



# City of Topeka

## 2021 4th Quarter Report



# 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 December 31, 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 Topeka Capital Journal-- 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.

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.

***Cash Budgetary Basis:*** Revenues are recognize when cash is received and encumbrances are treated as expenditures

***Modified Accrual:*** Revenues is recognized as soon as they are both measurable and available and encumbrances are not treated as expenditures

# Citywide Funds at a Glance

→ The purpose of this section is to describe the major revenues and expenses of the City and compare current year actuals to previous year actuals and then current year actuals to current budget for Citywide funds.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$84,767,249	(\$54,523,798)	\$30,243,450	\$334,825,546
2	\$136,607,369	(\$88,441,474)	\$48,165,895	\$382,991,441
3	\$75,625,848	(\$98,912,414)	(\$23,286,566)	\$359,704,876
4	\$61,283,055	(\$68,828,058)	(\$7,545,003)	\$352,159,872
<b>Total</b>	<b>\$358,283,520</b>	<b>(\$310,705,744)</b>	<b>\$47,577,777</b>	<b>\$352,159,872</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<b>Revenues</b>	<b>\$283,266,083</b>	<b>\$358,283,520</b>	<b>\$317,113,214</b>	<b>\$75,017,437</b>
Taxes	\$117,717,234	\$126,902,111	\$115,279,620	\$9,184,877
Special Assessments	\$4,175,507	\$4,124,910	\$4,102,577	(\$50,597)
PILOTS	\$7,838,098	\$8,042,881	\$7,866,784	\$204,783
Municipal Court	\$2,956,372	\$2,209,041	\$2,134,931	(\$747,331)
Miscellaneous	\$5,273,494	\$53,517,223	\$45,001,200	\$48,243,729
Licenses & Permits	\$1,909,084	\$1,853,788	\$1,705,239	(\$55,296)
Intergovernmental Revenue	\$7,845,723	\$33,003,247	\$18,314,966	\$25,157,524
Franchise Fees	\$14,542,645	\$13,730,661	\$13,273,778	(\$811,984)
Fees For Service	\$121,007,926	\$114,899,659	\$109,434,120	(\$6,108,267)
<b>Expenses</b>	<b>(\$293,347,989)</b>	<b>(\$310,705,744)</b>	<b>(\$279,038,322)</b>	<b>(\$17,357,755)</b>
Personnel	(\$105,976,763)	(\$98,328,234)	(\$97,898,224)	\$7,648,529
Other Payments	(\$15,532,216)	(\$797,163)	(\$22,729,517)	\$14,735,053
Debt	(\$42,968,930)	(\$94,300,988)	(\$48,189,454)	(\$51,332,058)
Contractual	(\$110,661,982)	(\$102,525,850)	(\$96,321,542)	\$8,136,132
Commodities	(\$13,910,363)	(\$13,730,908)	(\$12,197,094)	\$179,455
Capital Outlay	(\$4,297,735)	(\$1,022,600)	(\$1,702,491)	\$3,275,135
<b>Total</b>	<b>(\$10,081,906)</b>	<b>\$47,577,777</b>	<b>\$38,074,892</b>	<b>\$57,659,682</b>

→ Fund balance for utility funds-- water, stormwater, and wastewater-- are strictly operational fund balances  
 → Taxes include ad valorem, sales tax, and motor vehicle tax  
 → Includes bond refunding as miscellaneous revenue and as debt expense as part of SRF Bond Refunding

Report as of 12.31.2021



Topeka Kansas

# Major Citywide Expenditure Highlights

→ The purpose of this section is to describe the major expenditure types for all funds that are divided into five categories: personnel, contractual, commodities, other payments, debt, and capital outlay.

**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.

**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.

**Commodities:** Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals, and office supplies.

**Capital Outlay:** Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, computer software, tools, and equipment.

**Debt:** Debt expenditures include the costs of principal and interest for all current outstanding debt and any debt obligations refinanced during the fiscal year.

**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.

Main Type ▼	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
☐ Expenses	(\$335,016,230)	(\$310,705,744)	(\$279,038,322)	\$24,310,486
Personnel	(\$105,976,763)	(\$98,328,234)	(\$97,898,224)	\$7,648,529
Other Payments	(\$57,200,457)	(\$797,163)	(\$22,729,517)	\$56,403,294
Debt	(\$42,968,930)	(\$94,300,988)	(\$48,189,454)	(\$51,332,058)
Contractual	(\$110,661,982)	(\$102,525,850)	(\$96,321,542)	\$8,136,132
Commodities	(\$13,910,363)	(\$13,730,908)	(\$12,197,094)	\$179,455
Capital Outlay	(\$4,297,735)	(\$1,022,600)	(\$1,702,491)	\$3,275,135
<b>Total</b>	<b>(\$335,016,230)</b>	<b>(\$310,705,744)</b>	<b>(\$279,038,322)</b>	<b>\$24,310,486</b>

→ Personnel is under budget by \$8.2 m because of the number of vacant positions within the City

→ Includes bond refunding as miscellaneous revenue and as debt expense as part of SRF Bond Refunding

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# Major Citywide 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.

**Taxes:** Taxes revenues include ad valorem property tax and sales taxes. Property tax is derived from tax levied on real property, personal property, and state assessed utilities. The City receives three sales taxes, two for direct operations and one for countywide purposes. For additional information see our Budget Portal.

**Fees for Service:** Fees for service revenue are those collected in return for a service provided by the City such as water, stormwater, wastewater and parking.

**Franchise Fees:** Franchise Fees is revenue generated from agreements between the City and local utilities that result in 5-6% of the utility revenue due to the City in return for use of rights of way.

**Municipal Court:** Municipal court revenue are those fines and fee assessed and collected by the City's judicial system.

**Special Assessments:** Special assessment revenue are the taxes levied against property owners inside an approved improvement district that provide for the construction of certain public projects such as water and sewer lines or streets.

**Intergovernmental Revenue:** Intergovernmental revenue are those revenues collected by the City that come from other government agencies, such as the State of Kansas and Shawnee County.

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

**Licenses & Permits:** Licenses and Permits are revenues related to various permitting and licensing services required by the City Clerk and Development Services divisions.

**Miscellaneous :** Miscellaneous revenue is all other revenues collected by the City that is not otherwise assigned to a category above.

*Report as of 12.31.2021*



# Major Citywide Revenue Highlights - Continued

→ 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 for all City Funds.

Main Type ▼	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$283,266,083</b>	<b>\$358,283,520</b>	<b>\$317,113,214</b>	<b>\$75,017,437</b>
Taxes	\$117,717,234	\$126,902,111	\$115,279,620	\$9,184,877
Special Assessments	\$4,175,507	\$4,124,910	\$4,102,577	(\$50,597)
PILOTS	\$7,838,098	\$8,042,881	\$7,866,784	\$204,783
Municipal Court	\$2,956,372	\$2,209,041	\$2,134,931	(\$747,331)
Miscellaneous	\$5,273,494	\$53,517,223	\$45,001,200	\$48,243,729
Licenses & Permits	\$1,909,084	\$1,853,788	\$1,705,239	(\$55,296)
Intergovernmental Revenue	\$7,845,723	\$33,003,247	\$18,314,966	\$25,157,524
Franchise Fees	\$14,542,645	\$13,730,661	\$13,273,778	(\$811,984)
Fees For Service	\$121,007,926	\$114,899,659	\$109,434,120	(\$6,108,267)
<b>Total</b>	<b>\$283,266,083</b>	<b>\$358,283,520</b>	<b>\$317,113,214</b>	<b>\$75,017,437</b>

→ Tax collected increased from 2020 by over \$11m and over budget by \$8m. The two driving factors were the increased collections of sales tax which exceed expected by \$4m and Ad Valorem which increased by \$1.5m in collections.

→ Intergovernmental Revenue collected was higher than expected because of the distribution of Federal money in response to the COVID-19 pandemic. The City was awarded in total \$45m dollars from the American Rescue Plan and has received \$25m.

→ Fees for Service fell short on collected revenue because of wastewater collection fees-- which were sort of budget by \$3.2m.

→ Franchise Fees where short of budget by \$800,000 because of lower than expected collections from Cox Cable, OneKansas Gas Service, and Westar Electric

→ Municipal Court was below budgeted collections because the court was closed/limited for the majority of 2021.

→ Includes bond refunding as miscellaneous revenue and as debt expense as part of SRF Bond Refunding

# Tax Revenue Breakdown

**Ad Valorem (Property Taxes):** 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.

**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.

**Motor Vehicles:** The Department collects taxes when an applicant applies for title on a motor vehicle, trailer, all-terrain vehicle, boat, or outboard motor (unit), regardless of the purchase date

## Tax Summary

● 2021 Actuals : ● 2020 Actuals : ● 2019 Actuals :



*Note: Chart only includes the General Fund (101), Special Liability (236), and Debt Service (301)*

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# 101: General Fund

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$33,608,983	(\$22,981,760)	\$10,627,223	\$32,866,738
2	\$29,293,954	(\$22,876,820)	\$6,417,134	\$39,283,873
3	\$18,526,331	(\$22,797,511)	(\$4,271,181)	\$35,012,692
4	\$18,580,183	(\$26,510,007)	(\$7,929,823)	\$27,082,869
<b>Total</b>	<b>\$100,009,451</b>	<b>(\$95,166,098)</b>	<b>\$4,843,354</b>	<b>\$27,082,869</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$96,327,864</b>	<b>\$100,009,451</b>	<b>\$103,589,402</b>	<b>\$3,681,587</b>
Taxes	\$62,298,483	\$67,663,988	\$62,177,701	\$5,365,505
Special Assessments	\$285,000	\$292,852	\$304,177	\$7,852
PILOTS	\$7,831,098	\$7,948,927	\$7,799,229	\$117,829
Municipal Court	\$2,485,500	\$1,865,880	\$1,833,238	(\$619,620)
Miscellaneous	\$914,810	\$1,474,662	\$11,200,829	\$559,851
Licenses & Permits	\$1,768,584	\$1,748,724	\$1,578,936	(\$19,860)
Intergovernmental Revenue	\$1,259,788	\$1,114,800	\$971,738	(\$144,988)
Franchise Fees	\$14,542,645	\$13,696,309	\$13,239,426	(\$846,336)
Fees For Service	\$4,941,956	\$4,203,310	\$4,484,128	(\$738,646)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$96,242,363)</b>	<b>(\$95,166,098)</b>	<b>(\$102,616,555)</b>	<b>\$1,076,265</b>
Personnel	(\$76,463,646)	(\$73,137,616)	(\$71,585,023)	\$3,326,030
Other Payments	\$1,007,346	\$438,763	(\$11,525,757)	(\$568,582)
Debt	(\$178,051)	(\$188,347)	(\$184,850)	(\$10,296)
Contractual	(\$17,079,469)	(\$19,443,829)	(\$16,328,266)	(\$2,364,360)
Commodities	(\$2,970,930)	(\$2,336,198)	(\$2,288,145)	\$634,731
Capital Outlay	(\$557,613)	(\$498,871)	(\$704,513)	\$58,742
<b>Total</b>	<b>\$85,501</b>	<b>\$4,843,354</b>	<b>\$972,847</b>	<b>\$4,757,852</b>

→ Personnel is under budget by \$3.3 because of the number of vacant positions within the City  
→ Two driving factors of revenue were the increased collections of sales tax which exceed expected by \$4m and ad valorem which increased by \$1.5m in collections.

Report as of 12.31.2021





# General Fund - Expenditures by Department

The following information represents the expenditures for the City Departments that reside inside the general fund and that are supported by the taxes and other revenue generated by the City.

Departments ▲	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input type="checkbox"/> <b>CITY ATTORNEY</b>	<b>(\$1,114,038)</b>	<b>(\$1,095,367)</b>	<b>(\$1,017,269)</b>	<b>\$18,671</b>
Commodities	(\$19,000)	(\$15,151)	(\$14,098)	\$3,849
Contractual	(\$187,686)	(\$156,683)	(\$123,370)	\$31,003
Personnel	(\$907,352)	(\$923,533)	(\$879,802)	(\$16,181)
<input type="checkbox"/> <b>CITY COUNCIL</b>	<b>(\$339,693)</b>	<b>(\$362,322)</b>	<b>(\$316,109)</b>	<b>(\$22,629)</b>
Commodities	(\$1,200)	(\$1,282)	(\$1,689)	(\$82)
Contractual	(\$27,115)	(\$24,175)	(\$19,868)	\$2,939
Personnel	(\$311,378)	(\$336,864)	(\$294,551)	(\$25,486)
<input type="checkbox"/> <b>CITY MANAGER</b>	<b>(\$1,409,247)</b>	<b>(\$1,356,534)</b>	<b>(\$1,412,758)</b>	<b>\$52,713</b>
Capital Outlay	(\$10,513)		(\$3,005)	\$10,513
Commodities	(\$84,890)	(\$22,025)	(\$76,717)	\$62,865
Contractual	(\$321,284)	(\$290,637)	(\$278,011)	\$30,646
Personnel	(\$992,561)	(\$1,043,871)	(\$1,055,025)	(\$51,310)
<input type="checkbox"/> <b>FINANCIAL SERVICES</b>	<b>(\$2,405,198)</b>	<b>(\$2,342,886)</b>	<b>(\$2,226,409)</b>	<b>\$62,312</b>
Commodities	(\$10,950)	(\$14,075)	(\$8,101)	(\$3,125)
Contractual	(\$384,416)	(\$486,001)	(\$460,828)	(\$101,584)
Other Payments	\$0	(\$1,156)	(\$38)	(\$1,156)
Personnel	(\$2,009,832)	(\$1,841,653)	(\$1,757,442)	\$168,178
<input type="checkbox"/> <b>HUMAN RESOURCES</b>	<b>(\$1,134,163)</b>	<b>(\$1,370,564)</b>	<b>(\$1,230,489)</b>	<b>(\$236,402)</b>
Commodities	(\$17,020)	(\$11,248)	(\$12,985)	\$5,772
Contractual	(\$298,672)	(\$420,546)	(\$271,901)	(\$121,873)
Personnel	(\$818,470)	(\$938,771)	(\$945,602)	(\$120,301)
<input type="checkbox"/> <b>MAYOR'S OFFICE</b>	<b>(\$167,171)</b>	<b>(\$150,597)</b>	<b>(\$163,941)</b>	<b>\$16,574</b>
Commodities	(\$230)	(\$1,680)	(\$351)	(\$1,450)
Contractual	(\$29,603)	(\$30,827)	(\$34,503)	(\$1,224)
Personnel	(\$137,338)	(\$118,090)	(\$129,086)	\$19,248
<input type="checkbox"/> <b>MUNICIPAL COURT</b>	<b>(\$1,755,570)</b>	<b>(\$1,614,242)</b>	<b>(\$1,604,413)</b>	<b>\$141,329</b>
Commodities	(\$10,214)	(\$9,951)	(\$3,936)	\$263
Contractual	(\$427,855)	(\$423,097)	(\$400,392)	\$4,758
Personnel	(\$1,317,501)	(\$1,181,194)	(\$1,200,085)	\$136,308

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Topeka Kansas

# General Fund - Expenditures by Department Continued

The following information represents the expenditures for the City Departments that reside inside the general fund and that are supported by the taxes and other revenue generated by the City.

Departments ▲	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
☐ <b>FIRE DEPARTMENT</b>	<b>(\$29,642,346)</b>	<b>(\$29,943,230)</b>	<b>(\$27,836,203)</b>	<b>(\$300,884)</b>
Capital Outlay	(\$5,000)	(\$17,363)	(\$102,261)	(\$12,363)
Commodities	(\$728,200)	(\$659,697)	(\$609,895)	\$68,503
Contractual	(\$2,252,323)	(\$2,150,071)	(\$1,923,289)	\$102,252
Debt	(\$178,051)	(\$188,347)	(\$184,850)	(\$10,296)
Personnel	(\$26,478,773)	(\$26,927,753)	(\$25,015,908)	(\$448,980)
☐ <b>PARK AND RECREATION</b>	<b>(\$629,894)</b>	<b>(\$557,400)</b>	<b>(\$485,869)</b>	<b>\$72,494</b>
Contractual	(\$629,894)	(\$557,400)	(\$485,869)	\$72,494
☐ <b>PLANNING DEPARTMENT</b>	<b>(\$2,680,309)</b>	<b>(\$2,552,794)</b>	<b>(\$2,446,061)</b>	<b>\$127,516</b>
Capital Outlay	\$0	(\$170)	(\$22,062)	(\$170)
Commodities	(\$25,800)	(\$24,908)	(\$15,409)	\$892
Contractual	(\$437,312)	(\$474,546)	(\$434,121)	(\$37,234)
Personnel	(\$2,217,198)	(\$2,053,170)	(\$1,974,469)	\$164,028
☐ <b>POLICE DEPARTMENT</b>	<b>(\$40,859,529)</b>	<b>(\$38,475,195)</b>	<b>(\$37,471,796)</b>	<b>\$2,384,333</b>
Capital Outlay	(\$536,000)	(\$481,338)	(\$546,362)	\$54,662
Commodities	(\$1,138,051)	(\$1,152,349)	(\$978,748)	(\$14,298)
Contractual	(\$4,224,808)	(\$4,429,714)	(\$4,041,365)	(\$204,906)
Personnel	(\$34,960,669)	(\$32,411,794)	(\$31,905,320)	\$2,548,875
☐ <b>PUBLIC WORKS</b>	<b>(\$7,186,317)</b>	<b>(\$6,740,685)</b>	<b>(\$6,152,915)</b>	<b>\$445,632</b>
Capital Outlay	(\$6,100)			\$6,100
Commodities	(\$636,065)	(\$312,556)	(\$253,596)	\$323,509
Contractual	(\$3,501,934)	(\$3,545,831)	(\$3,190,236)	(\$43,897)
Other Payments	\$1,081,846	\$924,124	\$1,081,949	(\$157,722)
Personnel	(\$4,124,064)	(\$3,806,422)	(\$3,791,032)	\$317,642
☐ <b>TOPEKA ZOOLOGICAL</b>	<b>(\$2,687,269)</b>	<b>(\$2,484,924)</b>	<b>(\$2,762,598)</b>	<b>\$202,345</b>
Capital Outlay			(\$30,823)	
Commodities	(\$257,210)	(\$63,863)	(\$266,259)	\$193,347
Contractual	(\$844,595)	(\$1,840,006)	(\$973,417)	(\$995,411)
Other Payments			(\$30)	
Personnel	(\$1,585,464)	(\$581,054)	(\$1,492,069)	\$1,004,410

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# General Fund - Expenditures by Department Continued

The following information represents the expenditures for the City Departments that reside inside the general fund and that are supported by the taxes and other revenue generated by the City.

Departments	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input type="checkbox"/> <b>MISC NON-DEPARTMENTAL</b>	<b>(\$2,070,672)</b>	<b>(\$4,426,930)</b>	<b>(\$15,712,055)</b>	<b>(\$2,356,258)</b>
Commodities	(\$100)	\$141	(\$141)	\$241
Contractual	(\$2,796,072)	(\$3,942,867)	(\$3,104,276)	(\$1,146,795)
Other Payments	(\$74,500)	(\$484,205)	(\$12,607,638)	(\$409,705)
Personnel	\$800,000			(\$800,000)
<input type="checkbox"/> <b>NEIGHBORHOOD RELATIONS</b>	<b>(\$2,160,948)</b>	<b>(\$1,692,429)</b>	<b>(\$1,777,670)</b>	<b>\$468,519</b>
Capital Outlay	\$0			\$0
Commodities	(\$42,000)	(\$47,553)	(\$46,221)	(\$5,553)
Contractual	(\$715,902)	(\$671,428)	(\$586,819)	\$44,473
Personnel	(\$1,403,046)	(\$973,447)	(\$1,144,631)	\$429,599

## Department Summary

Departments	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
POLICE DEPARTMENT	(\$40,859,529)	(\$38,475,195)	(\$37,471,796)	\$2,384,333
NEIGHBORHOOD RELATIONS	(\$2,160,948)	(\$1,692,429)	(\$1,777,670)	\$468,519
PUBLIC WORKS	(\$7,186,317)	(\$6,740,685)	(\$6,152,915)	\$445,632
TOPEKA ZOOLOGICAL PARK	(\$2,687,269)	(\$2,484,924)	(\$2,762,598)	\$202,345
MUNICIPAL COURT	(\$1,755,570)	(\$1,614,242)	(\$1,604,413)	\$141,329
PLANNING DEPARTMENT	(\$2,680,309)	(\$2,552,794)	(\$2,446,061)	\$127,516
PARK AND RECREATION	(\$629,894)	(\$557,400)	(\$485,869)	\$72,494
FINANCIAL SERVICES	(\$2,405,198)	(\$2,342,886)	(\$2,226,409)	\$62,312
CITY MANAGER	(\$1,409,247)	(\$1,356,534)	(\$1,412,758)	\$52,713
CITY ATTORNEY	(\$1,114,038)	(\$1,095,367)	(\$1,017,269)	\$18,671
MAYOR'S OFFICE	(\$167,171)	(\$150,597)	(\$163,941)	\$16,574
CITY COUNCIL	(\$339,693)	(\$362,322)	(\$316,109)	(\$22,629)
HUMAN RESOURCES	(\$1,134,163)	(\$1,370,564)	(\$1,230,489)	(\$236,402)
FIRE DEPARTMENT	(\$29,642,346)	(\$29,943,230)	(\$27,836,203)	(\$300,884)
MISC NON-DEPARTMENTAL	(\$2,070,672)	(\$4,426,930)	(\$15,712,055)	(\$2,356,258)
<b>Total</b>	<b>(\$96,242,363)</b>	<b>(\$95,166,098)</b>	<b>(\$102,616,555)</b>	<b>\$1,076,265</b>

Report as of 12.31.2021



Topeka Kansas



# 216: Downtown Business Improvement District

The downtown improvement fund accounts for assessments that are levied against tenants within the downtown business.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	(\$4,655)	(\$110,161)	(\$114,816)	\$47,288
2	\$110,604	(\$3,616)	\$106,988	\$154,276
3	\$53,313	(\$187)	\$53,126	\$207,403
4	(\$990)	(\$58,592)	(\$59,582)	\$147,821
<b>Total</b>	<b>\$158,273</b>	<b>(\$172,557)</b>	<b>(\$14,284)</b>	<b>\$147,821</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$302,130</b>	<b>\$158,273</b>	<b>\$192,516</b>	<b>(\$143,857)</b>
Special Assessments	\$209,000	\$192,325	\$208,959	(\$16,675)
Miscellaneous	\$93,130	(\$34,052)	(\$16,443)	(\$127,182)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$209,000)</b>	<b>(\$172,557)</b>	<b>(\$136,293)</b>	<b>\$36,443</b>
Contractual	(\$209,000)	(\$172,557)	(\$136,293)	\$36,443
<b>Total</b>	<b>\$93,130</b>	<b>(\$14,284)</b>	<b>\$56,223</b>	<b>(\$107,414)</b>

→ No material changes

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Topeka Kansas

# 217: Tourism Business Improvement

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$62,492	(\$58,655)	\$3,837	\$26,875
2	\$106,466	(\$67,317)	\$39,149	\$66,024
3	\$130,779	(\$129,957)	\$822	\$66,846
4	\$71,669	(\$136,209)	(\$64,541)	\$2,306
<b>Total</b>	<b>\$371,406</b>	<b>(\$392,138)</b>	<b>(\$20,733)</b>	<b>\$2,306</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$500,000</b>	<b>\$371,406</b>	<b>\$304,431</b>	<b>(\$128,594)</b>
Special Assessments	\$480,000	\$371,406	\$304,431	(\$108,594)
Miscellaneous	\$20,000			(\$20,000)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$470,400)</b>	<b>(\$392,138)</b>	<b>(\$279,349)</b>	<b>\$78,262</b>
Contractual	(\$470,400)	(\$392,138)	(\$279,349)	\$78,262
<b>Total</b>	<b>\$29,600</b>	<b>(\$20,733)</b>	<b>\$25,081</b>	<b>(\$50,333)</b>

→ No material changes

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Topeka Kansas

## 227: Court Technology Fund

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

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$6,559	(\$247)	\$6,311	\$289,416
2	\$7,913	(\$36,993)	(\$29,080)	\$260,336
3	\$7,024	(\$3,199)	\$3,824	\$264,160
4	\$6,506	\$247	\$6,754	\$270,914
<b>Total</b>	<b>\$28,001</b>	<b>(\$40,192)</b>	<b>(\$12,191)</b>	<b>\$270,914</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input type="checkbox"/> <b>Revenues</b>	<b>\$52,785</b>	<b>\$28,001</b>	<b>\$27,291</b>	<b>(\$24,784)</b>
Municipal Court	\$52,785	\$28,001	\$27,291	(\$24,784)
<input type="checkbox"/> <b>Expenses</b>	<b>(\$66,000)</b>	<b>(\$40,192)</b>	<b>(\$43,426)</b>	<b>\$25,808</b>
Contractual	(\$63,000)	(\$37,199)	(\$42,047)	\$25,801
Commodities	(\$3,000)	(\$2,994)	(\$1,380)	\$6
Capital Outlay	\$0			\$0
<b>Total</b>	<b>(\$13,215)</b>	<b>(\$12,191)</b>	<b>(\$16,135)</b>	<b>\$1,024</b>

→ No material changes

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Topeka Kansas



## 228: Special Alcohol Fund

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$118,352	(\$37,825)	\$80,526	\$198,565
2	\$113,823	(\$175,932)	(\$62,109)	\$136,456
3	\$159,069	(\$262,080)	(\$103,010)	\$33,445
4	\$166,156	(\$180,580)	(\$14,423)	\$19,022
<b>Total</b>	<b>\$557,400</b>	<b>(\$656,417)</b>	<b>(\$99,017)</b>	<b>\$19,022</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input type="checkbox"/> <b>Revenues</b>	<b>\$671,000</b>	<b>\$557,400</b>	<b>\$485,869</b>	<b>(\$113,600)</b>
Intergovernmental Revenue	\$671,000	\$557,400	\$485,869	(\$113,600)
<input type="checkbox"/> <b>Expenses</b>	<b>(\$671,000)</b>	<b>(\$656,417)</b>	<b>(\$624,958)</b>	<b>\$14,583</b>
Contractual	(\$671,000)	(\$656,417)	(\$624,958)	\$14,583
<b>Total</b>	<b>\$0</b>	<b>(\$99,017)</b>	<b>(\$139,089)</b>	<b>(\$99,017)</b>

→ No material changes

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Topeka Kansas

## 229: Alcohol & Drug Safety Fund

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$5,665	(\$19,035)	(\$13,371)	\$230,270
2	\$8,950	(\$19,959)	(\$11,009)	\$219,261
3	\$5,108	(\$22,603)	(\$17,496)	\$201,766
4	\$6,116	(\$25,345)	(\$19,230)	\$182,536
<b>Total</b>	<b>\$25,838</b>	<b>(\$86,943)</b>	<b>(\$61,104)</b>	<b>\$182,536</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$74,800</b>	<b>\$25,838</b>	<b>\$27,906</b>	<b>(\$48,962)</b>
Municipal Court	\$74,800	\$25,838	\$27,906	(\$48,962)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$111,075)</b>	<b>(\$86,943)</b>	<b>(\$82,163)</b>	<b>\$24,132</b>
Personnel	(\$100,508)	(\$81,696)	(\$75,685)	\$18,812
Contractual	(\$4,917)	(\$1,593)	(\$935)	\$3,324
Commodities	(\$5,650)	(\$3,654)	(\$5,543)	\$1,996
<b>Total</b>	<b>(\$36,275)</b>	<b>(\$61,104)</b>	<b>(\$54,257)</b>	<b>(\$24,830)</b>

→ No material changes

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## 232: Law Enforcement Fund

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$105,447	(\$127,627)	(\$22,180)	\$1,555,632
2	\$107,676	(\$160,904)	(\$53,229)	\$1,502,403
3	\$284,090	(\$75,267)	\$208,822	\$1,711,226
4	\$52,371	(\$81,280)	(\$28,909)	\$1,682,316
<b>Total</b>	<b>\$549,583</b>	<b>(\$445,079)</b>	<b>\$104,504</b>	<b>\$1,682,316</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$229,500</b>	<b>\$549,583</b>	<b>\$207,953</b>	<b>\$320,083</b>
Municipal Court	\$160,000	\$131,432	\$130,299	(\$28,568)
Miscellaneous	\$50,000	\$405,650	\$60,882	\$355,650
Licenses & Permits	\$14,500	\$12,500	\$13,000	(\$2,000)
Intergovernmental Revenue	\$5,000		\$3,773	(\$5,000)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$550,000)</b>	<b>(\$445,079)</b>	<b>(\$349,690)</b>	<b>\$104,921</b>
Contractual	(\$498,000)	(\$391,660)	(\$276,338)	\$106,340
Commodities	(\$52,000)	(\$30,435)	(\$9,692)	\$21,565
Capital Outlay	\$0	(\$22,984)	(\$63,660)	(\$22,984)
<b>Total</b>	<b>(\$320,500)</b>	<b>\$104,504</b>	<b>(\$141,736)</b>	<b>\$425,004</b>

→ No material changes

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## 236: Special Liability

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$460,715	(\$159,766)	\$300,950	\$2,980,980
2	\$334,417	(\$159,647)	\$174,770	\$3,155,750
3	\$36,738	(\$171,119)	(\$134,380)	\$3,021,370
4	\$20,345	(\$147,166)	(\$126,821)	\$2,894,549
<b>Total</b>	<b>\$852,216</b>	<b>(\$637,697)</b>	<b>\$214,519</b>	<b>\$2,894,549</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$847,605</b>	<b>\$852,216</b>	<b>\$737,346</b>	<b>\$4,611</b>
Taxes	\$845,605	\$846,764	\$728,117	\$1,159
PILOTS	\$2,000	\$4,309	\$2,680	\$2,309
Miscellaneous	\$0	\$1,143	\$6,550	\$1,143
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,327,310)</b>	<b>(\$637,697)</b>	<b>(\$601,275)</b>	<b>\$689,613</b>
Personnel	(\$579,952)	(\$499,397)	(\$439,387)	\$80,556
Contractual	(\$742,357)	(\$132,723)	(\$157,781)	\$609,635
Commodities	(\$5,000)	(\$5,578)	(\$4,107)	(\$578)
<b>Total</b>	<b>(\$479,705)</b>	<b>\$214,519</b>	<b>\$136,071</b>	<b>\$694,223</b>

→ No material changes

Report as of 12.31.2021



## 271, 272, 273: Transient Guest Taxes

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$462,583	(\$22,472)	\$440,111	\$492,225
2	\$374,354	(\$409,675)	(\$35,321)	\$456,904
3	\$558,776	(\$524,231)	\$34,545	\$491,449
4	\$1,592,692	(\$1,472,591)	\$120,101	\$611,550
<b>Total</b>	<b>\$2,988,405</b>	<b>(\$2,428,968)</b>	<b>\$559,436</b>	<b>\$611,550</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$3,164,057</b>	<b>\$2,988,405</b>	<b>\$2,442,000</b>	<b>(\$175,652)</b>
Taxes	\$3,164,057	\$2,988,405	\$2,442,000	(\$175,652)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$3,155,221)</b>	<b>(\$2,428,968)</b>	<b>(\$1,815,044)</b>	<b>\$726,253</b>
Other Payments	(\$671,962)	(\$176,328)	(\$124,228)	\$495,634
Contractual	(\$2,483,259)	(\$2,252,640)	(\$1,690,815)	\$230,619
<b>Total</b>	<b>\$8,836</b>	<b>\$559,436</b>	<b>\$626,957</b>	<b>\$550,600</b>

→ No material changes

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Topeka Kansas

## 274, 275: Countywide Sales Tax Fund

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$4,151,242	(\$2,618,292)	\$1,532,950	\$13,194,937
2	\$4,300,030	(\$3,873,590)	\$426,440	\$13,621,377
3	\$4,499,484	(\$5,508,061)	(\$1,008,577)	\$12,612,799
4	\$5,241,248	(\$5,918,675)	(\$677,427)	\$11,935,372
<b>Total</b>	<b>\$18,192,003</b>	<b>(\$17,918,619)</b>	<b>\$273,385</b>	<b>\$11,935,372</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$17,894,726</b>	<b>\$18,192,003</b>	<b>\$16,054,721</b>	<b>\$297,277</b>
Taxes	\$17,402,591	\$18,192,003	\$15,678,471	\$789,412
Miscellaneous	\$492,135		\$376,250	(\$492,135)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$17,940,815)</b>	<b>(\$17,918,619)</b>	<b>(\$10,790,477)</b>	<b>\$22,197</b>
Contractual	(\$17,940,815)	(\$17,912,319)	(\$10,790,477)	\$28,497
Capital Outlay	\$0	(\$6,300)		(\$6,300)
<b>Total</b>	<b>(\$46,089)</b>	<b>\$273,385</b>	<b>\$5,264,243</b>	<b>\$319,474</b>

→ No material changes

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Topeka Kansas



## 276: Federal Funds Exchange

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$1,562,166	(\$17)	\$1,562,149	\$4,234,381
2		(\$2,339)	(\$2,339)	\$4,232,042
3				\$4,232,042
4		(\$840,600)	(\$840,600)	\$3,391,442
<b>Total</b>	<b>\$1,562,166</b>	<b>(\$842,956)</b>	<b>\$719,210</b>	<b>\$3,391,442</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input type="checkbox"/> <b>Revenues</b>	<b>\$0</b>	<b>\$1,562,166</b>	<b>\$2,397,420</b>	<b>\$1,562,166</b>
Intergovernmental Revenue	\$0	\$1,562,166	\$2,397,420	\$1,562,166
<input type="checkbox"/> <b>Expenses</b>	<b>\$0</b>	<b>(\$842,956)</b>	<b>(\$500,000)</b>	<b>(\$842,956)</b>
Other Payments		(\$840,600)	(\$500,000)	(\$840,600)
Contractual	\$0	(\$2,356)		(\$2,356)
<b>Total</b>	<b>\$0</b>	<b>\$719,210</b>	<b>\$1,897,420</b>	<b>\$719,210</b>

→ Projects work includes the bridge deck patching/overlay, SW 3rd Over Ward Creek, and SE 6th St. over Shunganunga CR.

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Topeka Kansas

## 286: Retirement Reserve Fund

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

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$434,947	(\$276,781)	\$158,166	\$3,168,489
2	\$425,148	(\$543,861)	(\$118,713)	\$3,049,776
3	\$500,436	(\$213,887)	\$286,549	\$3,336,325
4	\$475,535	(\$374,780)	\$100,755	\$3,437,080
<b>Total</b>	<b>\$1,836,065</b>	<b>(\$1,409,309)</b>	<b>\$426,757</b>	<b>\$3,437,080</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,872,136</b>	<b>\$1,836,065</b>	<b>\$1,945,202</b>	<b>(\$36,070)</b>
Miscellaneous	\$0	\$22,070	\$33,998	\$22,070
Fees For Service	\$1,872,136	\$1,813,995	\$1,911,204	(\$58,141)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$2,517,771)</b>	<b>(\$1,409,309)</b>	<b>(\$1,976,956)</b>	<b>\$1,108,462</b>
Personnel	(\$2,500,600)	(\$1,391,587)	(\$1,954,526)	\$1,109,013
Contractual	(\$17,171)	(\$17,721)	(\$22,430)	(\$550)
<b>Total</b>	<b>(\$645,635)</b>	<b>\$426,757</b>	<b>(\$31,754)</b>	<b>\$1,072,392</b>

→ No material changes

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Topeka Kansas

## 287: KP&F Equalization Fund

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$422	(\$1,766)	(\$1,344)	\$193,220
2	\$488	(\$9,918)	(\$9,430)	\$183,791
3	\$208	(\$72,676)	(\$72,469)	\$111,322
4	\$286		\$286	\$111,608
<b>Total</b>	<b>\$1,404</b>	<b>(\$84,361)</b>	<b>(\$82,956)</b>	<b>\$111,608</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$0</b>	<b>\$1,404</b>	<b>\$3,009</b>	<b>\$1,404</b>
Miscellaneous	\$0	\$1,404	\$3,009	\$1,404
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$369,596)</b>	<b>(\$84,361)</b>	<b>(\$210,087)</b>	<b>\$285,235</b>
Personnel	(\$369,596)	(\$84,361)	(\$210,087)	\$285,235
<b>Total</b>	<b>(\$369,596)</b>	<b>(\$82,956)</b>	<b>(\$207,078)</b>	<b>\$286,640</b>

→ No material changes

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## 288: Neighborhood Revitalization Fund

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

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1		(\$1,205)	(\$1,205)	\$241,931
2				\$241,931
3				\$241,931
4				\$241,931
<b>Total</b>		<b>(\$1,205)</b>	<b>(\$1,205)</b>	<b>\$241,931</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
▢ <b>Expenses</b>	<b>(\$160,000)</b>	<b>(\$1,205)</b>	<b>(\$142,295)</b>	<b>\$158,795</b>
Contractual	(\$135,000)	(\$1,205)	(\$142,295)	\$133,795
Capital Outlay	(\$25,000)			\$25,000
<b>Total</b>	<b>(\$160,000)</b>	<b>(\$1,205)</b>	<b>(\$142,295)</b>	<b>\$158,795</b>

→ No material changes

Report as of 12.31.2021



Topeka Kansas

## 289: Historic Asset Fund

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1				\$29,711
2				\$29,711
3				\$29,711
4				\$29,711
<b>Total</b>				<b>\$29,711</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
☐ <b>Expenses</b>	(\$12,930)		\$0	\$12,930
Contractual	(\$12,930)		\$0	\$12,930
<b>Total</b>	(\$12,930)		\$0	\$12,930

→ No material changes

Report as of 12.31.2021



Topeka Kansas



## 290: Countywide Sales Tax Fund

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1		(\$12,000)	(\$12,000)	\$352,290
2		(\$10,500)	(\$10,500)	\$341,790
3		(\$28,550)	(\$28,550)	\$313,240
4		(\$65,500)	(\$65,500)	\$247,740
<b>Total</b>		<b>(\$116,550)</b>	<b>(\$116,550)</b>	<b>\$247,740</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
Expenses	(\$3,300,000)	(\$116,550)	(\$3,746,015)	\$3,183,450
Contractual	(\$3,300,000)	(\$116,550)	(\$3,746,015)	\$3,183,450
<b>Total</b>	<b>(\$3,300,000)</b>	<b>(\$116,550)</b>	<b>(\$3,746,015)</b>	<b>\$3,183,450</b>

→ No material changes

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Topeka Kansas

# 291: Special Highway Fund

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$1,276,508	(\$1,328,510)	(\$52,002)	\$2,951,041
2	\$1,947,600	(\$1,210,760)	\$736,840	\$3,687,881
3	\$1,480,441	(\$1,321,607)	\$158,834	\$3,846,715
4	\$2,214,170	(\$1,528,614)	\$685,556	\$4,532,270
<b>Total</b>	<b>\$6,918,719</b>	<b>(\$5,389,491)</b>	<b>\$1,529,228</b>	<b>\$4,532,270</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$5,879,135</b>	<b>\$6,918,719</b>	<b>\$5,702,059</b>	<b>\$1,039,584</b>
Miscellaneous	\$34,000	\$37,809	\$90,997	\$3,809
Intergovernmental Revenue	\$5,639,935	\$6,635,626	\$5,295,862	\$995,691
Fees For Service	\$205,200	\$245,284	\$315,200	\$40,084
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$6,447,098)</b>	<b>(\$5,389,491)</b>	<b>(\$5,604,108)</b>	<b>\$1,057,607</b>
Personnel	(\$3,726,736)	(\$3,140,520)	(\$3,158,585)	\$586,216
Contractual	(\$1,789,362)	(\$1,693,478)	(\$1,628,133)	\$95,884
Commodities	(\$705,499)	(\$555,493)	(\$471,200)	\$150,006
Capital Outlay	(\$225,500)		(\$346,189)	\$225,500
<b>Total</b>	<b>(\$567,963)</b>	<b>\$1,529,228</b>	<b>\$97,951</b>	<b>\$2,097,191</b>

→ No material changes

Report as of 12.31.2021



Topeka Kansas

## 292: Citywide Sales Tax Fund

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$4,174,885	(\$407,077)	\$3,767,808	\$19,101,887
2	\$4,592,345	(\$998,348)	\$3,593,997	\$22,695,884
3	\$4,437,002	(\$1,574,967)	\$2,862,036	\$25,557,919
4	\$4,849,837	(\$6,473,976)	(\$1,624,139)	\$23,933,781
<b>Total</b>	<b>\$18,054,069</b>	<b>(\$9,454,368)</b>	<b>\$8,599,701</b>	<b>\$23,933,781</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$15,089,475</b>	<b>\$18,054,069</b>	<b>\$15,998,639</b>	<b>\$2,964,594</b>
Taxes	\$15,029,175	\$17,770,429	\$15,798,614	\$2,741,254
Miscellaneous	\$60,300	\$184,931	\$200,025	\$124,631
Intergovernmental Revenue	\$0	\$98,710		\$98,710
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$14,201,470)</b>	<b>(\$9,454,368)</b>	<b>(\$13,297,624)</b>	<b>\$4,747,102</b>
Personnel	(\$335,470)	(\$147,225)	(\$174,606)	\$188,245
Contractual	(\$12,550,000)	(\$9,069,645)	(\$12,888,668)	\$3,480,355
Commodities	(\$1,316,000)	(\$218,240)	(\$234,349)	\$1,097,760
Capital Outlay	\$0	(\$19,258)		(\$19,258)
<b>Total</b>	<b>\$888,005</b>	<b>\$8,599,701</b>	<b>\$2,701,015</b>	<b>\$7,711,696</b>

→ No material changes

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Topeka Kansas

## 299: Affordable Housing Trust

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

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$600	(\$6,301)	(\$5,701)	\$495,208
2	(\$249,700)		(\$249,700)	\$245,508
3				\$245,508
4		\$6,301	\$6,301	\$251,809
<b>Total</b>	<b>(\$249,100)</b>	<b>\$0</b>	<b>(\$249,100)</b>	<b>\$251,809</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$0</b>	<b>(\$249,100)</b>	<b>\$509,674</b>	<b>(\$249,100)</b>
Miscellaneous	\$0	(\$249,100)	\$509,674	(\$249,100)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$65,391)</b>	<b>\$0</b>
Contractual			(\$3,500)	
Commodities	\$0	\$0	(\$61,891)	\$0
<b>Total</b>	<b>\$0</b>	<b>(\$249,100)</b>	<b>\$444,283</b>	<b>(\$249,100)</b>

→ In 2020 the City expended \$65k for Zoo Conservancy related grant expenditures. Going forward this fund will be solely used for the Affordable Housing Trust Fund and its activities

Report as of 12.31.2021



Topeka Kansas

# 301: Debt Service

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$11,580,896	(\$2,014,024)	\$9,566,872	\$23,899,411
2	\$44,389,287	(\$36,121,721)	\$8,267,566	\$32,166,977
3	\$13,604,433	(\$28,908,484)	(\$15,304,051)	\$16,862,926
4	\$1,532,795	(\$5,974,518)	(\$4,441,723)	\$12,421,204
<b>Total</b>	<b>\$71,107,411</b>	<b>(\$73,018,746)</b>	<b>(\$1,911,335)</b>	<b>\$12,421,204</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$21,576,254</b>	<b>\$71,107,411</b>	<b>\$31,025,844</b>	<b>\$49,531,157</b>
Taxes	\$17,367,323	\$17,618,818	\$17,111,374	\$251,495
Special Assessments	\$3,161,507	\$3,198,041	\$3,194,712	\$36,534
PILOTS	\$5,000	\$89,646	\$64,875	\$84,646
Miscellaneous	\$772,424	\$50,004,777	\$10,412,881	\$49,232,353
Intergovernmental Revenue	\$270,000	\$196,130	\$242,002	(\$73,871)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$21,576,254)</b>	<b>(\$73,018,746)</b>	<b>(\$27,883,697)</b>	<b>(\$51,442,492)</b>
Other Payments	(\$450,000)			\$450,000
Debt	(\$20,903,086)	(\$72,480,233)	(\$27,568,231)	(\$51,577,147)
Contractual	(\$223,168)	(\$538,513)	(\$315,466)	(\$315,345)
<b>Total</b>	<b>(\$0)</b>	<b>(\$1,911,335)</b>	<b>\$3,142,147</b>	<b>(\$1,911,335)</b>

- 2021A GO – is a pure refunding transaction of \$35m tax exempt GO deal
- 2021B GO – is a new money issuance of \$2.75m taxable bonds related to capital maintenance for the FOTZ agreement.
- 2021C GO – is a mixed new money and refunding tax exempt series. New money was \$9m and refunding was \$12m
- The 2021 debt expenses include the economic refunding of two GO bonds and the call of the 2021B temporary notes



# 220, 402, 403: Tax Increment Financing

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. Areas include Sherwood Crossing and Wheatfield Village.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$202,138	(\$202,064)	\$74	\$74
2	\$266,968	(\$262,959)	\$4,009	\$4,083
3		(\$4,009)	(\$4,009)	\$74
4				\$74
<b>Total</b>	<b>\$469,106</b>	<b>(\$469,032)</b>	<b>\$74</b>	<b>\$74</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>(\$250,000)</b>	<b>\$469,106</b>	<b>\$314,466</b>	<b>\$719,106</b>
Taxes	(\$250,000)	\$469,106	\$314,466	\$719,106
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,250,000)</b>	<b>(\$469,032)</b>	<b>(\$314,466)</b>	<b>\$780,968</b>
Other Payments	(\$250,000)	(\$68,167)	(\$236,820)	\$181,833
Contractual	(\$1,000,000)	(\$400,865)	(\$77,645)	\$599,135
<b>Total</b>	<b>(\$1,500,000)</b>	<b>\$74</b>	<b>\$0</b>	<b>\$1,500,074</b>

→ No material changes

Report as of 12.31.2021



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

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$314,707	(\$301,596)	\$13,111	\$16,111
2	\$304,408	(\$313,220)	(\$8,812)	\$7,299
3	\$322,062	(\$326,361)	(\$4,299)	\$3,000
4	\$411,421	(\$382,222)	\$29,199	\$32,199
<b>Total</b>	<b>\$1,352,597</b>	<b>(\$1,323,398)</b>	<b>\$29,199</b>	<b>\$32,199</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
☐ <b>Revenues</b>	<b>\$1,860,000</b>	<b>\$1,352,597</b>	<b>\$1,028,878</b>	<b>(\$507,403)</b>
Taxes	\$1,860,000	\$1,352,597	\$1,028,878	(\$507,403)
☐ <b>Expenses</b>	<b>(\$1,360,000)</b>	<b>(\$1,323,398)</b>	<b>(\$1,390,882)</b>	<b>\$36,602</b>
Contractual	(\$1,360,000)	(\$1,323,398)	(\$1,390,882)	\$36,602
<b>Total</b>	<b>\$500,000</b>	<b>\$29,199</b>	<b>(\$362,005)</b>	<b>(\$470,801)</b>

→ No material changes

Report as of 12.31.2021



Topeka Kansas

# 601: Parking

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$586,616	(\$508,191)	\$78,426	\$2,476,052
2	\$630,131	(\$488,738)	\$141,392	\$2,617,444
3	\$557,227	(\$1,097,914)	(\$540,687)	\$2,076,757
4	\$573,535	(\$162,087)	\$411,447	\$2,488,204
<b>Total</b>	<b>\$2,347,508</b>	<b>(\$2,256,930)</b>	<b>\$90,578</b>	<b>\$2,488,204</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
▼				
<input type="checkbox"/> <b>Revenues</b>	<b>\$2,899,155</b>	<b>\$2,347,508</b>	<b>\$2,318,337</b>	<b>(\$551,647)</b>
Municipal Court	\$183,287	\$157,889	\$116,197	(\$25,398)
Miscellaneous	\$16,375	\$40,942	\$163,702	\$24,567
Fees For Service	\$2,699,493	\$2,148,677	\$2,038,438	(\$550,817)
<input type="checkbox"/> <b>Expenses</b>	<b>(\$4,061,042)</b>	<b>(\$2,256,930)</b>	<b>(\$2,290,171)</b>	<b>\$1,804,112</b>
Personnel	(\$682,867)	(\$533,495)	(\$539,605)	\$149,371
Other Payments			(\$169)	
Debt	(\$672,380)	(\$390,442)	(\$684,450)	\$281,938
Contractual	(\$1,333,281)	(\$1,266,933)	(\$1,042,662)	\$66,349
Commodities	(\$52,892)	(\$18,900)	(\$23,205)	\$33,992
Capital Outlay	(\$1,319,622)	(\$47,160)	(\$80)	\$1,272,462
<b>Total</b>	<b>(\$1,161,887)</b>	<b>\$90,578</b>	<b>\$28,166</b>	<b>\$1,252,465</b>

→ No material changes

Report as of 12.31.2021



Topeka Kansas

# 613: Information Technology Fund

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

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$971,427	(\$1,409,017)	(\$437,590)	\$545,350
2	\$988,753	(\$1,170,617)	(\$181,864)	\$363,486
3	\$971,427	(\$936,174)	\$35,253	\$398,738
4	\$988,451	(\$758,779)	\$229,672	\$628,411
<b>Total</b>	<b>\$3,920,058</b>	<b>(\$4,274,587)</b>	<b>(\$354,529)</b>	<b>\$628,411</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$3,854,066</b>	<b>\$3,920,058</b>	<b>\$3,948,817</b>	<b>\$65,991</b>
Franchise Fees	\$0	\$34,352	\$34,352	\$34,352
Fees For Service	\$3,854,066	\$3,885,706	\$3,914,465	\$31,640
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$4,161,799)</b>	<b>(\$4,274,587)</b>	<b>(\$4,174,373)</b>	<b>(\$112,787)</b>
Personnel	(\$1,619,939)	(\$1,700,962)	(\$1,702,895)	(\$81,022)
Other Payments			(\$0)	
Contractual	(\$2,109,865)	(\$2,380,614)	(\$2,334,851)	(\$270,748)
Commodities	(\$161,995)	(\$49,388)	(\$52,258)	\$112,607
Capital Outlay	(\$270,000)	(\$143,624)	(\$84,368)	\$126,376
<b>Total</b>	<b>(\$307,733)</b>	<b>(\$354,529)</b>	<b>(\$225,556)</b>	<b>(\$46,796)</b>

→ No material changes

Report as of 12.31.2021



Topeka Kansas

# 614: Fleet Fund

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

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$512,594	(\$455,905)	\$56,689	\$1,209,086
2	\$513,679	(\$484,206)	\$29,474	\$1,238,560
3	\$512,123	(\$644,621)	(\$132,499)	\$1,106,061
4	\$512,348	(\$446,792)	\$65,556	\$1,171,618
<b>Total</b>	<b>\$2,050,744</b>	<b>(\$2,031,524)</b>	<b>\$19,220</b>	<b>\$1,171,617</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$2,950,000</b>	<b>\$2,050,744</b>	<b>\$2,058,963</b>	<b>(\$899,256)</b>
Miscellaneous	\$900,000	\$1,894	\$9,471	(\$898,106)
Fees For Service	\$2,050,000	\$2,048,850	\$2,049,492	(\$1,151)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$2,940,544)</b>	<b>(\$2,031,524)</b>	<b>(\$2,059,647)</b>	<b>\$909,020</b>
Personnel	(\$1,628,113)	(\$1,516,235)	(\$1,568,591)	\$111,878
Other Payments	\$0	(\$92,987)	\$4,380	(\$92,987)
Contractual	(\$347,850)	(\$296,117)	(\$292,039)	\$51,734
Commodities	(\$64,581)	(\$59,693)	(\$62,867)	\$4,888
Capital Outlay	(\$900,000)	(\$66,493)	(\$140,529)	\$833,507
<b>Total</b>	<b>\$9,456</b>	<b>\$19,220</b>	<b>(\$684)</b>	<b>\$9,763</b>

→ No material changes

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Topeka Kansas



# 615: Facilities Fund

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

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$408,792	(\$299,012)	\$109,780	\$377,744
2	\$409,769	(\$428,627)	(\$18,858)	\$358,886
3	\$409,308	(\$414,965)	(\$5,657)	\$353,229
4	\$408,807	(\$616,621)	(\$207,814)	\$145,415
<b>Total</b>	<b>\$1,636,677</b>	<b>(\$1,759,226)</b>	<b>(\$122,549)</b>	<b>\$145,415</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,634,931</b>	<b>\$1,636,677</b>	<b>\$1,646,383</b>	<b>\$1,746</b>
Miscellaneous	\$0	\$1,740	\$11,446	\$1,740
Fees For Service	\$1,634,931	\$1,634,937	\$1,634,937	\$6
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,768,480)</b>	<b>(\$1,759,226)</b>	<b>(\$1,785,111)</b>	<b>\$9,254</b>
Personnel	(\$970,956)	(\$838,895)	(\$967,040)	\$132,061
Other Payments	(\$103,620)	\$15,145	\$8,800	\$118,765
Contractual	(\$470,704)	(\$771,319)	(\$597,397)	(\$300,615)
Commodities	(\$223,200)	(\$160,607)	(\$73,164)	\$62,593
Capital Outlay	\$0	(\$3,550)	(\$156,310)	(\$3,550)
<b>Total</b>	<b>(\$133,549)</b>	<b>(\$122,549)</b>	<b>(\$138,728)</b>	<b>\$11,000</b>

→ No material changes

Report as of 12.31.2021



# 621: Water Fund

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$8,901,943	(\$9,020,933)	(\$118,991)	\$16,755,401
2	\$9,636,797	(\$6,591,491)	\$3,045,306	\$19,800,707
3	\$12,957,231	(\$17,217,623)	(\$4,260,393)	\$15,540,315
4	\$11,117,075	(\$6,546,895)	\$4,570,181	\$20,110,495
<b>Total</b>	<b>\$42,613,046</b>	<b>(\$39,376,942)</b>	<b>\$3,236,104</b>	<b>\$20,110,495</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$40,635,800</b>	<b>\$42,613,046</b>	<b>\$41,373,173</b>	<b>\$1,977,246</b>
Miscellaneous	\$1,420,340	\$2,168,701	\$3,937,316	\$748,361
Fees For Service	\$39,215,460	\$40,444,344	\$37,435,856	\$1,228,884
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$40,201,258)</b>	<b>(\$39,376,942)</b>	<b>(\$36,325,765)</b>	<b>\$824,316</b>
Personnel	(\$9,559,204)	(\$8,322,822)	(\$8,578,451)	\$1,236,382
Other Payments	(\$1,742,300)	(\$36,265)	(\$692,644)	\$1,706,035
Debt	(\$10,592,287)	(\$11,088,544)	(\$9,439,107)	(\$496,258)
Contractual	(\$11,241,103)	(\$11,587,056)	(\$11,073,928)	(\$345,953)
Commodities	(\$6,666,365)	(\$8,225,749)	(\$6,469,724)	(\$1,559,384)
Capital Outlay	(\$400,000)	(\$116,506)	(\$71,912)	\$283,494
<b>Total</b>	<b>\$434,542</b>	<b>\$3,236,104</b>	<b>\$5,047,408</b>	<b>\$2,801,562</b>

→ Fund balance represents total assets minus total liabilities  
→ Fund balance does not denote unrestricted cash balance

Report as of 12.31.2021



Topeka Kansas

## 623: Stormwater Fund

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$2,209,896	(\$1,358,570)	\$851,326	\$6,070,905
2	\$2,322,249	(\$1,090,291)	\$1,231,958	\$7,302,863
3	\$2,241,136	(\$2,313,664)	(\$72,528)	\$7,230,335
4	\$2,270,182	(\$1,098,773)	\$1,171,409	\$8,401,744
<b>Total</b>	<b>\$9,043,463</b>	<b>(\$5,861,298)</b>	<b>\$3,182,165</b>	<b>\$8,401,744</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$8,627,500</b>	<b>\$9,043,463</b>	<b>\$12,695,906</b>	<b>\$415,963</b>
Miscellaneous	\$64,800	\$227,885	\$4,566,431	\$163,085
Fees For Service	\$8,562,700	\$8,815,578	\$8,129,475	\$252,878
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$8,768,329)</b>	<b>(\$5,861,298)</b>	<b>(\$6,573,106)</b>	<b>\$2,907,032</b>
Personnel	(\$1,688,667)	(\$1,560,434)	(\$1,544,339)	\$128,233
Other Payments	(\$1,843,000)		(\$123,131)	\$1,843,000
Debt	(\$1,373,329)	(\$1,515,799)	(\$1,780,068)	(\$142,470)
Contractual	(\$3,211,338)	(\$2,516,226)	(\$2,772,067)	\$695,112
Commodities	(\$351,995)	(\$266,426)	(\$345,772)	\$85,569
Capital Outlay	(\$300,000)	(\$2,413)	(\$7,728)	\$297,588
<b>Total</b>	<b>(\$140,829)</b>	<b>\$3,182,165</b>	<b>\$6,122,800</b>	<b>\$3,322,995</b>

- Fund balance represents total assets minus total liabilities
- Fund balance does not denote unrestricted cash balance

Report as of 12.31.2021



Topeka Kansas

## 625: Wastewater Fund

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.

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$8,229,987	(\$5,094,001)	\$3,135,987	\$25,941,396
2	\$8,456,220	(\$7,067,703)	\$1,388,517	\$27,329,913
3	\$8,909,900	(\$9,537,888)	(\$627,988)	\$26,701,925
4	\$6,624,387	(\$4,663,454)	\$1,960,932	\$28,662,857
<b>Total</b>	<b>\$32,220,494</b>	<b>(\$26,363,046)</b>	<b>\$5,857,448</b>	<b>\$28,662,857</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<b>Revenues</b>	<b>\$36,734,500</b>	<b>\$32,220,494</b>	<b>\$37,522,739</b>	<b>(\$4,514,006)</b>
Special Assessments	\$40,000	\$70,286	\$90,298	\$30,286
Miscellaneous	\$348,100	(\$987,099)	\$3,896,469	(\$1,335,199)
Licenses & Permits	\$126,000	\$92,564	\$113,303	(\$33,436)
Fees For Service	\$36,220,400	\$33,044,742	\$33,422,668	(\$3,175,658)
<b>Expenses</b>	<b>(\$38,397,857)</b>	<b>(\$26,363,046)</b>	<b>(\$26,431,526)</b>	<b>\$12,034,811</b>
Personnel	(\$5,456,419)	(\$5,241,567)	(\$5,267,204)	\$214,852
Other Payments	(\$11,582,300)	(\$36,725)	(\$621,645)	\$11,545,575
Debt	(\$9,249,797)	(\$8,637,623)	(\$8,532,747)	\$612,174
Contractual	(\$10,481,385)	(\$10,897,908)	(\$10,431,057)	(\$416,523)
Commodities	(\$1,327,956)	(\$1,453,781)	(\$1,451,672)	(\$125,825)
Capital Outlay	(\$300,000)	(\$95,442)	(\$127,202)	\$204,558
<b>Total</b>	<b>(\$1,663,357)</b>	<b>\$5,857,448</b>	<b>\$11,091,212</b>	<b>\$7,520,805</b>

- Fund balance represents total assets minus total liabilities
- Fund balance does not denote unrestricted cash balance

Report as of 12.31.2021



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

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

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1	\$4,421,344	(\$5,059,912)	(\$638,569)	\$14,089,919
2	\$4,376,566	(\$2,985,439)	\$1,391,127	\$15,481,045
3	\$4,462,132	(\$3,323,255)	\$1,138,878	\$16,619,923
4	\$3,566,602	(\$3,943,598)	(\$376,996)	\$16,242,927
<b>Total</b>	<b>\$16,826,643</b>	<b>(\$15,312,204)</b>	<b>\$1,514,440</b>	<b>\$16,242,927</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$19,838,664</b>	<b>\$16,826,643</b>	<b>\$14,717,668</b>	<b>(\$3,012,020)</b>
Miscellaneous	\$87,080	\$212,407	\$619,411	\$125,327
Fees For Service	\$19,751,584	\$16,614,236	\$14,098,257	(\$3,137,348)
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$21,213,996)</b>	<b>(\$15,312,204)</b>	<b>(\$15,303,500)</b>	<b>\$5,901,793</b>
Personnel	(\$294,091)	(\$123,712)	(\$132,200)	\$170,379
Contractual	(\$20,916,605)	(\$15,186,073)	(\$15,165,829)	\$5,730,532
Commodities	(\$3,300)	(\$2,418)	(\$5,471)	\$882
<b>Total</b>	<b>(\$1,375,333)</b>	<b>\$1,514,440</b>	<b>(\$585,832)</b>	<b>\$2,889,772</b>

→ No material changes

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Topeka Kansas



# 720: Public Health Emergency Response

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 .

Quarter	2021 Revenues:	2021 Expenses:	Quarterly Surplus / (Deficit)	Running Fund Balance:
1		(\$631,075)	(\$631,075)	\$5,581,155
2	\$22,838,475	(\$876,284)	\$21,962,191	\$27,543,346
3	\$71	(\$1,481,553)	(\$1,481,482)	\$26,061,864
4	\$1,328	(\$426,952)	(\$425,625)	\$25,636,240
<b>Total</b>	<b>\$22,839,874</b>	<b>(\$3,415,864)</b>	<b>\$19,424,010</b>	<b>\$25,636,240</b>

Main Type	2021 Budget :	2021 Actuals :	2020 Actuals :	Budget Variance:
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$0</b>	<b>\$22,839,874</b>	<b>\$17,836,604</b>	<b>\$22,839,874</b>
Miscellaneous	\$0	\$1,458	\$8,918,302	\$1,458
Intergovernmental Revenue	\$0	\$22,838,416	\$8,918,302	\$22,838,416
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>\$0</b>	<b>(\$3,415,864)</b>	<b>(\$11,624,373)</b>	<b>(\$3,415,864)</b>
Personnel	\$0	(\$7,712)		(\$7,712)
Other Payments			(\$8,918,302)	
Contractual	\$0	(\$3,066,798)	(\$2,069,419)	(\$3,066,798)
Commodities	\$0	(\$341,354)	(\$636,652)	(\$341,354)
<b>Total</b>	<b>\$0</b>	<b>\$19,424,010</b>	<b>\$6,212,231</b>	<b>\$19,424,010</b>

→ All 2021 spending represents the final CARES Act funds being spent. The City has not yet expended its ARPA monies

Report as of 12.31.2021



Topeka Kansas

# Investments

Below is the investment portfolio for the City of Topeka

Pooled Cash & Investments						
		Guidelines				
Type of Investment		Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit		0%	100%	16%	\$ 45,400,000	0.17
US Treasuries		0%	100%	9%	\$ 24,814,844	0.29
US Agencies		0%	100%	52%	\$ 149,589,541	0.34
Repurchase Agreements		0%	50%	-		
Municipal Investment Pool		0%	30%	9%	\$ 25,830,445	0.005
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%	\$ 7,828,845	0.41
General Checking		0%	100%	12%	\$ 33,418,068	
Subtotal of Investments					\$ 286,881,742	0.24
Total Portfolio Balance					\$ 286,881,742	
Duration of investments (expressed in years)						0.83

Report as of 12.31.2021



Topeka Kansas

# General Obligation Debt Report

General Bond Obligation by the City by year.

**As of December 31, 2021**

## City of Topeka Kansas | Monthly Debt Report for December 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 December 31, 2021
<b>Governmental General Obligation Bonds</b>		General Obligation bonds are backed by the full faith and guarantee of the Governing Body to appropriate funding on an annual basis, they generally have lower rates because they are backed by the taxing authority of the Governing Body.							
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	36,495,161	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	10,644,338	9,976,837
2021A	General Obligation Bonds	Tax-Exempt	04/13/21	1.000 - 4.000	35,070,000	2/15 & 8/15	8/15	-	29,619,889
2021B	General Obligation Bonds (Zoo Projects)	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
<b>Subtotal Governmental G.O. Bonds</b>								<b>139,726,400</b>	<b>135,117,539</b>
<b>Business-type General Obligation Bonds</b>		Business type General Obligation bonds are offset by revenues derived, as in this case parking fees, however in the failure of those fees to raise enough revenue they are still backed by the taxing authority of the Governing Body.							
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	3,465,662	3,233,163
2021A	General Obligation Bonds	Tax-Exempt	09/10/19	2.000 - 3.000	594,839	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
<b>Subtotal Business-type G.O. Bonds</b>								<b>10,851,898</b>	<b>9,999,633</b>
<b>Other General Obligation Bonds (See Footnotes)</b>		TIF and STAR bonds are also offset by revenues derived from property and sales tax, however in the failure of those fees to raise enough revenue they are backed by the taxing authority of the Governing Body.							
2011A	Full Faith and Credit STAR Bonds (Hearland 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 <sup>1</sup>
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 <sup>2</sup>
<b>Subtotal Other General Obligation Bonds</b>								<b>6,770,000</b>	<b>5,395,000</b>
<b>TOTAL GENERAL OBLIGATION BONDS</b>								<b>\$ 157,348,298</b>	<b>\$ 150,512,172</b>

<sup>1</sup> - Become general obligation bonds if STAR revenues become inadequate.

<sup>2</sup> - Property and sales tax increment.

Report as of 12.31.2021



Topeka Kansas

# Revenue Bond Debt Obligation

Revenue Bond Obligation by the City by year.

## City of Topeka Kansas | Monthly Debt Report for December 2021

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2021	Outstanding as of March 31, 2021
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.									
<b>Utility Revenue Bonds</b>									
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	45,635,000	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	09/08/20	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
<b>Subtotal Utility Revenue Bonds</b>								<b>271,930,000</b>	<b>314,125,000</b>
<b>Other Revenue Bonds</b>									
<b>Subtotal Other Revenue Bonds</b>								-	-
<b>TOTAL REVENUE BONDS</b>								<b>\$ 271,930,000</b>	<b>\$ 314,125,000</b>
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	-
<b>TOTAL REVOLVING LOANS</b>								<b>\$ 23,474,856</b>	<b>\$ -</b>
These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.									
<b>Temporary Notes</b>									
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
2021B	Internal Temporary Notes	Tax-Exempt			6,890,000	At Maturity	10/01/22	-	925,000
<b>TOTAL TEMPORARY NOTES</b>								<b>\$ 24,425,000</b>	<b>\$ 5,065,000</b>
<b>TOTAL INDEBTEDNESS OF THE CITY</b>								<b>\$ 477,178,154</b>	<b>\$ 489,702,172</b>

Report as of 12.31.2021



Topeka Kansas

# Vendor Diversity Report

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.



## Vendor Diversity Report

Invoice Date From 10/01/2021 Invoice Date To 12/31/2021

**NOTE: Report contains both Active and Inactive Vendors**

	2,177	14,898,430.32
<b>AFRIC</b>	6	51,506.80
<b>DIS</b>	1	5,937.00
<b>FEM</b>	218	1,985,215.40
<b>HISP</b>	52	222,485.31
<b>MIN</b>	9	5,035.41
<b>NONE</b>	1,057	4,164,057.79
<b>OTHER</b>	1,797	12,641,077.28
<b>SMALL</b>	1,144	8,936,288.88
<b>Total Number of Invoices</b>	<b>6,461</b>	<b>Total Invoice \$42,910,034.19</b>

Performance Measures	2021 Quarter 1	2021 Quarter 2	2021 Quarter 3	2021 Quarter 4
Total dollars paid to all vendors by purchase order	60,506,400	17,049,129	20,344,033	12,556,744
Dollars paid to diverse vendors by purchase order	1,545,204	1,915,732	1,580,852	2,270,180
Diverse vendor spending by purchase order as a percent	2.55%	11.24%	7.77%	18.08%
Total number of bid events awarded to all vendors	42	62	43	49
Total number of bid events awarded to diverse vendors	15	39	16	19
Diverse vendor awards as a percent	35.71%	62.90%	37.21%	38.78%
Total number of bid events released to the public	58	74	59	48
*Diverse Vendor Classifications: AFRIC, ASIAN, DIS, FEM, HISP, MIN, NATIV, VET				
*Diverse Vendor Classifications Do Not Include: NONE, OTHER, SMALL				

To be published in the Topeka Metro News, Legal Section, one time, no later than  
Monday January 24, 2022

**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 9/30/2021	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 12/31/2021
GENERAL	101	29,749,530.32	16,343,571.98	24,953,539.04	21,139,563.26	2,005,419.15	19,134,144.11
DOWNTOWN BUS IMPROV DIST	216	181,705.33	31,602.44	58,862.24	154,445.53	1,581.23	152,864.30
TOPEKA TOURISM BID	217	92,952.79	93,247.22	143,487.48	42,712.53	-	42,712.53
TIF (TX INCREM FIN) COLLEGE HL	220	-	-	-	-	-	0.00
COURT TECHNOLOGY FUND	227	264,159.82	6,753.91	-	270,913.73	18,991.00	251,922.73
SPECIAL ALCOHOL PROGRAM	228	33,445.25	166,156.39	119,593.58	80,008.06	-	80,008.06
ALCOHOL & DRUG SAFETY	229	205,168.55	6,120.59	23,782.25	187,506.89	-	187,506.89
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	4,989.00	4,896.00	600.00	9,285.00	-	9,285.00
LAW ENFORCEMENT	232	1,709,870.32	50,203.20	81,503.90	1,678,569.62	32,473.66	1,646,095.96
SPECIAL LIABILITY EXP	236	3,039,512.89	20,344.88	140,952.45	2,918,905.32	14,986.58	2,903,918.74
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	381,553.43	565,357.75	508,821.97	438,089.21	391,780.78	46,308.43
TGT - SUNFLOWER SOCCER	272	112,467.20	113,071.55	136,980.18	88,558.57	-	88,558.57
TRANSIENT GUEST TAX (NEW)	273	9,516.90	113,071.55	117,112.22	5,476.23	-	5,476.23
.50% Sales Tax (State to JEDO)	274	848,776.71	2,903,000.76	2,903,000.76	848,776.71	-	848,776.71
0.5% SALES TAX (JEDO PROJ)	275	12,160,480.80	1,856,291.77	2,375,258.30	11,641,514.27	8,947,164.81	2,694,349.46
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	3,327,312.87	373,923.24	266,181.11	3,435,055.00	-	3,435,055.00
K P & F RATE EQUALIZATION	287	162,613.89	-	-	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	313,240.35	-	65,500.00	247,740.35	184,501.00	63,239.35
SPECIAL STREET REPAIR	291	3,179,079.23	1,364,083.52	1,317,917.58	3,225,245.17	412,682.12	2,812,563.05
SALES TAX STREET MAINT	292	24,667,484.99	4,372,328.50	5,306,505.11	23,733,308.38	4,539,323.92	19,193,984.46
TIF (TX INCREM FIN) EASTGATE	293	-	-	-	-	-	0.00
CID - HOLLIDAY SQUARE	294	12,116.56	30,851.10	30,542.59	12,425.07	-	12,425.07
CID - 12TH & WANAMAKER	295	24,196.64	84,592.24	82,900.39	25,888.49	-	25,888.49
CID - Cyrus Hotel	296	5,716.22	23,271.02	22,805.60	6,181.64	-	6,181.64
CID - SE 29TH	297	5,760.79	18,811.16	18,434.94	6,137.01	-	6,137.01
WHEATFIELD FUND	298	14,922.51	73,111.12	71,648.90	16,384.73	-	16,384.73
CITY DONATIONS AND GIFTS	299	289,007.51	6,301.00	-	295,308.51	-	295,308.51
DEBT SERVICE	301	16,808,803.23	1,056,706.84	6,899,337.50	10,966,172.57	703.75	10,965,468.82
Wanamaker Hills CID	400	32,189.39	76,802.33	75,266.28	33,725.44	-	33,725.44
Sherwood CID	401	8,184.19	33,436.10	32,767.38	8,852.91	-	8,852.91
TIF - Sherwood Crossing	402	0.01	-	-	0.01	-	0.01
TIF - Wheatfield	403	-	-	-	-	-	0.00
CID - Downtown Ramada Inn	404	15,591.74	11,383.80	-	26,975.54	-	26,975.54
ECONOMIC DEVELOPMENT	499	1,288.80	-	-	1,288.80	-	1,288.80
METRO TRANS AUTHORITY	500	-	146,273.03	146,273.03	-	-	0.00
PAYROLL CLEARING	501	2,952,618.78	9,701,419.08	9,693,426.34	2,960,611.52	-	2,960,611.52
SNCO HOLDING ACCT.	521	231,917.65	3,254,215.35	3,222,540.05	263,592.95	-	263,592.95
MUNICIPAL COURT BOND	530	76,916.66	33,841.80	32,846.80	77,911.66	-	77,911.66
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	75,482.09	4,500.00	10,413.68	69,568.41	-	69,568.41
SPECIAL EVENT DEBRIS FUND	541	1,750.00	2,000.00	3,500.00	250.00	-	250.00
LAW ENFORCEMENT TRUST	561	1,242,075.83	94,644.53	48,844.55	1,287,875.81	22,627.86	1,265,247.95
MUNICIPAL COURT TRUST	564	20,134.65	104,765.37	80,832.99	44,067.03	-	44,067.03
WATER ROUND-UP	580	5,110.22	4,805.49	3,605.69	6,310.02	-	6,310.02
PUBLIC PARKING	601	2,033,848.63	590,261.45	377,860.55	2,246,249.53	53,503.16	2,192,746.37
INFORMATION TECHNOLOGY	613	937,356.46	782,078.62	1,105,117.47	614,317.61	53,690.00	560,627.61
FLEET MANAGEMENT	614	1,416,072.64	1,820,003.73	1,212,485.56	2,023,590.81	39,371.58	1,984,219.23
FACILITIES OPERATIONS	615	551,666.46	972,543.23	1,238,462.21	285,747.48	52,314.52	233,432.96
WATER UTILITY	621	43,019,389.74	21,378,735.20	15,532,658.56	48,865,466.38	1,810,097.00	47,055,369.38
STORMWATER UTILITY	623	12,705,777.68	2,239,621.06	956,754.79	13,988,643.95	311,633.47	13,677,010.48
WASTEWATER FUND	625	68,795,449.23	10,708,423.75	6,557,792.37	72,946,080.61	1,871,360.34	71,074,720.27
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	460,555.30	357,457.85	154,446.14	663,567.01	27,384.00	636,183.01
WORKERS COMP SELF INS	641	8,723,925.82	673,400.88	225,588.56	9,171,738.14	80,225.00	9,091,513.14
GROUP HEALTH INSURANCE	642	9,346,804.60	2,138,939.66	3,401,319.39	8,084,424.87	1,258,870.60	6,825,554.27
RISK MANAGEMENT RESERVE	643	395,451.54	-	-	395,451.54	-	395,451.54
UNEMPLOYMENT COMP	644	303,929.23	19,439.86	22,176.16	301,192.93	-	301,192.93
HUD GRANTS	700	664,468.18	1,403,044.99	1,764,592.25	302,920.92	1,769,798.31	(1,466,877.39)
OTHER GRANTS	710	(332,344.91)	297,201.93	367,170.23	(402,313.21)	430,700.07	(833,013.28)
CARES Act Fund	720	26,774,471.80	76,726.81	310,869.72	26,540,328.89	846,063.39	25,694,265.50
CAPITAL PROJECTS	800	21,590,389.08	7,501,407.09	9,471,483.32	19,620,312.85	4,967,150.19	14,653,162.66
DEVELOPER CAPITAL PROJECTS	805	(178,768.63)	-	-	(178,768.63)	-	(178,768.63)
FLEET RESERVE/REPLACE	814	818,095.42	-	481,592.84	336,502.58	107,494.00	229,008.58
WATER UTILITY - CIP	821	16,672,618.88	284,119.00	7,848,887.23	9,107,850.65	8,458,025.66	649,824.99
STORMWATER UTILITY - CIP	823	6,432,862.81	135,785.65	1,481,970.55	5,086,677.91	3,678,176.46	1,408,501.45
WASTEWATER - CIP	825	15,428,372.19	145,853.31	12,803,059.83	2,771,165.67	866,940.00	1,904,225.67
GRAND TOTAL		343,331,219.94	94,670,800.68	(124,309,872.61)	313,692,148.01	(43,255,033.61)	270,437,114.40

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by Simon Martinez, Financial & Administrative Services



# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP BLDG &amp; IMPR</b>	<b>\$28,721,497</b>	<b>\$9,670,389</b>	<b>\$2,020,529</b>	<b>\$11,690,918</b>	<b>\$17,068,079</b>
131036 - MUNICIPAL BLDG RENOV/MECH SYS	\$8,425,000	\$5,509,730	\$107,799	\$5,617,529	\$2,807,471
131044 - SURVEILLANCE SYS LAW ENFORCEME	\$117,536	\$117,522		\$117,522	\$14
131059 - FIRE STATION #13	\$5,976,261	\$355,287		\$355,287	\$5,620,974
131068 - FAC IMPROVE REPAIR MAINT PROGR	\$2,300,200	\$955,071	\$845,077	\$1,800,148	\$500,052
131074 - FAC IMPROVE REPAIR MAINT PROGR	\$1,650,000	\$585,950	\$88,976	\$674,926	\$975,074
131079 - FAC IMPROVE REPAIR AND MAINT P	\$5,550,000	\$3,231		\$3,231	\$5,546,769
861005 - CITYWIDE BIKEWAYS MASTER PLAN	\$730,000	\$650,900		\$650,900	\$79,100
861010 - BIKEWAYS MASTER PLAN	\$462,500	\$112,481	\$4,110	\$116,591	\$383,409
861014 - WAYFINDING SIGNAGE	\$470,000	\$486,819		\$486,819	(\$16,819)
861019 - INTEGRATED DOC MGT SYSTEM	\$500,000				\$500,000

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP BLDG &amp; IMPR</b>	<b>\$28,721,497</b>	<b>\$9,670,389</b>	<b>\$2,020,529</b>	<b>\$11,690,918</b>	<b>\$17,068,079</b>
861021 - CURB/GUTTER SIDE COND ASSESS	\$40,000	\$40,000		\$40,000	\$0
861022 - WAYFINDING SIGNAGE PACKAGE B	\$500,000	\$478,745	\$19,857	\$498,602	\$1,398
861026 - 2020 BIKEWAYS MASTER PLAN	\$500,000	\$132,757	\$19,340	\$152,097	\$347,903
861028 - FLEET REPLACE PROGR- TRANS OP	\$1,500,000	\$241,897	\$935,370	\$1,177,267	\$322,733
<b>CIP BRIDGES</b>	<b>\$4,275,000</b>	<b>\$2,112,902</b>	<b>\$116,307</b>	<b>\$2,229,209</b>	<b>\$2,045,791</b>
121003 - SW 3RD OVER WARD CREEK	\$875,000	\$576,679		\$576,679	\$298,321
121005 - SE 29TH ST OVER BUTCHER CREEK	\$1,000,000	\$560		\$560	\$999,440
121006 - BRIDGE DECK PATCHING/OV ERLAY	\$1,200,000	\$593,455	\$116,307	\$709,762	\$490,238
121010 - 2020 BRIDGE MAINT PROGRAM	\$200,000	\$64,514		\$64,514	\$135,486
121012 - UNIT 6 OF KANSAS AVE BRIDGE	\$1,000,000	\$877,695		\$877,695	\$122,305
<b>CIP GEN FUND</b>	<b>\$3,724,948</b>	<b>\$1,599,517</b>	<b>\$744,540</b>	<b>\$2,344,057</b>	<b>\$1,380,891</b>
801011 - CITYWIDE SINGLE PYMT PORTAL	\$390,000	\$78,912	\$3,770	\$82,682	\$307,318

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP GEN FUND</b>	<b>\$3,724,948</b>	<b>\$1,599,517</b>	<b>\$744,540</b>	<b>\$2,344,057</b>	<b>\$1,380,891</b>
801057 - FIRE DEPT FLEET REPLACEMENT	\$3,334,948	\$1,520,605	\$740,770	\$2,261,375	\$1,073,573
<b>CIP PARK IMPRV</b>	<b>\$9,305,079</b>	<b>\$6,352,815</b>	<b>\$115,001</b>	<b>\$6,467,816</b>	<b>\$2,837,263</b>
301014 - GRT OVERLAND PARK DEVELOP	\$889,000	\$811,781		\$811,781	\$77,219
301047 - ZOO MASTER PLAN	\$8,000,000	\$5,146,235	\$115,001	\$5,261,236	\$2,738,764
301052 - MILL/OVERLA Y ZOO PARKING LOT	\$416,079	\$394,798		\$394,798	\$21,281
<b>CIP STR &amp; TRFWY</b>	<b>\$52,086,086</b>	<b>\$22,597,593</b>	<b>\$1,059,416</b>	<b>\$23,657,009</b>	<b>\$28,857,577</b>
141020 - 2018 TRAFFIC SIGNAL REPLACE	\$885,000	\$724,099	\$4,112	\$728,211	\$156,789
141024 - 2019 TRAFFIC SIGNAL REPLACE	\$750,061	\$655,443	\$74,782	\$730,225	\$19,836
141025 - DOWNTOWN TRAFFIC SIGNAL COORDI	\$290,000	\$3,698		\$3,698	\$286,302
141028 - 2020 TRAFFIC SIGNAL REPLACE	\$835,000	\$245,129	\$4,695	\$249,824	\$635,176
141029 - 2020 TRAFFIC SIG LED UPGRADE	\$80,000	\$71,457	\$1	\$71,458	\$8,542
141030 - 2021 TRAFFIC SIGNAL REPLACE	\$535,000	\$49,351	\$4,170	\$53,521	\$831,479

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP STR &amp; TRFWY</b>	<b>\$52,086,086</b>	<b>\$22,597,593</b>	<b>\$1,059,416</b>	<b>\$23,657,009</b>	<b>\$28,857,577</b>
141031 - 2021 TRAFFIC SIG LED UPGRADE	\$82,800				\$82,800
241058 - 2020 CITYWIDE INFILL SIDEWALKS	\$710,001	\$472,552		\$472,552	\$237,449
241060 - 2021 CITYWIDE INFILL SIDEWALKS	\$600,000	\$284,422	\$13,102	\$297,524	\$302,476
241071 - 2022 CITYWIDE INFILL SIDEWALKS	\$700,000				\$700,000
601045 - NIA OAKLAND/N TOPEKA EAST	\$1,400,001	\$822,464	\$1,903	\$824,367	\$575,634
601052 - NIA N TOPEKA WEST/HI- CREST	\$1,401,814	\$1,159,458	\$6,161	\$1,165,619	\$236,195
601053 - 2016 TRAFFIC SAFETY PROJECT	\$185,000	\$173,016	\$11,221	\$184,237	\$763
601057 - 2017 TRAFFIC SAFETY PROJECT	\$185,000	\$178,112	\$4,613	\$182,725	\$2,275
601076 - 2018 TRAFFIC SAFETY PROJECT	\$220,000	\$181,091	\$20,999	\$202,090	\$17,910
601077 - 2018 COMPLETE STREETS	\$100,001	\$91,401	\$4,769	\$96,170	\$3,831

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP STR &amp; TRFWY</b>	<b>\$52,086,086</b>	<b>\$22,597,593</b>	<b>\$1,059,416</b>	<b>\$23,657,009</b>	<b>\$28,857,577</b>
601094 - 2019 NEIGHBORHOOD INFRASTRUCTURE	\$1,400,000	\$1,196,171		\$1,196,171	\$203,829
601095 - 2019 TRAFFIC SAFETY PROJECT	\$220,000	\$179,860	\$7,857	\$187,717	\$32,283
601096 - 2019 COMPLETE STREETS	\$100,000	\$1,205		\$1,205	\$98,795
601097 - 2019 CITYWIDE INFRASTRUCTURE	\$225,000	\$157,522	\$10,273	\$167,795	\$57,205
601099 - REPLACEMENT OF MEDIANS	\$680,000	\$73,382	\$6	\$73,388	\$606,612
601106 - 2020 NEIGHBORHOOD INFRASTRUCTURE	\$1,700,000	\$1,611,634	\$27,669	\$1,639,303	\$60,697
601107 - 2020 TRAFFIC SAFETY PROJECT	\$220,000	\$28,779	\$33,812	\$62,591	\$157,409
601108 - 2020 CITYWIDE INFRASTRUCTURE	\$250,000	\$63,617		\$63,617	\$186,383
601109 - 2020 COMPLETE STREETS	\$100,000	\$23,921		\$23,921	\$76,079
601113 - STREET IMPROVE SHERWOOD VILLAGE	\$830,000	\$681,089	\$3,689	\$684,778	\$145,222

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP STR &amp; TRFWY</b>	<b>\$52,086,086</b>	<b>\$22,597,593</b>	<b>\$1,059,416</b>	<b>\$23,657,009</b>	<b>\$28,857,577</b>
601117 - STREET IMPROVE HORSESHOE BEND	\$913,850	\$742,620	\$8,957	\$751,577	\$162,273
601119 - 2021 NEIGHBORHOOD INFRASTRUCTURE	\$2,030,000	\$15	\$1	\$16	\$2,029,984
601120 - 2021 CITYWIDE INFRASTRUCTURE	\$200,000	\$112,648		\$112,648	\$87,352
601121 - 2021 COMPLETE STREETS	\$100,000	\$12,444	\$17,766	\$30,210	\$69,790
601122 - 2021 TRAFFIC SAFETY PROGRAM	\$220,000	\$23,717	\$26,184	\$49,901	\$170,100
601123 - STREET IMPROVE MISTY HARBOR #5	\$716,500	\$718,966	\$5,729	\$724,695	\$20,305
601124 - STREET IMPROVE AQUARIAN ACRES	\$657,000	\$37,965	\$560,149	\$598,114	\$58,886
601125 - 2022 NEIGHBORHOOD INFRASTRUCTURE	\$2,180,000	\$861	\$1	\$862	\$2,179,138
601126 - 2022 CITYWIDE INFRASTRUCTURE	\$250,000	\$20,566	\$45,145	\$65,711	\$184,289

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP STR &amp; TRFWY</b>	<b>\$52,086,086</b>	<b>\$22,597,593</b>	<b>\$1,059,416</b>	<b>\$23,657,009</b>	<b>\$28,857,577</b>
601130 - STREET IMP HORSESHOE BEND 6&7	\$1,697,825	\$82,585	\$155,625	\$238,210	\$1,459,615
601132 - STREET IMPROVE SHERWOOD PK SUB	\$887,733	\$310		\$310	\$887,423
701015 - SW 10TH AVE FAIRLAWN TO WANAMA	\$6,000,000	\$5,943,793	\$6,025	\$5,949,818	\$50,182
701033 - SW 29TH FAIRLAWN THRU I470	\$1,445,000	\$772,232		\$772,232	\$672,768
701034 - NW TYLER, NW BEVERLY TO PARAMO	\$103,500				\$103,500
701048 - POLK-QUINCY VIADUCT	\$20,000,000	\$5,000,000		\$5,000,000	\$15,000,000
<b>CIP SW</b>	<b>\$27,704,549</b>	<b>\$17,528,516</b>	<b>\$2,768,823</b>	<b>\$20,297,339</b>	<b>\$7,829,432</b>
501012 - LEVEE REPAIRS/REPLACEMENT	\$5,300,410	\$3,290,259	\$435,321	\$3,725,580	\$1,574,830
501023 - 2016 STORM CONVEY SYSTEM	\$3,121,999	\$2,961,628	\$23,972	\$2,985,600	\$136,399
501025 - 2017 STORM CONVEY SYSTEM	\$2,500,001	\$2,495,250		\$2,495,250	\$4,751
501035 - 2018 STORM CONVEY SYSTEM	\$2,354,361	\$2,105,744	\$175,415	\$2,281,159	\$73,202

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP SW</b>	<b>\$27,704,549</b>	<b>\$17,528,516</b>	<b>\$2,768,823</b>	<b>\$20,297,339</b>	<b>\$7,829,432</b>
501036 - 2019 STORM CONVEY SYSTEM	\$1,400,000	\$1,067,481	\$136,515	\$1,203,996	\$196,004
501037 - 2020 STORM CONVEY SYSTEM	\$2,000,000	\$1,538,770	\$54,059	\$1,592,829	\$407,171
501038 - 2018 EQUIP & FLEET MAINT & REP	\$400,000		\$400,000	\$400,000	\$0
501040 - 2019 EQUIP & FLEET MAINT & REP	\$300,000		\$77,850	\$77,850	\$222,150
501057 - 2020 SW EQUIP/FLEET REPLACE PR	\$300,000				\$300,000
501073 - 2021 STORM CONVEY SYSTEM	\$1,900,000	\$1,620,469	\$134,422	\$1,754,891	\$145,109
501074 - 2021 STORMWATER MASTER PLAN	\$350,000	\$100,076	\$224,938	\$325,014	\$24,986
501081 - 2022 STORM CONVEY SYSTEM	\$2,000,000	\$806,204	\$760,081	\$1,566,285	\$433,715
501083 - 2022 ANNUAL BMP DEVELOPMEN T	\$250,000	\$31,686	\$2,064	\$33,750	\$216,250
501085 - 2022 STREAM & CHANNEL RESTORAT	\$150,000				\$150,000

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP SW</b>	<b>\$27,704,549</b>	<b>\$17,528,516</b>	<b>\$2,768,823</b>	<b>\$20,297,339</b>	<b>\$7,829,432</b>
501095 - 2023 STORM CONVEY SYSTEM	\$2,077,778	\$207,112	\$338,388	\$545,500	\$1,954,500
502730 - IN- SITU FAIRLAWN 22ND PK/28TH	\$3,300,000	\$1,303,836	\$5,798	\$1,309,634	\$1,990,366
<b>CIP SWR/WTR MNS</b>	<b>\$1,109,409</b>	<b>\$321,838</b>	<b>\$510,771</b>	<b>\$832,609</b>	<b>\$276,800</b>
401082 - SAN SWR HORSESHOE BEND #5	\$327,250	\$285,563	\$1,345	\$286,908	\$40,342
401103 - SAN SWR HORSESHOE BEND #6 & #7	\$782,159	\$36,275	\$509,426	\$545,701	\$236,458
<b>CIP WATER</b>	<b>\$101,034,249</b>	<b>\$37,350,383</b>	<b>\$8,271,462</b>	<b>\$45,621,846</b>	<b>\$58,007,117</b>
281055 - 2MG WEST ELEVATED TANK	\$4,744,300	\$308,424	\$564,645	\$873,069	\$3,871,231
281102 - REHAB EAST FILTERS	\$6,785,000	\$6,213,036	\$188,135	\$6,401,171	\$383,829
281104 - 24" NE STRAIT SEWARD/SE 6TH	\$2,700,000	\$2,485,416	\$129,284	\$2,614,700	\$85,300
281112 - 2019 WATER MAIN REPLACEMEN T	\$3,498,000	\$3,018,593	\$123,032	\$3,141,625	\$356,375
281113 - 2018 WATER TREAT PLANT REHAB	\$943,160	\$885,170	\$114,829	\$999,999	(\$56,839)
281114 - 2019 WATER TREAT PLANT REHAB	\$1,000,001	\$700,995	\$1	\$700,996	\$299,005

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP WATER</b>	<b>\$101,034,249</b>	<b>\$37,350,383</b>	<b>\$8,271,462</b>	<b>\$45,621,846</b>	<b>\$58,007,117</b>
281122 - 2020 WATER MAIN REPLACEMENT	\$4,036,784	\$3,731,839		\$3,731,839	\$304,945
281123 - 2020 WATER TREAT PLANT REHAB	\$1,000,000	\$42,726	\$93,249	\$135,975	\$864,025
281124 - EQUIP & FLEET MAINT & REP	\$700,000	\$145,722	\$151,422	\$297,144	\$402,856
281141 - CITYWIDE WATER METER REPLACE	\$10,485,000	\$7,203,476	\$165,800	\$7,369,276	\$5,115,724
281160 - WATER TREATMENT MODIFICATION	\$6,213,250	\$1,264,744	\$369,180	\$1,633,924	\$4,579,326
281161 - CENTRAL ZONE IMPROVE & OPTIMIZ	\$1,656,999	\$1,607,875	\$23,467	\$1,631,342	\$25,657
281162 - SE ZONE IMPROVEMENTS	\$1,548,000	\$54,185		\$54,185	\$1,493,815
281164 - WEST PLANT BASIN REHABILITATION	\$16,049,000	\$1,043,323	\$1,033,967	\$2,077,290	\$13,971,710
281194 - MONTARA WATER TOWER	\$3,900,000	\$2,452,148	\$1,129,642	\$3,581,790	\$318,210
281200 - SOLDIER BPS PH II TO MERIDEN B	\$700,000	\$523,716	\$13,000	\$536,716	\$163,284

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP WATER</b>	<b>\$101,034,249</b>	<b>\$37,350,383</b>	<b>\$8,271,462</b>	<b>\$45,621,846</b>	<b>\$58,007,117</b>
281203 - 2020 WA EQUIP/FLEET REPL PROGR	\$400,000				\$400,000
281205 - 2021 WATER MAIN REPLACEMEN T	\$6,497,764	\$2,480,504	\$1,756,556	\$4,237,060	\$2,260,704
281217 - 2021 WATER TREAT PLANT REHAB	\$750,000	\$16	\$128,917	\$128,933	\$621,067
281219 - 2021 SCADA SYSTEM UPGRADES	\$581,250	\$394,563	\$147,397	\$541,960	\$39,290
281225 - 2022 WATER MAIN REPLACEMEN T	\$6,500,000	\$950,516	\$1,890,647	\$2,841,163	\$3,658,837
281236 - DISINFECTIO N MODIFICATIO N	\$11,859,205	\$18,189		\$18,189	\$11,841,016
281239 - 2022 SCADA SYSTEM UPGRADES	\$581,250		\$125,000	\$125,000	\$456,250
281245 - 2023 WATER MAIN REPLACEMEN T	\$6,155,286	\$75,209	\$123,292	\$198,502	\$6,551,498
801013 - UTILITY BILL/CUST SVC CTR	\$1,750,000	\$1,750,000		\$1,750,000	\$0
<b>CIP WPC</b>	<b>\$115,414,944</b>	<b>\$49,062,027</b>	<b>\$6,551,764</b>	<b>\$55,613,791</b>	<b>\$60,721,417</b>
291039 - 2016 WW REPLACEMEN T PROGRAM	\$2,779,582	\$2,700,000		\$2,700,000	\$79,582

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP WPC</b>	<b>\$115,414,944</b>	<b>\$49,062,027</b>	<b>\$6,551,764</b>	<b>\$55,613,791</b>	<b>\$60,721,417</b>
291041 - ADAMS ST IS REHAB	\$2,000,000	\$1,966,706		\$1,966,706	\$33,294
291042 - 2017 WW REPLACEMENT PROGRAM	\$1,000,000	\$1,000,000		\$1,000,000	\$0
291050 - EASTSIDE INTERCEPTOR RELIEF	\$13,783,655	\$9,018,871		\$9,018,871	\$5,364,784
291056 - WANAMAKER FORCE MAIN REPLACE	\$8,625,000	\$5,817,136		\$5,817,136	\$2,807,864
291057 - ASH ST FORCE MAIN REPLACEMENT	\$9,605,996	\$7,920,214	\$433,164	\$8,353,378	\$1,252,618
291058 - SHUNGA PUMP STATION REHAB	\$6,800,000	\$773,700	\$71,835	\$845,535	\$5,954,465
291061 - GRANT/JEFFERSON PUMP STATION	\$10,321,000	\$822,709	\$87,780	\$910,489	\$9,410,511
291065 - 2017 SMALL WWPS REHAB	\$1,499,999	\$1,424,331		\$1,424,331	\$75,668
291068 - 2018 SMALL WWPS REHAB	\$1,499,999	\$960,333	\$366,538	\$1,326,871	\$173,128
291072 - 2019 WW REPLACEMENT PROGRAM	\$2,999,999	\$3,000,518		\$3,000,518	(\$519)

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP WPC</b>	<b>\$115,414,944</b>	<b>\$49,062,027</b>	<b>\$6,551,764</b>	<b>\$55,613,791</b>	<b>\$60,721,417</b>
291073 - 2020 WW REPLACEMENT PROGRAM	\$4,000,000	\$3,777,656	\$222,344	\$4,000,000	\$0
291074 - 2019 WPC FACILITY REHAB PROGRA	\$1,000,000	\$619,924	\$36,498	\$656,422	\$343,578
291075 - 2020 WPC FACILITY REHAB PROGRA	\$500,000				\$500,000
291076 - 2019 SMALL WW PS REHAB	\$750,000	\$39,203	\$15,496	\$54,699	\$695,301
291077 - 2020 SMALL WW PS REHAB	\$1,500,000	\$232,354	\$496,236	\$728,590	\$771,410
291078 - 2019 SAN SWR INTERCEPT MAINT	\$750,000	\$215,950		\$215,950	\$534,050
291079 - 2020 SAN SEWER INTER MAINT	\$1,499,999	\$1,288,491	\$144,187	\$1,432,678	\$67,321
291080 - 2017 EQUIP & FLEET MAINT & REP	\$700,000	\$609,644	\$90,356	\$700,000	\$0
291082 - 2019 EQUIP & FLEET MAINT & REP	\$300,000	\$243,787	\$39,534	\$283,321	\$16,679
291084 - 2018 I & I PROGRAM	\$500,001	\$498,361		\$498,361	\$1,640
291085 - 2019 I & I PROGRAM	\$500,001	\$446,421	\$49,775	\$496,196	\$3,805
291086 - 2020 I & I PROGRAM	\$500,000	\$153,821		\$153,821	\$346,179

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP WPC</b>	<b>\$115,414,944</b>	<b>\$49,062,027</b>	<b>\$6,551,764</b>	<b>\$55,613,791</b>	<b>\$60,721,417</b>
291087 - NT PUMP STATION REHAB	\$2,846,000	\$41,615	\$10,401	\$52,016	\$2,793,985
291090 - OAKLAND BACKUP GENERATORS	\$1,373,350				\$1,373,350
291091 - OAKLAND WWTP SLUDGE THICK PROC	\$8,612,000	\$144,096	\$60,991	\$205,087	\$8,406,913
291096 - 2020 WW EQUIP/FLEET REPL PROGR	\$300,000	\$234,389		\$234,389	\$65,611
291097 - 2020 SCADA SYSTEM UPGRADE	\$810,001	\$532,713	\$277,224	\$809,937	\$64
291098 - 2021 WPC FACILITY REHAB PROGRA	\$900,000	\$51,842		\$51,842	\$948,158
291100 - 2021 SCADA SYSTEM UPGRADE	\$607,500	\$46,050	\$490,842	\$536,892	\$70,608
291101 - 2021 WW EQUIP/FLEET REPL PROGR	\$300,000	\$200,728		\$200,728	\$99,273
291103 - 2021 WW REPLACEMEN T PROGRAM	\$2,500,000	\$318,842	\$593,472	\$912,314	\$1,587,686
291104 - 2021 SAN SEW INTERCEPTOR MAINT	\$2,279,736	\$1,294,571	\$99,029	\$1,393,600	\$1,106,400

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>CIP WPC</b>	<b>\$115,414,944</b>	<b>\$49,062,027</b>	<b>\$6,551,764</b>	<b>\$55,613,791</b>	<b>\$60,721,417</b>
291105 - 2021 WW FORCE MAIN PROGRAM	\$5,000,000	\$691,045	\$75,671	\$766,716	\$4,233,285
291106 - NTWWTP NUTRIENT REMOVAL	\$6,363,627	\$258,304	\$1,354,431	\$1,612,735	\$4,750,892
291108 - 2022 WW REPLACEMENT PROGRAM	\$3,499,999	\$1,596,273	\$507,033	\$2,103,306	\$1,396,693
291113 - 2022 SCADA SYSTEM UPGRADE	\$607,500				\$607,500
291119 - 2023 WW REPLACEMENT PROGRAM	\$6,000,000	\$121,430	\$1,028,927	\$1,150,357	\$4,849,643
<b>NON CAP WPC</b>	<b>\$2,816,000</b>	<b>\$1,224,144</b>	<b>\$399,828</b>	<b>\$1,623,972</b>	<b>\$1,192,028</b>
291046 - CSO MANAGEMENT PLAN	\$2,816,000	\$1,224,144	\$399,828	\$1,623,972	\$1,192,028
<b>OPS GF</b>	<b>\$1,191,550</b>	<b>\$569,924</b>	<b>\$34,247</b>	<b>\$604,171</b>	<b>\$587,379</b>
121004 - 2015 BIENNIAL BRIDGE INSPECT		\$3,978		\$3,978	(\$3,978)
121008 - 2017 BIENNIAL BRIDGE INSPECT		\$5,540		\$5,540	(\$5,540)
121011 - 2019 BIENNIAL BRIDGE INSPECT	\$90,000	\$60,833		\$60,833	\$29,167

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>OPS GF</b>	<b>\$1,191,550</b>	<b>\$569,924</b>	<b>\$34,247</b>	<b>\$604,171</b>	<b>\$587,379</b>
121014 - 2021 BRIDGE MAINT PROGRAM	\$200,000	\$158,509	\$34,247	\$192,756	\$7,244
121016 - 2021 BIENNIAL BRIDGE INSPECT	\$80,000	\$24		\$24	\$79,976
301043 - WALL ELEPHANT EXHIBIT		\$519		\$519	(\$519)
801019 - CONSTRUCTIO N INSPECTION SVCS		\$1,273		\$1,273	(\$1,273)
801025 - FENCING/LIG HTING LEC	\$271,550	\$19,737		\$19,737	\$251,813
861015 - AUTO VEHICLE LOCATING SYS	\$250,000	\$124,338		\$124,338	\$125,662
861020 - ASSET INV/GEOSPATI AL UPDATES	\$200,000	\$173,605		\$173,605	\$26,395
871003 - 2013 BRIDGE MAINT PROGRAM	\$100,000	\$7,045		\$7,045	\$92,955
871006 - 2015 BRIDGE MAINT PROGRAM		\$7,877		\$7,877	(\$7,877)
871007 - 2016 BRIDGE MAINT PROGRAM		\$6,649		\$6,649	(\$6,649)

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>OPS IT</b>	<b>\$305,000</b>	<b>\$137,672</b>		<b>\$137,672</b>	<b>\$167,328</b>
801010 - DATA CENTER CONSTRUCTION	\$245,000	\$137,672		\$137,672	\$107,328
801035 - BI AND ANALYSIS PROOF OF CONCE	\$60,000				\$60,000
<b>OPS SW</b>	<b>\$1,100,000</b>	<b>\$117,212</b>	<b>\$399,299</b>	<b>\$516,511</b>	<b>\$583,489</b>
151040 - SHUNGA CREEK SW MASTER PLAN	\$100,000	\$15	\$95,000	\$95,015	\$4,986
161003 - ANNUAL LEVEE ASSET REPAIR	\$400,000	\$106,343	\$293,657	\$400,000	\$0
161005 - 2019 ANNUAL LEVEE ASSET REPAIR	\$400,000	\$10,840	\$10,641	\$21,481	\$378,519
161012 - 2021 ANNUAL LEVEE ASSET REPAIR	\$200,000	\$15	\$1	\$16	\$199,984
<b>OPS WATER</b>	<b>\$285,767</b>	<b>\$229,428</b>		<b>\$229,428</b>	<b>\$56,339</b>
131073 - RENOVATE WATER DIST RESTROOMS	\$120,045	\$120,045		\$120,045	\$0
281210 - RISK & RESILIENCE ASSESS & EME	\$165,722	\$109,384		\$109,384	\$56,338
<b>PAYROLL CLEARIN</b>		<b>\$246,343</b>		<b>\$246,343</b>	<b>(\$246,343)</b>
28 - WATER PAYROLL CLEARING		\$246,343		\$246,343	(\$246,343)

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>SALS TX STR REP</b>	<b>\$62,551,205</b>	<b>\$43,060,539</b>	<b>\$2,685,383</b>	<b>\$45,745,922</b>	<b>\$17,635,283</b>
601070 - SE QUINCY 6TH ST TO 8TH ST	\$290,000	\$49,964		\$49,964	\$250,036
601071 - 2018 PAVEMENT MANAGEMEN T	\$3,330,000	\$3,330,055		\$3,330,055	(\$55)
601093 - 2019 PAVEMENT MANAGEMEN T	\$6,660,000	\$6,569,627		\$6,569,627	\$90,373
601098 - SE QUINCY ST 8TH ST TO 10TH ST	\$175,000		\$1	\$1	\$174,999
601100 - GAGE BLVD PAVEMENT MAINT	\$750,000	\$45,300	\$7,165	\$52,465	\$697,535
701019 - NW TYLER- NW LYMAN TO NW BEVER	\$3,048,553	\$468,008	\$1,877,237	\$2,345,245	\$703,308
841040 - SALES TX STREET REP PROJ	\$14,371,651	\$14,170,200		\$14,170,200	\$201,451
841048 - 2018 SALES TX STREET REP PROJ	\$2,998,000	\$2,998,013		\$2,998,013	(\$13)
841056 - 2019 SALES TAX STREET REPAIR	\$2,888,000	\$2,895,590		\$2,895,590	(\$7,590)
841060 - 2020 PAVEMENT MGT REHAB	\$11,250,001	\$10,142,308	\$107,836	\$10,250,144	\$1,249,857
841074 - 2021 PAVEMENT MGT REHAB	\$8,000,000	\$2,219,394	\$287,546	\$2,506,940	\$5,493,060

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>SALS TX STR REP</b>	<b>\$62,551,205</b>	<b>\$43,060,539</b>	<b>\$2,685,383</b>	<b>\$45,745,922</b>	<b>\$17,635,283</b>
841079 - 2022 PAVEMENT MGT REHAB	\$7,600,000	\$21,537	\$298,177	\$319,714	\$7,280,286
841085 - CENTRAL HIGHLAND PARK NEIGHBOR	\$200,000	\$15	\$107,420	\$107,435	\$92,565
841086 - HI- CREST NEIGHBORHO OD	\$570,000	\$188	\$1	\$189	\$1,139,811
841087 - CONCRETE PAVEMENT REPAIR	\$250,000	\$23,155		\$23,155	\$226,845
861023 - RETRO FITTING LED STREET LIGHT	\$170,000	\$127,186		\$127,186	\$42,814
<b>STR SALES TAX</b>	<b>\$48,640,001</b>	<b>\$16,604,162</b>	<b>\$14,371,320</b>	<b>\$30,975,482</b>	<b>\$18,234,519</b>
241047 - 2019 CITYWIDE ADA SIDEWALKS	\$300,000	\$286,643		\$286,643	\$13,357
241048 - 2019 CITY 50/50 SIDEWALK	\$100,000	\$84,343		\$84,343	\$15,657
241049 - 2020 CITYWIDE ADA RAMPS	\$280,000	\$262,597	\$1	\$262,598	\$37,402
241050 - 2020 CITY 50/50 SIDEWALK	\$100,000	\$62,493	\$18	\$62,511	\$37,489
241061 - 2021 CITYWIDE ADA RAMPS	\$300,000	\$105,572	\$94,038	\$199,610	\$100,390

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>STR SALES TAX</b>	<b>\$48,640,001</b>	<b>\$16,604,162</b>	<b>\$14,371,320</b>	<b>\$30,975,482</b>	<b>\$18,234,519</b>
241062 - 2021 SIDEWALK REPAIR PROGRAM	\$100,000	\$65,836	\$118,985	\$184,821	(\$84,821)
241072 - 2022 CITYWIDE ADA RAMPS	\$300,000				\$300,000
701013 - SW 6TH AVE GAGE TO FAIRLAWN	\$5,600,000	\$5,573,154		\$5,573,154	\$26,846
701016 - 12TH ST - GAGE TO KANSAS AVE	\$15,000,000	\$6,219,674	\$8,465,143	\$14,684,817	\$315,183
701021 - SE CALIFORNIA 37TH TO 45TH	\$5,750,000	\$536,107	\$4,382,265	\$4,918,372	\$1,081,628
701025 - SW 17TH- MACVICAR- 1470	\$14,600,000	\$746,530	\$201,437	\$947,967	\$13,652,033
841038 - 2016 CITYWIDE ALLEY REPAIR	\$250,000	\$290,972		\$290,972	(\$40,972)
841041 - 2017 CITYWIDE ALLEY REPAIR	\$250,000	\$230,395		\$230,395	\$19,605
841047 - 2018 CITYWIDE ALLEY REPAIR	\$260,000	\$259,399		\$259,399	\$601
841054 - 2019 CITYWIDE CURB/GUTTER	\$1,500,000	\$981,306	\$400,379	\$1,381,685	\$118,315
841055 - 2019 CITYWIDE ALLEY REPAIR	\$250,000	\$166,880		\$166,880	\$83,120
841057 - 2020 CITYWIDE CURB/GUTTER	\$1,500,000	\$169,466	\$692,857	\$862,323	\$637,677

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# Open Projects Report Quarter 4



Main Project	Budget	Expenses	Committed	Total	Remaining
<b>STR SALES TAX</b>	<b>\$48,640,001</b>	<b>\$16,604,162</b>	<b>\$14,371,320</b>	<b>\$30,975,482</b>	<b>\$18,234,519</b>
841058 - 2020 CITYWIDE ALLEY REPAIR	\$250,000	\$63,158		\$63,158	\$186,842
841073 - 2021 CITYWIDE CURB/GUTTTE R	\$1,250,001	\$411,706	\$9,114	\$420,820	\$829,181
841075 - 2021 CITYWIDE ALLEY REPAIR	\$200,000	\$87,932	\$7,083	\$95,015	\$404,985
841080 - 2022 CITYWIDE ALLEY REPAIR	\$500,000				\$500,000
<b>Totals</b>	<b>\$460,265,284</b>	<b>\$208,785,407</b>	<b>\$40,048,690</b>	<b>\$248,834,098</b>	

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