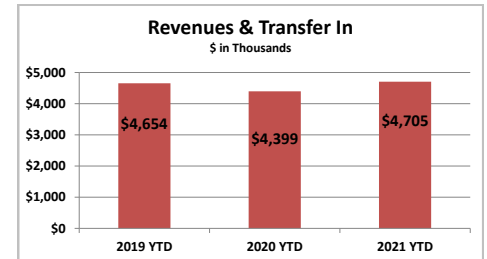
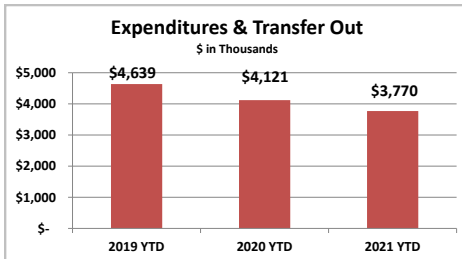
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	4,014,238	5,639,935	5,639,935	4,431,674	
Fees for Service	315,200	205,200	205,200	245,284	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	69,917	34,000	34,000	27,591	
PILOTS	-	-	-	-	
Total revenues & transfers in	4,399,355	5,879,135	5,879,135	4,704,549	
Expenditures and transfers out					0% 50% 100%
Personnel	2,427,330	3,726,736	3,726,736	2,315,589	
Contractual	1,252,601	1,789,362	1,789,362	1,120,110	
Commodities	341,963	705,499	705,499	334,183	
Other Payments	-	-	-	-	
Capital Outlay	98,688	225,500	225,500	-	
Total expenditures & transfers out	4,120,582	6,447,098	6,447,098	3,769,883	
Net change in cash balance	278,773	(567,963)	(567,963)	934,667	
Actual beginning cash balance	2,965,658	3,003,042	3,003,042	3,003,042	
Quarter end cash balance	3,244,431	2,435,079	2,435,079	3,937,709	

Quarterly Financial Report

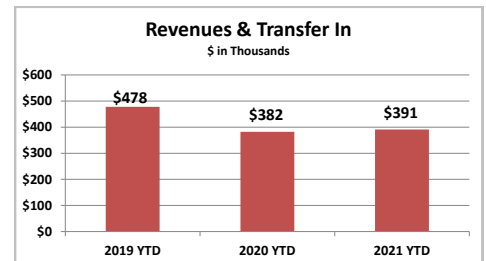
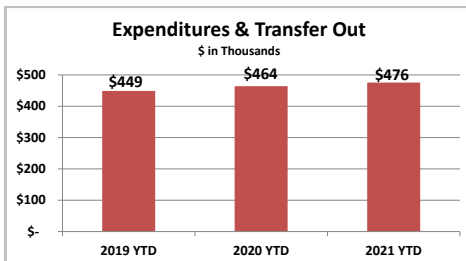
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	381,915	671,000	671,000	391,244	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	381,915	671,000	671,000	391,244	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	464,103	671,000	671,000	475,837	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	464,103	671,000	671,000	475,837	
Net change in cash balance	(82,188)	-	-	(84,593)	
Actual beginning cash balance	257,128	118,038	118,038	118,038	
Quarter end cash balance	174,940	118,038	118,038	33,445	

Quarterly Financial Report

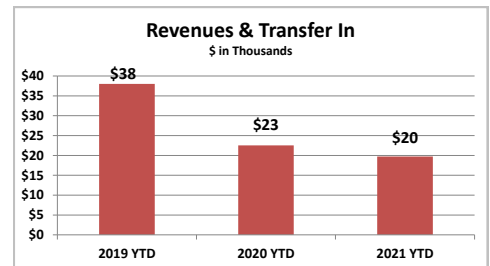
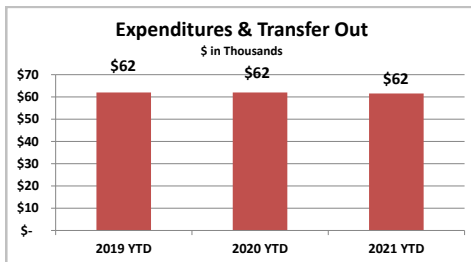
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	22,548	74,800	74,800	19,723	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	22,548	74,800	74,800	19,723	
Expenditures and transfers out					0% 50% 100%
Personnel	58,072	100,508	100,508	58,437	
Contractual	778	4,917	4,917	1,379	
Commodities	3,189	5,650	5,650	1,732	
Other Payments	-	243,676	243,676	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	62,039	354,751	354,751	61,548	
Net change in cash balance	(39,491)	(279,951)	(279,951)	(41,825)	
Actual beginning cash balance	297,897	243,640	243,640	243,640	
Quarter end cash balance	258,407	(36,311)	(36,311)	201,815	

Quarterly Financial Report

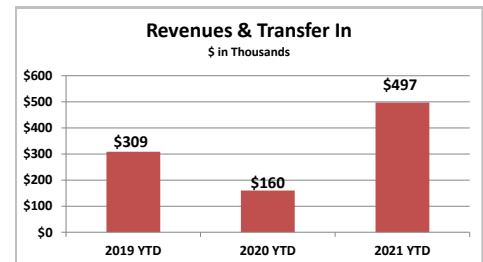
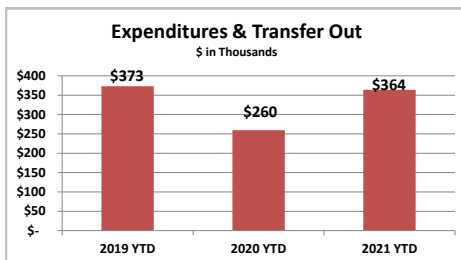
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	9,500	14,500	14,500	9,500	
Intergovernmental	23	5,000	5,000	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	103,594	160,000	160,000	103,870	
Special Assessments	-	-	-	-	
Miscellaneous	46,750	50,000	50,000	383,842	
PILOTS	-	-	-	-	
Total revenues & transfers in	159,866	229,500	229,500	497,212	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	175,333	149,100	149,100	190,570	
Commodities	7,190	52,000	52,000	21,422	
Other Payments	32,967	489,821	489,821	128,823	
Capital Outlay	44,017	-	-	22,984	
Total expenditures & transfers out	259,507	690,921	690,921	363,799	
Net change in cash balance	(99,641)	(461,421)	(461,421)	133,413	
Actual beginning cash balance	1,741,420	1,577,812	1,577,812	1,577,812	
Quarter end cash balance	1,641,779	1,116,391	1,116,391	1,711,225	

Quarterly Financial Report

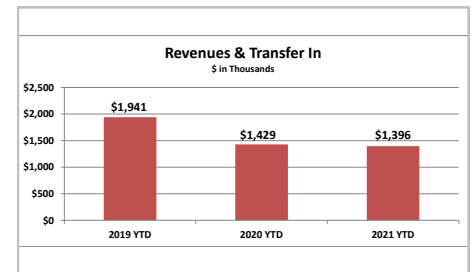
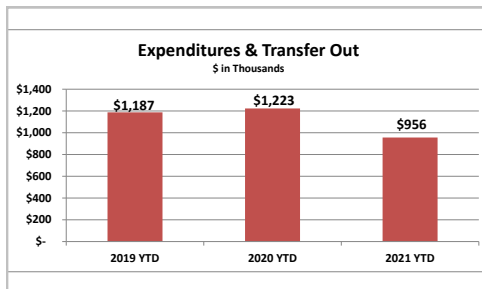
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	1,429,400	3,164,057	3,164,057	1,395,712	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,429,400	3,164,057	3,164,057	1,395,712	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	1,032,942	2,050,331	2,050,331	794,834	
Commodities	-	-	-	-	
Other Payments	190,471	859,473	859,473	161,543	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,223,413	2,909,804	2,909,804	956,377	
Net change in cash balance	205,987	254,253	254,253	439,335	
Actual beginning cash balance	181,218	160,978	160,978	160,977	
Quarter end cash balance	387,205	415,231	415,231	600,312	

Quarterly Financial Report

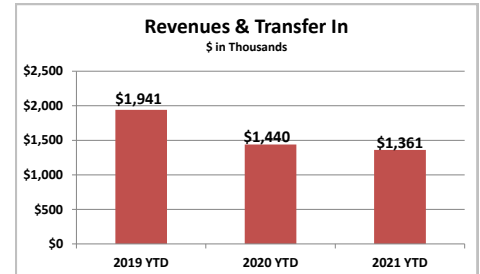
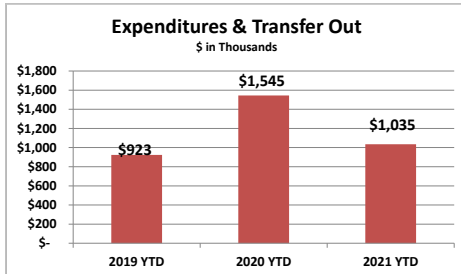
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	1,416,440	1,872,136	1,872,136	1,344,505	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	23,721	-	-	16,025	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,440,161	1,872,136	1,872,136	1,360,530	
Expenditures and transfers out					0% 50% 100%
Personnel	1,527,731	2,500,600	2,500,600	1,021,168	
Contractual	16,844	17,171	17,171	13,361	
Commodities	-	-	-	-	
Other Payments	-	605,719	605,719	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,544,575	3,123,490	3,123,490	1,034,529	
Net change in cash balance	(104,414)	(1,251,354)	(1,251,354)	326,001	
Actual beginning cash balance	3,045,450	3,010,323	3,010,323	3,010,323	
Quarter end cash balance	2,941,036	1,758,969	1,758,969	3,336,324	

Quarterly Financial Report

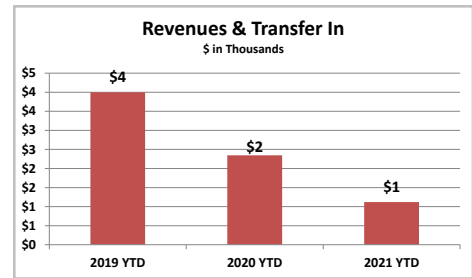
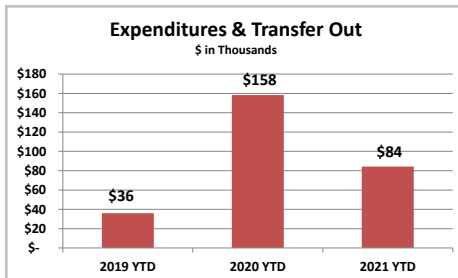
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	2,344	-	-	1,118	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,344	-	-	1,118	
Expenditures and transfers out					0% 50% 100%
Personnel	158,284	369,596	369,596	84,361	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	158,284	369,596	369,596	84,361	
Net change in cash balance	(155,940)	(369,596)	(369,596)	(83,243)	
Actual beginning cash balance	402,464	194,564	194,564	194,564	
Quarter end cash balance	246,524	(175,032)	(175,032)	111,321	

Quarterly Financial Report

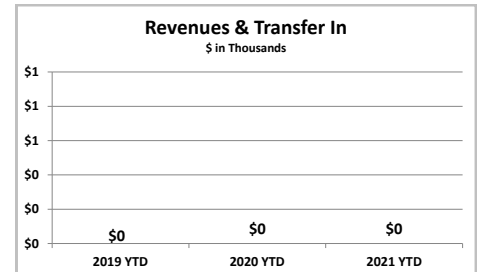
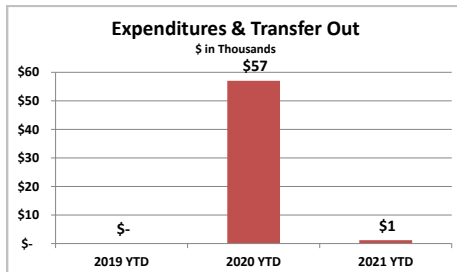
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	57,045	135,000	135,000	1,205	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	25,000	25,000	-	
Total expenditures & transfers out	57,045	160,000	160,000	1,205	
Net change in cash balance	(57,045)	(160,000)	(160,000)	(1,205)	
Actual beginning cash balance	385,431	243,136	243,136	243,136	
Quarter end cash balance	328,386	83,136	83,136	241,931	

Quarterly Financial Report

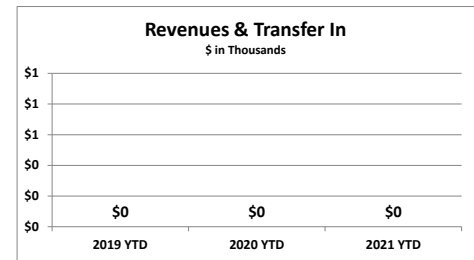
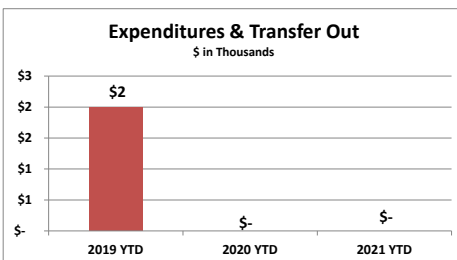
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	
Quarter end cash balance	29,711	4,150	4,150	29,711	

Quarterly Financial Report

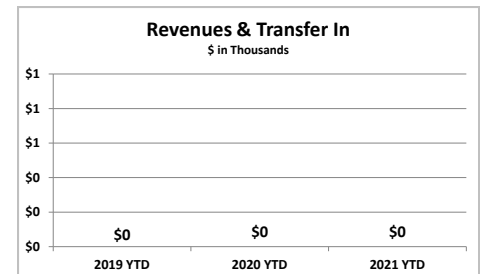
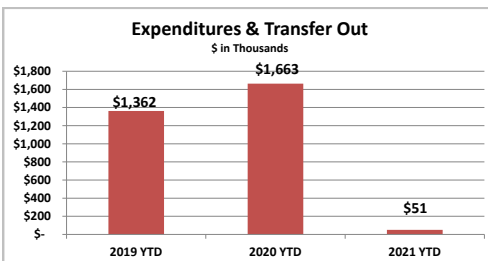
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 30, 2020

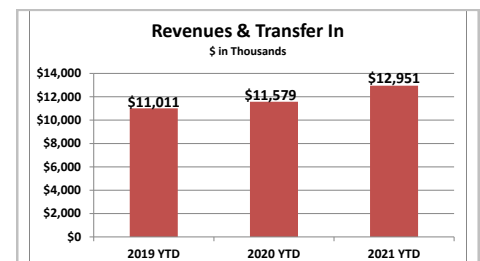
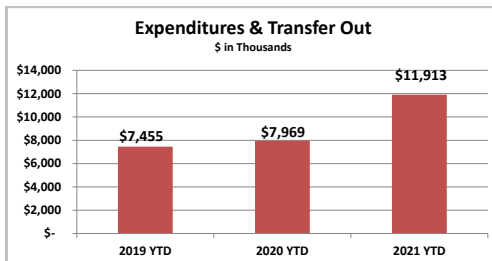
	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees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

Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	1,662,962	3,300,000	3,300,000	51,050	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,662,962	3,300,000	3,300,000	51,050	

Net change in cash balance	(1,662,962)	(3,300,000)	(3,300,000)	(51,050)
Actual beginning cash balance	4,110,305	364,290	364,290	364,290
Quarter end cash balance	2,447,343	(2,935,710)	(2,935,710)	313,240

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 September 30, 2021, with comparative actuals ending September 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	11,579,052	17,402,591	17,402,601	12,950,755	<div><div></div></div>
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	492,135	492,135	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	11,579,052	17,894,726	17,894,736	12,950,755	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	884,855	5,853,135	5,853,135	4,086,619	<div><div></div></div>
Commodities	-	-	-	-	
Other Payments	7,084,117	12,982,738	12,982,738	7,826,824	<div><div></div></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	7,968,972	18,835,873	18,835,873	11,913,443	<div><div></div></div>
Net change in cash balance	3,610,079	(941,147)	(941,137)	1,037,312	
Actual beginning cash balance	6,806,629	11,661,987	11,661,987	11,661,987	
Quarter end cash balance	10,416,709	10,720,840	10,720,850	12,699,299	

Quarterly Financial Report

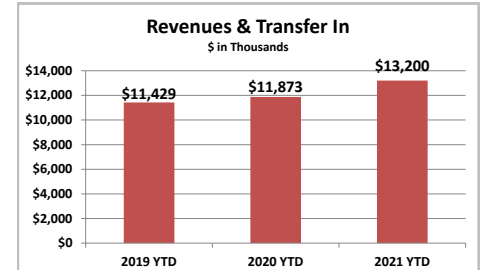
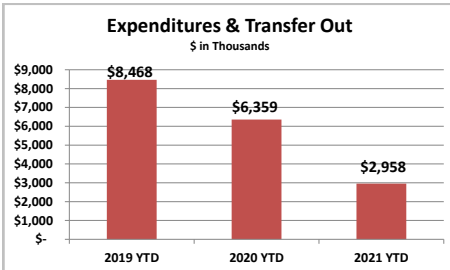
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 30, 2020

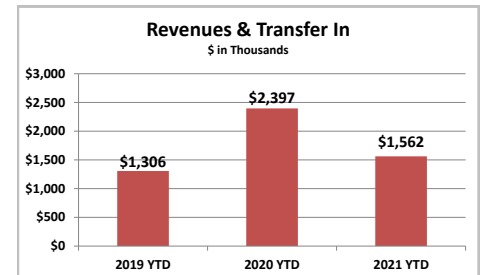
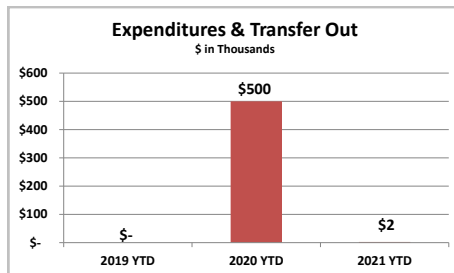
	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	11,730,019	15,029,175	15,029,175	12,973,087	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	98,709	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	142,778	60,300	60,300	128,600	
PILOTS	-	-	-	-	
Total revenues & transfers in	11,872,798	15,089,475	15,089,475	13,200,396	
Expenditures and transfers out					0% 50% 100%
Personnel	133,756	335,470	335,470	106,278	
Contractual	6,088,613	12,550,000	12,550,000	2,692,695	
Commodities	136,136	1,316,000	1,316,000	158,534	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	6,358,504	14,201,470	14,201,470	2,957,506	
Net change in cash balance	5,514,294	888,005	888,005	10,242,889	
Actual beginning cash balance	12,639,511	15,334,079	15,334,079	15,334,079	
Quarter end cash balance	18,153,804	16,222,085	16,222,085	25,576,968	



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 September 30, 2021, with comparative actuals ending September 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
Quarter end cash balance	2,672,232	2,594,152	2,594,152	4,232,042

Quarterly Financial Report

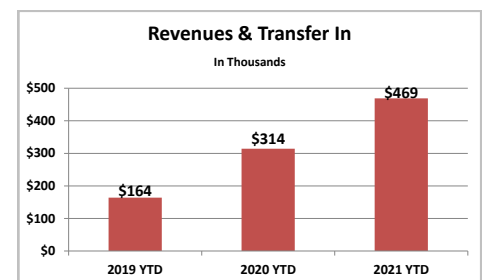
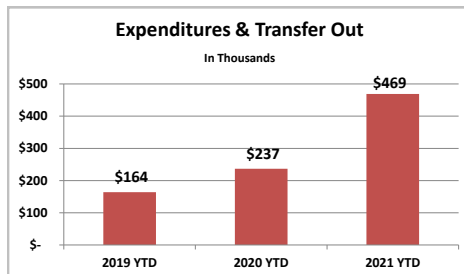
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 30, 2020

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	314,466	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	314,466	750,000	750,000	469,106	<div><div></div></div>
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	-	-	-	8,019	
Commodities	-	-	-	-	
Other Payments	236,820	1,250,000	1,250,000	461,013	<div><div></div></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	236,820	1,250,000	1,250,000	469,032	<div><div></div></div>
Net change in cash balance	77,645	(500,000)	(500,000)	74	
Actual beginning cash balance	-			(74)	
Quarter end cash balance	77,645	(500,000)	(500,000)	0	

Quarterly Financial Report

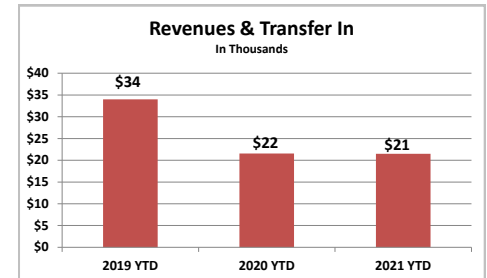
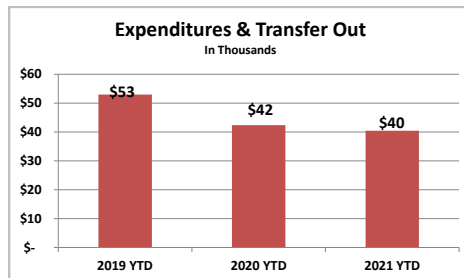
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	21,557	52,785	52,785	21,495	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	21,557	52,785	52,785	21,495	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	41,259	63,000	63,000	37,199	
Commodities	1,132	3,000	3,000	3,241	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	42,391	66,000	66,000	40,440	
Net change in cash balance	(20,834)	(13,215)	(13,215)	(18,945)	
Actual beginning cash balance	299,240	283,105	283,105	283,105	
Quarter end cash balance	278,406	269,890	269,890	264,160	

Quarterly Financial Report

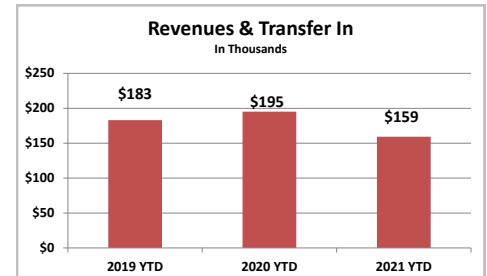
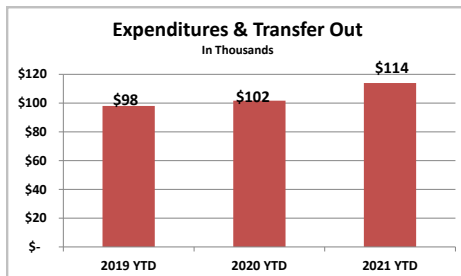
September 30, 2021



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

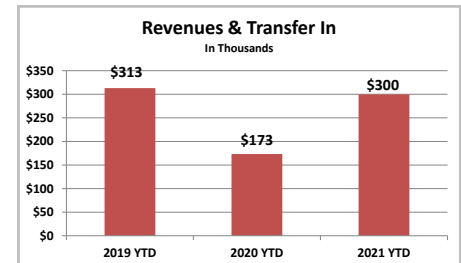
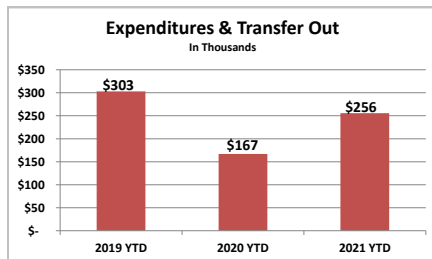
For the quarter ending September 30, 2021, with comparative actuals ending September 30, 2020

	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	211,522	209,000	209,000	193,234	
Miscellaneous	(16,443)	93,130	93,130	(33,972)	
PILOTS	-	-	-	-	
Total revenues & transfers in	195,079	302,130	302,130	159,262	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	101,706	209,000	209,000	113,964	
Commodities	-	-	-	-	
Other Payments	-	93,130	93,130	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	101,706	302,130	302,130	113,964	
Net change in cash balance	93,373	-	-	45,298	
Actual beginning cash balance	105,881	162,105	162,105	162,105	
Quarter end cash balance	199,255	162,105	162,105	207,403	



Tourism Business Improvement Fund: 217

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2021, with comparative actuals ending September 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	173,163	480,000	480,000	299,737	
Miscellaneous	-	20,000	20,000	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	173,163	500,000	500,000	299,737	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	166,978	470,400	470,400	255,654	
Commodities	-	-	-	-	
Other Payments	-	20,000	20,000	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	166,978	490,400	490,400	255,654	
Net change in cash balance	6,185	9,600	9,600	44,083	
Actual beginning cash balance	2,043	23,039	23,039	23,039	
Quarter end cash balance	8,228	32,639	32,639	67,122	

Quarterly Financial Report

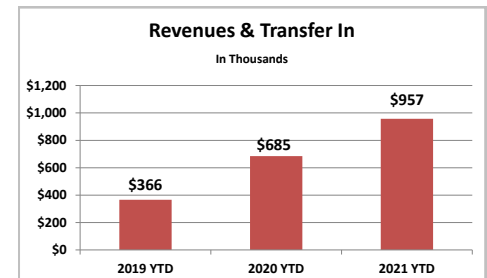
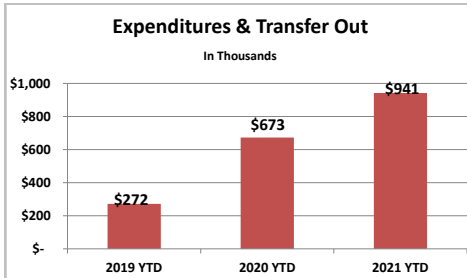
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 30, 2020

	2020	2021			
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	500,000	500,000	-	
Sales Tax	685,331	1,360,000	1,360,000	957,087	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	685,331	1,860,000	1,860,000	957,087	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	12,887	2,000	2,000	18,233	
Commodities	-	-	-	-	
Other Payments	660,188	1,358,000	1,358,000	923,262	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	673,075	1,360,000	1,360,000	941,495	
Net change in cash balance	12,256	500,000	500,000	15,592	
Actual beginning cash balance	365,005	3,000	3,000	3,000	
Quarter end cash balance	377,261	503,000	503,000	18,592	

Quarterly Financial Report

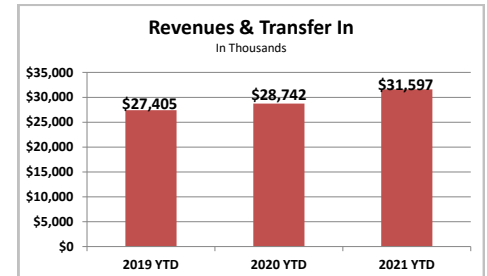
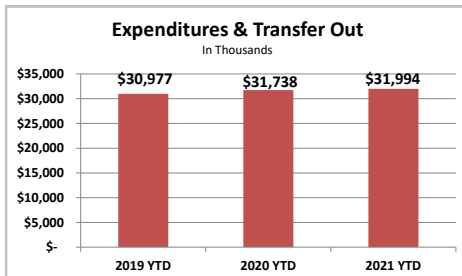
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	27,679,705	39,215,460	39,215,460	30,226,281	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,062,102	1,420,340	1,420,340	1,370,967	
PILOTS	-	-	-	-	
Total revenues & transfers in	28,741,808	40,635,800	40,635,800	31,597,247	
Expenditures and transfers out					0% 50% 100%
Personnel	6,540,115	9,559,204	9,559,204	6,082,141	
Contractual	8,000,130	11,026,103	11,026,103	8,170,595	
Commodities	7,361,072	6,666,365	6,666,365	5,761,370	
Other Payments	9,764,569	12,549,587	12,549,587	11,863,580	
Capital Outlay	71,912	400,000	400,000	116,506	
Total expenditures & transfers out	31,737,797	40,201,258	40,201,258	31,994,192	
Net change in cash balance	(2,995,990)	434,542	434,542	(396,945)	
Actual beginning cash balance	11,481,815	16,874,392	16,874,392	16,874,392	
Quarter end cash balance	8,485,825	17,308,934	17,308,934	16,477,447	

Quarterly Financial Report

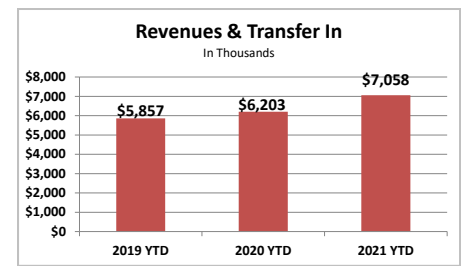
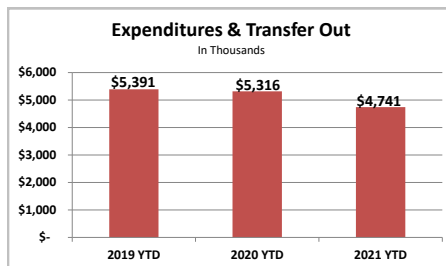
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	6,105,684	8,562,700	8,562,700	6,598,552	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	97,366	64,800	64,800	459,653	
PILOTS	-	-	-	-	
Total revenues & transfers in	6,203,050	8,627,500	8,627,500	7,058,206	
Expenditures and transfers out					0% 50% 100%
Personnel	1,176,904	1,688,667	1,688,667	1,104,614	
Contractual	1,974,515	3,161,338	3,161,338	1,837,212	
Commodities	301,061	351,995	351,995	184,847	
Other Payments	1,855,575	3,266,329	3,266,329	1,612,077	
Capital Outlay	7,728	300,000	300,000	2,413	
Total expenditures & transfers out	5,315,783	8,768,329	8,768,329	4,741,163	
Net change in cash balance	887,267	(140,829)	(140,829)	2,317,043	
Actual beginning cash balance	2,976,645	5,826,125	5,826,125	5,826,125	
Quarter end cash balance	3,863,912	5,685,296	5,685,296	8,143,168	

Quarterly Financial Report

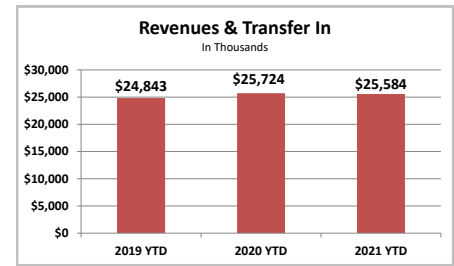
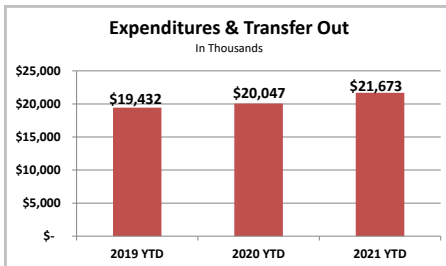
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	79,566	126,000	126,000	66,058	
Intergovernmental	-	-	-	-	
Fees for Service	25,020,184	36,220,400	36,220,400	24,836,691	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	88,522	40,000	40,000	69,106	
Miscellaneous	535,311	348,100	348,100	612,365	
PILOTS	-	-	-	-	
Total revenues & transfers in	25,723,582	36,734,500	36,734,500	25,584,220	
Expenditures and transfers out					0% 50% 100%
Personnel	3,977,934	5,456,419	5,456,419	3,770,685	
Contractual	7,421,136	10,425,085	10,425,085	8,045,387	
Commodities	1,092,116	1,327,956	1,327,956	1,047,338	
Other Payments	7,428,683	20,888,397	20,888,397	8,713,941	
Capital Outlay	127,202	300,000	300,000	95,442	
Total expenditures & transfers out	20,047,071	38,397,857	38,397,857	21,672,793	
Net change in cash balance	5,676,512	(1,663,357)	(1,663,357)	3,911,427	
Actual beginning cash balance	17,978,568	25,242,392	25,242,392	25,242,392	
Quarter end cash balance	23,655,080	23,579,035	23,579,035	29,153,819	

Quarterly Financial Report

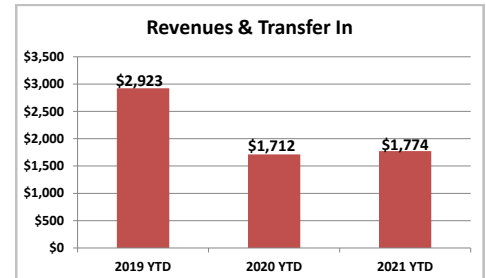
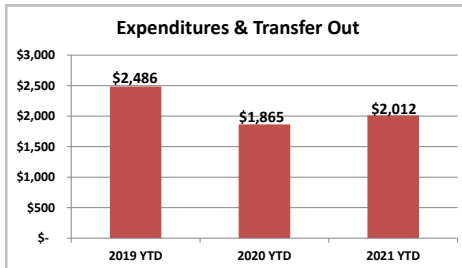
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	1,545,837	2,699,493	2,699,493	1,611,450	
Franchise Fees	-	-	-	-	
Municipal Court	84,703	183,287	183,287	125,417	
Special Assessments	-	-	-	-	
Miscellaneous	81,863	16,375	16,375	37,129	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,712,402	2,899,155	2,899,155	1,773,995	
Expenditures and transfers out					0% 50% 100%
Personnel	446,833	682,867	682,867	413,837	
Contractual	685,461	1,333,031	1,333,031	919,879	
Commodities	16,375	52,892	52,892	14,821	
Other Payments	716,333	672,630	672,630	627,879	
Capital Outlay	80	1,319,622	1,319,622	35,760	
Total expenditures & transfers out	1,865,082	4,061,042	4,061,042	2,012,176	
Net change in cash balance	(152,680)	(1,161,887)	(1,161,887)	(238,181)	
Actual beginning cash balance	2,596,254	2,397,627	2,397,627	2,397,627	
Quarter end cash balance	2,443,574	1,235,740	1,235,740	2,159,446	

Quarterly Financial Report

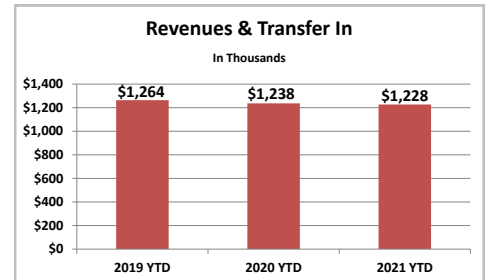
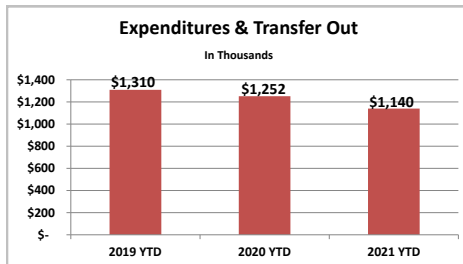
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	1,226,203	1,634,931	1,634,931	1,226,203	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	11,446	-	-	1,667	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,237,649	1,634,931	1,634,931	1,227,869	
Expenditures and transfers out					0% 50% 100%
Personnel	702,085	970,956	970,956	579,343	
Contractual	403,579	470,704	470,704	490,494	
Commodities	60,414	223,200	223,200	86,933	
Other Payments	(15,670)	103,620	103,620	(18,195)	
Capital Outlay	101,291	-	-	1,800	
Total expenditures & transfers out	1,251,699	1,768,480	1,768,480	1,140,376	
Net change in cash balance	(14,051)	(133,549)	(133,549)	87,494	
Actual beginning cash balance	295,231	267,966	267,966	267,966	
Quarter end cash balance	281,180	134,417	134,417	355,460	

Quarterly Financial Report

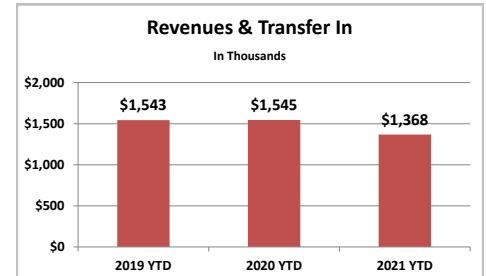
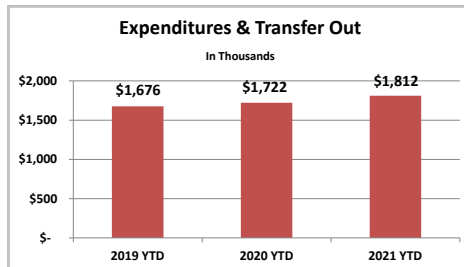
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	1,537,119	2,050,000	2,050,000	1,366,927	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	7,439	900,000	900,000	888	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,544,558	2,950,000	2,950,000	1,367,815	
Expenditures and transfers out					0% 50% 100%
Personnel	1,159,710	1,628,113	1,628,113	1,035,535	
Contractual	222,826	347,850	347,850	204,168	
Commodities	41,823	64,581	64,581	41,778	
Other Payments	182,186	-	-	464,133	
Capital Outlay	115,774	900,000	900,000	66,493	
Total expenditures & transfers out	1,722,318	2,940,544	2,940,544	1,812,106	
Net change in cash balance	(177,761)	9,456	9,456	(444,291)	
Actual beginning cash balance	1,991,671	1,151,867	1,151,867	1,151,867	
Quarter end cash balance	1,813,910	1,161,323	1,161,323	707,576	

Quarterly Financial Report

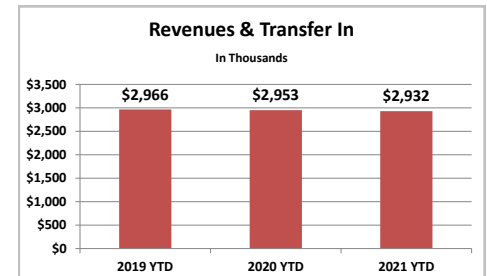
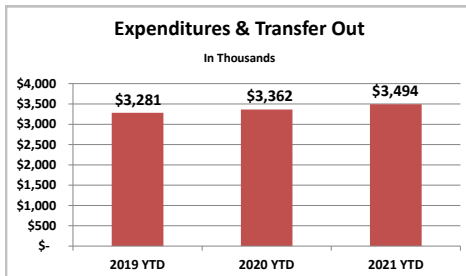
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	2,935,849	3,854,066	3,854,066	2,914,280	
Franchise Fees	17,327	-	-	17,327	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,953,175	3,854,066	3,854,066	2,931,606	
Expenditures and transfers out					0% 50% 100%
Personnel	1,208,053	1,619,939	1,619,939	1,194,644	
Contractual	2,047,865	2,109,865	2,109,865	2,114,381	
Commodities	22,139	161,995	161,995	46,205	
Other Payments	-	-	-	-	
Capital Outlay	84,368	270,000	270,000	138,704	
Total expenditures & transfers out	3,362,425	4,161,799	4,161,799	3,493,934	
Net change in cash balance	(409,250)	(307,733)	(307,733)	(562,328)	
Actual beginning cash balance	1,098,109	982,942	982,942	982,942	
Quarter end cash balance	688,859	675,209	675,209	420,614	

Quarterly Financial Report

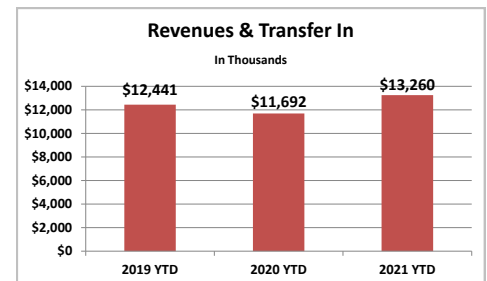
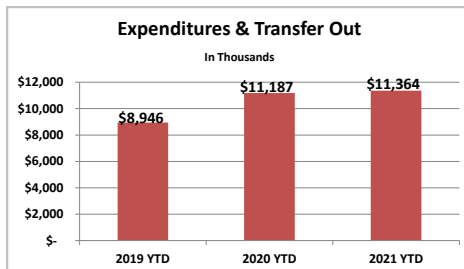
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	11,131,986	19,751,584	19,751,584	13,063,084	66.14%
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	560,120	87,080	87,080	196,957	226.18%
PILOTS	-	-	-	-	
Total revenues & transfers in	11,692,106	19,838,664	19,838,664	13,260,042	67%
Expenditures and transfers out					
Personnel	100,000	294,091	294,091	81,389	27.67%
Contractual	4,127,133	6,765,338	6,765,338	3,949,067	58.37%
Commodities	3,060	3,300	3,300	107	3.24%
Other Payments	6,956,560	14,151,267	14,151,267	7,333,143	51.82%
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	11,186,753	21,213,996	21,213,996	11,363,705	54%
Net change in cash balance	505,353	(1,375,333)	(1,375,333)	1,896,337	
Actual beginning cash balance	15,493,507			14,728,487	
Quarter end cash balance	15,998,860	-	-	16,624,824	

Quarterly Financial Report

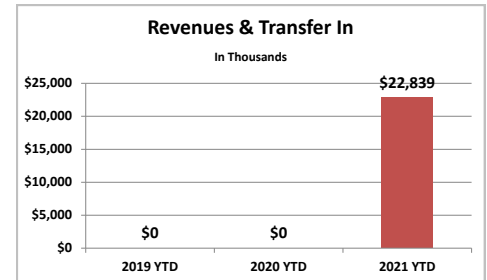
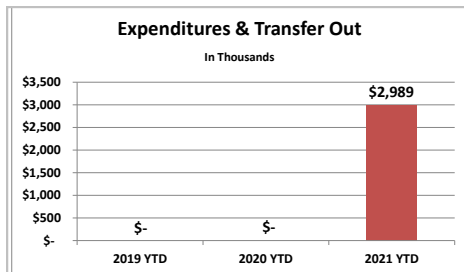
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	-	-	-	22,838,416	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	131	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	22,838,546	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	2,646,043	
Commodities	-	-	-	342,869	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	-	-	2,988,912	
Net change in cash balance	-	-	-	19,849,634	
Actual beginning cash balance	-	6,212,230	6,212,230	6,212,231	
Quarter end cash balance	-	6,212,230	6,212,230	26,061,865	

Quarterly Financial Report

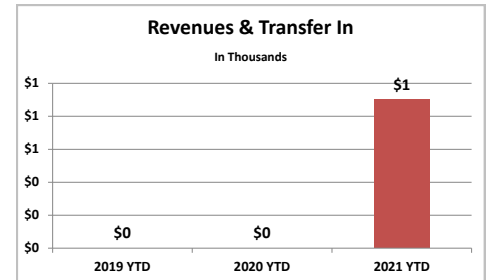
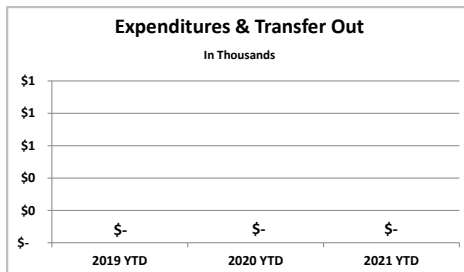
September 30, 2021



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 September 30, 2021, with comparative actuals ending September 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	-	-	-	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	
Quarter end cash balance	-	250,000	250,000	250,900	



Financial Section

Investments

Investment Data as of September 30, 2021

Pooled Cash & Investments

Type of Investment	Guidelines			Invested Value	Yield to Maturity
	Minimum	Maximum	Actual %		
Bank Certificates of Deposit	0%	100%	13%	\$ 39,400,000	0.30
US Treasuries	0%	100%	4%	\$ 13,174,832	1.60
US Agencies	0%	100%	47%	\$138,912,064	0.70
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	19%	\$ 56,429,209	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%	3%	\$ 7,827,568	2.00
General Checking	0%	100%	13%	\$ 38,930,529	
Subtotal of Investments				\$294,674,203	0.92
Total Portfolio Balance				\$294,674,203	
Duration of investments (expressed in years)					0.94

Quarterly Financial Report

September 30, 2021



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for September 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 September 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	-
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	15,415,000
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	15,370,000
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	6,100,000
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	4,460,000
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	29,883,349
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	1,280,000
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	9,797,436
2021A	General Obligation Bonds	Tax-Exempt	04/13/21	1.000 - 4.000	35,070,000	2/15 & 8/15	8/15	-	29,819,889
2021B	General Obligation Bonds	Taxable	04/13/21	1.200 - 3.000	2,735,000	2/15 & 8/15	8/15	-	2,735,000
2021C	General Obligation Bonds	Tax-Exempt	09/14/21	1.000 - 4.000	20,077,464	2/15 & 8/15	8/15	-	20,077,464
Subtotal Governmental G.O. Bonds								139,546,999	134,938,137
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	-
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	4,405,000
2019A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	2/15 & 8/15	8/15	477,322	378,823
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	-	1,070,111
2021C	General Obligation Bonds	Tax-Exempt	09/14/21	1.000 - 4.000	912,536	2/15 & 8/15	8/15	-	912,536
Subtotal Business-type G.O. Bonds								11,031,299	10,411,533
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	3,275,000
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	2,120,000
Subtotal Other General Obligation Bonds								6,770,000	5,395,000
TOTAL GENERAL OBLIGATION BONDS								\$ 157,348,298	\$ 150,744,671

Quarterly Financial Report

September 30, 2021



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for September 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 September 30, 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	-
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	26,140,000
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	23,265,000
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	16,505,000
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	43,005,000
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	28,790,000
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	93,150,000
2021A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	09/07/21	2.000 - 4.000	68,280,000	2/1 & 8/1	8/1		68,280,000
2021B	Combined Utility Junior Lien Revenue Bonds	Taxable	09/07/21	2.000 - 3.000	14,990,000	2/1 & 8/1	8/1		14,990,000
Subtotal Utility Revenue Bonds								271,930,000	314,125,000
TOTAL REVENUE BONDS								\$ 271,930,000	\$ 314,125,000
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	-
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	-
TOTAL REVOLVING LOANS								\$ 23,474,856	\$ -
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	-
2020B	Temporary Notes (Taxable)	Taxable	08/18/20	1.500	13,870,000	At Maturity	10/01/21	13,870,000	-
2021A	Temporary Notes	Tax-Exempt	09/14/21	4.000	4,140,000	At Maturity	10/01/22		4,140,000
TOTAL TEMPORARY NOTES								\$ 24,425,000	\$ 4,140,000
TOTAL INDEBTEDNESS OF THE CITY								\$ 477,178,154	\$ 469,009,671



Vendor Diversity Report



Vendor Diversity Report

Invoice Date From 01/01/2021 Invoice Date To 09/30/2021

NOTE: Report contains both Active and Inactive Vendors

AFRIC	6,171	41,929,394.02
DIS	34	299,745.29
FEM	7	42,152.06
HISP	678	4,198,102.70
MIN	103	551,159.58
NATIV	32	9,862.66
NONE	1	770.00
OTHER	3,121	9,979,979.30
SMALL	6,903	44,371,958.43
	3,373	19,413,635.50
Total Number of Invoices	20,423	Total Invoice Amount \$120,796,759.54

	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	20,344,033	0
Dollars paid to diverse vendors by purchase order	1,545,204	1,915,732	1,580,852	0
Diverse vendor spending by purchase order as a percent	2.55%	11.24%	7.77%	0.00%
Total number of bid events awarded to all vendors	42	62	43	0
Total number of bid events awarded to diverse vendors	15	39	16	0
Diverse vendor awards as a percent	35.71%	62.90%	37.21%	0.00%
Total number of bid events released to the public	58	74	59	0
*Diverse Vendor Classifications: AFRIC, ASIAN, DIS, FEM, HISP, MIN, NATIV, VET *Diverse Vendor Classifications Do Not Include: NONE, OTHER, SMALL				

The City has established an overall annual goal of 35 percent of 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

September 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 6/30/2021	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 9/30/2021
GENERAL	101	33,922,765.04	19,346,126.65	23,903,075.22	29,365,816.47	2,541,950.02	26,823,866.45
DOWNTOWN BUS IMPROV DIST	216	63,509.67	118,383.10	187.44	181,705.33	1,581.23	180,124.10
TOPEKA TOURISM BID	217	92,130.76	130,779.05	129,682.36	93,227.45	68,419.59	24,807.86
TIF (TX INCREM FIN) COLLEGE HL	220	-	-	-	-	-	0.00
COURT TECHNOLOGY FUND	227	260,335.53	7,286.55	3,462.26	264,159.82	18,991.00	245,168.82
SPECIAL ALCOHOL PROGRAM	228	136,455.74	159,069.42	262,079.91	33,445.25	-	33,445.25
ALCOHOL & DRUG SAFETY	229	222,664.19	5,280.79	22,726.55	205,218.43	-	205,218.43
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	(2,007.00)	6,996.00	-	4,989.00	-	4,989.00
LAW ENFORCEMENT	232	1,501,048.20	284,089.54	75,267.42	1,709,870.32	79,106.40	1,630,763.92
SPECIAL LIABILITY EXP	236	3,173,893.19	36,738.46	171,118.76	3,039,512.89	45,253.54	2,994,259.35
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	342,439.09	391,143.29	352,028.95	381,553.43	-	381,553.43
TGT - SUNFLOWER SOCCER	272	34,238.54	78,228.66	-	112,467.20	-	112,467.20
TRANSIENT GUEST TAX (NEW)	273	92,314.42	78,228.65	161,026.17	9,516.90	-	9,516.90
.50% Sales Tax (State to JEDO)	274	848,776.71	2,671,949.58	2,671,949.58	848,776.71	-	848,776.71
0.5% SALES TAX (JEDO PROJ)	275	13,169,058.25	1,827,534.24	2,749,611.59	12,246,980.90	10,778,987.35	1,467,993.55
FEDERAL FUNDS EXCHANGE	276	4,231,541.89	-	-	4,231,541.89	-	4,231,541.89
EMPLOYEE SEPARATION BENEFIT	284	-	-	-	-	-	0.00
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	3,040,764.10	323,241.09	36,692.32	3,327,312.87	-	3,327,312.87
K P & F RATE EQUALIZATION	287	235,082.62	207.71	72,676.44	162,613.89	-	162,613.89
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	341,789.96	-	28,549.61	313,240.35	250,001.00	63,239.35
SPECIAL STREET REPAIR	291	3,020,245.47	1,480,591.56	1,230,763.51	3,270,073.52	80,542.39	3,189,531.13
SALES TAX STREET MAINT	292	21,805,449.15	4,437,657.90	1,556,572.42	24,686,534.63	5,233,817.91	19,452,716.72
TIF (TX INCREM FIN) EASTGATE	293	-	-	-	-	-	0.00
CID - HOLLIDAY SQUARE	294	12,344.45	28,140.15	28,368.04	12,116.56	-	12,116.56
CID - 12TH & WANAMAKER	295	25,528.88	79,772.83	81,105.07	24,196.64	-	24,196.64
CID - Cyrus Hotel	296	5,872.91	21,517.25	21,673.94	5,716.22	-	5,716.22
CID - SE 29TH	297	6,058.22	21,389.74	21,687.17	5,760.79	-	5,760.79
WHEATFIELD FUND	298	15,794.47	68,933.96	69,805.92	14,922.51	-	14,922.51
CITY DONATIONS AND GIFTS	299	289,007.51	-	-	289,007.51	-	289,007.51
DEBT SERVICE	301	32,112,853.78	1,473,943.30	16,857,783.46	16,729,013.62	-	16,729,013.62
Wanamaker Hills CID	400	33,201.37	69,395.19	70,382.88	32,213.68	-	32,213.68
Sherwood CID	401	8,585.21	32,912.38	33,313.40	8,184.19	-	8,184.19
TIF - Sherwood Crossing	402	45.65	-	45.64	0.01	-	0.01
TIF - Wheatfield	403	3,963.75	-	3,963.75	-	-	0.00
CID - Downtown Ramada Inn	404	6,213.92	9,696.01	318.19	15,591.74	-	15,591.74
ECONOMIC DEVELOPMENT	499	1,288.80	-	-	1,288.80	-	1,288.80
METRO TRANS AUTHORITY	500	-	254,493.17	-	254,493.17	-	254,493.17
PAYROLL CLEARING	501	2,930,378.92	9,352,303.87	9,330,064.01	2,952,618.78	-	2,952,618.78
SNCO HOLDING ACCT.	521	260,251.35	3,198,373.36	2,296,845.54	1,161,779.17	-	1,161,779.17
MUNICIPAL COURT BOND	530	82,757.38	25,753.83	31,594.55	76,916.66	-	76,916.66
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	109,279.44	35,304.69	69,102.04	75,482.09	-	75,482.09
SPECIAL EVENT DEBRIS FUND	541	3,500.00	4,500.00	6,250.00	1,750.00	-	1,750.00
LAW ENFORCEMENT TRUST	561	1,388,242.32	86,334.06	232,500.55	1,242,075.83	10,028.95	1,232,046.88
MUNICIPAL COURT TRUST	564	52,626.10	89,814.25	97,780.31	44,660.04	-	44,660.04
WATER ROUND-UP	580	5,709.91	4,578.72	3,493.96	6,794.67	-	6,794.67
PUBLIC PARKING	601	2,524,594.63	610,726.16	1,019,152.53	2,116,168.26	54,689.31	2,061,478.95
INFORMATION TECHNOLOGY	613	618,288.02	1,234,234.83	907,533.04	944,989.81	42,906.00	902,083.81
FLEET MANAGEMENT	614	1,482,898.61	746,712.15	1,235,438.67	994,172.09	587,452.00	406,720.09
FACILITIES OPERATIONS	615	469,068.27	1,527,621.22	1,446,243.97	550,445.52	68,367.52	482,078.00
WATER UTILITY	621	33,154,289.09	25,717,613.23	30,335,747.91	28,536,154.41	338,210.00	28,197,944.41
STORMWATER UTILITY	623	8,879,479.71	2,437,782.30	2,329,245.98	8,988,016.03	297,623.87	8,690,392.16
WASTEWATER FUND	625	40,644,903.74	37,251,504.69	20,490,765.22	57,405,643.21	1,429,768.87	55,975,874.34
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	(6,454.59)	548,760.57	76,916.19	465,389.79	16,605.00	448,784.79
WORKERS COMP SELF INS	641	8,376,352.72	678,535.92	330,896.54	8,723,992.10	83,634.00	8,640,358.10
GROUP HEALTH INSURANCE	642	9,042,405.26	3,361,224.08	3,056,824.74	9,346,804.60	924,767.00	8,422,037.60
RISK MANAGEMENT RESERVE	643	394,517.21	934.33	-	395,451.54	-	395,451.54
UNEMPLOYMENT COMP	644	284,968.21	18,995.97	34.95	303,929.23	-	303,929.23
HUD GRANTS	700	(256,652.51)	2,407,659.82	1,484,381.35	666,625.96	-	666,625.96
OTHER GRANTS	710	(347,831.01)	378,070.33	360,792.91	(330,553.59)	-	(330,553.59)
CARES Act Fund	720	28,255,953.51	71.48	1,481,553.19	26,774,471.80	510,366.35	26,264,105.45
CAPITAL PROJECTS	800	11,496,426.47	10,170,000.00	3,767,074.49	17,899,351.98	4,917,146.20	12,982,205.78
DEVELOPER CAPITAL PROJECTS	805	(178,768.63)	-	-	(178,768.63)	-	(178,768.63)
FLEET RESERVE/REPLACE	814	738,095.42	80,000.00	-	818,095.42	589,086.84	229,008.58
WATER UTILITY - CIP	821	20,716,218.73	14,333,515.22	3,584,946.19	31,464,787.76	7,787,398.48	23,677,389.28
STORMWATER UTILITY - CIP	823	7,610,414.66	3,826,269.98	1,264,601.03	10,172,083.61	4,871,997.99	5,300,085.62
WASTEWATER - CIP	825	23,279,220.61	11,462,759.28	7,909,133.67	26,832,846.22	13,591,125.02	13,241,721.20
GRAND TOTAL		321,336,029.78	163,033,680.56	(143,764,831.50)	340,604,878.84	(55,219,823.83)	285,385,055.01

Quarterly Financial Report

September 30, 2021



Financial Section

City of Topeka Projects—Annual Programs

Description	CIP Year	Budget	Total Exp	Remaining Budget Authority	Transfers for Debt Service	Total Bond Proceeds	Remaining Proceeds	Status	Category
2015 WATER MAIN REPLACEMENT	2015	\$ 2,142,183	\$ 2,318,894.97	\$ 21,487.72	\$ -	\$ 1,976,637.94	\$ -	CL	RE-V
2016 WATER MAIN REPLACEMENT	2016	\$ 3,800,000	\$ 3,763,524.06	\$ 36,475.94	\$ -	\$ 2,627,729.90	\$ -	CL	RE-V
2017 WATER MAIN REPLACEMENT	2017	\$ 3,000,000	\$ 3,083,174.24	\$ (83,174.24)	\$ 44,557.86	\$ 3,127,729.90	\$ 44,555.66	CL	RE-V
2018 WATER MAIN REPLACEMENT	2018	\$ 3,000,000	\$ 3,000,004.41	\$ (4.41)	\$ 76,127.77	\$ 3,126,516.18	\$ 126,511.77	CL	RE-V
2019 WATER MAIN REPLACEMENT	2019	\$ 3,500,000	\$ 3,016,910.06	\$ 483,089.94	\$ -	\$ 3,242,849.00	\$ 225,938.94	OP	RE-V
2020 WATER MAIN REPLACEMENT	2020	\$ 4,036,785	\$ 3,698,445.03	\$ 338,339.62	\$ -	\$ 3,174,489.53	\$ -	OP	RE-V
2021 WATER MAIN REPLACEMENT	2021	\$ 6,497,764	\$ 3,730,832.92	\$ 2,766,931.08	\$ -	\$ 6,596,464.45	\$ 2,865,631.53	OP	RE-V
2022 WATER MAIN REPLACEMENT	2022	\$ 6,500,000	\$ 756,096.96	\$ 5,743,903.04	\$ -	\$ -	\$ -	OP	RE-V
2015 WW REPLACEMENT PROGRAM	2015	\$ 1,000,000	\$ 1,000,012.74	\$ (12.74)	\$ 48,616.38	\$ 1,050,606.27	\$ 50,593.53	CL	RE-V
2016 WW REPLACEMENT PROGRAM	2016	\$ 2,779,581	\$ 2,700,000.00	\$ 79,580.66	\$ -	\$ 2,809,074.93	\$ 109,074.93	OP	RE-V
2017 WW REPLACEMENT PROGRAM	2017	\$ 1,000,000	\$ 1,000,000.00	\$ -	\$ -	\$ 1,050,606.27	\$ 50,606.27	OP	RE-V
2018 WW REPLACEMENT PROGRAM	2018	\$ 2,000,000	\$ 1,645,395.95	\$ 354,604.05	\$ 235,333.69	\$ 1,828,566.00	\$ 183,170.05	CL	RE-V
2019 WW REPLACEMENT PROGRAM	2019	\$ 1,000,000	\$ 3,000,517.50	\$ (517.50)	\$ -	\$ 3,174,489.54	\$ 173,972.04	OP	RE-V
2020 WW REPLACEMENT PROGRAM	2020	\$ 4,000,000	\$ 4,000,000.00	\$ -	\$ -	\$ 2,638,586.38	\$ -	OP	RE-V
2021 WW REPLACEMENT PROGRAM	2021	\$ 2,500,000	\$ 795,225.09	\$ 1,704,774.91	\$ -	\$ -	\$ -	OP	RE-V
2022 WW REPLACEMENT PROGRAM	2022	\$ 3,500,000	\$ 1,705,947.82	\$ 1,794,052.18	\$ -	\$ -	\$ -	OP	RE-V
2016 STORM CONVEY SYSTEM	2016	\$ 3,122,000	\$ 2,983,561.01	\$ 138,438.99	\$ -	\$ 3,153,275.88	\$ 169,714.87	OP	RE-V
2017 STORM CONVEY SYSTEM	2017	\$ 2,500,000	\$ 2,495,250.32	\$ 4,749.68	\$ -	\$ 2,627,729.90	\$ 132,479.58	OP	RE-V
2018 STORM CONVEY SYSTEM	2018	\$ 2,355,362	\$ 2,256,414.53	\$ 98,947.85	\$ -	\$ 2,285,708.00	\$ 29,293.47	OP	RE-V
2019 STORM CONVEY SYSTEM	2019	\$ 1,400,000	\$ 1,157,609.23	\$ 242,390.77	\$ -	\$ 1,481,428.38	\$ 323,819.15	OP	RE-V
2020 STORM CONVEY SYSTEM	2020	\$ 2,000,000	\$ 1,454,129.52	\$ 545,870.48	\$ -	\$ 1,794,237.94	\$ 340,108.42	OP	RE-V
2021 STORM CONVEY SYSTEM	2021	\$ 1,900,000	\$ 1,796,820.31	\$ 103,179.69	\$ -	\$ -	\$ -	OP	RE-V
2022 STORM CONVEY SYSTEM	2022	\$ 2,000,000	\$ 1,382,675.37	\$ 617,324.63	\$ -	\$ -	\$ -	OP	RE-V
2018 WPC FACILITY REHAB PROGRA	2018	\$ 1,000,000	\$ 988,667.50	\$ 11,332.50	\$ -	\$ 914,283.00	\$ -	CL	RE-V
2017 WPC FACILITY REHAB PROGRA	2017	\$ 1,000,000	\$ 999,412.60	\$ 87.40	\$ 29,843.06	\$ 1,050,606.27	\$ 51,193.67	CL	RE-V
2019 WPC FACILITY REHAB PROGRA	2019	\$ 1,000,000	\$ 529,962.31	\$ 470,037.69	\$ -	\$ 1,058,163.84	\$ 528,201.53	OP	RE-V
2020 WPC FACILITY REHAB PROGRA	2020	\$ 500,000	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	OP	RE-V
2021 WPC FACILITY REHAB PROGRA	2021	\$ 1,000,000	\$ 51,842.00	\$ 948,158.00	\$ -	\$ -	\$ -	OP	RE-V
2022 WPC FACILITY REHAB PROGRA	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	RE-V
2017 SMALL WW P'S REHAB	2017	\$ 1,502,127	\$ 1,410,673.18	\$ 91,453.82	\$ -	\$ 1,371,425.00	\$ -	OP	RE-V
2018 SMALL WW P'S REHAB	2018	\$ 1,500,000	\$ 1,326,871.03	\$ 173,128.97	\$ -	\$ 1,587,245.27	\$ 260,374.24	OP	RE-V
2019 SMALL WW P'S REHAB	2019	\$ 750,000	\$ 54,698.53	\$ 695,301.47	\$ -	\$ 791,575.41	\$ 736,876.88	OP	RE-V
2020 SMALL WW P'S REHAB	2020	\$ 1,500,000	\$ 755,006.09	\$ 744,993.91	\$ -	\$ -	\$ -	OP	RE-V
2017 SAN SEW INTER MAINT	2017	\$ 1,500,000	\$ 1,410,232.16	\$ 89,767.84	\$ -	\$ 1,371,425.00	\$ -	OP	RE-V
2018 SAN SEW INTER MAINT	2018	\$ 1,500,000	\$ 1,499,972.19	\$ 27.81	\$ 87,273.08	\$ 1,587,245.27	\$ 87,273.08	CL	RE-V
2020 SAN SEW INTER MAINT	2020	\$ 1,500,000	\$ 1,433,090.38	\$ 66,909.62	\$ -	\$ 1,583,151.83	\$ 150,061.45	OP	RE-V
2021 SAN SEW INTER MAINT	2021	\$ 2,500,000	\$ 1,393,600.00	\$ 1,106,400.00	\$ -	\$ -	\$ -	OP	RE-V
2022 SAN SEW INTER MAINT	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	RE-V
2017 WATER TREAT PLANT REHAB	2017	\$ 1,300,000	\$ 1,265,002.59	\$ 34,997.41	\$ 101,417.56	\$ 1,366,420.15	\$ 101,417.56	CL	RE-V
2018 WATER TREAT PLANT REHAB	2018	\$ 943,160	\$ 810,574.59	\$ 132,585.54	\$ -	\$ 1,050,606.27	\$ 240,031.68	OP	RE-V
2019 WATER TREAT PLANT REHAB	2019	\$ 1,000,000	\$ 700,979.77	\$ 299,020.23	\$ -	\$ 914,283.00	\$ 213,303.23	OP	RE-V
2020 WATER TREAT PLANT REHAB	2020	\$ 1,000,000	\$ 42,716.39	\$ 957,283.61	\$ -	\$ 1,058,163.84	\$ 1,015,447.45	OP	RE-V
2021 WATER TREAT PLANT REHAB	2021	\$ 750,750	\$ 67,000.00	\$ 683,750.00	\$ -	\$ -	\$ -	OP	RE-V
2022 WATER TREAT PLANT REHAB	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	RE-V
2016 DRAINAGE CORRECTION PROG	2016	\$ 300,000	\$ 266,158.83	\$ 33,841.17	\$ -	\$ -	\$ -	OP	UTILITY CASH
2017 DRAINAGE CORRECTION PROG	2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CL	UTILITY CASH
2018 DRAINAGE CORRECTION PROG	2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CL	UTILITY CASH
2019 DRAINAGE CORRECTION PROG	2019	\$ 300,000	\$ 73,608.83	\$ 226,391.17	\$ -	\$ -	\$ -	OP	UTILITY CASH
2020 DRAINAGE CORRECTION PROG	2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	UTILITY CASH
2021 DRAINAGE CORRECTION PROG	2021	\$ 300,000	\$ 18,072.28	\$ 281,927.72	\$ -	\$ -	\$ -	OP	UTILITY CASH
2022 DRAINAGE CORRECTION PROG	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	UTILITY CASH
2016 I & I PROGRAM	2016	\$ 500,001	\$ 495,673.74	\$ 4,327.40	\$ 4,326.26	\$ -	\$ -	CL	UTILITY CASH
2017 I & I PROGRAM	2017	\$ 500,000	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	CL	UTILITY CASH
2018 I & I PROGRAM	2018	\$ 500,000	\$ 498,360.92	\$ 1,639.08	\$ -	\$ -	\$ -	OP	UTILITY CASH
2019 I & I PROGRAM	2019	\$ 500,000	\$ 496,195.80	\$ 3,804.20	\$ -	\$ -	\$ -	OP	UTILITY CASH
2020 I & I PROGRAM	2020	\$ 532,384	\$ 33,986.00	\$ 498,397.76	\$ -	\$ -	\$ -	OP	UTILITY CASH
2021 I & I PROGRAM	2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	UTILITY CASH
2022 I & I PROGRAM	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	UTILITY CASH
2017 ANNUAL BMP DEVELOPMENT	2017	\$ 200,000	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	CL	RE-V
2018 ANNUAL BMP DEVELOPMENT	2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	RE-V
2019 ANNUAL BMP DEVELOPMENT	2019	\$ 250,000	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	CL	RE-V
2020 ANNUAL BMP DEVELOPMENT	2020	\$ 250,000	\$ 204,267.76	\$ 45,732.24	\$ 45,732.24	\$ -	\$ -	CL	RE-V
2021 ANNUAL BMP DEVELOPMENT	2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	RE-V
2022 ANNUAL BMP DEVELOPMENT	2022	\$ 250,000	\$ 29,210.00	\$ 220,770.00	\$ -	\$ -	\$ -	OP	RE-V
ANNUAL LEVEE ASSET REPAIR	ANNU	\$ 400,000	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	OP	RE-V
2019 ANNUAL LEVEE ASSET REPAIR	2019	\$ 400,000	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	OP	RE-V
2020 ANNUAL LEVEE ASSET REPAIR	2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	OP	RE-V
2021 ANNUAL LEVEE ASSET REPAIR	2021	\$ 200,000	\$ 1.00	\$ 199,999.00	\$ -	\$ -	\$ -	OP	RE-V
2022 ANNUAL LEVEE ASSET REPAIR	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	RE-V
2021 STORMWATER MASTER PLAN	2021	\$ 350,000	\$ 325,014.00	\$ 24,986.00	\$ -	\$ -	\$ -	OP	RE-V
2015 CITYWIDE ALLEY REPAIR	2015	\$ 250,000	\$ 257,005.17	\$ (7,005.17)	\$ -	\$ -	\$ -	CL	SALES TAX OR CASH
2016 CITYWIDE ALLEY REPAIR	2016	\$ 250,000	\$ 290,971.81	\$ (40,971.81)	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2017 CITYWIDE ALLEY REPAIR	2017	\$ 250,000	\$ 230,394.51	\$ 19,605.49	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2018 CITYWIDE ALLEY REPAIR	2018	\$ 260,000	\$ 259,398.65	\$ 601.35	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2019 CITYWIDE ALLEY REPAIR	2019	\$ 250,000	\$ 166,880.48	\$ 83,119.52	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2020 CITYWIDE ALLEY REPAIR	2020	\$ 250,000	\$ 63,157.77	\$ 186,842.23	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2021 CITYWIDE ALLEY REPAIR	2021	\$ 500,000	\$ 95,015.00	\$ 404,985.00	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2022 CITYWIDE ALLEY REPAIR	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	SALES TAX OR CASH

Quarterly Financial Report

September 30, 2021



Financial Section

City of Topeka Projects—Annual Programs

Description	CIP Year	Budget	Total Exp	Remaining Budget Authority	Transferred for Debt Service	Total Bond Proceeds	Remaining Proceeds	Status	Category
2015 CITY WIDE CURB/GUTTER	2015	\$ 1,500,000	\$ 1,187,135.08	\$ 312,864.92	\$ -	\$ -	\$ -	CL	SALES TAX OR CASH
2016 CITY WIDE CURB/GUTTER	2016	\$ 1,500,000	\$ 973,378.52	\$ 526,621.48	\$ -	\$ -	\$ -	CL	SALES TAX OR CASH
2017 CITY WIDE CURB/GUTTER	2017	\$ 1,500,000	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2018 CITY WIDE CURB/GUTTER	2018	\$ 1,500,000	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2019 CITY WIDE CURB/GUTTER	2019	\$ 1,500,000	\$ 998,045.45	\$ 501,954.55	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2020 CITY WIDE CURB/GUTTER	2020	\$ 1,500,000	\$ 21,358.06	\$ 1,478,641.94	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2021 CITY WIDE CURB/GUTTER	2021	\$ 1,250,000	\$ 422,093.02	\$ 827,906.98	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2022 CITY WIDE CURB/GUTTER	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	SALES TAX OR CASH
2018 PAVEMENT MANAGEMENT	2018	\$ 3,330,000	\$ 3,330,054.90	\$ (54.90)	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2019 PAVEMENT MANAGEMENT	2019	\$ 6,660,000	\$ 6,599,626.55	\$ 60,373.45	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2020 PAVEMENT MGT REHAB	2020	\$ 11,500,000	\$ 9,032,691.14	\$ 2,467,308.86	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2021 PAVEMENT MGT REHAB	2021	\$ 8,000,000	\$ 1,163,467.49	\$ 6,836,532.51	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2022 PAVEMENT MGT REHAB	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	SALES TAX OR CASH
2018 CITY 50/50 SIDEWALK PROG	2018	\$ 100,000	\$ 50,853.61	\$ 49,146.39	\$ -	\$ -	\$ -	CL	SALES TAX OR CASH
2019 CITY 50/50 SIDEWALK	2019	\$ 100,000	\$ 84,342.73	\$ 15,657.27	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2020 CITY 50/50 SIDEWALK	2020	\$ 100,000	\$ 62,511.61	\$ 37,488.39	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2021 CITY 50/50 SIDEWALK	2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	SALES TAX OR CASH
2022 CITY 50/50 SIDEWALK	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	SALES TAX OR CASH
SALES TAX STREET REPAIR PROJ	SALE	\$ 14,371,630	\$ 14,170,199.74	\$ 201,430.26	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2018 SALES TAX STREET REPAIR PROJ	2018	\$ 2,998,000	\$ 2,998,031.27	\$ (33.27)	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2019 SALES TAX STREET REPAIR	2019	\$ 2,888,000	\$ 2,895,845.77	\$ (7,845.77)	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2015 ADA SIDEWALK RAMPS	2015	\$ 300,000	\$ 218,200.18	\$ 81,799.82	\$ -	\$ -	\$ -	CL	SALES TAX OR CASH
2019 CITY WIDE ADA SIDEWALKS	2019	\$ 300,000	\$ 250,571.72	\$ 49,428.28	\$ -	\$ -	\$ -	OP	SALES TAX OR CASH
2018 EQUIP & FLEET MAINT & REP	2018	\$ 400,000	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	OP	UTILITY CASH
2019 EQUIP & FLEET MAINT & REP	2019	\$ 300,000	\$ 77,850.00	\$ 222,150.00	\$ -	\$ -	\$ -	OP	UTILITY CASH
2020 SW EQUIP/FLEET REPLACE PR	2020	\$ 300,000	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	OP	UTILITY CASH
2021 Equipment & Fleet Maintenance & Repair Storm	2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	UTILITY CASH
2022 Equipment & Fleet Maintenance & Repair Storm	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	UTILITY CASH
2017 EQUIP & FLEET MAINT & REP	2017	\$ 700,000	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	OP	UTILITY CASH
2018 EQUIP & FLEET MAINT & REP Waste	2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	UTILITY CASH
2019 EQUIP & FLEET MAINT & REP	2019	\$ 300,000	\$ 139,888.47	\$ 160,111.53	\$ -	\$ -	\$ -	OP	UTILITY CASH
2020 WW EQUIP/FLEET REPL PROJ	2020	\$ 300,000	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	OP	UTILITY CASH
2021 EQUIP & FLEET MAINT & REP Waste	2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	UTILITY CASH
2022 EQUIP & FLEET MAINT & REP Waste	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	UTILITY CASH
2016 TRAFFIC SIGNAL REPLACE	2016	\$ 640,000	\$ 636,593.74	\$ 3,406.26	\$ -	\$ 645,588.21	\$ 8,994.47	OP	(D)
2018 TRAFFIC SIGNAL REPLACE	2018	\$ 886,205	\$ 733,325.67	\$ 152,879.67	\$ -	\$ 864,114.00	\$ 130,788.33	OP	(D)
2019 TRAFFIC SIGNAL REPLACE	2019	\$ 750,000	\$ 669,813.48	\$ 80,186.52	\$ -	\$ 755,777.48	\$ 85,964.00	OP	(D)
2020 TRAFFIC SIGNAL REPLACE	2020	\$ 885,000	\$ 303,217.00	\$ 581,783.00	\$ -	\$ -	\$ -	OP	(D)
2021 TRAFFIC SIGNAL REPLACE	2021	\$ 885,000	\$ -	\$ 885,000.00	\$ -	\$ -	\$ -	OP	(D)
2022 TRAFFIC SIGNAL REPLACE	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	(D)
2015 TRAFFIC SAFETY PROJECT	2015	\$ 185,000	\$ 182,818.88	\$ 2,181.12	\$ -	\$ 191,049.61	\$ 8,230.73	OP	(D)
2016 TRAFFIC SAFETY PROJECT	2016	\$ 185,000	\$ 184,216.84	\$ 783.16	\$ -	\$ 187,320.31	\$ 3,083.47	OP	(D)
2017 TRAFFIC SAFETY PROJECT	2017	\$ 185,000	\$ 114,964.72	\$ 70,035.28	\$ -	\$ 186,614.88	\$ 71,650.16	OP	(D)
2018 TRAFFIC SAFETY PROJECT	2018	\$ 220,000	\$ 204,506.69	\$ 15,493.31	\$ -	\$ 214,808.00	\$ 10,301.31	OP	(D)
2019 TRAFFIC SAFETY PROJECT	2019	\$ 220,000	\$ 178,993.66	\$ 41,006.34	\$ -	\$ 221,695.02	\$ 42,701.36	OP	(D)
2020 TRAFFIC SAFETY PROJECT	2020	\$ 220,000	\$ 45,237.34	\$ 174,762.66	\$ -	\$ 226,465.00	\$ 181,227.66	OP	(D)
2021 TRAFFIC SAFETY PROJECT	2021	\$ 220,000	\$ 49,900.00	\$ 170,100.00	\$ -	\$ -	\$ -	OP	(D)
2022 TRAFFIC SAFETY PROJECT	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	(D)
2016 COMPLETE SIDEWALKS	2016	\$ 100,000	\$ 93,208.05	\$ 6,791.95	\$ 10,646.65	\$ 103,854.30	\$ 10,646.25	CL	(D)
2017 COMPLETE SIDEWALKS	2017	\$ 100,000	\$ 99,386.80	\$ 613.20	\$ 1,486.62	\$ 100,873.42	\$ 1,486.62	CL	(D)
2018 COMPLETE SIDEWALKS	2018	\$ 100,000	\$ 96,170.49	\$ 3,829.51	\$ -	\$ 97,640.00	\$ 1,469.51	OP	(D)
2019 COMPLETE SIDEWALKS	2019	\$ 100,000	\$ 1,205.34	\$ 98,794.66	\$ -	\$ 100,770.46	\$ 99,565.12	CL	(D)
2020 COMPLETE SIDEWALKS	2020	\$ 100,000	\$ 22,590.00	\$ 77,410.00	\$ -	\$ -	\$ -	OP	(D)
2021 COMPLETE SIDEWALKS	2021	\$ 100,000	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	OP	(D)
2022 COMPLETE SIDEWALKS	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	(D)
2017 CITY WIDE INFILL SIDEWALKS	2017	\$ 600,000	\$ 599,975.95	\$ 24.05	\$ 27,942.55	\$ 605,238.42	\$ 5,262.47	CL	(D)
2018 CITY WIDE INFILL SIDEWALKS	2018	\$ 600,000	\$ 599,999.08	\$ 0.92	\$ 7,805.93	\$ 607,794.47	\$ 7,795.39	CL	(D)
2019 CITY WIDE INFILL SIDEWALKS	2019	\$ 600,000	\$ 599,999.84	\$ 0.16	\$ 5,474.43	\$ 604,621.78	\$ 4,621.94	CL	(D)
2020 CITY WIDE INFILL SIDEWALKS	2020	\$ 725,000	\$ 360,966.09	\$ 364,033.91	\$ -	\$ 617,633.00	\$ 256,666.91	OP	(D)
2021 CITY WIDE INFILL SIDEWALKS	2021	\$ 600,000	\$ 280,579.99	\$ 319,420.01	\$ -	\$ -	\$ -	OP	(D)
2022 CITY WIDE INFILL SIDEWALKS	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	(D)
2016 CITY WIDE INFRASTRUCTURE	2016	\$ 200,000	\$ 199,999.99	\$ 0.01	\$ 2,508.62	\$ 202,508.61	\$ 2,508.62	CL	(D)
2017 CITY WIDE INFRASTRUCTURE	2017	\$ 200,000	\$ 199,999.19	\$ 0.81	\$ 1,746.60	\$ 201,745.79	\$ 1,746.60	CL	(D)
2018 CITY WIDE INFRASTRUCTURE	2018	\$ 200,000	\$ 187,505.24	\$ 12,494.76	\$ 15,092.92	\$ 202,598.16	\$ 15,092.92	CL	(D)
2019 CITY WIDE INFRASTRUCTURE	2019	\$ 225,000	\$ 221,791.80	\$ 3,208.20	\$ -	\$ 226,733.54	\$ 4,941.74	OP	(D)
2020 CITY WIDE INFRASTRUCTURE	2020	\$ 250,000	\$ 14,741.34	\$ 235,258.66	\$ -	\$ -	\$ -	OP	(D)
2021 CITY WIDE INFRASTRUCTURE	2021	\$ 200,000	\$ 97,898.86	\$ 102,101.14	\$ -	\$ -	\$ -	OP	(D)
2022 CITY WIDE INFRASTRUCTURE	2022	\$ 250,000	\$ 20,565.80	\$ 229,434.20	\$ -	\$ -	\$ -	OP	(D)
2020 FIRM	2020	\$ 2,100,000	\$ 920,983.31	\$ 1,179,016.69	\$ -	\$ 1,922,353.92	\$ 1,001,370.61	OP	(D)
2021 FIRM	2021	\$ 1,650,000	\$ 769,134.30	\$ 880,865.70	\$ -	\$ -	\$ -	OP	(D)
2022 FIRM	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	(D)
2017 NEIGHBORHOOD INFRASTRUCTURE	2017	\$ 1,400,000	\$ 764,299.31	\$ 635,700.69	\$ 647,925.43	\$ 1,412,224.74	\$ 647,925.43	CL	(D)
2018 NEIGHBORHOOD INFRASTRUCTURE	2018	\$ 1,400,000	\$ 1,396,920.46	\$ 3,079.54	\$ 25,739.84	\$ 1,418,186.06	\$ 21,265.60	CL	(D)
2019 NEIGHBORHOOD INFRASTRUCTURE	2019	\$ 1,400,000	\$ 1,196,170.81	\$ 203,829.19	\$ -	\$ 1,410,784.49	\$ 214,613.68	OP	(D)
2020 NEIGHBORHOOD INFRASTRUCTURE	2020	\$ 1,700,000	\$ 1,613,135.57	\$ 86,864.43	\$ -	\$ 1,749,959.00	\$ 136,823.43	OP	(D)
2021 NEIGHBORHOOD INFRASTRUCTURE	2021	\$ 2,030,000	\$ 16.00	\$ 2,029,984.00	\$ -	\$ -	\$ -	OP	(D)
2022 NEIGHBORHOOD INFRASTRUCTURE	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	(D)
2017 SCADA SYSTEM UPGRADE	2017	\$ 406,000	\$ 403,457.83	\$ 2,542.17	\$ 17,146.17	\$ 420,546.62	\$ 23,088.79	CL	REV
2019 SCADA SYSTEM UPGRADE	2019	\$ 810,000	\$ 716,940.43	\$ 93,059.57	\$ 44,959.82	\$ 740,777.00	\$ 23,836.57	CL	REV
2020 SCADA SYSTEM UPGRADE	2020	\$ 810,000	\$ 672,312.56	\$ 137,687.44	\$ -	\$ 857,112.46	\$ 184,799.90	OP	REV
2021 SCADA SYSTEM UPGRADE	2021	\$ 607,500	\$ 37,785.70	\$ 569,714.30	\$ -	\$ 641,176.49	\$ 603,390.79	OP	REV
2022 WPC Supervisory Control and Data Acquisition (SCADA) System Upgrades	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	REV
2019 SCADA SYSTEM UPGRADES W A	2019	\$ 775,000	\$ 685,768.82	\$ 89,231.18	\$ 43,005.03	\$ 708,569.00	\$ 22,800.18	CL	REV
2020 SCADA SYSTEM UPGRADES W A	2020	\$ 775,000	\$ 774,456.70	\$ 543.30	\$ 45,669.90	\$ 820,076.60	\$ 45,619.90	CL	REV
2021 SCADA SYSTEM UPGRADES W A	2021	\$ 581,250	\$ 506,310.27	\$ 74,939.73	\$ -	\$ 613,470.95	\$ 107,160.68	OP	REV
2022 W A Supervisory Control and Data Acquisition (SCADA) Upgrades	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	REV
2018 EQUIP & FLEET MAINT & REP W A	2018	\$ 700,000	\$ 28,570.00	\$ 671,430.00	\$ -	\$ -	\$ -	OP	UTILITY CASH
2019 EQUIP & FLEET MAINT & REP W A	2019	\$ 700,000	\$ 28,570.00	\$ 671,430.00	\$ -	\$ -	\$ -	OP	UTILITY CASH
2019 2020 W A EQUIP/FLEET REPL PROJ W A	2019	\$ 400,000	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	OP	UTILITY CASH
2021 W A EQUIP/FLEET REPL PROJ W A	2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	UTILITY CASH
2022 W A EQUIP/FLEET REPL PROJ W A	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	UTILITY CASH
2021 WW FORCE MAIN PROGRAM	2021	\$ 5,000,000	\$ 763,015.50	\$ 4,236,984.50	\$ -	\$ -	\$ -	OP	UTILITY CASH
2022 WW FORCE MAIN PROGRAM	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	UTILITY CASH
2022 Annual Wastewater Pump Station Rehabilitation & Replacement	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Future Issue or Cash	UTILITY CASH

Quarterly Financial Report

September 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	131035.00	FIRE STATION RENOVATIONS	\$ 460,000.00	\$ 459,928.01	\$ 71.99	GENERAL FUND CASH
CIP BLDG & IMPR	131036.00	MUNICIPAL BLDG RENOV/MECH SYS	\$ 8,425,000.00	\$ 5,619,361.29	\$ 2,805,638.71	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	131041.00	LEC PARKING GARAGE	\$ 887,000.00	\$ 353,899.21	\$ 533,100.79	DEBT SRV
CIP BLDG & IMPR	131042.00	TPAC/CITY HALL STEPS/ENTRYWAY	\$ 332,627.10	\$ 332,627.10	\$ -	GEN FUND CASH
CIP BLDG & IMPR	131042.01	CITY HALL ENTRY STONE & STEP	\$ 267,372.90	\$ 209,449.35	\$ 57,923.55	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	\$ 31,103.93	\$ 1,769,976.07	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	\$ 920,983.31	\$ 1,379,016.69	GOB
CIP BLDG & IMPR	131074.00	FAC IMPROVE REPAIR MAINT PROGR	\$ 1,650,000.00	\$ 769,134.30	\$ 880,865.70	GOB
CIP BLDG & IMPR	861005.00	CITYWIDE BIKEWAYS MASTER PLAN	\$ 264,595.00	\$ 419,184.24	\$ (154,589.24)	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	\$ 36,849.01	\$ 13,150.99	1/2 CENT SALES TA
CIP BLDG & IMPR	861010.02	8TH ST BIKEWAYS DNTN	\$ 264,461.00	\$ 40,700.00	\$ 223,761.00	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	\$ 486,252.64	\$ (16,252.64)	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	\$ 494,101.47	\$ 5,898.53	GOB
CIP BLDG & IMPR	861026.00	2020 BIKEWAYS MASTER PLAN	\$ 23,682.00	\$ -	\$ 23,682.00	COUNTYWIDE
CIP BLDG & IMPR	861026.01	8TH ST & KS BRIDGE TRAFF STUDI	\$ 51,318.00	\$ 51,318.00	\$ -	COUNTYWIDE
CIP BLDG & IMPR	861026.02	KANSAS BRIDGE BIKEWAY	\$ 100,000.00	\$ 12,900.00	\$ 87,100.00	COUNTYWIDE
CIP BLDG & IMPR	861026.03	TRAIL CONNECTIONS	\$ 150,000.00	\$ 49,900.00	\$ 100,100.00	COUNTYWIDE
CIP BLDG & IMPR	861026.04	TYLER SHARED USE PATH	\$ 175,000.00	\$ 37,980.00	\$ 137,020.00	COUNTYWIDE
CIP BLDG & IMPR	861028.00	FLEET REPLACE PROGR-TRANS OP	\$ 1,500,000.00	\$ 5.00	\$ 1,499,995.00	GOB/CASH
CIP BRIDGES	121003.00	SW 3RD OVER WARD CREEK	\$ 875,000.00	\$ 576,679.09	\$ 298,320.91	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	\$ 700,000.00	\$ 443,390.25	\$ 256,609.75	FED
CIP BRIDGES	121006.01	SE 6TH ST OVER SHUNGANUNGA CR	\$ 500,000.00	\$ 264,567.07	\$ 235,432.93	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	\$ 62,391.84	\$ 12,608.16	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	FUTURE ISSUE OR CASH
CIP GEN FUND	801011.00	CITYWIDE SINGLE PYMT PORTAL	\$ 390,000.00	\$ 82,681.80	\$ 307,318.20	IT FUND
CIP GEN FUND	801021.01	BODY WORN CAMERA/TASER EQUIP	\$ 245,545.00	\$ 245,544.60	\$ 0.40	FUTURE ISSUE OR CASH
CIP GEN FUND	801057.00	FIRE DEPT FLEET REPLACEMENT	\$ 1,640,000.00	\$ 1,397,767.99	\$ 242,232.01	GOB
CIP PARK IMPRV	301014.00	GRT OVERLAND PARK DEVELOP	\$ 889,000.00	\$ 811,321.78	\$ 77,678.22	FUTURE ISSUE OR CASH
CIP PARK IMPRV	301047.00	ZOO MASTER PLAN	\$ 6,819,255.00	\$ 5,070,658.18	\$ 1,748,596.82	JEDO/DONATIONS
CIP PARK IMPRV	301047.04	GIRAFFE HABITAT & HOUSING	\$ 1,000,000.00	\$ 9,833.31	\$ 990,166.69	JEDO/DONATIONS
CIP PARK IMPRV	301049.00	KAY'S GARDEN - ZOO	\$ 6,512,682.00	\$ 5,351,360.13	\$ 1,161,321.87	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	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	\$ 212,463.57	\$ 44,191.43	GOB
CIP STR & TRFWY	141024.02	TRAF SIG 5TH & TOPEKA BLVD	\$ 334,250.00	\$ 303,584.88	\$ 30,665.12	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	\$ 249,695.72	\$ 304.28	CASH
CIP STR & TRFWY	141029.00	2020 TRAFFIC SIG LED UPGRADE	\$ 80,000.00	\$ 71,476.40	\$ 8,523.60	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	\$ 308,391.58	\$ 134,456.83	\$ 173,934.75	GOB
CIP STR & TRFWY	241058.01	SIDEWALK SW 8TH SUMMIT/TOPEKA	\$ 150,000.00	\$ 86,892.84	\$ 63,107.16	GOB
CIP STR & TRFWY	241058.06	SIDEWALK 214 SW 6TH AVE	\$ 16,372.00	\$ 16,372.00	\$ -	GOB
CIP STR & TRFWY	241058.07	SE 6TH & BRANNER SIDEWALKS	\$ 2,000.00	\$ -	\$ 2,000.00	GOB
CIP STR & TRFWY	241058.08	SW 10TH AVE SIDEWALK/RETAINING	\$ 125,000.00	\$ 1.00	\$ 124,999.00	GOB
CIP STR & TRFWY	241060.00	2021 CITYWIDE INFILL SIDEWALKS	\$ 90,154.72	\$ 8,609.57	\$ 81,545.15	GOB
CIP STR & TRFWY	241060.01	GORDON & GRANT/TYLER TO TOPEKA	\$ 50,238.96	\$ 50,238.96	\$ -	GOB
CIP STR & TRFWY	241060.02	NORTH TOPEKA WEST SIDEWALK	\$ 49,000.00	\$ 45,057.74	\$ 3,942.26	GOB
CIP STR & TRFWY	241060.03	NW ST JOHN TO N SIDE OF PARAMO	\$ 35,606.32	\$ 35,605.45	\$ 0.87	GOB
CIP STR & TRFWY	241060.04	NW TAYLOR B/T MORSE TO ST JOHN	\$ 50,000.00	\$ 34,355.65	\$ 15,644.35	GOB
CIP STR & TRFWY	241060.05	NW TOPEKA FROM LYMAN TO MORSE	\$ 50,000.00	\$ 39,480.90	\$ 10,519.10	GOB
CIP STR & TRFWY	241060.06	NW WESTERN B/T GORDON/MORSE	\$ 50,000.00	\$ 31,886.38	\$ 18,113.62	GOB
CIP STR & TRFWY	241060.07	NW CLAY/NW LINCOLN ST	\$ 50,000.00	\$ 35,041.33	\$ 14,958.67	GOB
CIP STR & TRFWY	241060.08	NW LYMAN & NW GRANT	\$ 175,000.00	\$ 304.01	\$ 174,695.99	GOB
CIP STR & TRFWY	601042.00	2015 TRAFFIC SAFETY PROJECT	\$ 63,000.00	\$ 62,795.12	\$ 204.88	GOB

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City of Topeka Projects— Capital Improvement Projects

Category	Project Number	Description	Budget	Total Expenditures	Remaining Budget Authority	Funding Sources
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	\$ 160,813.06	\$ 14,186.94	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	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601053.01	SAFETY DATA ANALYSIS	\$ 22,814.00	\$ 22,814.00	\$ -	FUTURE ISSUE OR CASH
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	\$ 101,761.83	\$ 9,370.00	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 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	\$ -	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601077.03	BAINER INSTALLATION	\$ 10,000.00	\$ 6,228.00	\$ 3,772.00	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601077.04	6TH ST CAPACITY STUDY	\$ 43,257.51	\$ 43,200.00	\$ 57.51	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601094.00	2019 NEIGHBORHOOD INFRASTRUCTURE	\$ 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	\$ 19,911.92	\$ 29,088.08	GOB
CIP STR & TRFWY	601095.02	ITS CAMERAS ROUND 2	\$ 165,000.00	\$ 156,430.00	\$ 8,570.00	GOB
CIP STR & TRFWY	601096.00	2019 COMPLETE STREETS	\$ 2,000.00	\$ 1,205.34	\$ 794.66	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601096.01	RFBF INSTALLATION	\$ 60,000.00	\$ -	\$ 60,000.00	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601096.02	7TH & QUINCY BULB OUTS/PAVEMENT	\$ 38,000.00	\$ -	\$ 38,000.00	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601097.00	2019 CITYWIDE INFRASTRUCTURE	\$ 214,727.00	\$ 211,518.80	\$ 3,208.20	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601097.03	PEDESTRIAN IMPROVE 220 SE 6TH	\$ 10,273.00	\$ 10,273.00	\$ -	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601099.00	REPLACEMENT OF MEDIANS	\$ 600,000.00	\$ -	\$ 600,000.00	GOB
CIP STR & TRFWY	601099.01	SE 6TH & SE BRANNER ST	\$ 80,000.00	\$ 10,549.92	\$ 69,450.08	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 INFRASTRUCTURE	\$ 50,000.00	\$ 22,852.15	\$ 27,147.85	GOB/FED/WASTEWATE
CIP STR & TRFWY	601106.01	CENTRAL PARK NEIGHBORHOOD	\$ 1,650,000.00	\$ 1,590,283.42	\$ 59,716.58	GOB/FED/WASTEWATE
CIP STR & TRFWY	601107.00	2020 TRAFFIC SAFETY PROJECT	\$ 130,000.00	\$ 2,957.34	\$ 127,042.66	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	\$ 27,280.00	\$ 2,720.00	GOB
CIP STR & TRFWY	601107.03	2021 MOVISION DATA	\$ 15,000.00	\$ 15,000.00	\$ -	GOB
CIP STR & TRFWY	601107.04	HUNTOON & WANAMAKER TRAFFIC ST	\$ 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	1470/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	\$ 1.00	\$ 34,999.00	GOB
CIP STR & TRFWY	601109.00	2020 COMPLETE STREETS	\$ 47,410.00	\$ -	\$ 47,410.00	GOB
CIP STR & TRFWY	601109.03	REMARK 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 VILLAGE	\$ 830,000.00	\$ 679,858.73	\$ 150,141.27	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 INFRASTRUCTURE	\$ 57,488.00	\$ -	\$ 57,488.00	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601119.01	EAST TOPEKA NORTH SORT	\$ 1,642,512.00	\$ 16.00	\$ 1,642,496.00	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601119.02	EAST TOPEKA NORTH SORT HOUSING	\$ 330,000.00	\$ -	\$ 330,000.00	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601120.00	2021 CITYWIDE INFRASTRUCTURE	\$ 8,000.00	\$ -	\$ 8,000.00	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601120.01	ALLEY APPROACHES	\$ 50,000.00	\$ 302.86	\$ 49,697.14	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601120.02	WAYFINDING REMOVALS	\$ 110,000.00	\$ 97,595.00	\$ 12,405.00	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601120.03	2021 STREET TREES	\$ 32,000.00	\$ 1.00	\$ 31,999.00	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601121.00	2021 COMPLETE STREETS	\$ 70,000.00	\$ -	\$ 70,000.00	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601121.01	KANSAS & GORDON INTER IMPROVE	\$ 30,000.00	\$ -	\$ 30,000.00	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601122.00	2021 TRAFFIC SAFETY PROGRAM	\$ 170,000.00	\$ -	\$ 170,000.00	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601122.01	DEVELOPMENT SERVICES TRAFFIC R	\$ 50,000.00	\$ 49,900.00	\$ 100.00	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601123.00	STREET IMPROVE MISTY HARBOR #5	\$ 745,000.00	\$ 690,693.91	\$ 54,306.09	SPEC ASSESS
CIP STR & TRFWY	601124.00	STREET IMPROVE AQUARIAN ACRES	\$ 657,000.00	\$ 76,568.12	\$ 580,431.88	SPEC ASSESS
CIP STR & TRFWY	601126.00	2022 CITYWIDE INFRASTRUCTURE	\$ 202,225.22	\$ -	\$ 202,225.22	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601126.01	INFRA GRANT WRITING SUPPORT	\$ 47,774.78	\$ 20,565.80	\$ 27,208.98	FUTURE ISSUE OR CASH
CIP STR & TRFWY	601130.00	STREET IMP HORSESHOE BEND 6&7	\$ 1,697,825.00	\$ -	\$ 1,697,825.00	FUTURE ISSUE OR CASH
CIP STR & TRFWY	701014.00	SW HUNTOON/1470/ARVONIA PL	\$ 5,128,500.00	\$ 5,021,520.79	\$ 106,979.21	GOB
CIP STR & TRFWY	701014.01	WIDEN SW ARVONIA PL	\$ 303,000.00	\$ 766,859.94	\$ (463,859.94)	GOB
CIP STR & TRFWY	701015.00	SW 10TH AVE FAIRLAWN TO WANAM	\$ 5,950,000.00	\$ 5,912,458.71	\$ 37,541.29	GOB
CIP STR & TRFWY	701015.01	PEDESTRIAN BRIDGE WANAM/ROBINSO	\$ 50,000.00	\$ 14,183.48	\$ 35,816.52	GOB
CIP STR & TRFWY	701033.00	SW 29TH FAIRLAWN THRU 1470	\$ 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	\$ 1,785,516.84	\$ 734,483.16	GOB
CIP STR & TRFWY	70198.03	SW 21ST URISH TO INDIAN HILLS	\$ 5,772,000.00	\$ 4,560,946.55	\$ 1,211,053.45	FUTURE ISSUE OR CASH
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	\$ 660,786.30	\$ 383,713.70	REV BOND
CIP SW	501012.07	AUBURNDALE UNIT REPAIRS	\$ 968,357.93	\$ 615,243.93	\$ 353,114.00	REV BOND
CIP SW	501023.00	2016 STORM CONVEY SYSTEM	\$ 220,949.82	\$ 101,452.16	\$ 119,497.66	REV BOND
CIP SW	501023.10	N KANSAS FROM CURTIS TO NORRIS	\$ 146,806.24	\$ 146,806.24	\$ -	REV BOND
CIP SW	501023.13	N KANSAS AVE MORSE TO SOLDIER	\$ 82,355.88	\$ 78,851.39	\$ 3,504.49	REV BOND
CIP SW	501023.15	SEWARD AVE BULB OUT REHAB	\$ 68,942.08	\$ 68,942.08	\$ -	REV BOND
CIP SW	501023.16	5510 SW 10TH ST CULVERT	\$ 157,399.97	\$ 156,639.50	\$ 760.47	REV BOND
CIP SW	501023.17	RIVER RD DRAINAGE CORR	\$ 19,845.00	\$ 9,945.00	\$ 9,900.00	REV BOND
CIP SW	501023.18	1401 SW COLLINS MAIN REPLACED	\$ 23,699.03	\$ 20,385.00	\$ 3,314.03	REV BOND
CIP SW	501025.00	2017 STORM CONVEY SYSTEM	\$ 69,027.98	\$ 64,277.28	\$ 4,750.70	REV BOND
CIP SW	501025.24	BROOKFIELD DRAINAGE STUDY	\$ 113,566.09	\$ 113,566.09	\$ -	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	\$ 21,800.00	\$ 21,800.00	\$ -	REV BOND
CIP SW	501035.00	2018 STORM CONVEY SYSTEM	\$ 33,239.65	\$ 46,190.97	\$ (12,951.32)	REV BOND

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Category	Project Number	Description	Budget	Total Expenditures	Remaining Budget Authority	Funding Sources
CIP SW	501035.07	6TH & CALIFORNIA SW IMPROVEMENT	\$ 417,095.00	\$ 405,917.49	\$ 11,177.51	REV BOND
CIP SW	501035.12	1910 GROVE CONSTRUCTION	\$ 210,000.00	\$ 204,285.70	\$ 5,714.30	REV BOND
CIP SW	501035.13	RIVER RD DRAIN IMPROVE PH II	\$ 77,000.00	\$ -	\$ 77,000.00	REV BOND
CIP SW	501035.14	EASTGATE DRAINAGE STUDY	\$ 40,000.00	\$ 34,000.00	\$ 6,000.00	REV BOND
CIP SW	501035.15	SE 29TH ST DESIGN	\$ 10,000.00	\$ -	\$ 10,000.00	REV BOND
CIP SW	501036.00	2019 STORM CONVEY SYSTEM	\$ 10,744.71	\$ 8,541.33	\$ 2,203.38	REV BOND
CIP SW	501036.03	BROOKFIELD DRAIN CHANNEL REHAB	\$ 568,000.00	\$ 523,861.91	\$ 44,138.09	REV BOND
CIP SW	501036.04	AQUARIAN ACRES STORM IMPROVEMENT	\$ 340,000.00	\$ 221,618.53	\$ 118,381.47	REV BOND
CIP SW	501036.05	30TH & MICHIGAN	\$ 75,000.00	\$ 25,000.00	\$ 50,000.00	REV BOND
CIP SW	501036.06	WARD PARKWAY GREENSPACE	\$ 180,000.00	\$ 150,316.40	\$ 29,683.60	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	CHE SNEY PARK STORM WATER 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	\$ 50,330.00	\$ 349,670.00	REV BOND
CIP SW	501038.00	2018 EQUIP & FLEET MAINT & REP	\$ 400,000.00	\$ 400,000.00	\$ -	SW
CIP SW	501040.00	2019 EQUIP & FLEET MAINT & REP	\$ 300,000.00	\$ 77,850.00	\$ 222,150.00	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	\$ 24,176.72	\$ 11,359.22	\$ 12,817.50	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	\$ 248,563.85	\$ 248,694.85	\$ (131.00)	REV BOND
CIP SW	501073.12	COLLY CREEK DRAINAGE STUDY	\$ 44,630.00	\$ 44,630.00	\$ -	REV BOND
CIP SW	501073.13	SE LAFAYETTE DRAINAGE IMPROVE	\$ 75,000.00	\$ -	\$ 75,000.00	REV BOND
CIP SW	501074.00	2021 STORM WATER MASTER PLAN	\$ 350,000.00	\$ 325,014.00	\$ 24,986.00	SW
CIP SW	501081.00	2022 STORM CONVEY SYSTEM	\$ 182,876.36	\$ 20,446.60	\$ 162,429.76	SW
CIP SW	501081.01	SEWARD AVE BULBOUTS PH II	\$ 215,000.00	\$ 67,115.50	\$ 147,884.50	SW
CIP SW	501081.02	CHEYENNE HILLS RD STORMWATER	\$ 100,000.00	\$ 49,249.75	\$ 50,750.25	SW
CIP SW	501081.03	SHUNGA STREAMBANK STABILIZATIO	\$ 350,000.00	\$ 289,081.00	\$ 60,919.00	SW
CIP SW	501081.06	29TH & LANE DRAINAGE STUDY	\$ 373,165.00	\$ 308,442.58	\$ 64,722.42	SW
CIP SW	501081.11	SW TOPEKA & SW TERRA DR DRAIN	\$ 6,887.84	\$ 7,080.25	\$ (192.41)	SW
CIP SW	501081.12	YORKSHIRE/DANBURY STORM IMPROV	\$ 76,000.00	\$ 31,025.82	\$ 44,974.18	SW
CIP SW	501081.13	SHERWOOD APTS SW IMPROVE	\$ 13,970.20	\$ 11,057.00	\$ 2,913.20	SW
CIP SW	501081.15	2817 SW PLASS H&H STUDY	\$ 254,000.00	\$ 225,201.50	\$ 28,798.50	SW
CIP SW	501081.16	12TH ST STORMWATER IMPROVEMENT	\$ 185,000.00	\$ 174,010.67	\$ 10,989.33	SW
CIP SW	501081.17	SW 7TH ST & GAGE DESIGN	\$ 50,000.00	\$ 6,700.00	\$ 43,300.00	SW
CIP SW	501083.00	2022 ANNUAL BMP DEVELOPMENT	\$ 216,250.00	\$ -	\$ 216,250.00	SW
CIP SW	501083.01	7TH & QUINCY	\$ 33,750.00	\$ 29,230.00	\$ 4,520.00	SW
CIP SW	501095.00	2023 STORM CONVEY SYSTEM	\$ 1,127,700.00	\$ -	\$ 1,127,700.00	FUTURE ISSUE OR CASH
CIP SW	501095.01	23RD & MARKET PHASE I	\$ 845,000.00	\$ 33.50	\$ 844,966.50	FUTURE ISSUE OR CASH
CIP SW	501095.02	SW 17TH ST & WESPORT DR	\$ 327,300.00	\$ 27,300.00	\$ 300,000.00	FUTURE ISSUE OR CASH
CIP SW	501095.03	VILLA WEST DR/SHERWOOD APTS	\$ 200,000.00	\$ 172,767.10	\$ 27,232.90	FUTURE ISSUE OR CASH
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	\$ 681,797.19	\$ -	SW
CIP SWR/WTR MNS	401082.00	SAN SWR HORSESHOE BEND #5	\$ 327,250.00	\$ 284,944.69	\$ 42,305.31	SPEC ASSESS
CIP SWR/WTR MNS	401103.00	SAN SWR HORSESHOE BEND #6 & #7	\$ 782,159.00	\$ -	\$ 782,159.00	FUTURE ISSUE OR CASH
CIP WATER	281055.00	2MG WEST ELEVATED TANK	\$ 4,744,300.00	\$ 194,266.52	\$ 4,550,033.48	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	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	\$ 2,614,699.84	\$ 85,300.16	REV BOND
CIP WATER	281112.00	2019 WATER MAIN REPLACEMENT	\$ 256,616.83	\$ 29,023.49	\$ 227,593.34	REV BOND
CIP WATER	281112.04	NE STRAIT AT 2ND & SE NORWOOD	\$ -	\$ -	\$ -	REV BOND
CIP WATER	281112.05	10TH & CALIFORNIA RELOCATE	\$ 40,358.60	\$ 40,358.60	\$ -	REV BOND
CIP WATER	281112.08	SW 45TH & TOPEKA 12" FRITO LAY	\$ 30,000.00	\$ -	\$ 30,000.00	REV BOND
CIP WATER	281112.09	SW JEWELL AVE SW 2ND TO SW 3RD	\$ 130,000.00	\$ 19,500.00	\$ 110,500.00	REV BOND
CIP WATER	281112.10	LEAD & COPPER RULE COMPL PH II	\$ 115,000.00	\$ -	\$ 115,000.00	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	\$ 149,135.41	\$ 7,147.00	\$ 141,988.41	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	281113.11	WTP SECURITY MEASURES	\$ 47,437.00	\$ -	\$ 47,437.00	REV BOND/WA/GOB/SRF
CIP WATER	281113.12	INTAKE MOTOR REHAB	\$ -	\$ 56,839.87	\$ (56,839.87)	REV BOND/WA/GOB/SRF
CIP WATER	281114.00	2019 WATER TREAT PLANT REHAB	\$ 123,712.39	\$ 4,691.16	\$ 119,021.23	REV BOND/WA/GOB/SRF
CIP WATER	281114.10	WTP EMER SIREN CONTROL AND MAI	\$ 180,000.00	\$ 1.00	\$ 179,999.00	REV BOND/WA/GOB/SRF
CIP WATER	281122.00	2020 WATER MAIN REPLACEMENT	\$ 107,859.73	\$ 18,045.69	\$ 89,814.04	REV BOND
CIP WATER	281122.10	SW GAMWELL & SW NOTTINGHAM	\$ 380,000.00	\$ 289,475.41	\$ 90,524.59	REV BOND
CIP WATER	281122.12	CHE SNEY PARK - PH II	\$ 496,000.00	\$ 462,999.01	\$ 33,000.99	REV BOND
CIP WATER	281122.16	LEAD & COPPER RULE COMPL PH II	\$ 125,000.00	\$ -	\$ 125,000.00	REV BOND
CIP WATER	281123.00	2020 WATER TREAT PLANT REHAB	\$ 779,242.11	\$ 6,015.24	\$ 773,226.87	REV BOND/WA/GOB/SRF
CIP WATER	281123.03	METER PARKING & LIGHTING	\$ 110,000.00	\$ 1.00	\$ 109,999.00	REV BOND/WA/GOB/SRF
CIP WATER	281123.05	WEST INTAKE PUMP #6-I	\$ 74,057.74	\$ -	\$ 74,057.74	REV BOND/WA/GOB/SRF
CIP WATER	281124.00	EQUIP & FLEET MAINT & REP	\$ 700,000.00	\$ 28,570.00	\$ 671,430.00	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	\$ 1,976,854.85	\$ 23,145.15	REV BOND/WA/GOB/SRF
CIP WATER	281141.03	WATER METER REPLACE YEAR 3	\$ 2,000,000.00	\$ 647,330.48	\$ 1,352,669.52	REV BOND/WA/GOB/SRF
CIP WATER	281160.00	WATER TREATMENT MODIFICATION	\$ 2,213,250.00	\$ 1,633,923.59	\$ 579,326.41	REV BOND
CIP WATER	281160.01	WATER TREATMENT MODIF PH II	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	REV BOND
CIP WATER	281161.00	CENTRAL ZONE IMPROVE & OPTIMIZ	\$ 92,641.63	\$ 66,965.28	\$ 25,676.35	REV BOND
CIP WATER	281161.01	KANSAS AVE - MORSE TO ST JOHN	\$ 326,518.91	\$ 320,439.89	\$ 6,079.02	REV BOND
CIP WATER	281162.00	SE ZONE IMPROVEMENTS	\$ 1,483,000.00	\$ -	\$ 1,483,000.00	FUTURE ISSUE OR CASH
CIP WATER	281162.01	SE ZONE TOWER SITE	\$ 65,000.00	\$ 2,300.00	\$ 62,700.00	FUTURE ISSUE OR CASH
CIP WATER	281164.00	WEST PLANT BASIN REHABILITATIO	\$ 16,049,000.00	\$ 1,898,159.19	\$ 14,150,840.81	REV BOND
CIP WATER	281194.00	MONTARA WATER TOWER	\$ 3,900,000.00	\$ 3,572,249.71	\$ 327,750.29	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	281203.00	2020 WA EQUIP/FLEET REPL PROGR	\$ 400,000.00	\$ -	\$ 400,000.00	REV BOND
CIP WATER	281205.00	2021 WATER MAIN REPLACEMENT	\$ 867,963.18	\$ 60,347.11	\$ 807,616.07	REV BOND
CIP WATER	281205.03	45TH ST WATERLINE RELOCATE	\$ 179,108.20	\$ 179,108.20	\$ -	REV BOND
CIP WATER	281205.04	ASHWORTH WATERLINE	\$ 345,000.00	\$ 335,575.53	\$ 9,424.47	REV BOND



Financial Section

City of Topeka Projects— Capital Improvement Projects

Category	Project Number	Description	Budget	Total Expenditures	Remaining Budget Authority	Funding Sources
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	\$ 1,760,174.55	\$ 239,825.45	REV BOND
CIP WATER	281205.07	SW 21ST - SW TYLER TO S KANSAS	\$ 575,000.00	\$ 107,931.70	\$ 467,068.30	REV BOND
CIP WATER	281205.09	CRANE - JEFF TO MONROE & MAD	\$ 600,000.00	\$ 534,301.57	\$ 65,698.43	REV BOND
CIP WATER	281205.10	MOONVIEW WATERLINE REPLACE	\$ 46,052.40	\$ 46,052.40	\$ -	REV BOND
CIP WATER	281205.11	SW GAMWELL & NOTTINGHAM PH II	\$ 610,000.00	\$ 376,647.30	\$ 233,352.70	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	\$ 90,000.00	\$ 23,332.25	\$ 66,667.75	REV BOND
CIP WATER	281205.14	MEIER - NW HWY 24 RD	\$ 205,000.00	\$ 37,700.00	\$ 167,300.00	REV BOND
CIP WATER	281205.15	POLK-QUINCY VIADUCT	\$ 25,000.00	\$ 25,000.00	\$ -	REV BOND
CIP WATER	281205.16	LEAD AND COPPER COMPLIANCE	\$ 250,000.00	\$ -	\$ 250,000.00	REV BOND
CIP WATER	281217.00	2021 WATER TREAT PLANT REHAB	\$ 145,891.15	\$ -	\$ 145,891.15	FUTURE ISSUE OR CASH
CIP WATER	281217.01	WEST INTAKE PUMP #6 PH II	\$ 25,942.26	\$ -	\$ 25,942.26	FUTURE ISSUE OR CASH
CIP WATER	281217.02	SECONDARY CO2 FEEDER UPGRADE	\$ 67,000.00	\$ 67,000.00	\$ -	FUTURE ISSUE OR CASH
CIP WATER	281217.03	A/C N SIDE BLDG A 25 TON II	\$ 61,916.59	\$ -	\$ 61,916.59	FUTURE ISSUE OR CASH
CIP WATER	281217.04	WTP EAST FILTER	\$ 450,000.00	\$ -	\$ 450,000.00	FUTURE ISSUE OR CASH
CIP WATER	281219.00	2021 SCADA SYSTEM UPGRADES	\$ 2,357.28	\$ 2,357.28	\$ -	REV BOND
CIP WATER	281219.01	SCADA PLC UPGRADES	\$ 68,683.21	\$ 49,485.35	\$ 19,197.86	REV BOND
CIP WATER	281219.02	SCADA RADIOS/TOWERS	\$ 213,963.55	\$ 209,486.09	\$ 4,477.46	REV BOND
CIP WATER	281219.03	SCADA EQUIPMENT/PARTS	\$ 80,000.00	\$ 28,735.59	\$ 51,264.41	REV BOND
CIP WATER	281219.04	SCADA PROGRAMMING	\$ 75,000.00	\$ 75,000.00	\$ -	REV BOND
CIP WATER	281219.08	SCADA MASTER PLAN 2021	\$ 141,245.96	\$ 141,245.96	\$ -	REV BOND
CIP WATER	281225.00	2022 WATER MAIN REPLACE MENT	\$ 471,006.00	\$ 55,433.01	\$ 415,572.99	REV BOND
CIP WATER	281225.01	DANBURY-YORKSHIRE WATER MAIN	\$ 1,200,000.00	\$ 93,942.14	\$ 1,106,057.86	REV BOND
CIP WATER	281225.02	VILLA WEST DR WATER MAIN	\$ 144,181.00	\$ 144,181.00	\$ -	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	\$ 4,220.81	\$ 75,779.19	REV BOND
CIP WATER	281225.07	SW JACKSON ST 8TH TO 10TH	\$ 312,000.00	\$ 38,645.00	\$ 273,355.00	REV BOND
CIP WATER	281225.08	WE STRIDGE MALL	\$ 508,000.00	\$ 64,300.00	\$ 443,700.00	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	\$ 97,134.00	\$ 852,866.00	REV BOND
CIP WATER	281225.12	SW 21ST-SW WASHBURN TO SW FILL	\$ 750,000.00	\$ 95,014.00	\$ 654,986.00	REV BOND
CIP WATER	281225.13	SW BRENTWOOD-SW WESTHILLS TO B	\$ 775,000.00	\$ 79,414.00	\$ 695,586.00	REV BOND
CIP WATER	281236.00	DISINFECTION MODIFICATION	\$ 11,859,205.00	\$ 18,188.75	\$ 11,841,016.25	FUTURE ISSUE OR CASH
CIP WATER	281245.00	2023 WATER MAIN REPLACE MENT	\$ 4,750,000.00	\$ -	\$ 4,750,000.00	FUTURE ISSUE OR CASH
CIP WATER	281245.01	17TH ST-MACVICAR TO I-470	\$ 2,000,000.00	\$ 198,500.00	\$ 1,801,500.00	FUTURE ISSUE OR CASH
CIP WATER	801013.00	UTILITY BILL/CUST SVC CTR	\$ 1,750,000.00	\$ 1,750,000.00	\$ -	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 - WASTE WAT	\$ 11,000,000.00	\$ 10,541,480.84	\$ 458,519.16	REV BOND/WPC/GOB/SRF
CIP WPC	291018.22	OAKLAND WWTP SOLIDS - BIOGAS	\$ 16,240,000.00	\$ 15,081,691.37	\$ 1,158,308.63	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	\$ 193,105.73	\$ 113,512.24	\$ 79,593.49	REV BOND
CIP WPC	291039.37	12TH ST CORRIDOR SEWER PH I	\$ 199,580.66	\$ 199,580.66	\$ -	REV BOND
CIP WPC	291041.00	ADAMS ST IS REHAB	\$ 2,000,000.00	\$ 1,966,706.40	\$ 33,293.60	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	\$ 9,109,390.81	\$ 5,274,264.19	REV BOND
CIP WPC	291056.00	WANAMAKER FORCE MAIN REPLACE	\$ 8,625,000.00	\$ 5,831,315.02	\$ 2,793,684.98	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	\$ 807,222.83	\$ 5,992,777.17	REV BOND
CIP WPC	291061.00	GRANT/JEFFERSON PUMP STATION	\$ 10,321,000.00	\$ 910,466.26	\$ 9,410,533.74	WPC
CIP WPC	291065.00	2017 SMALL WW PS REHAB	\$ 99,547.08	\$ 7,951.24	\$ 91,595.84	REV BOND
CIP WPC	291065.04	ARROWHEAD PS I & II REHAB	\$ 365,594.24	\$ 365,736.26	\$ (142.02)	REV BOND
CIP WPC	291065.05	PUMP STATION ELIMINATION STUDY	\$ 20,367.00	\$ 20,367.00	\$ -	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	\$ 96,055.58	\$ 7,036.74	\$ 89,018.84	REV BOND
CIP WPC	291066.04	ROOSEVELT SWR B/T WARD CRK/12T	\$ 221,761.18	\$ 221,462.18	\$ 299.00	REV BOND
CIP WPC	291066.07	CHANDLER & SHUNGA/LAKE TV	\$ 200,000.00	\$ 200,000.00	\$ -	REV BOND
CIP WPC	291068.00	2018 SMALL WW PS REHAB	\$ 11,867.28	\$ 9,022.86	\$ 2,844.42	REV BOND
CIP WPC	291068.01	SANITARY PS ODOR CONTROL REHAB	\$ 164,224.30	\$ 164,224.00	\$ 0.30	REV BOND
CIP WPC	291068.04	S KANSAS PS PH III	\$ 259,514.09	\$ 123,214.86	\$ 136,299.23	REV BOND
CIP WPC	291068.05	NORTHLAND II PS 11 DESIGN	\$ 110,000.00	\$ 98,081.55	\$ 11,918.45	REV BOND
CIP WPC	291068.06	ALKIRE PS 19 DESIGN	\$ 115,000.00	\$ 103,995.58	\$ 11,004.42	REV BOND
CIP WPC	291068.07	AIRPORT-BILLARD PS 20 DESIGN	\$ 125,000.00	\$ 113,937.85	\$ 11,062.15	REV BOND
CIP WPC	291072.00	2019 WW REPLACEMENT PROGRAM	\$ 17,528.20	\$ 18,045.70	\$ (517.50)	REV BOND
CIP WPC	291072.02	12TH ST SEWER PH III	\$ 1,158,697.33	\$ 1,158,697.33	\$ -	REV BOND
CIP WPC	291073.00	2020 WW REPLACEMENT PROGRAM	\$ 10,138.84	\$ 10,138.84	\$ -	REV BOND
CIP WPC	291073.02	ROOSEVELT CROSSTOWN PH II	\$ 380,000.00	\$ 380,000.00	\$ -	REV BOND
CIP WPC	291073.03	SAN SWR REHAB QTR F5 PH II	\$ 279,810.28	\$ 279,810.28	\$ -	REV BOND
CIP WPC	291073.04	17TH ST SAN SWR PRELIM ANALYSI	\$ 49,500.00	\$ 49,500.00	\$ -	REV BOND
CIP WPC	291073.05	POLK-QUINCY VIADUCT SANITARY	\$ 49,900.00	\$ 49,900.00	\$ -	REV BOND
CIP WPC	291074.00	2019 WPC FACILITY REHAB PROGRA	\$ 33,111.39	\$ 6,015.24	\$ 27,096.15	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	\$ 2,749.36	\$ 97,250.64	REV BOND
CIP WPC	291074.05	HEADWORKS IMPROVEMENTS	\$ 200,000.00	\$ -	\$ 200,000.00	REV BOND
CIP WPC	291074.06	BIO SOLIDS STUDY	\$ 50,000.00	\$ 49,950.00	\$ 50.00	REV BOND
CIP WPC	291074.07	ROOF REPLACE OAKLAND S BLDG	\$ 25,000.00	\$ -	\$ 25,000.00	REV BOND
CIP WPC	291074.08	HEADWORKS GEN CONTROL PANEL	\$ 11,000.00	\$ 10,359.10	\$ 640.90	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	\$ 462,500.00	\$ 3,041.65	\$ 459,458.35	REV BOND
CIP WPC	291076.01	SHAWNEE I & II PS 45 & 46 DESI	\$ 220,000.00	\$ 51,656.88	\$ 168,343.12	REV BOND
CIP WPC	291076.02	SAN PUMP STATION HVAC MODS	\$ 37,500.00	\$ -	\$ 37,500.00	REV BOND
CIP WPC	291076.03	S KANSAS PS PHASE IV	\$ 30,000.00	\$ -	\$ 30,000.00	REV BOND
CIP WPC	291077.00	2020 SMALL WW PS REHAB	\$ 700,000.00	\$ 13,631.07	\$ 686,368.93	REV BOND
CIP WPC	291077.01	ARROWHEAD PUMP STATION PH II	\$ 800,000.00	\$ 741,375.02	\$ 58,624.98	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

Quarterly Financial Report

September 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	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	\$ 460,726.86	\$ 66,909.62	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	\$ 700,000.00	\$ -	WPC
CIP WPC	291082.00	2019 EQUIP & FLEET MAINT & REP	\$ 300,000.00	\$ 139,888.47	\$ 160,111.53	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	291085.06	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	\$ 205,087.38	\$ 8,406,912.62	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	\$ 4,872.35	\$ 4,872.35	\$ -	REV BOND
CIP WPC	291097.01	2020 PLC UPGRADES WPC	\$ 266,563.64	\$ 128,876.20	\$ 137,687.44	REV BOND
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	\$ 98,808.64	\$ 98,808.64	\$ -	REV BOND
CIP WPC	291097.04	2020 SCADA PROGRAMMING	\$ 413,537.70	\$ 413,537.70	\$ -	REV BOND
CIP WPC	291098.00	2021 WPC FACILITY REHAB PROGRA	\$ 900,000.00	\$ -	\$ 900,000.00	FUTURE ISSUE OR CASH
CIP WPC	291098.03	PUMP 73 PUMP REPLACEMENT	\$ 100,000.00	\$ 51,842.00	\$ 48,158.00	FUTURE ISSUE OR CASH
CIP WPC	291100.00	2021 SCADA SYSTEM UPGRADE	\$ 96,205.04	\$ 2,463.74	\$ 93,741.30	REV BOND
CIP WPC	291100.01	PLC UPGRADES	\$ 475,973.00	\$ -	\$ 475,973.00	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	\$ 20,000.00	\$ 19,765.04	\$ 234.96	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	\$ 67,156.50	\$ 32,843.50	REV BOND
CIP WPC	291103.04	HARLAND CT SAN SWR REALIGNMENT	\$ 550,000.00	\$ 152,688.01	\$ 397,311.99	REV BOND
CIP WPC	291103.06	12TH ST PHASE IV	\$ 1,000,000.00	\$ 15,438.04	\$ 984,561.96	REV BOND
CIP WPC	291103.07	528 SE ADAMS	\$ 89,822.50	\$ -	\$ 89,822.50	REV BOND
CIP WPC	291103.08	SAN SWR REHAB QTR F5 PH II	\$ 417,119.91	\$ 417,119.91	\$ -	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 II	\$ 958,000.00	\$ 958,000.00	\$ -	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	\$ 338,015.50	\$ 984.50	REV BOND
CIP WPC	291105.02	SHUNGA FORCE MAIN	\$ 425,000.00	\$ 425,000.00	\$ -	REV BOND
CIP WPC	291106.00	NTWWTP NUTRIENT REMOVAL	\$ 6,363,627.00	\$ 239,277.86	\$ 6,124,349.14	REV BOND
CIP WPC	291108.00	2022 WW REPLACEMENT PROGRAM	\$ 415,324.50	\$ -	\$ 415,324.50	REV BOND
CIP WPC	291108.01	ROOSEVELT CROSSTOWN PH IV	\$ 1,800,000.00	\$ 421,272.32	\$ 1,378,727.68	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	\$ 162,916.50	\$ 162,916.50	\$ -	REV BOND
CIP WPC	291119.00	2023 WW REPLACEMENT PROGRAM	\$ 4,849,643.35	\$ -	\$ 4,849,643.35	FUTURE ISSUE OR CASH
CIP WPC	291119.01	17TH ST CCT PHASE III	\$ 1,150,356.65	\$ 1,150,356.65	\$ -	FUTURE ISSUE OR CASH
DEVELOPER	131028.01	RAILROAD PARK/GOS RENOVATION	\$ -	\$ 746.54	\$ (746.54)	FUTURE ISSUE OR CASH
DEVELOPER	281068.00	WATER SVC KANZA FIRE PARK	\$ -	\$ 540.81	\$ (540.81)	FUTURE ISSUE OR CASH
DEVELOPER	281074.00	WATER SVC WALMART ON CALIFORNIA	\$ -	\$ 2,563.80	\$ (2,563.80)	FUTURE ISSUE OR CASH
DEVELOPER	281093.00	SW EXECUTIVE DR & SW HUNTOON	\$ -	\$ 104.63	\$ (104.63)	FUTURE ISSUE OR CASH
DEVELOPER	281151.00	WATER/HYDRANT HAROLDS TIRE	\$ -	\$ 7.25	\$ (7.25)	FUTURE ISSUE OR CASH
DEVELOPER	281171.00	WATERLINE EXTEN - BRICKYARD/SI	\$ -	\$ 965.22	\$ (965.22)	FUTURE ISSUE OR CASH
DEVELOPER	281208.00	HORSESHOE BEND #9 WATERLINE	\$ -	\$ 85.19	\$ (85.19)	FUTURE ISSUE OR CASH
DEVELOPER	281244.00	WATER LINE NW CAMELIA CT	\$ -	\$ 54.33	\$ (54.33)	FUTURE ISSUE OR CASH
DEVELOPER	281260.00	WATER LINE EXT WINDWARD ESTATE	\$ -	\$ 298.45	\$ (298.45)	FUTURE ISSUE OR CASH
DEVELOPER	281273.00	6" WATER MAIN - WASHBURN UNIV	\$ -	\$ 410.08	\$ (410.08)	FUTURE ISSUE OR CASH
DEVELOPER	301063.00	MULTI USE TRAIL - WHEATFIELD	\$ -	\$ 4,785.95	\$ (4,785.95)	FUTURE ISSUE OR CASH
DEVELOPER	401047.00	SAN SEWER SW INDIAN HILLS	\$ -	\$ 5,948.33	\$ (5,948.33)	FUTURE ISSUE OR CASH
DEVELOPER	401061.00	SAN SEWER NW TOP BLVD/HWY 24	\$ -	\$ 664.67	\$ (664.67)	FUTURE ISSUE OR CASH
DEVELOPER	401067.00	SAN SEWER STERLING CHASE	\$ -	\$ 1,007.42	\$ (1,007.42)	FUTURE ISSUE OR CASH
DEVELOPER	401068.00	RELOCATE SEWER LINE BREWSTER P	\$ -	\$ 426.29	\$ (426.29)	FUTURE ISSUE OR CASH
DEVELOPER	401071.00	SAN SEWER EXT - BRICKYARD/SILV	\$ -	\$ 737.87	\$ (737.87)	FUTURE ISSUE OR CASH
DEVELOPER	401072.00	SAN SEWER EXT AQUARIAN ACRES	\$ -	\$ 1,079.93	\$ (1,079.93)	FUTURE ISSUE OR CASH
DEVELOPER	401075.00	LOVES TRUCK STOP	\$ -	\$ 1,727.76	\$ (1,727.76)	FUTURE ISSUE OR CASH
DEVELOPER	401078.00	EXPO CTR SAN SEWER RELOCATE	\$ -	\$ 381.83	\$ (381.83)	FUTURE ISSUE OR CASH
DEVELOPER	401079.00	MANHOLE 12923 - SMUCKERS PLANT	\$ -	\$ 374.00	\$ (374.00)	FUTURE ISSUE OR CASH
DEVELOPER	401083.00	EAST TOPEKA DENTAL @ SE BEACH	\$ -	\$ 1,188.85	\$ (1,188.85)	FUTURE ISSUE OR CASH
DEVELOPER	401084.00	SAN SEWER TIER RIDGE SUB #2	\$ -	\$ -	\$ -	FUTURE ISSUE OR CASH
DEVELOPER	401090.00	SAN SEWER SHAWNEE WOODS	\$ -	\$ -	\$ -	FUTURE ISSUE OR CASH
DEVELOPER	401091.00	SAN SEWER AQUARIAN ACRES SUB 9	\$ -	\$ 107.98	\$ (107.98)	FUTURE ISSUE OR CASH
DEVELOPER	401095.00	SAN SWR EXT NW CAMELIA CT	\$ -	\$ 243.66	\$ (243.66)	FUTURE ISSUE OR CASH
DEVELOPER	401099.00	SAN SWR EXT 3706 SW BURLINGAME	\$ -	\$ 270.15	\$ (270.15)	FUTURE ISSUE OR CASH
DEVELOPER	401100.00	SAN SEWER STERLING CHASE SUB 1	\$ 190,000.00	\$ 552.96	\$ 189,447.04	FUTURE ISSUE OR CASH
DEVELOPER	401101.00	SAN SWR 301 SE 53RD ST	\$ -	\$ 27.00	\$ (27.00)	FUTURE ISSUE OR CASH
DEVELOPER	401102.00	SAN SWR CASEYS 24 & N KS	\$ -	\$ 108.66	\$ (108.66)	FUTURE ISSUE OR CASH
DEVELOPER	401104.00	SAN SWR MOD WHEATFIELD VILLAGE	\$ -	\$ 108.13	\$ (108.13)	FUTURE ISSUE OR CASH
DEVELOPER	401106.00	SAN SWR EXT WINDWARD ESTATES	\$ -	\$ 379.63	\$ (379.63)	FUTURE ISSUE OR CASH
DEVELOPER	401108.00	SAN SWR KTA ADMIN BLDG	\$ -	\$ 27.00	\$ (27.00)	FUTURE ISSUE OR CASH
DEVELOPER	401109.00	FSGC - 5TH & FRAZIER AVE	\$ -	\$ 939.88	\$ (939.88)	FUTURE ISSUE OR CASH
DEVELOPER	501028.00	STORM SEWER INLET 3209 SW TOPE	\$ -	\$ 257.28	\$ (257.28)	FUTURE ISSUE OR CASH
DEVELOPER	501030.01	SEWER WALGREENS 29TH & GAGE	\$ -	\$ 98.56	\$ (98.56)	FUTURE ISSUE OR CASH
DEVELOPER	501060.00	STORM SEWER SE 11TH ST	\$ -	\$ 874.42	\$ (874.42)	FUTURE ISSUE OR CASH
DEVELOPER	501067.00	MCEACHRON STORM IMPROVEMENT	\$ -	\$ 363.66	\$ (363.66)	FUTURE ISSUE OR CASH
DEVELOPER	501068.00	EAST TOPEKA DENTAL @ SE BEACH	\$ -	\$ 242.64	\$ (242.64)	FUTURE ISSUE OR CASH
DEVELOPER	601046.00	SE WITTENBURG SE 10TH TO I-70	\$ -	\$ -	\$ -	FUTURE ISSUE OR CASH
DEVELOPER	601049.00	N OF SW MCCLURE & SW 31ST ST	\$ -	\$ 2,404.22	\$ (2,404.22)	FUTURE ISSUE OR CASH
DEVELOPER	601068.00	SW 33RD IN FRONT OF JARDINE	\$ -	\$ 4,063.05	\$ (4,063.05)	FUTURE ISSUE OR CASH
DEVELOPER	601104.00	ST IMPR 2110 NW TOPEKA BLVD	\$ -	\$ 249.43	\$ (249.43)	FUTURE ISSUE OR CASH
DEVELOPER	601105.00	SW KIRKLAWN AVE AND SW 42ND ST	\$ -	\$ 1,094.94	\$ (1,094.94)	FUTURE ISSUE OR CASH

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Financial Section

City of Topeka Projects— Capital Improvement Projects

Category	Project Number	Description	Budget	Total Expenditures	Remaining Budget	Authority	Funding Sources
DEVELOPER	601110.00	PED/ENTERTAIN PLAZA	\$ -	\$ 5,439.45	\$ -	(5,439.45)	FUTURE ISSUE OR CASH
DEVELOPER	601131.00	ST IMP WINDWARD ESTATES SUBD	\$ -	\$ 567.60	\$ -	(567.60)	FUTURE ISSUE OR CASH
DEVELOPER	701009.00	SE 25TH & SE CALIFORNIA	\$ -	\$ 8,917.83	\$ -	(8,917.83)	FUTURE ISSUE OR CASH
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	\$ 158,963.64	\$ -	37,836.36	FED
OPS GF	121014.01	NW TOPEKA BLVD OVER SOLDIER CR	\$ 3,200.00	\$ 34,013.57	\$ -	(30,813.57)	FED
OPS GF	121016.00	2021 BIENNIAL BRIDGE INSPECT	\$ 80,000.00	\$ 24.25	\$ -	79,975.75	FED
OPS GF	241014.00	SIDE WALK 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 INVENTORY/SPATIAL 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 IT	801010.00	DATA CENTER CONSTRUCTION	\$ 245,000.00	\$ 137,672.46	\$ -	107,327.54	IT FUND
OPS IT	801035.00	BI AND ANALYSIS PROOF OF CONCE	\$ 60,000.00	\$ -	\$ -	60,000.00	IT FUND
OPS SW	151040.00	SHUNGA CREEK SW MASTER PLAN	\$ 100,000.00	\$ 15.50	\$ -	99,984.50	FUTURE ISSUE OR CASH
OPS SW	161001.00	LEVEE CERTIFICATION	\$ 813,240.00	\$ 813,240.00	\$ -	-	SW
OPS SW	161003.00	ANNUAL LEVEE ASSET REPAIR	\$ -	\$ -	\$ -	-	SW
OPS SW	161003.01	LEVEE CERT-SOLDIER CREEK & SHU	\$ 400,000.00	\$ -	\$ -	-	SW
OPS SW	161005.00	2019 ANNUAL LEVEE ASSET REPAIR	\$ 114,645.00	\$ -	\$ -	114,645.00	SW
OPS SW	161005.01	SHUNGA CREEK RIGHT BANK LEVEE	\$ 16,500.00	\$ -	\$ -	16,500.00	SW
OPS SW	161005.02	2020 ANNUAL LEVEE ASSET REPAIR	\$ 200,000.00	\$ -	\$ -	200,000.00	SW
OPS SW	161005.03	SOLDIER CREEK LEVEE GRADE/RESU	\$ 68,855.00	\$ -	\$ -	68,855.00	SW
OPS SW	161012.00	2021 ANNUAL LEVEE ASSET REPAIR	\$ -	\$ -	\$ -	-	FUTURE ISSUE OR CASH
OPS SW	161012.01	LEVEE ENGIN & REHAB PROG MGMT	\$ 200,000.00	\$ 1.00	\$ -	199,999.00	FUTURE ISSUE OR CASH
OPS SW	501071.00	2021 DRAINAGE CORRECTION PROGR	\$ 100,000.00	\$ -	\$ -	100,000.00	FUTURE ISSUE OR CASH
OPS SW	501071.01	SW WATSON & SW STONE	\$ 100,000.00	\$ -	\$ -	100,000.00	FUTURE ISSUE OR CASH
OPS SW	501071.02	37TH & CALIFORNIA DCP	\$ 100,000.00	\$ 18,072.28	\$ -	81,927.72	FUTURE ISSUE OR CASH
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	\$ 4,736,343.71	\$ -	1,054,656.29	WAFFED
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	\$ 49,188.68	\$ -	250,811.32	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	\$ 907,226.16	\$ -	92,773.84	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	\$ 51,569.72	\$ -	698,430.28	SALES TAX
SALS TX STR REP	701019.00	NW TYLER - NW LYMAN TO NW BEVER	\$ 514,933.00	\$ 482,161.61	\$ -	32,771.39	SALES TAX
SALS TX STR REP	841017.00	SALE TX STREET REPR ADMN	\$ 424,507.41	\$ 1,335,197.70	\$ -	(910,690.29)	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	\$ 1,505,590.71	\$ -	224,409.29	STR SALES TAX
SALS TX STR REP	841017.88	CHE SNEY PK-CLAY/WESTERN-17/21	\$ 2,000,000.00	\$ 1,859,112.11	\$ -	140,887.89	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	\$ 603,650.86	\$ -	111,349.14	STR SALES TAX
SALS TX STR REP	841040.00	SALES TX STREET REP PROJ	\$ -	\$ 1,035.20	\$ -	(1,035.20)	STR SALES TAX
SALS TX STR REP	841040.15	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	\$ 70,908.07	\$ -	(12,785.88)	STR SALES TAX
SALS TX STR REP	841056.01	BRICK PAVEMENT RE CONSTRUCT	\$ 63,000.00	\$ 58,792.43	\$ -	4,207.57	STR SALES TAX
SALS TX STR REP	841056.09	BROWN VS BOARD	\$ 232,843.32	\$ 232,082.69	\$ -	760.63	STR SALES TAX
SALS TX STR REP	841060.00	2020 PAVEMENT MGT REHAB	\$ 2,168,913.89	\$ 1,227,451.60	\$ -	941,462.29	STR SALES TAX
SALS TX STR REP	841060.04	NW FURMAN RD B/T LOWER SILVER	\$ 900,000.00	\$ 362,942.99	\$ -	537,057.01	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	\$ 145,368.67	\$ -	4,631.33	STR SALES TAX
SALS TX STR REP	841060.21	SW URISH RD 29TH ST TO 21ST	\$ 400,000.00	\$ 192,618.97	\$ -	207,381.03	STR SALES TAX
SALS TX STR REP	841060.22	SE ADAMS ST 45TH TO 37TH	\$ 350,000.00	\$ 199,624.50	\$ -	150,375.50	STR SALES TAX
SALS TX STR REP	841060.23	SW 9TH & FILLMORE FULL DEPTH	\$ 200,000.00	\$ -	\$ -	200,000.00	STR SALES TAX
SALS TX STR REP	841071.00	SE CARNAHAN TO RAMP I70 INTER	\$ 1,000,000.00	\$ 806,668.62	\$ -	193,331.38	SALES TAX
SALS TX STR REP	841072.00	DEER CREEK 6TH TO N I70 INTER	\$ 1,000,000.00	\$ 655,759.10	\$ -	344,240.90	SALES TAX
SALS TX STR REP	841074.00	2021 PAVEMENT MGT REHAB	\$ 3,405,000.00	\$ 166,938.28	\$ -	3,238,061.72	STR SALES TAX
SALS TX STR REP	841074.01	SW YORKSHIRE RD & SW DANBURY LN	\$ 1,725,000.00	\$ 85,329.64	\$ -	1,639,670.36	STR SALES TAX
SALS TX STR REP	841074.02	SW 17TH WANAMAKER TO I470	\$ 1,795,000.00	\$ 168,917.00	\$ -	1,626,083.00	STR SALES TAX
SALS TX STR REP	841074.04	S KANSAS AVE & 29TH ST INTERSE	\$ 325,000.00	\$ 267,134.54	\$ -	57,865.46	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/VE	\$ 500,000.00	\$ 475,148.03	\$ -	24,851.97	STR SALES TAX
SALS TX STR REP	841077.00	MILL AND OVERLAY - TOPEKA BLVD	\$ 600,000.00	\$ 385,517.13	\$ -	214,482.87	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	HICREST NEIGHBORHOOD	\$ 570,000.00	\$ -	\$ -	570,000.00	STR SALES TAX
SALS TX STR REP	841086.01	HICREST NEIGHBORHOOD DESIGN	\$ 570,000.00	\$ 188.92	\$ -	569,811.08	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	\$ -	\$ -	\$ -	-	STR SALES TAX

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City of Topeka Projects— Capital Improvement Projects

Category	Project Number	Description	Budget	Total Expenditures	Remaining Budget	Authority	Funding Sources
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	841088.02	SW 9TH & FILLMORE ST	\$ 120,000.00	\$ 92,365.96	\$ 27,634.04		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	\$ 262,000.00	\$ 250,571.72	\$ 11,428.28		STR SALES TAX
STR SALES TAX	241047.01	SW 9TH & FILLMORE RAMPS	\$ 38,000.00	\$ -	\$ 38,000.00		STR SALES TAX
STR SALES TAX	241048.00	2019 CITY 50/50 SIDE WALK	\$ 100,000.00	\$ 84,342.73	\$ 15,657.27		SALES TAX
STR SALES TAX	241049.00	2020 CITYWIDE ADA RAMPS	\$ 280,000.00	\$ 243,052.80	\$ 36,947.20		STR SALES TAX
STR SALES TAX	241049.01	SE 6TH & BRANNER ADA RAMPS	\$ 20,000.00	\$ -	\$ 20,000.00		STR SALES TAX
STR SALES TAX	241050.00	2020 CITY 50/50 SIDE WALK	\$ 100,000.00	\$ 62,511.61	\$ 37,488.39		SALES TAX
STR SALES TAX	241061.00	2021 CITYWIDE ADA RAMPS	\$ 300,000.00	\$ 192,370.63	\$ 107,629.37		STR SALES TAX
STR SALES TAX	241062.00	2021 SIDE WALK REPAIR PROGRAM	\$ -	\$ 164,879.12	\$ (164,879.12)		GEN FUND CASH
STR SALES TAX	241062.01	CITYWIDE LOCATIONS	\$ 50,000.00	\$ 1,313.30	\$ 48,686.70		GEN FUND CASH
STR SALES TAX	241062.02	CITYWIDE LOCATIONS	\$ 50,000.00	\$ 178.29	\$ 49,821.71		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	\$ 14,611,247.78	\$ 388,752.22		JEDO
STR SALES TAX	701021.00	SE CALIFORNIA 37TH TO 45TH	\$ 6,000,000.00	\$ 531,266.75	\$ 5,468,733.25		RES #9108
STR SALES TAX	701025.00	SW 17TH-MACVICAR-470	\$ 13,750,000.00	\$ 109,566.83	\$ 13,640,433.17		JEDO
STR SALES TAX	701025.01	SW 17TH-MACVICAR-470 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	\$ 230,394.51	\$ 19,605.49		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	\$ 245,381.89	\$ 241,650.47	\$ 3,731.42		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	\$ 80,786.63	\$ 54,213.37		SALES TAX
STR SALES TAX	841054.07	SW INDIAN HILLS & SW ANCASTER	\$ 242,902.00	\$ 169,505.33	\$ 73,396.67		SALES TAX
STR SALES TAX	841054.08	SW 26TH & 29TH B/T GAGE & MCAL	\$ 250,000.00	\$ 191,898.54	\$ 58,101.46		SALES TAX
STR SALES TAX	841054.09	CW LOCATIONS EAST & WEST	\$ 315,000.00	\$ 322.34	\$ 314,677.66		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	\$ 605,000.00	\$ 1,911.34	\$ 603,088.66		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	841057.02	CITYWIDE CURB & GUTTER	\$ 720,000.00	\$ 1,285.90	\$ 718,714.10		SALES TAX
STR SALES TAX	841057.03	SE 6TH & BRANNER CURB/GUTTER	\$ 75,000.00	\$ -	\$ 75,000.00		SALES TAX
STR SALES TAX	841057.04	CW LOCATIONS EAST & WEST	\$ 40,000.00	\$ -	\$ 40,000.00		SALES TAX
STR SALES TAX	841057.06	SW 9TH & FILLMORE CURB & GUTTE	\$ 40,000.00	\$ -	\$ 40,000.00		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	\$ 23,410.68	\$ 576,589.32		SALES TAX
STR SALES TAX	841059.02	2021 MICROSURFACING	\$ 1,400,000.00	\$ 1,365,318.56	\$ 34,681.44		SALES TAX
STR SALES TAX	841073.00	2021 CITYWIDE CURB/GUTTER	\$ 781,832.61	\$ 3,958.80	\$ 777,873.81		SALES TAX
STR SALES TAX	841073.01	SW AREA CITYWIDE CURB/GUTTER	\$ 50,000.00	\$ 47,327.77	\$ 2,672.23		SALES TAX
STR SALES TAX	841073.02	B/T SW 29TH & SW BURLINGAME RD	\$ 60,000.00	\$ 53,733.85	\$ 6,266.15		SALES TAX
STR SALES TAX	841073.03	WEST SIDE 1900 BLK OF SE MICH	\$ 55,000.00	\$ 50,717.42	\$ 4,282.58		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	\$ 36,575.20	\$ 13,424.80		SALES TAX
STR SALES TAX	841073.06	2100-2900 BLKS OF SE ADAMS	\$ 53,167.39	\$ 53,167.39	\$ -		SALES TAX
STR SALES TAX	841073.07	1100 BLK OF RANDOLPH/1200 BLK	\$ 50,000.00	\$ 42,768.83	\$ 7,231.17		SALES TAX
STR SALES TAX	841073.08	600 BLK OF NE GREEN/NE MICHIG	\$ 50,000.00	\$ 40,487.49	\$ 9,512.51		SALES TAX
STR SALES TAX	841073.13	7300 BLK OF SW 24TH TERR	\$ -	\$ 226.08	\$ (226.08)		SALES TAX
STR SALES TAX	841073.14	7000 BLKS OF SW 23/25th ST	\$ 50,000.00	\$ 48,689.95	\$ 1,310.05		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