

Quarterly Financial Report

June 30, 2015



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Executive Summary

INTRODUCTION

At the end of each quarter, the Administration and Financial Services department reports on the City of Topeka’s financial condition. The following quarterly financial report provides an analysis of the second quarter of fiscal year 2015, ending June 30, 2015. 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 second quarter of 2015 compared to the same time period in 2014. 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. In comparison to 2014, there are noticeable differences in the report that will continue throughout 2015, but should be adjusted by the fourth quarter report.

POSITIVE

CAUTION

NEGATIVE

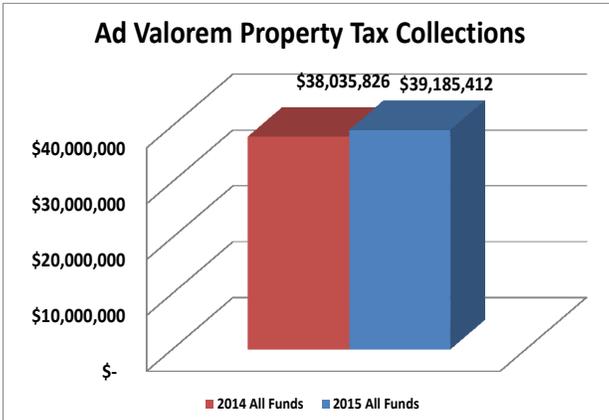


Executive Summary

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 5% to \$135,998,330 at the end of the second quarter of 2015, compared to 2014 revenues of \$128,985,531. In 2015 the City is reporting on a cash basis, compared to a modified accrual basis for 2014.

PROPERTY TAX

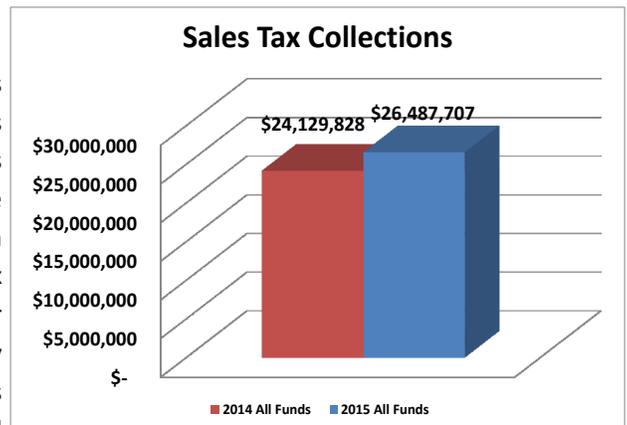


The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property and state assessed utilities. The Shawnee County Appraiser values real and personal properties, while the State of Kansas assigns values to state assessed utilities. Property taxes accounted for approximately 30% of the total revenues for the second quarter of 2015. The City maintains three taxing funds: the General, Debt Service, and Special Liability.

Property taxes collected in 2015 year-to-date were \$39,185,412 compared to \$38,035,826 in 2014, an increase of \$1,149,587, or 3%. 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 include 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 2015 year to date were \$26,487,707, a 10% increase over the 2014 revenues of \$24,129,828. Of the \$26.2 million that the City receives the following are used for operational purposes: \$14.6 million is allocated to the general fund, \$7.3 million was received in the street fund and \$4.3 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 taxes collected year to date represent 18% of the total revenues, making it the second largest revenue stream collected to date. Sales tax is collected on a monthly basis. In budgeting, the sales tax is the largest revenue stream for the City.



Sales tax is up 10% year to date partially due to changes in accounting. The City in 2014 reported on a modified accrual basis, in 2015 the City is reporting on cash basis. Currently the forecast incorporates a 1% increase in the sales tax for years 2015-2019.

WATER FEES

Customers in the City are charged a fee for water services, fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City water system. Water fee revenues are down -.99% in 2015 with collections of \$12,734,128, compared to 2014 billings of \$12,861,302.

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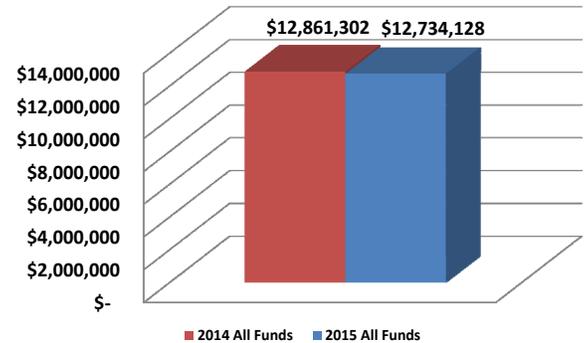
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Executive Summary

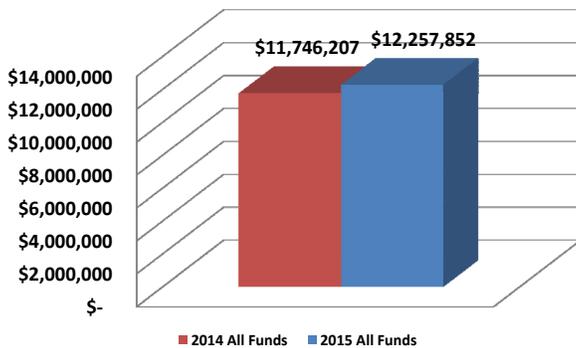
KSA 12-825d requires any revenue derived from the sale and consumption of water to be disbursed only for the operation of the plant or distribution system. The water fund is currently challenged with an aging infrastructure that has a higher number of breaks per mile than the nationwide average. The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

Water Fee Collections



WASTEWATER FEES

Wastewater Fee Collections



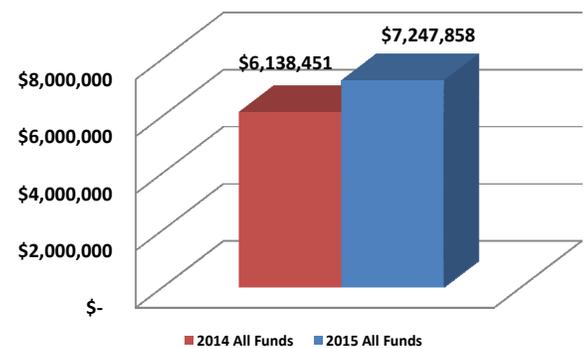
Customers in the City are charged a fee for wastewater disposal. Fees are reviewed on an annual basis to ensure adequate future financial planning and the capacity to maintain, preserve and enhance the infrastructure of the City wastewater system. Wastewater fee revenues are up 4.36% in 2015 with collections of \$12,257,852, compared to 2014 billings of \$11,746,207. 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 a 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 right of ways. 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 up 18% in 2015 with collections of \$7,247,858, compared to 2014 collections of \$6,138,451. Westar franchise fees increased from 5% to 6% in 2014. All others remain at 5%. Increases in 2015 compared to year to date 2014 are primarily attributed to changes in the accounting method for the City of Topeka. In 2015 statements are being produced on a cash basis compared to a modified accrual basis for 2014. The primary difference being that one month of 2014 franchise fee revenues were accrued to 2013, in 2015 this will still occur but will be booked at year end. Comparing on a cash basis, franchise fees are down -2.33%.

Franchise Fee Collections



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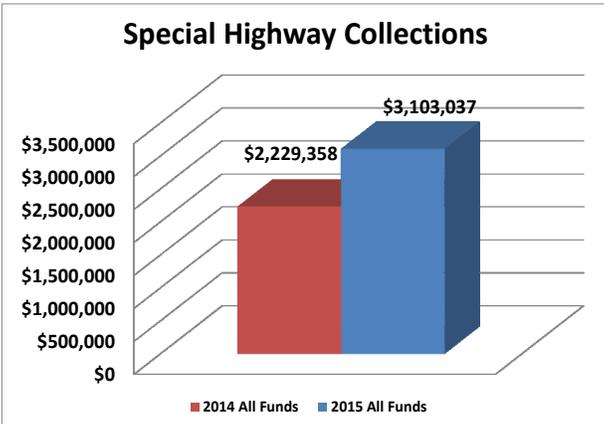
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Executive Summary

SPECIAL HIGHWAY

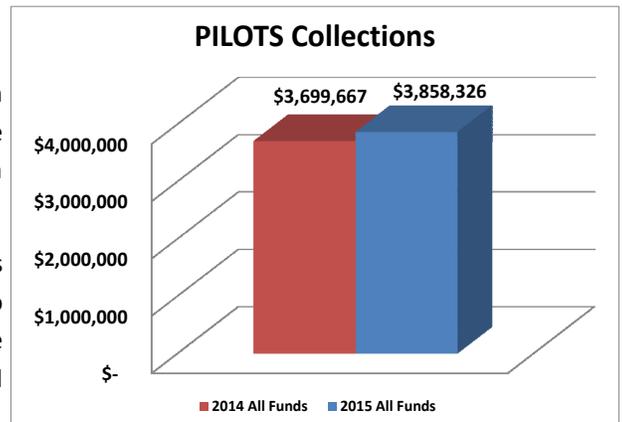
State motor fuel tax collections are based on wholesale gallons sold, instead of the value or price of the gallons sold. The state distribution formula allocates 33.63% for cities and counties. The amounts for cities is based on the ratio of city population to the total population of the state. Every 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 28% year-to-date. In 2015 the City received \$3,103,037, compared to 2014 collections of \$2,229,358. The difference is due to reporting changes.



PILOTS

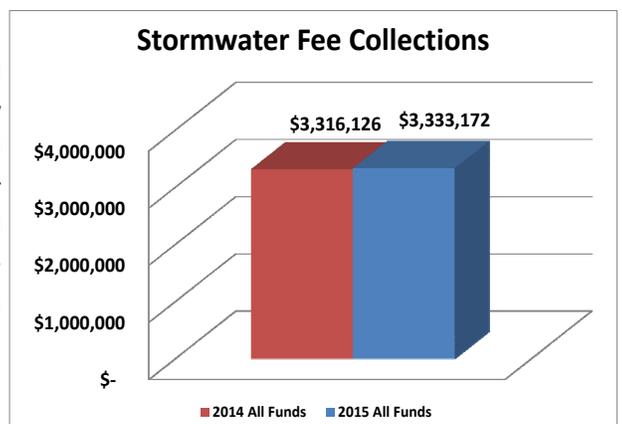
Payments in lieu of taxes are payments made to the City based upon either agreements with the City utilities, or agreements with outside agencies that the City may have given tax abatements to, and have an agreement in place to pay a portion of taxes that would typically be due.

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 times the mill levy resulting in the PILOT fee. Year to date collections are up 3% with \$3,858,326 collected in 2015, compared to \$3,699,667 in 2014.



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. Year to date collections are up .51% with \$3,333,172 collected in 2015, compared to \$3,316,126 in 2014.



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. Year to date expenditures are up 16% for 2015 to \$108,545,914, compared to 2014 expenditures of \$93,632,322.

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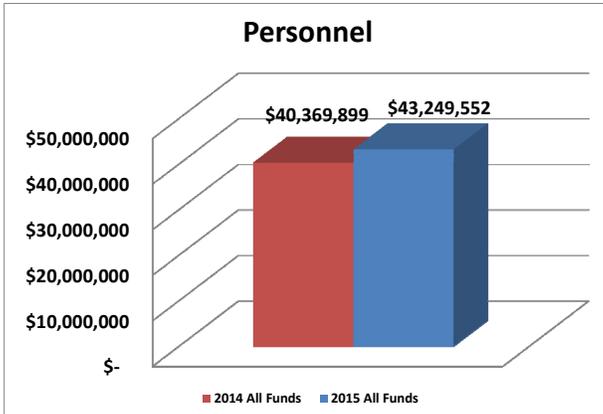
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Executive Summary

PERSONNEL

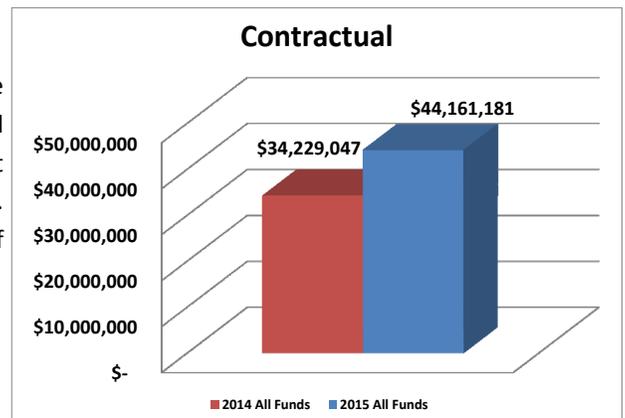


Personnel costs consists of anything related to compensating employees, including employee benefit costs such as the City’s contribution for retirement, social security and life insurance. Personnel costs for all funds constitute the highest percent of expenditures at 41% of the year to date 2015 expenses. Personnel increased 7% in 2015 to \$43,249,552, compared to 2014 totals of \$40,369,899.

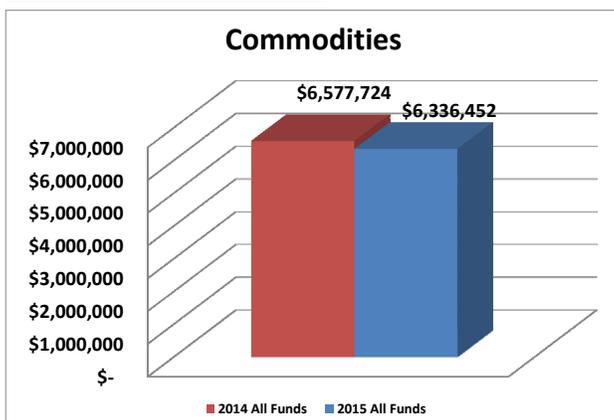
Increases in personnel costs are primarily driven by wage increases, commonly negotiated through contracts for the majority of City employees. Increases in benefits continually place a financial burden on the City as KPERS, KP&F and Health insurance benefits increase annually greater than the rate of 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 second largest category of spending year to date, consisting of 40% of total expenditures. Contractual services increased by 29% in 2015 with expenses of \$44,161,181 compared to 2014 expenses of \$34,229,047.



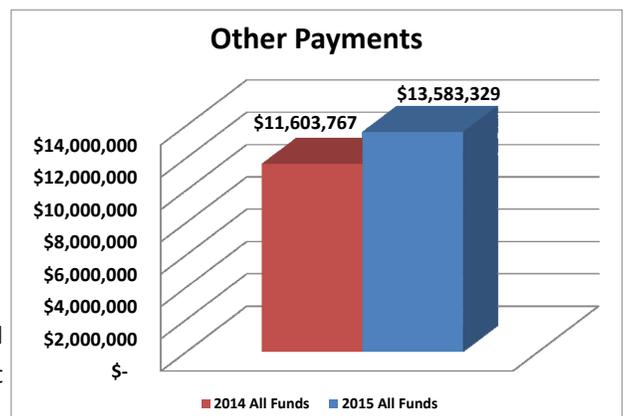
COMMODITIES



Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. Commodity expenditures for 2015 year to date are down –4%, with 2015 expenses of \$6,336,452, compared to 2014 of \$6,577,724.

OTHER PAYMENTS

Other payments include items such as debt service payments and operating transfers. The majority of expenditures are due to debt payments that are paid in the utilities, parking and debt service funds. Other expenditures increased to \$13,583,329 in 2015 from \$11,603,767 in 2014, a increase of 17%.



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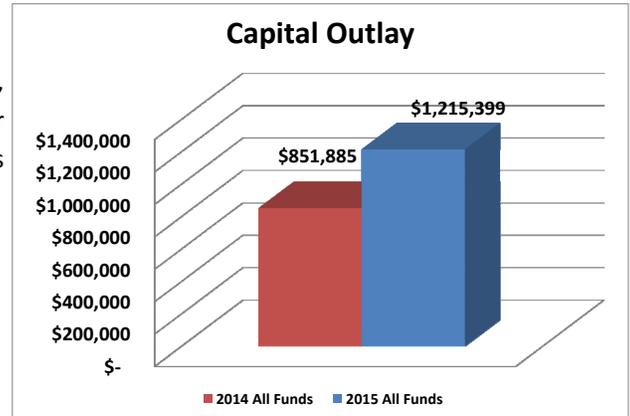
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Executive Summary

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 43% from \$851,885 in 2014 to \$1,215,399 in 2015.



SUMMARY OF FUNDS BY REPORTING TYPE

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

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Financial Section

2015 2nd Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 24,156,232	\$ 14,057,869	\$ 971,311	\$ -	\$ -
Sales Tax	\$ 14,618,232	\$ 24,199	\$ -	\$ 11,845,276	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 1,255,096	\$ -
Motor Vehicle	\$ 858,094	\$ 480,583	\$ 26,717	\$ -	\$ -
Licenses & Permits	\$ 644,232	\$ -	\$ -	\$ 10,000	\$ 79,780
Intergovernmental	\$ 521,181	\$ 3,247,450	\$ -	\$ 3,371,105	\$ 263,622
Fees for Service	\$ 2,488,315	\$ -	\$ -	\$ 762,214	\$ 39,681,640
Franchise Fees	\$ 7,247,858	\$ -	\$ -	\$ -	\$ -
Municipal Court	\$ 1,791,638	\$ -	\$ -	\$ 192,278	\$ -
Special Assessments	\$ 99,650	\$ 1,852,553	\$ -	\$ 157,431	\$ 65,831
Miscellaneous	\$ 414,243	\$ 158,089	\$ -	\$ 299,207	\$ 498,079
PILOTS	\$ 3,813,766	\$ 42,279	\$ 2,281	\$ -	\$ -
Total Revenues	\$ 56,653,441	\$ 19,863,021	\$ 1,000,309	\$ 17,892,606	\$ 40,588,953
Expenditures					
Personnel	\$ 32,076,368	\$ -	\$ 130,712	\$ 2,334,696	\$ 8,707,776
Contractual	\$ 8,479,292	\$ 9,530	\$ 129,571	\$ 14,618,411	\$ 20,924,377
Commodities	\$ 1,318,823	\$ -	\$ 1,593	\$ 325,971	\$ 4,690,065
Other Payments	\$ 212,645	\$ 2,204,931	\$ 144,148	\$ 875,090	\$ 10,146,516
Capital Outlay	\$ 233,285	\$ -	\$ -	\$ 571,390	\$ 410,724
Total Expenditures	\$ 42,320,413	\$ 2,214,461	\$ 406,025	\$ 18,725,558	\$ 44,879,458
Net change in cash balance	\$ 14,333,028	\$ 17,648,561	\$ 594,285	\$ (832,952)	\$ (4,290,505)
Cash Balance, beginning of year	\$ 10,628,294	\$ 2,379,423	\$ 1,442,151	\$ 29,883,747	\$ 65,052,969
Ending cash balance	\$ 24,961,322	\$ 20,027,984	\$ 2,036,436	\$ 29,050,796	\$ 60,762,464

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Financial Section

2014 2nd Quarter Summary of Actuals for Budgeted Funds

	Special Revenue Funds				
	General Fund	Debt Service Funds	Property Tax Supported	Other Non Property Tax Funds	Proprietary Funds
Revenues					
Ad Valorem Taxes	\$ 23,747,187	\$ 13,318,785	\$ 969,853	\$ -	\$ -
Sales Tax	\$ 13,433,688	\$ 81,284	\$ -	\$ 10,614,855	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 449,786	\$ -
Motor Vehicle	\$ 869,263	\$ 407,002	\$ 26,834	\$ -	\$ -
Licenses & Permits	\$ 798,355	\$ -	\$ -	\$ 8,500	\$ 79,780
Intergovernmental	\$ 513,520	\$ 3,334,455	\$ -	\$ 2,488,172	\$ 263,622
Fees for Service	\$ 2,581,564	\$ -	\$ -	\$ 699,551	\$ 39,741,448
Franchise Fees	\$ 6,070,250	\$ -	\$ -	\$ -	\$ 68,201
Municipal Court	\$ 1,554,426	\$ -	\$ -	\$ 171,056	\$ -
Special Assessments	\$ 81,689	\$ 1,942,237	\$ -	\$ 168,846	\$ 65,831
Miscellaneous	\$ 182,705	\$ 7,550	\$ 10	\$ 103,987	\$ 441,570
PILOTS	\$ 3,657,105	\$ 40,324	\$ 2,238	\$ -	\$ -
Total Revenues	\$ 53,489,752	\$ 19,131,637	\$ 998,935	\$ 14,704,754	\$ 40,660,454
Expenditures					
Personnel	\$ 29,917,867	\$ -	\$ 141,127	\$ 1,704,180	\$ 8,606,725
Contractual	\$ 7,389,844	\$ 9,000	\$ 49,783	\$ 6,494,148	\$ 20,286,271
Commodities	\$ 1,196,599	\$ -	\$ 885	\$ 921,766	\$ 4,458,474
Other Payments	\$ (111,531)	\$ 2,435,374	\$ 115,014	\$ 60,872	\$ 9,104,037
Capital Outlay	\$ 57,869	\$ -	\$ -	\$ 12,370	\$ 781,647
Total Expenditures	\$ 38,450,648	\$ 2,444,374	\$ 306,809	\$ 9,193,336	\$ 43,237,154
Net change in cash balance	\$ 15,039,103	\$ 16,687,262	\$ 692,126	\$ 5,511,417	\$ (2,576,701)
Cash Balance, beginning of year	\$ 1,503,217	\$ 3,351,615	\$ 966,828	\$ 25,139,420	\$ 61,355,912
Ending cash balance	\$ 16,542,320	\$ 20,038,877	\$ 1,658,954	\$ 30,650,838	\$ 58,779,212

Quarterly Financial Report

June 30, 2015



Financial Section

2015 2nd Quarter Summary of Actuals Compared to 2014 Actuals

	2014 All Funds	2015 All Funds	Difference	% Change 2015 Compared to 2014
Revenues				
Ad Valorem Taxes	\$ 38,035,826	\$ 39,185,412	\$ 1,149,587	3%
Sales Tax	\$ 24,129,828	\$ 26,487,707	\$ 2,357,879	10%
Transient Guest Tax	\$ 449,786	\$ 1,255,096	\$ 805,309	179%
Motor Vehicle	\$ 1,303,098	\$ 1,365,394	\$ 62,296	5%
Licenses & Permits	\$ 886,635	\$ 734,012	\$ (152,623)	-17%
Intergovernmental	\$ 6,599,769	\$ 7,403,357	\$ 803,588	12%
Fees for Service	\$ 43,022,563	\$ 42,932,169	\$ (90,394)	0%
Franchise Fees	\$ 6,138,451	\$ 7,247,858	\$ 1,109,406	18%
Municipal Court	\$ 1,725,482	\$ 1,983,916	\$ 258,434	15%
Special Assessments	\$ 2,258,603	\$ 2,175,465	\$ (83,138)	-4%
Miscellaneous	\$ 735,823	\$ 1,369,618	\$ 633,795	86%
PILOTS	\$ 3,699,667	\$ 3,858,326	\$ 158,659	4%
Total Revenues	\$ 128,985,531	\$ 135,998,330	\$ 7,012,799	5%
Expenditures				
Personnel	\$ 40,369,899	\$ 43,249,552	\$ 2,879,653	7%
Contractual	\$ 34,229,047	\$ 44,161,181	\$ 9,932,134	29%
Commodities	\$ 6,577,724	\$ 6,336,452	\$ (241,272)	-4%
Other Payments	\$ 11,603,767	\$ 13,583,329	\$ 1,979,562	17%
Capital Outlay	\$ 851,885	\$ 1,215,399	\$ 363,514	43%
Total Expenditures	\$ 93,632,322	\$ 108,545,914	\$ 14,913,592	16%
Net change in cash balance	\$ 35,353,209	\$ 27,452,417	\$ (7,900,793)	-22%
Cash Balance, beginning of year	\$ 92,316,993	\$ 109,386,584	\$ 17,069,592	18%
Ending cash balance	\$ 127,670,202	\$ 136,839,001	\$ 9,168,799	7%



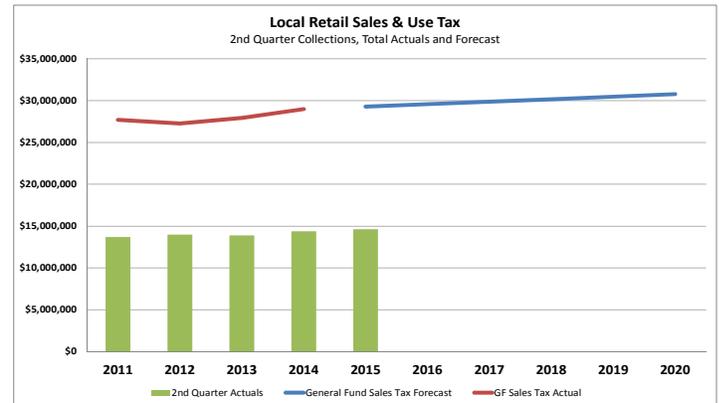
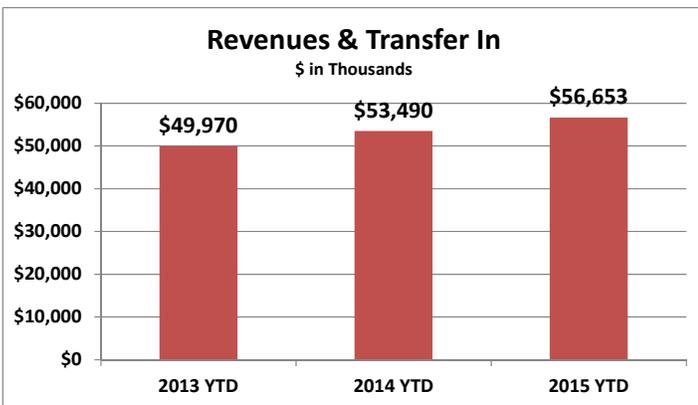
Financial Section

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.

2015. At the end of the quarter \$24,156,232 was collected an increase of \$409,045 or 2%. This is primarily due to an better collection in 2015 since the mill levy slightly decreased.

Local retail sales and use tax are the largest revenue source in the General Fund, accounting for 33% of budgeted revenues for 2015. Collections are generated from the 1 cent city sales tax that is set aside specifically for the general fund. Sales Tax collections for 2015 are \$14,618,232, up 9% compared to collections for 2014 of \$13,433,688. This increase is due to changing the reporting method for 2015.



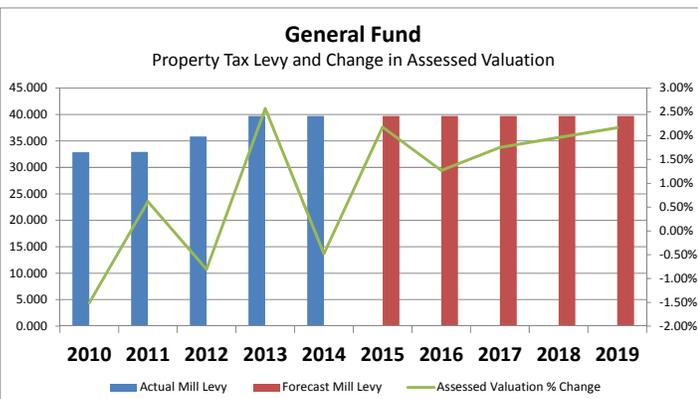
REVENUE HIGHLIGHTS

Total revenues in the General Fund year to date 2015 were \$56,653,441. A comparison to revenues collected in 2014 shows an increase from \$53,489,752, or 6 percent. The comparative increase in revenues is attributable to increases in current property tax collections, sales taxes collections, franchise fees and motor vehicle tax collections. The following outlines each of these items, as well as other major categories of revenues collected by the General Fund.

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

Franchise Fees represent approximately 15% of budgeted revenues for 2015 and is the general fund’s third largest revenue source. Second quarter 2015 collections were \$7,247,858, a 19% increase over 2014 collections of \$6,070,250. This increase is due to reporting changes from 2014 to 2015. Franchise fee revenues are based upon agreements between the City and the utility providers. Generally, the agreements provide long term access to City easements in exchange for a portion of gross revenues and other considerations.

Payments in Lieu of Taxes (PILOTS) represent approximately 8% of budgeted revenues for 2015. 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 6% fee of gross revenues for each of the City utilities. Collections for 2015 are \$3,813,766 a 4% increase





Financial Section

General Fund: 101

over 2014 collections of \$3,657,105.

EXPENDITURE HIGHLIGHTS

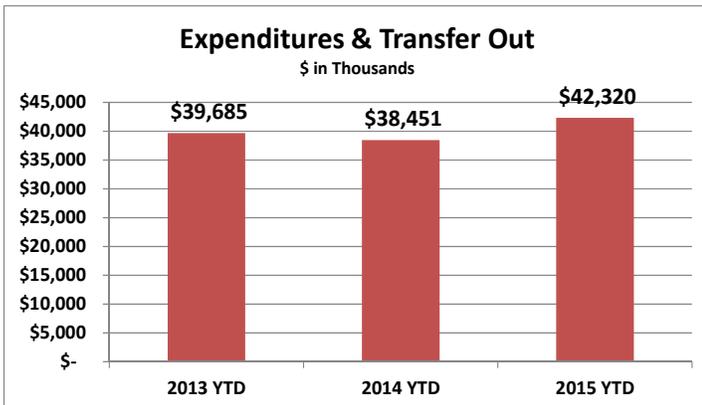
Actual expenditures for 2015 were \$42,320,413, a increase of \$3,163,689 or 6%, over 2014 expenditures of \$38,450,752.

Capital Outlay expenditures were 303% higher in 2015 than in 2014. Expenditures for 2015 were \$233,285, compared to 2014 expenses of \$57,869.

GENERAL FUND BALANCE

The General Fund balance increased by \$7.9 million at 2014 year end. The general fund is expected to increase unrestricted fund balance in 2015 to \$19.169 million from the 2014 unrestricted year end fund balance of \$17.303 million. The current fund balance is approximately 19% of the total revenue.

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

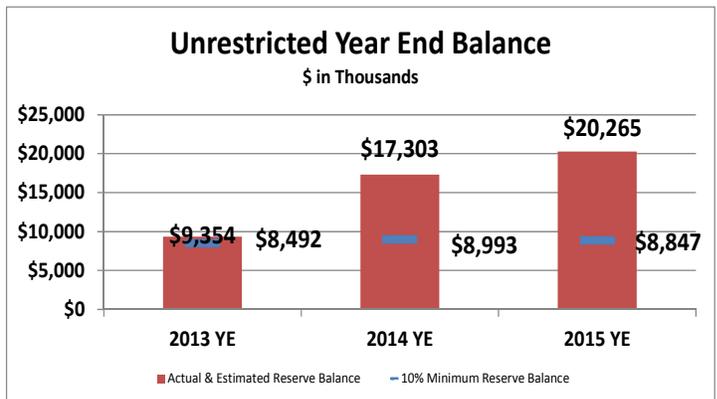


Personnel expenditures were 7% higher in 2015 at \$32,076,368 compared to 2014 expenses of \$29,917,867. Personnel costs are the largest expense for the General Fund, making up 75% of the total budgeted 2015 expenses. Personnel expenditures for example consists of regular wages, overtime pay, Medicare, KPERS, KP&F, health insurance benefits, and workers compensation.

Contractual expenditures were 15% higher in 2015 at \$8,479,292, compared to 2014 expenses of \$7,389,844. Contractual expenses consist of 19% of the 2015 budget, making it the second largest category for the General Fund. Contractual expenditures for example consists of payments such as utilities, insurance, rent, printing and advertising.

Commodities expenditures were 10% higher in 2015 at \$1,318,823, compared to 2014 expenses of \$1,196,599. Commodity expenses consist of 3% of total budgeted expenditures for the 2015 budget, making it the third largest category for the General Fund.

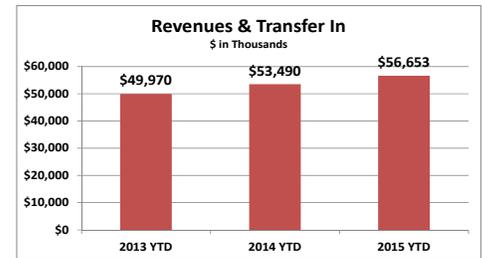
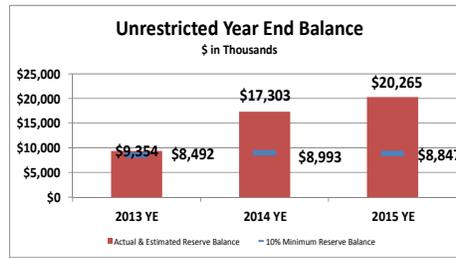
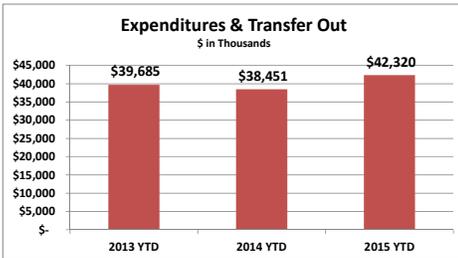
Other Payments primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. Expenditures in 2015 were \$212,645, compared to 2014 expenditures of \$(111,531).





Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	23,747,187	25,129,206	25,129,206	24,156,232	
Sales Tax	13,433,688	28,773,637	28,773,637	14,618,232	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	869,263	2,394,810	2,394,810	858,094	
Licenses & Permits	798,355	1,173,796	1,173,796	644,232	
Intergovernmental	513,520	1,060,000	1,060,000	521,181	
Fees for Service	2,581,564	5,265,470	5,265,470	2,488,315	
Franchise Fees	6,070,250	13,401,541	13,401,541	7,247,858	
Municipal Court	1,554,426	3,000,000	3,000,000	1,791,638	
Special Assessments	81,689	170,100	170,100	99,650	
Miscellaneous	182,705	814,914	814,914	414,243	
PILOTS	3,657,105	7,282,854	7,282,854	3,813,766	
Total revenues & transfers in	53,489,752	88,466,328	88,466,328	56,653,441	
Expenditures and transfers out					0% 50% 100%
Personnel	29,917,867	68,028,447	68,092,929	32,076,368	
Contractual	7,389,844	16,992,635	17,578,042	8,479,292	
Commodities	1,196,599	2,954,024	2,925,666	1,318,823	
Other Payments	(111,531)	1,969,472	1,939,625	212,645	
Capital Outlay	57,869	980,303	1,161,384	233,285	
Total expenditures & transfers out	38,450,648	90,924,881	91,697,645	42,320,413	
Net change in cash balance	15,039,103	(2,458,553)	(3,231,317)	14,333,028	
Actual beginning cash balance	1,503,217	2,458,552	2,458,552	10,628,294	
Ending cash balance	16,542,320	(1)	(772,765)	24,961,322	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

	2014	2015			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
City Council					
Personnel	117,643	261,982	261,982	118,908	
Contractual	8,268	20,568	20,568	9,417	
Commodities	133	860	860	692	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Council	126,044	283,410	283,410	129,017	
Mayor					
Personnel	37,398	81,157	81,157	34,628	
Contractual	14,082	37,175	37,175	24,676	
Commodities	570	1,703	1,703	285	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Mayor	52,050	120,035	120,035	59,589	
Executive					
Personnel	419,515	961,625	899,835	366,252	
Contractual	137,345	252,952	259,545	187,277	
Commodities	41,986	108,445	108,445	60,706	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Executive	598,846	1,323,022	1,267,825	614,235	
Finance					
Personnel	750,313	1,720,400	1,720,400	834,042	
Contractual	348,292	488,439	505,287	160,313	
Commodities	5,785	12,700	12,700	5,922	
Other Payments	(247)	-	-	(17)	
Capital Outlay	-	-	-	-	
Total Finance	1,104,143	2,221,539	2,238,387	1,000,260	
City Attorney					
Personnel	415,858	956,803	956,803	414,306	
Contractual	67,711	168,762	168,762	81,190	
Commodities	9,577	28,800	32,983	18,479	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Attorney	493,147	1,154,365	1,158,548	513,975	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

	2014	2015			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Human Resources					
Personnel	284,145	648,959	648,959	303,043	
Contractual	100,203	326,354	370,064	167,508	
Commodities	16,399	28,000	28,000	17,992	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Human Resources	400,747	1,003,313	1,047,023	488,542	
Municipal Court					
Personnel	600,779	1,371,297	1,371,297	629,732	
Contractual	188,374	453,433	453,433	283,182	
Commodities	4,253	11,097	11,097	4,532	
Other Payments	-	-	-	-	
Capital Outlay	-	3,000	3,000	-	
Total Municipal Court	793,406	1,838,827	1,838,827	917,447	
Fire					
Personnel	10,487,806	23,485,799	23,485,799	11,709,753	
Contractual	675,460	2,302,609	2,302,609	710,262	
Commodities	193,250	598,736	719,281	341,210	
Other Payments	-	-	-	-	
Capital Outlay	-	58,803	58,803	-	
Total Fire	11,356,516	26,445,947	26,566,492	12,761,226	
Police					
Personnel	13,808,961	31,833,955	31,100,381	14,098,616	
Contractual	1,985,042	4,145,264	3,951,758	2,094,565	
Commodities	728,687	1,523,697	1,496,227	633,628	
Other Payments	-	-	-	-	
Capital Outlay	31,936	900,000	900,000	72,624	
Total Police	16,554,626	38,402,916	37,448,366	16,899,433	
Public Works					
Personnel	2,069,771	4,770,276	3,667,980	1,644,217	
Contractual	1,219,034	3,296,800	3,109,719	1,307,296	
Commodities	51,231	195,588	185,469	57,767	
Other Payments	(302,255)	(563,680)	(611,100)	(304,725)	
Capital Outlay	19,390	-	163,406	142,386	
Total Public Works	3,057,170	7,698,984	6,515,474	2,846,942	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

	2014	2015			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Parks and Recreation					
Personnel	-	-	-	-	
Contractual	1,041,718	1,522,424	1,522,424	540,361	
Commodities	-	-	-	-	
Other Payments	131,047	-	-	250,791	
Capital Outlay	-	-	-	-	
Total Parks and Recreation	1,172,765	1,522,424	1,522,424	791,152	
Zoo					
Personnel	520,081	1,215,874	1,215,874	594,607	
Contractual	344,937	858,599	1,009,189	402,777	
Commodities	142,681	257,130	257,130	148,746	
Other Payments	-	-	-	-	
Capital Outlay	6,119	18,500	18,500	601	
Total Zoo	1,013,818	2,350,103	2,500,693	1,146,731	
Planning					
Personnel	343,166	720,320	661,238	332,874	
Contractual	70,418	130,506	130,122	61,954	
Commodities	2,045	6,247	6,247	2,725	
Other Payments	-	-	-	-	
Capital Outlay	-	-	17,675	17,675	
Total Planning	415,630	857,073	815,282	415,227	
Neighborhood Relations					
Personnel	-	-	2,021,224	993,506	
Contractual	-	-	721,659	382,692	
Commodities	-	-	65,424	25,922	
Other Payments	-	-	17,675	77,874	
Capital Outlay	-	-	-	-	
Total Neighborhood Relations	-	-	2,825,981	1,479,994	
Cemeteries					
Personnel	-	-	-	-	
Contractual	161,897	170,000	170,000	163,226	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	161,897	170,000	170,000	163,226	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

	2014	2015			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
City Grants					
Personnel	-	-	-	-	
Contractual	337,294	514,097	514,097	579,061	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	337,294	514,097	514,097	579,061	
Franchise Fee Program					
Personnel	-	-	-	-	
Contractual	-	25,500	25,500	25,000	
Commodities	-	-	100	-	
Other Payments	59,925	74,600	74,500	60,000	
Capital Outlay	-	-	-	-	
Total Franchise Fee Program	59,925	100,100	100,100	85,000	
HND Program Delivery					
Personnel	50,055	-	-	1,884	
Contractual	78,027	-	26,978	26,887	
Commodities	-	181,021	-	217	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total HND Program Delivery	128,081	181,021	26,978	28,989	
Topeka Performing Arts Center					
Personnel	-	-	-	-	
Contractual	224,573	424,359	424,359	256,497	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Cent	224,573	424,359	424,359	256,497	
Prisoner Care					
Personnel	-	-	-	-	
Contractual	192,990	1,000,000	1,000,000	301,990	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	192,990	1,000,000	1,000,000	301,990	



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

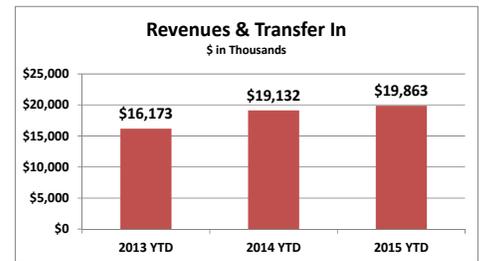
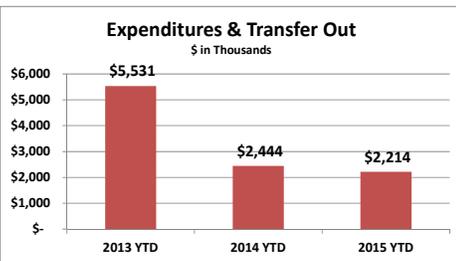
	2014		2015		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
					0% 50% 100%
Non-Departmental					
Personnel	12,375	-	-	-	
Contractual	194,181	854,794	854,794	713,160	<div style="width: 82%;"></div>
Commodities	-	-	-	-	
Other Payments	-	2,458,552	2,458,550	128,722	
Capital Outlay	424	-	-	-	
Total Non-Departmentals	206,980	3,313,346	3,313,344	841,882	<div style="width: 25%;"></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 June 30, 2015, with comparative actuals ending June 30, 2014

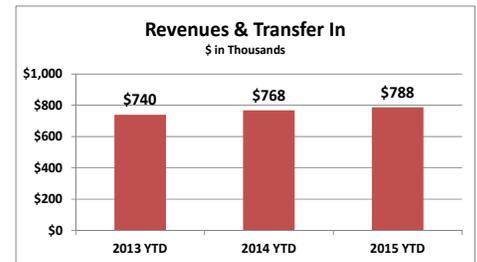
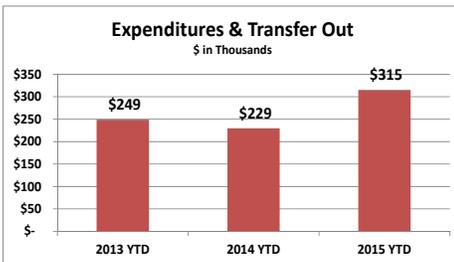
	2014		2015		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	13,318,785	14,172,424	14,172,424	14,057,869	
Sales Tax	81,284	63,139	63,139	24,199	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	407,002	1,343,188	1,343,188	480,583	
Licenses & Permits	-	-	-	-	
Intergovernmental	3,334,455	3,247,450	3,247,450	3,247,450	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	1,942,237	2,000,000	2,000,000	1,852,553	
Miscellaneous	7,550	217,450	217,450	158,089	
PILOTS	40,324	69,000	69,000	42,279	
Total revenues & transfers in	19,131,637	21,112,651	21,112,651	19,863,021	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	9,000	45,000	45,000	9,530	
Commodities	-	-	-	-	
Other Payments	2,435,374	24,385,765	24,385,765	2,204,931	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	2,444,374	24,430,765	24,430,765	2,214,461	
Net change in cash balance	16,687,262	(3,318,114)	(3,318,114)	17,648,561	
Actual beginning cash balance	3,351,615	3,318,114	3,318,114	2,379,423	
Ending cash balance	20,038,877	-	-	20,027,984	



Financial Section

Special Liability Fund: 236

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

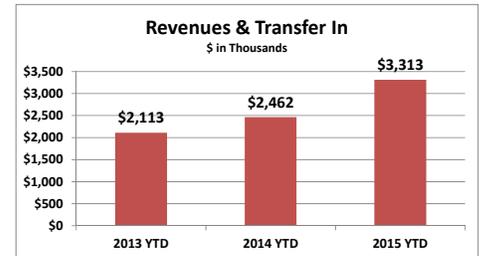
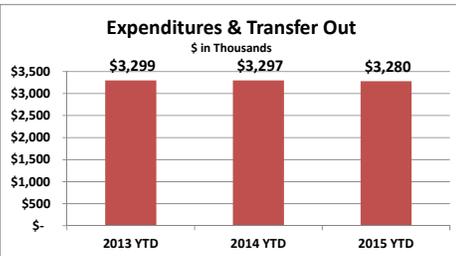
	2014	2015			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	739,245	765,637	765,637	758,549	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	26,834	74,472	74,472	26,717	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	10	-	-	-	
PILOTS	2,238	2,000	2,000	2,281	
Total revenues & transfers in	768,328	842,109	842,109	787,547	
Expenditures and transfers out					0% 50% 100%
Personnel	141,127	278,814	278,814	130,712	
Contractual	49,783	731,427	731,427	129,571	
Commodities	885	6,000	6,000	1,593	
Other Payments	37,702	-	-	53,329	
Capital Outlay	-	515,000	515,000	-	
Total expenditures & transfers out	229,496	1,531,241	1,531,241	315,206	
Net change in cash balance	538,831	(689,132)	(689,132)	472,341	
Actual beginning cash balance	761,748	165,930	165,930	1,237,071	
Ending cash balance	1,300,579	(523,202)	(523,202)	1,709,412	



Financial Section

Special Highway Fund: 291

The special highway fund receives the special highway monies from the State of Kansas and pays for street improvements and staffing to make those improvements throughout the City.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

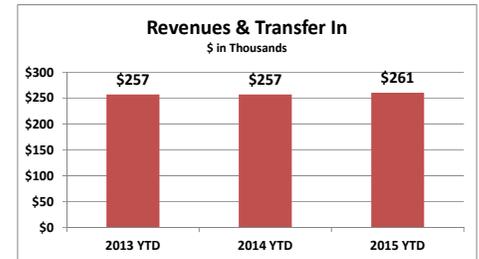
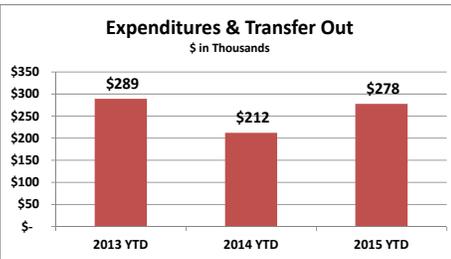
	2014		2015		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	2,229,358	5,418,810	5,418,810	3,103,037	
Fees for Service	206,500	-	-	206,500	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	26,413	331,384	331,384	3,264	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,462,271	5,750,194	5,750,194	3,312,802	
Expenditures and transfers out					0% 50% 100%
Personnel	1,315,118	2,941,318	2,941,318	1,411,167	
Contractual	1,084,612	1,899,173	1,899,173	995,573	
Commodities	897,398	1,277,001	1,277,221	310,404	
Other Payments	-	-	-	-	
Capital Outlay	-	397,800	397,800	563,301	
Total expenditures & transfers out	3,297,128	6,515,292	6,515,512	3,280,445	
Net change in cash balance	(834,857)	(765,098)	(765,318)	32,357	
Actual beginning cash balance	2,300,188	1,497,421	1,497,421	2,364,239	
Ending cash balance	1,465,331	732,323	732,103	2,396,596	



Financial Section

Special Alcohol Fund: 228

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

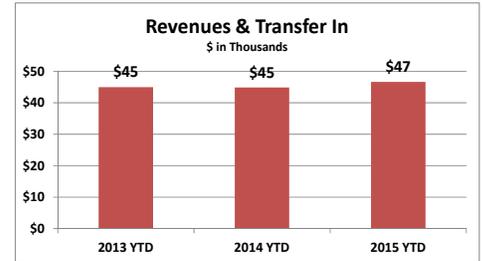
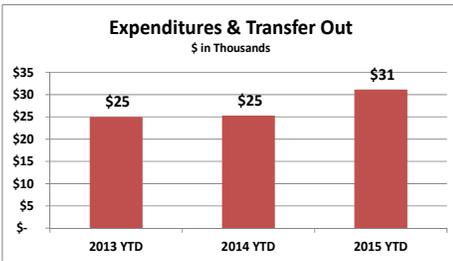
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	256,760	520,045	520,045	260,590	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	256,760	520,045	520,045	260,590	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	212,216	600,000	640,387	277,802	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	212,216	600,000	640,387	277,802	
Net change in cash balance	44,544	(79,955)	(120,342)	(17,212)	
Actual beginning cash balance	386,430	241,405	241,405	316,680	
Ending cash balance	430,974	161,450	121,063	299,468	



Financial Section

Alcohol & Drug Safety Fund: 229

The Alcohol and Drug Safety fund is funded 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 June 30, 2015, with comparative actuals ending June 30, 2014

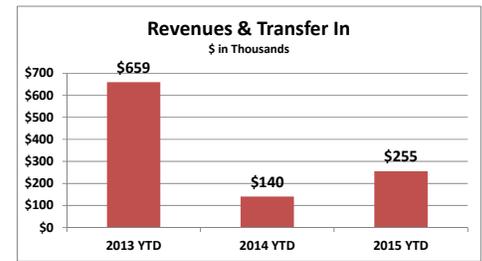
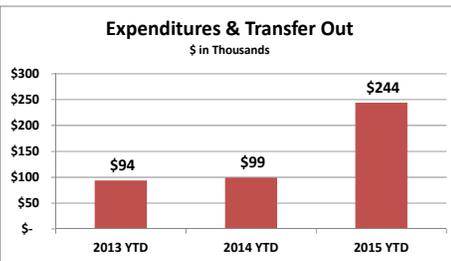
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	44,886	74,800	74,800	46,647	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	44,886	74,800	74,800	46,647	
Expenditures and transfers out					
Personnel	23,345	51,067	51,067	28,803	
Contractual	1,658	4,334	4,334	1,818	
Commodities	263	3,000	3,000	549	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	25,266	58,401	58,401	31,171	
Net change in cash balance	19,620	16,399	16,399	15,476	
Actual beginning cash balance	310,401	336,237	336,237	351,616	
Ending cash balance	330,021	352,636	352,636	367,092	



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 June 30, 2015, with comparative actuals ending June 30, 2014

	2014	2015		
	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	8,500	22,000	22,000	10,000
Intergovernmental	2,054	50,000	50,000	7,477
Fees for Service	-	-	-	-
Franchise Fees	-	-	-	-
Municipal Court	99,509	160,000	160,000	115,819
Special Assessments	-	-	-	-
Miscellaneous	30,281	44,500	44,500	121,867
PILOTS	-	-	-	-
Total revenues & transfers in	140,343	276,500	276,500	255,163
Expenditures and transfers out				0% 50% 100%
Personnel	-	-	-	-
Contractual	56,538	468,000	556,878	29,912
Commodities	24,106	82,000	82,000	15,017
Other Payments	18,720	-	-	194,321
Capital Outlay	-	-	-	5,000
Total expenditures & transfers out	99,364	550,000	638,878	244,250
Net change in cash balance	40,979	(273,500)	(362,378)	10,913
Actual beginning cash balance	941,284	1,227,582	1,227,582	1,584,261
Ending cash balance	982,263	954,082	865,204	1,595,174

Quarterly Financial Report

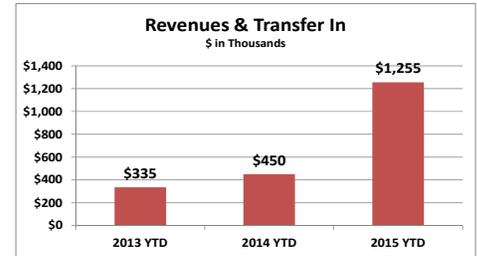
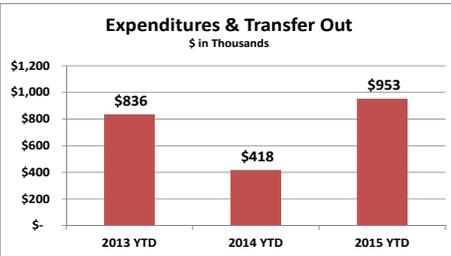
June 30, 2015



Financial Section

Transient Guest Tax Fund: 271, 272

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

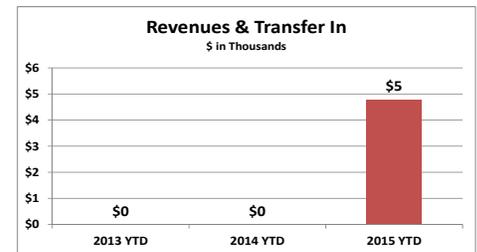
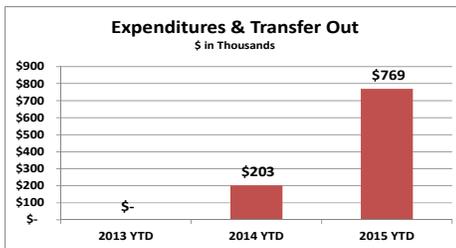
	2014	2015			Percent Actual to Budget		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	0%	50%	100%
Revenues & transfers in							
Ad Valorem Taxes	-	-	-	-			
Sales Tax	-	-	-	-			
Transient Guest Tax	449,786	2,463,358	2,463,358	1,255,096			
Motor Vehicle	-	-	-	-			
Licenses & Permits	-	-	-	-			
Intergovernmental	-	-	-	-			
Fees for Service	-	-	-	-			
Franchise Fees	-	-	-	-			
Municipal Court	-	-	-	-			
Special Assessments	-	-	-	-			
Miscellaneous	-	-	-	-			
PILOTS	-	-	-	-			
Total revenues & transfers in	449,786	2,463,358	2,463,358	1,255,096			
Expenditures and transfers out							
Personnel	-	-	-	-			
Contractual	417,746	1,487,054	1,487,054	804,118			
Commodities	-	-	-	-			
Other Payments	-	976,304	976,304	148,791			
Capital Outlay	-	-	-	-			
Total expenditures & transfers out	417,746	2,463,358	2,463,358	952,909			
Net change in cash balance	32,041	-	-	302,187			
Actual beginning cash balance	191	-	-	59,298			
Ending cash balance	32,232	-	-	361,485			



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. This budget will be amended in 2014 as an adopted budget was never certified to the State of Kansas.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

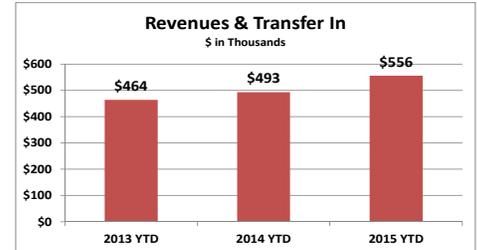
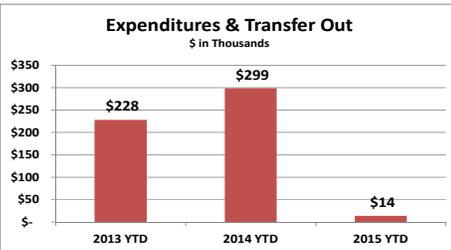
	2014		2015		Percent Actual to Budget 0% 50% 100%
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	4,798	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	4,798	
Expenditures and transfers out					
Personnel	203,097	1,000,000	1,000,000	768,834	
Contractual	10	-	-	98	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	203,107	1,000,000	1,000,000	768,932	
Net change in cash balance	(203,107)	(1,000,000)	(1,000,000)	(764,134)	
Actual beginning cash balance	4,472,665	3,858,508	3,858,508	3,203,353	
Ending cash balance	4,269,558	-	-	2,439,219	



Financial Section

Retirement Reserve Fund: 286

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

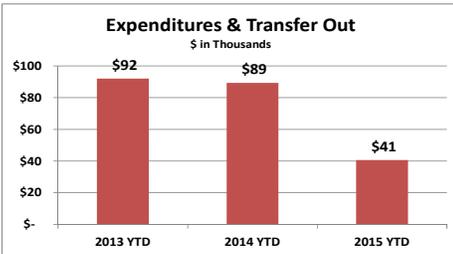
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	493,051	1,131,913	1,131,913	555,714	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	493,051	1,131,913	1,131,913	555,714	
Expenditures and transfers out					0% 50% 100%
Personnel	-	900,000	900,000	13,588	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	900,000	900,000	13,588	
Net change in cash balance	493,051	231,913	231,913	542,126	
Actual beginning cash balance	-	872,221	872,221	1,030,867	
Ending cash balance	493,051	1,104,134	1,104,134	1,572,993	



Financial Section

KP&F Equalization Fund: 287

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

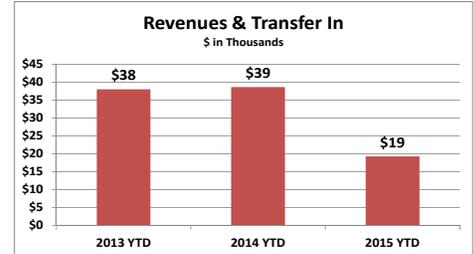
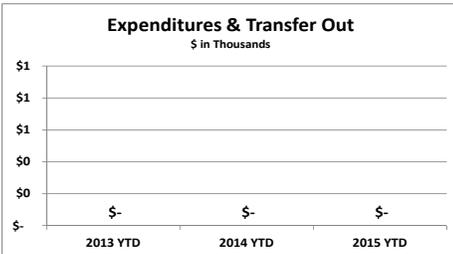
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	1,627	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	-	-	1,627	
Expenditures and transfers out					
Personnel	89,258	300,000	300,000	40,708	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	89,258	300,000	300,000	40,708	
Net change in cash balance	(89,258)	(300,000)	(300,000)	(39,081)	
Actual beginning cash balance	1,250,599	781,493	781,493	974,302	
Ending cash balance	1,161,341	481,493	481,493	935,221	



Financial Section

Neighborhood Revitalization Fund: 288

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

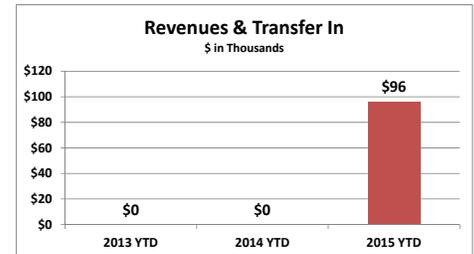
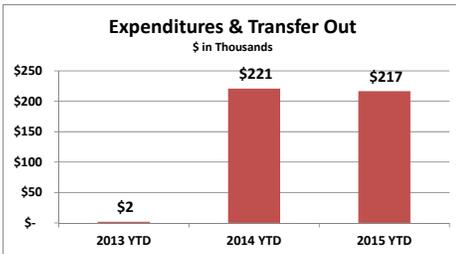
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	38,644	35,000	35,000	19,258	
PILOTS	-	-	-	-	
Total revenues & transfers in	38,644	35,000	35,000	19,258	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	-	150,000	150,000	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	150,000	150,000	-	
Net change in cash balance	38,644	(115,000)	(115,000)	19,258	
Actual beginning cash balance	210,932	134,387	134,387	289,349	
Ending cash balance	249,576	19,387	19,387	308,607	



Financial Section

Historic Asset Fund: 289

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

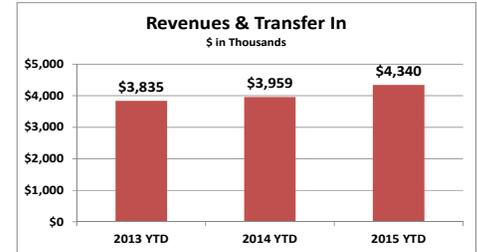
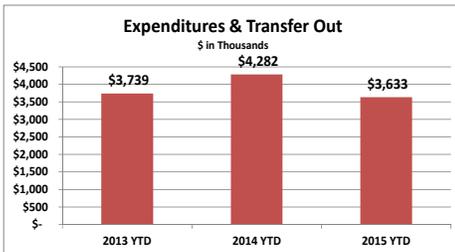
	2014		2015		Percent Actual to Budget 0% 50% 100%
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	149,038	149,038	96,307	
PILOTS	-	-	-	-	
Total revenues & transfers in	-	149,038	149,038	96,307	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	220,755	149,038	149,038	216,584	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	220,755	149,038	149,038	216,584	
Net change in cash balance	(220,755)	-	-	(120,277)	
Actual beginning cash balance	165,358	224,100	224,100	185,031	
Ending cash balance	(55,397)	224,100	224,100	64,754	



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 June 30, 2015, with comparative actuals ending June 30, 2014

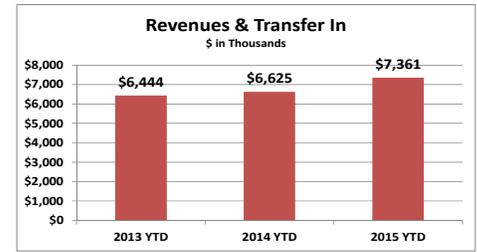
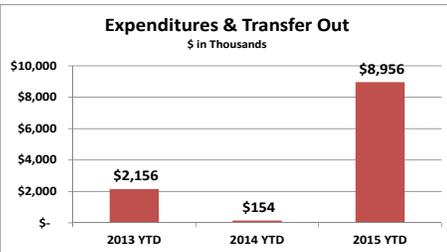
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	3,959,302	8,487,958	8,487,958	4,339,594	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,959,302	8,487,958	8,487,958	4,339,594	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	4,282,476	8,487,958	8,487,958	3,633,107	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	4,282,476	8,487,958	8,487,958	3,633,107	
Net change in cash balance	(323,174)	-	-	706,487	
Actual beginning cash balance	-	3,745,472	3,745,472	-	
Ending cash balance	(323,174)	3,745,472	3,745,472	706,487	



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 June 30, 2015, with comparative actuals ending June 30, 2014

	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	6,616,844	14,210,000	14,210,000	7,309,116	<div style="width: 51%;"></div>
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	8,650	30,000	30,000	52,086	
PILOTS	-	-	-	-	
Total revenues & transfers in	6,625,494	14,240,000	14,240,000	7,361,202	<div style="width: 51%;"></div>
Expenditures and transfers out					
Personnel	73,363	159,879	159,879	71,596	
Contractual	80,607	16,210,168	16,783,065	8,542,087	<div style="width: 51%;"></div>
Commodities	-	-	-	-	
Other Payments	-	-	-	339,123	
Capital Outlay	-	-	-	3,089	
Total expenditures & transfers out	153,970	16,370,047	16,942,944	8,955,895	<div style="width: 51%;"></div>
Net change in cash balance	6,471,524	(2,130,047)	(2,702,944)	(1,594,693)	
Actual beginning cash balance	13,734,008	10,607,096	10,607,096	20,129,783	
Ending cash balance	20,205,532	8,477,049	7,904,152	18,535,090	

Quarterly Financial Report

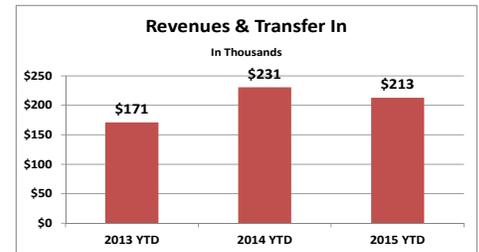
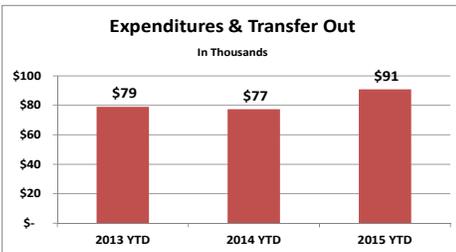
June 30, 2015



Financial Section

Tax Increment Financing Fund: 293, 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 June 30, 2015, with comparative actuals ending June 30, 2014

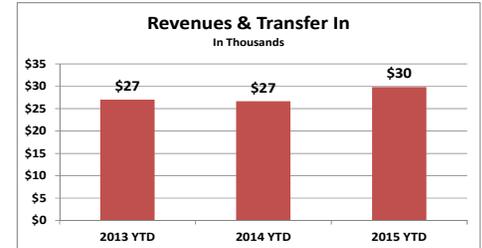
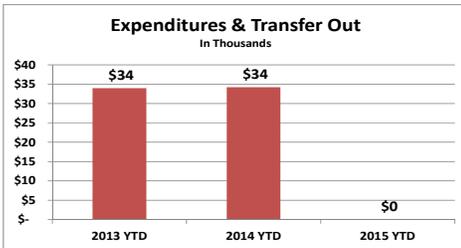
	2014	2015			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	230,608	235,495	235,495	212,762	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	230,608	235,495	235,495	212,762	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	77,313	192,450	192,450	90,819	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	77,313	192,450	192,450	90,819	
Net change in cash balance	153,295	43,045	43,045	121,943	
Actual beginning cash balance	307,540	235,532	235,532	205,080	
Ending cash balance	460,835	278,577	278,577	327,023	



Financial Section

Court Technology Fund: 227

The court technology fee collects additional fees that are collected on top of existing mandatory court costs for upgrading the court's electronic records and payment system.



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

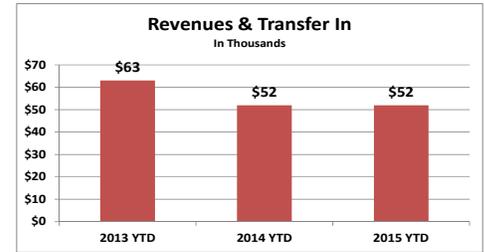
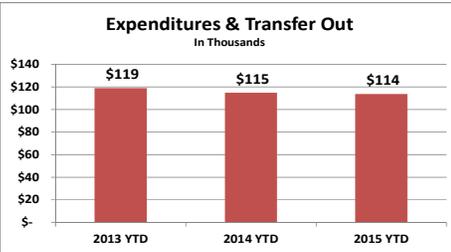
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	26,662	52,785	52,785	29,812	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	26,662	52,785	52,785	29,812	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	21,865	50,000	45,000	62	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	12,370	-	-	-	
Total expenditures & transfers out	34,235	50,000	45,000	62	
Net change in cash balance	(7,573)	2,785	7,785	29,750	
Actual beginning cash balance	87,345	120,046	120,046	148,991	
Ending cash balance	79,772	122,831	127,831	178,741	



Financial Section

Downtown Improvement Fund: 216

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

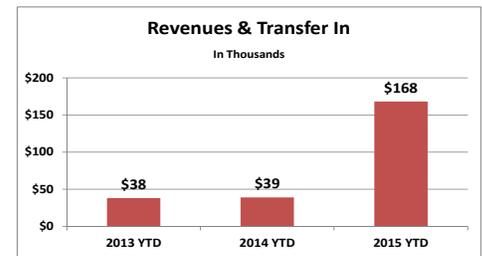
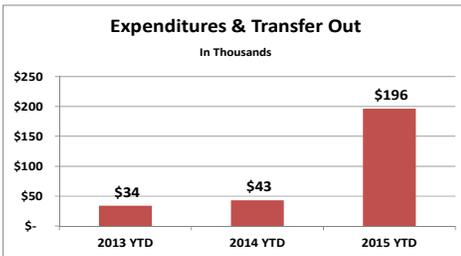
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	168,846	186,276	186,276	157,431	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	168,846	186,276	186,276	157,431	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	114,803	186,276	186,451	113,732	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	114,803	186,276	186,451	113,732	
Net change in cash balance	54,043	-	(175)	43,699	
Actual beginning cash balance	19,564	35,251	35,251	41,234	
Ending cash balance	73,607	35,251	35,076	84,933	



Financial Section

Community Improvement District Fund: 294, 295

The Community Improvement District fund provides for the use of public financing to fund 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 June 30, 2015, with comparative actuals ending June 30, 2014

	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	38,710	262,210	262,210	168,046	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	38,710	262,210	262,210	168,046	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	861	262,210	262,210	3,519	
Commodities	-	-	-	-	
Other Payments	42,152	-	-	192,855	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	43,013	262,210	262,210	196,374	
Net change in cash balance	(4,304)	-	-	(28,328)	
Actual beginning cash balance	18,596	4,653	4,653	37,695	
Ending cash balance	14,292	4,653	4,653	9,367	

Quarterly Financial Report

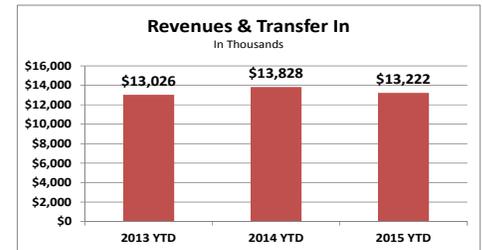
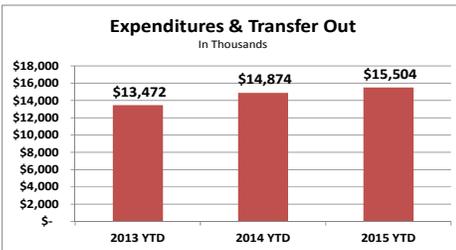
June 30, 2015



Financial Section

Water: 621

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

	2014		2015		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	12,861,302	29,017,634	29,017,634	12,734,128	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	966,686	1,849,393	1,849,393	224,266	
PILOTS	-	-	-	-	
Total revenues & transfers in	13,827,988	30,867,027	30,867,027	13,222,016	
Expenditures and transfers out					0% 50% 100%
Personnel	3,500,476	8,230,088	8,230,088	3,771,873	
Contractual	4,820,356	10,118,356	10,418,356	6,756,636	
Commodities	2,173,606	5,995,600	5,995,600	2,753,531	
Other Payments	4,379,966	7,278,587	6,978,587	2,158,222	
Capital Outlay	-	8,727,138	8,727,138	63,491	
Total expenditures & transfers out	14,874,405	40,349,769	40,349,769	15,503,753	
Net change in cash balance	(1,046,417)	(9,482,742)	(9,482,742)	(2,281,737)	
Actual beginning cash balance	16,791,718	-	-	20,119,700	
Ending cash balance	15,745,301	(9,482,742)	(9,482,742)	17,837,963	

Quarterly Financial Report

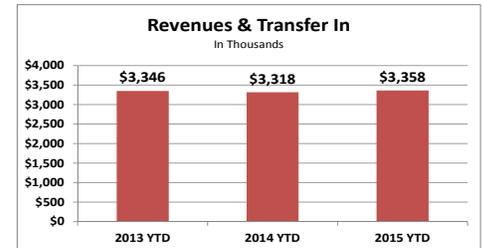
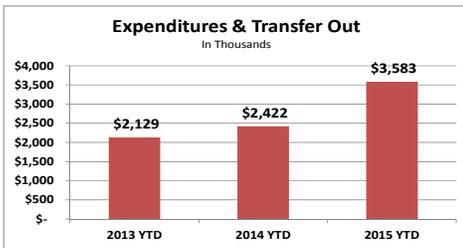
June 30, 2015



Financial Section

Stormwater: 623

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

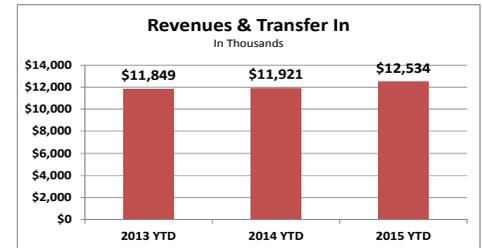
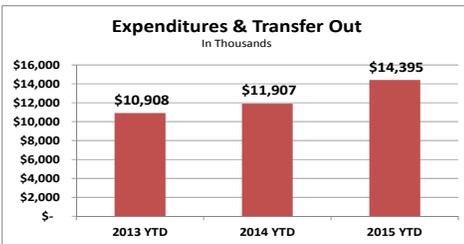
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	3,316,126	6,521,197	6,521,197	3,333,172	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	1,482	173,384	173,384	25,122	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,317,608	6,694,581	6,694,581	3,358,294	
Expenditures and transfers out					0% 50% 100%
Personnel	730,115	1,627,757	1,627,757	685,607	
Contractual	840,922	2,692,072	2,692,192	2,243,878	
Commodities	102,253	300,953	300,953	144,689	
Other Payments	748,253	744,822	744,702	170,426	
Capital Outlay	-	4,584,700	4,584,700	338,435	
Total expenditures & transfers out	2,421,543	9,950,304	9,950,304	3,583,035	
Net change in cash balance	896,066	(3,255,723)	(3,255,723)	(224,741)	
Actual beginning cash balance	14,566,985	-	-	14,658,041	
Ending cash balance	15,463,051	(3,255,723)	(3,255,723)	14,433,300	



Financial Section

Wastewater: 625

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

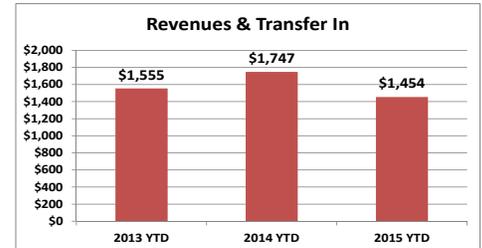
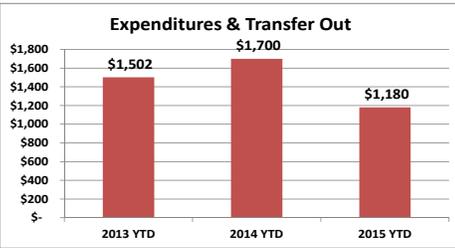
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	47,642	127,936	127,936	79,780	
Intergovernmental	-	-	-	-	
Fees for Service	11,746,207	24,468,169	24,468,169	12,257,852	<div style="width: 50%;"></div>
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	37,792	-	-	65,831	
Miscellaneous	89,585	458,687	458,687	130,143	
PILOTS	-	-	-	-	
Total revenues & transfers in	11,921,226	25,054,792	25,054,792	12,533,607	<div style="width: 50%;"></div>
Expenditures and transfers out					
Personnel	2,022,206	4,809,003	4,809,003	2,191,647	<div style="width: 45%;"></div>
Contractual	4,110,618	9,214,828	9,321,828	7,587,407	<div style="width: 82%;"></div>
Commodities	726,314	1,752,775	1,752,775	1,275,001	<div style="width: 73%;"></div>
Other Payments	5,048,227	9,387,485	9,280,485	3,332,040	<div style="width: 35%;"></div>
Capital Outlay	-	3,425,107	3,425,107	8,798	<div style="width: 0.26%;"></div>
Total expenditures & transfers out	11,907,364	28,589,198	28,589,198	14,394,892	<div style="width: 50%;"></div>
Net change in cash balance	13,862	(3,534,406)	(3,534,406)	(1,861,285)	
Actual beginning cash balance	17,194,670	-	-	19,540,694	
Ending cash balance	17,208,532	(3,534,406)	(3,534,406)	17,679,409	



Financial Section

Parking Fund: 601

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

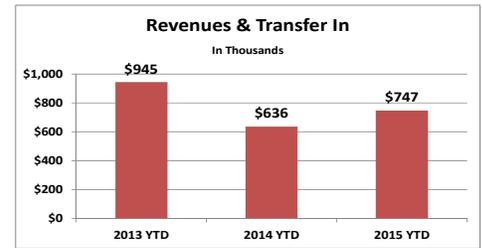
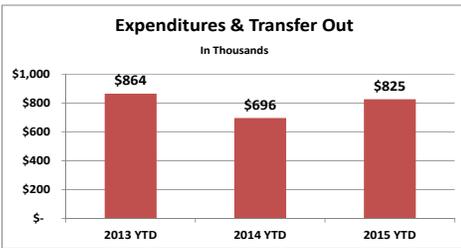
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,728,579	3,202,205	3,202,205	1,426,781	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	18,756	19,000	19,000	27,041	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,747,335	3,221,205	3,221,205	1,453,822	
Expenditures and transfers out					0% 50% 100%
Personnel	392,854	756,289	756,289	349,651	
Contractual	592,997	1,441,797	1,441,797	519,243	
Commodities	66,837	120,950	120,950	169,662	
Other Payments	647,192	637,780	637,780	141,878	
Capital Outlay	-	150,000	150,000	-	
Total expenditures & transfers out	1,699,880	3,106,817	3,106,817	1,180,434	
Net change in cash balance	47,455	114,388	114,388	273,388	
Actual beginning cash balance	1,941,345	1,309,100	1,309,100	2,240,297	
Ending cash balance	1,988,800	1,423,488	1,423,488	2,513,685	



Financial Section

Facilities Fund: 615

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

	2014		2015		
	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	631,202	1,493,058	1,493,058	744,613	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	4,388	-	-	2,380	
PILOTS	-	-	-	-	
Total revenues & transfers in	635,590	1,493,058	1,493,058	746,993	
Expenditures and transfers out					0% 50% 100%
Personnel	342,979	797,830	797,830	379,147	
Contractual	268,574	555,172	555,172	396,948	
Commodities	38,602	105,350	105,350	32,112	
Other Payments	45,522	8,300	8,300	17,278	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	695,677	1,466,652	1,466,652	825,485	
Net change in cash balance	(60,087)	26,406	26,406	(78,491)	
Actual beginning cash balance	60,046	-	-	243,959	
Ending cash balance	(41)	26,406	26,406	165,468	

Quarterly Financial Report

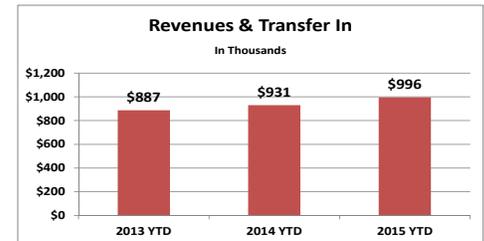
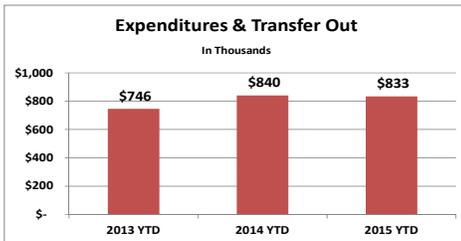
June 30, 2015



Financial Section

Fleet Fund: 614

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

	2014	2015			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	927,336	1,980,000	1,980,000	991,591	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	3,828	-	-	4,156	
PILOTS	-	-	-	-	
Total revenues & transfers in	931,163	1,980,000	1,980,000	995,747	
Expenditures and transfers out					0% 50% 100%
Personnel	602,508	1,360,105	1,360,105	628,974	
Contractual	130,064	371,430	371,430	147,419	
Commodities	18,544	139,010	139,010	60,172	
Other Payments	1,162	37,000	37,000	(3,196)	
Capital Outlay	87,953	-	-	-	
Total expenditures & transfers out	840,231	1,907,545	1,907,545	833,370	
Net change in cash balance	90,932	72,455	72,455	162,377	
Actual beginning cash balance	300,245	367,413	367,413	670,085	
Ending cash balance	391,177	439,868	439,868	832,462	

Quarterly Financial Report

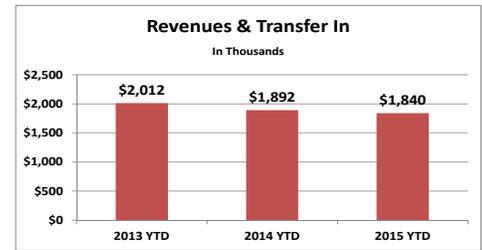
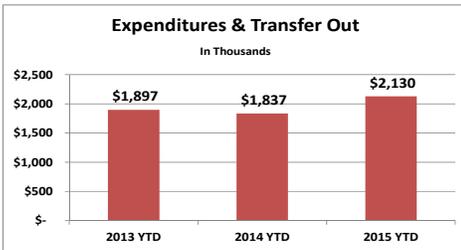
June 30, 2015



Financial Section

IT Fund: 613

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

	2014	2015			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	1,823,282	3,646,564	3,646,564	1,823,282	
Franchise Fees	68,201	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	655	10,000	10,000	16,416	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,892,139	3,656,564	3,656,564	1,839,698	
Expenditures and transfers out					0% 50% 100%
Personnel	578,885	1,332,961	1,332,961	645,994	
Contractual	814,145	1,980,732	1,980,732	1,229,121	
Commodities	161,261	147,039	147,039	254,817	
Other Payments	-	-	-	(14)	
Capital Outlay	282,970	-	-	-	
Total expenditures & transfers out	1,837,262	3,460,732	3,460,732	2,129,918	
Net change in cash balance	54,877	195,832	195,832	(290,221)	
Actual beginning cash balance	456,381	1,098,058	1,098,058	997,863	
Ending cash balance	511,258	1,293,890	1,293,890	707,642	

Quarterly Financial Report

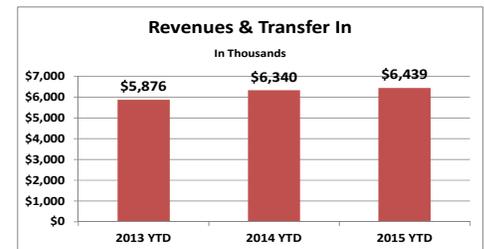
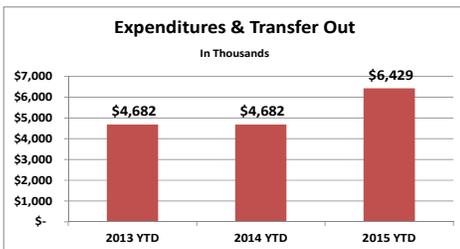
June 30, 2015



Financial Section

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending June 30, 2015, with comparative actuals ending June 30, 2014

	2014	2015			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	6,305,897	13,675,882	13,675,882	6,370,222	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	34,413	100,856	100,856	68,554	
PILOTS	-	-	-	-	
Total revenues & transfers in	6,340,310	13,776,738	13,776,738	6,438,776	
Expenditures and transfers out					0% 50% 100%
Personnel	40,371	112,878	112,878	54,884	
Contractual	1,892,572	3,289,400	3,289,400	2,043,726	
Commodities	7	448	448	80	
Other Payments	2,749,473	9,294,339	9,294,339	4,329,881	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	4,682,424	12,697,065	12,697,065	6,428,570	
Net change in cash balance	1,657,886	1,079,673	1,079,673	10,205	
Actual beginning cash balance	6,856,161			10,872,835	
Ending cash balance	8,514,047			10,883,040	



Financial Section

Investments

Pooled Cash & Investments

Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	19%	\$ 30,800,973	0.45
US Treasuries	0%	100%	1%	\$ 2,310,294	-
US Agencies	0%	100%	15%	\$ 24,689,862	0.46
Repurchase Agreements	0%	50%	-	-	-
Municipal Investment Pool	0%	30%	5%	\$ 7,508,447	-
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%	21%	\$ 34,030,331	0.77
General Checking	0%	100%	39%	\$ 63,536,568	
Subtotal of Investments				\$162,876,475	0.56

Total Portfolio Balance **\$162,876,475**

Duration of investments (expressed in years) **0.78**



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for June 2015

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2015	Outstanding as of June 30, 2015
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.							
2004A	Taxable General Obligation Bonds	Taxable	08/12/04	4.000 - 5.000	13,385,000	2/15 & 8/15	8/15	1,535,000	1,535,000
2009A	General Obligation Bonds	Tax-Exempt	10/28/09	2.500 - 4.000	3,345,000	2/15 & 8/15	8/15	145,000	145,000
2009B	General Obligation Refunding Bonds	Tax-Exempt	10/28/09	2.500 - 4.000	50,940,686	2/15 & 8/15	8/15	7,519,936	7,519,936
2010A	General Obligation Bonds	Tax-Exempt	09/29/10	1.625 - 4.000	1,650,000	2/15 & 8/15	8/15	1,375,000	1,375,000
2010B	General Obligation Refunding Bonds	Tax-Exempt	09/29/10	1.625 - 4.375	34,830,000	2/15 & 8/15	8/15	32,714,415	32,714,415
2010C	Taxable General Obligation Bonds (Build America)	Taxable	09/29/10	2.050 - 4.850	4,570,000	2/15 & 8/15	8/15	4,570,000	4,570,000
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	21,690,072	21,690,072
2011B	General Obligation Bonds	Tax-Exempt	09/29/11	2.000 - 4.000	3,430,000	2/15 & 8/15	8/15	3,135,000	3,135,000
2012A	General Obligation Refunding Bonds	Tax-Exempt	04/17/12	1.500 - 4.000	25,510,000	2/15 & 8/15	8/15	20,040,000	20,040,000
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	18,308,742	2/15 & 8/15	8/15	18,833,593	18,833,593
2013B	General Obligation Bonds	Tax-Exempt	09/30/13	3.000-4.500	9,790,000	2/15 & 8/15	8/15	9,790,000	9,790,000
2013C	Taxable General Obligation Bonds	Taxable	09/30/13	2.000-2.500	5,000,000	2/15 & 8/15	8/15	5,000,000	5,000,000
2014A	General Obligation Bonds	Tax-Exempt	09/25/14	2.000-3.250	5,590,000	2/15 & 8/15	8/15	5,590,000	5,590,000
Subtotal Governmental G.O. Bonds								131,938,016	131,938,016
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							
2009B	General Obligation Refunding Bonds	Tax-Exempt	10/28/09	2.500 - 4.000	5,804,314	2/15 & 8/15	8/15	2,790,064	2,790,064
2010B	General Obligation Refunding Bonds (Garage Portion)	Tax-Exempt	09/29/10	1.625 - 4.375	155,000	2/15 & 8/15	8/15	145,585	145,585
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	1,879,928	1,879,928
2012A	General Obligation Refunding Bonds	Tax-Exempt	04/17/12	1.500 - 4.000	4,935,000	2/15 & 8/15	8/15	4,865,000	4,865,000
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	2,026,258	2/15 & 8/15	8/15	1,441,407	1,441,407
Subtotal Business-type G.O. Bonds								11,121,984	11,121,984
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.							
2012B	Taxable GO Refunding Bonds (Heartland Park)	Taxable	04/17/12	0.500 - 2.250	1,660,000	2/15 & 8/15	8/15	425,000	425,000
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	5,005,000	5,005,000
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	8,705,000	8,705,000
Subtotal Other General Obligation Bonds								14,135,000	14,135,000
TOTAL GENERAL OBLIGATION BONDS								\$ 157,195,000	\$ 157,195,000
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.							
2005A	Combined Utility Improvement Revenue Bonds	Tax-Exempt	12/08/05	4.000 - 7.500	14,875,000	2/1 & 8/1	8/1	315,000	315,000
2007B	Combined Utility Improvement and Refunding Bonds	Tax-Exempt	07/17/07	4.625 - 4.75	5,210,000	2/1 & 8/1	8/1	480,000	480,000
2007C	Taxable Combined Utility Improvement Revenue Bon	Taxable	07/17/07	6.000	2,140,000	2/1 & 8/1	8/1	1,820,000	1,820,000
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	17,545,000	17,545,000
2012A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	06/12/12	3.000 - 3.500	22,045,000	2/1 & 8/1	8/1	20,605,000	20,605,000
2013A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	05/21/13	1.500 - 5.000	35,985,000	2/1 & 8/1	8/1	35,920,000	35,920,000
2014A	Combined Utility Revenue Bonds	Tax-Exempt	12/23/14	3.125 - 5.000	45,510,000	2/1 & 8/1	8/1	45,510,000	45,510,000
Subtotal Utility Revenue Bonds								132,420,000	132,420,000



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for June 2015

Bond Series	Transaction Description	Tax Status	Settlement Date	Interest Rate	Original Par	Interest Due	Principal Due	Outstanding as of January 1, 2015	Outstanding as of June 30, 2015
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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)		10/27/11	2.000 - 4.000	14,610,000	6/15 & 12/15	12/15	6,070,000	6,070,000
Subtotal Other Revenue Bonds					14,610,000			6,070,000	6,070,000

TOTAL REVENUE BONDS								\$ 138,490,000	\$ 138,490,000
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	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	45,858,723	43,417,450
	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	12,671,085	12,275,214

TOTAL REVOLVING LOANS								\$ 58,529,808	\$ 55,692,664
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CITY'S INTERNAL ALLOCATION								KDHE - KS Water Pollution Control SRF Loan	46,806,889	39,124,982
								KDHE - KS Public Water Supply SRF Loan	17,264,989	16,567,682
TOTAL REVOLVING LOANS								\$ 64,071,878	\$ 55,692,664	

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

2014A	Temporary Notes	Tax-Exempt	09/25/14	1.000	33,390,000	At Maturity	10/01/15	33,390,000	33,390,000
TOTAL TEMPORARY NOTES								\$ 33,390,000	\$ 33,390,000

TOTAL INDEBTEDNESS OF THE CITY								\$ 387,604,808	\$ 384,767,664
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Quarterly Financial Report

June 30, 2015



Financial Section

Outstanding Projects - GO

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
NEIGHBORHOODS								
601018.00	NIA CHESNEY PARK & WARD MEADE	08/10/2010	\$ 1,475,000	\$ 1,435,202	\$ 35,000	\$ 1,470,202	GOB	Complete Waiting Capitalization
601029.00	NIA HIGHLAND PARK/HI-CREST	09/11/2012	\$ 1,400,000	\$ 607,924	\$ 791,952	\$ 1,399,876	GOB	Construction
601029.01	NIA HIGHLAND PARK/HI-CREST	09/11/2012	\$ -	\$ 25,885	\$ 1	\$ 25,886	GOB	Construction
601029.02	NIA HIGHLAND PARK/HI-CREST	09/11/2012	\$ -	\$ 16,010	\$ -	\$ 16,010	GOB	Complete Waiting Capitalization
601029.03	NIA HIGHLAND PARK/HI-CREST	09/11/2012	\$ -	\$ 13,102	\$ 0	\$ 13,102	GOB	Complete Waiting Capitalization
601039.00	NIA CENTRAL HIGH PARK/HI-CREST	01/21/2014	\$ 1,400,000	\$ 270,961	\$ 296,527	\$ 567,488	GOB	Design
601039.01	SIDEWALKS HI-CREST NIA	01/21/2014	\$ -	\$ 0	\$ 0	\$ 1	GOB	Design
601039.02	SIDEWALKS CENTRAL HI PARK NIA	01/21/2014	\$ -	\$ 1	\$ -	\$ 1	GOB	Design
601041.00	NIA HIST N TOPEKA & OAKLAND	10/21/2014	\$ 1,400,000	\$ 54,090	\$ 107,979	\$ 162,069	GOB	Design
601045.00	NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,400,000	\$ 48,980	\$ 91,036	\$ 140,016	GOB	Design
TOTAL	NEIGHBORHOODS		\$ 7,075,000	\$ 2,472,157	\$ 1,322,495	\$ 2,472,157		

PUBLIC SAFETY

131023.00	FIRE STATION #13	06/19/2012	\$ 3,667,600	\$ 287,088	\$ 69,528	\$ 356,616	GOB	Design
131029.00	FIRE BURN BUILDING	01/21/2014	\$ 530,000	\$ 521,696	\$ -	\$ 521,696	GOB	Complete Waiting Capitalization
17034.05	FIRE ENGINE COMPANY APPARATUS	02/18/2014	\$ 609,500	\$ (2,168)	\$ 1	\$ (2,167)	GOB	On Hold
TOTAL	PUBLIC SAFETY		\$ 4,807,100	\$ 806,617	\$ 69,529	\$ 806,617		

QUALITY OF LIFE

301044.00	ZOO POND REPAIR	06/03/2014	\$ 231,300	\$ 15,378	\$ 0	\$ 15,379	GOB	Design
TOTAL	QUALITY OF LIFE		\$ 231,300	\$ 15,378	\$ 0	\$ 15,378		

STREETS

12045.00	SE 10 ST OVER SHUNGA CRK	01/01/2009	\$ 629,960	\$ 133,770	\$ 68,500	\$ 202,270	GOB	Design
121000.00	49TH OVER SHUNGA CREEK	12/18/2009	\$ 154,000	\$ 86,790	\$ -	\$ 86,790	GOB	Complete Waiting Capitalization
141011.00	COMPLETE STREETS IMPROVEMENTS	04/10/2012	\$ 300,000	\$ 153,988	\$ 34,687	\$ 188,675	GOB	Construction
141011.02	CROSSWALK 8TH & GAGE	04/10/2012	\$ -	\$ 132	\$ -	\$ 132	GOB	Complete Waiting Capitalization
141011.03	BACK IN PARKING - VAN BUREN	04/10/2012	\$ -	\$ 403	\$ -	\$ 403	GOB	Complete Waiting Capitalization
141011.04	PEDESTRIAN CROSS @21ST COLLEGE	04/10/2012	\$ -	\$ 3,610	\$ -	\$ 3,610	GOB	Complete Waiting Capitalization
141011.05	BIKE SIGNS 8TH GAGE -VAN BUREN	04/10/2012	\$ -	\$ 407	\$ -	\$ 407	GOB	Complete Waiting Capitalization
141011.06	TRAFFIC SIGNAL INSTALL TOPEKA	04/26/2013	\$ -	\$ 773	\$ -	\$ 773	GOB	Complete Waiting Capitalization
241007.00	CITYWIDE INFILL SIDEWALKS	12/15/2009	\$ 150,000	\$ 66,911	\$ -	\$ 66,911	GOB	Complete Waiting Capitalization
241016.00	CITYWIDE INFILL SIDEWALKS	02/19/2013	\$ 450,000	\$ 328,542	\$ 23,460	\$ 352,002	GOB	Construction
241016.01	37TH & STONY & KINGS & CASTLE	02/19/2013	\$ -	\$ 3,856	\$ -	\$ 3,856	GOB	Complete Waiting Capitalization
241016.02	SW 17TH & CAMPBELL, MACVICAR A	02/19/2013	\$ -	\$ 1,617	\$ -	\$ 1,617	GOB	Complete Waiting Capitalization
241021.00	CITYWIDE INFILL SIDEWALKS	01/21/2014	\$ 150,000	\$ 99,397	\$ -	\$ 99,397	GOB	Construction
241025.00	CITYWIDE INFILL SIDEWALKS	06/03/2014	\$ 150,000	\$ 11,080	\$ 6,024	\$ 17,104	GOB	Construction
601020.01	KANSAS AVE 7TH TO 9TH ST	07/19/2011	\$ 1,000,000	\$ 208,644	\$ 20,377	\$ 229,021	GOB	Construction
601020.03	KANSAS AVE STREETScape	06/03/2014	\$ 888,032	\$ 125,800	\$ 366,750	\$ 492,550	GOB	Design
601034.00	NE SEWARD AVE STREETScape	03/12/2013	\$ 500,000	\$ 16,348	\$ 45,876	\$ 62,224	GOB	Design
601035.00	SE 21ST CALIFORNIA TO CARNAHAN	03/12/2013	\$ 600,000	\$ 598,902	\$ -	\$ 598,902	GOB	Complete Waiting Capitalization
601040.00	NW LYMAN OLD SOLDIER/TOPEKA BL	01/21/2014	\$ 180,000	\$ 10,181	\$ 61,305	\$ 71,486	GOB	Construction
601043.00	COMPLETE STREETS	06/03/2014	\$ 100,000	\$ -	\$ 60,001	\$ 60,001	GOB	Design
601044.00	CITYWIDE INFRASTRUCTURE	06/03/2014	\$ 200,000	\$ -	\$ -	\$ -	GOB	Design
701008.00	SW 37TH BURLINGAME TO GAGE	03/12/2013	\$ 400,000	\$ 392,248	\$ -	\$ 392,248	GOB	Construction
701008.01	SW 37TH BURLINGAME TO GAGE	01/21/2014	\$ 6,400,000	\$ 413,076	\$ 5,906,122	\$ 6,319,198	GOB	Construction
701010.00	SE CALIF SE 33RD TO SE 37TH	01/21/2014	\$ 200,000	\$ 145,737	\$ 50,304	\$ 196,042	GOB	Design
701010.01	SE CALIF SE 33RD TO SE 37TH	06/03/2014	\$ 300,000	\$ 312	\$ 10,000	\$ 10,312	GOB	Design
701011.00	SE CALIF SE 29TH TO SE 33RD	06/03/2014	\$ 200,000	\$ 17	\$ 1	\$ 18	GOB	Design
TOTAL	STREETS		\$ 12,951,992	\$ 2,802,541	\$ 6,653,407	\$ 2,802,541		

Quarterly Financial Report

June 30, 2015



Financial Section

Outstanding Projects - GO

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
TRAFFIC								
141009.00	TRAFFIC SIG REPLACE 4 INTERSEC	03/22/2011	\$ 640,000	\$ 549,086	\$ 1,000	\$ 550,086	GOB	Complete Waiting Capitalization
141009.02	TRAFFIC SIG REPLACE 4 INTERSEC	03/22/2011	\$ -	\$ 288	\$ -	\$ 288	GOB	Complete Waiting Capitalization
141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 640,000	\$ 149,830	\$ 282,863	\$ 432,693	GOB	Construction
141012.02	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ -	\$ 491	\$ -	\$ 491	GOB	Complete Waiting Capitalization
141013.00	TRAFFIC SIGNAL REPLACE 4 INTER	02/19/2013	\$ 640,000	\$ 225,686	\$ 37,323	\$ 263,009	GOB	Construction
141013.02	TRAFFIC SIGNAL 25TH & ADAMS	02/19/2013	\$ -	\$ 14	\$ -	\$ 14	GOB	Design
141013.03	TRAFFIC SIGNAL 24TH & CALIFORN	02/19/2013	\$ -	\$ 12	\$ -	\$ 12	GOB	Design
141013.04	TRAFFIC SIGNAL US 24 & ROCH/TY	02/19/2013	\$ -	\$ 385	\$ -	\$ 385	GOB	Complete Waiting Capitalization
141015.00	TRAFFIC SIG REPLACE 5 INTERSEC	01/21/2014	\$ 640,000	\$ 350,375	\$ 277,324	\$ 627,700	GOB	Construction
141015.01	TRAFFIC SIGNAL 21ST & GAGE	02/25/2014	\$ -	\$ 18	\$ -	\$ 18	GOB	Substantially Complete
141015.02	TRAFFIC SIGNAL 21ST & FAIRLAWN	02/25/2014	\$ -	\$ 13	\$ 12	\$ 25	GOB	Design
141016.00	TRAFFIC SIGNAL REPLACEMENT	06/03/2014	\$ 640,000	\$ -	\$ 53,108	\$ 53,108	GOB	Design
601036.00	VARIOUS TRAFFIC SAFETY IMPROVE	01/21/2014	\$ 370,000	\$ 193,876	\$ 10,125	\$ 204,001	GOB	Construction
601042.00	VARIOUS TRAFFIC SAFETY PROJECT	06/03/2014	\$ 185,000	\$ 3,720	\$ -	\$ 3,720	GOB	Design
TOTAL	TRAFFIC		\$ 3,755,000	\$ 1,473,795	\$ 661,755	\$ 1,473,795		
TOTAL	GO		\$ 28,820,392	\$ 7,570,488	\$ 8,707,186	\$ 7,570,488		



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
STORMWATER								
501018.01	CITY PARK SW PUMP STATION II	01/01/2015	\$ 1,384,700	\$ -	\$ -	\$ -	REVB	Design
501022.00	STORM CONVEYANCE SYS REHAB	01/01/2015	\$ 1,321,776	\$ -	\$ -	\$ -	REVB	Design
501022.01	HOPE ST 17TH TO 21ST	04/24/2015	\$ 149,500	\$ -	\$ 118,200	\$ 118,200	REVB	Construction
501022.02	LYMAN RD -TOPEKA BLVD TO TYLER	04/24/2015	\$ 85,000	\$ -	\$ 79,216	\$ 79,216	REVB	Construction
501022.03	MULVANE ST 6TH TO 10TH	04/24/2015	\$ 77,258	\$ -	\$ 77,258	\$ 77,258	REVB	Construction
501022.04	SW 15TH GAGE TO MCALISTER	05/14/2015	\$ 83,020	\$ -	\$ 83,020	\$ 83,020	REVB	Construction
501022.05	HI CREST PHASE II	05/14/2015	\$ 746,200	\$ 24,000	\$ 722,191	\$ 746,191	REVB	Construction
501022.06	HI CREST PH 2 #2	05/18/2015	\$ 37,246	\$ -	\$ 37,246	\$ 37,246	REVB	Construction
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 88,677	\$ 54,783	\$ 143,461	REVB/SW/GOB/SRF	Design
151016.00	PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 271,538	\$ 15,646	\$ 287,184	REVB/SW/GOB/SRF	Design
151016.01	PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 2,927	\$ 19,681	\$ 22,608	REVB/SW/GOB/SRF	Design
501018.00	CITY PARK SW PUMP STATION	10/30/2013	\$ 1,500,000	\$ 12,963	\$ 5,551	\$ 18,514	REVB/SW/GOB/SRF	Design
151000.00	SHUNGANUNGA CREEK STUDY	04/08/2015	\$ 1,310,000	\$ 200,000	\$ 1	\$ 200,001	SW	Design
151012.00	DRAIN CORR SW LANE 2909-2925	01/31/2010	\$ 100,000	\$ 98,166	\$ -	\$ 98,166	SW	Complete Waiting Capitalization
151027.00	2015 DRAINAGE CORR PROGRAM	01/01/2015	\$ 345,100	\$ -	\$ -	\$ -	SW	Design
151027.01	1605 SW BURNETT RD	01/01/2015	\$ 4,900	\$ 4,900	\$ -	\$ 4,900	SW	Complete Waiting Capitalization
151027.02	SW CLARION AND SW ASHWORTH CT	04/28/2015	\$ 50,000	\$ -	\$ 4,900	\$ 4,900	SW	Design
161001.00	LEEVE CERTIFICATION	08/01/2012	\$ 813,240	\$ 466,498	\$ 333,657	\$ 800,156	SW	Construction
281039.01	REHAB OF TESTING WELLS	05/10/2012	\$ 1,239,307	\$ 816,335	\$ 202,693	\$ 1,019,028	SW	Construction
501016.04	STORM MAIN REPLACE	05/21/2013	\$ 141,419	\$ 274,953	\$ -	\$ 274,953	SW	Substantially Complete
501016.07	REPLACE STORM MAIN HOLES	06/17/2013	\$ 135,000	\$ 246,858	\$ -	\$ 246,858	SW	Substantially Complete
501019.00	SW UTILITY GIS MAPPING	11/05/2013	\$ 687,390	\$ 384,300	\$ 334,920	\$ 719,220	SW	Construction
501021.00	2014 SW MAIN REPLACEMENT	02/20/2014	\$ 339,749	\$ -	\$ -	\$ -	SW	Design
501021.01	2014 SW MAIN KS AVE 6TH - 10TH	02/20/2014	\$ 699,113	\$ -	\$ -	\$ -	SW	Substantially Complete
501021.02	2014 SW MAIN NE SEWARD BRAN-RI	04/08/2014	\$ 80,000	\$ 49,746	\$ 254	\$ 50,000	SW	Construction
501021.03	2014 SW MAIN NE MICH 29TH-32ND	04/08/2014	\$ 16,390	\$ 14,900	\$ -	\$ 14,900	SW	Complete Waiting Capitalization
501021.04	2014 SW MAIN SW GAGE 29TH-33RD	04/30/2014	\$ 60,000	\$ -	\$ 57,810	\$ 57,810	SW	Complete Waiting Capitalization
501021.05	2014 SW MAIN HICREST CULVERT	06/27/2014	\$ 103,562	\$ 207,123	\$ -	\$ 207,123	SW	Complete Waiting Capitalization
501021.06	2014 SW MAIN SW 37TH BURL-GAGE	09/20/2013	\$ 40,000	\$ 14,430	\$ 20,570	\$ 35,000	SW	Substantially Complete
501021.07	2014 SW MAIN N TOPEKA	11/13/2014	\$ 100,000	\$ -	\$ -	\$ -	SW	Design
501026.00	NW TYLER & PARAMORE	10/27/2014	\$ 300	\$ 300	\$ -	\$ 300	SW	Design
501029.00	CSO MANAGEMENT PLAN	01/21/2015	\$ 50,000	\$ -	\$ -	\$ -	SW	Design
831000.01	KANSAS RIVER LEEVE REHAB PH II	03/17/2015	\$ 10,600,000	\$ 1,100,001	\$ 2	\$ 1,100,002	SW	Construction
831000.02	OAKLAND LEEVE UNIT	03/17/2015	\$ -	\$ 155	\$ 155	\$ 310	SW	Construction
TOTAL	STORMWATER		\$ 24,399,627	\$ 4,278,769	\$ 2,167,754	\$ 4,278,769		



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
WASTEWATER								
291035.00	2015 WW REPLACEMENT PROGRAM	01/01/2015	\$ 1,000,000	\$ -	\$ -	\$ -	REVB	Design
291036.00	OAKLAND WWTP CAPAC EVAL/LINING	01/01/2015	\$ 1,000,000	\$ -	\$ -	\$ -	REVB	Design
291037.00	ADAMS ST CLEAN INSPECT REPAIR	01/01/2015	\$ 625,107	\$ -	\$ 324,725	\$ 324,725	REVB	Design
291003.00	S. KANSAS RIVER PUMP STAT	05/12/2009	\$ 9,635,054	\$ 7,243,180	\$ 261,183	\$ 7,504,363	REVB/GOB	Substantially Complete
291003.01	S KANSAS RIVER PUMP STAT PH II	02/10/2015	\$ 1,449,740	\$ 5,990	\$ -	\$ 5,990	REVB/GOB	Construction
291023.00	REPAIR OF DIGESTER LID	08/24/2011	\$ 5,976,392	\$ 2,415,513	\$ 2,531,252	\$ 4,946,765	REVB/GOB/SRF	Construction
291015.00	OAKLAND WASTEWATER BIOFILTER	05/03/2011	\$ 1,741,294	\$ 160,801	\$ 1,446,664	\$ 1,607,465	REVB/WPC/GOB/SRF	Construction
291018.01	OAKLAND WW PLANT SOLIDS HANDLI	02/11/2014	\$ 500,000	\$ 99,455	\$ 340,560	\$ 440,015	REVB/WPC/GOB/SRF	Design
291028.00	2014 WW MAIN LINING	02/11/2014	\$ 1,000,000	\$ -	\$ -	\$ -	REVB/WPC/GOB/SRF	Design
291030.00	WPC EASTSIDE IS	02/11/2014	\$ 3,500,000	\$ 9,490	\$ 186,441	\$ 195,931	REVB/WPC/GOB/SRF	Design
131030.00	CARWASH/GARAGE BLDG	02/26/2014	\$ 360,000	\$ 351,007	\$ -	\$ 351,007	WPC	Complete Waiting Capitalization
291011.00	PUMP STATION #12- N TYLER	01/01/2011	\$ 533,938	\$ 46,461	\$ 8,625	\$ 55,086	WPC	Design
291012.00	PUMP STATION #27	01/31/2011	\$ 411,625	\$ 45,597	\$ 318,680	\$ 364,277	WPC	Design
291014.00	PUMP STATION REHAB #32	01/01/2011	\$ 499,930	\$ 430,250	\$ 60,654	\$ 490,904	WPC	Construction
291025.01	SAN SEWER NW STORY & NW CROSS	03/11/2013	\$ 160,408	\$ 165,698	\$ -	\$ 165,698	WPC	Construction
291029.11	WASTEWATER 400 SW 24TH ST	12/01/2014	\$ 41,268	\$ 41,268	\$ -	\$ 41,268	WPC	Complete Waiting Capitalization
291029.12	WASTEWATER 1808 SW TARA AVE	12/01/2014	\$ 47,721	\$ 47,721	\$ -	\$ 47,721	WPC	Complete Waiting Capitalization
291029.13	WASTEWATER 2320 SW COLLEGE AVE	12/01/2014	\$ 24,415	\$ 22,355	\$ -	\$ 22,355	WPC	Complete Waiting Capitalization
291029.14	WASTEWATER 2300 MADELINE LN	12/01/2014	\$ 32,268	\$ 32,268	\$ -	\$ 32,268	WPC	Construction
291033.00	2014 WW MAIN REPLACEMENT	01/01/2014	\$ 23,915	\$ 12,000	\$ -	\$ 12,000	WPC	Design
291033.03	WPC MAIN 201 NW BROADMOOR	03/28/2014	\$ 34,043	\$ 34,043	\$ -	\$ 34,043	WPC	Complete Waiting Capitalization
291033.04	I & I PROJECT MANAGEMENT	01/01/2014	\$ 25,000	\$ 23,021	\$ -	\$ 23,021	WPC	Complete Waiting Capitalization
291033.05	WPC MAIN 938 SE 35TH TERR	05/08/2014	\$ 36,349	\$ 36,049	\$ -	\$ 36,049	WPC	Complete Waiting Capitalization
291033.07	WPC MAIN 1912 SE IOWA AVE	05/08/2014	\$ 39,782	\$ 30,180	\$ -	\$ 30,180	WPC	Construction
291033.09	WPC MAIN 710 SW 8TH ST	06/17/2014	\$ 21,908	\$ 17,292	\$ -	\$ 17,292	WPC	Complete Waiting Capitalization
291033.10	WPC MAIN 721 SW POLK	06/17/2014	\$ 49,662	\$ 41,270	\$ -	\$ 41,270	WPC	Complete Waiting Capitalization
291033.11	WPC MAIN 3825 SW 12TH ST	06/17/2014	\$ 41,970	\$ 40,015	\$ -	\$ 40,015	WPC	Complete Waiting Capitalization
291033.12	WPC MAIN 230 SW POLK AVE	09/17/2014	\$ 28,011	\$ -	\$ 25,608	\$ 25,608	WPC	Complete Waiting Capitalization
291033.13	WPC MAIN 235 SW TYLER AVE	09/17/2014	\$ 43,548	\$ -	\$ 41,807	\$ 41,807	WPC	Complete Waiting Capitalization
291033.14	WPC MAIN 2320 SW MISSION AVE	12/01/2014	\$ 10,000	\$ 9,791	\$ -	\$ 9,791	WPC	Construction
291045.00	OAKLAND PLANT RETAINING WALL	01/30/2015	\$ 7,400	\$ 6,660	\$ 740	\$ 7,400	WPC	Substantially Complete
291047.00	2015 I & I PROGRAM	01/30/2015	\$ 102,484	\$ -	\$ -	\$ -	WPC	Design
291047.01	SEWER PROJECT MANAGEMENT	01/30/2015	\$ 30,000	\$ 18,534	\$ 8,006	\$ 26,540	WPC	Construction
291047.02	SR163 7 MANHOLES/CLEANOUTS	01/30/2015	\$ 39,904	\$ -	\$ 36,142	\$ 36,142	WPC	Construction
291047.03	SR164 6 MANHOLES/CLEANOUTS	01/30/2015	\$ 35,389	\$ -	\$ 31,992	\$ 31,992	WPC	Construction
291047.04	SR 158 1115 SW LINCOLN ST	02/10/2015	\$ 48,864	\$ 2,300	\$ 41,026	\$ 43,326	WPC	Construction
291047.05	SR 159 1132 SW LANE ST	02/10/2015	\$ 38,305	\$ -	\$ 33,780	\$ 33,780	WPC	Construction
291047.06	SR 160 1159 SW LINCOLN ST	02/10/2015	\$ 19,272	\$ -	\$ 16,665	\$ 16,665	WPC	Construction
291047.07	SR165 108 NW COURTLAND AVE	02/10/2015	\$ 46,429	\$ -	\$ 40,555	\$ 40,555	WPC	Construction
291047.08	SR 166 1187 SW GAGE BLVD	02/10/2015	\$ 48,933	\$ 43,949	\$ -	\$ 43,949	WPC	Construction
291047.09	SR161 3129 SW HUNTOON	04/24/2015	\$ 40,802	\$ -	\$ 39,170	\$ 39,170	WPC	Construction
291047.10	SR 162 3101 SW HUNTOON	04/24/2015	\$ 49,618	\$ -	\$ 47,370	\$ 47,370	WPC	Construction
TOTAL	WASTEWATER		\$ 29,400,748	\$ 11,432,157	\$ 5,841,644	\$ 11,432,157		



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
WATER								
281037.00	WATER TREATMENT PLANT MODS	05/17/2011	\$ 3,531,000	\$ 160,800	\$ 255,377	\$ 416,177	REV BOND/WA/GOB/SRF	Design
281078.00	2015 WATER MAIN REPLACEMENT	01/01/2015	\$ 504,400	\$ -	\$ -	\$ -	REVB	Design
281078.01	NW LYMAN/TOPEKA TO TYLER	01/01/2015	\$ 300,000	\$ 32,000	\$ 251,338	\$ 283,338	REVB	Construction
281078.02	WATER MAIN WOODHULL	01/01/2015	\$ 76,500	\$ 136	\$ 11,500	\$ 11,636	REVB	Construction
281078.03	WATER MAIN MULVANE 6TH-10TH	03/04/2015	\$ 580,000	\$ 85,023	\$ 428,087	\$ 513,110	REVB	Construction
281078.04	WATER MAIN 15TH & WESTPORT	03/10/2015	\$ 65,000	\$ -	\$ -	\$ -	REVB	Design
281078.05	WATER MAIN N KANSAS AVE BRIDGE	01/01/2015	\$ 344,100	\$ 0	\$ 344,100	\$ 344,100	REVB	Construction
281078.06	WATER MAIN 6TH WANAMAKER-FAIRL	06/08/2015	\$ 150,000	\$ -	\$ -	\$ -	REVB	Construction
281078.07	LOWER WATERLINE KANZA DR	07/06/2015	\$ 45,000	\$ -	\$ 40,500	\$ 40,500	REVB	Design
281079.00	MAIN CRANE @ JEFFERSON	09/15/2014	\$ 4,157,000	\$ 86,815	\$ 151,846	\$ 238,661	REVB	Construction
281081.00	MAIN SW 37TH; BURLING - WEST	01/01/2015	\$ 2,270,000	\$ 171,193	\$ 971,856	\$ 1,143,049	REVB	Construction
281082.00	MAIN CALIF 33RD TO 41ST	01/01/2015	\$ 1,464,400	\$ -	\$ -	\$ -	REVB	Design
281000.03	REHAB WATER TREAT PLANT	01/01/2009	\$ 1,000,000	\$ 982,527	\$ -	\$ 982,527	REVB/GOB/SRF	Complete Waiting Capitalization
281032.00	REHAB LAYNE PUMP STATION	09/17/2013	\$ 2,500,000	\$ 305,484	\$ 5,000	\$ 310,484	REVB/GOB/WA	Design
281049.05	KIRKLAWN BPS UPGRADE	06/26/2012	\$ 85,900	\$ -	\$ 3	\$ 3	REVB/GOB/WA/SRF	Design
281049.06	NORWOOD BPS UPGRADE	06/26/2012	\$ 161,300	\$ 600	\$ 327	\$ 928	REVB/GOB/WA/SRF	Design
281049.07	MONTARA BPS UPGRADE	06/26/2012	\$ 278,550	\$ 5,596	\$ 933	\$ 6,529	REVB/GOB/WA/SRF	Design
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 105,436	\$ 21,742	\$ 127,178	REVB/WA/GOB	Design
281076.00	2014 WATER MAIN REPLACEMENT	10/30/2013	\$ 360,000	\$ -	\$ -	\$ -	REVB/WA/GOB	Design
281037.01	CONCEPTUAL OZONE DESIGN STUDY	04/24/2014	\$ 129,000	\$ -	\$ -	\$ -	REVB/WA/GOB/SRF	Design
281049.00	SOUTH TOPEKA WATER SYS IMPROVE	06/26/2012	\$ 408,500	\$ 36,185	\$ 17,503	\$ 53,688	REVB/WA/GOB/SRF	Construction
281049.01	57TH ST TOPEKA BLVD TO WENGER	06/26/2012	\$ 985,800	\$ 156,768	\$ 6,188	\$ 162,956	REVB/WA/GOB/SRF	Design
281049.02	TOPEKA/UNIVERSITY/WESTVIEW	06/26/2012	\$ 1,526,680	\$ 1,483,134	\$ 2,960	\$ 1,486,094	REVB/WA/GOB/SRF	Substantially Complete
281049.03	57TH ST E TO FORBES FIELD	06/26/2012	\$ 199,102	\$ 160,639	\$ 29,325	\$ 189,964	REVB/WA/GOB/SRF	Substantially Complete
281049.04	CENTRAL BPS UPGRADE	06/26/2012	\$ 121,200	\$ 12,791	\$ 4	\$ 12,795	REVB/WA/GOB/SRF	Design
281025.00	WATERLINE RELOC SE 45TH	06/29/2010	\$ 1,525,000	\$ 1,103,042	\$ -	\$ 1,103,042	WA	Complete Waiting Capitalization
281046.00	NW 46TH ST WATERMAIN RELOCATE	05/01/2012	\$ 450,000	\$ 297,249	\$ -	\$ 297,249	WA	Complete Waiting Capitalization
281050.01	29TH ST - EAST OF KANSAS AVE	03/13/2013	\$ 55,000	\$ 51,479	\$ -	\$ 51,479	WA	Complete Waiting Capitalization
281058.00	KANSAS RIVER WEIR STUDY	08/21/2012	\$ 50,000	\$ 14,154	\$ -	\$ 14,154	WA	Substantially Complete
281077.00	2014 WATER MAIN REPLACEMENT	02/20/2014	\$ 52,417	\$ -	\$ -	\$ -	WA	Design
281077.02	N KANSAS AVE BRIDGE	07/03/2014	\$ 20,000	\$ 11,679	\$ -	\$ 11,679	WA	Complete Waiting Capitalization
281077.03	SW 29TH ST-URISH-INDIAN HILLS	07/29/2014	\$ 415,000	\$ 246,129	\$ 185,070	\$ 431,199	WA	Construction
281077.04	SW HOPE 17TH TO 21ST	08/15/2014	\$ 210,000	\$ 15,148	\$ 163,629	\$ 178,777	WA	Construction
281077.05	SW 10TH & SW VIIT RD	09/26/2014	\$ 32,000	\$ -	\$ -	\$ -	WA	Complete Waiting Capitalization
281077.06	SW 8TH & SW HIGH	10/27/2014	\$ 47,620	\$ 4,754	\$ -	\$ 4,754	WA	Complete Waiting Capitalization
281077.07	FOUNTAIN PL VILLAS	11/13/2014	\$ 78,463	\$ 54,911	\$ -	\$ 54,911	WA	Complete Waiting Capitalization
281077.08	SE 29TH & AQUARIUS	12/19/2014	\$ 44,500	\$ -	\$ -	\$ -	WA	Design
281077.09	31ST ST TOPEKA-CENTRAL PARK	01/30/2015	\$ 100,000	\$ -	\$ -	\$ -	WA	Design
281092.00	WATERMAIN 17TH & FAIRLAWN	06/25/2013	\$ 5,000	\$ -	\$ -	\$ -	WA	Substantially Complete
281096.00	SOUTHEAST ELEVATED TANK SE 41S	03/09/2015	\$ 4,025,500	\$ 0	\$ 0	\$ 0	WA	
28622.00	BOAT RAMP & PORTAGE REPAIR	01/01/2009	\$ 300,000	\$ 249,267	\$ 3,965	\$ 253,232	WA	Construction
281076.01	2014 WATER MAIN REPLACEMENT	02/20/2014	\$ 1,640,000	\$ 11,256	\$ 1,088	\$ 12,345	WA/REVB/GOB	Construction
281060.00	WATER MAIN REPLACEMENT	03/29/2013	\$ 195,223	\$ 24,058	\$ -	\$ 24,058	WA/REVB/GOB/SRF	Design
281060.01	WATER MAIN SW 37TH FAIR-WANA	11/01/2012	\$ 1,211,155	\$ 1,202,922	\$ -	\$ 1,202,922	WA/REVB/GOB/SRF	
281060.03	WATER MAIN SW GAGE 29TH-45TH	06/01/2011	\$ 732,810	\$ 706,829	\$ 25,593	\$ 732,422	WA/REVB/GOB/SRF	Complete Waiting Capitalization
281060.04	WATER MAIN SW TOPEKA 17TH-20TH	04/22/2013	\$ 15,200	\$ 7,600	\$ 7,600	\$ 15,200	WA/REVB/GOB/SRF	Complete Waiting Capitalization
281060.05	WATER MAIN SW BYRON - LINCOLN	03/29/2013	\$ 23,538	\$ 23,538	\$ -	\$ 23,538	WA/REVB/GOB/SRF	
TOTAL	WATER		\$ 35,141,858	\$ 7,809,144	\$ 2,925,533	\$ 7,809,144		
TOTAL	ENTERPRISE		\$ 88,942,232	\$ 23,520,070	\$ 10,934,931	\$ 23,520,070		



Financial Section

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
NEIGHBORHOODS								
601005.00	NIA CENTRAL&HOLLIDAY PARK	01/01/2009	\$ 1,500,000	\$ 1,356,188	\$ -	\$ 1,356,188	GOB/WPC	Complete Waiting Capitalization
601005.07	SW CENTRAL PK SW 13TH- SW 16TH	01/01/2009	\$ -	\$ 24,821	\$ -	\$ 24,821	GOB/WPC	Complete Waiting Capitalization
601028.00	NIA CHESNEY PARK & WARD MEADE	04/02/2012	\$ 1,700,000	\$ 1,437,182	\$ 170,000	\$ 1,607,182	GOB/WPC	Complete Waiting Capitalization
601028.01	NIA CHESNEY PARK & WARD MEADE	04/02/2012	\$ -	\$ 20,705	\$ -	\$ 20,705	GOB/WPC	Complete Waiting Capitalization
601028.02	NIA CHESNEY PARK & WARD MEADE	04/02/2012	\$ -	\$ 20,992	\$ -	\$ 20,992	GOB/WPC	Complete Waiting Capitalization
601028.03	NIA CHESNEY PARK & WARD MEADE	06/12/2013	\$ -	\$ 18,879	\$ 4	\$ 18,882	GOB/WPC	Complete Waiting Capitalization
601028.04	NIA CHESNEY PARK & WARD MEADE	06/12/2013	\$ -	\$ 22,849	\$ -	\$ 22,849	GOB/WPC	Complete Waiting Capitalization
601028.05	NIA CHESNEY PARK & WARD MEADE	06/12/2013	\$ -	\$ 727	\$ -	\$ 727	GOB/WPC	Complete Waiting Capitalization
601028.06	NIA CHESNEY PARK & WARD MEADE	06/12/2013	\$ -	\$ 1,178	\$ -	\$ 1,178	GOB/WPC	Complete Waiting Capitalization
601014.00	2009 NIA IMPROVE CEN/HOLL	07/28/2009	\$ 1,500,000	\$ 1,254,470	\$ 7,600	\$ 1,262,070	GOB/WPC/SALES TAX	Complete Waiting Capitalization
TOTAL	NEIGHBORHOODS		\$ 4,700,000	\$ 4,157,992	\$ 177,604	\$ 4,157,992		
PUBLIC SAFETY								
17050.00	POLICE 2013 VEHICLE LEASE	01/01/2014	\$ 870,000	\$ 860,250	\$ -	\$ 860,250	2013 LEASE ESCROW	Complete Waiting Capitalization
17050.01	POLICE 2015 VEHICLE LEASE	01/01/2015	\$ 870,000	\$ 231,011	\$ -	\$ 231,011	2015 LEASE ESCROW	Complete Waiting Capitalization
13156.00	FIRE ACADEMY RENOVATIONS	06/05/2012	\$ 141,310	\$ 132,159	\$ -	\$ 132,159	FIRE	Complete Waiting Capitalization
PDSRO.2014	PD SRO'S 2014-2015 SCHOOL YEAR	08/01/2014	\$ -	\$ 21	\$ 21	\$ 42	USD 501	
TOTAL	PUBLIC SAFETY		\$ 1,881,310	\$ 1,223,441	\$ 21	\$ 1,223,441		
QUALITY OF LIFE								
131033.00	WELLNESS CLINIC	03/13/2015	\$ 250,000	\$ 6	\$ 1	\$ 7	HEALTH INS FUND	Design
301014.00	GRT OVERLAND PARK DEVELOP	09/22/2009	\$ 689,000	\$ 581,907	\$ -	\$ 581,907	TGT	Complete Waiting Capitalization
301040.00	BOILER REPLACE ANIMAL BLDG	06/05/2012	\$ 179,222	\$ 105,547	\$ -	\$ 105,547	ZOO	
TOTAL	QUALITY OF LIFE		\$ 1,118,222	\$ 687,460	\$ 1	\$ 687,460		
STREETS								
12052.00	SW 10TH ST OVER TRIB CREK	01/01/2009	\$ 358,000	\$ 310,876	\$ -	\$ 310,876	GOB/KDOT	Complete Waiting Capitalization
701012.00	WIDEN 6TH WANAM TO W I70 BRIDG	06/03/2014	\$ 1,000,000	\$ 88,460	\$ 905,699	\$ 994,159	GOB/KDOT	Construction
861005.00	CITYWIDE BIKEWAYS MASTER PLAN	07/10/2013	\$ 420,000	\$ 111,684	\$ 301,186	\$ 412,870	GOB/KDOT	Design
30127.12	SHUNGA TRAIL FAIRLAWN - SW 29	01/01/2009	\$ 1,300,000	\$ 87,321	\$ 7,488	\$ 94,809	GOB/KDOT/COUNTY	Design
601033.00	17TH ST WASHBURN TO MACVICAR	03/05/2013	\$ 2,460,000	\$ 2,011,622	\$ 20,000	\$ 2,031,622	GOB/PRIV CONT	Complete Waiting Capitalization
601020.02	S KS AVE SW 6TH-10TH	12/11/2012	\$ 4,967,000	\$ 4,030,838	\$ 3,039,440	\$ 7,070,278	GOB/SALES TAX/UTI	Construction
121000.01	49TH OVER SHUNGA CREEK	05/07/2013	\$ 946,000	\$ 694,340	\$ -	\$ 694,340	KDOT	Complete Waiting Capitalization
601025.00	INNOVATION PARKWAY	11/01/2011	\$ 2,947,500	\$ 2,944,049	\$ 1,800	\$ 2,945,849	KDOT	Complete Waiting Capitalization
701005.00	WIDENING 10TH GAGE TO FAIRLAWN	03/29/2011	\$ 600,000	\$ 445,995	\$ 96,113	\$ 542,108	KDOT	Design
701005.01	WIDENING 10TH GAGE TO FAIRLAWN	09/23/2014	\$ 5,200,000	\$ 8	\$ 5	\$ 13	KDOT	Design
TOTAL	STREETS		\$ 20,198,500	\$ 10,725,193	\$ 4,371,731	\$ 10,725,193		



Financial Section

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
SALES TAX								
241017.00	CITY 50/50 SIDEWALK PROGRAM	04/16/2013	\$ 60,000	\$ 31,749	\$ -	\$ 31,749	STR SALES TAX	Complete Waiting Capitalization
241022.00	CITY 50/50 SIDEWALK PROG	01/28/2014	\$ 30,000	\$ -	\$ -	\$ -	STR SALES TAX	Complete Waiting Capitalization
241026.00	2015 CITY 50/50 SIDEWALK PROG	01/01/2015	\$ 60,000	\$ -	\$ -	\$ -	STR SALES TAX	Construction
841015.00	CITY WIDE CURBS AND GUTTERS	07/19/2011	\$ 500,000	\$ 466,033	\$ 33,967	\$ 500,000	STR SALES TAX	Substantially Complete
841017.00	SALE TX STREET REPR ADMIN	12/01/2009	\$ -	\$ 562,327	\$ 2,239,959	\$ 2,802,287	STR SALES TAX	Complete Waiting Capitalization
841017.06	S KANSAS FROM 4TH TO 10TH	12/01/2009	\$ -	\$ 29	\$ -	\$ 29	STR SALES TAX	Construction
841017.10	WASHBURN/LANE/HUNTOON	12/01/2009	\$ -	\$ 9,400	\$ -	\$ 9,400	STR SALES TAX	Complete Waiting Capitalization
841017.13	6TH ST ORCHARD TO TOPEKA BLVD	12/01/2009	\$ -	\$ 1,485,664	\$ -	\$ 1,485,664	STR SALES TAX	Complete Waiting Capitalization
841017.16	EXISTING ASPHALT TOP SEALING	12/01/2009	\$ -	\$ 36,062	\$ -	\$ 36,062	STR SALES TAX	Complete Waiting Capitalization
841017.26	INTER OF 29TH & BURLINGAME	12/01/2009	\$ -	\$ 59,952	\$ -	\$ 59,952	STR SALES TAX	Design
841017.28	SE MULVANE 6TH TO 10TH	12/01/2009	\$ -	\$ 96,464	\$ 813,733	\$ 910,197	STR SALES TAX	Construction
841017.33	4TH ST- 5TH ST WILLOW	09/14/2011	\$ -	\$ 2,263,116	\$ -	\$ 2,263,116	STR SALES TAX	Complete Waiting Capitalization
841017.39	TOPEKA BLVD FROM 17TH TO 21ST	05/30/2012	\$ -	\$ 91,800	\$ -	\$ 91,800	STR SALES TAX	Design
841017.42	SW 17TH MACVICAR TO WASHBURN	01/11/2013	\$ -	\$ 126	\$ -	\$ 126	STR SALES TAX	Complete Waiting Capitalization
841017.44	SW GAGE SW 29TH TO SW 33RD TER	01/23/2013	\$ -	\$ 2,527,760	\$ 1,168	\$ 2,528,927	STR SALES TAX	Complete Waiting Capitalization
841017.45	SW HOPE 17TH TO 21ST	02/10/2014	\$ -	\$ 111,521	\$ 986,720	\$ 1,098,240	STR SALES TAX	Construction
841017.46	SW 15TH GAGE TO MCALISTER & WO	02/10/2014	\$ -	\$ 156,732	\$ 1,223,000	\$ 1,379,732	STR SALES TAX	Construction
841017.47	NORTH TOPEKA RESIDENTIAL STREE	02/10/2014	\$ -	\$ 1,001,762	\$ 22,350	\$ 1,024,113	STR SALES TAX	Substantially Complete
841017.48	HI-CREST AREA RESIDENTIAL STRE	02/10/2014	\$ -	\$ 1,023,546	\$ -	\$ 1,023,546	STR SALES TAX	Complete Waiting Capitalization
841017.51	NW LYMAN FROM TYLER TO TOPEKA	07/01/2014	\$ -	\$ 145,082	\$ 1,107,590	\$ 1,252,672	STR SALES TAX	Construction
841017.53	SE INDIANA-SE CALIF-29TH-35TH	01/30/2015	\$ -	\$ 1,983	\$ 2,254,464	\$ 2,256,446	STR SALES TAX	Construction
841017.54	SE ADAMS-SE INDIANA-33RD-PINEC	01/30/2015	\$ -	\$ 290	\$ 1,488,547	\$ 1,488,837	STR SALES TAX	Construction
841017.55	N TOPEKA RESIDENTIAL ST REPAIR	02/09/2015	\$ -	\$ 272	\$ 2,155,658	\$ 2,155,930	STR SALES TAX	Construction
841021.01	SKYLINE DR B/T 33RD & 33RD TER	04/17/2012	\$ -	\$ 70,096	\$ -	\$ 70,096	STR SALES TAX	Complete Waiting Capitalization
841027.00	CITY SIDEWALK RAMPS	01/28/2014	\$ 300,000	\$ 242,629	\$ -	\$ 242,629	STR SALES TAX	Complete Waiting Capitalization
841027.01	CITY SIDEWALK RAMPS	01/28/2014	\$ -	\$ 2	\$ -	\$ 2	STR SALES TAX	Complete Waiting Capitalization
841027.02	CITY SIDEWALK RAMPS	01/28/2014	\$ -	\$ 3	\$ -	\$ 3	STR SALES TAX	Complete Waiting Capitalization
841028.00	CITY WIDE CURB/GUTTERS 2014	01/28/2014	\$ 500,000	\$ 410,312	\$ 44,976	\$ 455,289	STR SALES TAX	Substantially Complete
841029.00	CITYWIDE ALLEY REPAIR 2014	01/28/2014	\$ 250,000	\$ 26	\$ -	\$ 26	STR SALES TAX	Design
841030.00	2015 ADA SIDEWALK RAMPS	01/01/2015	\$ 300,000	\$ 42,298	\$ 149,035	\$ 191,333	STR SALES TAX	Construction
841031.00	2015 CITYWIDE CURB/GUTTER	01/01/2015	\$ 1,500,000	\$ 260,149	\$ 551,185	\$ 811,334	STR SALES TAX	Design
841032.00	2015 CITYWIDE ALLEY REPAIR	01/01/2015	\$ 250,000	\$ 15	\$ -	\$ 15	STR SALES TAX	Design
TOTAL	SALES TAX		\$ 3,750,000	\$ 11,097,199	\$ 13,072,351	\$ 11,097,199		

SPECIAL ASSESSMENT

131022.00	RESTROOM/CONCESSION SUNFLOWER	07/10/2012	\$ 3,583,485	\$ 2,631,594	\$ 229,444	\$ 2,861,037	SPEC ASSESS	Complete Waiting Capitalization
151001.00	RETENTION PONDS - LAURENS	01/01/2009	\$ 144,500	\$ 136,165	\$ 126	\$ 136,291	SPEC ASSESS	Complete Waiting Capitalization
151011.00	POND REPAIR - LAURENS BAY	02/08/2011	\$ 1,358,350	\$ 936,057	\$ 388,775	\$ 1,324,833	SPEC ASSESS	Construction
281004.00	WATER EXT LAURENS BAY #1	01/01/2009	\$ 1,166,300	\$ 728,931	\$ 69	\$ 728,999	SPEC ASSESS	Complete Waiting Capitalization
281062.00	WATER MAIN KANZA EDUC PARK	01/22/2013	\$ 497,600	\$ 397,398	\$ 62,231	\$ 459,629	SPEC ASSESS	Construction
401017.00	SAN SWR BEAR LAKE-VINEYAR	05/11/2010	\$ 332,840	\$ 29,757	\$ 13,180	\$ 42,937	SPEC ASSESS	
401034.00	SANITARY SEWER SUNFLOWER SOCCE	07/10/2012	\$ 612,438	\$ 581,754	\$ 59,103	\$ 640,857	SPEC ASSESS	Substantially Complete
401039.00	SAN SWR KANZA EDUC PARK	01/22/2013	\$ 696,800	\$ 420,291	\$ 244,580	\$ 664,871	SPEC ASSESS	Construction
601008.00	ST IMPR SW KINGSROW RD	01/01/2009	\$ 2,213,280	\$ 197,698	\$ 83,040	\$ 280,738	SPEC ASSESS	
601030.00	STREET IMPROV KANZA EDUC PARK	01/22/2013	\$ 4,492,200	\$ 2,494,502	\$ 1,730,437	\$ 4,224,938	SPEC ASSESS	Construction
601048.00	STREET IMPROVE MILLERS RESERVE	03/17/2015	\$ 912,389	\$ 0	\$ 155,039	\$ 155,039	SPEC ASSESS	Design
60632.01	LAUREN BAY ESTATES STR IMPROV	01/01/2009	\$ 5,747,300	\$ 4,853,373	\$ 220,030	\$ 5,073,403	SPEC ASSESS	Complete Waiting Capitalization
TOTAL	SPECIAL ASSESSMENT		\$ 21,757,482	\$ 13,407,521	\$ 3,186,053	\$ 13,407,521		



Financial Section

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
TRANSIENT GUEST TAX								
13122.03	SITE IMPROV GRA	01/01/2009	\$ 1,651,300	\$ 2,377,506	\$ -	\$ 2,377,506	TGT	
TOTAL	TRANSIENT GUEST TAX		\$ 1,651,300	\$ 2,377,506	\$ -	\$ 2,377,506		
OTHER								
60580.04	2014 HPT STAR BONDS	11/01/2014	\$ 50,000	\$ 154	\$ -	\$ 154		
PWWATERS	PW-WATERSMART GRANT 2014	10/01/2014	\$ 298,500	\$ 2,011	\$ 296,489	\$ 298,500		Design
281074.00	WATER SVC WALMART ON CALIFORNI	10/31/2013	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Complete Waiting Capiatization
281093.00	SW EXECUTIVE DR & SW HUNTOON	07/14/2014	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Complete Waiting Capiatization
281094.00	WATER LINE ON WASHBURN CAMPUS	01/21/2015	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Construction
401037.00	SAN SEWER 6TH & MACVICAR	04/01/2013	\$ -	\$ 1	\$ -	\$ 1	DEVELOPER	Complete Waiting Capiatization
401040.00	SAN SEWER KANZA FIRE PARK	03/25/2013	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Complete Waiting Capiatization
401042.00	SAN SEWER SE 45TH & SE CALIF	10/31/2013	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Complete Waiting Capiatization
401044.00	SAN SEWER MAIN ARVONIA PL	04/04/2014	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Design
401046.00	RELOCATE 140 FT SEWER MAIN	06/10/2014	\$ -	\$ 1	\$ -	\$ 1	DEVELOPER	Complete Waiting Capiatization
401047.00	SAN SEWER SW INDIAN HILLS	07/31/2014	\$ -	\$ 10	\$ -	\$ 10	DEVELOPER	Complete Waiting Capiatization
401048.00	SAN SEWER SW 29TH & GAGE	01/29/2015	\$ -	\$ 2	\$ -	\$ 2	DEVELOPER	Construction
501020.00	SW WALMART SITE 6TH & MACVICAR	02/03/2014	\$ -	\$ 1	\$ -	\$ 1	DEVELOPER	Complete Waiting Capiatization
601049.00	N OF SW MCCLURE & SW 31ST ST	12/17/2014	\$ -	\$ 1	\$ 0	\$ 1	DEVELOPER	Construction
701009.00	SE 25TH & SE CALIFORNIA	09/17/2013	\$ -	\$ 3	\$ -	\$ 3	DEVELOPER	Complete Waiting Capiatization
861004.00	KANZA FIRE PARK RAILROAD SPUR	11/01/2011	\$ 2,153,640	\$ 1,855,456	\$ 37,093	\$ 1,892,549	FUNDING KDOT \$1,0	Complete Waiting Capiatization
PWEECBG4.	PW-EECBG-SOLAR PRE-HEATER-501	09/28/2009	\$ 133,950	\$ 19,000	\$ -	\$ 19,000	HOT WATER SOLAR P	
70198.02	SW 21ST WANAMAKER TO URISH	01/01/2009	\$ 3,880,400	\$ 3,081,016	\$ -	\$ 3,081,016	JEDO	Complete Waiting Capiatization
70198.03	SW 21ST URISH TO INDIAN HILLS	01/01/2009	\$ 5,772,000	\$ 168,597	\$ 11,417	\$ 180,014	JEDO	Design
131028.00	RAILROAD PARK/GOS RENOVATION	09/10/2013	\$ 585,003	\$ 0	\$ -	\$ 0	KDOT/RAILROAD HER	
291017.00	SHUNGA PS BACKUP POWER	05/03/2011	\$ 250,000	\$ 223,384	\$ 4,329	\$ 227,713	UTIL FUNDS, REV B	Complete Waiting Capiatization
291017.01	SHUNGA PS BACKUP PHASE 2	06/26/2012	\$ 1,361,709	\$ 1,012,181	\$ -	\$ 1,012,181	UTIL FUNDS, REV B	Complete Waiting Capiatization
2011A.625	REV REFUNDCOI WA/SW/WPC.4131	08/01/2011	\$ -	\$ 264,973	\$ -	\$ 264,973	WATER & WPC & SW	
291046.00	CSO MANAGEMENT PLAN	01/30/2015	\$ 700,000	\$ -	\$ -	\$ -	WPC	Design
TOTAL	OTHER		\$ 15,185,202	\$ 6,626,790	\$ 349,328	\$ 6,626,790		
TOTAL	OTHER		\$ 70,242,016	\$ 50,303,101	\$ 21,157,089	\$ 50,303,101		

Outstanding Projects Funding Source Definition

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

KDOT: Kansas Department of Transportation

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

Fed: Federal Government

KDHE: Kansas Department of Health and Environment

SW: Stormwater division of Public Works.

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

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

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

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

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

Quarterly Financial Report

June 30, 2015



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			Cash Balance	Liabilities and Encumbrances	Ending Cash Balance 6/30/15
		Balance 3/31/15	Receipts	Disbursements			
GENERAL	101	22,076,430.68	24,215,649.72	21,983,735.26	24,308,345.14	1,335,007.91	22,973,337.23
DOWNTOWN BUS IMPROV DIST	216	(22,367.89)	84,399.75	4,807.73	57,224.13	500.00	56,724.13
TIF (TX INCREM FIN) COLLEGE HL	220	47,058.59	85,768.87	-	132,827.46	-	132,827.46
COURT TECHNOLOGY FUND	227	166,518.43	12,422.06	199.68	178,740.81	-	178,740.81
SPECIAL ALCOHOL PROGRAM	228	389,782.82	134,261.15	224,575.48	299,468.49	362,585.52	(63,117.03)
ALCOHOL & DRUG SAFETY	229	362,060.48	19,675.21	16,876.21	364,859.48	119.54	364,739.94
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	9,368.00	3,406.00	-	12,774.00	-	12,774.00
LAW ENFORCEMENT	232	1,615,772.67	170,897.07	26,058.36	1,760,611.38	185,777.71	1,574,833.67
SPECIAL LIABILITY EXP	236	1,542,904.34	341,568.64	165,936.59	1,718,536.39	25,057.14	1,693,479.25
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	-	476,436.70	349,962.67	126,474.03	1,137,091.33	(1,010,617.30)
TGT - SUNFLOWER SOCCER	272	155,605.06	79,406.12	-	235,011.18	-	235,011.18
EMPLOYEE SEPARATION BENEFIT	284	2,817,908.82	4,797.85	383,487.93	2,439,218.74	-	2,439,218.74
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	1,289,742.26	296,838.53	13,588.17	1,572,992.62	-	1,572,992.62
K P & F RATE EQUALIZATION	287	974,301.97	1,627.38	40,708.16	935,221.19	-	935,221.19
NEIGHBORHOOD REVIT FUND	288	308,606.62	273,123.58	273,123.58	308,606.62	-	308,606.62
HISTORIC ASSET TOURISM	289	246,853.30	-	201,880.15	44,973.15	17,437.11	27,536.04
.50% SALES TAX FUND	290	656,707.11	1,378,321.51	2,035,028.62	-	(671,476.95)	671,476.95
SPECIAL STREET REPAIR	291	2,551,480.57	1,825,313.06	1,443,588.21	2,933,205.42	635,999.62	2,297,205.80
SALES TAX STREET MAINT	292	22,541,260.43	2,379,915.02	1,295,851.02	23,625,324.43	10,816,800.73	12,808,523.70
TIF (TX INCREM FIN) EASTGATE	293	205,079.79	-	10,884.00	194,195.79	-	194,195.79
CID - HOLLIDAY SQUARE	294	7,236.81	14,078.91	19,881.11	1,434.61	-	1,434.61
CID - 12TH & WANAMAKER	295	16,175.43	53,798.08	68,913.15	1,060.36	-	1,060.36
CITY DONATIONS AND GIFTS	299	73,849.72	13,301.25	915.60	86,235.37	667.08	85,568.29
DEBT SERVICE	301	14,591,650.24	7,166,668.50	209,825.21	21,548,493.53	1,500.00	21,546,993.53
METRO TRANS AUTHORITY	500	239,456.85	1,827,170.99	2,095,498.59	(28,870.75)	11,540.12	(40,410.87)
PAYROLL CLEARING	501	(9,881.36)	8,628,110.67	8,646,405.73	(28,176.42)	(43,826.50)	15,650.08
MUNICIPAL COURT BOND	530	66,903.31	36,915.17	62,145.81	41,672.67	-	41,672.67
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	34,342.80	6,441.55	26,059.89	14,724.46	-	14,724.46
LAW ENFORCEMENT TRUST	561	834,274.27	91,244.16	69,806.26	855,712.17	22,091.05	833,621.12
MUNICIPAL COURT TRUST	564	69,183.66	119,111.03	153,599.46	34,695.23	-	34,695.23
WATER ROUND-UP	580	2,900.62	3,608.59	3,071.36	3,437.85	-	3,437.85
PUBLIC PARKING	601	2,325,925.66	758,750.02	552,920.91	2,531,754.77	54,059.72	2,477,695.05
INFORMATION TECHNOLOGY	613	1,095,936.30	934,805.35	975,321.66	1,055,419.99	869,703.32	185,716.67
FLEET MANAGEMENT	614	667,448.55	998,271.23	908,679.24	757,040.54	1,286,928.91	(529,888.37)
FACILITIES OPERATIONS	615	235,676.39	506,264.34	555,826.75	186,113.98	120,596.52	65,517.46
WATER UTILITY	621	24,726,899.82	11,434,697.42	11,409,635.08	24,751,962.16	495,693.83	25,247,655.99
STORMWATER UTILITY	623	15,645,705.13	1,697,790.62	2,797,663.85	14,545,831.90	2,509,033.79	12,036,798.11
WASTEWATER FUND	625	23,125,539.03	6,432,687.20	8,553,328.38	21,004,897.85	4,403,007.19	16,601,890.66
CY PRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	1,159,150.49	276,521.47	137,002.73	1,298,669.23	1,242,999.11	55,670.12
WORKERS COMP SELF INS	641	2,330,111.14	605,090.60	460,305.35	2,474,896.39	2,314,010.50	160,885.89
GROUP HEALTH INSURANCE	642	6,504,525.79	2,381,803.00	2,407,072.85	6,479,255.94	223,437.86	6,255,818.08
RISK MANAGEMENT RESERVE	643	8,375.81	36.59	-	8,412.40	-	8,412.40
UNEMPLOYMENT COMP	644	254,706.26	42,806.65	12,463.85	285,049.06	-	285,049.06
HUD GRANTS	700	(761,311.40)	1,040,475.75	1,254,410.88	(975,246.53)	426,339.13	(1,401,585.66)
OTHER GRANTS	710	(21,399.43)	97,164.09	116,892.42	(41,127.76)	369,757.35	(410,885.11)
CAPITAL PROJECTS	800	12,174,723.55	631,836.73	3,812,396.15	8,994,164.13	7,470,689.04	1,523,475.09
DEVELOPER CAPITAL PROJECTS	805	(31,674.64)	3,914.00	4,164.86	(31,925.50)	49,092.52	(81,018.02)
GRAND TOTAL		163,301,504.85	77,587,192.18	73,784,498.95	167,104,198.08	334,366,015.73	132,423,365.54