



3RD
QUARTER REPORT:
FOR NINE
MONTHS ENDING
SEPTEMBER 30, 2016

CITY OF 2016 ADOPTED BUDGET
TOPEKA, KS

Quarterly Financial Report

September 30, 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 third quarter of fiscal year 2016, ending September 30, 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 third 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.



Executive Summary

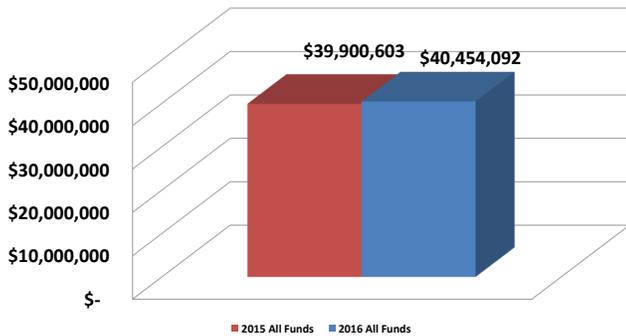
MAJOR REVENUE HIGHLIGHTS

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 0.23% to \$190,888,858 at the end of the third quarter of 2016, compared to year to date 2015 revenues of \$190,454,025.

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 21% of the total revenues for the third quarter of 2016. The City maintains three taxing funds: the General, Debt Service, and Special Liability.

Ad Valorem Property Tax Collections



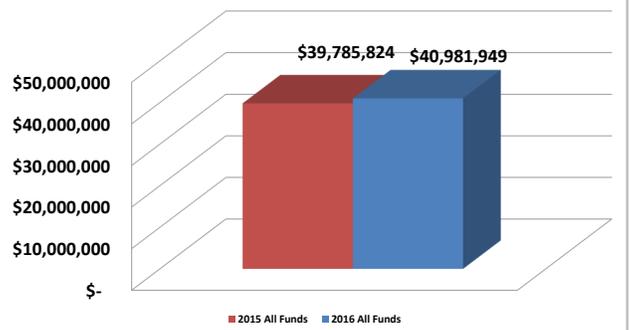
Property taxes collected in 2016 year-to-date were \$40,454,092 compared to \$39,900,603 in the same period in 2015, an increase of \$553,490, or 1%. The City receives approximately 98% of property tax collections by June with another 2% distributed the second half of

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 \$40,981,949, a 3% increase over the year to date 2015 revenues of \$39,785,824. Of the \$41.0 million that the City receives the following are used for operational purposes: \$23.0 million is allocated to the general fund, \$11 million was received in the street fund and \$7.0 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 21% 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 Collections



Sales tax is up 1%. 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 up 11% in 2016 with year to date collections of \$23,197,687, compared to 2015 collections of \$20,818,263.

POSITIVE

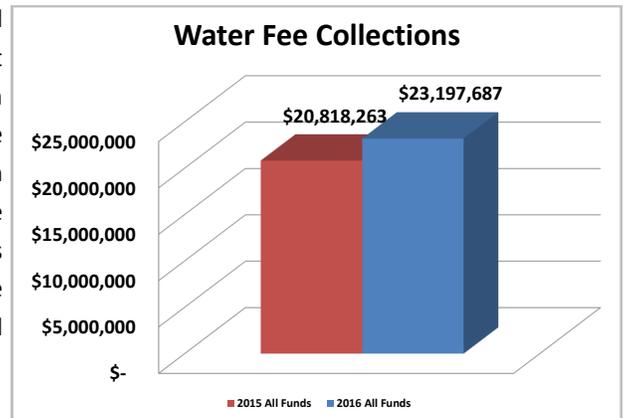
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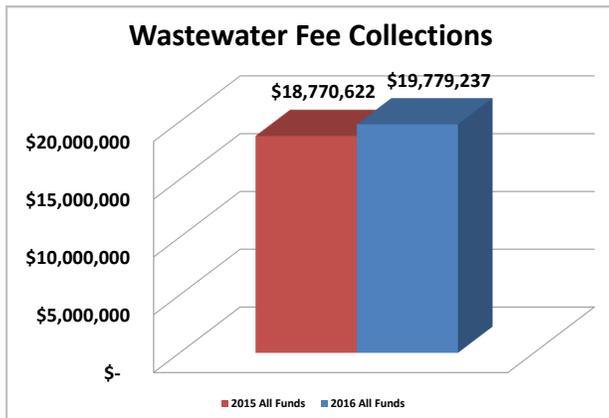
Executive Summary

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

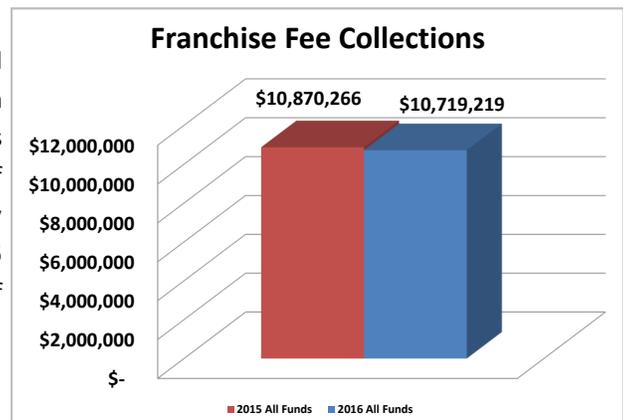
Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City wastewater system. Wastewater fee revenues are up 5% in 2016 with collections of \$19,779,237, compared to 2015 collections of \$18,770,622. 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 1% in 2016 with collections of \$10,719,219, compared to 2015 collections of \$10,870,266. Westar franchise fees are 6% and all others remain at 5%.



POSITIVE

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Executive Summary

SPECIAL HIGHWAY

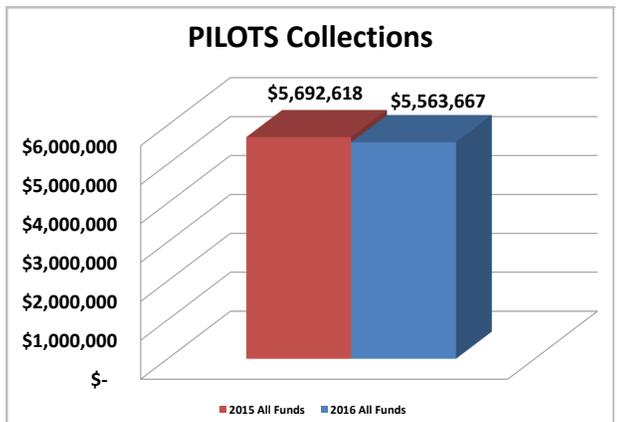
State motor fuel tax collections are based on wholesale gallons sold, instead of the value or price of the gallons sold. The state distribution formula allocates 33.63% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state. Every 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 12% year-to-date. In 2016 the City received \$4,414,766, compared to 2015 collections of \$3,950,593.



PILOTS

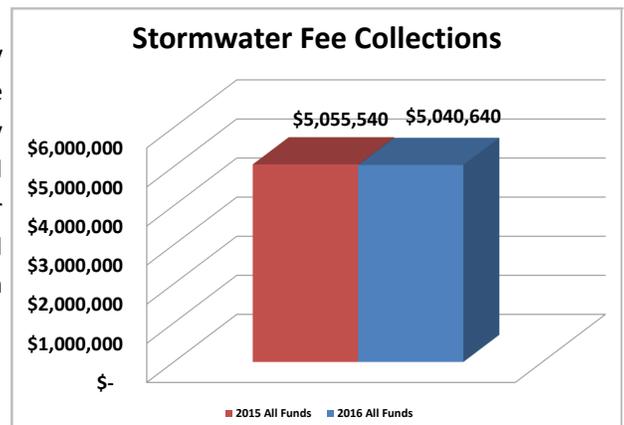
Payments in lieu of taxes are payments made to the City based upon either agreements with the City utilities, or agreements with outside agencies that the City may have given tax abatements to, and have an agreement in place to pay a portion of taxes that would typically be due.

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 2% with \$5,563,667 collected in 2016, compared to \$5,692,618 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 down 0.3% with \$5,040,640 collected in 2016, compared to \$5,055,540 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 5% for 2016 to \$169,999,227, compared to 2015 expenditures of \$161,510,746.

POSITIVE

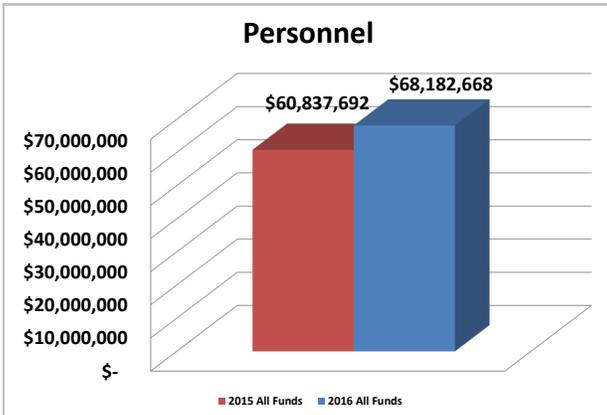
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Executive Summary

PERSONNEL

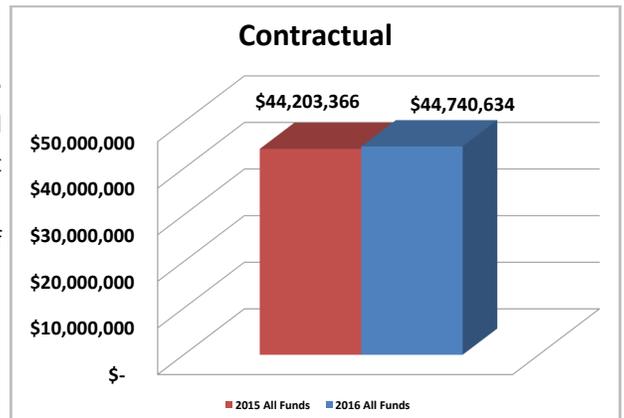


Personnel costs consists of anything related to compensating employees, including employee benefit costs such as the City’s contribution for retirement, social security and life insurance. Personnel costs for all funds constitute the second highest percent of expenditures at 39% of the year-to-date 2016 expenses. Personnel costs increased 12% in 2016 to \$68,182,668, compared to 2015 totals of \$60,837,692.

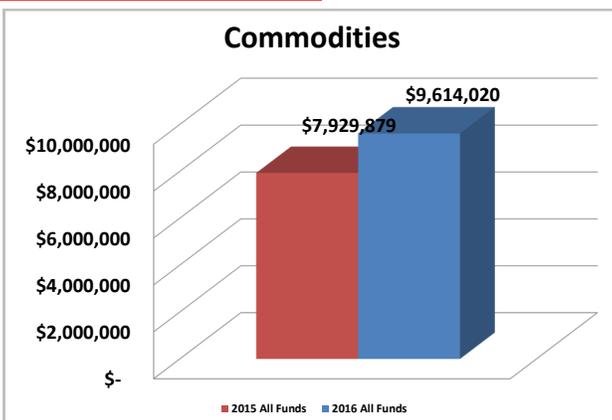
Increases in personnel costs are primarily driven by wage increases, commonly negotiated through contracts for the majority of City employees. Increases in benefits continually place a financial burden on the City as KPERs, KP&F and Health insurance benefits increase annually greater than the rate of 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 26% of total expenditures. Contractual services increased by 1% in 2016 with expenses of \$44,740,634 compared to 2015 expenses of \$44,203,366.



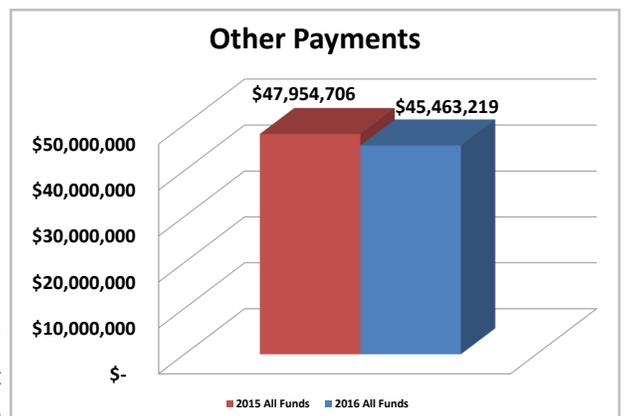
COMMODITIES



Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. Commodity expenditures for 2016 are up 21%, with 2016 expenses of \$9,614,020, compared to 2015 of \$7,929,879.

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 decreased to \$45,463,219 in 2016 from \$47,954,706 in 2015, a decrease of 5%.



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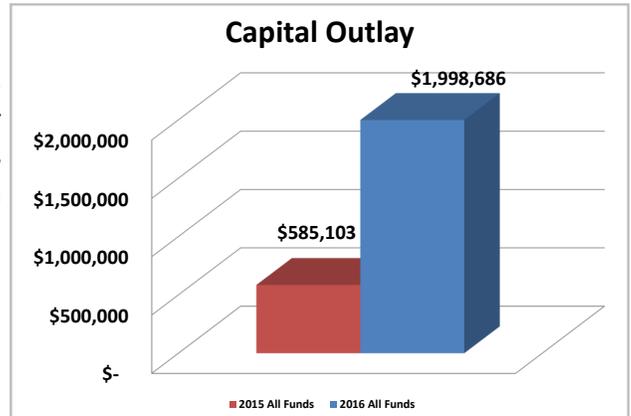
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Executive Summary

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 242% from in year to date 2016 of \$1,998,686 from \$585,103 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 or reported in another fund

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

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

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

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

Summary of Funds by Reporting Type					
Governmental Funds			Proprietary Funds		
Property Tax 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, 273		
			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

CAUTION

NEGATIVE

Quarterly Financial Report

September 30, 2016



Financial Section

2016 3rd Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 24,957,108	\$ 14,536,926	\$ 960,058	\$ -	\$ -
Sales Tax	\$ 22,621,456	\$ 63,266	\$ -	\$ 18,297,227	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,946,573	\$ -
Motor Vehicle	\$ 1,634,918	\$ 941,628	\$ 51,468	\$ -	\$ -
Licenses & Permits	\$ 1,215,753	\$ -	\$ -	\$ 12,500	\$ 113,748
Intergovernmental	\$ 798,251	\$ 252,184	\$ -	\$ 4,830,140	\$ -
Fees for Service	\$ 2,703,221	\$ -	\$ -	\$ 1,141,493	\$ 65,631,964
Franchise Fees	\$ 10,702,697	\$ -	\$ -	\$ -	\$ 16,522
Municipal Court	\$ 2,383,458	\$ -	\$ -	\$ 241,076	\$ 130,879
Special Assessments	\$ 165,392	\$ 2,307,589	\$ -	\$ 178,895	\$ 94,665
Miscellaneous	\$ 696,331	\$ 1,816,401	\$ 30	\$ 521,388	\$ 3,359,985
PILOTS	\$ 5,563,574	\$ 88	\$ 5	\$ -	\$ -
Total Revenues	\$ 73,442,159	\$ 19,918,083	\$ 1,011,561	\$ 27,169,292	\$ 69,347,763
Expenditures					
Personnel	\$ 50,913,077	\$ -	\$ 198,361	\$ 3,500,109	\$ 13,571,120
Contractual	\$ 11,405,844	\$ 153,318	\$ 72,326	\$ 10,687,808	\$ 22,421,338
Commodities	\$ 1,507,090	\$ -	\$ 2,943	\$ 493,591	\$ 7,610,396
Other Payments	\$ 1,050,395	\$ 17,536,919	\$ 182,918	\$ 7,395,302	\$ 19,297,685
Capital Outlay	\$ 449,378	\$ -	\$ -	\$ 607,708	\$ 941,600
Total Expenditures	\$ 65,325,785	\$ 17,690,237	\$ 456,548	\$ 22,684,518	\$ 63,842,139
Net change in cash balance	\$ 8,116,374	\$ 2,227,846	\$ 555,013	\$ 4,484,774	\$ 5,505,625
Cash Balance, beginning of year	\$ 18,981,867	\$ 3,603,065	\$ 1,627,887	\$ 34,989,288	\$ 48,696,795
Ending cash balance	\$ 27,098,241	\$ 5,830,911	\$ 2,182,900	\$ 39,474,061	\$ 54,202,419



Financial Section

2015 3rd Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 24,621,249	\$ 14,324,962	\$ 954,392	\$ -	\$ -
Sales Tax	\$ 21,960,407	\$ 62,091	\$ -	\$ 17,763,326	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,863,246	\$ -
Motor Vehicle	\$ 1,580,084	\$ 885,490	\$ 49,192	\$ -	\$ -
Licenses & Permits	\$ 1,002,437	\$ -	\$ -	\$ 13,500	\$ 124,522
Intergovernmental	\$ 784,841	\$ 3,450,656	\$ -	\$ 4,353,496	\$ 263,622
Fees for Service	\$ 3,907,361	\$ -	\$ -	\$ 984,019	\$ 61,227,111
Franchise Fees	\$ 10,853,849	\$ -	\$ -	\$ -	\$ 16,416
Municipal Court	\$ 2,490,701	\$ -	\$ -	\$ 262,326	\$ 149,478
Special Assessments	\$ 174,432	\$ 1,952,357	\$ -	\$ 157,431	\$ 73,600
Miscellaneous	\$ 1,782,783	\$ 2,572,950	\$ -	\$ 508,085	\$ 3,590,993
PILOTS	\$ 5,648,058	\$ 42,279	\$ 2,281	\$ -	\$ -
Total Revenues	\$ 74,806,203	\$ 23,290,784	\$ 1,005,866	\$ 25,905,429	\$ 65,445,743
Expenditures					
Personnel	\$ 44,842,817	\$ -	\$ 181,879	\$ 3,587,569	\$ 12,225,428
Contractual	\$ 11,576,000	\$ 295,101	\$ 127,441	\$ 10,088,179	\$ 22,116,646
Commodities	\$ 1,707,895	\$ -	\$ 1,630	\$ 511,820	\$ 5,708,534
Other Payments	\$ 617,362	\$ 18,200,365	\$ 447,517	\$ 8,044,990	\$ 20,644,471
Capital Outlay	\$ 316,812	\$ -	\$ -	\$ 13,749	\$ 254,542
Total Expenditures	\$ 59,060,886	\$ 18,495,466	\$ 758,467	\$ 22,246,307	\$ 60,949,620
Net change in cash balance	\$ 15,745,317	\$ 4,795,319	\$ 247,399	\$ 3,659,122	\$ 4,496,123
Cash Balance, beginning of year	\$ 18,269,991	\$ 2,379,423	\$ 1,237,071	\$ 33,175,120	\$ 51,014,072
Ending cash balance	\$ 34,015,308	\$ 7,174,742	\$ 1,484,470	\$ 36,834,241	\$ 55,510,195



Financial Section

2016 3rd Quarter Summary of Actuals Compared to 2015 Actuals

	2015 All Funds	2016 All Funds	Difference	% Change 2016 Compared to 2015
Revenues				
Ad Valorem Taxes	\$ 39,900,603	\$ 40,454,092	\$ 553,490	1%
Sales Tax	\$ 39,785,824	\$ 40,981,949	\$ 1,196,125	3%
Transient Guest Tax	\$ 1,863,246	\$ 1,946,573	\$ 83,327	4%
Motor Vehicle	\$ 2,514,767	\$ 2,628,014	\$ 113,247	5%
Licenses & Permits	\$ 1,140,459	\$ 1,342,001	\$ 201,542	18%
Intergovernmental	\$ 8,852,615	\$ 5,880,575	\$ (2,972,040)	-34%
Fees for Service	\$ 66,118,491	\$ 69,476,678	\$ 3,358,187	5%
Franchise Fees	\$ 10,870,266	\$ 10,719,219	\$ (151,047)	-1%
Municipal Court	\$ 2,902,505	\$ 2,755,414	\$ (147,092)	-5%
Special Assessments	\$ 2,357,820	\$ 2,746,541	\$ 388,721	16%
Miscellaneous	\$ 8,454,812	\$ 6,394,136	\$ (2,060,676)	-24%
PILOTS	\$ 5,692,618	\$ 5,563,667	\$ (128,951)	-2%
Total Revenues	\$ 190,454,025	\$ 190,888,858	\$ 434,833	0%
Expenditures				
Personnel	\$ 60,837,692	\$ 68,182,668	\$ 7,344,976	12%
Contractual	\$ 44,203,366	\$ 44,740,634	\$ 537,268	1%
Commodities	\$ 7,929,879	\$ 9,614,020	\$ 1,684,141	21%
Other Payments	\$ 47,954,706	\$ 45,463,219	\$ (2,491,487)	-5%
Capital Outlay	\$ 585,103	\$ 1,998,686	\$ 1,413,584	242%
Total Expenditures	\$ 161,510,746	\$ 169,999,227	\$ 8,488,481	5%
Net change in cash balance	\$ 28,943,279	\$ 20,889,631	\$ (8,053,647)	-28%
Cash Balance, beginning of year	\$ 106,075,677	\$ 107,898,901	\$ 1,823,224	2%
Ending cash balance	\$ 135,018,956	\$ 128,788,532	\$ (6,230,423)	-5%



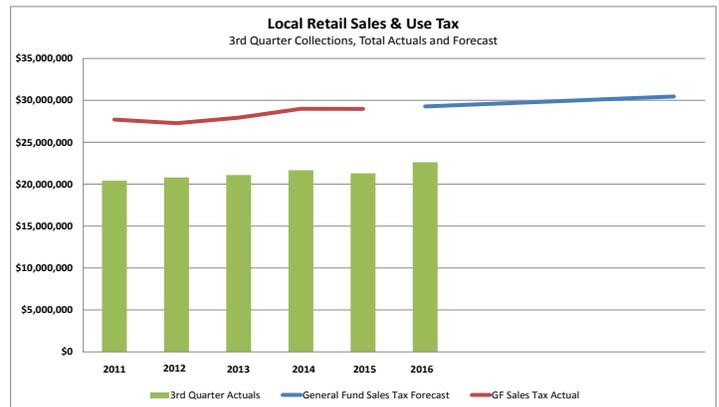
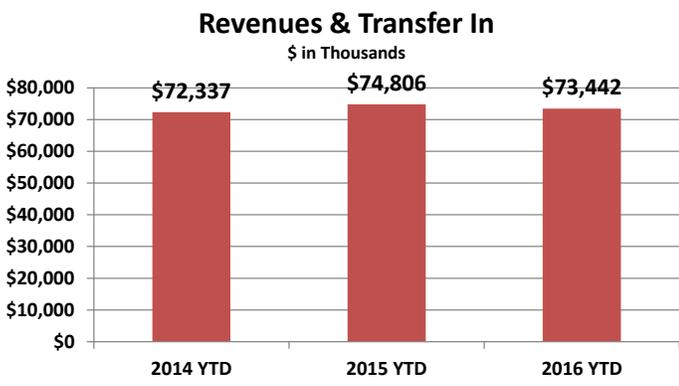
Financial Section

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.

General Fund, accounting for 28% of budgeted revenues for 2016. At the end of the quarter \$24,957,108 was collected or an increase of \$335,859 or 1%.

Local retail sales and use tax are the largest revenue source in the General Fund, accounting for 33% 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 \$22,621,456, up 3% compared to collections for year to date 2015 of \$21,960,407.



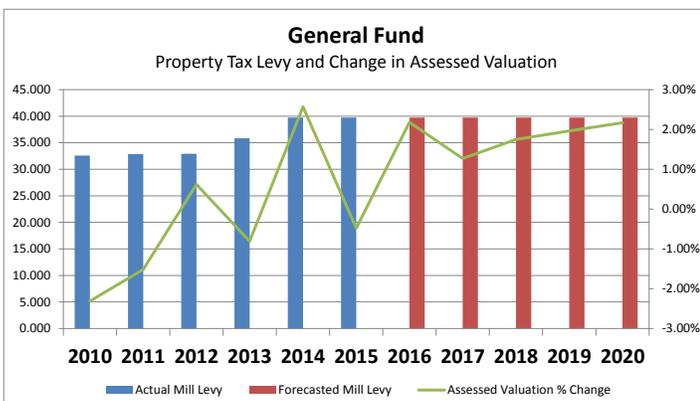
REVENUE HIGHLIGHTS

Total revenues in the General Fund for year to date 2016 were \$73,442,159. A comparison to revenues collected in 2015 shows an decrease from \$74,806,203, or -2%. The comparative decrease in revenues is attributable to decreases in fees for service, miscellaneous revenue, and franchise fees but partially offset by increases in current property tax collections, sales taxes collections, and licenses & permits collections. The following outlines each of these items, as well as other major categories of revenues collected by the General Fund.

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 \$10,702,697, a 1% decrease over 2015 collections of \$10,853,849. 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.

Property taxes are the second largest revenue source in the

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 \$5,563,574 a 1% decrease over year to date 2015 collections of \$5,648,058.





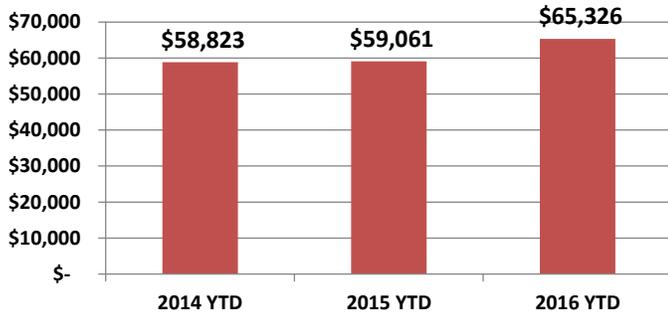
Financial Section

General Fund: 101

EXPENDITURE HIGHLIGHTS

Expenditures & Transfer Out

\$ in Thousands



Actual expenditures for 2016 were \$65,325,785 an increase of \$6,264,899 or 11%, over 2015 expenditures of \$59,060,886.

Personnel expenditures were up 14% in the third quarter of 2016 at \$50,913,077 compared to 2015 expenses of \$44,842,817. 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 1% lower in the third quarter of 2016 at \$11,405,844, compared to 2015 expenses of \$11,576,000. 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 12% lower in the third quarter of 2016 at \$1,507,090, compared to 2015 expenses of \$1,707,895. Commodities expenses consist of 3% of total budgeted expenditures for the 2016 budget, making it the third largest category for the General Fund.

Other Payments were up 70% in the third quarter and primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. Expenditures in 2016 were \$1,050,395, compared to 2015 expenditures of \$617,362.

Capital Outlay expenditures were 42% higher in the third quarter of 2016 than in 2015. Expenditures for 2016 were \$449,378, compared to 2015 year to date expenses of \$316,812.

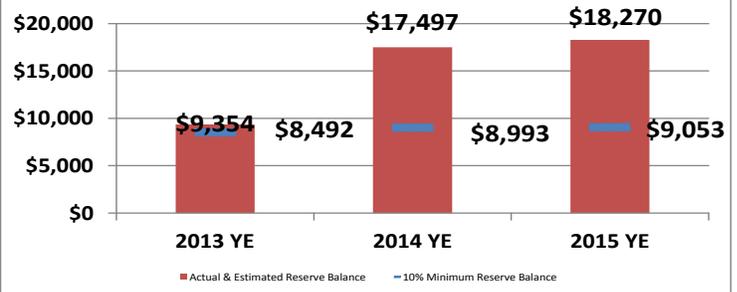
GENERAL FUND BALANCE

The General Fund balance increased by \$773,000 at 2015 year end over the 2014 balance. The general fund increased its 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 2015 the City reached a 20% fund balance goal.

Unrestricted Year End Balance

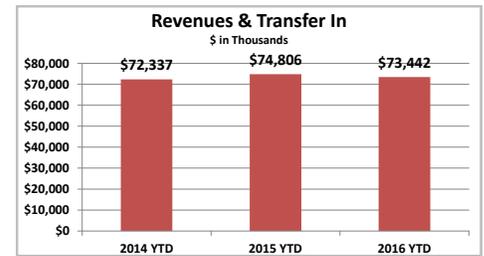
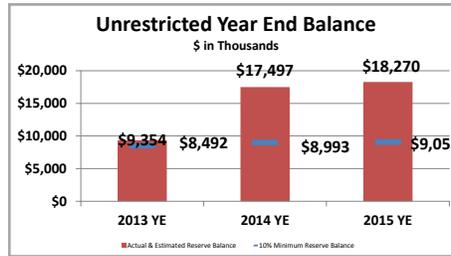
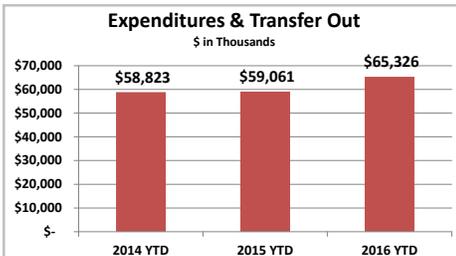
\$ in Thousands





Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 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	24,621,249	25,467,626	25,467,626	24,957,108	
Sales Tax	21,960,407	29,869,085	29,869,085	22,621,456	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	1,580,084	2,434,134	2,434,134	1,634,918	
Licenses & Permits	1,002,437	1,183,396	1,183,696	1,215,753	
Intergovernmental	784,841	1,052,523	1,052,523	798,251	
Fees for Service	3,907,361	4,081,059	4,081,059	2,703,221	
Franchise Fees	10,853,849	14,905,606	14,905,606	10,702,697	
Municipal Court	2,490,701	3,000,000	3,000,000	2,383,458	
Special Assessments	174,432	170,100	170,100	165,392	
Miscellaneous	1,782,783	930,922	930,922	696,331	
PILOTS	5,648,058	7,433,151	7,433,151	5,563,574	
Total revenues & transfers in	74,806,203	90,527,602	90,527,902	73,442,159	
Expenditures and transfers out					0% 50% 100%
Personnel	44,842,817	69,874,491	69,874,491	50,913,077	
Contractual	11,576,000	16,126,240	16,739,342	11,405,844	
Commodities	1,707,895	2,624,078	2,683,803	1,507,090	
Other Payments	617,362	11,489,351	11,489,351	1,050,395	
Capital Outlay	316,812	1,087,812	1,087,812	449,378	
Total expenditures & transfers out	59,060,886	101,201,971	101,874,799	65,325,785	
Net change in cash balance	15,745,317	(10,674,370)	(11,346,897)	8,116,374	
Actual beginning cash balance	18,269,991	18,981,867	18,981,867	18,981,867	
Ending cash balance	34,015,308	8,307,497	7,634,969	27,098,241	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

	2015	2016			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
City Council					
Personnel	161,299	251,588	251,588	166,997	
Contractual	13,854	26,395	26,395	17,924	
Commodities	785	785	785	986	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Council	175,938	278,769	278,769	185,907	
Mayor					
Personnel	52,612	90,242	90,242	70,329	
Contractual	26,510	38,166	38,166	27,470	
Commodities	826	1,703	1,703	1,374	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Mayor	79,948	130,110	130,110	99,173	
Executive					
Personnel	530,834	960,498	960,498	754,296	
Contractual	226,065	251,732	265,296	190,523	
Commodities	73,166	93,325	109,525	28,671	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Executive	830,065	1,305,555	1,335,319	973,490	
Finance					
Personnel	1,185,150	1,974,789	1,974,789	1,317,583	
Contractual	231,370	488,511	510,121	407,074	
Commodities	7,053	12,700	12,700	11,337	
Other Payments	556	-	-	568	
Capital Outlay	-	-	-	-	
Total Finance	1,424,129	2,476,000	2,497,610	1,736,562	
City Attorney					
Personnel	571,530	982,711	982,711	757,024	
Contractual	111,001	160,803	160,803	100,173	
Commodities	15,167	28,500	28,500	9,332	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Attorney	697,698	1,172,014	1,172,014	866,529	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

	2015	2016			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Human Resources					
Personnel	446,240	756,833	756,833	567,118	
Contractual	218,457	364,132	416,685	259,229	
Commodities	22,333	29,000	29,000	20,060	
Other Payments	-	2,000	2,000	-	
Capital Outlay	-	-	-	-	
Total Human Resources	687,030	1,151,965	1,204,518	846,407	
Municipal Court					
Personnel	864,024	1,350,797	1,350,797	973,310	
Contractual	344,439	453,463	453,463	322,447	
Commodities	5,835	11,067	11,067	3,999	
Other Payments	-	-	-	81	
Capital Outlay	-	3,000	3,000	-	
Total Municipal Court	1,214,297	1,818,327	1,818,327	1,299,837	
Fire					
Personnel	16,168,963	23,775,699	23,775,699	18,036,286	
Contractual	1,146,839	2,004,120	2,013,620	1,300,618	
Commodities	422,546	602,128	645,654	471,655	
Other Payments	37,952	5,199	5,199	-	
Capital Outlay	-	58,800	58,800	46,515	
Total Fire	17,776,300	26,445,947	26,498,972	19,855,074	
Police					
Personnel	19,770,889	31,620,961	31,620,961	22,634,966	
Contractual	2,914,846	3,809,998	3,883,812	2,993,019	
Commodities	861,495	1,365,914	1,365,914	659,483	
Other Payments	8,000	500	500	298,416	
Capital Outlay	72,624	850,000	850,000	307,780	
Total Police	23,627,855	37,647,372	37,721,186	26,893,663	
Public Works					
Personnel	2,303,187	3,772,842	3,772,842	2,464,147	
Contractual	1,845,557	3,281,644	3,490,141	2,193,117	
Commodities	84,962	159,761	159,761	61,849	
Other Payments	(457,500)	(594,600)	(594,600)	(422,487)	
Capital Outlay	142,386	37,545	37,545	21,850	
Total Public Works	3,918,592	6,657,192	6,865,689	4,318,477	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

	2015	2016			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Parks and Recreation					
Personnel	-	-	-	-	
Contractual	1,041,550	-	-	-	
Commodities	-	-	-	-	
Other Payments	519,620	520,045	520,045	405,514	
Capital Outlay	-	-	-	-	
Total Parks and Recreation	1,561,171	520,045	520,045	405,514	
Zoo					
Personnel	837,344	1,230,469	1,230,469	950,899	
Contractual	612,488	897,801	897,801	636,615	
Commodities	169,530	229,000	229,000	188,377	
Other Payments	(13,934)	-	-	206	
Capital Outlay	6,253	7,528	7,528	920	
Total Zoo	1,611,681	2,364,797	2,364,797	1,777,017	
Planning					
Personnel	475,350	714,476	714,476	524,179	
Contractual	101,092	130,553	130,553	82,782	
Commodities	3,416	6,000	6,000	3,029	
Other Payments	-	200	200	248	
Capital Outlay	17,675	-	-	-	
Total Planning	597,533	851,229	851,229	610,239	
Neighborhood Relations					
Personnel	1,478,972	2,428,089	2,428,089	1,695,943	
Contractual	501,713	1,175,978	1,249,914	634,457	
Commodities	40,563	84,095	84,095	44,190	
Other Payments	-	-	-	-	
Capital Outlay	77,874	130,919	130,939	67,210	
Total Neighborhood Relations	2,099,122	3,819,081	3,893,037	2,441,800	
Cemeteries					
Personnel	-	-	-	-	
Contractual	164,781	220,000	220,000	218,874	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	164,781	220,000	220,000	218,874	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

	2015	2016			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
City Grants					
Personnel	-	-	-	-	
Contractual	309,040	698,581	752,894	355,855	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	309,040	698,581	752,894	355,855	
Franchise Fee Program					
Personnel	-	-	-	-	
Contractual	25,000	25,500	25,500	25,000	
Commodities	-	100	100	-	
Other Payments	60,000	74,500	74,500	60,000	
Capital Outlay	-	-	-	-	
Total Franchise Fee Program	85,000	100,100	100,100	85,000	
HND Program Delivery					
Personnel	(3,577)	-	-	-	
Contractual	26,887	-	-	-	
Commodities	217	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total HND Program Delivery	23,527	-	-	-	
Topeka Performing Arts Center					
Personnel	-	-	-	-	
Contractual	349,442	416,823	416,823	331,737	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Cent	349,442	416,823	416,823	331,737	
Prisoner Care					
Personnel	-	-	-	-	
Contractual	491,061	842,607	842,607	330,351	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	491,061	842,607	842,607	330,351	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

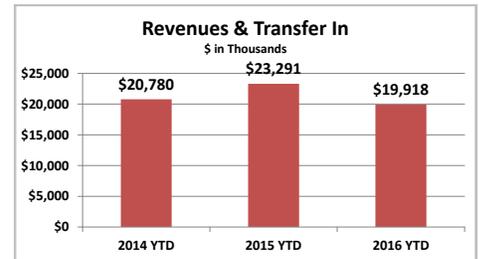
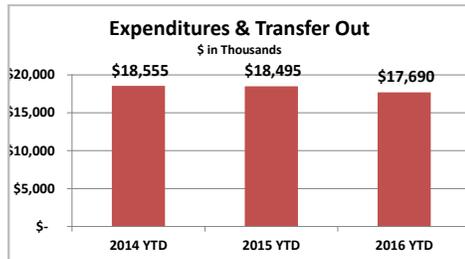
	2015		2016		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Non-Departmental					
Personnel	-	(35,503)	(35,503)	-	
Contractual	874,007	839,433	944,748	978,582	<div style="width: 100%;"></div>
Commodities	-	-	-	2,748	
Other Payments	462,669	11,481,507	11,481,507	707,849	<div style="width: 6%;"></div>
Capital Outlay	-	-	-	5,103	
Total Non-Departmentals	1,336,675	12,285,437	12,390,752	1,694,282	<div style="width: 14%;"></div>



Financial Section

Debt Service Fund: 301

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

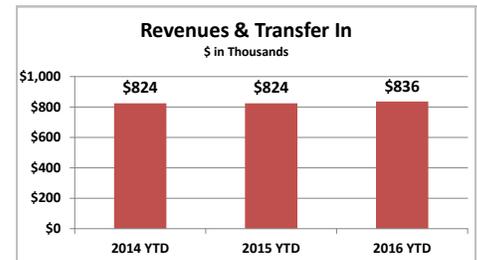
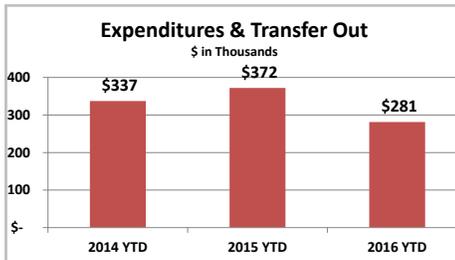
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	14,324,962	14,474,585	14,474,585	14,536,926	
Sales Tax	62,091	-	-	63,266	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	885,490	1,418,487	1,418,487	941,628	
Licenses & Permits	-	-	-	-	
Intergovernmental	3,450,656	-	-	252,184	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	1,952,357	2,298,648	2,298,648	2,307,589	
Miscellaneous	2,572,950	3,502,300	3,502,300	1,816,401	
PILOTS	42,279	40,000	40,000	88	
Total revenues & transfers in	23,290,784	21,734,020	21,734,020	19,918,083	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	295,101	45,000	45,000	153,318	
Commodities	-	-	-	-	
Other Payments	18,200,365	24,547,473	24,547,473	17,536,919	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	18,495,466	24,592,473	24,592,473	17,690,237	
Net change in cash balance	4,795,319	(2,858,453)	(2,858,453)	2,227,846	
Actual beginning cash balance	2,379,423	2,858,453	2,858,453	3,603,065	
Ending cash balance	7,174,742	-	-	5,830,911	



Financial Section

Special Liability Fund: 236

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

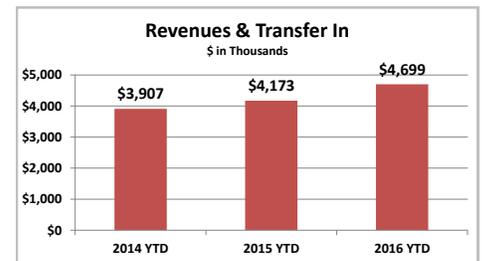
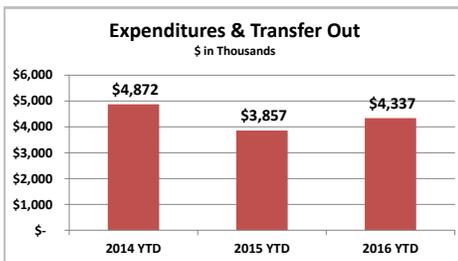
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	772,812	783,237	783,237	784,536	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	49,192	-	-	51,468	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	30	
PILOTS	2,281	2,000	2,000	5	
Total revenues & transfers in	824,286	785,237	785,237	836,039	
Expenditures and transfers out					0% 50% 100%
Personnel	181,879	274,287	274,287	198,361	
Contractual	127,379	288,950	292,544	72,326	
Commodities	1,630	4,000	4,000	2,943	
Other Payments	60,920	778,703	778,703	7,396	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	371,807	1,345,940	1,349,534	281,026	
Net change in cash balance	452,478	(560,703)	(564,297)	555,013	
Actual beginning cash balance	1,237,071	560,703	560,703	1,627,887	
Ending cash balance	1,689,549	0	(3,594)	2,182,900	



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 September 30, 2016, with comparative actuals ending September 30, 2015

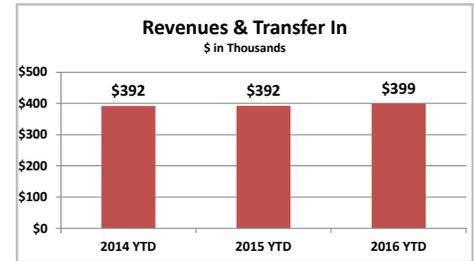
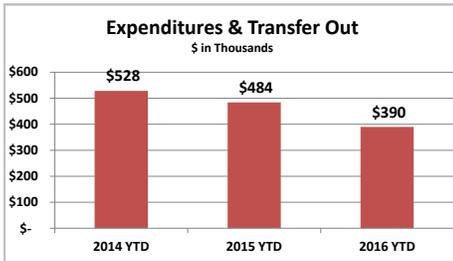
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	3,950,593	5,382,914	5,382,914	4,414,766	
Fees for Service	206,500	255,290	255,290	255,582	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	15,752	(25,616)	(25,616)	28,514	
PILOTS	-	-	-	-	
Total revenues & transfers in	4,172,845	5,612,588	5,612,588	4,698,862	
Expenditures and transfers out					0% 50% 100%
Personnel	1,963,361	3,508,954	3,508,954	2,205,084	
Contractual	1,439,352	1,714,842	1,714,842	1,280,842	
Commodities	453,983	384,404	384,404	447,653	
Other Payments	-	-	-	-	
Capital Outlay	-	770,000	1,287,350	403,550	
Total expenditures & transfers out	3,856,696	6,378,200	6,895,550	4,337,128	
Net change in cash balance	316,149	(765,612)	(1,282,962)	361,734	
Actual beginning cash balance	2,364,239	2,127,232	2,127,232	3,231,014	
Ending cash balance	2,680,388	1,361,620	844,270	3,592,748	



Financial Section

Special Alcohol Fund: 228

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

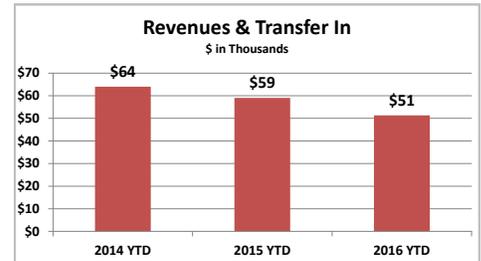
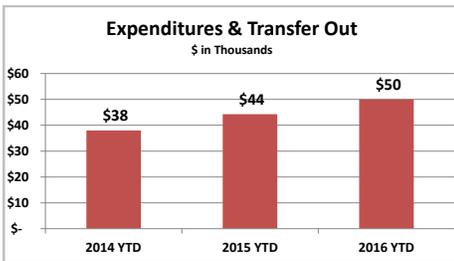
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	392,420	526,261	526,261	399,125	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	392,420	526,261	526,261	399,125	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	483,872	600,000	604,038	389,583	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	483,872	600,000	604,038	389,583	
Net change in cash balance	(91,452)	(73,739)	(77,777)	9,542	
Actual beginning cash balance	316,680	236,724	236,724	253,904	
Ending cash balance	225,228	162,985	158,947	263,446	



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 September 30, 2016, with comparative actuals ending September 30, 2015

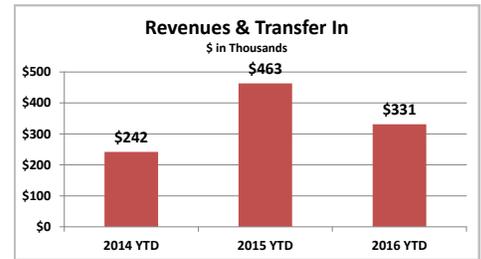
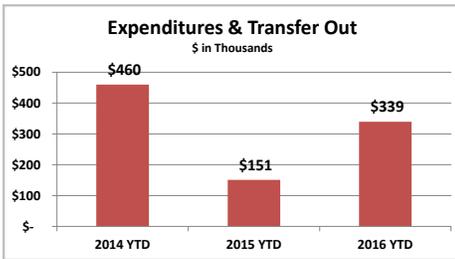
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	59,030	74,800	74,800	51,336	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	59,030	74,800	74,800	51,336	
Expenditures and transfers out					0% 50% 100%
Personnel	40,443	60,702	60,702	46,017	
Contractual	3,012	4,346	4,346	3,145	
Commodities	824	3,000	3,000	845	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	44,280	68,048	68,048	50,007	
Net change in cash balance	14,750	6,752	6,752	1,329	
Actual beginning cash balance	351,616	365,410	365,410	364,473	
Ending cash balance	366,366	372,162	372,162	365,802	



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 September 30, 2016, with comparative actuals ending September 30, 2015

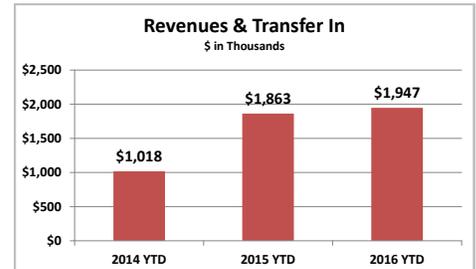
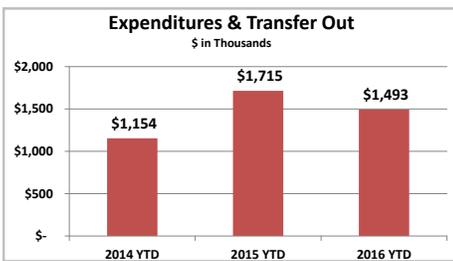
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	13,500	15,000	15,000	12,500	
Intergovernmental	10,483	6,000	6,000	16,248	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	160,245	183,500	183,500	144,277	
Special Assessments	-	-	-	-	
Miscellaneous	278,674	75,000	75,000	158,279	
PILOTS	-	-	-	-	
Total revenues & transfers in	462,902	279,500	279,500	331,304	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	39,578	73,750	73,750	24,092	
Commodities	57,014	87,500	87,500	41,371	
Other Payments	54,375	388,750	510,827	69,830	
Capital Outlay	-	-	-	204,158	
Total expenditures & transfers out	150,966	550,000	672,077	339,452	
Net change in cash balance	311,936	(270,500)	(392,577)	(8,147)	
Actual beginning cash balance	1,584,261	1,290,837	1,290,837	1,930,837	
Ending cash balance	1,896,197	1,020,337	898,260	1,922,690	



Financial Section

Transient Guest Tax Fund: 271, 272, 273

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

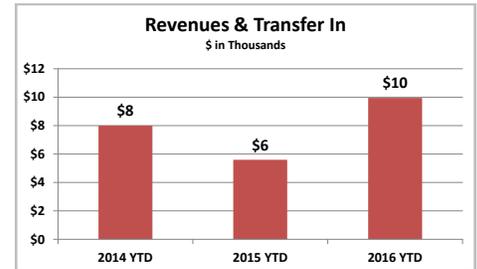
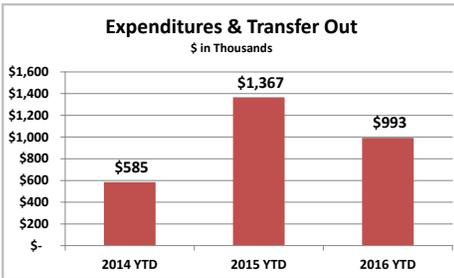
	2015		2016		Percent Actual to Budget 0% 50% 100%
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	1,863,246	2,687,231	2,687,231	1,946,573	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,863,246	2,687,231	2,687,231	1,946,573	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	1,191,518	1,735,184	1,735,184	1,253,507	
Commodities	-	-	-	-	
Other Payments	523,311	1,005,538	1,005,538	239,978	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,714,829	2,740,722	2,740,722	1,493,484	
Net change in cash balance	148,416	(53,491)	(53,491)	453,088	
Actual beginning cash balance	29,298	53,489	53,489	178,119	
Ending cash balance	177,714	(2)	(2)	631,207	



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 September 30, 2016, with comparative actuals ending September 30, 2015

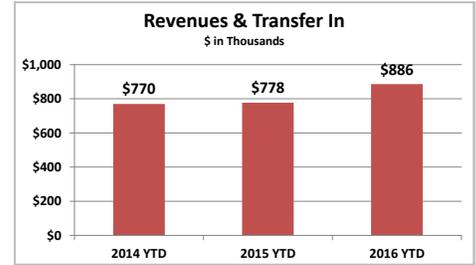
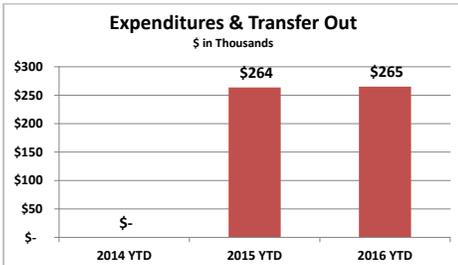
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	5,590	-	-	9,949	
PILOTS	-	-	-	-	
Total revenues & transfers in	5,590	-	-	9,949	
Expenditures and transfers out					
Personnel	1,366,593	2,000,000	2,000,000	993,096	
Contractual	173	-	-	195	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,366,765	2,000,000	2,000,000	993,291	
Net change in cash balance	(1,361,175)	(2,000,000)	(2,000,000)	(983,342)	
Actual beginning cash balance	3,203,353	2,203,353	2,203,353	1,232,127	
Ending cash balance	1,842,178	203,353	203,353	248,785	



Financial Section

Retirement Reserve Fund: 286

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

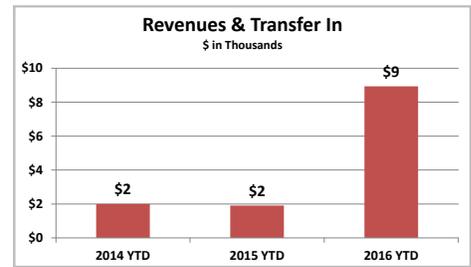
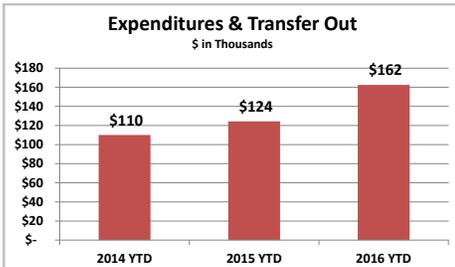
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	777,519	1,127,692	1,127,692	885,911	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	777,519	1,127,692	1,127,692	885,911	
Expenditures and transfers out					
Personnel	13,588	900,000	900,000	-	
Contractual	-	20,009	20,009	15,007	
Commodities	-	-	-	-	
Other Payments	250,000	250,000	250,000	250,000	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	263,588	1,170,009	1,170,009	265,007	
Net change in cash balance	513,931	(42,317)	(42,317)	620,904	
Actual beginning cash balance	1,030,867	1,262,780	1,262,780	1,893,856	
Ending cash balance	1,544,798	1,220,463	1,220,463	2,514,760	



Financial Section

KP&F Equalization Fund: 287

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

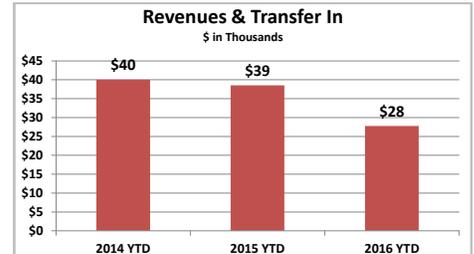
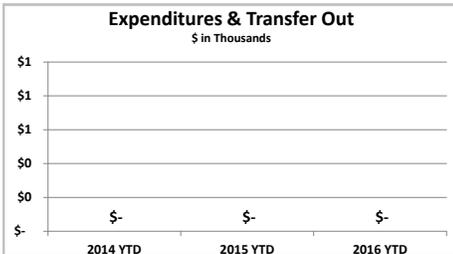
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,906	-	-	8,931	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,906	-	-	8,931	
Expenditures and transfers out					
Personnel	124,296	300,000	300,000	162,398	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	124,296	300,000	300,000	162,398	
Net change in cash balance	(122,389)	(300,000)	(300,000)	(153,468)	
Actual beginning cash balance	974,302	674,302	674,302	850,149	
Ending cash balance	851,913	374,302	374,302	696,681	



Financial Section

Neighborhood Revitalization Fund: 288

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

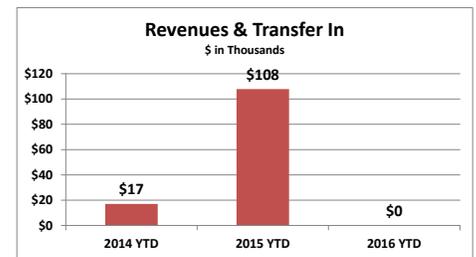
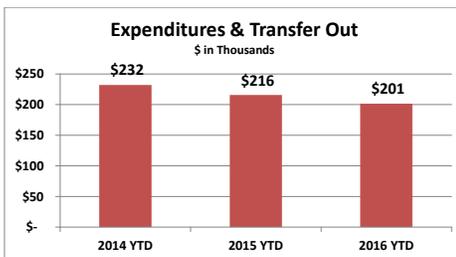
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	38,533	35,000	35,000	27,763	
PILOTS	-	-	-	-	
Total revenues & transfers in	38,533	35,000	35,000	27,763	
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	38,533	(115,000)	(115,000)	27,763	
Actual beginning cash balance	289,349	174,349	174,349	327,882	
Ending cash balance	327,882	59,349	59,349	355,645	



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 September 30, 2016, with comparative actuals ending September 30, 2015

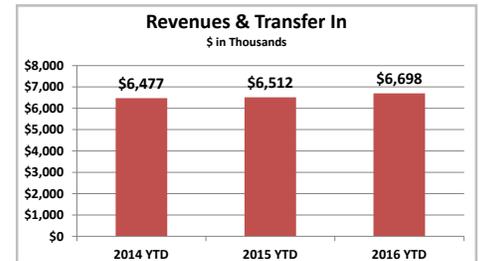
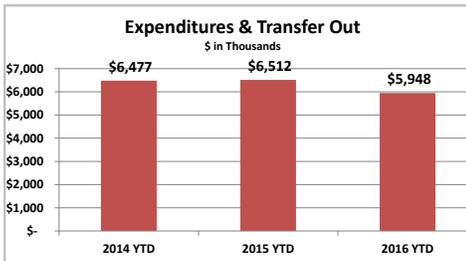
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	107,854	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	107,854	-	-	-	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	215,797	120,103	139,540	201,478	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	215,797	120,103	139,540	201,478	
Net change in cash balance	(107,943)	(120,103)	(139,540)	(201,478)	
Actual beginning cash balance	185,031	120,103	120,103	148,617	
Ending cash balance	77,088	-	(19,437)	(52,861)	



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 September 30, 2016, with comparative actuals ending September 30, 2015

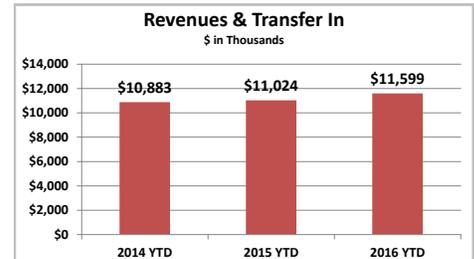
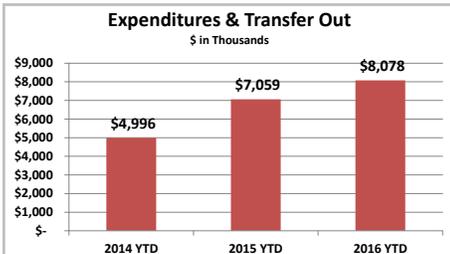
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	6,511,727	8,738,569	8,738,569	6,698,179	<div style="width: 77%;"></div>
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	8,200,000	8,200,000	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	6,511,727	16,938,569	16,938,569	6,698,179	<div style="width: 39%;"></div>
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	-	8,738,569	8,738,569	-	
Commodities	-	-	-	-	
Other Payments	6,511,727	-	-	5,947,598	<div style="width: 91%;"></div>
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	6,511,727	8,738,569	8,738,569	5,947,598	<div style="width: 68%;"></div>
Net change in cash balance	-	8,200,000	8,200,000	750,581	
Actual beginning cash balance	671,477	671,477	671,477	-	
Ending cash balance	671,477	8,871,477	8,871,477	750,581	



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 September 30, 2016, with comparative actuals ending September 30, 2015

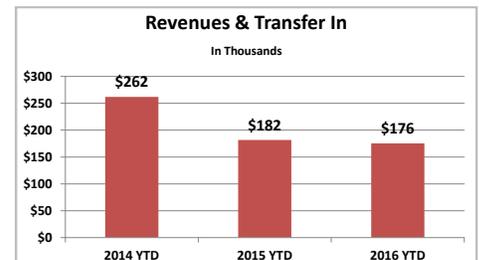
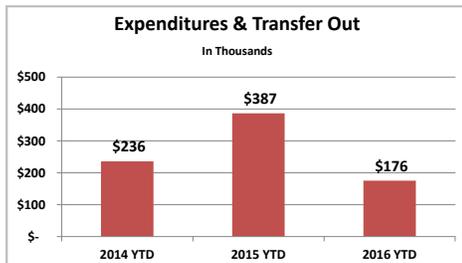
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	10,964,612	14,671,708	14,671,708	11,310,728	<div style="width: 77%;"></div>
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	59,776	30,000	30,000	288,013	<div style="width: 96%;"></div>
PILOTS	-	-	-	-	
Total revenues & transfers in	11,024,388	14,701,708	14,701,708	11,598,742	<div style="width: 79%;"></div>
Expenditures and transfers out					
Personnel	79,288	165,410	165,410	93,514	<div style="width: 57%;"></div>
Contractual	6,569,905	27,517,171	30,443,080	7,349,315	<div style="width: 27%;"></div>
Commodities	-	693,021	693,021	3,722	<div style="width: 0.5%;"></div>
Other Payments	395,872	-	-	630,976	<div style="width: 158%;"></div>
Capital Outlay	13,749	-	-	-	
Total expenditures & transfers out	7,058,814	28,375,602	31,301,511	8,077,528	<div style="width: 29%;"></div>
Net change in cash balance	3,965,574	(13,673,894)	(16,599,803)	3,521,214	
Actual beginning cash balance	20,129,783	16,902,326	16,902,326	19,850,354	
Ending cash balance	24,095,357	3,228,432	302,523	23,371,568	



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 September 30, 2016, with comparative actuals ending September 30, 2015

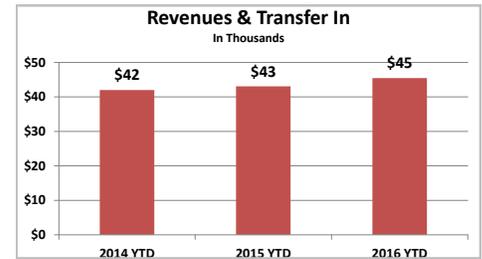
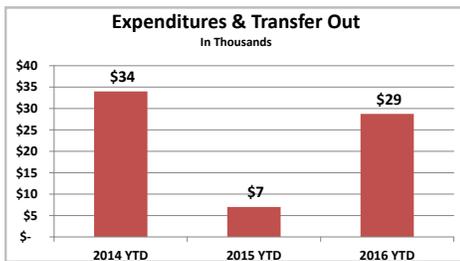
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	181,580	247,486	247,486	175,522	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	181,580	247,486	247,486	175,522	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	62	-	-	-	
Commodities	-	-	-	-	
Other Payments	386,598	516,766	516,766	175,522	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	386,660	516,766	516,766	175,522	
Net change in cash balance	(205,080)	(269,280)	(269,280)	-	
Actual beginning cash balance	205,080	248,125	248,125	-	
Ending cash balance	0	(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 September 30, 2016, with comparative actuals ending September 30, 2015

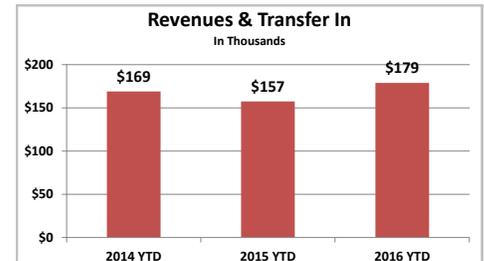
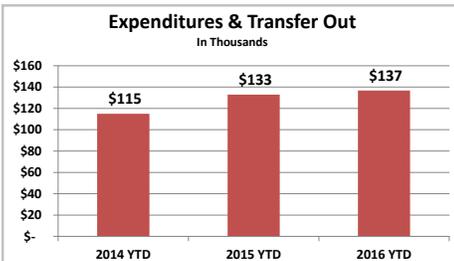
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	43,051	52,785	52,785	45,464	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	43,051	52,785	52,785	45,464	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	7,010	45,000	47,800	28,752	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	7,010	45,000	47,800	28,752	
Net change in cash balance	36,041	7,785	4,985	16,712	
Actual beginning cash balance	148,991	156,776	156,776	200,124	
Ending cash balance	185,032	164,561	161,761	216,836	



Financial Section

Downtown Improvement Fund: 216

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

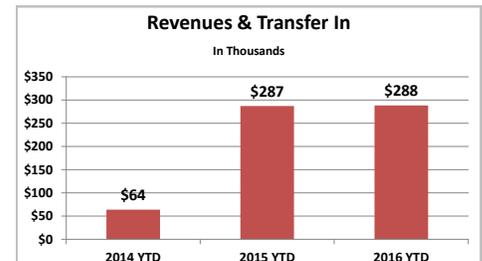
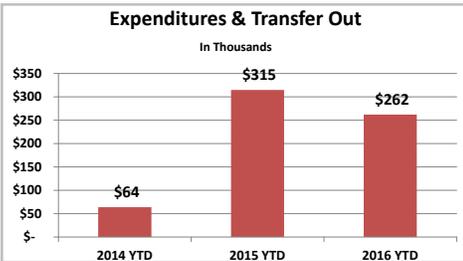
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	157,431	186,542	186,542	178,895	
Miscellaneous	-	33,807	33,807	(60)	
PILOTS	-	-	-	-	
Total revenues & transfers in	157,431	220,349	220,349	178,835	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	132,857	186,542	186,542	136,717	
Commodities	-	-	-	-	
Other Payments	-	68,110	68,110	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	132,857	254,652	254,652	136,717	
Net change in cash balance	24,574	(34,303)	(34,303)	42,118	
Actual beginning cash balance	41,234	34,303	34,303	10,534	
Ending cash balance	65,808	-	-	52,652	



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 September 30, 2016, with comparative actuals ending September 30, 2015

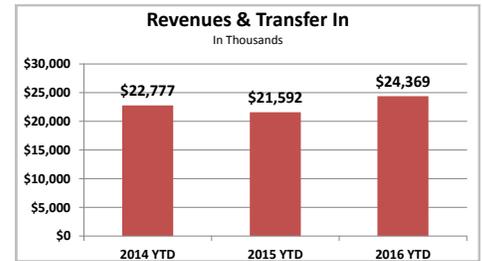
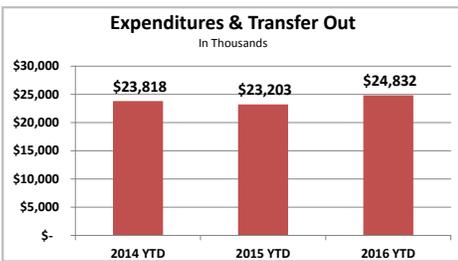
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	286,986	421,480	421,480	288,319	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	286,986	421,480	421,480	288,319	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	5,104	-	-	5,175	
Commodities	-	-	-	-	
Other Payments	309,705	421,480	421,480	256,919	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	314,810	421,480	421,480	262,094	
Net change in cash balance	(27,823)	-	-	26,225	
Actual beginning cash balance	37,695	37,695	37,695	32,524	
Ending cash balance	9,872	37,695	37,695	58,749	



Financial Section

Water: 621

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

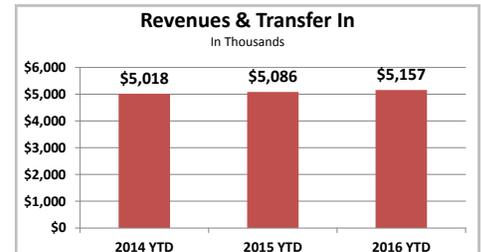
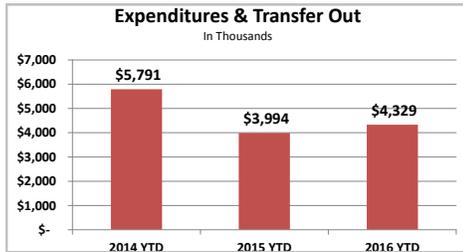
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	263,622	-	-	-	
Fees for Service	20,818,263	32,002,000	32,002,000	23,197,687	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	510,094	1,168,000	1,168,000	1,171,198	
PILOTS	-	-	-	-	
Total revenues & transfers in	21,591,980	33,170,000	33,170,000	24,368,886	
Expenditures and transfers out					0% 50% 100%
Personnel	5,308,169	8,620,764	8,620,764	5,943,769	
Contractual	7,443,134	9,664,868	9,664,868	7,286,853	
Commodities	3,901,748	5,439,600	5,439,600	5,325,958	
Other Payments	6,537,669	7,467,125	7,467,125	6,097,496	
Capital Outlay	12,312	800,000	800,000	178,272	
Total expenditures & transfers out	23,203,032	31,992,357	31,992,357	24,832,347	
Net change in cash balance	(1,611,052)	1,177,643	1,177,643	(463,462)	
Actual beginning cash balance	19,386,034	-	-	14,141,032	
Ending cash balance	17,774,982	1,177,643	1,177,643	13,677,570	



Financial Section

Stormwater: 623

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

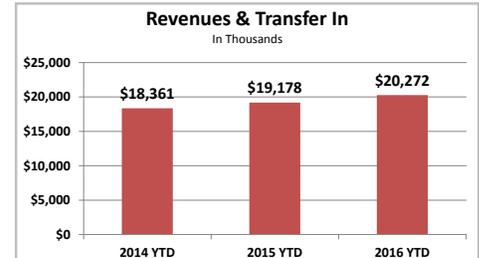
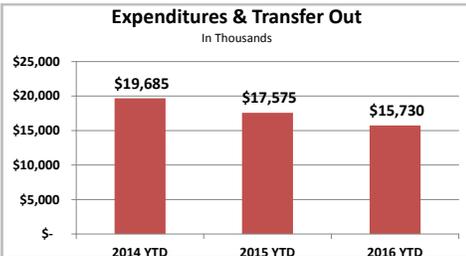
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	5,055,540	6,650,000	6,650,000	5,040,640	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	30,445	63,000	63,000	116,348	
PILOTS	-	-	-	-	
Total revenues & transfers in	5,085,985	6,713,000	6,713,000	5,156,988	
Expenditures and transfers out					
Personnel	953,082	1,701,395	1,701,395	1,068,403	
Contractual	1,919,002	2,789,117	2,789,117	2,406,330	
Commodities	175,475	199,702	199,702	156,034	
Other Payments	712,585	916,184	916,184	391,182	
Capital Outlay	233,435	1,015,300	1,015,300	307,278	
Total expenditures & transfers out	3,993,579	6,621,698	6,621,698	4,329,228	
Net change in cash balance	1,092,406	91,302	91,302	827,760	
Actual beginning cash balance	14,666,859	-	-	6,695,983	
Ending cash balance	15,759,265	91,302	91,302	7,523,743	



Financial Section

Wastewater: 625

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

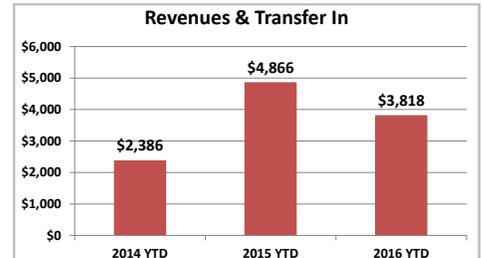
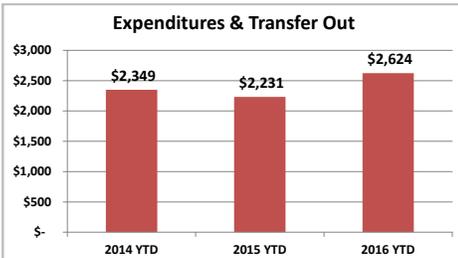
	2015	2016			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	124,522	126,000	126,000	113,748	
Intergovernmental	-	-	-	-	
Fees for Service	18,770,622	26,813,000	26,813,000	19,779,237	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	73,600	40,000	40,000	94,665	
Miscellaneous	208,837	260,000	260,000	283,872	
PILOTS	-	-	-	-	
Total revenues & transfers in	19,177,580	27,239,000	27,239,000	20,271,522	
Expenditures and transfers out					0% 50% 100%
Personnel	3,082,049	5,090,205	5,090,205	3,285,517	
Contractual	7,199,028	8,860,061	8,860,061	6,846,214	
Commodities	1,092,075	1,709,925	1,709,925	1,480,345	
Other Payments	6,192,710	9,287,307	9,287,307	3,757,128	
Capital Outlay	8,795	3,400,000	3,400,000	361,098	
Total expenditures & transfers out	17,574,656	28,347,498	28,347,498	15,730,301	
Net change in cash balance	1,602,924	(1,108,498)	(1,108,498)	4,541,221	
Actual beginning cash balance	20,297,568	-	-	6,833,576	
Ending cash balance	21,900,492	(1,108,498)	(1,108,498)	11,374,797	



Financial Section

Parking Fund: 601

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

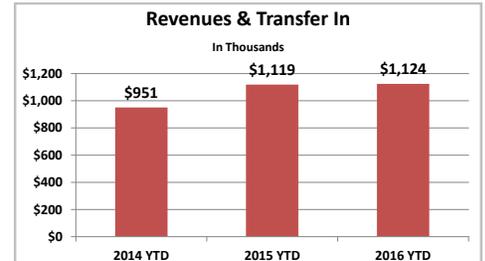
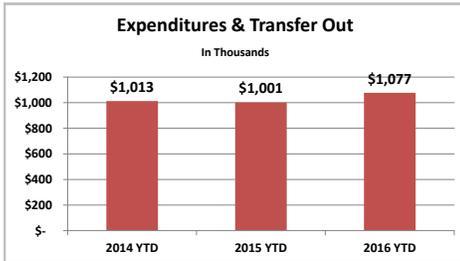
	2015		2016		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,976,839	2,676,736	2,676,736	1,964,627	
Franchise Fees	-	-	-	-	
Municipal Court	149,478	175,515	175,515	130,879	
Special Assessments	-	-	-	-	
Miscellaneous	2,739,583	19,000	19,000	1,722,619	
PILOTS	-	-	-	-	
Total revenues & transfers in	4,865,901	2,871,251	2,871,251	3,818,125	
Expenditures and transfers out					
Personnel	483,791	778,137	778,137	561,250	
Contractual	815,064	1,194,152	1,194,152	795,176	
Commodities	152,297	163,850	163,850	401,302	
Other Payments	779,510	864,978	864,978	866,672	
Capital Outlay	-	690,000	690,000	-	
Total expenditures & transfers out	2,230,662	3,691,117	3,691,117	2,624,400	
Net change in cash balance	2,635,239	(819,865)	(819,865)	1,193,725	
Actual beginning cash balance	2,241,375	1,430,764	1,430,764	2,409,305	
Ending cash balance	4,876,614	610,899	610,899	3,603,030	



Financial Section

Facilities Fund: 615

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

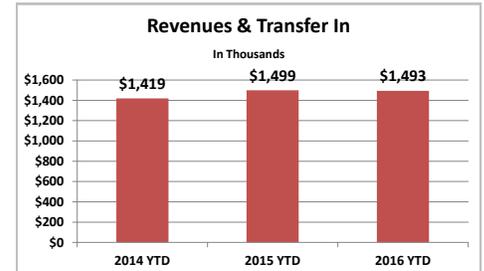
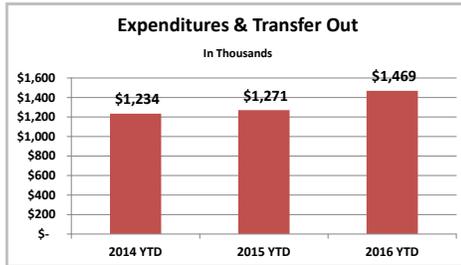
	2015	2016			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,116,920	1,498,445	1,498,445	1,123,234	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	2,549	-	-	908	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,119,468	1,498,445	1,498,445	1,124,142	
Expenditures and transfers out					0% 50% 100%
Personnel	522,713	882,430	882,430	587,370	
Contractual	407,300	539,015	539,015	412,851	
Commodities	49,137	77,000	77,000	60,061	
Other Payments	22,127	-	-	(6,299)	
Capital Outlay	-	-	-	23,008	
Total expenditures & transfers out	1,001,277	1,498,445	1,498,445	1,076,990	
Net change in cash balance	118,191	0	0	47,152	
Actual beginning cash balance	243,959	117,460	117,460	395,563	
Ending cash balance	362,150	117,460	117,460	442,715	



Financial Section

Fleet Fund: 614

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

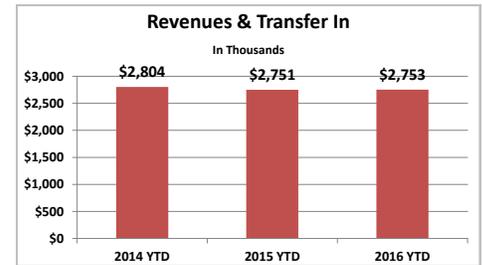
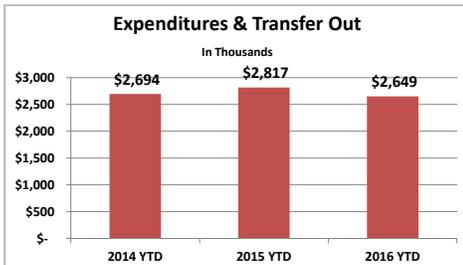
	2015		2016		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,487,354	1,980,000	1,980,000	1,486,049	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	11,410	-	-	6,897	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,498,763	1,980,000	1,980,000	1,492,946	
Expenditures and transfers out					0% 50% 100%
Personnel	881,630	1,375,208	1,375,208	993,104	
Contractual	227,597	398,799	398,799	226,365	
Commodities	61,616	92,153	92,153	43,351	
Other Payments	100,229	-	-	133,764	
Capital Outlay	-	113,840	113,840	71,944	
Total expenditures & transfers out	1,271,072	1,980,000	1,980,000	1,468,528	
Net change in cash balance	227,691	0	0	24,418	
Actual beginning cash balance	670,085	557,727	557,727	898,835	
Ending cash balance	897,776	557,727	557,727	923,253	



Financial Section

IT Fund: 613

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 2015

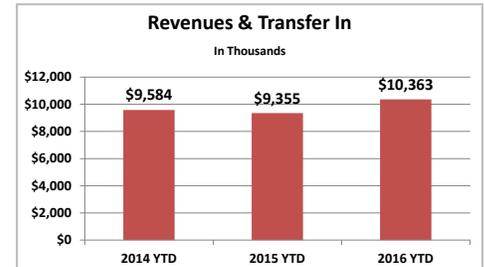
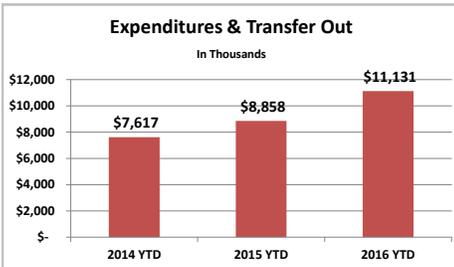
	2015		2016		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	2,734,922	3,646,564	3,646,564	2,735,953	
Franchise Fees	16,416	10,000	10,000	16,522	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	99	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,751,338	3,656,564	3,656,564	2,752,574	
Expenditures and transfers out					0% 50% 100%
Personnel	916,236	1,351,675	1,351,675	1,053,076	
Contractual	1,624,625	2,093,548	2,093,548	1,457,618	
Commodities	276,106	177,853	177,853	138,766	
Other Payments	(17)	23,487	23,487	(133)	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	2,816,951	3,646,564	3,646,564	2,649,326	
Net change in cash balance	(65,612)	10,000	10,000	103,248	
Actual beginning cash balance	997,863	1,014,984	1,014,984	1,290,302	
Ending cash balance	932,251	1,024,984	1,024,984	1,393,550	



Financial Section

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending September 30, 2016, with comparative actuals ending September 30, 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	9,266,651	13,989,306	13,989,306	10,304,536	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	88,076	10,856	10,856	58,044	
PILOTS	-	-	-	-	
Total revenues & transfers in	9,354,727	14,000,162	14,000,162	10,362,580	
Expenditures and transfers out					
Personnel	77,758	113,791	113,791	78,631	
Contractual	2,480,896	3,482,407	3,482,407	2,989,931	
Commodities	80	450	450	4,579	
Other Payments	6,299,658	9,338,485	9,338,485	8,057,875	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	8,858,391	12,935,133	12,935,133	11,131,016	
Net change in cash balance	496,336	1,065,029	1,065,029	(768,436)	
Actual beginning cash balance	10,872,835			10,526,574	
Ending cash balance	11,369,171	-	-	9,758,138	



Financial Section

Investments

Pooled Cash & Investments

Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	18%	\$ 27,560,403	0.62
US Treasuries	0%	100%	0%	\$ -	
US Agencies	0%	100%	20%	\$ 29,436,508	0.77
Repurchase Agreements	0%	50%	-	-	
Municipal Investment Pool	0%	30%	25%	\$ 37,596,896	
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%	9%	\$ 13,167,026	1.19
General Checking	0%	100%	29%	\$ 43,016,952	
Subtotal of Investments				\$150,777,785	0.86
Total Portfolio Balance				\$150,777,785	
Duration of investments (expressed in years)					0.77



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for September 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 September 30, 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	4,125,000
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	-
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	2,835,000
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	14,040,000
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	16,259,165
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	9,020,000
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	3,060,000
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	5,135,000
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	49,684,897
2016A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	19,187,018	2/15 & 8/15	8/15	-	19,159,410
2016B	General Obligation Bonds	Tax-Exempt	09/13/16	2.500 - 5.000	22,705,000	2/15 & 8/15	8/15	-	22,705,000
Subtotal Governmental G.O. Bonds								134,756,536	146,023,472
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	-
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	4,835,000
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	1,215,836
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	2,310,103
2016A	General Obligation Bonds	Tax-Exempt	05/19/16	2.500 - 5.000	1,662,982	2/15 & 8/15	8/15	-	1,660,590
Subtotal Business-type G.O. Bonds								10,513,464	10,021,528
Other General Obligation Bonds (See Footnotes)		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	-
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	7,520,000
2016A	Full Faith and Credit Tax Increment Refunding Bonds	Tax-Exempt	05/19/16	2.000 - 2.000	4,430,000	2/15 & 8/15	8/15	-	4,415,000
Subtotal Other General Obligation Bonds								13,115,000	11,935,000
TOTAL GENERAL OBLIGATION BONDS								\$ 158,385,000	\$ 167,980,000
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	-
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	-
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	14,830,000
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	20,485,000
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	35,350,000
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	39,800,000
2016A	Combined Utility Refunding Revenue Bonds	Taxable	09/06/16	2.000 - 3.000	24,945,000	2/1 & 8/1	8/1	-	24,945,000
2016B	Taxable Combined Utility Refunding Revenue Bonds	Tax-Exempt	09/06/16	0.850 - 1.300	1,745,000	2/1 & 8/1	8/1	-	1,745,000
Subtotal Utility Revenue Bonds								127,425,000	147,380,000



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for September 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 September 30, 2016	
Other Revenue Bonds (See Footnotes)		These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.								
2011	Sales Tax Refunding Revenue Bonds (Boulevard Brick Tax-Exempt)	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	\$ 150,415,000	
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	38,420,999	
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	11,872,221	11,044,403	
TOTAL REVOLVING LOANS								\$ 52,810,625	\$ 49,465,402	
<p><i>Although loan C20-1472-01 is considered a water pollution loan for accounting purposes, the City internally allocates 94% to water supply.</i></p>										
								KDHE - KS Water Pollution Control SRF Loan	38,311,690	36,105,168
								KDHE - KS Public Water Supply SRF Loan	14,498,935	13,360,234
TOTAL REVOLVING LOANS								\$ 52,810,625	\$ 49,465,402	
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	-	
2016A	Temporary Notes	Tax-Exempt	09/13/16	3.000	31,495,000	At Maturity	10/01/17	-	31,495,000	
TOTAL TEMPORARY NOTES								\$ 49,620,000	\$ 31,495,000	
TOTAL INDEBTEDNESS OF THE CITY								\$ 391,275,625	\$ 399,355,402	

CITY'S INTERNAL ALLOCATION



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	\$ 1,287,724	- \$	1,287,724	GOB	Completed
601029.01	NIA HIGHLAND PARK/HI-CREST	09/11/2012	- \$	43,858	- \$	43,858	GOB	Completed
601039.00	NIA CENTRAL HIGH PARK/HI-CREST	01/21/2014	\$ 1,400,000	\$ 1,361,032	- \$	1,361,032	GOB	Completed
601039.01	SIDEWALKS HI-CREST NIA	01/21/2014	- \$	2,873	- \$	2,873	GOB	Completed
601039.02	SIDEWALKS CENTRAL HI PARK NIA	01/21/2014	- \$	5,299	- \$	5,299	GOB	Completed
601039.03	SIDEWALKS CENTRAL HI PARK NIA	04/30/2015	- \$	3,247	- \$	3,247	GOB	Completed
601041.00	NIA HIST N TOPEKA & OAKLAND	10/21/2014	\$ 1,400,000	\$ 530,120	\$ 36,449	\$ 566,569	GOB	Construction
601041.02	ALLEY PROJECTS	08/13/2015	- \$	13	- \$	13	GOB	Construction
601041.04	CHASE MIDDLE SCHOOL TRACK	08/13/2015	- \$	691	- \$	691	GOB	Design
601045.00	NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,400,000	\$ 132,459	\$ 188,458	\$ 320,917	GOB	Design
TOTAL	NEIGHBORHOODS		5,600,000	3,367,316	224,907	3,367,316		
PUBLIC SAFETY								
131023.00	FIRE STATION #13	06/19/2012	\$ 3,667,600	\$ 320,131	\$ 169,623	\$ 489,754	GOB	Planning
131036.00	MUNICIPAL BLDG RENOV/MECH SYS	03/17/2015	\$ 2,752,375	\$ 7,250	\$ 7,250	\$ 14,500	GOB	Design
17034.05	FIRE ENGINE COMPANY APPARATUS	02/18/2014	\$ 609,500	\$ 3,574	- \$	3,574	GOB	Design
17034.06	FIRE ENGINE CO APPARATUS (2)	06/03/2014	\$ 1,116,500	-	-	-	GOB	Construction
801008.00	TWO FIRE ENGINE APPARATUS	02/03/2016	\$ 1,116,500	-	-	-	GOB	Construction
TOTAL	PUBLIC SAFETY		9,262,475	330,955	176,873	330,955		
QUALITY OF LIFE								
301044.00	ZOO POND REPAIR	06/03/2014	\$ 231,300	\$ 219,571	- \$	219,571	GOB	Completed
301045.00	ZOO GREEN HOUSE/STORAGE	03/17/2015	\$ 154,200	\$ 12,784	\$ 1	\$ 12,785	GOB	Planning
TOTAL	QUALITY OF LIFE		385,500	232,355	1	232,355		
STREETS								
141011.00	COMPLETE STREETS IMPROVEMENTS	04/10/2012	\$ 300,000	\$ 220,118	- \$	220,118	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	-	-	-	-	GOB	Completed
141011.05	BIKE SIGNS 8TH GAGE -VAN BUREN	04/10/2012	-	-	-	-	GOB	Completed
141011.06	TRAFFIC SIGNAL INSTALL TOPEKA	04/26/2013	-	-	-	-	GOB	Completed
241016.00	2013 CITYWIDE INFILL SIDEWALKS	02/19/2013	\$ 450,000	\$ 384,013	- \$	384,013	GOB	Completed
241016.01	37TH & STONY & KINGS & CASTLE	02/19/2013	-	-	-	-	GOB	Completed
241016.02	SW 17TH & CAMPBELL, MACVICAR A	02/19/2013	-	-	-	-	GOB	Completed
241021.00	2014 CITYWIDE INFILL SIDEWALKS	01/21/2014	\$ 150,000	\$ 136,272	- \$	136,272	GOB	Completed
241025.00	2015 CITYWIDE INFILL SIDEWALKS	06/03/2014	\$ 150,000	\$ 98,369	\$ 25,232	\$ 123,601	GOB	Completed
241032.00	2016 CITYWIDE INFILL SIDEWALKS	03/17/2015	\$ 500,000	\$ 4,592	\$ 48,494	\$ 53,086	GOB	Design
601020.01	KANSAS AVE 7TH TO 9TH ST	07/19/2011	\$ 1,000,000	\$ 939,858	- \$	939,858	GOB	Design
601020.03	KANSAS AVE STREETScape	06/03/2014	\$ 888,032	\$ 875,936	\$ 2,800	\$ 878,736	GOB	Completed
601034.00	NE SEWARD AVE STREETScape	03/12/2013	\$ 500,000	\$ 84,054	\$ 412,285	\$ 496,339	GOB	Construction
601043.00	2015 COMPLETE STREETS	06/03/2014	\$ 100,000	\$ 75,178	\$ 10,000	\$ 85,178	GOB	Design
601044.00	2015 CITYWIDE INFRASTRUCTURE	06/03/2014	\$ 200,000	\$ 2,128	\$ 45,600	\$ 47,728	GOB	Construction
601054.00	2016 COMPLETE STREETS	03/17/2015	\$ 100,000	\$ 915	\$ 58,671	\$ 59,586	GOB	Design
601055.00	2016 CITYWIDE INFRASTRUCTURE	03/17/2015	\$ 200,000	\$ 15,791	\$ 161,040	\$ 176,831	GOB	Design
701008.01	SW 37TH BURLINGAME TO GAGE	01/21/2014	\$ 6,700,000	\$ 3,884,793	\$ 2,481,364	\$ 6,366,157	GOB	Construction
701010.00	SE CALIF SE 33RD TO SE 37TH	03/17/2015	\$ 200,000	\$ 193,869	- \$	193,869	GOB	Construction
701010.01	SE CALIF SE 33RD TO SE 37TH	06/03/2014	\$ 3,300,000	\$ 280,254	\$ 2,689,875	\$ 2,970,128	GOB	Design
701011.00	SE CALIF SE 29TH TO SE 33RD	06/03/2014	\$ 200,000	\$ 177,803	\$ 62,959	\$ 240,762	GOB	Construction
701014.00	SW HUNTOON/I470/ARVONIA PL	03/17/2015	\$ 2,000,000	\$ 15	\$ 140,000	\$ 140,015	GOB	Design
701015.00	SW 10TH AVE FAIRLAWN TO WANAMA	03/17/2015	\$ 400,000	-	-	-	GOB	Design
TOTAL	STREETS		17,338,032	7,373,957	6,138,321	7,373,957		



Financial Section

Outstanding Projects - General Obligation Bonds

TRAFFIC

141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 640,000	\$ 382,875	\$ 28,069	\$ 410,944	GOB	Construction
141012.02	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	- \$	491	- \$	491	GOB	Construction
141013.00	TRAFFIC SIGNAL REPLACE 4 INTER	02/19/2013	\$ 640,000	\$ 572,654	\$ 59,817	\$ 632,471	GOB	Construction
141013.02	TRAFFIC SIGNAL 25TH & ADAMS	02/19/2013	- \$	1,955	- \$	1,955	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	- \$	1,811	- \$	1,811	GOB	Construction
141015.00	TRAFFIC SIG REPLACE 5 INTERSEC	01/21/2014	\$ 640,000	\$ 601,206	\$ 37,459	\$ 638,665	GOB	Construction
141015.01	TRAFFIC SIGNAL 21ST & GAGE	02/25/2014	- \$	2,797	- \$	2,797	GOB	Construction
141015.02	TRAFFIC SIGNAL 21ST & FAIRLAWN	02/25/2014	- \$	1,313	- \$	1,313	GOB	Construction
141016.00	2015 TRAFFIC SIGNAL REPLACE	06/03/2014	\$ 640,000	\$ 59,101	\$ 343,284	\$ 402,384	GOB	Construction
141019.00	2016 TRAFFIC SIGNAL REPLACE	03/17/2015	\$ 640,000	-	-	-	GOB	Construction
141021.00	2016 TRAFFIC SIG COMM SYS	03/17/2015	\$ 1,198,800	\$ 10	\$ 1	\$ 11	GOB	Design
601036.00	VARIOUS TRAFFIC SAFETY IMPROVE	01/21/2014	\$ 370,000	\$ 206,063	- \$	206,063	GOB	Design
601042.00	VARIOUS TRAFFIC SAFETY PROJECT	06/03/2014	\$ 185,000	\$ 3,898	\$ 81,322	\$ 85,220	GOB	Planning
601053.00	2016 TRAFFIC SAFETY PROJECT	03/17/2015	\$ 185,000	\$ 46,587	\$ 2,321	\$ 48,908	GOB	Construction
TOTAL	TRAFFIC		5,138,800	1,880,772	552,273	1,880,772		
TOTAL	GO		37,724,807	13,185,354	7,092,374	13,185,354		



Financial Section

Outstanding Projects - Enterprise Projects

STORMWATER

501023.01	SW 38TH & SW STONYBROOK	03/17/2015	\$ 414,046	\$ 54,146	\$ 13,527	\$ 67,673	REB	Design
501025.00	2017 STORM CONVEY SYSTEM	02/22/2016	\$ 1,814,760	-	-	-	REV BOND	Planning
501025.01	21ST ST WANAMAKER TO ARVONIA	02/22/2016	\$ 50,000	-	\$ 10,000	\$ 10,000	REV BOND	Planning
501025.02	PHASE I - SW WANAM 6TH TO 10TH	02/22/2016	\$ 121,450	\$ 17,988	\$ 90,406	\$ 108,394	REV BOND	Planning
501025.03	TOPEKA BLVD 7TH TO 11TH	04/13/2016	\$ 173,790	-	\$ 143,011	\$ 143,011	REV BOND	Planning
501025.04	25TH WANAMAKER TO ARROWHEAD	04/13/2016	\$ 10,000	-	-	-	REV BOND	Planning
501025.05	HOPE ST 19TH TO 21ST PH II	04/13/2016	\$ 50,000	-	-	-	REV BOND	Construction
501025.06	SW BELLE 19TH TO 21ST	04/13/2016	\$ 280,000	\$ 23,971	\$ 244,715	\$ 268,686	REV BOND	Design
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	\$ 466,219	\$ 2,673	-	\$ 2,673	REVB	Completed
501022.01	HOPE ST 17TH TO 21ST	04/24/2015	\$ 153,000	\$ 117,470	\$ 35,530	\$ 153,000	REVB	Completed
501022.02	LYMAN RD -TOPEKA BLVD TO TYLER	04/24/2015	\$ 79,316	\$ 79,316	-	\$ 79,316	REVB	Completed
501023.00	2016 STORM CONVEY SYSTEM	03/17/2015	\$ 187,531	\$ 3,564	\$ 365,035	\$ 368,599	REVB	Design
501023.02	SW 28TH ST & SW FAIRLAWN	07/17/2015	\$ 50,000	\$ 10,548	\$ 36,083	\$ 46,631	REVB	Design
501023.03	SE WITTENBERG RD	10/16/2015	\$ 305,315	\$ 18,525	\$ 224,729	\$ 243,254	REVB	Design
501023.04	SEWARD PH II-BRANNER TO SUMNER	03/17/2015	\$ 1,543,108	\$ 361,303	\$ 1,056,958	\$ 1,418,261	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	\$ 18,575	\$ 249,721	\$ 268,295	REVB	Design
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 596,525	\$ 54,027	\$ 650,552	REV B/SW/GOB/SRF	Design
151016.00	PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 278,210	\$ 9,195	\$ 287,405	REV B/SW/GOB/SRF	Completed
151016.01	PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 62,531	\$ 7,867	\$ 70,398	REV B/SW/GOB/SRF	Design
501018.00	CITY PARK SW PUMP STATION	10/30/2013	\$ 1,500,000	\$ 784,405	\$ 211,297	\$ 995,703	REV B/SW/GOB/SRF	Construction
151000.00	SHUNGANUNGA CREEK STUDY	04/08/2015	\$ 1,310,000	\$ 750,000	\$ 1	\$ 750,001	SW	Study
151027.00	2015 DRAINAGE CORR PROGRAM	01/01/2015	\$ 75,746	-	-	-	SW	Design
151027.03	BRIDLEWOOD TOWN/SW WANAMAKER	04/28/2015	\$ 100,000	\$ 9,324	\$ 389	\$ 9,713	SW	Design
151027.04	SW 28TH & ARVONIA PLACE	04/28/2015	\$ 11,000	-	-	-	SW	Design
151027.05	6033 SW 39TH CT	04/28/2015	\$ 33,600	\$ 356	\$ 34,892	\$ 35,248	SW	Planning
151027.06	4TH & CLAY CURB INLET	04/28/2015	\$ 12,000	-	\$ 7,480	\$ 7,480	SW	Planning
151029.00	2016 DRAINAGE CORRECTION PROGR	02/17/2016	\$ 300,000	-	-	-	SW	Construction
161001.00	LEEVE CERTIFICATION	08/01/2012	\$ 813,240	\$ 677,257	\$ 123,297	\$ 800,554	SW	Construction
281039.01	REHAB OF TESTING WELLS	05/10/2012	\$ 1,239,307	\$ 886,722	\$ 20,980	\$ 907,701	SW	Completed
501019.00	SW UTILITY GIS MAPPING	11/05/2013	\$ 687,390	\$ 673,448	\$ 13,942	\$ 687,390	SW	Completed
501021.00	2014 SW MAIN REPLACEMENT	02/20/2014	-	-	-	-	SW	Completed
831000.01	KANSAS RIVER LEEVE REHAB PH II	03/17/2015	\$ 10,250,000	\$ 4,600,248	\$ 1	\$ 4,600,249	SW	Construction
831000.02	OAKLAND LEEVE UNIT	03/17/2015	-	\$ 10,529	-	\$ 10,529	SW	Design
831000.03	NORTH TOPEKA LEEVE UNIT	03/17/2015	-	\$ 60,655	\$ 5,670	\$ 66,325	SW	Design
831000.05	KS RIVER LEEVES	03/17/2015	\$ 350,000	-	-	-	SW	Planning
TOTAL	STORMWATER		28,864,976	10,098,288	2,958,751	10,098,288		



Financial Section

Outstanding Projects - Enterprise Projects

WASTEWATER

291035.00	2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 1,000,000	\$ 1,782	\$ 1	\$ 1,783	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	\$ 539,075	\$ -	\$ 539,075	REVB	Construction
291037.01	ADAMS ST CLEAN INSPECT PH 2	03/17/2015	\$ 2,000,000	\$ 86,103	\$ 432,761	\$ 518,864	REVB	Design
291039.00	2016 WW REPLACEMENT PROGRAM	03/17/2015	\$ 1,699,000	\$ 1,794	\$ -	\$ 1,794	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	03/17/2015	\$ 60,000	\$ -	\$ 48,805	\$ 48,805	REVB	Planning
291039.03	WW PUMP STATION REHAB	03/17/2015	\$ 600,000	\$ -	\$ 9,600	\$ 9,600	REVB	Construction
291039.08	WANAMAHER PS VFDS & DEHUMIDIFI	03/17/2015	\$ 51,000	\$ -	\$ 56,352	\$ 56,352	REVB	Design
291039.09	HARRISON & VAN BUREN	03/17/2015	\$ 40,000	-	-	-	REVB	Planning
291041.00	ADAMS ST IS REHAB	04/19/2016	\$ 2,000,000	-	-	-	REVB	Planning
291003.00	S. KANSAS RIVER PUMP STAT	05/12/2009	\$ 9,635,054	\$ 9,450,182	\$ 154,381	\$ 9,604,563	REVB/GOB	Completed
291003.01	S KANSAS RIVER PUMP STAT PH II	02/10/2015	\$ 1,449,740	\$ 8,755	\$ -	\$ 8,755	REVB/GOB	Design
291023.00	REPAIR OF DIGESTER LID	08/24/2011	\$ 5,976,392	\$ 4,760,602	\$ 63,816	\$ 4,824,418	REVB/GOB/SRF	Construction
291015.00	OAKLAND WASTEWATER BIOFILTER	05/03/2011	\$ 1,741,294	\$ 1,573,429	\$ 39,857	\$ 1,613,285	REVB/WPC/GOB/SRF	Construction
291018.01	OAKLAND WW PLANT SOLIDS HANDLI	02/11/2014	\$ 500,000	\$ 422,415	\$ 17,600	\$ 440,015	REVB/WPC/GOB/SRF	Design
291018.02	OAKLAND WW PLANT SOLIDS PH II	03/17/2015	\$ 9,523,274	\$ 2,495	\$ -	\$ 2,495	REVB/WPC/GOB/SRF	Planning
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ 1,795	\$ 1	\$ 1,796	REVB/WPC/GOB/SRF	Design
291030.00	WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 1,947,674	\$ 444,471	\$ 2,392,145	REVB/WPC/GOB/SRF	Construction
291011.00	PUMP STATION #12- N TYLER	01/01/2011	\$ 533,938	\$ 46,634	\$ 8,452	\$ 55,086	WPC	Design
291012.00	PUMP STATION #27	01/31/2011	\$ 411,625	\$ 303,858	\$ 63,233	\$ 367,091	WPC	Completed
291014.00	PUMP STATION REHAB #32	01/01/2011	\$ 499,930	\$ 453,626	\$ 37,278	\$ 490,904	WPC	Design
291046.00	CSO MANAGEMENT PLAN	01/30/2015	\$ 791,000	\$ 184,856	\$ 515,144	\$ 700,000	WPC	Completed
291047.00	2015 I & I PROGRAM	01/30/2015	\$ 1,401	-	-	-	WPC	Completed
291047.01	SEWER PROJECT MANAGEMENT	01/30/2015	\$ 50,000	\$ 48,230	\$ 150	\$ 48,380	WPC	Construction
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	\$ 32,143	\$ -	\$ 32,143	WPC	Design
291047.11	SR 170 2815 SE VIRGINIA	09/16/2015	\$ 36,700	\$ -	\$ 36,700	\$ 36,700	WPC	Completed
291054.00	2016 I & I PROGRAM	03/17/2015	\$ 101,758	-	-	-	WPC	Design
291054.01	2016 I & I DESIGN SERVICES	03/17/2015	\$ 50,000	\$ 27,408	\$ 14,352	\$ 41,760	WPC	Design
291054.04	SR 167 709 SW TYLER	03/17/2015	\$ 38,418	\$ 48,704	\$ -	\$ 48,704	WPC	Design
291054.05	SR 168 716 SW POLK	03/17/2015	\$ 38,815	\$ -	\$ 42,811	\$ 42,811	WPC	Design
291054.06	SR 169 1500 SE 23RD	03/17/2015	\$ 42,427	\$ -	\$ 42,427	\$ 42,427	WPC	Design
291054.08	SR 176 3108 SW LINCOLN ST	03/17/2015	\$ 12,779	\$ -	\$ 11,981	\$ 11,981	WPC	Design
291054.09	SR 177 1307 SW COLLEGE	03/17/2015	\$ 39,807	\$ -	\$ 38,351	\$ 38,351	WPC	Design
291054.10	SR 178 1314 SW BOSWELL	03/17/2015	\$ 29,416	\$ -	\$ 27,206	\$ 27,206	WPC	Design
291054.12	SR 179 1212 SW LAKESIDE DR	03/17/2015	\$ 30,000	\$ -	\$ 369	\$ 369	WPC	Design
291054.13	SR 180 945 SW ANDERSON TERR	03/17/2015	\$ 50,000	\$ -	\$ 325	\$ 325	WPC	Design
291054.14	SR 181 4608 SW ANDERSON TERR	03/17/2015	\$ 50,000	-	-	-	WPC	Design
291060.00	OAKLAND AERATOR & MIXING REPL	04/19/2016	\$ 5,000,000	\$ -	\$ 14,990	\$ 14,990	WPC	Design
TOTAL	WASTEWATER		50,550,366	19,978,731	2,121,413	19,978,731		



Financial Section

Outstanding Projects - Enterprise Projects

WATER									
281103.00	WTP MASTER PLAN UPDATE	04/19/2016	\$ 200,000	\$ 14	\$ 1	\$ 15	OPER CASH	Design	
281105.00	WATER DIST MASTER PLAN UPDATE	04/19/2016	\$ 150,000	\$ 15	\$ -	\$ 15	OPER CASH	Design	
281085.00	MAIN 37TH- KENTUCKY TO CALIF	07/01/2014	\$ 1,558,700	\$ 316,078	\$ 664,851	\$ 980,928	REV BOND	Construction	
281086.00	CRANE-NW HARRISON/BRANNER/JEFF	03/17/2015	\$ 4,158,640	\$ 61,266	\$ 183,750	\$ 245,016	REV BOND	Design	
281088.00	2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 413,900	\$ -	\$ -	\$ -	REV BOND	Design	
281088.01	WATER MAIN CENTRAL PARK	01/26/2016	\$ 265,500	\$ -	\$ -	\$ -	REV BOND	Planning	
281088.02	WATER MAIN CHESNEY PARK	01/26/2016	\$ 265,500	\$ -	\$ -	\$ -	REV BOND	Planning	
281088.03	WATER MAIN WANAMAKER 4-6TH	01/26/2016	\$ 150,000	\$ -	\$ 30,000	\$ 30,000	REV BOND	Design	
281088.04	WATER MAIN GRAND CT/MEADOW LN	01/26/2016	\$ 581,000	\$ 156	\$ -	\$ 156	REV BOND	Design	
281088.05	WATER MAIN TOPEKA 7TH TO 11TH	04/18/2016	\$ 940,000	\$ 336,027	\$ 537,129	\$ 873,156	REV BOND	Construction	
281088.06	WATER MAIN SW POLK 8TH TO 9TH	04/18/2016	\$ 94,700	\$ -	\$ 14,700	\$ 14,700	REV BOND	Completed	
281088.11	SW 38TH & SW STONYBROOK	04/18/2016	\$ 67,400	\$ -	\$ 5,400	\$ 5,400	REV BOND	Design	
281088.12	NW TYLER LYMAN RD TO US 24	04/18/2016	\$ 222,000	\$ -	\$ 14,500	\$ 14,500	REV BOND	Design	
281037.00	WATER TREATMENT PLANT MODS	05/17/2011	\$ 160,800	\$ 160,800	\$ 255,377	\$ 416,177	REV BOND/WA/GOB/S	Completed	
281078.00	2015 WATER MAIN REPLACEMENT	01/01/2015	\$ 333,178	\$ 4,219	\$ -	\$ 4,219	REVB	Completed	
281078.01	NW LYMAN/TOPEKA TO TYLER	01/01/2015	\$ 400,630	\$ 399,832	\$ 797	\$ 400,629	REVB	Finalized	
281078.02	WATER MAIN WOODHULL	01/01/2015	\$ 51,038	\$ 50,644	\$ 394	\$ 51,037	REVB	Completed	
281078.03	WATER MAIN MULVANE 6TH-10TH	03/04/2015	\$ 498,852	\$ 496,402	\$ 2,450	\$ 498,852	REVB	Construction	
281078.04	WATER MAIN 15TH & WESTPORT	03/10/2015	\$ -	\$ -	\$ -	\$ -	REVB	Completed	
281078.06	WATER MAIN 6TH WANAMAKER-FAIRL	06/08/2015	\$ 254,000	\$ 210,592	\$ 36,414	\$ 247,006	REVB	Completed	
281079.00	MAIN CRANE @ JEFFERSON	09/15/2014	\$ 4,883,565	\$ 1,772,491	\$ 721,613	\$ 2,494,104	REVB	Construction	
281081.00	MAIN SW 37TH; BURLING - WEST	01/01/2015	\$ 2,270,000	\$ 903,308	\$ 253,795	\$ 1,157,103	REVB	Construction	
281082.00	MAIN CALIF 33RD TO 41ST	07/01/2014	\$ 1,464,400	\$ 341,342	\$ 684,679	\$ 1,026,022	REVB	Construction	
281083.00	2016 WATER MAIN REPLACEMENT	03/17/2015	\$ 493,500	\$ 2,553	\$ -	\$ 2,553	REVB	Design	
281083.01	WATER MAIN SW CLAY	03/17/2015	\$ 420,000	\$ 11,202	\$ 404,619	\$ 415,821	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	\$ 22,656	\$ 63,138	\$ 85,795	REVB	Design	
281083.04	WATER MAIN WANA; 17TH TO 21ST	03/17/2015	\$ 1,200,000	\$ 124,826	\$ 214,613	\$ 339,439	REVB	Construction	
281083.05	WATER MAIN 10TH ST BRIDGE SHUN	03/17/2015	\$ 408,500	\$ -	\$ 228,346	\$ 228,346	REVB	Construction	
281083.06	WATER REPLACE BELLE TERR 17-21	03/17/2015	\$ 750,000	\$ 28,686	\$ 701,642	\$ 730,328	REVB	Design	
281083.07	WITTENBERG RD WATER LINE RELOC	03/17/2015	\$ 110,000	\$ 1,169	\$ 53,147	\$ 54,316	REVB	Design	
281101.00	WATER MAIN WASHBURN UNIV	07/31/2015	\$ 60,000	\$ 47,617	\$ -	\$ 47,617	REVB	Design	
281104.00	24" NE STRAIT SEWARD/SE 6TH	04/19/2016	\$ 2,700,000	\$ 15	\$ -	\$ 15	REVB	Design	
281032.00	REHAB LAYNE PUMP STATION	09/17/2013	\$ 2,500,000	\$ 1,274,458	\$ 1,089,440	\$ 2,363,897	REVB/GOB/WA	Construction	
281032.01	REHAB LAYNE PUMP STATION PH II	04/19/2016	\$ 1,402,500	\$ 39,416	\$ 18,113	\$ 57,529	REVB/GOB/WA	Construction	
281087.00	WATER TREATMENT PLANT REHAB	03/17/2015	\$ 800,000	\$ 319,300	\$ 348,842	\$ 668,142	REVB/WA	Construction	
281090.00	INDIAN HILLS SW 29TH/SW 21ST	04/19/2016	\$ 1,827,350	\$ 15	\$ 1	\$ 16	REVB/WA	Construction	
281091.00	MERIDEN BOOSTER PUMP STATION	04/19/2016	\$ 788,826	\$ 15	\$ 2	\$ 17	REVB/WA	Completed	
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 152,841	\$ 1,508	\$ 154,349	REVB/WA/GOB	Completed	
281076.00	2014 WATER MAIN REPLACEMENT	10/30/2013	\$ 405,776	\$ 3,564	\$ -	\$ 3,564	REVB/WA/GOB	Completed	
281076.01	WATER MAIN KS AVE 10TH TO 6TH	02/20/2014	\$ 1,594,224	\$ 1,593,277	\$ 946	\$ 1,594,223	REVB/WA/GOB	Design	
281049.00	SOUTH TOPEKA WATER SYS IMPROVE	06/26/2012	\$ 200,858	\$ 49,503	\$ 17,500	\$ 67,003	REVB/WA/GOB/SRF	Design	
281049.02	TOPEKA/UNIVERSITY/WESTVIEW	06/26/2012	\$ 1,399,553	\$ 1,736,613	\$ -	\$ 1,736,613	REVB/WA/GOB/SRF	Completed	
281049.03	57TH ST E TO FORBES FIELD	06/26/2012	\$ -	\$ 168,212	\$ -	\$ 168,212	REVB/WA/GOB/SRF	Completed	
281049.06	NORWOOD BPS UPGRADE	06/26/2012	\$ 770,943	\$ 75,244	\$ 695,699	\$ 770,942	REVB/WA/GOB/SRF	Completed	
281049.07	MONTARA BPS UPGRADE	06/26/2012	\$ 755,421	\$ 94,493	\$ 660,928	\$ 755,421	REVB/WA/GOB/SRF	Construction	
281055.00	2MG WEST ELEVATED TANK	04/19/2016	\$ 4,744,300	\$ 15	\$ 1	\$ 16	REVB/WA/GOB/SRF	Planning	
281060.00	WATER MAIN REPLACEMENT	03/29/2013	\$ 24,058	\$ 24,058	\$ -	\$ 24,058	REVB/WA/GOB/SRF	Design	
281102.00	REHAB EAST FILTERS	04/19/2016	\$ 1,600,000	\$ 15	\$ 1	\$ 16	REVB/WA/GOB/SRF	Planning	
281107.00	EAST HIGH SVC PUMP MOTOR CNTRL	04/19/2016	\$ 2,689,950	\$ 14	\$ 1	\$ 15	REVB/WA/GOB/SRF	Planning	
281110.00	2017 WATER TREAT PLANT REHAB	04/19/2016	\$ 1,171,000	\$ -	\$ 9,578	\$ 9,578	REVB/WA/GOB/SRF	Design	
281058.01	KANSAS RIVER WEIR RETROFIT	03/17/2015	\$ 2,250,000	\$ 15,860	\$ 104,340	\$ 120,200	WA	Design	
281077.00	2014 WATER MAIN REPLACEMENT	02/20/2014	\$ 45,817	\$ -	\$ -	\$ -	WA	Planning	
281077.08	SE 29TH & AQUARIUS	12/19/2014	\$ 44,500	\$ -	\$ -	\$ -	WA	Planning	
281096.00	SOUTHEAST ELEVATED TANK SE 41S	03/17/2015	\$ 166,484	\$ 113	\$ -	\$ 113	WA	Planning	
281060.03	WATER MAIN SW GAGE 29TH-45TH	06/01/2011	\$ 797,493	\$ 771,899	\$ -	\$ 771,899	WA/REVB/GOB/SRF	Construction	
TOTAL	WATER		54,592,856	11,610,832	8,018,256	11,610,832			



Financial Section

Outstanding Projects - Other

TOTAL	ENTERPRISE	134,008,198	41,687,851	13,098,420	41,687,851		
NEIGHBORHOODS							
601052.00	NIA N TOPEKA WEST/HI-CREST	03/17/2015	\$ 1,400,000	\$ 15	\$ 116,050	\$ 116,065	GOB/FED/WASTEWATE Design
601028.05	NIA CHESNEY PARK & WARD MEADE	06/12/2013	-	-	-	-	GOB/WPC Completed
601028.06	NIA CHESNEY PARK & WARD MEADE	06/12/2013	-	-	-	-	GOB/WPC Completed
TOTAL	NEIGHBORHOODS		1,400,000	15	116,050	15	
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	- \$	\$ 123,359	\$ 123,359	GEN FUND CASH Construction
131035.00	FIRE STATION RENOVATIONS	03/17/2015	\$ 360,000	\$ 92,731	\$ 7,055	\$ 99,786	GENERAL FUND CASH Construction
TOTAL	PUBLIC SAFETY		1,347,536	887,016	130,414	887,016	
QUALITY OF LIFE							
301050.00	ZOO FIRE HYDRANTS	04/19/2016	\$ 150,000	\$ 1,875	\$ 13,026	\$ 14,901	DEBT SRV Planning
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	\$ 74,950	- \$	\$ 74,950	GEN FUND Construction
301049.00	KAY'S GARDEN - ZOO	04/16/2016	\$ 2,733,086	-	-	-	GOB/PRIV DONATION Design
131033.01	WELLNESS CTR EQUIP REPLACE	03/13/2015	\$ 16,750	\$ 16,727	- \$	\$ 16,727	HEALTH INS FUND Completed
301014.00	GRT OVERLAND PARK DEVELOP	09/22/2009	\$ 689,000	\$ 578,104	\$ 750	\$ 578,854	TGT Planning
TOTAL	QUALITY OF LIFE		3,892,496	671,656	13,776	671,656	
STREETS							
12045.00	SE 10 ST OVER SHUNGA CRK	01/01/2009	\$ 2,134,360	\$ 532,319	\$ 1,602,078	\$ 2,134,397	GOB/FED HWY Construction
701012.00	WIDEN 6TH WANAM TO W I70 BRIDG	06/03/2014	\$ 1,000,000	\$ 965,791	\$ 44,357	\$ 1,010,149	GOB/KDOT Completed
861005.00	CITYWIDE BIKEWAYS MASTER PLAN	07/10/2013	\$ 420,000	\$ 414,283	\$ 50	\$ 414,333	GOB/KDOT Construction
30127.12	SHUNGA TRAIL FAIRLAWN - SW 29	01/01/2009	\$ 1,300,000	\$ 94,982	\$ 643	\$ 95,626	GOB/KDOT/COUNTY Design
861005.01	CITYWIDE BIKEWAYS MASTER PH II	01/02/2015	\$ 310,000	\$ 582	- \$	\$ 582	GOB/KDOT/PRIVATE Construction
601020.02	S KS AVE SW 6TH-10TH	12/11/2012	\$ 4,967,000	\$ 4,444,504	\$ 20,000	\$ 4,464,504	GOB/SALES TAX/UTI Completed
121001.00	SW CHEROKEE ST OVER WARD CREEK	06/03/2014	\$ 850,000	\$ 15	\$ 1	\$ 16	KDOT Design
701005.00	WIDENING 10TH GAGE TO FAIRLAWN	03/29/2011	\$ 600,000	\$ 549,975	\$ 4	\$ 549,979	KDOT Construction
701005.01	WIDENING 10TH GAGE TO FAIRLAWN	09/23/2014	\$ 5,200,000	\$ 1,072,996	\$ 3,582,904	\$ 4,655,900	KDOT Construction
TOTAL	STREETS		16,781,360	8,075,446	5,250,038	8,075,446	



Financial Section

Outstanding Projects - Other

SALES TAX

701020.00	WIDEN WANAMAKER 4TH - 6TH	12/10/2015	- \$	15 \$	140,000 \$	140,015	SALES TAX/JEDO	Design				
241026.00	2015 CITY 50/50 SIDEWALK PROG	01/01/2015	- \$	16,929	- \$	16,929	STR SALES TAX	Design				
241033.00	2016 CITYWIDE ADA SIDEWALKS	03/17/2015	\$	300,000	\$	63,482	\$	124,725	\$	188,207	STR SALES TAX	Design
241035.00	2016 CITY 50/50 SIDEWALK PROG	03/17/2015	- \$	29,174	\$	17,000	\$	46,174	STR SALES TAX	Design		
841017.00	SALE TX STREET REPR ADMIN	12/01/2009	- \$	235,101	\$	3,618	\$	238,719	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	- \$	1,065,384	\$	49,451	\$	1,114,835	STR SALES TAX	Completed		
841017.46	SW 15TH GAGE TO MCALISTER & WO	02/10/2014	- \$	1,318,813	- \$	1,318,813	STR SALES TAX	Completed				
841017.51	NW LYMAN FROM TYLER TO TOPEKA	07/01/2014	- \$	1,323,452	- \$	1,323,452	STR SALES TAX	Completed				
841017.53	SE INDIANA-SE CALIF-29TH-35TH	01/30/2015	- \$	2,153,836	\$	100,047	\$	2,253,884	STR SALES TAX	Construction		
841017.56	SW CLAY FROM 6TH TO 10TH	07/14/2015	- \$	141,370	\$	2,200,066	\$	2,341,436	STR SALES TAX	Construction		
841017.57	SW BELLE AVE 17TH TO 21ST	07/14/2015	- \$	151,472	\$	1,448,513	\$	1,599,985	STR SALES TAX	Construction		
841017.58	SW 21ST ST WESTRIDGE TO WANAMA	08/13/2015	- \$	735,900	\$	3,562,364	\$	4,298,264	STR SALES TAX	Construction		
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	- \$	360,481	\$	2,097,510	\$	2,457,992	STR SALES TAX	Construction		
841017.62	SW WANAMAKER 6TH TO HUNTOON	08/13/2015	- \$	279,056	\$	192,375	\$	471,431	STR SALES TAX	Construction		
841017.63	SW 25TH WANAMAKER TO ARROWHEAD	08/13/2015	- \$	358,413	\$	260,439	\$	618,852	STR SALES TAX	Construction		
841017.64	SE 21ST E OF WITTENBURG RD	08/20/2015	- \$	-	\$	69,468	\$	69,468	STR SALES TAX	Design		
841017.65	NW TYLER LYMAN RD TO HWY 24	01/04/2016	- \$	35,450	\$	37,550	\$	73,000	STR SALES TAX	Design		
841017.66	SE FREMONT SW 29TH TO 31ST	01/04/2016	- \$	35,556	\$	31,344	\$	66,900	STR SALES TAX	Design		
841017.67	SE GOLF PARK ADAMS - FREMONT	01/04/2016	- \$	-	\$	19,240	\$	19,240	STR SALES TAX	Design		
841017.68	SW 25TH ARROWHEAD - FAIRLAWN	01/04/2016	- \$	-	\$	33,500	\$	33,500	STR SALES TAX	Design		
841017.71	SE 10TH AND RICE RD	01/04/2016	- \$	374,539	\$	993,931	\$	1,368,470	STR SALES TAX	Construction		
841017.74	NE SEWARD BRANNER TO SUMNER	01/04/2016	- \$	1,538,207	\$	3,048,554	\$	4,586,761	STR SALES TAX	Construction		
841017.75	SW RAILROAD WEST OF HARRISON	01/04/2016	- \$	4,962	\$	111,690	\$	116,652	STR SALES TAX	Design		
841017.77	SW 6TH AVE WANAMAKER TO I-70	04/01/2015	- \$	2,000,200	\$	470,738	\$	2,470,937	STR SALES TAX	Construction		
841017.78	STANTEC ROADMATRIX MGT SYS	06/21/2016	- \$	51,500	\$	64,600	\$	116,100	STR SALES TAX	Construction		
841028.00	CITY WIDE CURB/GUTTERS 2014	01/28/2014	- \$	453,048	\$	2,241	\$	455,289	STR SALES TAX	Completed		
841029.00	CITYWIDE ALLEY REPAIR 2014	01/28/2014	- \$	218,016	\$	118,391	\$	336,407	STR SALES TAX	Construction		
841029.01	SW 400 BK B/T TOPEKA & HARRISON	01/21/2016	- \$	-	\$	13,455	\$	13,455	STR SALES TAX	Design		
841029.02	1400 BLK B/T SW POLK & WESTERN	04/11/2016	- \$	14	- \$	14	STR SALES TAX	Design				
841030.00	2015 ADA SIDEWALK RAMPS	01/01/2015	- \$	216,568	- \$	216,568	STR SALES TAX	Completed				
841031.00	2015 CITYWIDE CURB/GUTTER	01/01/2015	- \$	1,040,988	\$	158,559	\$	1,199,547	STR SALES TAX	Construction		
841032.00	2015 CITYWIDE ALLEY REPAIR	01/01/2015	- \$	86,223	\$	6,082	\$	92,305	STR SALES TAX	Design		
841032.02	ALLEY REPAIR SW COLLEGE&BOSWEL	01/01/2015	- \$	15	\$	72,921	\$	72,936	STR SALES TAX	Design		
841033.00	2016 CITYWIDE CURB/GUTTER	03/17/2015	- \$	436,887	\$	626,479	\$	1,063,366	STR SALES TAX	Construction		
841038.00	2016 CITYWIDE ALLEY REPAIR	03/17/2015	- \$	30,890	\$	1,625	\$	32,515	STR SALES TAX	Construction		
841038.01	900 BLK B/T SW CLAY & BUCHANAN	03/17/2015	- \$	14	\$	154,298	\$	154,312	STR SALES TAX	Design		
841040.01	EMLAND DR W OF GAGE S OF I-70	03/17/2015	- \$	253,798	- \$	253,798	STR SALES TAX	Construction				
841040.02	N OF SE 6TH W OF SE RICE	03/17/2015	- \$	15,763	\$	429,783	\$	445,546	STR SALES TAX	Construction		
841040.03	S OF 37TH W OF ADAMS N OF I470	03/17/2015	- \$	20,947	\$	1,239,361	\$	1,260,308	STR SALES TAX	Construction		
841040.04	S OF HUNT WEST OF FAIR N OF 17	03/17/2015	- \$	1,137,646	\$	439,973	\$	1,577,619	STR SALES TAX	Completed		
841040.05	SW 33RD SW CHEROKEE SW 34TH	03/17/2015	- \$	9,535	\$	350,419	\$	359,954	STR SALES TAX	Completed		
841040.06	S OF SW 29TH E OF TOP N OF 37	03/17/2015	- \$	10,000	- \$	10,000	STR SALES TAX	Design				
841040.07	S OF SW 6TH E OF FAIR N OF 10T	03/17/2015	- \$	19,813	\$	1,009,803	\$	1,029,616	STR SALES TAX	Construction		
841040.08	S OF I470 W OF GAGE N OF 37	03/17/2015	- \$	698,555	\$	669,319	\$	1,367,874	STR SALES TAX	Completed		
841040.09	S OF 29 W OF BURLING N OF 33RD	03/17/2015	- \$	275,457	\$	534,294	\$	809,751	STR SALES TAX	Completed		
841040.10	SE MASS, PENN MARY 21ST TO 29T	03/17/2015	- \$	12,540	\$	836,682	\$	849,222	STR SALES TAX	Construction		
841040.11	SW 41ST/SW 37TH/WANA/LINCOLN	03/17/2015	- \$	14	\$	95,800	\$	95,814	STR SALES TAX	Design		
841040.12	SW 31ST ST EAST OF KANSAS AVE	03/17/2015	- \$	-	\$	19,250	\$	19,250	STR SALES TAX	Design		
TOTAL	SALES TAX			300,000		17,309,837		21,949,996		17,309,837		

SPECIAL ASSESSMENT

151011.00	POND REPAIR - LAURENS BAY	02/08/2011	\$	1,321,850	\$	1,292,410	\$	57,565	\$	1,349,975	SPEC ASSESS	Completed
281062.00	WATER MAIN KANZA EDUC PARK	01/22/2013	\$	497,600	\$	470,603	- \$	470,603	SPEC ASSESS	Completed		
401039.00	SAN SWR KANZA EDUC PARK	01/22/2013	\$	779,500	\$	715,793	- \$	715,793	SPEC ASSESS	Completed		
601030.00	STREET IMPROV KANZA EDUC PARK	01/22/2013	\$	4,492,200	\$	4,223,881	- \$	4,223,881	SPEC ASSESS	Completed		
601048.00	STREET IMPROVE MILLERS RESERVE	03/17/2015	\$	912,389	\$	316,911	\$	532,116	\$	849,027	SPEC ASSESS	Design
TOTAL	SPECIAL ASSESSMENT			8,003,539		7,019,597		589,681		7,019,597		



Financial Section

Outstanding Projects - Other

Outstanding Projects Funding Source Definition

TRANSIENT GUEST TAX

13122.03	SITE IMPROV GRA	01/01/2009	\$ 1,651,300	\$ 1,202,506	- \$	1,202,506	TGT	Completed
TOTAL	TRANSIENT GUEST TAX		1,651,300	1,202,506	-	1,202,506		

OTHER

PWWATERSMART.14	PW-WATERSMART GRANT 2014	10/01/2014	\$ 298,500	\$ 298,500	- \$	298,500		Completed
TGDTPLZA	TGT DOWNTOWN PLAZA	04/01/2016	- \$	(50,631)	- (\$	50,631)		Planning
TGEVEL	TGT EVEL KNIEVEL	04/01/2016	- \$	11,508	\$ 12,492	\$ 24,000		Planning
281062.01	WATER MAIN CAPITAL CITY HS	09/08/2015	- \$	14,269	- \$	14,269	DEVELOPER	Design
281094.00	WATER LINE ON WASHBURN CAMPUS	01/21/2015	\$ 35,000	\$ 7,756	- \$	7,756	DEVELOPER	Design
281100.00	EXTEND 6" WATERLINE	07/20/2015	- \$	28	- \$	28	DEVELOPER	Design
281111.00	WATER MAIN MIDWEST AQUATIC CTR	03/04/2016	- \$	28	- \$	28	DEVELOPER	Design
701013.00	SW 6TH AVE GAGE TO FAIRLAWN	03/17/2015	- \$	233,779	\$ 236	\$ 234,015	JEDO	Design
70198.03	SW 21ST URISH TO INDIAN HILLS	01/01/2009	\$ 5,772,000	\$ 1,526,623	\$ 2,445,569	\$ 3,972,192	JEDO	Constructicon
131028.00	RAILROAD PARK/GOS RENOVATION	09/10/2013	\$ 585,003	-	-	-	KDOT/RAILROAD HER	Design
861008.00	OAKLAND PLANT PARKING LOT	11/25/2015	- \$	1,667	- \$	1,667	WPC OPERATING FUN	Design
TOTAL	OTHER		6,690,503	2,043,526	2,458,297	2,043,526		

TOTAL	OTHER		40,066,734	37,209,598	30,508,252	37,209,598		
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GOB: General Obligation Bonds backed by the full, faith and credit of the municipality.

KDOT: Kansas Department of Transportation

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

Fed: Federal Government

KDHE: Kansas Department of Health and Environment

SW: Stormwater division of Public Works.

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

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

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

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

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

Quarterly Financial Report

September 30, 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 6/30/16	Receipts	Disbursements	Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 9/30/16
GENERAL	101	26,976,313.50	18,043,123.25	22,962,873.14	22,056,563.61	3,503,626.15	18,552,937.46
DOWNTOWN BUS IMPROV DIST	216	39,853.15	2,599.08	11,725.36	30,726.87	10,021.15	20,705.72
TIF (TX INCREM FIN) COLLEGE HL	220	86,465.08	-	86,483.68	(18.60)	(18.60)	0.00
COURT TECHNOLOGY FUND	227	203,070.89	13,779.44	15.00	216,835.33	2,800.00	214,035.33
SPECIAL ALCOHOL PROGRAM	228	337,395.20	133,259.40	207,209.15	263,445.45	214,455.00	48,990.45
ALCOHOL & DRUG SAFETY	229	368,612.38	14,750.31	17,560.81	365,801.88	305.00	365,496.88
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	10,777.00	4,745.00	-	15,522.00	-	15,522.00
LAW ENFORCEMENT	232	2,087,407.84	101,609.11	266,326.84	1,922,690.11	301,866.57	1,620,823.54
SPECIAL LIABILITY EXP	236	2,260,869.84	38,929.33	116,804.32	2,182,994.85	38,176.83	2,144,818.02
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	(0.03)	845,028.07	845,028.08	(0.04)	-	(0.04)
TGT - SUNFLOWER SOCCER	272	203,357.60	114,973.35	-	318,330.95	-	318,330.95
TRANSIENT GUEST TAX (NEW)	273	70,308.39	225,340.82	124,178.51	171,470.70	12,491.90	158,978.80
EMPLOYEE SEPARATION BENEFIT	284	818,245.14	1,263.52	570,723.56	248,785.10	-	248,785.10
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	2,455,480.43	314,281.84	5,002.26	2,764,760.01	-	2,764,760.01
K P & F RATE EQUALIZATION	287	740,973.63	2,617.35	46,909.99	696,680.99	-	696,680.99
NEIGHBORHOOD REVIT FUND	288	354,872.49	771.97	-	355,644.46	-	355,644.46
HISTORIC ASSET TOURISM	289	228,748.30	-	192,828.45	35,919.85	24,922.40	10,997.45
.50% SALES TAX FUND	290	707,280.72	2,288,129.39	2,244,829.37	750,580.74	-	750,580.74
SPECIAL STREET REPAIR	291	3,749,299.56	1,306,696.42	1,379,592.11	3,676,403.87	941,458.15	2,734,945.72
SALES TAX STREET MAINT	292	25,066,712.16	3,958,157.13	6,032,829.11	22,992,040.18	18,090,270.41	4,901,769.77
TIF (TX INCREM FIN) EASTGATE	293	-	18.60	-	18.60	18.60	0.00
CID - HOLIDAY SQUARE	294	14,979.21	18,854.45	19,729.22	14,104.44	6,670.50	7,433.94
CID - 12TH & WANAMAKER	295	47,886.51	71,425.55	74,666.60	44,645.46	22,854.08	21,791.38
CITY DONATIONS AND GIFTS	299	74,590.93	30,384.77	14,217.28	90,758.42	119.04	90,639.38
DEBT SERVICE	301	24,469,515.85	20,528,514.92	38,857,951.19	6,140,079.58	16,600.00	6,123,479.58
METRO TRANS AUTHORITY	500	6,140.12	212,350.07	218,490.19	-	-	0.00
PAYROLL CLEARING	501	234,622.02	9,020,332.72	9,001,448.39	253,506.35	200,374.60	53,131.75
MUNICIPAL COURT BOND	530	5,129.56	33,648.09	44,064.41	(5,286.76)	(5,286.76)	(0.00)
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	31,566.43	2,550.00	11,667.20	22,449.23	-	22,449.23
LAW ENFORCEMENT TRUST	561	680,549.20	32,493.65	19,452.34	693,590.51	20,185.26	673,405.25
MUNICIPAL COURT TRUST	564	64,067.94	102,262.66	66,253.28	100,077.32	30,353.36	69,723.96
WATER ROUND-UP	580	4,075.02	3,944.47	4,210.94	3,808.55	-	3,808.55
PUBLIC PARKING	601	2,392,382.89	2,367,844.28	2,902,183.51	1,858,043.66	93,143.85	1,764,899.81
INFORMATION TECHNOLOGY	613	1,469,047.35	941,645.27	1,051,229.79	1,359,462.83	210,368.31	1,149,094.52
FLEET MANAGEMENT	614	1,049,378.83	763,888.00	1,128,937.85	684,328.98	743,612.30	(59,283.32)
FACILITIES OPERATIONS	615	537,488.06	484,101.88	626,584.20	395,005.74	173,544.71	221,461.03
WATER UTILITY	621	20,892,886.14	13,170,508.25	16,641,639.57	17,421,754.82	2,164,467.66	15,257,287.16
STORMWATER UTILITY	623	7,852,915.18	1,724,579.34	1,716,325.83	7,861,168.69	556,243.73	7,304,924.96
WASTEWATER FUND	625	10,947,274.22	7,379,804.60	7,095,948.82	11,231,130.00	939,660.94	10,291,469.06
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	1,376,126.01	219,098.41	52,671.13	1,542,553.29	1,325,256.71	217,296.58
WORKERS COMP SELF INS	641	2,860,092.04	646,071.53	418,292.08	3,087,871.49	2,572,461.89	515,409.60
GROUP HEALTH INSURANCE	642	5,180,786.79	2,586,212.44	3,079,547.26	4,687,451.97	1,681,212.29	3,006,239.68
RISK MANAGEMENT RESERVE	643	8,422.97	30.84	-	8,453.81	-	8,453.81
UNEMPLOYMENT COMP	644	412,047.28	45,228.93	7,135.92	450,140.29	2,449.13	447,691.16
HUD GRANTS	700	(1,006,944.14)	385,813.07	1,138,836.10	(1,759,967.17)	497,627.50	(2,257,594.67)
OTHER GRANTS	710	(427,680.45)	404,794.43	251,454.57	(274,340.59)	189,267.35	(463,607.94)
CAPITAL PROJECTS	800	13,560,123.61	1,639,675.37	4,836,347.47	10,363,451.51	10,665,646.12	(302,194.61)
DEVELOPER CAPITAL PROJECTS	805	(49,334.11)	-	7,561.00	(56,895.11)	-	(56,895.11)
WATER UTILITY - CIP	821	11,383,452.90	160,000.00	2,658,647.56	8,884,805.34	6,794,310.15	2,090,495.19
STORMWATER UTILITY - CIP	823	7,274,621.72	21,360.00	750,736.57	6,545,245.15	2,968,843.51	3,576,401.64
WASTEWATER - CIP	825	10,354,588.05	50,286.87	1,467,939.92	8,936,935.00	2,939,846.60	5,997,088.40
GRAND TOTAL		188,466,841.40	90,457,778.24	129,275,089.93	149,649,529.71	57,950,226.39	91,699,303.32

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by Simon Martinez, Financial & Administrative Services