

Quarterly Financial Report

March 31, 2016



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Executive Summary

INTRODUCTION

At the end of each quarter, the Financial Services department reports on the City of Topeka’s financial condition. The following quarterly financial report provides an analysis of the first quarter of fiscal year 2016, ending March 31, 2016. The information contained in this report is based on unaudited financial statements and excludes adjustments that may be required by the City’s auditors at a later date.

This report provides an analysis of financial trends through the first quarter of 2016 compared to the same time period in 2015. An analysis of major revenues is presented in the executive summary of this section, along with an analysis of major expenditures.

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 comparisons of year-to-date and the adopted budget. The third section of the report outlines the status of outstanding capital projects for the current fiscal year and contains the actual quarterly report filed with the official City newspaper.

BASIS OF REPORTING

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

Primary differences between the budgetary basis vs GAAP are as follows, these are just some examples and are not meant to be entirely inclusive:

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

In 2015 the City converted how it is accounting on a regular basis from a modified accrual basis to a cash basis in order to be more transparent in reporting purposes for quarterly reporting. Annual reports are still presented on a modified accrual basis.

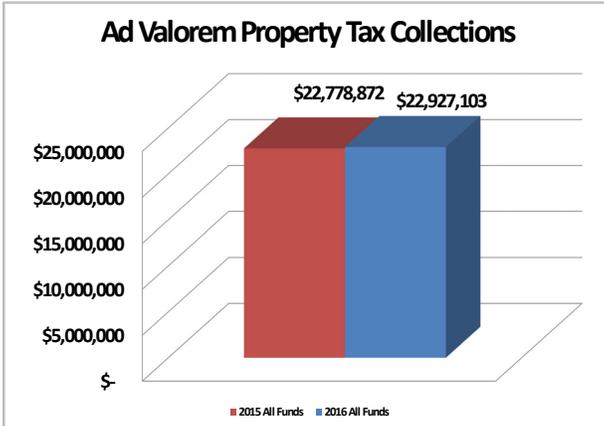


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MAJOR REVENUE HIGHLIGHTS

The purpose of this section is to describe the major revenues of the City and compare them to the previous and current year budgets. Revenues were up 1% to \$70,900,574 at the end of the first quarter of 2016, compared to year to date 2015 revenues of \$70,314,094.

PROPERTY TAX

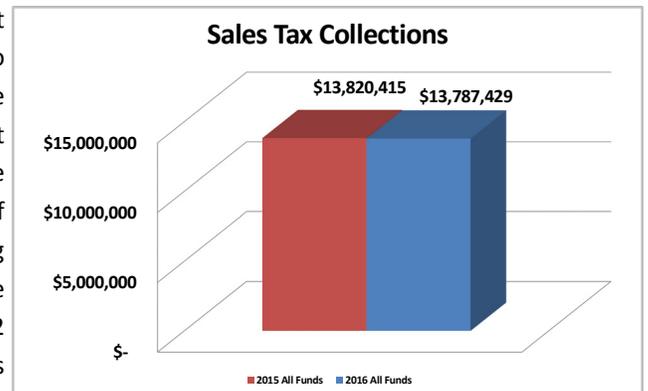


The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property and state assessed utilities. The Shawnee County Appraiser values real and personal properties, while the State of Kansas assigns values to state assessed utilities. Property taxes accounted for approximately 35% of the total revenues for the first quarter of 2016. The City maintains three taxing funds: the General, Debt Service, and Special Liability.

Property taxes collected in 2016 year-to-date were \$22,927,103 compared to \$22,778,872 in the same period in 2015, an increase of \$148,231, or 1%. The City receives approximately 98% of property tax collections by June with another 2% distributed the second half of the year.

SALES TAX

The City of Topeka receives three sales taxes, two for direct operations and one for countywide purposes. In addition to those, the City receives dedicated sales tax primarily 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. Total sales tax collections for year to date 2016 were \$13,787,429, a 0.24% decrease over the year to date 2015 revenues of \$13,820,415. Of the \$13.8 million that the City receives the following are used for operational purposes: \$7.7 million is allocated to the general fund, \$3.9 million was received in the street fund and \$2.2 million was received in the countywide 1/2 cent sales tax fund, which is then utilized for street improvements, economic development and County road and bridge projects. Total sales tax collected represent 19% of the total revenues, making it the largest revenue stream collected to date. Sales tax is collected on a monthly basis. In budgeting, the sales tax is the largest revenue stream for the City.



Sales tax is up 0%. Currently the forecast incorporates an annual 1% increase in the sales tax receipts for years 2016-2020.

WATER FEES

Customers in the City are charged a fee for water services, fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City water system. Water fee revenues are down 1.11% in 2016 with year to date collections of \$6,278,717, compared to 2015 collections of \$6,349,367.

KSA 12-825d requires any revenue derived from the sale and consumption of water to be disbursed only for the operation of the

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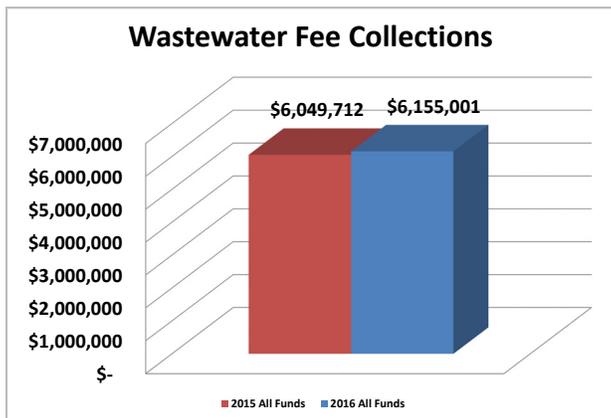


Executive Summary

plant or distribution system. The water fund is currently challenged with an aging infrastructure that has a higher number of breaks per mile than the nationwide average. The aging infrastructure is placing additional strain on the system, which will cause higher maintenance costs and require additional improvements in the infrastructure. The City water system has typically bonded projects, however moving forward in order to replace additional mains, the City will need to look at cash funding projects and review utility rates.

WASTEWATER FEES

Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning

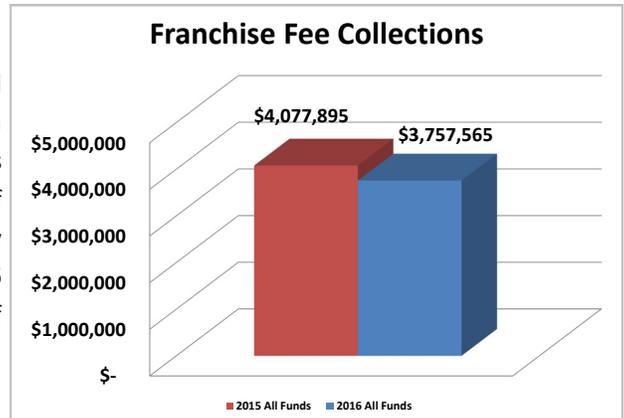
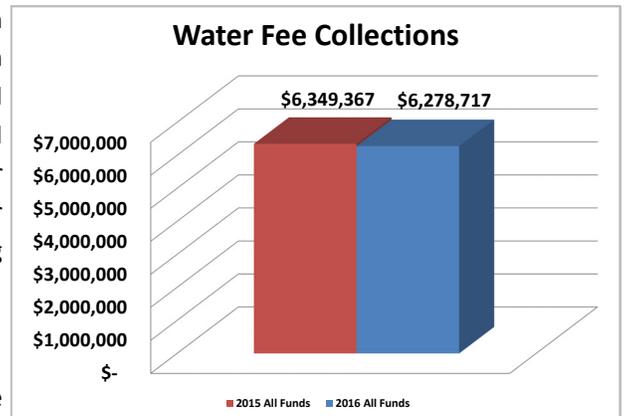


and the capacity to maintain, preserve and enhance the infrastructure of the City wastewater system. Wastewater fee revenues are up 1.74% in 2016 with collections of \$6,155,001, compared to 2015 collections of \$6,049,712. This is primarily due to rate increases implemented in 2015.

KSA 12-630a allows the governing body of any city to provide for a system of treatment and disposal of wastewater. All revenues derived from the wastewater system are deposited into the wastewater fund. The utility is required to maintain cash on hand equal to 120% of debt service, based on bond covenants.

FRANCHISE FEES

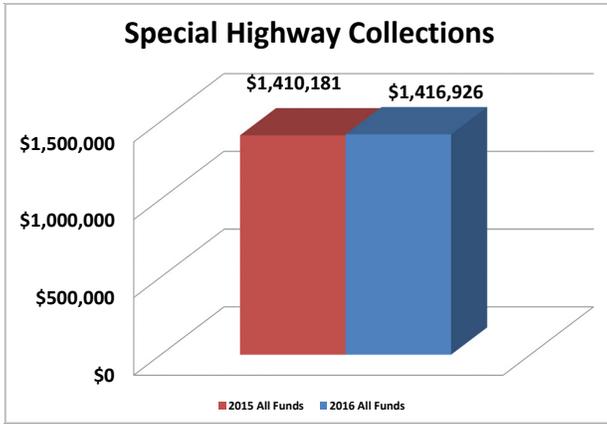
Franchise fees are based upon agreements between the City and local utilities. Generally, these agreements are long term and result in payments to the City of 5-6% of utility revenues in return for use of rights of way. All franchise fees are credited to the General Fund. Sources of franchise fees tend to be volatile, based on the weather, commodity pricing and utility rates. Franchise fee collections are down 8% in 2016 with collections of \$3,757,565, compared to 2015 collections of \$4,077,895. Westar franchise fees are 6% and all others remain at 5%.





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SPECIAL HIGHWAY

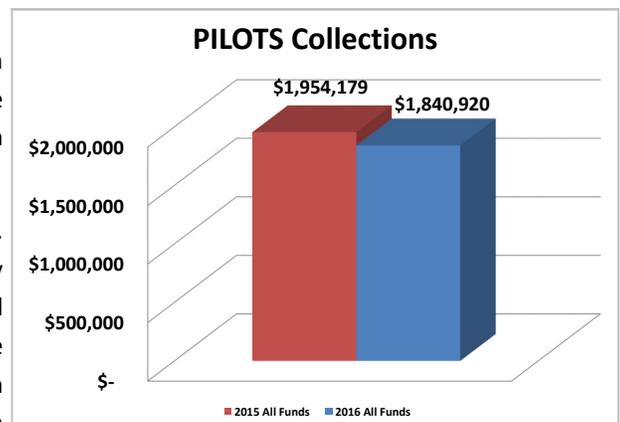


State motor fuel tax collections are based on wholesale gallons sold, instead of the value or price of the gallons sold. The state distribution formula allocates 33.63% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state. Every County also receives a minimum of \$5,000. Of the balance remaining, 44.06% is apportioned based upon motor vehicle registration fees from the prior year, 44.06% based upon the average daily miles traveled in all counties, and 11.88% based upon the total road miles of counties in the state. Then Shawnee County takes 50% of the moneys received and gives it to the cities based on population. Special highway collections are up 0.50% year-to-date. In 2016 the City received \$1,416,926, compared to 2015 collections of \$1,410,181.

PILOTS

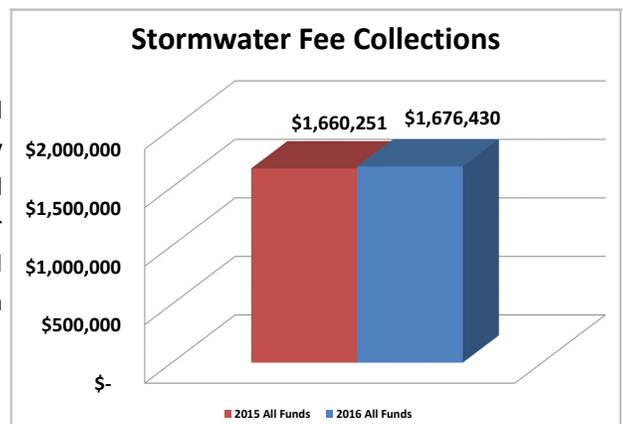
Payments in lieu of taxes are payments made to the City based upon either agreements with the City utilities, or agreements with outside agencies that the City may have given tax abatements to, and have an agreement in place to pay a portion of taxes that would typically be due.

The City utilities pay PILOTS and the formula is based upon two areas. This includes 1) a 6% payment of total revenues generated for the ability to utilize City rights-of-way and 2) utilities are assessed as an utility would be by the County appraiser, their total valuation is taken times the assessed valuation rate of 33%, then multiplied by the mill levy resulting in the PILOT fee. Collections are down 5.80% with \$1,840,920 collected in 2016, compared to \$1,954,179 in 2015, this was a planned budgetary reduction.



STORMWATER FEE

The stormwater fee was created by ordinance on January 1, 1997 to fund the stormwater utility. The fees collected by the utility are designated by ordinance to pay solely for the maintenance, repair, enhancement and administration of the stormwater system of the City. The stormwater system includes inlets, pipes, levees, creeks, rivers, publicly owned ditches, channels, and detention ponds. Collections are up 1.00% with \$1,676,430 collected in 2016, compared to \$1,660,251 in 2015.



MAJOR EXPENDITURE HIGHLIGHTS

The purpose of this section is to describe the major expenditure types, which are divided up into 5 categories: personnel, contractual, commodities, other payments, and capital outlay. Expenditures are up 8.55% for 2016 to \$48,485,133, compared to 2015 expenditures of \$44,667,485.

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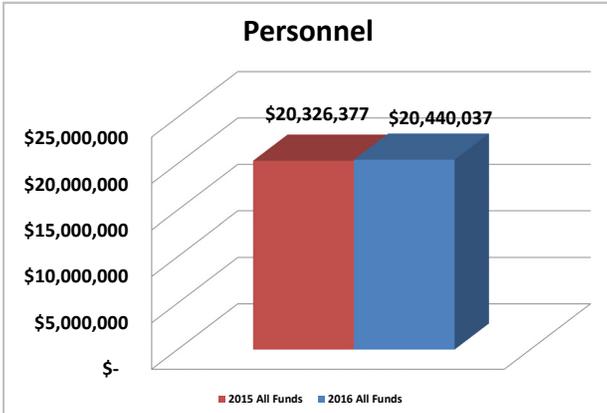
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Executive Summary

PERSONNEL

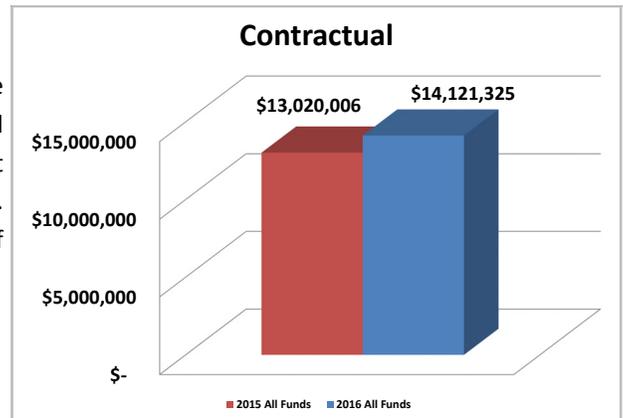


Personnel costs consists of anything related to compensating employees, including employee benefit costs such as the City’s contribution for retirement, social security and life insurance. Personnel costs for all funds constitute the second highest percent of expenditures at 42% of the year-to-date 2016 expenses. Personnel costs increased 0.56% in 2016 to \$20,440,037, compared to 2015 totals of \$20,326,377.

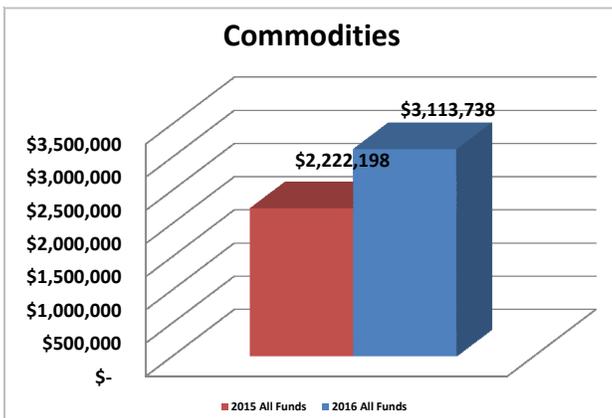
Increases in personnel costs are primarily driven by wage increases, commonly negotiated through contracts for the majority of City employees. Increases in benefits continually place a financial burden on the City as KPERs, KP&F and Health insurance benefits increase annually greater than the rate of inflation.

CONTRACTUAL

Contractual costs related to running the City on a daily basis include property insurance premiums, utility costs, printing services, rent and maintenance services. Contractual services make up the third largest category of spending, consisting of 29% of total expenditures. Contractual services increased by 8.46% in 2016 with expenses of \$14,121,325 compared to 2015 expenses of \$13,020,006.



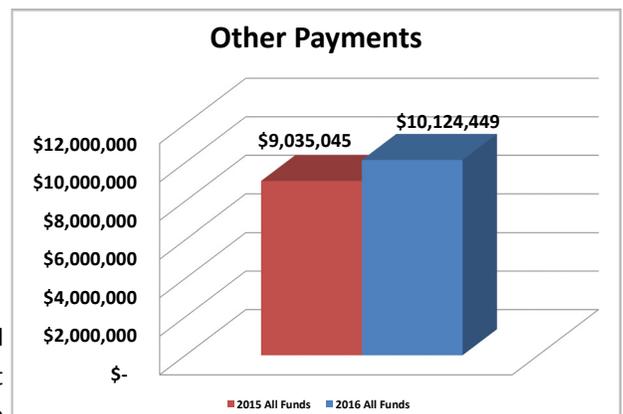
COMMODITIES



Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. Commodity expenditures for 2016 are up 40%, with 2016 expenses of \$3,113,738, compared to 2015 of \$2,222,198.

OTHER PAYMENTS

Other payments include items such as debt service payments and operating transfers. The majority of expenditures are due to transfer out and debt payments that are paid in the utilities, parking and debt service funds. Other expenditures increased to \$10,124,449 in 2016 from \$9,035,045 in 2015, an increase of 12%.



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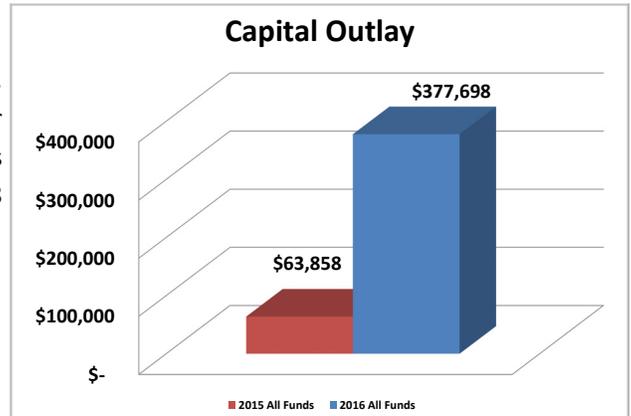
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CAPITAL OUTLAY

Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, zoo animals, computer software, and tools and equipment. Capital outlay expenditures increased by 391% from in year to date 2016 of \$377,698 from \$63,858 in the same period in 2015.



SUMMARY OF FUNDS BY REPORTING TYPE

The definitions below help to explain the types of funds that the City of Topeka utilizes:

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

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

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

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

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

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

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

Summary of Funds by Reporting Type

Governmental Funds			Proprietary Funds		
Special Revenue Funds			Enterprise Funds	Internal Service Funds	
Property Tax Funds		Non Property Tax Funds			
Funds					
General Fund: 101	Debt Service: 301	Special Liability: 236	Special Highway: 291	Water: 621	Facilities: 615
		Tax Increment Financing :293, 220	Special Alcohol: 228	Storm Water: 623	Fleet: 614
			Alcohol & Drug Safety: 229	Waste Water: 625	IT: 613
			Law Enforcement: 232	Parking: 601	Risk: 640, 641, 642, 644
			Transient Guest Tax: 271, 272		
			Employee Separation: 284		
			Retirement Reserve: 286		
			KP&F Equalization: 287		
			Neighborhood Revitalization: 288		
			Historic Asset: 289		
			Countywide 1/2 Cent Sales Tax: 290		
			Citywide 1/2 Cent Sales Tax: 292		
			Court Technology: 227		
			Downtown Improvement: 216		
			Community Improvement District: 294,295		

POSITIVE

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NEGATIVE

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Financial Section

2016 1st Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 14,150,401	\$ 8,242,661	\$ 534,041	\$ -	\$ -
Sales Tax	\$ 7,611,838	\$ 24,380	\$ -	\$ 6,151,211	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 635,965	\$ -
Motor Vehicle	\$ 316,502	\$ 184,310	\$ 9,952	\$ -	\$ -
Licenses & Permits	\$ 489,557	\$ -	\$ -	\$ 6,000	\$ 37,916
Intergovernmental	\$ 247,705	\$ 87,982	\$ -	\$ 1,547,598	\$ -
Fees for Service	\$ 857,856	\$ -	\$ -	\$ 519,927	\$ 19,906,135
Franchise Fees	\$ 3,757,565	\$ -	\$ -	\$ -	\$ -
Municipal Court	\$ 929,480	\$ -	\$ -	\$ 89,856	\$ 42,607
Special Assessments	\$ 59,759	\$ 1,282,229	\$ -	\$ 157,451	\$ 49,209
Miscellaneous	\$ 140,496	\$ 168,112	\$ 15	\$ 186,976	\$ 633,960
PILOTS	\$ 1,840,827	\$ 88	\$ 5	\$ -	\$ -
Total Revenues	\$ 30,401,988	\$ 9,989,762	\$ 544,013	\$ 9,294,984	\$ 20,669,828
Expenditures					
Personnel	\$ 15,412,085	\$ -	\$ 57,045	\$ 910,568	\$ 4,060,340
Contractual	\$ 4,344,967	\$ 3,000	\$ 8,690	\$ 1,688,073	\$ 8,076,595
Commodities	\$ 486,945	\$ -	\$ 1,442	\$ 105,970	\$ 2,519,381
Other Payments	\$ 350,692	\$ 2,303,330	\$ 90,638	\$ 1,887,928	\$ 5,491,860
Capital Outlay	\$ 74,297	\$ -	\$ -	\$ 281,650	\$ 21,751
Total Expenditures	\$ 20,668,986	\$ 2,306,330	\$ 157,815	\$ 4,874,189	\$ 20,169,927
Net change in cash balance	\$ 9,733,002	\$ 7,683,432	\$ 386,198	\$ 4,420,795	\$ 499,901
Cash Balance, beginning of year	\$ 18,490,923	\$ 3,481,702	\$ 1,627,887	\$ 34,925,309	\$ 43,691,071
Ending cash balance	\$ 28,223,925	\$ 11,165,134	\$ 2,014,085	\$ 39,346,104	\$ 44,190,972

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2015 1st Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 14,035,293	\$ 8,165,049	\$ 578,530	\$ -	\$ -
Sales Tax	\$ 7,620,636	\$ 34,508	\$ -	\$ 6,165,272	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 687,909	\$ -
Motor Vehicle	\$ 305,152	\$ 170,638	\$ 9,504	\$ -	\$ -
Licenses & Permits	\$ 222,050	\$ -	\$ -	\$ 5,500	\$ 33,800
Intergovernmental	\$ 252,658	\$ 112,700	\$ -	\$ 1,538,941	\$ 263,622
Fees for Service	\$ 1,027,489	\$ -	\$ -	\$ 258,875	\$ 19,745,368
Franchise Fees	\$ 4,077,895	\$ -	\$ -	\$ -	\$ -
Municipal Court	\$ 1,062,973	\$ -	\$ -	\$ 108,914	\$ 53,918
Special Assessments	\$ 58,054	\$ 1,083,006	\$ -	\$ 52,000	\$ 36,937
Miscellaneous	\$ 186,023	\$ 89,946	\$ -	\$ 127,311	\$ 189,446
PILOTS	\$ 1,931,852	\$ 21,184	\$ 1,143	\$ -	\$ -
Total Revenues	\$ 30,780,074	\$ 9,677,030	\$ 589,176	\$ 8,944,722	\$ 20,323,091
Expenditures					
Personnel	\$ 15,014,766	\$ -	\$ 60,659	\$ 1,108,117	\$ 4,142,835
Contractual	\$ 4,184,649	\$ 4,500	\$ 83,059	\$ 1,123,553	\$ 7,624,244
Commodities	\$ 578,627	\$ -	\$ 586	\$ 151,280	\$ 1,491,706
Other Payments	\$ 157,529	\$ 2,211,406	\$ 91,583	\$ 2,059,057	\$ 4,515,471
Capital Outlay	\$ 35,794	\$ -	\$ -	\$ 13,334	\$ 14,730
Total Expenditures	\$ 19,971,366	\$ 2,215,906	\$ 235,887	\$ 4,455,341	\$ 17,788,986
Net change in cash balance	\$ 10,808,709	\$ 7,461,124	\$ 353,290	\$ 4,489,381	\$ 2,534,105
Cash Balance, beginning of year	\$ 13,581,599	\$ 2,379,423	\$ 1,237,071	\$ 33,029,648	\$ 43,868,613
Ending cash balance	\$ 24,390,308	\$ 9,840,547	\$ 1,590,361	\$ 37,519,028	\$ 46,402,717

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Financial Section

2016 1st Quarter Summary of Actuals Compared to 2015 Actuals

	2015 All Funds	2016 All Funds	Difference	% Change 2016 Compared to 2015
Revenues				
Ad Valorem Taxes	\$ 22,778,872	\$ 22,927,103	\$ 148,231	1%
Sales Tax	\$ 13,820,415	\$ 13,787,429	\$ (32,986)	0%
Transient Guest Tax	\$ 687,909	\$ 635,965	\$ (51,944)	-8%
Motor Vehicle	\$ 485,293	\$ 510,764	\$ 25,471	5%
Licenses & Permits	\$ 261,350	\$ 533,473	\$ 272,123	104%
Intergovernmental	\$ 2,167,922	\$ 1,883,284	\$ (284,637)	-13%
Fees for Service	\$ 21,031,732	\$ 21,283,919	\$ 252,187	1%
Franchise Fees	\$ 4,077,895	\$ 3,757,565	\$ (320,330)	-8%
Municipal Court	\$ 1,225,806	\$ 1,061,944	\$ (163,862)	-13%
Special Assessments	\$ 1,229,997	\$ 1,548,648	\$ 318,651	26%
Miscellaneous	\$ 592,725	\$ 1,129,560	\$ 536,835	91%
PILOTS	\$ 1,954,179	\$ 1,840,920	\$ (113,259)	-6%
Total Revenues	\$ 70,314,094	\$ 70,900,574	\$ 586,480	1%
Expenditures				
Personnel	\$ 20,326,377	\$ 20,440,037	\$ 113,660	1%
Contractual	\$ 13,020,006	\$ 14,121,325	\$ 1,101,319	8%
Commodities	\$ 2,222,198	\$ 3,113,738	\$ 891,539	40%
Other Payments	\$ 9,035,045	\$ 10,124,449	\$ 1,089,403	12%
Capital Outlay	\$ 63,858	\$ 377,698	\$ 313,840	491%
Total Expenditures	\$ 44,667,485	\$ 48,177,247	\$ 3,509,762	8%
Net change in cash balance	\$ 25,646,608	\$ 22,723,327	\$ (2,923,281)	-11%
Cash Balance, beginning of year	\$ 94,096,353	\$ 102,216,892	\$ 8,120,538	9%
Ending cash balance	\$ 119,742,961	\$ 124,940,218	\$ 5,197,257	4%



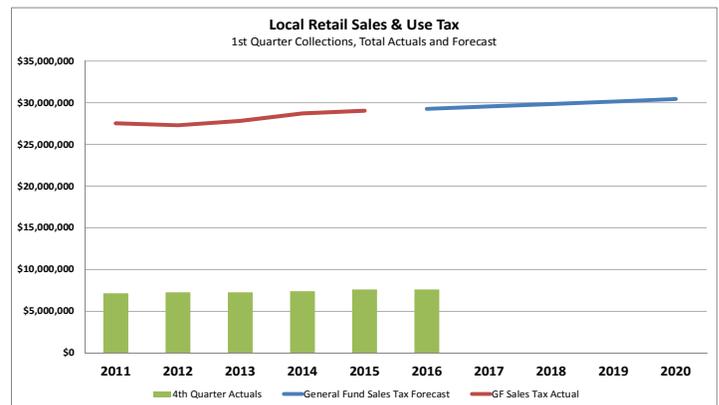
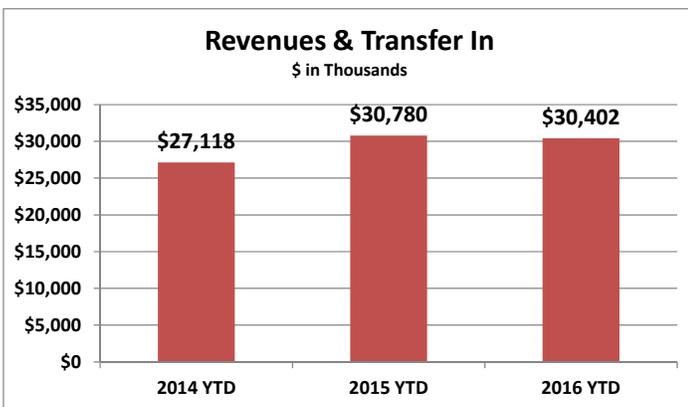
Financial Section

General Fund: 101

The General fund is the City of Topeka’s primary operating fund and is comprised of a number of services such as City Council, Mayor, Police, Fire, Executive, Public Works and various other services. The General Fund is one of the largest accounts and provides an array of various services to the citizens of Topeka. It is the fund with the largest mill levy that general tax dollars go to support the various services throughout the City.

2016. At the end of the quarter \$14,150,401 was collected or an increase of \$115,108 or 1%.

Local retail sales and use tax are the largest revenue source in the General Fund, accounting for 32% of budgeted revenues for 2016. Collections are generated from the 1 cent city sales tax that is set aside specifically for the general fund. Sales Tax collections for year to date 2016 are \$7,611,838, down -0.12% compared to collections for year to date 2015 of \$7,620,636.



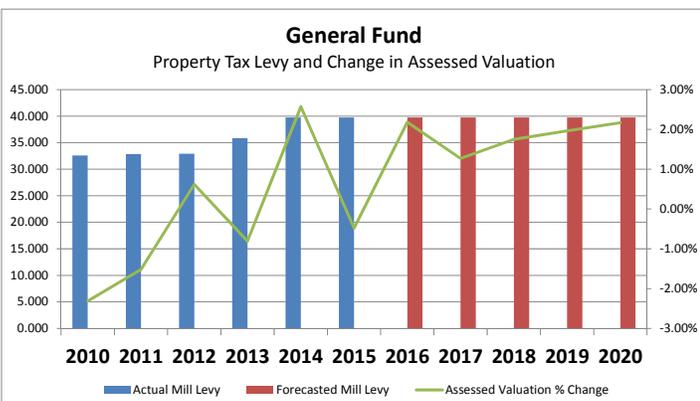
REVENUE HIGHLIGHTS

Total revenues in the General Fund for year to date 2016 were \$30,401,988. A comparison to revenues collected in 2015 shows an decrease from \$30,780,074, or -1.23%. The comparative decrease in revenues is attributable to increases in current property tax collections, sales taxes collections, franchise fees and motor vehicle tax collections. The following outlines each of these items, as well as other major categories of revenues collected by the General Fund.

Property taxes are the second largest revenue source in the General Fund, accounting for 28% of budgeted revenues for

Franchise Fees represent approximately 16% of budgeted revenues for 2016 and is the general fund’s third largest revenue source. Current quarter 2016 collections were \$3,757,565, a 7% decrease over 2015 collections of \$4,077,895. This decrease is due to mild weather and low gas prices. Franchise fee revenues are based upon agreements between the City and the utility providers. Generally, the agreements provide long term access to City easements in exchange for a portion of gross revenues and other considerations.

Payments in Lieu of Taxes (PILOTS) represent approximately 8% of budgeted revenues for 2016. PILOTS are payments made by the City utilities, which include the Water, Wastewater, Stormwater and Parking funds, for 1) general taxes levied by the City and 2) a franchise fee based on gross revenues. The City charges utilities for general taxes that any utility in the City would pay to the County on a biannual basis for distribution. The franchise fee is a 5% fee of gross revenues for each of the City utilities. Collections for year to date 2016 are \$1,840,827 a 5% decrease over year to date 2015 collections of \$1,931,852.

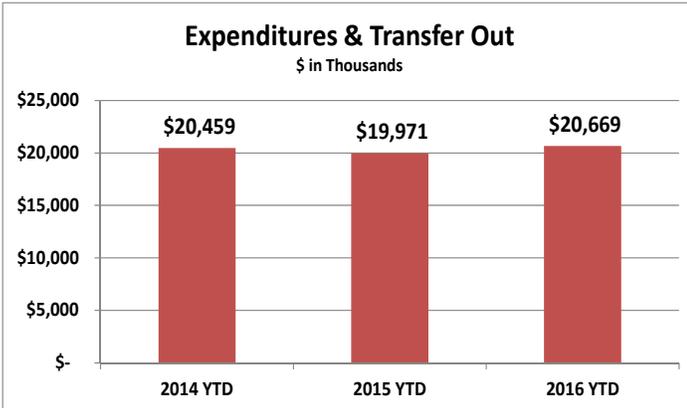




Financial Section

General Fund: 101

EXPENDITURE HIGHLIGHTS



Actual expenditures for 2016 were \$20,668,986 an increase of \$697,6920 or 3.50%, over 2015 expenditures of \$19,971,366.

Personnel expenditures were up at 2.65% in the first quarter of 2016 at \$15,412,085 compared to 2015 expenses of \$15,074,766. Personnel costs are the largest expense for the General Fund, making up 69% of the total budgeted 2016 expenses. Personnel expenditures consist of regular wages, overtime pay, Medicare, KPERs, KP&F, health insurance benefits, and workers compensation.

Contractual expenditures were 4% higher in the first quarter of 2016 at \$4,344,967, compared to 2015 expenses of \$4,184,649. Contractual expenses consist of 16% of the 2016 budget, making it the second largest category for the General Fund. Contractual expenditures consist of payments such as utilities, insurance, rent, printing and advertising.

Commodities expenditures were 16% lower in the first quarter of 2016 at \$486,945, compared to 2015 expenses of \$578,627. Commodities expenses consist of 3% of total budgeted expenditures for the 2015 budget, making it the third largest category for the General Fund.

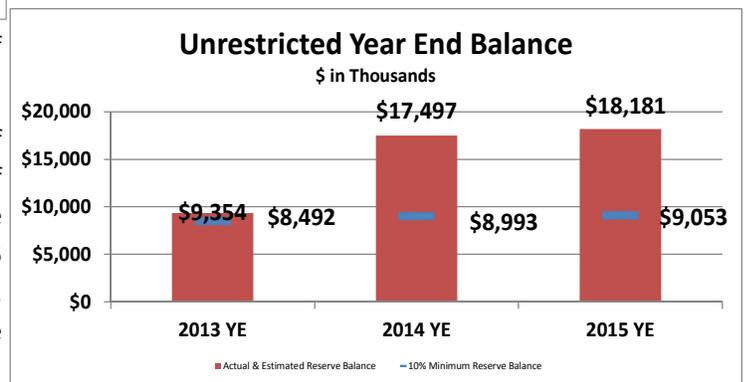
Other Payments were up 123% in the first quarter and primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. Expenditures in 2016 were \$350,692, compared to 2015 expenditures of \$157,529.

Capital Outlay expenditures were 107% higher in the first quarter of 2016 than in 2015. Expenditures for 2016 were \$74,297, compared to 2015 year to date expenses of \$35,794.

GENERAL FUND BALANCE

The General Fund balance increased by \$773,000 at 2015 year end over the 2014 balance. The general fund is expected to increase unrestricted fund balance in 2015 to \$18,270 million from the 2014 unrestricted year end fund balance of \$17.497 million.

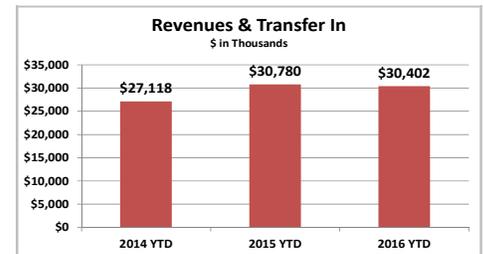
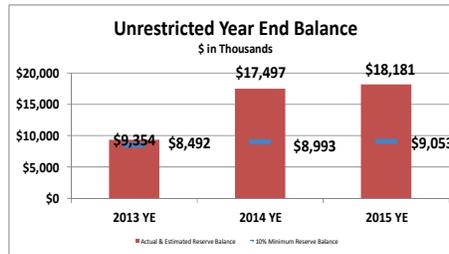
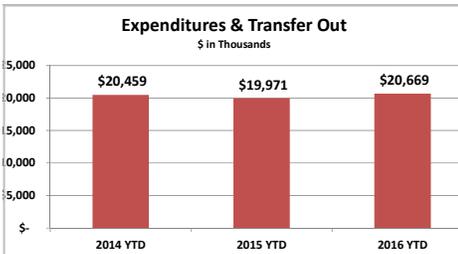
The blue line in the graph below represents the minimum reserve balance that is set in policy as 10% of total revenues, in 2014 the City reached a 15% fund balance goal.





Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	14,035,293	25,467,626	25,467,626	14,150,401	
Sales Tax	7,620,636	29,869,085	29,869,085	7,611,838	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	305,152	2,434,134	2,434,134	316,502	
Licenses & Permits	222,050	1,183,396	1,183,696	489,557	
Intergovernmental	252,658	1,052,523	1,052,523	247,705	
Fees for Service	1,027,489	4,081,059	4,081,059	857,856	
Franchise Fees	4,077,895	14,905,606	14,905,606	3,757,565	
Municipal Court	1,062,973	3,000,000	3,000,000	929,480	
Special Assessments	58,054	170,100	170,100	59,759	
Miscellaneous	186,023	930,922	930,922	140,496	
PILOTS	1,931,852	7,433,151	7,433,151	1,840,827	
Total revenues & transfers in	30,780,074	90,527,602	90,527,902	30,401,988	
Expenditures and transfers out					
Personnel	15,014,766	69,874,491	69,874,491	15,412,085	
Contractual	4,184,649	16,126,240	16,739,342	4,344,967	
Commodities	578,627	2,624,078	2,683,803	486,945	
Other Payments	157,529	11,489,351	11,489,351	350,692	
Capital Outlay	35,794	1,087,812	1,087,812	74,297	
Total expenditures & transfers out	19,971,366	101,201,971	101,874,799	20,668,986	
Net change in cash balance	10,808,709	(10,674,370)	(11,346,897)	9,733,002	
Actual beginning cash balance	13,581,599	10,674,371	10,674,371	18,490,923	
Ending cash balance	24,390,308	1	(672,526)	28,223,925	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

	2015	2016			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
City Council					
Personnel	59,543	251,588	251,588	51,181	
Contractual	4,527	26,395	26,395	6,869	
Commodities	281	785	785	762	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Council	64,351	278,769	278,769	58,812	
Mayor					
Personnel	17,141	90,242	90,242	21,432	
Contractual	4,118	38,166	38,166	5,347	
Commodities	143	1,703	1,703	614	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Mayor	21,402	130,110	130,110	27,392	
Executive					
Personnel	162,783	960,498	960,498	229,522	
Contractual	83,119	251,732	265,296	71,241	
Commodities	37,087	93,325	109,525	11,315	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Executive	282,990	1,305,555	1,335,319	312,077	
Finance					
Personnel	384,362	1,974,789	1,974,789	395,553	
Contractual	66,286	488,511	510,121	158,422	
Commodities	3,108	12,700	12,700	4,038	
Other Payments	(10)	-	-	182	
Capital Outlay	-	-	-	-	
Total Finance	453,745	2,476,000	2,497,610	558,196	
City Attorney					
Personnel	181,148	982,711	982,711	218,219	
Contractual	49,159	160,803	160,803	40,656	
Commodities	6,844	28,500	28,500	2,786	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Attorney	237,151	1,172,014	1,172,014	261,660	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

	2015	2016			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Human Resources					
Personnel	131,480	756,833	756,833	162,924	
Contractual	48,193	364,132	416,685	91,799	
Commodities	6,981	29,000	29,000	5,390	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Human Resources	186,654	1,149,965	1,202,518	260,114	
Municipal Court					
Personnel	284,482	1,350,797	1,350,797	295,914	
Contractual	226,632	453,463	453,463	198,455	
Commodities	2,936	11,067	11,067	885	
Other Payments	-	-	-	31	
Capital Outlay	-	3,000	3,000	-	
Total Municipal Court	514,050	1,818,327	1,818,327	495,285	
Fire					
Personnel	5,509,413	23,775,699	23,775,699	5,481,470	
Contractual	362,703	2,004,120	2,013,620	344,553	
Commodities	149,703	602,128	645,654	169,322	
Other Payments	-	5,199	5,199	-	
Capital Outlay	-	58,800	58,800	30,327	
Total Fire	6,021,819	26,445,947	26,498,972	6,025,672	
Police					
Personnel	6,649,576	31,620,961	31,620,961	6,836,805	
Contractual	1,049,267	3,809,998	3,883,812	1,143,667	
Commodities	313,852	1,365,914	1,365,914	222,118	
Other Payments	-	500	500	-	
Capital Outlay	7,181	850,000	850,000	320,161	
Total Police	8,019,876	37,647,372	37,721,186	8,522,751	
Public Works					
Personnel	773,392	3,772,842	3,772,842	754,315	
Contractual	594,144	3,281,644	3,490,141	660,958	
Commodities	17,946	159,761	159,761	20,453	
Other Payments	(151,950)	(594,600)	(594,600)	(134,005)	
Capital Outlay	7,904	37,454	37,454	21,850	
Total Public Works	1,241,435	6,657,101	6,865,598	1,323,571	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

	2015	2016			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Parks and Recreation					
Personnel	-	-	-	-	
Contractual	540,361	-	-	-	
Commodities	-	-	-	-	
Other Payments	249,803	520,045	520,045	768	
Capital Outlay	-	-	-	-	
Total Parks and Recreation	790,164	520,045	520,045	768	
Zoo					
Personnel	280,606	1,230,469	1,230,469	290,963	
Contractual	176,300	897,801	897,801	189,472	
Commodities	23,875	229,000	229,000	37,594	
Other Payments	-	-	-	-	
Capital Outlay	-	7,528	7,528	-	
Total Zoo	480,781	2,364,797	2,364,797	518,029	
Planning					
Personnel	156,846	714,476	714,476	159,590	
Contractual	33,127	130,553	130,553	30,896	
Commodities	1,350	6,000	6,000	1,561	
Other Payments	-	200	200	248	
Capital Outlay	-	-	-	-	
Total Planning	191,323	851,229	851,229	192,295	
Neighborhood Relations					
Personnel	422,109	2,428,089	2,428,089	514,016	
Contractual	93,673	1,175,978	1,249,914	319,836	
Commodities	14,303	84,095	84,095	10,108	
Other Payments	-	-	-	-	
Capital Outlay	20,709	130,919	130,939	-	
Total Neighborhood Relations	550,795	3,819,081	3,893,037	843,960	
Cemeteries					
Personnel	-	-	-	-	
Contractual	161,968	210,000	210,000	213,621	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	161,968	210,000	210,000	213,621	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

	2015	2016			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
City Grants					
Personnel	-	-	-	-	
Contractual	10,159	698,581	752,894	3,638	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	10,159	698,581	752,894	3,638	
Franchise Fee Program					
Personnel	-	-	-	-	
Contractual	25,000	25,500	25,500	25,000	
Commodities	-	100	100	-	
Other Payments	30,000	74,500	74,500	60,000	
Capital Outlay	-	-	-	-	
Total Franchise Fee Program	55,000	100,100	100,100	85,000	
HND Program Delivery					
Personnel	1,884	-	-	-	
Contractual	20,887	-	-	-	
Commodities	217	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total HND Program Delivery	22,989	-	-	-	
Topeka Performing Arts Center					
Personnel	-	-	-	-	
Contractual	177,331	416,823	416,823	167,757	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Center	177,331	416,823	416,823	167,757	
Prisoner Care					
Personnel	-	-	-	-	
Contractual	126,393	842,607	842,607	100,641	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	126,393	842,607	842,607	100,641	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

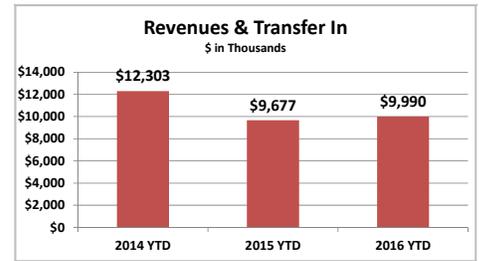
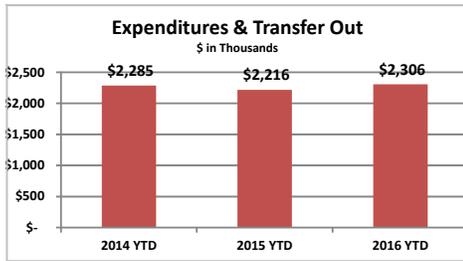
	2015		2016		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Non-Departmental					
Personnel	1,884	-	-	-	
Contractual	853,040	3,042,944	3,202,573	1,082,796	
Commodities	217	100	100	-	
Other Payments	59,687	11,556,007	11,556,007	185,427	
Capital Outlay	-	-	-	-	
Total Non-Departmentals	914,828	14,599,051	14,758,680	1,268,223	



Financial Section

Debt Service Fund: 301

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

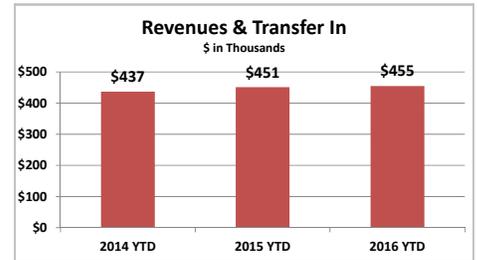
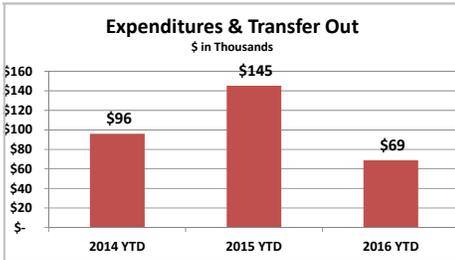
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	8,165,049	14,474,585	14,474,585	8,242,661	
Sales Tax	34,508	63,139	63,139	24,380	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	170,638	1,418,487	1,448,487	184,310	
Licenses & Permits	-	-	-	-	
Intergovernmental	112,700	-	-	87,982	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	1,083,006	2,298,648	2,298,648	1,282,229	
Miscellaneous	89,946	3,502,300	3,502,300	168,112	
PILOTS	21,184	40,000	40,000	88	
Total revenues & transfers in	9,677,030	21,797,159	21,827,159	9,989,762	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	4,500	45,000	45,000	3,000	
Commodities	-	-	-	-	
Other Payments	2,211,406	24,547,473	24,547,473	2,303,330	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	2,215,906	24,592,473	24,592,473	2,306,330	
Net change in cash balance	7,461,124	(2,795,314)	(2,765,314)	7,683,432	
Actual beginning cash balance	2,379,423	2,858,453	2,858,453	3,481,702	
Ending cash balance	9,840,547	63,139	93,139	11,165,134	



Financial Section

Special Liability Fund: 236

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

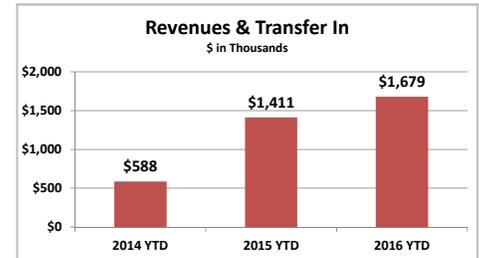
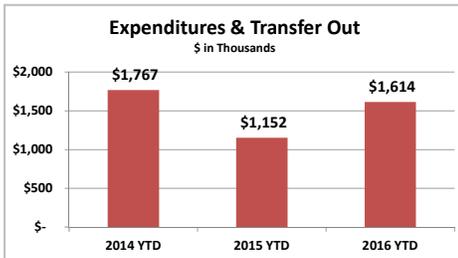
	2015	2016			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	440,652	783,237	783,237	444,984	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	9,504	-	-	9,952	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	15	
PILOTS	1,143	2,000	2,000	5	
Total revenues & transfers in	451,299	785,237	785,237	454,956	
Expenditures and transfers out					0% 50% 100%
Personnel	60,659	274,287	274,287	57,045	
Contractual	83,059	288,950	292,544	8,690	
Commodities	586	4,000	4,000	1,442	
Other Payments	764	778,703	778,703	1,581	
Capital Outlay	-	515,000	515,000	-	
Total expenditures & transfers out	145,068	1,860,940	1,864,534	68,758	
Net change in cash balance	306,231	(1,075,703)	(1,079,297)	386,198	
Actual beginning cash balance	1,237,071	560,703	560,703	1,627,887	
Ending cash balance	1,543,302	(515,000)	(518,594)	2,014,085	



Financial Section

Special Highway Fund: 291

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

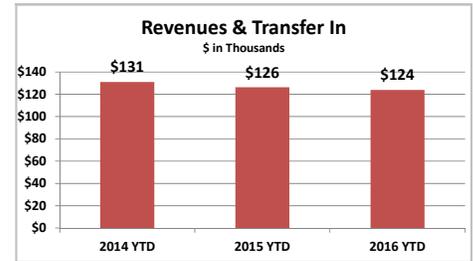
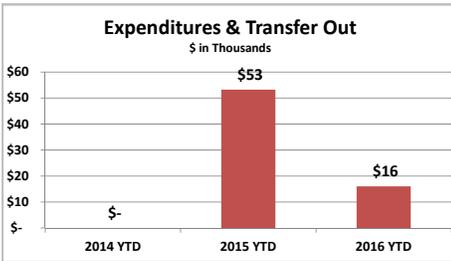
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	1,410,181	5,382,914	5,382,914	1,416,926	<div style="width: 26%;"></div>
Fees for Service	-	255,290	255,291	255,582	<div style="width: 100%;"></div>
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,033	(25,616)	(25,616)	6,086	<div style="width: 24%;"></div>
PILOTS	-	-	-	-	
Total revenues & transfers in	1,411,214	5,612,588	5,612,589	1,678,594	<div style="width: 30%;"></div>
Expenditures and transfers out					0% 50% 100%
Personnel	672,287	3,508,954	3,508,954	633,114	<div style="width: 18%;"></div>
Contractual	337,675	1,714,842	1,714,842	604,585	<div style="width: 35%;"></div>
Commodities	141,932	384,404	384,414	94,817	<div style="width: 25%;"></div>
Other Payments	-	-	-	-	
Capital Outlay	-	770,000	1,287,350	281,650	<div style="width: 36%;"></div>
Total expenditures & transfers out	1,151,894	6,378,200	6,895,560	1,614,166	<div style="width: 24%;"></div>
Net change in cash balance	259,320	(765,612)	(1,282,971)	64,428	
Actual beginning cash balance	2,364,239	2,127,232	2,127,232	3,231,014	
Ending cash balance	2,623,559	1,361,620	844,261	3,295,442	



Financial Section

Special Alcohol Fund: 228

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

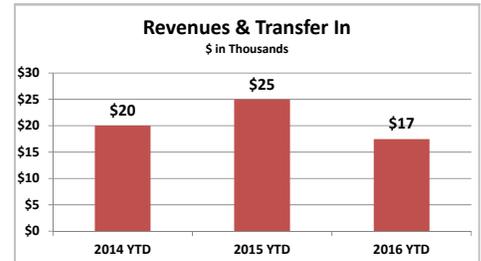
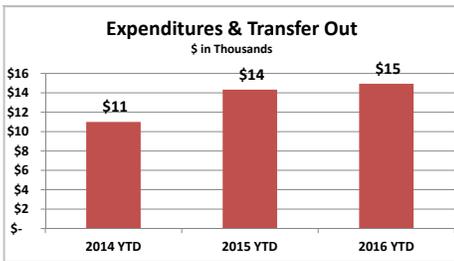
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	126,329	526,261	526,261	123,852	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	126,329	526,261	526,261	123,852	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	53,226	600,000	604,038	16,036	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	53,226	600,000	604,038	16,036	
Net change in cash balance	73,103	(73,739)	(77,777)	107,816	
Actual beginning cash balance	316,680	236,724	236,724	253,904	
Ending cash balance	389,783	162,985	158,947	361,720	



Financial Section

Alcohol & Drug Safety Fund: 229

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

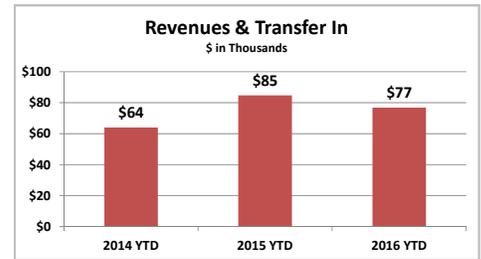
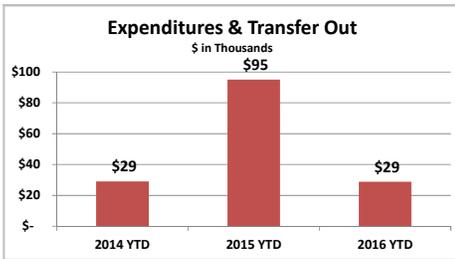
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	24,997	74,800	74,800	17,477	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	24,997	74,800	74,800	17,477	
Expenditures and transfers out					0% 50% 100%
Personnel	13,360	60,702	60,702	13,975	
Contractual	917	4,346	4,346	929	
Commodities	42	3,000	3,000	12	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	14,319	68,048	68,048	14,916	
Net change in cash balance	10,677	6,752	6,752	2,561	
Actual beginning cash balance	351,616	365,410	365,410	364,473	
Ending cash balance	362,293	372,162	372,162	367,034	



Financial Section

Law Enforcement Fund: 232

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

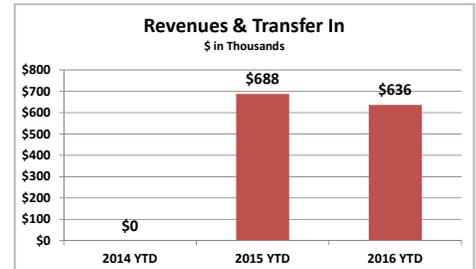
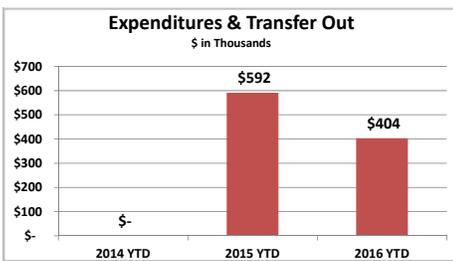
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	5,500	15,000	15,000	6,000	
Intergovernmental	2,431	6,000	6,000	6,819	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	66,390	183,500	183,500	55,572	
Special Assessments	-	-	-	-	
Miscellaneous	10,420	75,000	75,000	8,371	
PILOTS	-	-	-	-	
Total revenues & transfers in	84,741	279,500	279,500	76,762	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	23,650	73,750	73,750	20,859	
Commodities	9,306	87,500	87,500	7,419	
Other Payments	62,163	388,750	510,827	525	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	95,119	550,000	672,077	28,803	
Net change in cash balance	(10,378)	(270,500)	(392,577)	47,960	
Actual beginning cash balance	1,584,261	1,290,837	1,290,837	1,930,837	
Ending cash balance	1,573,883	1,020,337	898,260	1,978,797	



Financial Section

Transient Guest Tax Fund: 271, 272, 273

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

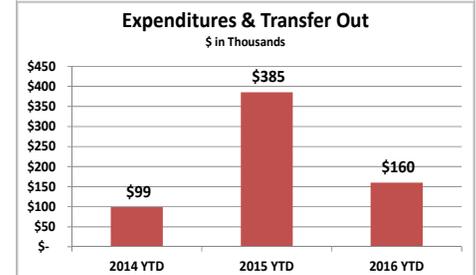
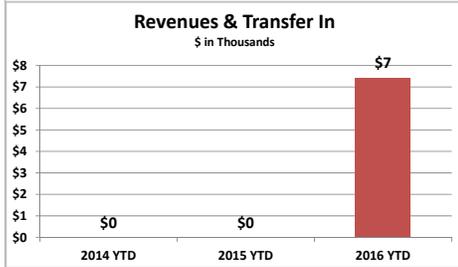
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	687,909	2,687,231	2,687,231	635,965	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	687,909	2,687,231	2,687,231	635,965	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	442,811	1,735,184	1,735,184	403,962	
Commodities	-	-	-	-	
Other Payments	148,791	1,005,538	1,005,538	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	591,602	2,740,722	2,740,722	403,962	
Net change in cash balance	96,307	(53,491)	(53,491)	232,003	
Actual beginning cash balance	29,298	53,489	53,489	178,119	
Ending cash balance	125,605	(2)	(2)	410,122	



Financial Section

Employee Separation Fund: 284

The employee separation fund pays for accrued vacation and sick leave for employees that separate employment with the City.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

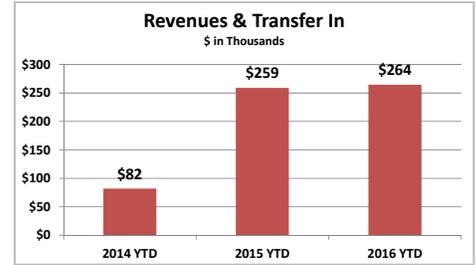
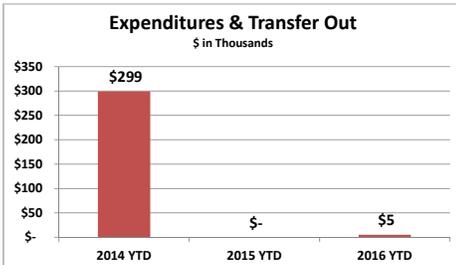
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	7,428	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	7,428	
Expenditures and transfers out					
Personnel	385,392	2,000,000	2,000,000	159,854	
Contractual	51	-	-	34	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	385,444	2,000,000	2,000,000	159,888	
Net change in cash balance	(385,444)	(2,000,000)	(2,000,000)	(152,460)	
Actual beginning cash balance	3,203,353	2,203,353	2,203,353	1,232,127	
Ending cash balance	2,817,909	203,353	203,353	1,079,667	



Financial Section

Retirement Reserve Fund: 286

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

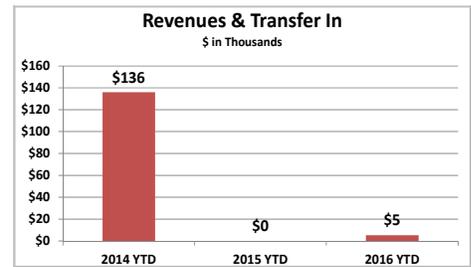
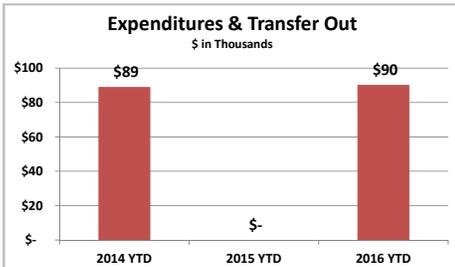
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	258,875	1,127,692	1,127,692	264,345	<div style="width: 23.5%;"></div>
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	258,875	1,127,692	1,127,692	264,345	<div style="width: 23.5%;"></div>
Expenditures and transfers out					
Personnel	-	900,000	900,000	-	
Contractual	-	20,009	20,009	5,002	<div style="width: 25%;"></div>
Commodities	-	-	-	-	
Other Payments	-	250,000	250,000	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	1,170,009	1,170,009	5,002	
Net change in cash balance	258,875	(42,317)	(42,317)	259,343	
Actual beginning cash balance	1,030,867	1,262,780	1,262,780	1,893,856	
Ending cash balance	1,289,742	1,220,463	1,220,463	2,153,199	



Financial Section

KP&F Equalization Fund: 287

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

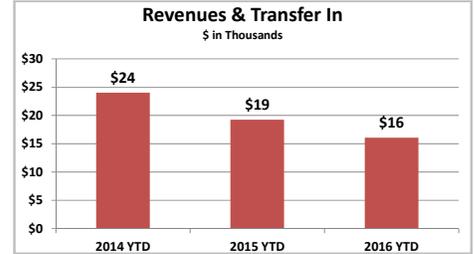
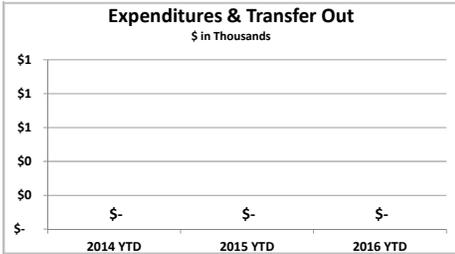
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	5,250	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	5,250	
Expenditures and transfers out					0% 50% 100%
Personnel	-	300,000	300,000	90,276	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	300,000	300,000	90,276	
Net change in cash balance	-	(300,000)	(300,000)	(85,026)	
Actual beginning cash balance	974,302	674,302	674,302	850,149	
Ending cash balance	974,302	374,302	374,302	765,123	



Financial Section

Neighborhood Revitalization Fund: 288

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

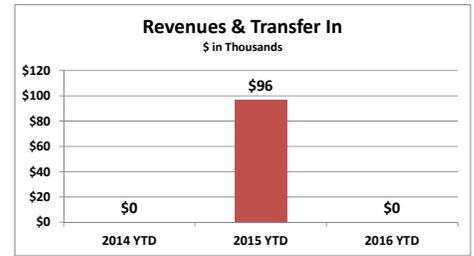
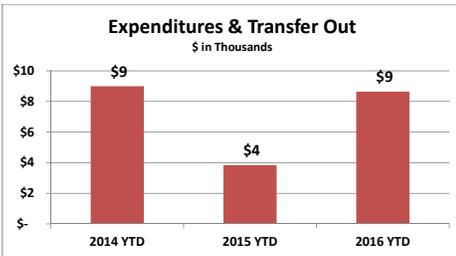
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	19,258	35,000	35,000	16,076	
PILOTS	-	-	-	-	
Total revenues & transfers in	19,258	35,000	35,000	16,076	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	150,000	150,000	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	150,000	150,000	-	
Net change in cash balance	19,258	(115,000)	(115,000)	16,076	
Actual beginning cash balance	289,349	174,349	174,349	327,882	
Ending cash balance	308,607	59,349	59,349	343,958	



Financial Section

Historic Asset Fund: 289

The historic asset fund provides for acquisition, rehabilitation and preservation of historic landmarks or historic resources located within the City.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

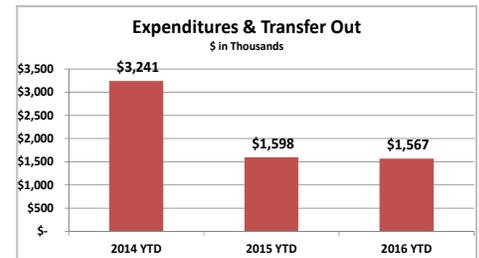
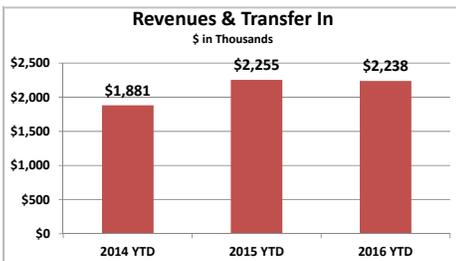
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	96,307	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	96,307	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	3,847	120,103	139,540	8,650	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	3,847	120,103	139,540	8,650	
Net change in cash balance	92,460	(120,103)	(139,540)	(8,650)	
Actual beginning cash balance	185,031	120,103	120,103	148,617	
Ending cash balance	277,491	-	(19,437)	139,967	



Financial Section

Countywide 1/2 Cent Sales Tax Fund: 290

The countywide 1/2 cent sales tax fund provides for collections for street improvements, economic development and county bridge improvements based on the ballot question that was passed by voters in 2004.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

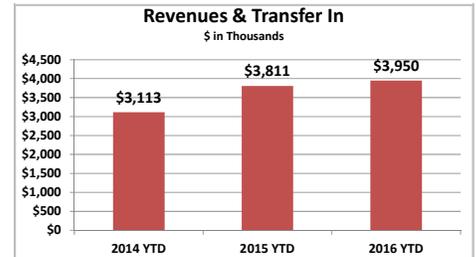
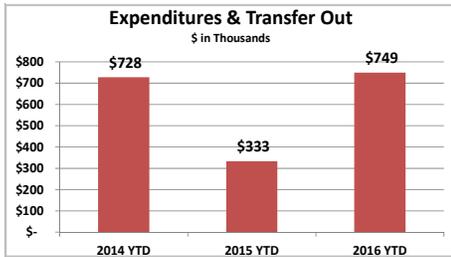
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	2,254,785	8,738,569	8,738,569	2,238,409	<div style="width: 25%;"></div>
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	8,200,000	8,200,000	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,254,785	16,938,569	16,938,569	2,238,409	<div style="width: 13%;"></div>
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	8,738,569	8,738,569	-	
Commodities	-	-	-	-	
Other Payments	1,598,078	-	-	1,566,990	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,598,078	8,738,569	8,738,569	1,566,990	<div style="width: 18%;"></div>
Net change in cash balance	656,707	8,200,000	8,200,000	671,419	
Actual beginning cash balance	671,477	671,477	671,477	-	
Ending cash balance	1,328,184	8,871,477	8,871,477	671,419	



Financial Section

Citywide 1/2 Cent Sales Tax Fund: 292

The citywide 1/2 cent sales tax fund provides for collections for street improvements on existing streets.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

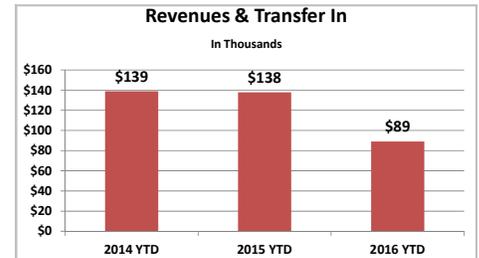
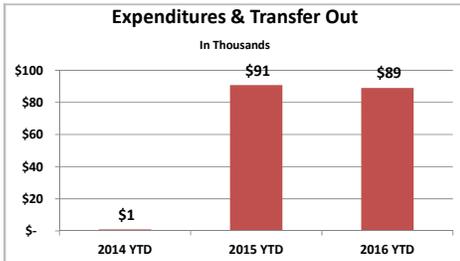
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	3,810,318	14,671,708	14,671,708	3,805,919	<div style="width: 26%;"></div>
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	293	30,000	30,000	143,765	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,810,610	14,701,708	14,701,708	3,949,684	<div style="width: 27%;"></div>
Expenditures and transfers out					
Personnel	37,078	165,410	165,410	13,349	
Contractual	150,907	27,517,171	30,443,080	492,673	<div style="width: 1.8%;"></div>
Commodities	-	693,021	693,021	3,722	
Other Payments	144,243	-	-	239,649	
Capital Outlay	964	-	-	-	
Total expenditures & transfers out	333,191	28,375,602	31,301,511	749,393	<div style="width: 2.6%;"></div>
Net change in cash balance	3,477,419	(13,673,894)	(16,599,803)	3,200,291	
Actual beginning cash balance	20,129,783	16,902,326	16,902,326	19,850,354	
Ending cash balance	23,607,202	3,228,432	302,523	23,050,645	



Financial Section

Tax Increment Financing Fund: 220

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

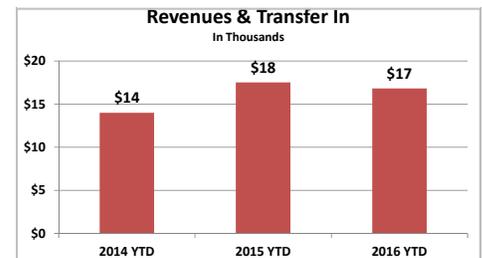
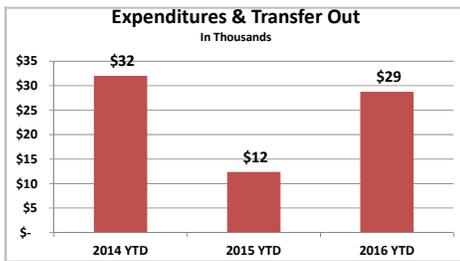
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	137,878	247,486	247,486	89,057	<div style="width: 36%;"></div>
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	137,878	247,486	247,486	89,057	<div style="width: 36%;"></div>
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	90,819	516,766	516,766	89,057	<div style="width: 17%;"></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	90,819	516,766	516,766	89,057	<div style="width: 17%;"></div>
Net change in cash balance	47,059	(269,280)	(269,280)	-	
Actual beginning cash balance	205,080	248,125	248,125	-	
Ending cash balance	252,139	(21,155)	(21,155)	-	



Financial Section

Court Technology Fund: 227

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

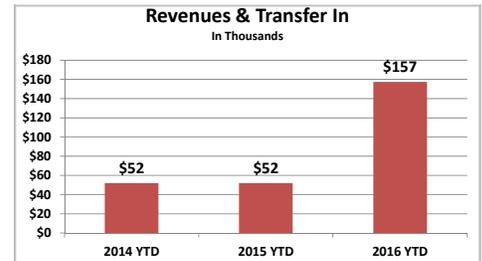
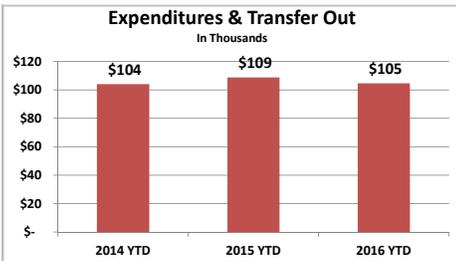
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	17,528	52,785	52,785	16,807	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	17,528	52,785	52,785	16,807	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	45,000	47,800	28,752	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	12,370	-	-	-	
Total expenditures & transfers out	12,370	45,000	47,800	28,752	
Net change in cash balance	5,158	7,785	4,985	(11,945)	
Actual beginning cash balance	148,991	156,776	156,776	200,124	
Ending cash balance	154,149	164,561	161,761	188,179	



Financial Section

Downtown Improvement Fund: 216

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

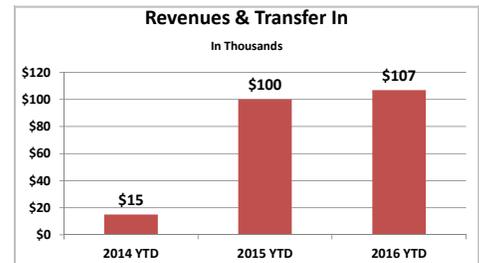
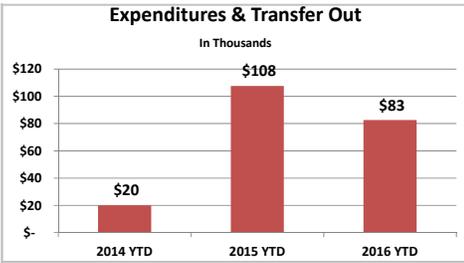
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	52,000	186,542	186,542	157,451	
Miscellaneous	-	33,807	33,807	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	52,000	220,349	220,349	157,451	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	108,671	186,542	186,542	104,652	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	108,671	186,542	186,542	104,652	
Net change in cash balance	(56,671)	33,807	33,807	52,798	
Actual beginning cash balance	41,234	34,303	34,303	10,534	
Ending cash balance	(15,437)	68,110	68,110	63,332	



Financial Section

Community Improvement District Fund: 294, 295

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

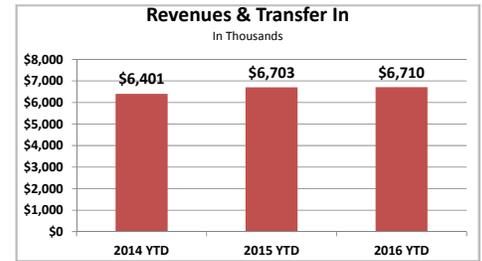
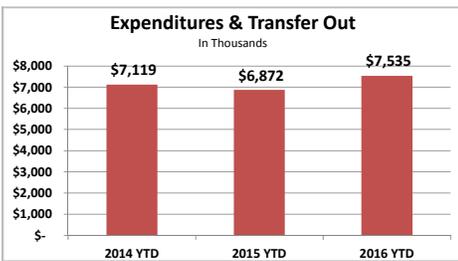
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	100,169	421,480	421,480	106,883	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	100,169	421,480	421,480	106,883	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	1,797	-	-	1,937	
Commodities	-	-	-	-	
Other Payments	105,782	421,480	421,480	80,764	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	107,580	421,480	421,480	82,701	
Net change in cash balance	(7,411)	-	-	24,182	
Actual beginning cash balance	37,695	37,695	37,695	32,524	
Ending cash balance	30,284	37,695	37,695	56,706	



Financial Section

Water: 621

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

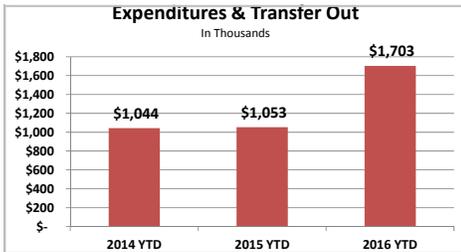
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	263,622	-	-	-	
Fees for Service	6,349,367	32,002,000	32,002,000	6,278,717	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	90,198	1,168,000	1,168,000	431,698	
PILOTS	-	-	-	-	
Total revenues & transfers in	6,703,188	33,170,000	33,170,000	6,710,415	
Expenditures and transfers out					0% 50% 100%
Personnel	1,838,226	8,620,764	8,620,764	1,755,441	
Contractual	2,508,011	9,664,868	9,664,868	2,317,369	
Commodities	926,650	5,439,600	5,439,600	1,722,116	
Other Payments	1,599,299	7,467,125	7,467,125	1,739,747	
Capital Outlay	-	800,000	800,000	-	
Total expenditures & transfers out	6,872,186	31,992,357	31,992,357	7,534,673	
Net change in cash balance	(168,998)	1,177,643	1,177,643	(824,258)	
Actual beginning cash balance	19,386,034	-	-	14,141,032	
Ending cash balance	19,217,036	1,177,643	1,177,643	13,316,774	



Financial Section

Stormwater: 623

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

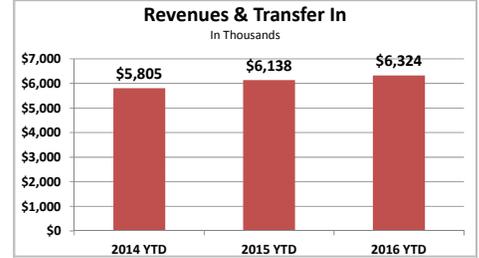
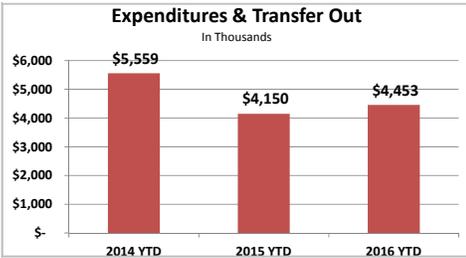
	2015	2016			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,660,251	6,650,000	6,650,000	1,676,430	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	253	63,000	63,000	45,008	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,660,503	6,713,000	6,713,000	1,721,438	
Expenditures and transfers out					0% 50% 100%
Personnel	314,166	1,704,395	1,701,395	300,029	
Contractual	509,909	2,789,117	2,789,117	1,180,070	
Commodities	52,757	199,702	199,702	49,290	
Other Payments	170,713	916,184	916,184	173,816	
Capital Outlay	5,935	1,015,300	1,015,300	-	
Total expenditures & transfers out	1,053,479	6,624,698	6,621,698	1,703,205	
Net change in cash balance	607,024	88,302	91,302	18,233	
Actual beginning cash balance	14,666,859	-	-	6,695,983	
Ending cash balance	15,273,883	88,302	91,302	6,714,216	



Financial Section

Wastewater: 625

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

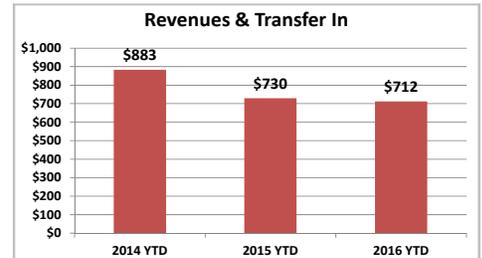
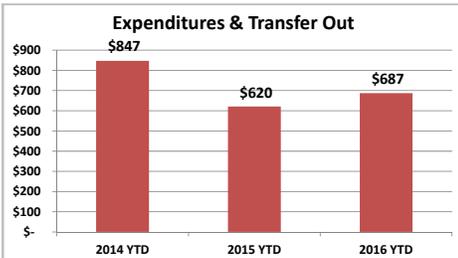
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	33,800	126,000	126,000	37,916	
Intergovernmental	-	-	-	-	
Fees for Service	6,049,712	26,813,000	26,813,000	6,155,001	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	36,937	40,000	40,000	49,209	
Miscellaneous	17,776	260,000	260,000	81,422	
PILOTS	-	-	-	-	
Total revenues & transfers in	6,138,224	27,239,000	27,239,000	6,323,548	
Expenditures and transfers out					
Personnel	1,026,509	5,090,205	5,090,205	1,002,118	
Contractual	2,341,028	8,860,061	8,860,061	2,205,621	
Commodities	334,748	1,709,925	1,709,925	486,406	
Other Payments	438,938	9,287,307	9,287,307	737,594	
Capital Outlay	8,795	3,400,000	3,400,000	21,751	
Total expenditures & transfers out	4,150,018	28,347,498	28,347,498	4,453,491	
Net change in cash balance	1,988,206	(1,108,498)	(1,108,498)	1,870,057	
Actual beginning cash balance	20,297,568	-	-	6,833,576	
Ending cash balance	22,285,774	(1,108,498)	(1,108,498)	8,703,633	



Financial Section

Parking Fund: 601

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

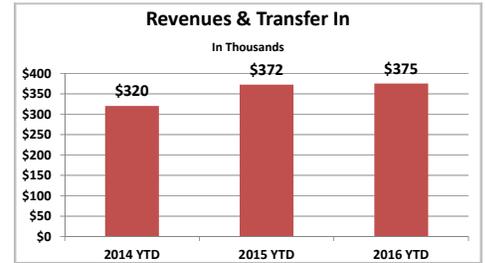
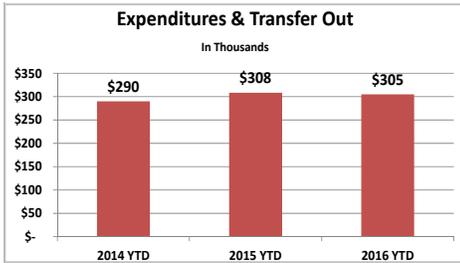
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	661,572	2,676,736	2,676,736	666,563	
Franchise Fees	-	-	-	-	
Municipal Court	53,918	175,515	175,515	42,607	
Special Assessments	-	-	-	-	
Miscellaneous	14,112	19,000	19,000	2,799	
PILOTS	-	-	-	-	
Total revenues & transfers in	729,603	2,871,251	2,871,251	711,969	
Expenditures and transfers out					
Personnel	163,422	778,137	778,137	172,981	
Contractual	262,006	1,194,152	1,194,152	222,937	
Commodities	53,030	163,850	163,850	152,187	
Other Payments	141,878	864,978	864,978	139,285	
Capital Outlay	-	690,000	690,000	-	
Total expenditures & transfers out	620,337	3,691,117	3,691,117	687,389	
Net change in cash balance	109,266	(819,865)	(819,865)	24,580	
Actual beginning cash balance	2,241,375	1,430,764	1,430,764	2,409,305	
Ending cash balance	2,350,641	610,899	610,899	2,433,885	



Financial Section

Facilities Fund: 615

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

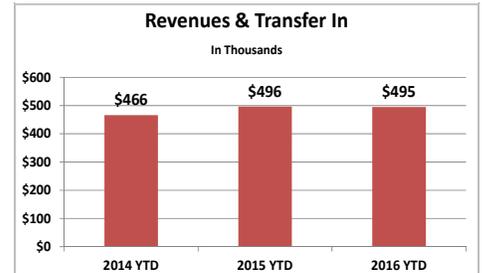
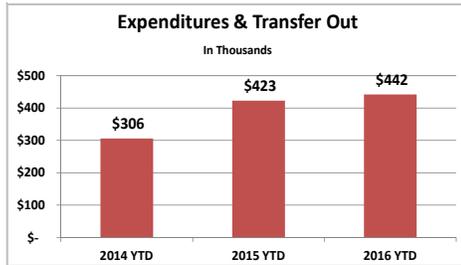
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	372,307	1,498,445	1,498,445	374,411	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	5	-	-	566	
PILOTS	-	-	-	-	
Total revenues & transfers in	372,311	1,498,445	1,498,445	374,977	
Expenditures and transfers out					
Personnel	183,147	882,430	882,430	167,034	
Contractual	95,975	539,015	539,015	127,010	
Commodities	13,267	77,000	77,000	16,892	
Other Payments	16,014	-	-	(6,143)	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	308,403	1,498,445	1,498,445	304,793	
Net change in cash balance	63,908	0	0	70,185	
Actual beginning cash balance	243,959	117,460	117,460	395,563	
Ending cash balance	307,867	117,460	117,460	465,748	



Financial Section

Fleet Fund: 614

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

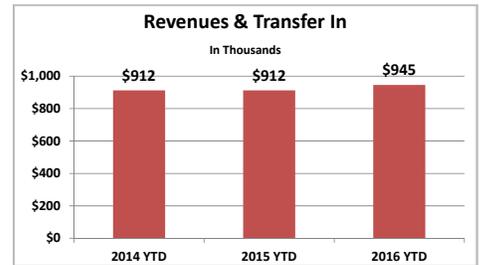
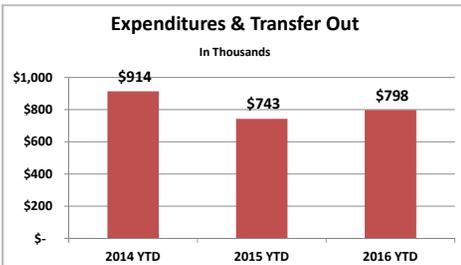
	2015		2016		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	496,193	1,980,000	1,980,000	495,000	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	496,193	1,980,000	1,980,000	495,000	
Expenditures and transfers out					0% 50% 100%
Personnel	300,969	1,375,208	1,375,208	316,691	
Contractual	69,815	398,799	398,799	71,631	
Commodities	26,232	92,153	92,153	18,057	
Other Payments	25,677	-	-	35,568	
Capital Outlay	-	113,840	113,840	-	
Total expenditures & transfers out	422,694	1,980,000	1,980,000	441,947	
Net change in cash balance	73,499	0	0	53,053	
Actual beginning cash balance	670,085	557,727	557,727	898,835	
Ending cash balance	743,584	557,727	557,727	951,888	



Financial Section

IT Fund: 613

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

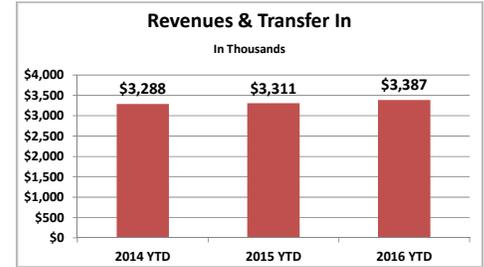
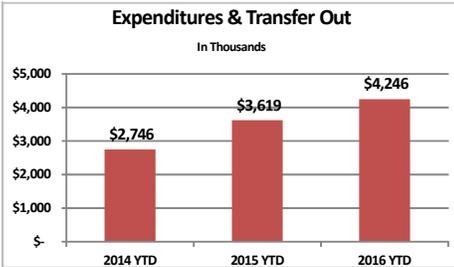
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	911,641	3,646,564	3,646,564	911,984	
Franchise Fees	-	10,000	10,000	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	655	10,000	36,994	33,441	
PILOTS	-	-	-	-	
Total revenues & transfers in	912,296	3,666,564	3,693,558	945,425	
Expenditures and transfers out					
Personnel	291,346	1,351,675	1,351,675	319,305	
Contractual	367,027	2,093,548	2,093,548	405,067	
Commodities	84,942	177,853	177,853	74,211	
Other Payments	(3)	23,487	23,487	(127)	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	743,313	3,646,564	3,646,564	798,455	
Net change in cash balance	168,983	20,000	46,994	146,970	
Actual beginning cash balance	997,863	1,014,984	1,014,984	1,290,302	
Ending cash balance	1,166,846	1,034,984	1,061,978	1,437,272	



Financial Section

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending March 31, 2016, with comparative actuals ending March 31, 2015

	2015		2016		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	3,244,325	13,989,306	13,989,306	3,348,028	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	66,448	10,856	10,856	39,027	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,310,773	14,000,162	14,000,162	3,387,056	
Expenditures and transfers out					0% 50% 100%
Personnel	25,049	113,791	113,791	26,741	
Contractual	1,470,472	3,482,407	3,482,407	1,546,891	
Commodities	80	450	450	222	
Other Payments	2,122,956	9,338,485	9,338,485	2,672,121	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	3,618,557	12,935,133	12,935,133	4,245,974	
Net change in cash balance	(307,784)	1,065,029	1,065,029	(858,919)	
Actual beginning cash balance	10,872,835			10,526,574	
Ending cash balance	10,565,051	-	-	9,667,655	



Financial Section

Investments

Pooled Cash & Investments

Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	36%	\$ 56,676,611	0.50
US Treasuries	0%	100%	0%	\$ -	
US Agencies	0%	100%	30%	\$ 46,929,777	0.57
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	0%	\$ 100,000	
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%	11%	\$ 17,994,596	0.78
General Checking	0%	100%	23%	\$ 37,107,914	
Subtotal of Investments				\$158,808,899	0.62
Total Portfolio Balance				\$158,808,899	
Duration of investments (expressed in years)					0.53



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for March 2016

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2016	Outstanding as of April 1, 2016
Governmental General Obligation Bonds		General Obligation bonds are backed by the full faith and guarantee of the governing body to appropriate funding on an annual basis, they generally have lower rates because they are backed by the taxing authority of the governing body.							
2010C	Taxable General Obligation Bonds (Build America)	Taxable	09/29/10	2.050 - 4.850	4,570,000	2/15 & 8/15	8/15	4,350,000	4,350,000
2011A	General Obligation Improvement and Refunding Bonds	Tax-Exempt	09/20/11	2.000 - 4.250	25,765,000	2/15 & 8/15	8/15	20,383,330	20,383,330
2011B	General Obligation Bonds	Tax-Exempt	09/29/11	2.000 - 4.000	3,430,000	2/15 & 8/15	8/15	2,985,000	2,985,000
2012A	General Obligation Refunding Bonds	Tax-Exempt	04/17/12	1.500 - 4.000	25,510,000	2/15 & 8/15	8/15	16,800,000	16,800,000
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	18,308,742	2/15 & 8/15	8/15	18,623,593	18,623,593
2013B	General Obligation Bonds	Tax-Exempt	09/30/13	3.000-4.500	9,790,000	2/15 & 8/15	8/15	9,410,000	9,410,000
2013C	Taxable General Obligation Bonds	Taxable	09/30/13	2.000-2.500	5,000,000	2/15 & 8/15	8/15	4,040,000	4,040,000
2014A	General Obligation Bonds	Tax-Exempt	09/25/14	2.000-3.250	5,590,000	2/15 & 8/15	8/15	5,355,000	5,355,000
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500-5.000	52,809,613	2/15 & 8/15	8/15	52,809,613	52,809,613
Subtotal Governmental G.O. Bonds								134,756,536	134,756,536
Business-type General Obligation Bonds		Business type General Obligation bonds are offset by revenues derived, as in this case parking fees, however in the failure of those fees to raise enough revenue they are still backed by the taxing authority of the governing body.							
2011A	General Obligation Improvement and Refunding Bonds	Tax-Exempt	09/20/11	2.000 - 4.250	2,055,000	2/15 & 8/15	8/15	1,766,670	1,766,670
2012A	General Obligation Refunding Bonds	Tax-Exempt	04/17/12	1.500 - 4.000	4,935,000	2/15 & 8/15	8/15	4,850,000	4,850,000
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	2,026,258	2/15 & 8/15	8/15	1,441,407	1,441,407
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500-5.000	2,455,387	2/15 & 8/15	8/15	2,455,387	2,455,387
Subtotal Business-type G.O. Bonds								10,513,464	10,513,464
Other General Obligation Bonds (See Footnotes)		TIF and STAR bonds are also offset by revenues derived from property and sales tax, however in the failure of those fees to raise enough revenue they are backed by the taxing authority of the governing body.							
2010	Full Faith and Credit TIF Refunding Bonds (College H	Tax-Exempt	12/14/10	2.000 - 3.600	5,805,000	2/15 & 8/15	8/15	4,805,000	4,805,000
2011A	Full Faith and Credit STAR Bonds (Heartland Park) ²	Tax-Exempt	09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	8,310,000	8,310,000
Subtotal Other General Obligation Bonds								13,115,000	13,115,000
TOTAL GENERAL OBLIGATION BONDS								\$ 158,385,000	\$ 158,385,000
Utility Revenue Bonds		Revenue bonds are guaranteed solely from revenues generated by the utilities, which include water, storm water and wastewater. These typically carry a higher interest rate since they are not backed by tax revenues and the general credit of the City.							
2007B	Combined Utility Improvement and Refunding Bonds	Tax-Exempt	07/17/07	4.625 - 4.75	5,210,000	2/1 & 8/1	8/1	480,000	480,000
2007C	Taxable Combined Utility Improvement Revenue Bon	Taxable	07/17/07	6.000	2,140,000	2/1 & 8/1	8/1	1,755,000	1,755,000
2010A	Taxable Combined Utility Improvement Revenue Bon	Taxable	09/22/10	4.550 - 4.900	985,000	2/1 & 8/1	8/1	985,000	985,000
2010B	Taxable Combined Utility Improvement Revenue Bon	Taxable	09/22/10	5.100 - 5.250	9,155,000	2/1 & 8/1	8/1	9,155,000	9,155,000
2010C	Taxable Combined Utility Improvement Revenue Bon	Taxable	09/22/10	3.75	85,000	2/1 & 8/1	8/1	85,000	85,000
2011A	Combined Utility Improvement and Refunding Bonds	Tax-Exempt	09/29/11	2.000 - 4.500	18,900,000	2/1 & 8/1	8/1	16,215,000	16,215,000
2012A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	06/12/12	3.000 - 3.500	22,045,000	2/1 & 8/1	8/1	20,545,000	20,545,000
2013A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	05/21/13	1.500 - 5.000	35,985,000	2/1 & 8/1	8/1	35,640,000	35,640,000
2014A	Combined Utility Revenue Bonds	Tax-Exempt	12/23/14	3.125 - 5.000	45,510,000	2/1 & 8/1	8/1	42,565,000	42,565,000
Subtotal Utility Revenue Bonds								127,425,000	127,425,000



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for March 2016

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2016	Outstanding as of April 1, 2016
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Other Revenue Bonds These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.

2011	Sales Tax Refunding Revenue Bonds (Boulevard Brit Tax-Exempt		10/27/11	2.000 - 4.000	14,610,000	6/15 & 12/15	12/15	3,035,000	3,035,000
Subtotal Other Revenue Bonds					14,610,000			3,035,000	3,035,000

TOTAL REVENUE BONDS \$ 130,460,000 \$ 130,460,000

	KDHE - KS Water Pollution Control SRF Loan		01/27/93	3.110 - 3.660	110,215,967	12/1 & 6/1	12/1 & 6/1	40,938,404	40,938,404
	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	11,872,230	11,462,007

TOTAL REVOLVING LOANS \$ 52,810,634 \$ 52,400,410

								KDHE - KS Water Pollution Control SRF Loan	38,311,690	38,311,690
								KDHE - KS Public Water Supply SRF Loan	14,498,944	14,088,720
								TOTAL REVOLVING LOANS	\$ 52,810,634	\$ 52,400,410

Although loan C20-1472-01 is considered a water pollution loan for accounting purposes, the City internally allocates 94% to water CITY'S INTERNAL ALLOCATION

Temporary Notes These are temporary debt instruments used for municipalities to raise capital for infrastructure improvements while awaiting permanent financing.

2015A	Temporary Notes	Tax-Exempt	09/15/15	2.000	49,620,000	At Maturity	10/01/16	49,620,000	49,620,000
TOTAL TEMPORARY NOTES								\$ 49,620,000	\$ 49,620,000

TOTAL INDEBTEDNESS OF THE CITY \$ 391,275,634 \$ 390,865,410



Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
NEIGHBORHOODS								
601029.00	NIA HIGHLAND PARK/HI-CREST	09/11/2012	\$ 1,400,000	\$ 1,286,124	\$ 22,400	\$ 1,308,524	GOB	Completed
601029.01	NIA HIGHLAND PARK/HI-CREST	09/11/2012	\$ -	\$ 43,883	\$ -	\$ 43,883	GOB	Completed
601039.00	NIA CENTRAL HIGH PARK/HI-CREST	01/21/2014	\$ 1,400,000	\$ 1,167,431	\$ 229,842	\$ 1,397,273	GOB	Completed
601039.01	SIDEWALKS HI-CREST NIA	01/21/2014	\$ -	\$ 2,880	\$ -	\$ 2,880	GOB	Completed
601039.02	SIDEWALKS CENTRAL HI PARK NIA	01/21/2014	\$ -	\$ 5,302	\$ -	\$ 5,302	GOB	Completed
601039.03	SIDEWALKS CENTRAL HI PARK NIA	04/30/2015	\$ -	\$ 3,251	\$ -	\$ 3,251	GOB	Completed
601041.00	NIA HIST N TOPEKA & OAKLAND	10/21/2014	\$ 1,400,000	\$ 332,009	\$ 223,120	\$ 555,130	GOB	Construction
601041.04	CHASE MIDDLE SCHOOL TRACK	08/13/2015	\$ -	\$ 691	\$ -	\$ 691	GOB	Construction
601045.00	NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,400,000	\$ 109,556	\$ 35,194	\$ 144,750	GOB	Design
601052.00	NIA N TOPEKA WEST/HI-CREST	03/17/2015	\$ 2,150,000	\$ -	\$ 1	\$ 1	GOB	Design
TOTAL	NEIGHBORHOODS		\$ 7,750,000	\$ 2,951,128	\$ 510,558	\$ 3,461,686		
PUBLIC SAFETY								
131023.00	FIRE STATION #13	06/19/2012	\$ 3,667,600	\$ 337,603	\$ 69,528	\$ 407,131	GOB	Planning
131036.00	MUNICIPAL BLDG RENOV/MECH SYS	03/17/2015	\$ 1,200,000	\$ 0	\$ -	\$ 0	GOB	Planning
17034.05	FIRE ENGINE COMPANY APPARATUS	02/18/2014	\$ 609,500	\$ 6,610	\$ -	\$ 6,610	GOB	Design
801008.00	TWO FIRE ENGINE APPARATUS	02/03/2016	\$ 1,116,500	\$ -	\$ 1,029,796	\$ 1,029,796	GOB	Construction
TOTAL	PUBLIC SAFETY		\$ 6,593,600	\$ 344,213	\$ 1,099,324	\$ 1,443,537		
QUALITY OF LIFE								
301044.00	ZOO POND REPAIR	06/03/2014	\$ 231,300	\$ 219,468	\$ -	\$ 219,468	GOB	Completed
301045.00	ZOO GREEN HOUSE/STORAGE	03/17/2015	\$ 154,200	\$ -	\$ -	\$ -	GOB	Planning
TOTAL	QUALITY OF LIFE		\$ 385,500	\$ 219,468	\$ -	\$ 219,468		
STREETS								
12045.00	SE 10 ST OVER SHUNGA CRK	01/01/2009	\$ 629,960	\$ 167,063	\$ 68,601	\$ 235,664	GOB	Design
141011.00	COMPLETE STREETS IMPROVEMENTS	04/10/2012	\$ 300,000	\$ 176,117	\$ 50,000	\$ 226,117	GOB	Completed
141011.02	CROSSWALK 8TH & GAGE	04/10/2012	\$ -	\$ -	\$ -	\$ -	GOB	Completed
141011.03	BACK IN PARKING - VAN BUREN	04/10/2012	\$ -	\$ -	\$ -	\$ -	GOB	Completed
141011.04	PEDESTRIAN CROSS @21ST COLLEGE	04/10/2012	\$ -	\$ 1	\$ -	\$ 1	GOB	Completed
141011.05	BIKE SIGNS 8TH GAGE -VAN BUREN	04/10/2012	\$ -	\$ -	\$ -	\$ -	GOB	Completed
141011.06	TRAFFIC SIGNAL INSTALL TOPEKA	04/26/2013	\$ -	\$ 0	\$ -	\$ 0	GOB	Completed
241016.00	CITYWIDE INFILL SIDEWALKS	02/19/2013	\$ 450,000	\$ 334,497	\$ 49,516	\$ 384,013	GOB	Completed
241016.01	37TH & STONY & KINGS & CASTLE	02/19/2013	\$ -	\$ 1	\$ -	\$ 1	GOB	Completed
241016.02	SW 17TH & CAMPBELL, MACVICAR A	02/19/2013	\$ -	\$ 1	\$ -	\$ 1	GOB	Completed
241021.00	2014 CITYWIDE INFILL SIDEWALKS	01/21/2014	\$ 150,000	\$ 101,272	\$ 35,000	\$ 136,272	GOB	Completed
241025.00	2015 CITYWIDE INFILL SIDEWALKS	06/03/2014	\$ 150,000	\$ 51,803	\$ 43,066	\$ 94,869	GOB	Completed
241032.00	2016 CITYWIDE INFILL SIDEWALKS	03/17/2015	\$ 500,000	\$ -	\$ 1	\$ 1	GOB	Design
241033.00	2016 CITYWIDE ADA SIDEWALKS	03/17/2015	\$ 500,000	\$ -	\$ 1	\$ 1	GOB	Design
601020.01	KANSAS AVE 7TH TO 9TH ST	07/19/2011	\$ 1,000,000	\$ 219,858	\$ -	\$ 219,858	GOB	Completed
601020.03	KANSAS AVE STREETSCAPE	06/03/2014	\$ 888,032	\$ 696,022	\$ 266,897	\$ 962,919	GOB	Construction
601034.00	NE SEWARD AVE STREETSCAPE	03/12/2013	\$ 500,000	\$ 86,018	\$ 412,406	\$ 498,423	GOB	Design
601043.00	2015 COMPLETE STREETS	06/03/2014	\$ 100,000	\$ 73,176	\$ 12,500	\$ 85,676	GOB	Construction
601044.00	CITYWIDE INFRASTRUCTURE	06/03/2014	\$ 200,000	\$ 2,626	\$ -	\$ 2,626	GOB	Design
601054.00	2016 COMPLETE STREETS	03/17/2015	\$ 100,000	\$ -	\$ -	\$ -	GOB	Design
601055.00	2016 CITYWIDE INFRASTRUCTURE	03/17/2015	\$ 200,000	\$ -	\$ -	\$ -	GOB	Design
701008.01	SW 37TH BURLINGAME TO GAGE	01/21/2014	\$ 6,700,000	\$ 2,459,034	\$ 3,928,737	\$ 6,387,771	GOB	Construction
701010.00	SE CALIF SE 33RD TO SE 37TH	03/17/2015	\$ 200,000	\$ 193,382	\$ 0	\$ 193,382	GOB	Design
701010.01	SE CALIF SE 33RD TO SE 37TH	06/03/2014	\$ 300,000	\$ 103,545	\$ 30,980	\$ 134,524	GOB	Design
701011.00	SE CALIF SE 29TH TO SE 33RD	06/03/2014	\$ 200,000	\$ 50,930	\$ 149,821	\$ 200,751	GOB	Design
701014.00	SW HUNTOON/470/ARVONIA PL	03/17/2015	\$ 2,000,000	\$ -	\$ 1	\$ 1	GOB	Design
TOTAL	STREETS		\$ 15,067,992	\$ 4,715,344	\$ 5,047,526	\$ 9,762,871		



Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
TRAFFIC								
141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 640,000	\$ 385,925	\$ 28,069	\$ 413,994	GOB	Design
141012.02	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ -	\$ 492	\$ -	\$ 492	GOB	Design
141013.00	TRAFFIC SIGNAL REPLACE 4 INTER	02/19/2013	\$ 640,000	\$ 285,706	\$ 349,526	\$ 635,232	GOB	Construction
141013.01	TRAFFIC SIGNAL 17TH & MEDFORD	02/19/2013	\$ -	\$ 0	\$ -	\$ 0	GOB	Construction
141013.02	TRAFFIC SIGNAL 25TH & ADAMS	02/19/2013	\$ -	\$ 1,961	\$ -	\$ 1,961	GOB	Construction
141013.03	TRAFFIC SIGNAL 24TH & CALIFORN	02/19/2013	\$ -	\$ 12	\$ -	\$ 12	GOB	Construction
141013.04	TRAFFIC SIGNAL US 24 & ROCH/TY	02/19/2013	\$ -	\$ 1,813	\$ -	\$ 1,813	GOB	Construction
141015.00	TRAFFIC SIG REPLACE 5 INTERSEC	01/21/2014	\$ 640,000	\$ 426,642	\$ 212,398	\$ 639,040	GOB	Construction
141015.01	TRAFFIC SIGNAL 21ST & GAGE	02/25/2014	\$ -	\$ 2,802	\$ -	\$ 2,802	GOB	Construction
141015.02	TRAFFIC SIGNAL 21ST & FAIRLAWN	02/25/2014	\$ -	\$ 1,315	\$ -	\$ 1,315	GOB	Construction
141015.04	TRAFFIC SIGNAL 17TH & ARNOLD	04/07/2015	\$ -	\$ 4	\$ -	\$ 4	GOB	Construction
141016.00	2015 TRAFFIC SIGNAL REPLACE	06/03/2014	\$ 640,000	\$ 1,353	\$ 53,108	\$ 54,461	GOB	Design
141019.00	2016 TRAFFIC SIGNAL REPLACE	03/17/2015	\$ 640,000	\$ -	\$ -	\$ -	GOB	Design
141021.00	2016 TRAFFIC SIG COMM SYS	03/17/2015	\$ 1,198,800	\$ -	\$ -	\$ -	GOB	Planning
601036.00	VARIOUS TRAFFIC SAFETY IMPROVE	01/21/2014	\$ 370,000	\$ 207,906	\$ -	\$ 207,906	GOB	Construction
601042.00	VARIOUS TRAFFIC SAFETY PROJECT	06/03/2014	\$ 185,000	\$ 4,396	\$ -	\$ 4,396	GOB	Design
601053.00	2016 TRAFFIC SAFETY PROJECT	03/17/2015	\$ 185,000	\$ 796	\$ 399	\$ 1,195	GOB	Design
TOTAL	TRAFFIC		\$ 5,138,800	\$ 1,321,123	\$ 643,500	\$ 1,964,623		
TOTAL	GO		\$ 34,935,892	\$ 9,551,276	\$ 7,300,909	\$ 16,852,185		



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
STORMWATER								
501023.01	SW 38TH & SW STONYBROOK	03/17/2015	\$ 382,575	\$ 778	\$ 66,250	\$ 67,028	REB	Design
501025.00	2017 STORM CONVEY SYSTEM	02/22/2016	\$ 2,164,760	\$ -	\$ -	\$ -	REV BOND RES #867	Planning
501025.01	21ST ST WANAMAKER TO ARVONIA	02/22/2016	\$ 50,000	\$ -	\$ -	\$ -	REV BOND RES #867	Planning
501025.02	PHASE I - SW WANAM 6TH TO 10TH	02/22/2016	\$ 121,450	\$ -	\$ -	\$ -	REV BOND RES #867	Planning
501025.03	TOPEKA BLVD 7TH TO 11TH	04/13/2016	\$ 173,790	\$ -	\$ -	\$ -	REV BOND RES #867	Planning
501025.04	25TH WANAMAKER TO ARROWHEAD	04/13/2016	\$ 10,000	\$ -	\$ -	\$ -	REV BOND RES #867	Planning
501018.01	CITY PARK SW PUMP STATION II	01/01/2015	\$ 1,384,700	\$ -	\$ -	\$ -	REVB	Construction
501022.00	STORM CONVEYANCE SYS REHAB	01/01/2015	\$ 428,855	\$ 10,145	\$ -	\$ 10,145	REVB	Design
501022.01	HOPE ST 17TH TO 21ST	04/24/2015	\$ 149,500	\$ 76,828	\$ 41,372	\$ 118,200	REVB	Construction
501022.02	LYMAN RD -TOPEKA BLVD TO TYLER	04/24/2015	\$ 79,316	\$ 79,316	\$ -	\$ 79,316	REVB	Completed
501022.04	SW 15TH GAGE TO MCALISTER	05/14/2015	\$ 101,771	\$ 101,571	\$ -	\$ 101,571	REVB	Completed
501022.05	HI CREST PHASE II	05/14/2015	\$ 746,200	\$ 704,819	\$ 41,371	\$ 746,190	REVB	Completed
501022.07	SW 13TH & CLAY	08/14/2015	\$ 39,123	\$ 39,492	\$ -	\$ 39,492	REVB	Completed
501022.09	STORM MAIN NW TOP - KS TO IND	07/01/2015	\$ 320,000	\$ 304,361	\$ 4,690	\$ 309,050	REVB	Completed
501023.00	2016 STORM CONVEY SYSTEM	03/17/2015	\$ 384,272	\$ 13,526	\$ -	\$ 13,526	REVB	Design
501023.02	SW 28TH ST & SW FAIRLAWN	07/17/2015	\$ 147,576	\$ 952	\$ 45,680	\$ 46,632	REVB	Design
501023.03	SE WITTENBERG RD	10/16/2015	\$ 305,315	\$ 167	\$ 14,990	\$ 15,157	REVB	Design
501023.04	SEWARD PH II-BRANNER TO SUMNER	03/17/2015	\$ 1,330,262	\$ -	\$ 1,328,261	\$ 1,328,261	REVB	Design
501023.05	HOPE ST PH II - 19TH TO 21ST	02/19/2016	\$ 50,000	\$ -	\$ -	\$ -	REVB	Design
501023.06	SW BELLE PH I - 19TH TO 21ST	02/19/2016	\$ 400,000	\$ -	\$ -	\$ -	REVB	Design
501024.00	ADAMS ST SW REMOVAL	03/17/2015	\$ 2,750,000	\$ -	\$ -	\$ -	REVB	Planning
501024.01	CLAY 6TH TO 10TH	01/01/2016	\$ 250,000	\$ -	\$ 27,000	\$ 27,000	REVB	Design
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 286,710	\$ 238,712	\$ 525,421	REVB/SW/GOB/SRF	Design
151016.00	PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 278,211	\$ 9,195	\$ 287,406	REVB/SW/GOB/SRF	Completed
151016.01	PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 60,323	\$ 17,745	\$ 78,068	REVB/SW/GOB/SRF	Design
501018.00	CITY PARK SW PUMP STATION	10/30/2013	\$ 1,500,000	\$ 519,956	\$ 83,004	\$ 602,960	REVB/SW/GOB/SRF	Construction
151000.00	SHUNGANUNGA CREEK STUDY	04/08/2015	\$ 1,310,000	\$ 750,000	\$ 1	\$ 750,001	SW	Design
151027.00	2015 DRAINAGE CORR PROGRAM	01/01/2015	\$ 170,346	\$ -	\$ -	\$ -	SW	Design
151027.02	SW CLARION AND SW ASHWORTH CT	04/28/2015	\$ 50,000	\$ 3,000	\$ 1,900	\$ 4,900	SW	Design
151027.03	BRIDLEWOOD TOWN/SW WANAMAKER	04/28/2015	\$ 100,000	\$ 5,828	\$ 3,885	\$ 9,713	SW	Design
151027.04	SW 28TH & ARVONIA PLACE	04/28/2015	\$ 11,000	\$ -	\$ -	\$ -	SW	Design
151029.00	2016 DRAINAGE CORRECTION PROGR	02/17/2016	\$ 300,000	\$ -	\$ -	\$ -	SW	Planning
161001.00	LEEVE CERTIFICATION	08/01/2012	\$ 813,240	\$ 654,664	\$ 158,101	\$ 812,765	SW	Construction
281039.01	REHAB OF TESTING WELLS	05/10/2012	\$ 1,239,307	\$ 860,558	\$ 53,315	\$ 913,873	SW	Construction
501019.00	SW UTILITY GIS MAPPING	11/05/2013	\$ 687,390	\$ 669,398	\$ 17,992	\$ 687,390	SW	Completed
501021.00	2014 SW MAIN REPLACEMENT	02/20/2014	\$ 253,649	\$ -	\$ -	\$ -	SW	Design
501021.01	2014 SW MAIN KS AVE 6TH - 10TH	02/20/2014	\$ 400,000	\$ -	\$ -	\$ -	SW	Completed
501021.02	2014 SW MAIN NE SEWARD BRAN-RI	04/08/2014	\$ 49,976	\$ 49,976	\$ -	\$ 49,976	SW	Completed
501021.06	2014 SW MAIN SW 37TH BURL-GAGE	09/20/2013	\$ 35,000	\$ 34,791	\$ 209	\$ 35,000	SW	Completed
831000.01	KANSAS RIVER LEEVEE REHAB PH II	03/17/2015	\$ 10,600,000	\$ 4,600,248	\$ 1	\$ 4,600,249	SW	Construction
831000.02	OAKLAND LEEVEE UNIT	03/17/2015	\$ -	\$ 10,536	\$ -	\$ 10,536	SW	Construction
831000.03	NORTH TOPEKA LEEVEE UNIT	03/17/2015	\$ -	\$ 429	\$ -	\$ 429	SW	Design
831000.04	SOUTH TOPEKA LEEVEE UNIT	03/17/2015	\$ -	\$ 1	\$ -	\$ 1	SW	Design
TOTAL	STORMWATER		\$ 31,388,831	\$ 10,116,581	\$ 2,153,673	\$ 12,270,255		



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
WASTEWATER								
291035.00	2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 1,000,000	\$ 6,763	\$ -	\$ 6,763	REVB	Design
291036.00	OAKLAND WWTP CAPAC EVAL/LINING	01/01/2015	\$ 1,000,000	\$ -	\$ -	\$ -	REVB	Planning
291037.00	ADAMS ST CLEAN INSPECT REPAIR	01/01/2015	\$ 625,107	\$ 168,740	\$ 159,690	\$ 328,430	REVB	Construction
291037.01	ADAMS ST CLEAN INSPECT PH 2	03/17/2015	\$ 2,000,000	\$ -	\$ -	\$ -	REVB	Design
291039.00	2016 WW REPLACEMENT PROGRAM	03/17/2015	\$ 2,640,000	\$ 6,763	\$ -	\$ 6,763	REVB	Planning
291039.01	SW 7TH MACVICAR AVE & PARK LN	03/17/2015	\$ 250,000	\$ -	\$ -	\$ -	REVB	Planning
291039.02	ALLEY B/T NE LAKE & NE CHANDLE	04/18/2016	\$ 60,000	\$ -	\$ -	\$ -	REVB	Planning
291003.00	S. KANSAS RIVER PUMP STAT	05/12/2009	\$ 9,635,054	\$ 8,749,316	\$ 850,248	\$ 9,599,564	REVB/GOB	Construction
291003.01	S KANSAS RIVER PUMP STAT PH II	02/10/2015	\$ 1,449,740	\$ 15,729	\$ -	\$ 15,729	REVB/GOB	Construction
291023.00	REPAIR OF DIGESTER LID	08/24/2011	\$ 5,976,392	\$ 4,289,854	\$ 750,478	\$ 5,040,332	REVB/GOB/SRF	Construction
291015.00	OAKLAND WASTEWATER BIOFILTER	05/03/2011	\$ 1,741,294	\$ 1,492,324	\$ 122,023	\$ 1,614,347	REVB/WPC/GOB/SRF	Construction
291018.01	OAKLAND WW PLANT SOLIDS HANDLI	02/11/2014	\$ 500,000	\$ 348,935	\$ 115,632	\$ 464,567	REVB/WPC/GOB/SRF	Design
291018.02	OAKLAND WW PLANT SOLIDS PH II	03/17/2015	\$ 1,425,000	\$ 9,468	\$ -	\$ 9,468	REVB/WPC/GOB/SRF	Design
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 6,763	\$ -	\$ 6,763	REVB/WPC/GOB/SRF	Design
291030.00	WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 225,183	\$ 2,024,549	\$ 2,249,733	REVB/WPC/GOB/SRF	Construction
291011.00	PUMP STATION #12- N TYLER	01/01/2011	\$ 533,938	\$ 46,576	\$ 8,510	\$ 55,086	WPC	Design
291012.00	PUMP STATION #27	01/31/2011	\$ 411,625	\$ 302,008	\$ 65,083	\$ 367,091	WPC	Construction
291014.00	PUMP STATION REHAB #32	01/01/2011	\$ 499,930	\$ 453,626	\$ 37,278	\$ 490,904	WPC	Completed
291046.00	CSO MANAGEMENT PLAN	01/30/2015	\$ 700,000	\$ 100,000	\$ 600,000	\$ 700,000	WPC	Design
291047.00	2015 I & I PROGRAM	01/30/2015	\$ 7,714	\$ -	\$ -	\$ -	WPC	Design
291047.01	SEWER PROJECT MANAGEMENT	01/30/2015	\$ 50,000	\$ 48,230	\$ 150	\$ 48,380	WPC	Completed
291047.02	SR163 7 MANHOLES/CLEANOUTS	01/30/2015	\$ 56,102	\$ 37,171	\$ -	\$ 37,171	WPC	Completed
291047.03	SR164 6 MANHOLES/CLEANOUTS	01/30/2015	\$ 35,389	\$ -	\$ 31,992	\$ 31,992	WPC	Construction
291047.07	SR165 108 NW COURTLAND AVE	02/10/2015	\$ 46,429	\$ 43,856	\$ -	\$ 43,856	WPC	Completed
291047.11	SR 170 2815 SE VIRGINIA	09/16/2015	\$ 38,367	\$ -	\$ 36,700	\$ 36,700	WPC	Design
291047.12	SR 171 2504 SW BEVERLY CT	09/16/2015	\$ 31,369	\$ 26,561	\$ 4,808	\$ 31,369	WPC	Completed
291047.13	SR 174 1300 SW GLENCOE ST	11/25/2015	\$ 11,964	\$ 10,628	\$ -	\$ 10,628	WPC	Completed
291054.00	2016 I & I PROGRAM	03/17/2015	\$ 203,219	\$ -	\$ -	\$ -	WPC	Design
291054.01	2016 I & I DESIGN SERVICES	11/18/2015	\$ 50,000	\$ 8,256	\$ 4,824	\$ 13,080	WPC	Design
291054.02	SR 172 2500 SW BRADBURY AVE	11/18/2015	\$ 42,281	\$ -	\$ 42,281	\$ 42,281	WPC	Design
291054.03	SR173 2516 SW BRADBURY AVE	11/18/2015	\$ 38,487	\$ -	\$ 38,487	\$ 38,487	WPC	Design
291054.04	SR 167 709 SW TYLER	11/18/2015	\$ 44,357	\$ -	\$ 485	\$ 485	WPC	Design
291054.05	SR 168 716 SW POLK	11/18/2015	\$ 43,462	\$ -	\$ 526	\$ 526	WPC	Design
291054.06	SR 169 1500 SE 23RD	11/18/2015	\$ 46,670	\$ -	\$ 459	\$ 459	WPC	Design
291054.07	SR 175 226 SW HEIGHTS RD	11/18/2015	\$ 31,524	\$ -	\$ 574	\$ 574	WPC	Design
TOTAL	WASTEWATER		\$ 35,725,415	\$ 16,396,751	\$ 4,894,776	\$ 21,291,527		



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
WATER								
281085.00	MAIN 37TH- KENTUCKY TO CALIF	03/17/2015	\$ 1,558,700	\$ 38,612	\$ 10,460	\$ 49,072	REV BOND	Design
281086.00	CRANE-NW HARRISON/BRANNER/JEFF	03/17/2015	\$ 4,158,640	\$ 16	\$ 1	\$ 17	REV BOND	Design
281088.00	2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 1,338,000	\$ -	\$ -	\$ -	REV BOND	Design
281088.01	WATER MAIN CENTRAL PARK	01/26/2016	\$ 265,500	\$ -	\$ -	\$ -	REV BOND	Design
281088.02	WATER MAIN CHESNEY PARK	01/26/2016	\$ 265,500	\$ -	\$ -	\$ -	REV BOND	Design
281088.03	WATER MAIN WANAMAHER 4-6TH	01/26/2016	\$ 150,000	\$ -	\$ -	\$ -	REV BOND	Design
281088.04	WATER MAIN GRAND CT/MEADOW LN	01/26/2016	\$ 481,000	\$ -	\$ -	\$ -	REV BOND	Design
281088.05	WATER MAIN TOPEKA 7TH TO 11TH	04/18/2016	\$ 805,000	\$ -	\$ -	\$ -	REV BOND	Design
281037.00	WATER TREATMENT PLANT MODS	05/17/2011	\$ 3,531,000	\$ 160,800	\$ 255,377	\$ 416,177	REV BOND/WA/GOB/S	Design
281078.00	2015 WATER MAIN REPLACEMENT	01/01/2015	\$ 109,345	\$ 11,691	\$ -	\$ 11,691	REVB	Design
281078.01	NW LYMAN/TOPEKA TO TYLER	01/01/2015	\$ 400,000	\$ 399,839	\$ 21,496	\$ 421,335	REVB	Completed
281078.02	WATER MAIN WOODHULL	01/01/2015	\$ 76,500	\$ 50,444	\$ 594	\$ 51,037	REVB	Completed
281078.03	WATER MAIN MULVANE 6TH-10TH	03/04/2015	\$ 580,000	\$ 496,402	\$ 2,450	\$ 498,852	REVB	Completed
281078.04	WATER MAIN 15TH & WESTPORT	03/10/2015	\$ -	\$ -	\$ -	\$ -	REVB	Finalized
281078.05	WATER MAIN N KANSAS AVE BRIDGE	01/01/2015	\$ 345,067	\$ 314,007	\$ -	\$ 314,007	REVB	Completed
281078.06	WATER MAIN 6TH WANAMAHER-FAIRL	06/08/2015	\$ 254,000	\$ -	\$ 245,959	\$ 245,959	REVB	Construction
281078.08	WATER MAIN SE COLORADO	08/14/2015	\$ 27,096	\$ 27,096	\$ -	\$ 27,096	REVB	Completed
281079.00	MAIN CRANE @ JEFFERSON	09/15/2014	\$ 4,883,565	\$ 878,197	\$ 1,619,022	\$ 2,497,219	REVB	Construction
281081.00	MAIN SW 37TH; BURLING - WEST	01/01/2015	\$ 2,270,000	\$ 767,687	\$ 597,616	\$ 1,365,303	REVB	Construction
281082.00	MAIN CALIF 33RD TO 41ST	07/01/2014	\$ 1,464,400	\$ 55,436	\$ 23,100	\$ 78,536	REVB	Design
281083.00	2016 WATER MAIN REPLACEMENT	03/17/2015	\$ 367,500	\$ 6,763	\$ -	\$ 6,763	REVB	Design
281083.01	WATER MAIN SW CLAY	03/17/2015	\$ 335,000	\$ 4,009	\$ 27,722	\$ 31,731	REVB	Design
281083.02	RANDOLPH AVE 6TH TO 8TH	04/18/2016	\$ 258,000	\$ -	\$ -	\$ -	REVB	Design
281083.03	WATER MAIN 25TH ST WANA-ARROWH	03/17/2015	\$ 160,000	\$ -	\$ 4,460	\$ 4,460	REVB	Design
281083.04	WATER MAIN WANA; 17TH TO 21ST	03/17/2015	\$ 1,200,000	\$ -	\$ -	\$ -	REVB	Design
281083.05	WATER MAIN 10TH ST BRIDGE SHUN	03/17/2015	\$ 408,500	\$ -	\$ -	\$ -	REVB	Design
281083.06	WATER REPLACE BELLE TERR 17-21	03/17/2015	\$ 850,000	\$ 12,893	\$ 39,000	\$ 51,893	REVB	Design
281101.00	WATER MAIN WASHBURN UNIV	07/31/2015	\$ 60,000	\$ -	\$ 40,858	\$ 40,858	REVB	Construction
281032.00	REHAB LAYNE PUMP STATION	09/17/2013	\$ 2,500,000	\$ 353,802	\$ 2,020,045	\$ 2,373,847	REVB/GOB/WA	Design
281049.05	KIRKLAWN BPS UPGRADE	06/26/2012	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	REVB/GOB/WA/SRF	Design
281049.06	NORWOOD BPS UPGRADE	06/26/2012	\$ 500,000	\$ 65,428	\$ 148,621	\$ 214,049	REVB/GOB/WA/SRF	Design
281049.07	MONTARA BPS UPGRADE	06/26/2012	\$ 500,000	\$ 84,691	\$ 149,550	\$ 234,241	REVB/GOB/WA/SRF	Design
281087.00	WATER TREATMENT PLANT REHAB	03/17/2015	\$ 800,000	\$ 47,416	\$ 614,713	\$ 662,129	REVB/WA	Design
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 138,103	\$ 26,211	\$ 164,313	REVB/WA/GOB	Design
281076.00	2014 WATER MAIN REPLACEMENT	10/30/2013	\$ 360,000	\$ 13,526	\$ -	\$ 13,526	REVB/WA/GOB	Design
281037.01	CONCEPTUAL OZONE DESIGN STUDY	04/24/2014	\$ 129,000	\$ -	\$ -	\$ -	REVB/WA/GOB/SRF	Design
281049.00	SOUTH TOPEKA WATER SYS IMPROVE	06/26/2012	\$ 198,352	\$ 49,504	\$ 17,500	\$ 67,004	REVB/WA/GOB/SRF	Construction
281049.02	TOPEKA/UNIVERSITY/WESTVIEW	06/26/2012	\$ 1,738,323	\$ 1,736,616	\$ 163,353	\$ 1,899,969	REVB/WA/GOB/SRF	Completed
281049.03	57TH ST E TO FORBES FIELD	06/26/2012	\$ 193,700	\$ 168,212	\$ 29,006	\$ 197,218	REVB/WA/GOB/SRF	Completed
281049.04	CENTRAL BPS UPGRADE	06/26/2012	\$ 38,003	\$ 38,003	\$ -	\$ 38,003	REVB/WA/GOB/SRF	Completed
281058.01	KANSAS RIVER WEIR RETROFIT	03/17/2015	\$ 2,250,000	\$ -	\$ 120,200	\$ 120,200	WA	Design
281077.00	2014 WATER MAIN REPLACEMENT	02/20/2014	\$ 45,817	\$ -	\$ -	\$ -	WA	Design
281077.03	SW 29TH ST-URISH-INDIAN HILLS	07/29/2014	\$ 504,433	\$ 435,340	\$ 38,200	\$ 473,541	WA	Completed
281077.04	SW HOPE 17TH TO 21ST	08/15/2014	\$ 224,000	\$ 222,678	\$ -	\$ 222,678	WA	Completed
281077.08	SE 29TH & AQUARIUS	12/19/2014	\$ 44,500	\$ -	\$ -	\$ -	WA	Design
281096.00	SOUTHEAST ELEVATED TANK SE 41S	03/17/2015	\$ 4,025,500	\$ 114	\$ -	\$ 114	WA	Design
281076.01	WATER MAIN KS AVE 10TH TO 6TH	02/20/2014	\$ 1,640,000	\$ 112,993	\$ 946	\$ 113,940	WA/REVB/GOB	Completed
281060.00	WATER MAIN REPLACEMENT	03/29/2013	\$ 130,540	\$ 24,058	\$ -	\$ 24,058	WA/REVB/GOB/SRF	Completed
TOTAL	WATER		\$ 45,106,480	\$ 6,726,376	\$ 6,216,459	\$ 12,942,835		
TOTAL	ENTERPRISE		\$ 112,220,726	\$ 33,239,708	\$ 13,264,909	\$ 46,504,617		



Financial Section

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
NEIGHBORHOODS								
601028.05	NIA CHESNEY PARK & WARD MEADE	06/12/2013	\$ -	\$ -	\$ -	\$ -	GOB/WPC	Completed
601028.06	NIA CHESNEY PARK & WARD MEADE	06/12/2013	\$ -	\$ 0	\$ -	\$ 0	GOB/WPC	Completed
TOTAL	NEIGHBORHOODS		\$ -	\$ 0	\$ -	\$ 0		
PUBLIC SAFETY								
17050.01	POLICE 2015 VEHICLE LEASE	01/01/2015	\$ 870,000	\$ 794,286	\$ -	\$ 794,286	2015 LEASE ESCROW	Completed
131044.00	SURVEILLANCE SYS LAW ENFORCEME	03/17/2015	\$ 117,536	\$ -	\$ -	\$ -	GEN FUND CASH	Planning
131035.00	FIRE STATION RENOVATIONS	03/17/2015	\$ 360,000	\$ 33,621	\$ 74,395	\$ 108,016	GENERAL FUND CASH	Design
PDSRO.2014	PD SRO'S 2014-2015 SCHOOL YEAR	08/01/2014	\$ -	\$ -	\$ -	\$ -	USD 501	Completed
PDSRO.2015	PD SRO'S 2015-2016 SCHOOL YEAR	07/01/2015	\$ -	\$ 48	\$ -	\$ 48	USD 501	Completed
TOTAL	PUBLIC SAFETY		\$ 1,347,536	\$ 827,954	\$ 74,395	\$ 902,349		
QUALITY OF LIFE								
301051.00	ZOO SERVICE ROAD REPAIR	03/17/2015	\$ 212,520	\$ -	\$ -	\$ -	DEBT SVC FUND TAN	Design
301048.00	ZOO DIGITAL X-RAY MACHINE	03/17/2015	\$ 91,140	\$ -	\$ 1	\$ 1	GEN FUND	Design
131033.00	WELLNESS CLINIC	01/01/2015	\$ 325,000	\$ 292,829	\$ -	\$ 292,829	HEALTH INS FUND	Completed
131033.01	WELLNESS CTR EQUIP REPLACE	03/13/2015	\$ 16,750	\$ -	\$ -	\$ -	HEALTH INS FUND	Completed
301014.00	GRT OVERLAND PARK DEVELOP	09/22/2009	\$ 689,000	\$ 586,082	\$ -	\$ 586,082	TGT	Planning
TOTAL	QUALITY OF LIFE		\$ 1,334,410	\$ 878,911	\$ 1	\$ 878,912		
STREETS								
701012.00	WIDEN 6TH WANAM TO W I70 BRIDG	06/03/2014	\$ 1,000,000	\$ 393,537	\$ 680,087	\$ 1,073,623	GOB/KDOT	Construction
861005.00	CITYWIDE BIKEWAYS MASTER PLAN	07/10/2013	\$ 420,000	\$ 414,287	\$ 50	\$ 414,337	GOB/KDOT	Construction
30127.12	SHUNGA TRAIL FAIRLAWN - SW 29	01/01/2009	\$ 1,300,000	\$ 91,934	\$ 2,995	\$ 94,929	GOB/KDOT/COUNTY	Design
861005.01	CITYWIDE BIKEWAYS MASTER PH II	01/02/2015	\$ 310,000	\$ 251	\$ -	\$ 251	GOB/KDOT/PRIVATE	Design
601020.02	S KS AVE SW 6TH-10TH	12/11/2012	\$ 4,967,000	\$ 6,635,443	\$ 59,643	\$ 6,695,086	GOB/SALES TAX/UTI	Completed
121000.01	49TH OVER SHUNGA CREEK	05/07/2013	\$ 946,000	\$ 694,556	\$ -	\$ 694,556	KDOT	Completed
701005.00	WIDENING 10TH GAGE TO FAIRLAWN	03/29/2011	\$ 600,000	\$ 549,982	\$ 4	\$ 549,986	KDOT	Construction
701005.01	WIDENING 10TH GAGE TO FAIRLAWN	09/23/2014	\$ 5,200,000	\$ 129,391	\$ 4,452,488	\$ 4,581,879	KDOT	Design
TOTAL	STREETS		\$ 14,743,000	\$ 8,909,380	\$ 5,195,267	\$ 14,104,647		



Financial Section

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
SALES TAX								
701020.00	WIDEN WANAMAKER 4TH - 6TH	12/10/2015	\$ 1,300,000	\$ 0	\$ -	\$ 0	SALES TAX/JEDO	Design
241026.00	2015 CITY 50/50 SIDEWALK PROG	01/01/2015	\$ 60,000	\$ 16,929	\$ -	\$ 16,929	STR SALES TAX	Design
241035.00	2016 CITY 50/50 SIDEWALK PROG	03/17/2015	\$ 60,000	\$ -	\$ 7,461	\$ 7,461	STR SALES TAX	Design
841017.00	SALE TX STREET REPR ADMIN	12/01/2009	\$ -	\$ 2,299,989	\$ 1,447,215	\$ 3,747,203	STR SALES TAX	Design
841017.26	INTER OF 29TH & BURLINGAME	12/01/2009	\$ -	\$ 59,952	\$ -	\$ 59,952	STR SALES TAX	Design
841017.45	SW HOPE 17TH TO 21ST	02/10/2014	\$ -	\$ 616,945	\$ 498,613	\$ 1,115,558	STR SALES TAX	Construction
841017.46	SW 15TH GAGE TO MCALISTER & WO	02/10/2014	\$ -	\$ 1,307,243	\$ 11,583	\$ 1,318,826	STR SALES TAX	Completed
841017.51	NW LYMAN FROM TYLER TO TOPEKA	07/01/2014	\$ -	\$ 1,309,944	\$ 13,715	\$ 1,323,659	STR SALES TAX	Completed
841017.53	SE INDIANA-SE CALIF-29TH-35TH	01/30/2015	\$ -	\$ 2,125,209	\$ 132,343	\$ 2,257,552	STR SALES TAX	Construction
841017.55	N TOPEKA RESIDENTIAL ST REPAIR	02/09/2015	\$ -	\$ 1,772,546	\$ -	\$ 1,772,546	STR SALES TAX	Completed
841017.56	SW CLAY FROM 6TH TO 10TH	07/14/2015	\$ -	\$ 59,859	\$ 81,161	\$ 141,019	STR SALES TAX	Design
841017.57	SW BELLE AVE 17TH TO 21ST	07/14/2015	\$ -	\$ 78,259	\$ 82,846	\$ 161,104	STR SALES TAX	Design
841017.58	SW 21ST ST WESTRIDGE TO WANAMA	08/13/2015	\$ -	\$ 93,959	\$ 40,218	\$ 134,177	STR SALES TAX	Design
841017.59	CENTRAL PARK NEIGHBORHOOD	08/13/2015	\$ -	\$ 26,592	\$ 44,908	\$ 71,500	STR SALES TAX	Design
841017.60	CHESNEY PARK NEIGHBORHOOD	08/13/2015	\$ -	\$ 13,271	\$ 49,629	\$ 62,900	STR SALES TAX	Design
841017.61	SW TOPEKA BLVD 7TH TO 11TH	08/13/2015	\$ -	\$ 169,577	\$ 57,869	\$ 227,447	STR SALES TAX	Design
841017.62	SW WANAMAKER 6TH TO HUNTOON	08/13/2015	\$ -	\$ 192,486	\$ 53,526	\$ 246,012	STR SALES TAX	Design
841017.63	SW 25TH WANAMAKER TO ARROWHEAD	08/13/2015	\$ -	\$ 13,191	\$ 5,532	\$ 18,723	STR SALES TAX	Design
841017.74	NE SEWARD BRANNER TO SUMNER	01/04/2016	\$ -	\$ 500	\$ 2,957,419	\$ 2,957,919	STR SALES TAX	Construction
841028.00	CITY WIDE CURB/GUTTERS 2014	01/28/2014	\$ 500,000	\$ 453,048	\$ 2,241	\$ 455,289	STR SALES TAX	Completed
841029.00	CITYWIDE ALLEY REPAIR 2014	01/28/2014	\$ 250,000	\$ 26,041	\$ 199,852	\$ 225,893	STR SALES TAX	Construction
841030.00	2015 ADA SIDEWALK RAMPS	01/01/2015	\$ 300,000	\$ 216,594	\$ -	\$ 216,594	STR SALES TAX	Completed
841031.00	2015 CITYWIDE CURB/GUTTER	01/01/2015	\$ 1,500,000	\$ 863,903	\$ 330,973	\$ 1,194,876	STR SALES TAX	Construction
841032.00	2015 CITYWIDE ALLEY REPAIR	01/01/2015	\$ 250,000	\$ 22,147	\$ 56,211	\$ 78,358	STR SALES TAX	Design
841033.00	2016 CITYWIDE CURB/GUTTER	03/17/2015	\$ 1,500,000	\$ 52,166	\$ 712,948	\$ 765,114	STR SALES TAX	Design
841038.00	2016 CITYWIDE ALLEY REPAIR	03/17/2015	\$ 250,000	\$ -	\$ 32,500	\$ 32,500	STR SALES TAX	Design
841040.01	EMLAND DR W OF GAGE S OF I-70	08/11/2015	\$ -	\$ 414	\$ 262,794	\$ 263,208	STR SALES TAX	Construction
841040.02	N OF SE 6TH W OF SE RICE	08/11/2015	\$ -	\$ -	\$ 21,000	\$ 21,000	STR SALES TAX	Design
841040.03	S OF 37TH W OF ADAMS N OF I470	08/11/2015	\$ -	\$ 10,500	\$ 12,004,200	\$ 12,014,700	STR SALES TAX	Design
841040.04	S OF HUNT WEST OF FAIR N OF 17	08/11/2015	\$ -	\$ 13	\$ 1,572,915	\$ 1,572,927	STR SALES TAX	Design
841040.05	SW 33RD SW CHEROKEE SW 34TH	08/11/2015	\$ -	\$ -	\$ 12,600	\$ 12,600	STR SALES TAX	Design
841040.06	S OF SW 29TH E OF TOP N OF 37	08/11/2015	\$ -	\$ 12,300	\$ 3,000	\$ 15,300	STR SALES TAX	Design
841040.07	S OF SW 6TH E OF FAIR N OF 10T	08/11/2015	\$ -	\$ -	\$ 8,400	\$ 8,400	STR SALES TAX	Design
841040.08	S OF I470 W OF GAGE N OF 37	08/11/2015	\$ -	\$ 12	\$ 12,801	\$ 12,813	STR SALES TAX	Design
841040.09	S OF 29 W OF BURLING N OF 33RD	08/11/2015	\$ -	\$ 11,875	\$ 3,751	\$ 15,626	STR SALES TAX	Design
TOTAL	SALES TAX		\$ 5,970,000	\$ 11,825,463	\$ 20,720,221	\$ 32,545,684		
SPECIAL ASSESSMENT								
151011.00	POND REPAIR - LAURENS BAY	02/08/2011	\$ 1,358,350	\$ 1,298,545	\$ 57,565	\$ 1,356,110	SPEC ASSESS	Completed
281062.00	WATER MAIN KANZA EDUC PARK	01/22/2013	\$ 497,600	\$ 417,528	\$ 49,488	\$ 467,015	SPEC ASSESS	Completed
401039.00	SAN SWR KANZA EDUC PARK	01/22/2013	\$ 696,800	\$ 625,574	\$ 50,359	\$ 675,933	SPEC ASSESS	Completed
601030.00	STREET IMPROV KANZA EDUC PARK	01/22/2013	\$ 4,492,200	\$ 4,225,027	\$ 180,039	\$ 4,405,066	SPEC ASSESS	Completed
601048.00	STREET IMPROVE MILLERS RESERVE	03/17/2015	\$ 912,389	\$ 58,457	\$ 109,106	\$ 167,563	SPEC ASSESS	Design
TOTAL	SPECIAL ASSESSMENT		\$ 7,957,339	\$ 6,625,131	\$ 446,557	\$ 7,071,688		



Financial Section

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
TRANSIENT GUEST TAX								
13122.03	SITE IMPROV GRA	01/01/2009	\$ 1,651,300	\$ 2,377,506	\$ -	\$ 2,377,506	TGT	Completed
TOTAL	TRANSIENT GUEST TAX		\$ 1,651,300	\$ 2,377,506	\$ -	\$ 2,377,506		
OTHER								
PWWATERSMART.14	PW-WATERSMART GRANT 2014	10/01/2014	\$ 298,500	\$ 298,500	\$ -	\$ 298,500		Completed
281062.01	WATER MAIN CAPITAL CITY HS	09/08/2015	\$ -	\$ 403	\$ -	\$ 403	DEVELOPER	Design
281074.00	WATER SVC WALMART ON CALIFORNI	10/31/2013	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Completed
281093.00	SW EXECUTIVE DR & SW HUNTOON	07/14/2014	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Completed
281094.00	WATER LINE ON WASHBURN CAMPUS	01/21/2015	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Construction
281100.00	EXTEND 6" WATERLINE	07/20/2015	\$ -	\$ 28	\$ -	\$ 28	DEVELOPER	Design
401042.00	SAN SEWER SE 45TH & SE CALIF	10/31/2013	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Completed
401044.00	SAN SEWER MAIN ARVONIA PL	04/04/2014	\$ -	\$ 6	\$ -	\$ 6	DEVELOPER	Construction
401047.00	SAN SEWER SW INDIAN HILLS	07/31/2014	\$ -	\$ 10	\$ -	\$ 10	DEVELOPER	Construction
401050.00	SAN SEWER - HERMAN'S MEAT	07/20/2015	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Construction
401052.00	SAN SEWER SW 43RD & SW LAKESID	10/08/2015	\$ -	\$ 9	\$ -	\$ 9	DEVELOPER	Construction
401053.00	SAN SEWER SE 31ST & KANSAS AVE	12/01/2015	\$ -	\$ 1	\$ -	\$ 1	DEVELOPER	Design
401054.00	SAN SEWER SONIC BLDG	12/23/2015	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Design
501028.00	STORM SEWER INLET 3209 SW TOPE	01/21/2015	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Design
501033.00	NEW CURB INLET - HERMAN'S MEAT	07/20/2015	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Completed
601049.00	N OF SW MCCLURE & SW 31ST ST	12/17/2014	\$ -	\$ 4	\$ -	\$ 4	DEVELOPER	Completed
701009.00	SE 25TH & SE CALIFORNIA	09/17/2013	\$ -	\$ 3	\$ -	\$ 3	DEVELOPER	Completed
PWEECBG4.2009	PW-EECBG-SOLAR PRE-HEATER-501	09/28/2009	\$ 133,950	\$ 19,000	\$ -	\$ 19,000	HOT WATER SOLAR P	Completed
701013.00	SW 6TH AVE GAGE TO FAIRLAWN	03/17/2015	\$ 5,600,000	\$ 15	\$ 1	\$ 16	JEDO	Design
70198.03	SW 21ST URISH TO INDIAN HILLS	01/01/2009	\$ 5,772,000	\$ 415,879	\$ 3,500,730	\$ 3,916,609	JEDO	Construction
131028.00	RAILROAD PARK/GOS RENOVATION	09/10/2013	\$ 585,003	\$ 0	\$ -	\$ 0	KDOT/RAILROAD HER	Design
SNOW	SNOW REMOVAL	11/01/2013	\$ -	\$ 277	\$ -	\$ 277	STREET	Planning
861008.00	OAKLAND PLANT PARKING LOT	11/25/2015	\$ -	\$ 213	\$ -	\$ 213	WPC OPERATING FUN	Design
TOTAL	OTHER		\$ 12,389,453	\$ 734,349	\$ 3,500,731	\$ 4,235,081		
TOTAL	OTHER		\$ 45,393,038	\$ 32,178,694	\$ 29,937,172	\$ 62,115,867		

Outstanding Projects Funding Source Definition

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

KDOT: Kansas Department of Transportation

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

Fed: Federal Government

KDHE: Kansas Department of Health and Environment

SW: Stormwater division of Public Works.

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

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

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

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

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

Quarterly Financial Report

March 31, 2016



Financial Section

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

Fund Name	Fund Number	Beginning Cash Balance 12/31/15	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 3/31/16
GENERAL	101	13,581,598.89	31,867,500.67	22,028,143.12	23,420,956.44	3,391,235.85	20,029,720.59
DOWNTOWN BUS IMPROV DIST	216	10,533.75	91,798.40	104,652.48	(2,320.33)	-	(2,320.33)
TIF (TX INCREM FIN) COLLEGE HL	220	-	89,057.17	89,057.17	-	-	0.00
COURT TECHNOLOGY FUND	227	200,123.74	16,806.96	28,751.91	188,178.79	2,800.00	185,378.79
SPECIAL ALCOHOL PROGRAM	228	253,903.50	123,852.43	16,036.47	361,719.46	57,878.02	303,841.44
ALCOHOL & DRUG SAFETY	229	364,473.36	17,647.54	15,086.82	367,034.08	305.00	366,729.08
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	8,074.00	3,003.00	4,483.00	6,594.00	-	6,594.00
LAW ENFORCEMENT	232	1,930,837.46	76,721.74	29,261.86	1,978,297.34	333,118.13	1,645,179.21
SPECIAL LIABILITY EXP	236	1,627,887.44	455,254.89	69,057.27	2,014,085.06	16,185.63	1,997,899.43
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	(0.02)	532,685.00	532,685.01	(0.03)	-	(0.03)
TGT - SUNFLOWER SOCCER	272	178,119.04	90,597.32	-	268,716.36	-	268,716.36
EMPLOYEE SEPARATION BENEFIT	284	1,232,126.82	7,427.78	159,887.59	1,079,667.01	-	1,079,667.01
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	1,893,856.20	334,050.53	74,707.97	2,153,198.76	-	2,153,198.76
K P & F RATE EQUALIZATION	287	850,148.58	5,250.41	90,276.40	765,122.59	-	765,122.59
NEIGHBORHOOD REVIT FUND	288	327,881.70	16,075.58	-	343,957.28	-	343,957.28
HISTORIC ASSET TOURISM	289	148,617.46	88,780.84	8,650.00	228,748.30	37,359.69	191,388.61
.50% SALES TAX FUND	290	-	2,238,408.52	1,566,989.90	671,418.62	-	671,418.62
SPECIAL STREET REPAIR	291	3,231,014.07	1,630,830.64	1,571,651.37	3,290,193.34	696,648.90	2,593,544.44
SALES TAX STREET MAINT	292	19,850,353.69	3,949,757.12	749,466.54	23,050,644.27	5,860,830.72	17,189,813.55
TIF (TX INCREM FIN) EASTGATE	293	-	-	-	-	-	0.00
CID - HOLLIDAY SQUARE	294	8,170.49	20,048.97	14,187.01	14,032.45	6,670.50	7,361.95
CID - 12TH & WANAMAKER	295	24,354.08	86,834.48	68,514.36	42,674.20	22,854.08	19,820.12
CITY DONATIONS AND GIFTS	299	89,940.62	6,371.29	18,451.46	77,860.45	119.04	77,741.41
DEBT SERVICE	301	5,032,873.85	9,992,837.14	2,309,405.53	12,716,305.46	2,500.00	12,713,805.46
METRO TRANS AUTHORITY	500	6,140.12	2,464,573.25	2,313,791.78	156,921.59	11,540.12	145,381.47
PAYROLL CLEARING	501	262,192.28	7,526,004.15	7,553,869.01	234,327.42	200,374.60	33,952.82
MUNICIPAL COURT BOND	530	11,959.30	48,617.63	31,087.26	29,489.67	-	29,489.67
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	23,370.00	45,375.85	32,175.00	36,570.85	-	36,570.85
LAW ENFORCEMENT TRUST	561	665,491.52	55,786.32	28,489.27	692,788.57	27,523.18	665,265.39
MUNICIPAL COURT TRUST	564	30,085.36	134,700.10	45,078.41	119,707.05	30,353.36	89,353.69
WATER ROUND-UP	580	5,175.09	3,908.40	2,604.30	6,479.19	-	6,479.19
PUBLIC PARKING	601	2,409,305.39	767,206.19	761,889.20	2,414,622.38	110,363.75	2,304,258.63
INFORMATION TECHNOLOGY	613	1,290,301.55	926,212.44	829,493.12	1,387,020.87	234,698.66	1,152,322.21
FLEET MANAGEMENT	614	898,835.26	964,758.19	884,098.33	979,495.12	1,010,013.19	(30,518.07)
FACILITIES OPERATIONS	615	395,563.30	513,071.42	472,971.73	435,662.99	142,691.15	292,971.84
WATER UTILITY	621	20,317,772.07	14,161,475.74	15,153,792.38	19,325,455.43	551,821.46	18,773,633.97
STORMWATER UTILITY	623	7,421,897.72	1,697,554.63	1,690,804.29	7,428,648.06	674,069.61	6,754,578.45
WASTEWATER FUND	625	9,420,676.95	6,567,628.47	5,107,841.73	10,880,463.69	1,310,514.11	9,569,949.58
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	1,700,574.97	408,654.01	850,700.50	1,258,528.48	1,332,104.72	(73,576.24)
WORKERS COMP SELF INS	641	2,790,106.55	532,580.06	641,796.45	2,680,890.16	2,597,266.00	83,624.16
GROUP HEALTH INSURANCE	642	5,696,492.02	2,618,177.01	2,985,660.78	5,329,008.25	1,662,885.13	3,666,123.12
RISK MANAGEMENT RESERVE	643	8,412.21	1.76	-	8,413.97	-	8,413.97
UNEMPLOYMENT COMP	644	330,988.25	37,650.27	315.40	368,323.12	2,449.13	365,873.99
HUD GRANTS	700	(491,086.75)	1,302,181.94	913,657.48	(102,562.29)	956,714.99	(1,059,277.28)
OTHER GRANTS	710	(432,931.69)	203,632.53	120,953.46	(350,252.62)	26,847.72	(377,100.34)
CAPITAL PROJECTS	800	13,200,379.05	265,223.09	1,760,064.46	11,705,537.68	3,770,766.73	7,934,770.95
DEVELOPER CAPITAL PROJECTS	805	(58,590.73)	8,178.43	28.00	(50,440.30)	-	(50,440.30)
WATER UTILITY - CIP	821	15,058,552.47	-	417,171.93	14,641,380.54	891,991.24	13,749,389.30
STORMWATER UTILITY - CIP	823	12,392,540.58	-	4,032,874.98	8,359,665.60	637,261.08	7,722,404.52
WASTEWATER - CIP	825	15,276,817.63	-	2,368,534.98	12,908,282.65	2,145,877.88	10,762,404.77
GRAND TOTAL		159,475,909.19	92,994,750.30	78,549,147.47	173,921,512.02	28,756,633.37	145,164,878.65