

Quarterly Financial Report

December 31, 2015



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Executive Summary

INTRODUCTION

At the end of each quarter, the Financial Services department reports on the City of Topeka’s financial condition. The following quarterly financial report provides an analysis of the fourth quarter of fiscal year 2015, ending December 31, 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 fourth 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.

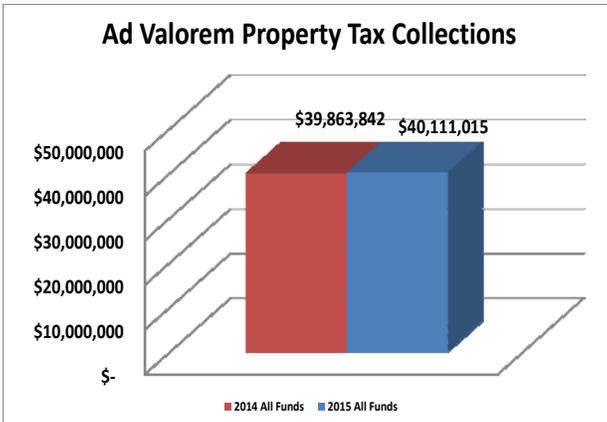


Executive Summary

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 1% to \$237,338,526 at the end of the fourth quarter of 2015, compared to 2014 revenues of \$235,852,538. In 2015 the City is reporting on a cash basis, compared to a modified accrual basis for 2014.

PROPERTY TAX

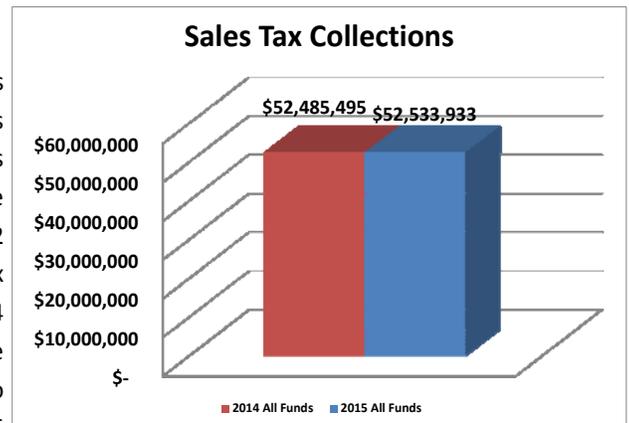


The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property and state assessed utilities. The Shawnee County Appraiser values real and personal properties, while the State of Kansas assigns values to state assessed utilities. Property taxes accounted for approximately 17% of the total revenues for the fourth 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 \$40,111,015 compared to \$39,863,842 in 2014, an increase of \$247,173, or 1%. The City receives approximately 98% of property tax collections by June with another 2% distributed the second half of the year.

SALES TAX

The City of Topeka receives three sales taxes, two for direct operations and one for countywide purposes. In addition to those, the City receives dedicated sales tax primarily for the payment of debt service and pay as you go community improvement districts. The two sales taxes that are utilized for operations are a 1 cent sales tax for the general fund and a 1/2 cent sales tax utilized for existing street maintenance. Total sales tax collections for 2015 were \$52,533,933, a 0% increase over the 2014 revenues of \$52,485,495. Of the \$52.5 million that the City receives the following are used for operational purposes: \$29.0 million is allocated to the general fund, \$14.5 million was received in the street fund and \$8.6 million was received in the countywide 1/2 cent sales tax fund, which is then utilized for street improvements, economic development and County road and bridge projects. Total sales tax collected represent 22% of the total revenues, making it the largest revenue stream collected to date. Sales tax is collected on a monthly basis. In budgeting, the sales tax is the largest revenue stream for the City.



Sales tax is up 0% partially due to changes in accounting. Currently the forecast incorporates an annual 1% increase in the sales tax receipts 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 up 2.91% in 2015 with collections of \$28,470,628, compared to 2014 collections of \$27,665,062.

POSITIVE

CAUTION

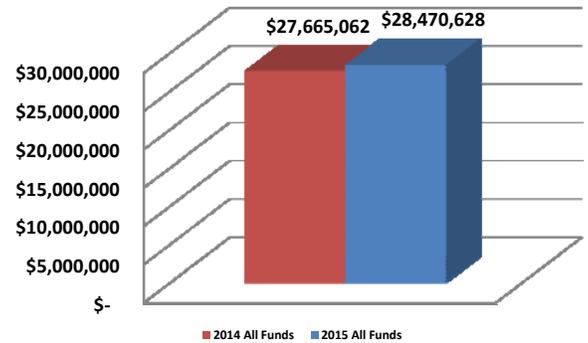
NEGATIVE



Executive Summary

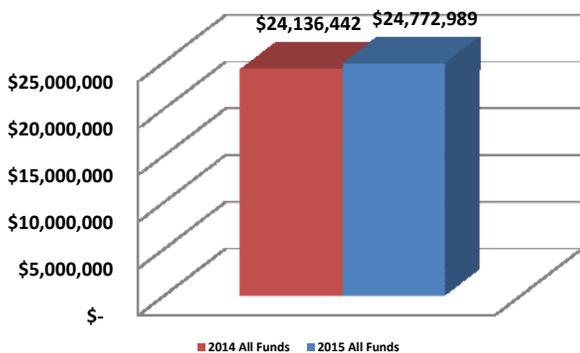
KSA 12-825d requires any revenue derived from the sale and consumption of water to be disbursed only for the operation of the plant or distribution system. The water fund is currently challenged with an aging infrastructure that has a higher number of breaks per mile than the nationwide average. The 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 2.64% in 2015 with collections of \$24,772,989, compared to 2014 collections of \$24,136,442. This is primarily due to rate increases implemented in 2015.

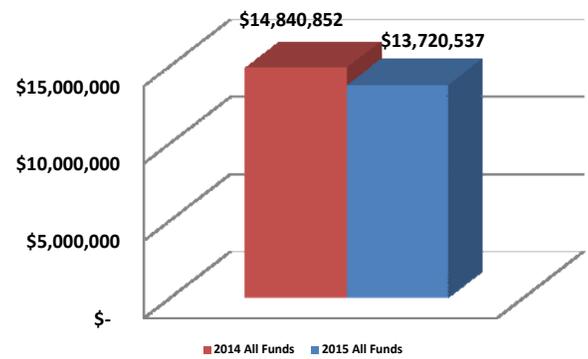
KSA 12-630a allows the governing body of any city to provide for a system of treatment and disposal of wastewater. All revenues derived from the wastewater system are deposited into the wastewater fund. The utility is required to maintain cash on hand equal to 120% of debt service, based on bond covenants.

FRANCHISE FEES

Franchise fees are based upon agreements between the City and local utilities.

Generally, these agreements are long term and result in payments to the City of 5-6% of utility revenues in return for use of rights of way. All franchise fees are credited to the General Fund. Sources of franchise fees tend to be volatile, based on the weather, commodity pricing and utility rates. Franchise fee collections are down 8% in 2015 with collections of \$13,720,537, compared to 2014 collections of \$14,840,852. Westar franchise fees increased from 5% to 6% in 2014. All others remain at 5%.

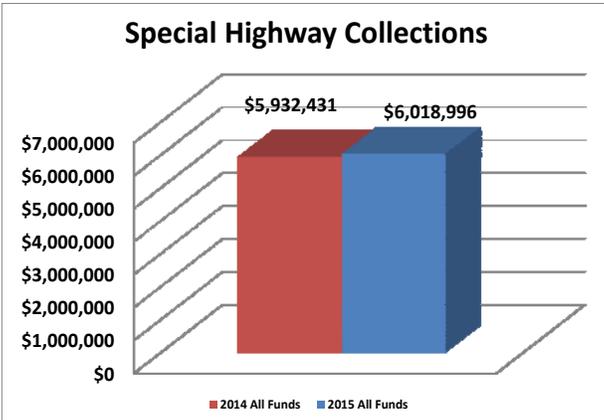
Franchise Fee Collections





Executive Summary

SPECIAL HIGHWAY



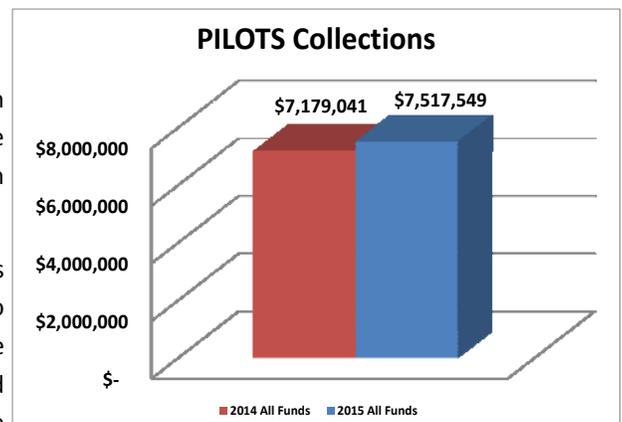
State motor fuel tax collections are based on wholesale gallons sold, instead of the value or price of the gallons sold. The state distribution formula allocates 33.63% for cities and counties. The amount for cities is based on the ratio of city population to the total population of the state. Every County also receives a minimum of \$5,000. Of the balance remaining, 44.06% is apportioned based upon motor vehicle registration fees from the prior year, 44.06% based upon the average daily miles traveled in all counties, and 11.88% based upon the total road miles of counties in the state. Then Shawnee County takes 50% of the moneys received and gives it to the cities based on population. Special highway collections are up 1% year-to-date. In 2015 the City received \$6,018,996, compared to 2014 collections of \$5,932,431. The difference is due to

reporting changes.

PILOTS

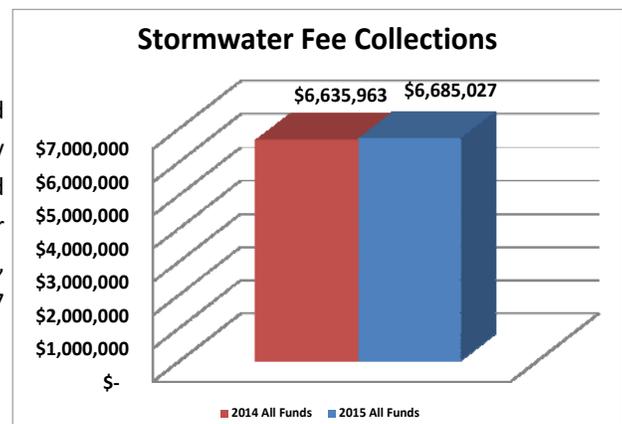
Payments in lieu of taxes are payments made to the City based upon either agreements with the City utilities, or agreements with outside agencies that the City may have given tax abatements to, and have an agreement in place to pay a portion of taxes that would typically be due.

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 multiplied by the mill levy resulting in the PILOT fee. Collections are up 5% with \$7,517,549 collected in 2015, compared to \$7,179,041 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. Collections are up .74% with \$6,685,027 collected in 2015, compared to \$6,635,963 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. Expenditures are up 18% for 2015 to \$255,661,513, compared to 2014 expenditures of \$216,009,398.

POSITIVE

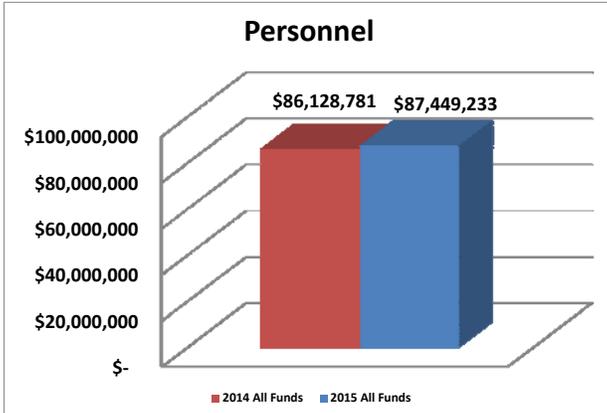
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Executive Summary

PERSONNEL

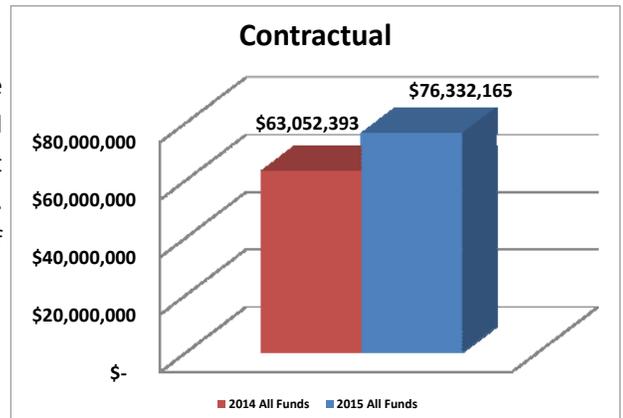


Personnel costs consists of anything related to compensating employees, including employee benefit costs such as the City’s contribution for retirement, social security and life insurance. Personnel costs for all funds constitute the second highest percent of expenditures at 34% of the year-to-date 2015 expenses. Personnel costs increased 2% in 2015 to \$87,449,233, compared to 2014 totals of \$86,128,781.

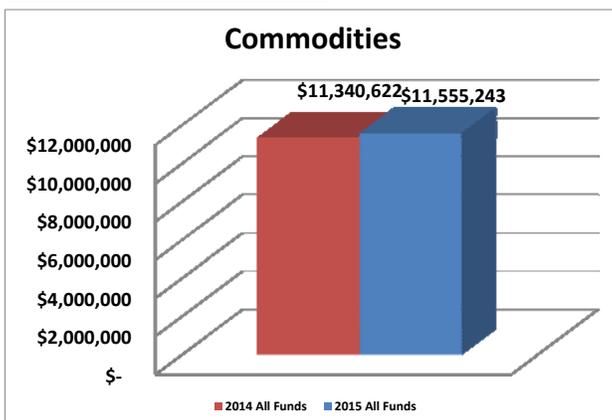
Increases in personnel costs are primarily driven by wage increases, commonly negotiated through contracts for the majority of City employees. Increases in benefits continually place a financial burden on the City as KPERS, KP&F and Health insurance benefits increase annually greater than the rate of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

CONTRACTUAL

Contractual costs related to running the City on a daily basis include property insurance premiums, utility costs, printing services, rent and maintenance services. Contractual services make up the third largest category of spending, consisting of 30% of total expenditures. Contractual services increased by 21% in 2015 with expenses of \$76,332,165 compared to 2014 expenses of \$63,052,393.



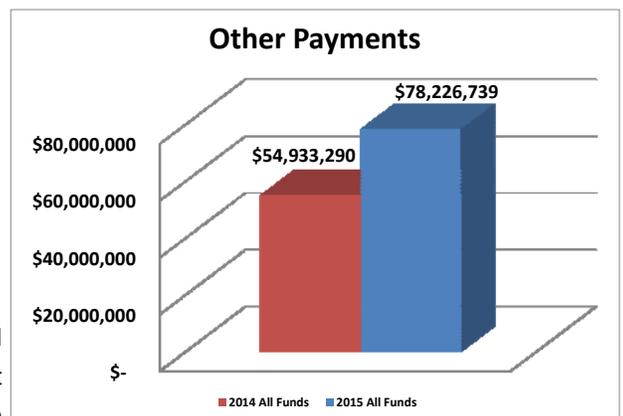
COMMODITIES



Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals and office supplies. Commodity expenditures for 2015 are up 2%, with 2015 expenses of \$11,555,243, compared to 2014 of \$11,340,622.

OTHER PAYMENTS

Other payments include items such as debt service payments and operating transfers. The majority of expenditures are due to transfer out and debt payments that are paid in the utilities, parking and debt service funds. Other expenditures increased to \$78,226,739 in 2015 from \$54,993,290 in 2014, an increase of 42%.



POSITIVE

CAUTION

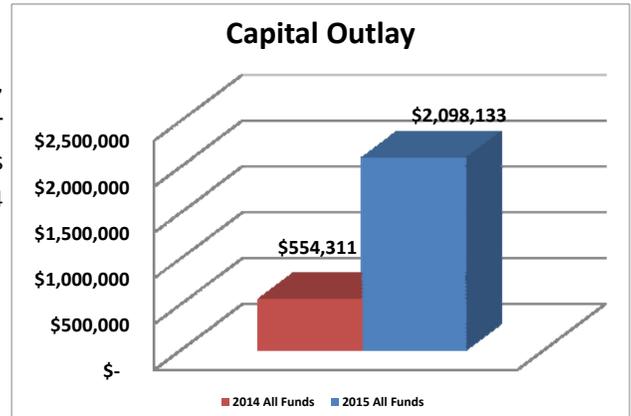
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Executive Summary

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 279% from in 2015 to \$2,098,133 from \$554,311 in 2014 due to delays of capital equipment purchases in 2014.



SUMMARY OF FUNDS BY REPORTING TYPE

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

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

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

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

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

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

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

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

Summary of Funds by Reporting Type

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

POSITIVE

CAUTION

NEGATIVE

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Financial Section

2015 4th 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	\$ 24,752,921	\$ 14,399,719	\$ 958,375	\$ -	\$ -
Sales Tax	\$ 28,980,895	\$ 98,642	\$ -	\$ 23,454,396	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 2,545,883	\$ -
Motor Vehicle	\$ 2,177,015	\$ 1,220,282	\$ 67,775	\$ -	\$ -
Licenses & Permits	\$ 1,543,148	\$ -	\$ -	\$ 14,500	\$ 159,648
Intergovernmental	\$ 1,031,389	\$ 3,450,656	\$ -	\$ 6,634,062	\$ 263,622
Fees for Service	\$ 5,583,518	\$ -	\$ -	\$ 1,292,980	\$ 81,588,512
Franchise Fees	\$ 13,720,537	\$ -	\$ -	\$ -	\$ -
Municipal Court	\$ 3,223,609	\$ -	\$ -	\$ 339,245	\$ -
Special Assessments	\$ 245,656	\$ 1,959,635	\$ -	\$ 156,260	\$ 74,138
Miscellaneous	\$ 1,013,595	\$ 1,724,366	\$ -	\$ 676,338	\$ 6,469,662
PILOTS	\$ 7,472,989	\$ 42,279	\$ 2,281	\$ -	\$ -
Total Revenues	\$ 89,745,272	\$ 22,895,578	\$ 1,028,431	\$ 35,113,665	\$ 88,555,581
Expenditures					
Personnel	\$ 64,850,882	\$ -	\$ 243,159	\$ 5,031,836	\$ 17,323,355
Contractual	\$ 16,327,715	\$ 301,101	\$ 177,740	\$ 28,701,709	\$ 30,823,900
Commodities	\$ 2,719,761	\$ -	\$ 1,594	\$ 668,629	\$ 8,165,260
Other Payments	\$ 5,046,127	\$ 21,732,974	\$ 454,727	\$ 4,469,818	\$ 46,523,092
Capital Outlay	\$ 554,664	\$ -	\$ -	\$ 752,619	\$ 790,851
Total Expenditures	\$ 89,499,150	\$ 22,034,075	\$ 877,220	\$ 39,624,610	\$ 103,626,458
Net change in cash balance	\$ 246,122	\$ 861,503	\$ 151,211	\$ (4,510,945)	\$ (15,070,877)
Cash Balance, beginning of year	\$ 10,628,294	\$ 2,379,423	\$ 1,442,151	\$ 26,205,754	\$ 54,272,597
Ending cash balance	\$ 10,874,416	\$ 3,240,926	\$ 1,593,362	\$ 21,694,808	\$ 39,201,721

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2014 4th 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	\$ 24,878,752	\$ 13,952,286	\$ 1,032,804	\$ -	\$ -
Sales Tax	\$ 28,993,482	\$ 165,127	\$ -	\$ 23,326,887	\$ -
Transient Guest Tax	\$ -	\$ -	\$ -	\$ 2,484,726	\$ -
Motor Vehicle	\$ 2,387,130	\$ 1,093,166	\$ 75,676	\$ -	\$ -
Licenses & Permits	\$ 1,618,007	\$ -	\$ -	\$ 14,000	\$ 96,550
Intergovernmental	\$ 1,031,414	\$ 3,587,744	\$ -	\$ 6,455,039	\$ -
Fees for Service	\$ 5,450,472	\$ -	\$ -	\$ 1,321,944	\$ 80,430,427
Franchise Fees	\$ 14,758,026	\$ -	\$ -	\$ -	\$ 82,826
Municipal Court	\$ 2,982,977	\$ -	\$ -	\$ 329,730	\$ -
Special Assessments	\$ 191,904	\$ 2,168,623	\$ -	\$ 165,639	\$ 41,970
Miscellaneous	\$ 1,754,669	\$ 740,715	\$ (12)	\$ 601,882	\$ 6,458,918
PILOTS	\$ 7,136,479	\$ 40,324	\$ 2,238	\$ -	\$ -
Total Revenues	\$ 91,183,310	\$ 21,747,985	\$ 1,110,706	\$ 34,699,846	\$ 87,110,691
Expenditures					
Personnel	\$ 63,999,904	\$ -	\$ 278,252	\$ 4,324,020	\$ 17,526,605
Contractual	\$ 15,091,095	\$ 20,475	\$ 191,610	\$ 19,995,459	\$ 27,753,754
Commodities	\$ 2,493,729	\$ -	\$ 2,261	\$ 1,499,953	\$ 7,344,679
Other Payments	\$ 1,237,602	\$ 21,646,578	\$ 265,343	\$ 1,501,458	\$ 30,282,309
Capital Outlay	\$ 148,209	\$ -	\$ -	\$ 118,668	\$ 287,434
Total Expenditures	\$ 82,970,540	\$ 21,667,054	\$ 737,465	\$ 27,439,559	\$ 83,194,780
Net change in cash balance	\$ 8,212,770	\$ 80,931	\$ 373,240	\$ 7,260,287	\$ 3,915,911
Cash Balance, beginning of year	\$ 1,503,217	\$ 3,351,615	\$ 966,828	\$ 27,936,084	\$ 51,891,777
Ending cash balance	\$ 9,715,987	\$ 3,432,546	\$ 1,340,068	\$ 35,196,371	\$ 55,807,688

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Financial Section

2015 4th Quarter Summary of Actuals Compared to 2014 Actuals

	2014 All Funds	2015 All Funds	Difference	% Change 2015 Compared to 2014
Revenues				
Ad Valorem Taxes	\$ 39,863,842	\$ 40,111,015	\$ 247,173	1%
Sales Tax	\$ 52,485,495	\$ 52,533,933	\$ 48,438	0%
Transient Guest Tax	\$ 2,484,726	\$ 2,545,883	\$ 61,157	2%
Motor Vehicle	\$ 3,555,972	\$ 3,465,072	\$ (90,900)	-3%
Licenses & Permits	\$ 1,728,557	\$ 1,717,296	\$ (11,261)	-1%
Intergovernmental	\$ 11,074,198	\$ 11,379,729	\$ 305,531	3%
Fees for Service	\$ 87,202,842	\$ 88,465,010	\$ 1,262,168	1%
Franchise Fees	\$ 14,840,852	\$ 13,720,537	\$ (1,120,314)	-8%
Municipal Court	\$ 3,312,707	\$ 3,562,854	\$ 250,147	8%
Special Assessments	\$ 2,568,135	\$ 2,435,688	\$ (132,447)	-5%
Miscellaneous	\$ 9,556,172	\$ 9,883,961	\$ 327,789	3%
PILOTS	\$ 7,179,041	\$ 7,517,549	\$ 338,508	5%
Total Revenues	\$ 235,852,538	\$ 237,338,526	\$ 1,485,988	1%
Expenditures				
Personnel	\$ 86,128,781	\$ 87,449,233	\$ 1,320,451	2%
Contractual	\$ 63,052,393	\$ 76,332,165	\$ 13,279,772	21%
Commodities	\$ 11,340,622	\$ 11,555,243	\$ 214,622	2%
Other Payments	\$ 54,933,290	\$ 78,226,739	\$ 23,293,448	42%
Capital Outlay	\$ 554,311	\$ 2,098,133	\$ 1,543,822	279%
Total Expenditures	\$ 216,009,398	\$ 255,661,513	\$ 39,652,115	18%
Net change in cash balance	\$ 19,843,140	\$ (18,322,987)	\$ (38,166,126)	-192%
Cash Balance, beginning of year	\$ 85,649,521	\$ 94,928,219	\$ 9,278,698	11%
Ending cash balance	\$ 105,492,661	\$ 76,605,232	\$ (28,887,428)	-27%



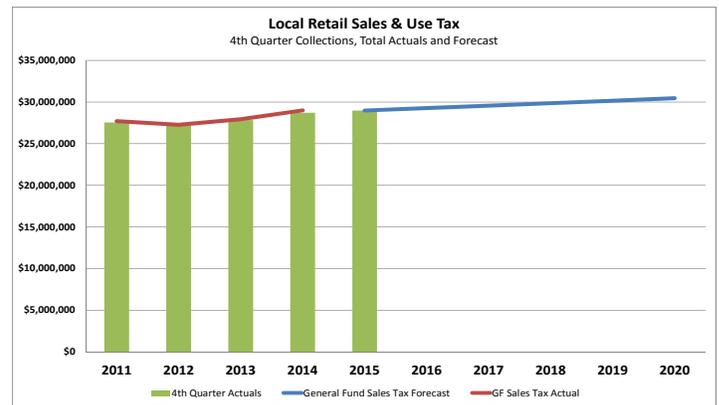
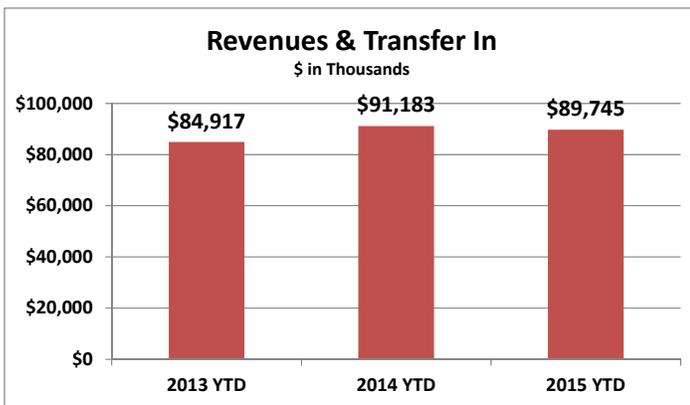
Financial Section

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 \$24,752,921 was collected an decrease of \$125,831 or -1%. This is primarily due to decreased 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 \$28,980,895, down 0% compared to collections for 2014 of \$28,993,482.



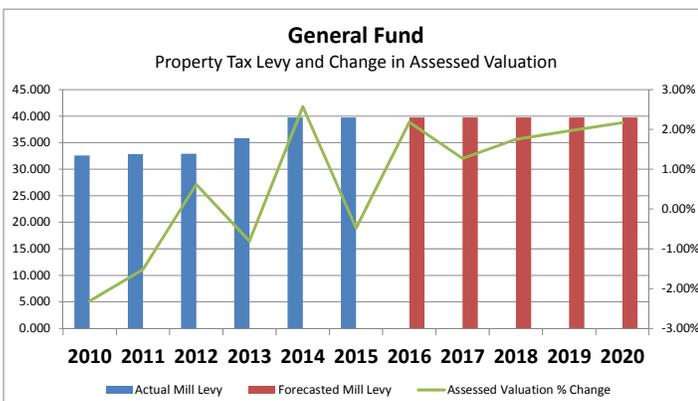
REVENUE HIGHLIGHTS

Total revenues in the General Fund for 2015 were \$89,745,272. A comparison to revenues collected in 2014 shows an decrease from \$91,183,310, or -2%. 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.

Franchise Fees represent approximately 15% of budgeted revenues for 2015 and is the general fund’s third largest revenue source. Current quarter 2015 collections were \$13,720,537, a 7% decrease over 2014 collections of \$14,758,026. This decrease is due to mild weather and low gas prices. Franchise fee revenues are based upon agreements between the City and the utility providers. Generally, the agreements provide long term access to City easements in exchange for a portion of gross revenues and other considerations.

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

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 5% fee of gross revenues for each of the City utilities. Collections for 2015 are \$7,472,989 a 5% increase over 2014 collections of \$7,136,479.



EXPENDITURE HIGHLIGHTS



Financial Section

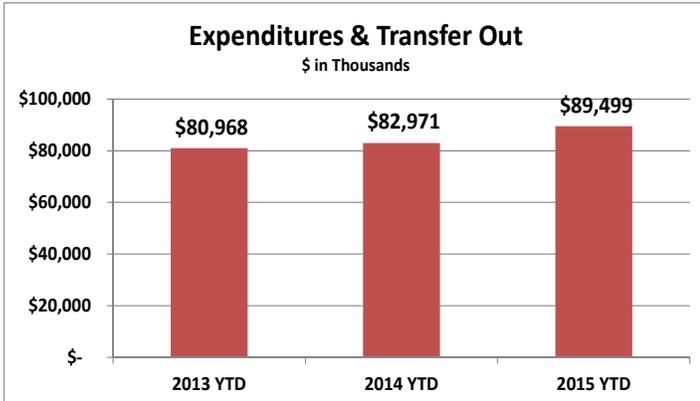
General Fund: 101

Actual expenditures for 2015 were \$89,499,150, a increase of \$6,528,610 or 8%, over 2014 expenditures of \$82,970,540.

GENERAL FUND BALANCE

The General Fund balance increased by \$690,000 million at 2015 year end over the 2013 balance. The general fund is expected to increase unrestricted fund balance in 2015 to \$17.989 million from the 2014 unrestricted year end fund balance of \$17.303 million. The current fund balance is approximately 19% of 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.



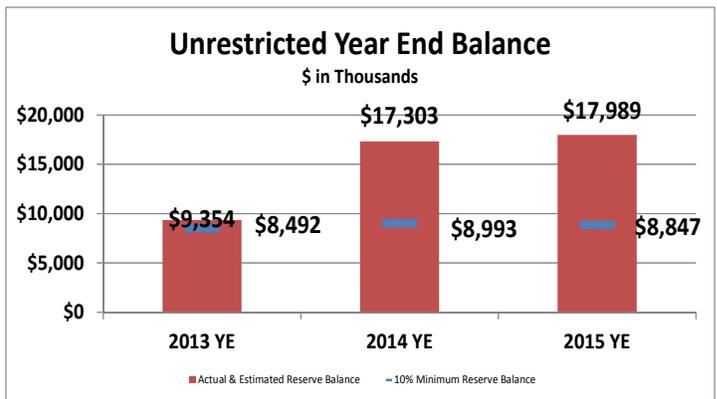
Personnel expenditures were up at 1% in 2015 at \$64,850,882 compared to 2014 expenses of \$63,999,904. Personnel costs are the largest expense for the General Fund, making up 75% of the total budgeted 2015 expenses. Personnel expenditures consist of regular wages, overtime pay, Medicare, KPERS, KP&F, health insurance benefits, and workers compensation.

Contractual expenditures were 8% higher in 2015 at \$16,327,715, compared to 2014 expenses of \$15,091,095. Contractual expenses consist of 19% of the 2015 budget, making it the second largest category for the General Fund. Contractual expenditures consist of payments such as utilities, insurance, rent, printing and advertising.

Commodities expenditures were 9% higher in 2015 at \$2,719,761, compared to 2014 expenses of \$2,493,729. Commodities expenses consist of 3% of total budgeted expenditures for the 2015 budget, making it the third largest category for the General Fund.

Other Payments were up 308% and primarily consist of clearing accounts for the City and payments for the franchise fee rebate program. Expenditures in 2015 were \$5,046,127, compared to 2014 expenditures of \$1,237,602

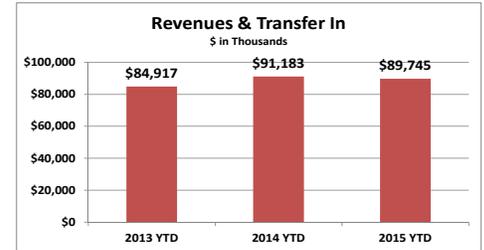
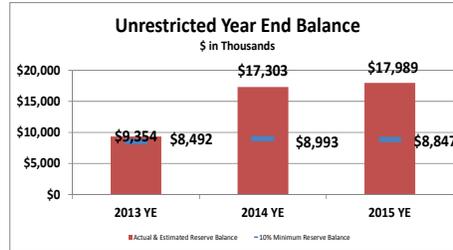
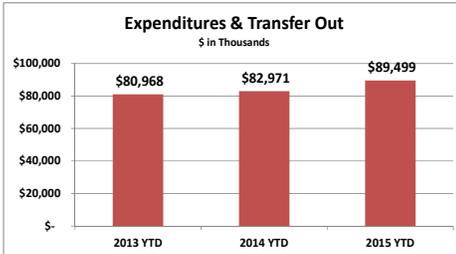
Capital Outlay expenditures were 274% higher in 2015 than in 2014. Expenditures for 2015 were \$554,664, compared to 2014 expenses of \$148,209.





Financial Section

General Fund



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 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	24,878,752	25,129,206	25,129,206	24,752,921	
Sales Tax	28,993,482	28,773,637	28,773,637	28,980,895	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	2,387,130	2,394,810	2,394,810	2,177,015	
Licenses & Permits	1,618,007	1,173,796	1,173,796	1,543,148	
Intergovernmental	1,031,414	1,060,000	1,060,000	1,031,389	
Fees for Service	5,450,472	5,265,470	5,265,470	5,583,518	
Franchise Fees	14,758,026	13,401,541	13,401,541	13,720,537	
Municipal Court	2,982,977	3,000,000	3,000,000	3,223,609	
Special Assessments	191,904	170,100	170,100	245,656	
Miscellaneous	1,754,669	814,914	814,914	1,013,595	
PILOTS	7,136,479	7,282,854	7,282,854	7,472,989	
Total revenues & transfers in	91,183,310	88,466,328	88,466,328	89,745,272	
Expenditures and transfers out					0% 50% 100%
Personnel	63,999,904	68,028,447	68,092,929	64,850,882	
Contractual	15,091,095	16,992,635	17,578,042	16,327,715	
Commodities	2,493,729	2,954,024	2,925,666	2,719,761	
Other Payments	1,237,602	1,969,472	1,939,625	5,046,127	
Capital Outlay	148,209	980,303	1,161,384	554,664	
Total expenditures & transfers out	82,970,540	90,924,881	91,697,645	89,499,150	
Net change in cash balance	8,212,770	(2,458,553)	(3,231,317)	246,122	
Actual beginning cash balance	1,503,217	2,458,552	2,458,552	10,628,294	
Ending cash balance	9,715,987	(1)	(772,765)	10,874,416	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

	2014	2015			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
City Council					
Personnel	248,554	261,982	261,982	222,975	
Contractual	16,365	20,568	20,568	18,730	
Commodities	481	860	860	903	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Council	265,400	283,410	283,410	242,608	
Mayor					
Personnel	79,010	81,157	81,157	79,555	
Contractual	26,821	37,175	37,175	35,064	
Commodities	1,644	1,703	1,703	1,299	
Other Payments	-	-	-	-	
Capital Outlay	1,195	-	-	-	
Total Mayor	108,670	120,035	120,035	115,918	
Executive					
Personnel	846,394	961,625	899,835	812,569	
Contractual	251,271	252,952	259,545	290,511	
Commodities	79,240	108,445	108,445	116,665	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Executive	1,176,906	1,323,022	1,267,825	1,219,746	
Finance					
Personnel	1,614,574	1,720,400	1,720,400	1,662,394	
Contractual	477,511	488,439	505,287	303,322	
Commodities	12,186	12,700	12,700	10,398	
Other Payments	(259)	-	-	547	
Capital Outlay	-	-	-	-	
Total Finance	2,104,011	2,221,539	2,238,387	1,976,661	
City Attorney					
Personnel	853,826	956,803	956,803	835,268	
Contractual	128,004	168,762	168,762	148,093	
Commodities	18,319	28,800	32,983	20,673	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Attorney	1,000,149	1,154,365	1,158,548	1,004,034	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

	2014	2015			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Human Resources					
Personnel	606,971	648,959	648,959	662,130	
Contractual	225,341	326,354	370,064	414,221	
Commodities	27,633	28,000	28,000	24,219	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Human Resources	859,944	1,003,313	1,047,023	1,100,569	
Municipal Court					
Personnel	1,238,976	1,371,297	1,371,297	1,224,864	
Contractual	308,317	453,433	453,433	402,709	
Commodities	7,884	11,097	11,097	7,535	
Other Payments	-	-	-	-	
Capital Outlay	-	3,000	3,000	-	
Total Municipal Court	1,555,177	1,838,827	1,838,827	1,635,108	
Fire					
Personnel	22,732,464	23,485,799	23,485,799	23,541,612	
Contractual	1,638,978	2,302,609	2,302,609	1,836,336	
Commodities	523,802	598,736	719,281	709,288	
Other Payments	120,784	-	-	99,945	
Capital Outlay	-	58,803	58,803	-	
Total Fire	25,016,029	26,445,947	26,566,492	26,187,181	
Police					
Personnel	29,536,838	31,833,955	31,100,381	28,501,013	
Contractual	3,734,254	4,145,264	3,951,758	3,896,136	
Commodities	1,430,301	1,523,697	1,496,227	1,402,383	
Other Payments	595,499	-	-	591,743	
Capital Outlay	116,543	900,000	900,000	303,802	
Total Police	35,413,435	38,402,916	37,448,366	34,695,077	
Public Works					
Personnel	4,295,125	4,770,276	3,667,980	3,305,376	
Contractual	3,131,050	3,296,800	3,109,719	3,035,800	
Commodities	126,481	195,588	185,469	121,466	
Other Payments	(607,805)	(563,680)	(611,100)	(559,350)	
Capital Outlay	19,390	-	163,406	142,386	
Total Public Works	6,964,242	7,698,984	6,515,474	6,045,678	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

	2014	2015			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Parks and Recreation					
Personnel	-	-	-	-	
Contractual	2,044,113	1,522,424	1,522,424	918,255	
Commodities	-	-	-	-	
Other Payments	515,773	-	-	644,421	
Capital Outlay	-	-	-	-	
Total Parks and Recreation	2,559,886	1,522,424	1,522,424	1,562,676	
Zoo					
Personnel	1,153,998	1,215,874	1,215,874	1,202,126	
Contractual	810,685	858,599	1,009,189	1,030,891	
Commodities	261,935	257,130	257,130	237,900	
Other Payments	59,741	-	-	(13,934)	
Capital Outlay	11,080	18,500	18,500	12,927	
Total Zoo	2,297,439	2,350,103	2,500,693	2,469,910	
Planning					
Personnel	697,020	720,320	661,238	680,357	
Contractual	146,241	130,506	130,122	140,371	
Commodities	3,724	6,247	6,247	4,971	
Other Payments	-	-	-	65	
Capital Outlay	-	-	17,675	17,675	
Total Planning	846,984	857,073	815,282	843,439	
Neighborhood Relations					
Personnel	-	-	2,021,224	2,124,220	
Contractual	-	-	721,659	768,766	
Commodities	-	-	65,424	61,844	
Other Payments	-	-	17,675	165	
Capital Outlay	-	-	-	77,874	
Total Neighborhood Relations	-	-	2,825,981	3,032,869	
Cemeteries					
Personnel	-	-	-	-	
Contractual	168,656	170,000	170,000	164,135	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Cemeteries	168,656	170,000	170,000	164,135	



Financial Section

General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

	2014	2015			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
City Grants					
Personnel	-	-	-	-	
Contractual	440,801	514,097	514,097	570,759	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total City Grants	440,801	514,097	514,097	570,759	
Franchise Fee Program					
Personnel	-	-	-	-	
Contractual	20,000	25,500	25,500	25,000	
Commodities	-	-	100	-	
Other Payments	59,925	74,600	74,500	60,000	
Capital Outlay	-	-	-	-	
Total Franchise Fee Program	79,925	100,100	100,100	85,000	
HND Program Delivery					
Personnel	81,855	-	-	(3,577)	
Contractual	108,994	-	26,978	27,167	
Commodities	100	181,021	-	217	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total HND Program Delivery	190,949	181,021	26,978	23,808	
Topeka Performing Arts Center					
Personnel	-	-	-	-	
Contractual	383,682	424,359	424,359	451,840	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Topeka Performign Arts Cent	383,682	424,359	424,359	451,840	
Prisoner Care					
Personnel	-	-	-	-	
Contractual	738,645	1,000,000	1,000,000	728,368	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Prisoner Care	738,645	1,000,000	1,000,000	728,368	



General Fund - Expenditures by Department

Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

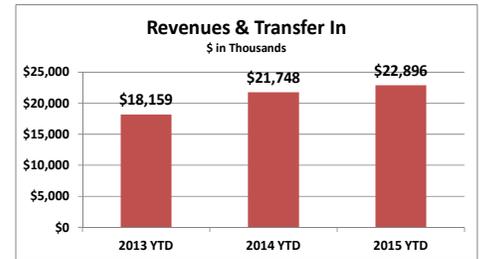
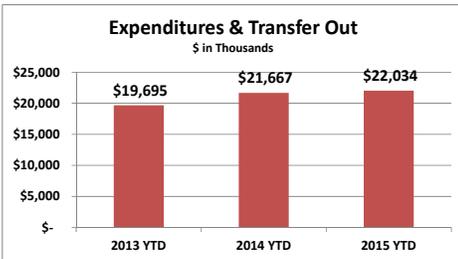
	2014		2015		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Non-Departmental					
Personnel	14,299	-	-	-	
Contractual	291,366	854,794	854,794	1,121,240	
Commodities	-	-	-	-	
Other Payments	493,944	2,458,552	2,458,550	4,222,526	
Capital Outlay	-	-	-	-	
Total Non-Departmentals	799,609	3,313,346	3,313,344	5,343,766	



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 December 31, 2015, with comparative actuals ending December 31, 2014

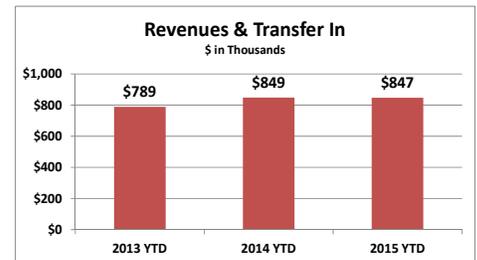
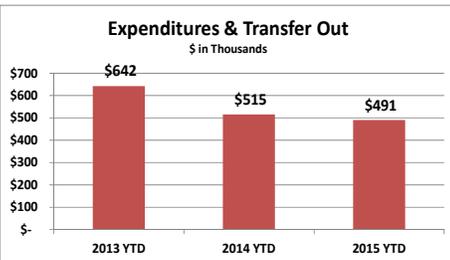
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	13,952,286	14,172,424	14,172,424	14,399,719	
Sales Tax	165,127	63,139	63,139	98,642	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	1,093,166	1,343,188	1,343,188	1,220,282	
Licenses & Permits	-	-	-	-	
Intergovernmental	3,587,744	3,247,450	3,247,450	3,450,656	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	2,168,623	2,000,000	2,000,000	1,959,635	
Miscellaneous	740,715	217,450	217,450	1,724,366	
PILOTS	40,324	69,000	69,000	42,279	
Total revenues & transfers in	21,747,985	21,112,651	21,112,651	22,895,578	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	20,475	45,000	45,000	301,101	
Commodities	-	-	-	-	
Other Payments	21,646,578	24,385,765	24,385,765	21,732,974	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	21,667,054	24,430,765	24,430,765	22,034,075	
Net change in cash balance	80,931	(3,318,114)	(3,318,114)	861,503	
Actual beginning cash balance	3,351,615	3,318,114	3,318,114	2,379,423	
Ending cash balance	3,432,546	-	-	3,240,926	



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 December 31, 2015, with comparative actuals ending December 31, 2014

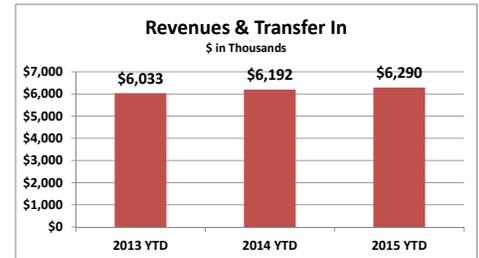
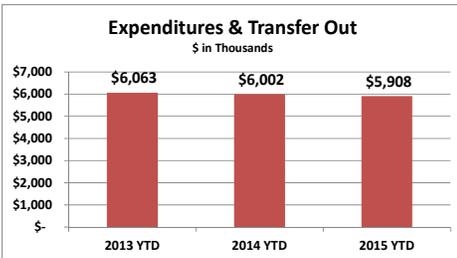
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	770,585	765,637	765,637	776,795	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	75,676	74,472	74,472	67,775	
Licenses & Permits	-	-	-	-	
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	848,509	842,109	842,109	846,851	
Expenditures and transfers out					0% 50% 100%
Personnel	278,252	278,814	278,814	243,159	
Contractual	191,610	731,427	731,427	177,678	
Commodities	2,261	6,000	6,000	1,594	
Other Payments	43,090	-	-	68,129	
Capital Outlay	-	515,000	515,000	-	
Total expenditures & transfers out	515,213	1,531,241	1,531,241	490,560	
Net change in cash balance	333,296	(689,132)	(689,132)	356,291	
Actual beginning cash balance	761,748	165,930	165,930	1,237,071	
Ending cash balance	1,095,044	(523,202)	(523,202)	1,593,362	



Financial Section

Special Highway Fund: 291

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

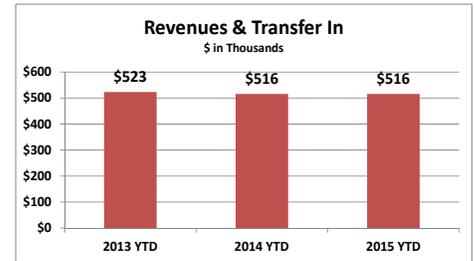
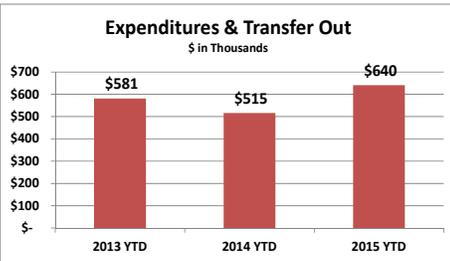
	2014		2015		Percent Actual to Budget 0% 50% 100%
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	5,932,431	5,418,810	5,418,810	6,018,996	
Fees for Service	206,500	-	-	206,500	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	53,029	331,384	331,384	64,334	
PILOTS	-	-	-	-	
Total revenues & transfers in	6,191,960	5,750,194	5,750,194	6,289,829	
Expenditures and transfers out					
Personnel	2,745,587	2,941,318	2,941,318	2,753,466	
Contractual	1,799,108	1,899,173	1,899,173	1,854,794	
Commodities	1,426,077	1,277,001	1,277,221	560,781	
Other Payments	-	-	-	-	
Capital Outlay	31,010	397,800	397,800	738,870	
Total expenditures & transfers out	6,001,782	6,515,292	6,515,512	5,907,910	
Net change in cash balance	190,178	(765,098)	(765,318)	381,919	
Actual beginning cash balance	2,300,188	1,497,421	1,497,421	2,364,239	
Ending cash balance	2,490,366	732,323	732,103	2,746,158	



Financial Section

Special Alcohol Fund: 228

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

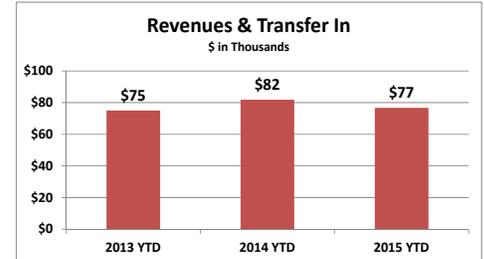
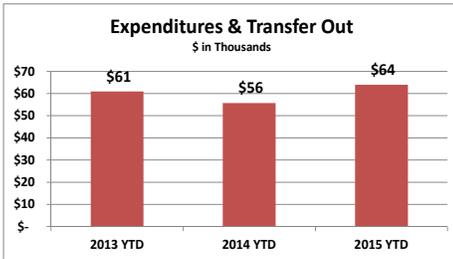
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	515,707	520,045	520,045	515,694	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	515,707	520,045	520,045	515,694	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	515,433	600,000	640,387	640,387	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	515,433	600,000	640,387	640,387	
Net change in cash balance	275	(79,955)	(120,342)	(124,693)	
Actual beginning cash balance	386,430	241,405	241,405	316,680	
Ending cash balance	386,705	161,450	121,063	191,987	



Financial Section

Alcohol & Drug Safety Fund: 229

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

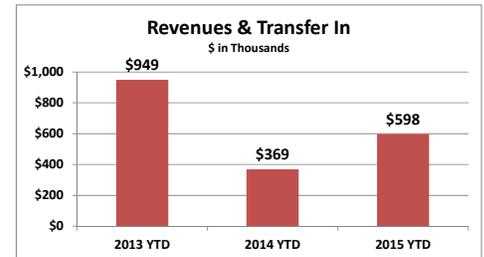
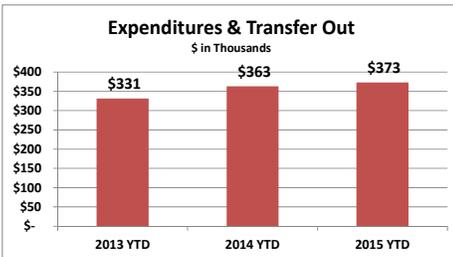
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	81,801	74,800	74,800	76,709	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	81,801	74,800	74,800	76,709	
Expenditures and transfers out					0% 50% 100%
Personnel	50,235	51,067	58,000	57,393	
Contractual	3,215	4,334	4,300	4,423	
Commodities	2,255	3,000	3,000	2,112	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	55,705	58,401	65,300	63,928	
Net change in cash balance	26,097	16,399	9,500	12,782	
Actual beginning cash balance	310,401	336,237	336,237	351,616	
Ending cash balance	336,498	352,636	345,737	364,398	



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 December 31, 2015, with comparative actuals ending December 31, 2014

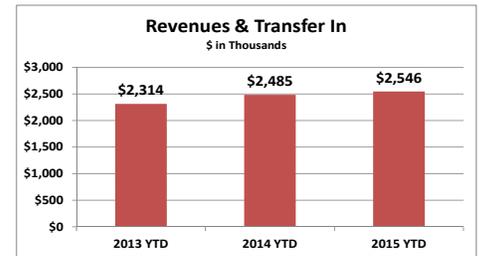
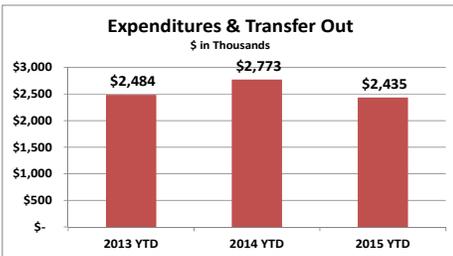
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	14,000	22,000	22,000	14,500	
Intergovernmental	6,901	50,000	50,000	99,372	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	189,626	160,000	160,000	204,278	
Special Assessments	-	-	-	-	
Miscellaneous	158,559	44,500	44,500	279,397	
PILOTS	-	-	-	-	
Total revenues & transfers in	369,085	276,500	276,500	597,547	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	115,637	468,000	556,878	63,710	
Commodities	71,621	82,000	82,000	105,736	
Other Payments	100,071	-	-	203,271	
Capital Outlay	75,288	-	-	-	
Total expenditures & transfers out	362,618	550,000	638,878	372,717	
Net change in cash balance	6,467	(273,500)	(362,378)	224,830	
Actual beginning cash balance	941,284	1,227,582	1,227,582	1,584,261	
Ending cash balance	947,751	954,082	865,204	1,809,091	



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 December 31, 2015, with comparative actuals ending December 31, 2014

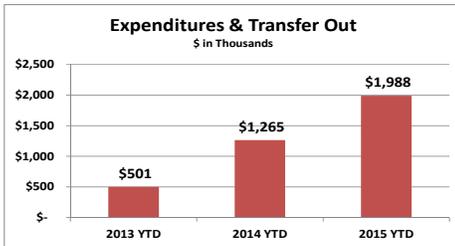
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	2,484,726	2,463,358	2,700,000	2,545,883	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	2,484,726	2,463,358	2,700,000	2,545,883	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	1,705,214	1,487,054	1,790,000	1,620,272	
Commodities	-	-	-	-	
Other Payments	1,067,456	976,304	910,000	814,316	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	2,772,670	2,463,358	2,700,000	2,434,588	
Net change in cash balance	(287,944)	-	-	111,295	
Actual beginning cash balance	191	-	-	59,298	
Ending cash balance	(287,753)	-	-	170,593	



Financial Section

Employee Separation Fund: 284

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

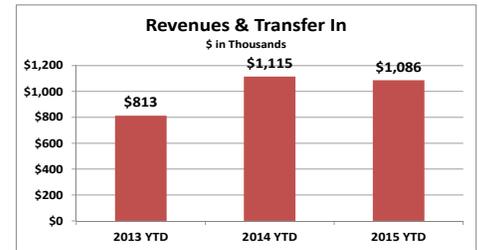
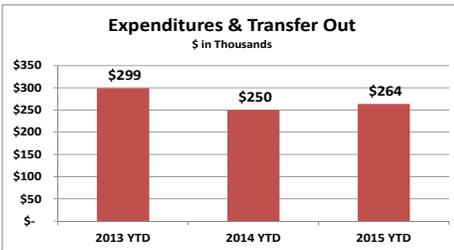
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	14,258	-	-	5,694	
PILOTS	-	-	-	-	
Total revenues & transfers in	14,258	-	-	5,694	
Expenditures and transfers out					
Personnel	1,265,114	1,000,000	2,200,000	1,987,445	
Contractual	45	-	-	243	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,265,159	1,000,000	2,200,000	1,987,688	
Net change in cash balance	(1,250,901)	(1,000,000)	(2,200,000)	(1,981,995)	
Actual beginning cash balance	4,472,665	3,858,508	3,858,508	3,203,353	
Ending cash balance	3,221,764	-	-	1,221,358	



Financial Section

Retirement Reserve Fund: 286

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

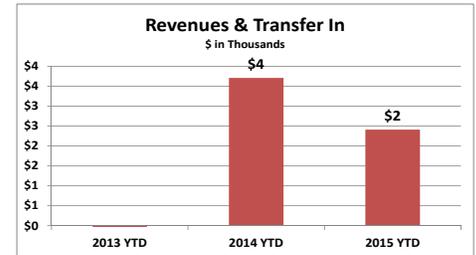
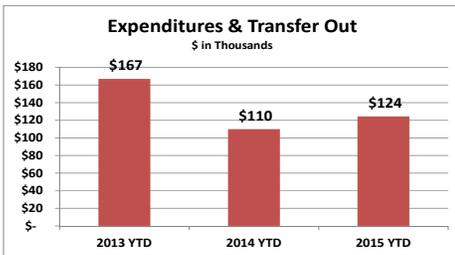
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,115,444	1,131,913	1,131,913	1,086,480	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,115,444	1,131,913	1,131,913	1,086,480	
Expenditures and transfers out					0% 50% 100%
Personnel	-	900,000	900,000	13,588	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	250,000	-	-	250,000	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	250,000	900,000	900,000	263,588	
Net change in cash balance	865,444	231,913	231,913	822,892	
Actual beginning cash balance	-	872,221	872,221	1,030,867	
Ending cash balance	865,444	1,104,134	1,104,134	1,853,759	



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 December 31, 2015, with comparative actuals ending December 31, 2014

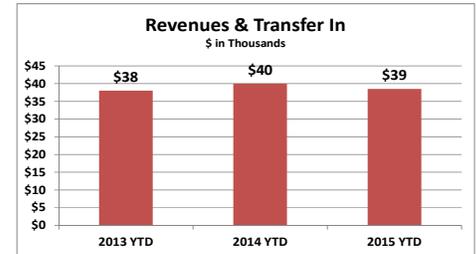
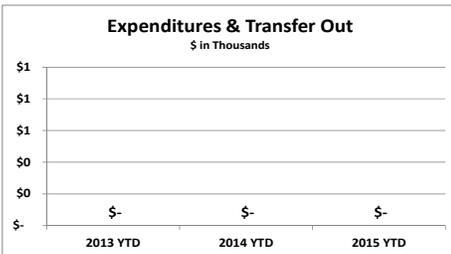
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	3,707	-	-	2,410	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,707	-	-	2,410	
Expenditures and transfers out					
Personnel	109,963	300,000	300,000	124,296	
Contractual	-	-	-	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	109,963	300,000	300,000	124,296	
Net change in cash balance	(106,256)	(300,000)	(300,000)	(121,886)	
Actual beginning cash balance	1,250,599	781,493	781,493	974,302	
Ending cash balance	1,144,343	481,493	481,493	852,416	



Financial Section

Neighborhood Revitalization Fund: 288

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

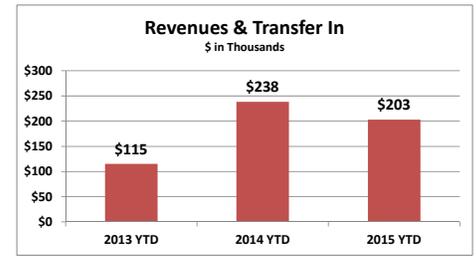
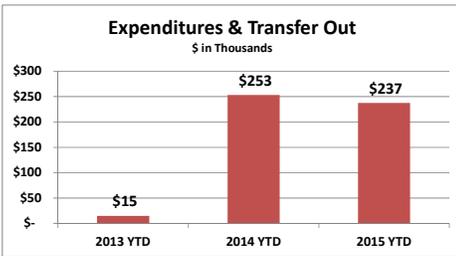
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	39,962	35,000	35,000	38,533	
PILOTS	-	-	-	-	
Total revenues & transfers in	39,962	35,000	35,000	38,533	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	150,000	150,000	-	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	-	150,000	150,000	-	
Net change in cash balance	39,962	(115,000)	(115,000)	38,533	
Actual beginning cash balance	210,932	134,387	134,387	289,349	
Ending cash balance	250,894	19,387	19,387	327,882	



Financial Section

Historic Asset Fund: 289

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

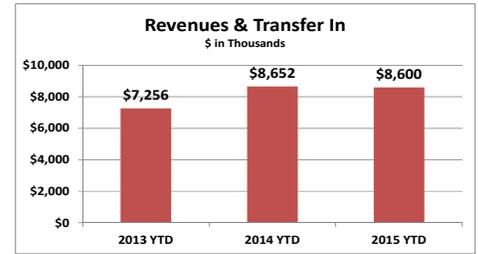
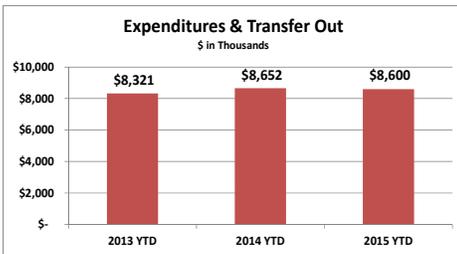
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	238,444	149,038	210,000	203,095	
PILOTS	-	-	-	-	
Total revenues & transfers in	238,444	149,038	210,000	203,095	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	253,121	149,038	240,000	237,184	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	253,121	149,038	240,000	237,184	
Net change in cash balance	(14,677)	-	(30,000)	(34,089)	
Actual beginning cash balance	165,358	224,100	224,100	185,031	
Ending cash balance	150,681	224,100	194,100	150,942	



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 December 31, 2015, with comparative actuals ending December 31, 2014

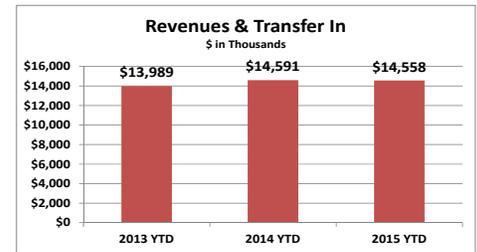
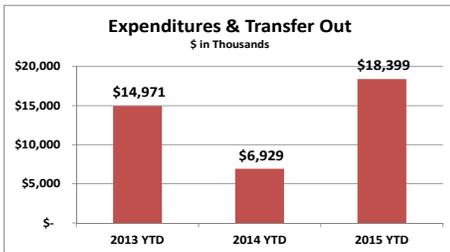
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	8,652,048	8,487,958	9,100,000	8,599,553	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	8,652,048	8,487,958	9,100,000	8,599,553	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	8,652,048	8,487,958	9,100,000	8,599,553	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	8,652,048	8,487,958	9,100,000	8,599,553	
Net change in cash balance	-	-	-	0	
Actual beginning cash balance	-	3,745,472	3,745,472	-	
Ending cash balance	-	3,745,472	3,745,472	0	



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 December 31, 2015, with comparative actuals ending December 31, 2014

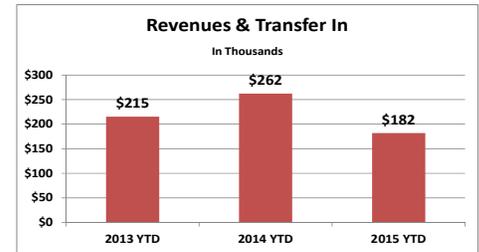
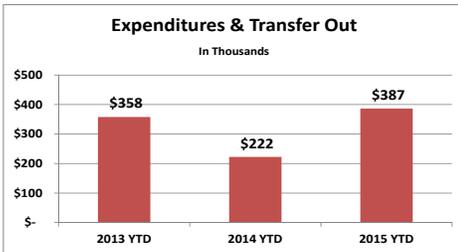
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	14,496,741	14,210,000	14,210,000	14,474,856	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	93,924	30,000	30,000	82,876	
PILOTS	-	-	-	-	
Total revenues & transfers in	14,590,665	14,240,000	14,240,000	14,557,732	
Expenditures and transfers out					0% 50% 100%
Personnel	153,121	159,879	159,879	95,648	
Contractual	6,776,107	16,210,168	16,783,065	15,485,786	
Commodities	-	-	-	-	
Other Payments	-	-	-	2,804,046	
Capital Outlay	-	-	-	13,749	
Total expenditures & transfers out	6,929,228	16,370,047	16,942,944	18,399,228	
Net change in cash balance	7,661,437	(2,130,047)	(2,702,944)	(3,841,496)	
Actual beginning cash balance	13,734,008	10,607,096	10,607,096	20,129,783	
Ending cash balance	21,395,445	8,477,049	7,904,152	16,288,287	



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 December 31, 2015, with comparative actuals ending December 31, 2014

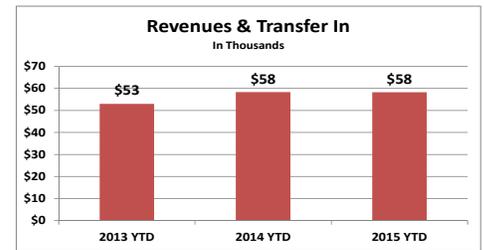
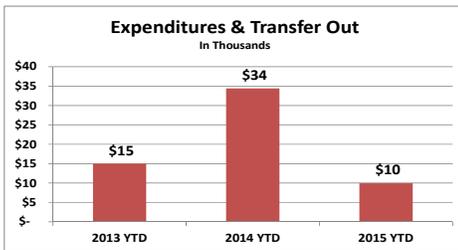
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	262,219	235,495	190,000	181,580	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	(22)	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	262,197	235,495	190,000	181,580	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	-	-	-	62	
Commodities	-	-	-	-	
Other Payments	222,253	192,450	395,080	386,598	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	222,253	192,450	395,080	386,660	
Net change in cash balance	39,944	43,045	(205,080)	(205,080)	
Actual beginning cash balance	307,540	235,532	235,532	205,080	
Ending cash balance	347,484	278,577	30,452	0	



Financial Section

Court Technology Fund: 227

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

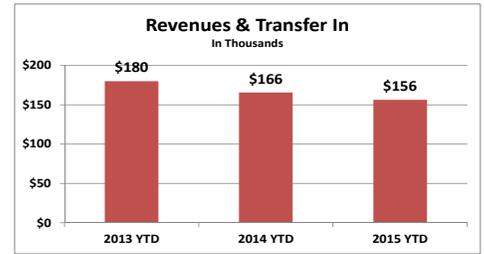
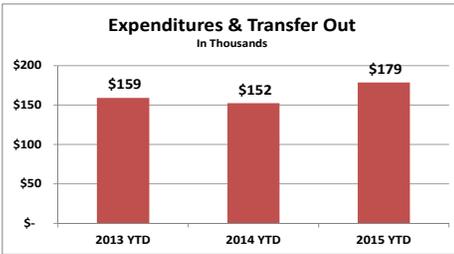
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	58,303	52,785	52,785	58,258	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	58,303	52,785	52,785	58,258	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	21,998	50,000	45,000	9,925	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	12,370	-	-	-	
Total expenditures & transfers out	34,368	50,000	45,000	9,925	
Net change in cash balance	23,935	2,785	7,785	48,333	
Actual beginning cash balance	87,345	120,046	120,046	148,991	
Ending cash balance	111,280	122,831	127,831	197,324	



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 December 31, 2015, with comparative actuals ending December 31, 2014

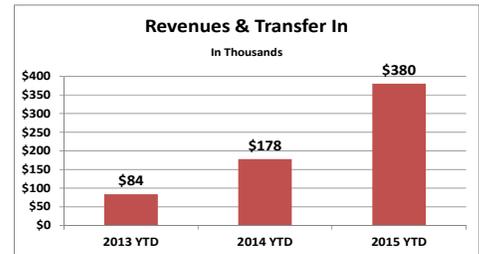
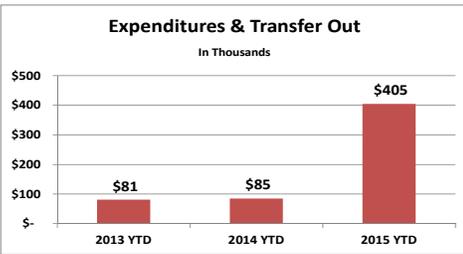
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	165,639	186,276	186,276	156,260	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	165,639	186,276	186,276	156,260	
Expenditures and transfers out					0% 50% 100%
Personnel	-	-	-	-	
Contractual	152,247	186,276	186,451	178,739	
Commodities	-	-	-	-	
Other Payments	-	-	-	-	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	152,247	186,276	186,451	178,739	
Net change in cash balance	13,392	-	(175)	(22,480)	
Actual beginning cash balance	19,564	35,251	35,251	41,234	
Ending cash balance	32,956	35,251	35,076	18,754	



Financial Section

Community Improvement District Fund: 294, 295

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 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	178,097	262,210	400,000	379,986	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	-	-	-	-	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	-	-	-	-	
PILOTS	-	-	-	-	
Total revenues & transfers in	178,097	262,210	400,000	379,986	
Expenditures and transfers out					
Personnel	-	-	-	-	
Contractual	1,286	262,210	437,695	6,693	
Commodities	-	-	-	-	
Other Payments	83,931	-	-	398,186	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	85,217	262,210	437,695	404,878	
Net change in cash balance	92,880	-	(37,695)	(24,892)	
Actual beginning cash balance	18,596	4,653	4,653	37,695	
Ending cash balance	111,476	4,653	(33,042)	12,803	

Quarterly Financial Report

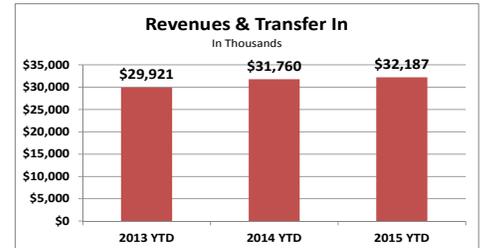
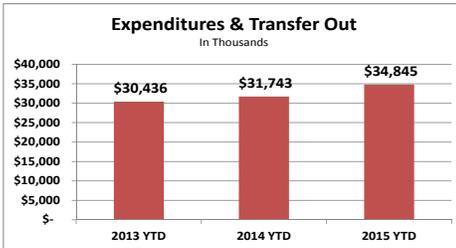
December 31, 2015



Financial Section

Water: 621

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

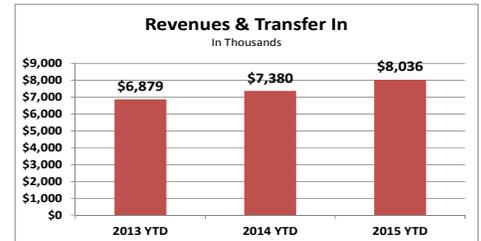
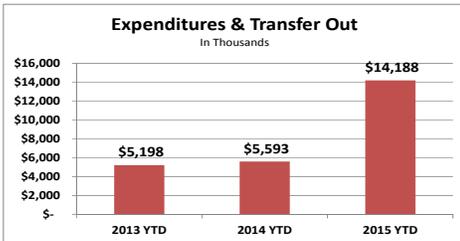
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	263,622	
Fees for Service	27,665,062	29,017,634	29,017,634	28,470,628	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	4,094,860	1,849,393	1,849,393	3,452,536	
PILOTS	-	-	-	-	
Total revenues & transfers in	31,759,922	30,867,027	30,867,027	32,186,786	
Expenditures and transfers out					0% 50% 100%
Personnel	7,564,621	8,230,088	8,230,088	7,464,840	
Contractual	9,996,801	10,118,356	10,418,356	10,645,070	
Commodities	5,001,390	5,995,600	5,995,600	5,608,118	
Other Payments	9,176,051	7,278,587	6,978,587	11,110,630	
Capital Outlay	3,765	8,727,138	8,727,138	16,772	
Total expenditures & transfers out	31,742,627	40,349,769	40,349,769	34,845,429	
Net change in cash balance	17,295	(9,482,742)	(9,482,742)	(2,658,643)	
Actual beginning cash balance	16,791,718	-	-	20,119,700	
Ending cash balance	16,809,013	(9,482,742)	(9,482,742)	17,461,057	



Financial Section

Stormwater: 623

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

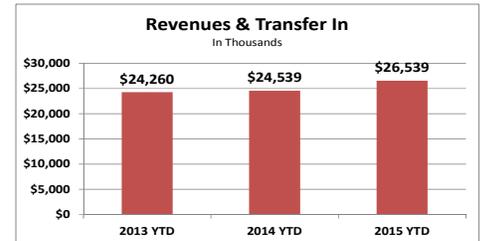
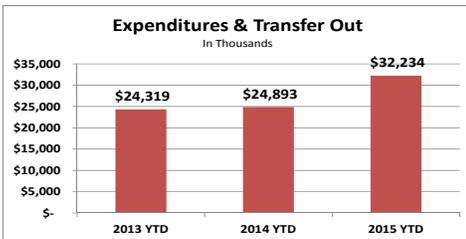
	2014	2015			Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	6,635,963	6,521,197	6,521,197	6,685,027	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	743,855	173,384	173,384	1,350,576	
PILOTS	-	-	-	-	
Total revenues & transfers in	7,379,819	6,694,581	6,694,581	8,035,603	
Expenditures and transfers out					0% 50% 100%
Personnel	1,523,546	1,627,757	1,627,757	1,329,916	
Contractual	2,251,811	2,692,072	2,692,192	2,938,393	
Commodities	211,256	300,953	300,953	222,562	
Other Payments	1,606,594	744,822	744,702	9,369,103	
Capital Outlay	-	4,584,700	4,584,700	328,163	
Total expenditures & transfers out	5,593,207	9,950,304	9,950,304	14,188,137	
Net change in cash balance	1,786,611	(3,255,723)	(3,255,723)	(6,152,534)	
Actual beginning cash balance	14,566,985	-	-	14,658,041	
Ending cash balance	16,353,596	(3,255,723)	(3,255,723)	8,505,507	



Financial Section

Wastewater: 625

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 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	96,550	127,936	127,936	159,648	
Intergovernmental	-	-	-	-	
Fees for Service	24,136,442	24,468,169	24,468,169	24,772,989	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	41,970	-	-	74,138	
Miscellaneous	263,650	458,687	458,687	1,531,732	
PILOTS	-	-	-	-	
Total revenues & transfers in	24,538,612	25,054,792	25,054,792	26,538,507	
Expenditures and transfers out					0% 50% 100%
Personnel	4,335,649	4,809,003	4,809,003	4,400,937	
Contractual	8,866,390	9,214,828	9,321,828	9,915,263	
Commodities	1,639,863	1,752,775	1,752,775	1,658,187	
Other Payments	10,050,840	9,387,485	9,280,485	15,881,250	
Capital Outlay	-	3,425,107	3,425,107	378,664	
Total expenditures & transfers out	24,892,742	28,589,198	28,589,198	32,234,300	
Net change in cash balance	(354,130)	(3,534,406)	(3,534,406)	(5,695,794)	
Actual beginning cash balance	17,194,670	-	-	19,540,694	
Ending cash balance	16,840,540	(3,534,406)	(3,534,406)	13,844,900	

Quarterly Financial Report

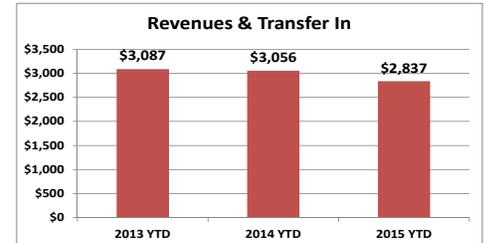
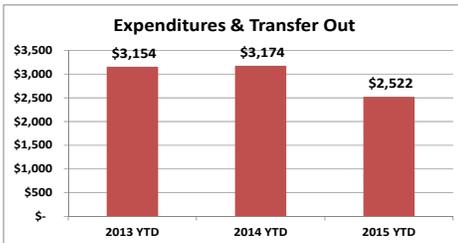
December 31, 2015



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 December 31, 2015, with comparative actuals ending December 31, 2014

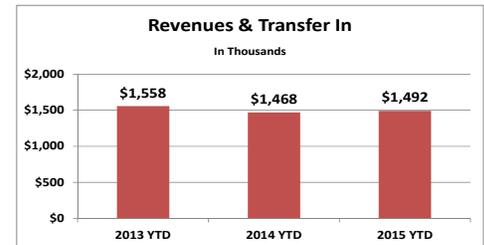
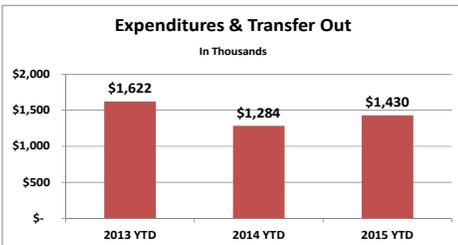
	2014		2015		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	2,819,455	3,202,205	3,202,205	2,809,142	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	236,889	19,000	19,000	27,651	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,056,345	3,221,205	3,221,205	2,836,793	
Expenditures and transfers out					0% 50% 100%
Personnel	780,056	756,289	756,289	697,350	
Contractual	1,191,680	1,441,797	1,441,797	1,141,720	
Commodities	138,455	120,950	120,950	223,009	
Other Payments	1,063,449	637,780	637,780	459,969	
Capital Outlay	-	150,000	150,000	-	
Total expenditures & transfers out	3,173,640	3,106,817	3,106,817	2,522,047	
Net change in cash balance	(117,296)	114,388	114,388	314,745	
Actual beginning cash balance	1,941,345	1,309,100	1,309,100	2,240,297	
Ending cash balance	1,824,049	1,423,488	1,423,488	2,555,042	



Financial Section

Facilities Fund: 615

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 2014

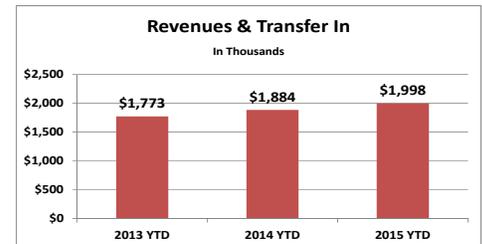
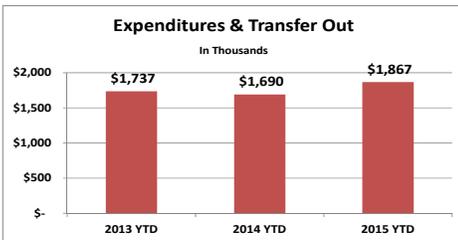
	2014		2015		Percent Actual to Budget
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	
Revenues & transfers in					0% 50% 100%
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,262,404	1,493,058	1,482,000	1,489,226	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	205,852	-	200,000	2,641	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,468,256	1,493,058	1,682,000	1,491,867	
Expenditures and transfers out					0% 50% 100%
Personnel	719,856	797,830	751,000	728,994	
Contractual	482,789	555,172	757,000	620,219	
Commodities	80,016	105,350	66,000	69,704	
Other Payments	1,281	8,300	29,000	11,022	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	1,283,942	1,466,652	1,603,000	1,429,939	
Net change in cash balance	184,315	26,406	79,000	61,929	
Actual beginning cash balance	60,046	-	-	243,959	
Ending cash balance	244,361	26,406	79,000	305,888	



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 December 31, 2015, with comparative actuals ending December 31, 2014

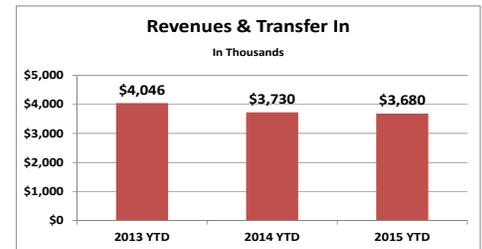
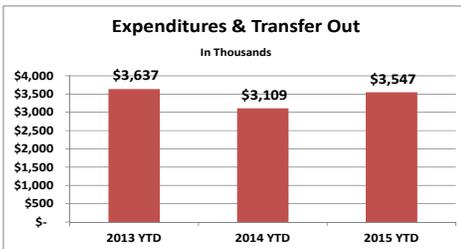
	2014		2015		
	YTD Actual Amounts	Original Budget	Revised Budget	YTD Actual Amounts	Percent Actual to Budget
Revenues & transfers in					
Ad Valorem Taxes	-	-	-	-	
Sales Tax	-	-	-	-	
Transient Guest Tax	-	-	-	-	
Motor Vehicle	-	-	-	-	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Fees for Service	1,875,595	1,980,000	1,980,000	1,982,617	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	8,736	-	-	15,436	
PILOTS	-	-	-	-	
Total revenues & transfers in	1,884,331	1,980,000	1,980,000	1,998,053	
Expenditures and transfers out					
Personnel	1,293,811	1,360,105	1,360,105	1,274,305	
Contractual	280,327	371,430	371,430	324,499	
Commodities	42,626	139,010	139,010	88,648	
Other Payments	73,235	37,000	37,000	111,929	
Capital Outlay	-	-	-	67,252	
Total expenditures & transfers out	1,690,000	1,907,545	1,907,545	1,866,632	
Net change in cash balance	194,331	72,455	72,455	131,420	
Actual beginning cash balance	300,245	367,413	367,413	670,085	
Ending cash balance	494,576	439,868	439,868	801,505	



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 December 31, 2015, with comparative actuals ending December 31, 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	3,646,564	3,646,564	3,621,586	3,646,563	
Franchise Fees	82,826	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	655	10,000	36,994	33,441	
PILOTS	-	-	-	-	
Total revenues & transfers in	3,730,045	3,656,564	3,658,580	3,680,004	
Expenditures and transfers out					
Personnel	1,222,927	1,332,961	1,310,000	1,315,744	
Contractual	1,371,752	1,980,732	1,900,000	1,936,127	
Commodities	231,066	147,039	400,000	294,951	
Other Payments	-	-	-	417	
Capital Outlay	283,669	-	-	-	
Total expenditures & transfers out	3,109,413	3,460,732	3,610,000	3,547,239	
Net change in cash balance	620,632	195,832	48,580	132,766	
Actual beginning cash balance	456,381	1,098,058	1,098,058	997,863	
Ending cash balance	1,077,013	1,293,890	1,146,638	1,130,629	

Quarterly Financial Report

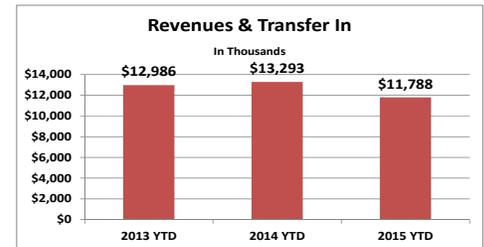
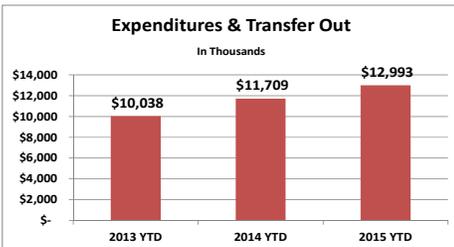
December 31, 2015



Financial Section

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

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



Schedule of Budgetary Accounts - Budgetary Basis

For the quarter ending December 31, 2015, with comparative actuals ending December 31, 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	12,388,941	13,675,882	13,675,882	11,732,320	
Franchise Fees	-	-	-	-	
Municipal Court	-	-	-	-	
Special Assessments	-	-	-	-	
Miscellaneous	904,421	100,856	100,856	55,648	
PILOTS	-	-	-	-	
Total revenues & transfers in	13,293,361	13,776,738	13,776,738	11,787,968	
Expenditures and transfers out					0% 50% 100%
Personnel	86,139	112,878	112,878	111,271	
Contractual	3,312,203	3,289,400	3,289,400	3,302,609	
Commodities	7	448	448	80	
Other Payments	8,310,859	9,294,339	9,294,339	9,578,773	
Capital Outlay	-	-	-	-	
Total expenditures & transfers out	11,709,208	12,697,065	12,697,065	12,992,734	
Net change in cash balance	1,584,154	1,079,673	1,079,673	(1,204,766)	
Actual beginning cash balance	6,856,161			10,872,835	
Ending cash balance	8,440,315	-	-	9,668,069	



Financial Section

Investments

Pooled Cash & Investments

Guidelines

Type of Investment	Minimum	Maximum	Actual %	Invested Value	Yield to Maturity
Bank Certificates of Deposit	0%	100%	28%	\$ 41,424,737	0.43
US Treasuries	0%	100%	0%	\$ -	-
US Agencies	0%	100%	37%	\$ 55,028,415	0.42
Repurchase Agreements	0%	50%	-	-	-
Municipal Investment Pool	0%	30%	0%	\$ 100,000	-
Municipal Refunding Bonds	0%	100%	-	\$ -	-
Kansas General Obligation Bonds with credit below A3 or A-	0%	5%	-	-	-
Kansas General Obligation Bonds with credit of A3 or A- higher	0%	30%	13%	\$ 18,950,098	0.97
General Checking	0%	100%	21%	\$ 31,377,299	
Subtotal of Investments				\$146,880,549	0.61
Total Portfolio Balance				\$146,880,549	
Duration of investments (expressed in years)					0.71



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for December 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 December 31, 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	-
2009A	General Obligation Bonds	Tax-Exempt	10/28/09	2.500 - 4.000	3,345,000	2/15 & 8/15	8/15	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	-
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	-
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	-
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	4,350,000
2011A	General Obligation Improvement and Refunding Bonds	Tax-Exempt	09/20/11	2.000 - 4.250	25,765,000	2/15 & 8/15	8/15	21,690,072	20,383,330
2011B	General Obligation Bonds	Tax-Exempt	09/29/11	2.000 - 4.000	3,430,000	2/15 & 8/15	8/15	3,135,000	2,985,000
2012A	General Obligation Refunding Bonds	Tax-Exempt	04/17/12	1.500 - 4.000	25,510,000	2/15 & 8/15	8/15	20,040,000	16,800,000
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	18,308,742	2/15 & 8/15	8/15	18,833,593	18,623,593
2013B	General Obligation Bonds	Tax-Exempt	09/30/13	3.000-4.500	9,790,000	2/15 & 8/15	8/15	9,790,000	9,410,000
2013C	Taxable General Obligation Bonds	Taxable	09/30/13	2.000-2.500	5,000,000	2/15 & 8/15	8/15	5,000,000	4,040,000
2014A	General Obligation Bonds	Tax-Exempt	09/25/14	2.000-3.250	5,590,000	2/15 & 8/15	8/15	5,590,000	5,355,000
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500-5.000	52,809,613	2/15 & 8/15	8/15	-	52,809,613
Subtotal Governmental G.O. Bonds								131,938,017	134,756,536
Business-type General Obligation Bonds		Business type General Obligation bonds are offset by revenues derived, as in this case parking fees, however in the failure of those fees to raise enough revenue they are still backed by the taxing authority of the governing body.							
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	-
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	-
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	1,766,670
2012A	General Obligation Refunding Bonds	Tax-Exempt	04/17/12	1.500 - 4.000	4,935,000	2/15 & 8/15	8/15	4,865,000	4,850,000
2013A	General Obligation Refunding Bonds	Tax-Exempt	06/04/13	2.200 - 4.000	2,026,258	2/15 & 8/15	8/15	1,441,407	1,441,407
2015A	General Obligation Bonds	Tax-Exempt	09/15/15	2.500-5.000	2,455,387	2/15 & 8/15	8/15	-	2,455,387
Subtotal Business-type G.O. Bonds								11,121,983	10,513,464
Other General Obligation Bonds (See Footnotes)		TIF and STAR bonds are also offset by revenues derived from property and sales tax, however in the failure of those fees to raise enough revenue they are backed by the taxing authority of the							
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	-
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	4,805,000
2011A	Full Faith and Credit STAR Bonds (Heartland Park) ²	Tax-Exempt	09/20/11	2.000 - 3.250	9,855,000	2/15 & 8/15	8/15	8,705,000	8,310,000
Subtotal Other General Obligation Bonds								14,135,000	13,115,000
TOTAL GENERAL OBLIGATION BONDS								\$ 157,195,000	\$ 158,385,000
Utility Revenue Bonds		Revenue bonds are guaranteed solely from revenues generated by the utilities, which include water, storm water and wastewater. These typically carry a higher interest rate since they are not backed by tax revenues and the general credit of the City.							
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	-
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 Bonds	Taxable	07/17/07	6.000	2,140,000	2/1 & 8/1	8/1	1,820,000	1,755,000
2010A	Taxable Combined Utility Improvement Revenue Bonds	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 Bonds	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 Bonds	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	16,215,000
2012A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	06/12/12	3.000 - 3.500	22,045,000	2/1 & 8/1	8/1	20,605,000	20,545,000
2013A	Combined Utility Refunding Revenue Bonds	Tax-Exempt	05/21/13	1.500 - 5.000	35,985,000	2/1 & 8/1	8/1	35,920,000	35,640,000
2014A	Combined Utility Revenue Bonds	Tax-Exempt	12/23/14	3.125 - 5.000	45,510,000	2/1 & 8/1	8/1	45,510,000	42,565,000
Subtotal Utility Revenue Bonds								132,420,000	127,425,000



Financial Section

Debt

City of Topeka Kansas | Monthly Debt Report for December 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 December 31, 2015
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Other Revenue Bonds These revenue bonds are backed by the countywide sales tax and are guaranteed solely by them.

2011	Sales Tax Refunding Revenue Bonds (Boulevard BricTax-Exempt)		10/27/11	2.000 - 4.000	14,610,000	6/15 & 12/15	12/15	6,070,000	3,035,000
Subtotal Other Revenue Bonds					14,610,000			6,070,000	3,035,000

TOTAL REVENUE BONDS								\$ 138,490,000	\$ 130,460,000
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KDHE - KS Water Pollution Control SRF Loan			01/21/93	3.110 - 3.660	110,215,967	12/1 & 6/1	12/1 & 6/1	45,858,723	40,938,404
KDHE - KS Public Water Supply SRF Loan			04/06/98	2.500 - 3.750	33,182,304	8/1/ & 2/1	8/1/ & 2/1	12,671,085	11,872,230

TOTAL REVOLVING LOANS								\$ 58,529,808	\$ 52,810,634
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<p>Although loan C20-1472-01 is considered a water pollution loan for accounting purposes, the City internally allocates 94% to water</p> <p>CITY'S INTERNAL ALLOCATION</p>								KDHE - KS Water Pollution Control SRF Loan	42,624,451	38,311,690
								KDHE - KS Public Water Supply SRF Loan	15,905,357	14,498,944
								TOTAL REVOLVING LOANS	\$ 58,529,808	\$ 52,810,634

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

TOTAL TEMPORARY NOTES								\$ 33,390,000	\$ 49,620,000
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TOTAL INDEBTEDNESS OF THE CITY								\$ 387,604,808	\$ 391,275,634
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Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
NEIGHBORHOODS								
601029.00	NIA HIGHLAND PARK/HI-CREST	09/11/2012	\$ 1,400,000	\$ 1,286,124	\$ 22,401	\$ 1,308,525	GOB	Substantially Complete
601029.01	NIA HIGHLAND PARK/HI-CREST	09/11/2012	\$ -	\$ 35,037	\$ 0	\$ 35,037	GOB	Substantially Complete
601029.02	NIA HIGHLAND PARK/HI-CREST	09/11/2012	\$ -	\$ 19,247	\$ -	\$ 19,247	GOB	Complete Waiting Capitalization
601029.03	NIA HIGHLAND PARK/HI-CREST	09/11/2012	\$ -	\$ 13,924	\$ -	\$ 13,924	GOB	Complete Waiting Capitalization
601039.00	NIA CENTRAL HIGH PARK/HI-CREST	01/21/2014	\$ 1,400,000	\$ 839,055	\$ 553,910	\$ 1,392,965	GOB	Construction
601039.01	SIDEWALKS HI-CREST NIA	01/21/2014	\$ -	\$ 1,212	\$ 0	\$ 1,212	GOB	Construction
601039.02	SIDEWALKS CENTRAL HI PARK NIA	01/21/2014	\$ -	\$ 2,842	\$ -	\$ 2,842	GOB	Construction
601039.03	SIDEWALKS CENTRAL HI PARK NIA	04/30/2015	\$ -	\$ 17	\$ -	\$ 17	GOB	Construction
601041.00	NIA HIST N TOPEKA & OAKLAND	10/21/2014	\$ 1,400,000	\$ 317,380	\$ 229,765	\$ 547,146	GOB	Design
601041.04	CHASE MIDDLE SCHOOL TRACK	08/13/2015	\$ -	\$ 13	\$ -	\$ 13	GOB	Construction
601045.00	NIA OAKLAND/N TOPEKA EAST	06/03/2014	\$ 1,400,000	\$ 95,273	\$ 44,743	\$ 140,016	GOB	Design
601052.00	NIA N TOPEKA WEST/HI-CREST	12/07/2015	\$ 2,150,000	\$ -	\$ -	\$ -	GOB	Design
TOTAL	NEIGHBORHOODS		\$ 7,750,000	\$ 2,610,123	\$ 850,820	\$ 3,460,943		
PUBLIC SAFETY								
131023.00	FIRE STATION #13	06/19/2012	\$ 3,667,600	\$ 313,881	\$ 69,528	\$ 383,409	GOB	Design
131036.00	MUNICIPAL BLDG RENOV/MECH SYS	03/17/2015	\$ 1,200,000	\$ -	\$ -	\$ -	GOB	Design
17034.05	FIRE ENGINE COMPANY APPARATUS	02/18/2014	\$ 609,500	\$ 2,487	\$ 1	\$ 2,488	GOB	Design
801008.00	TWO FIRE ENGINE APPARATUS	02/03/2016	\$ 1,116,500	\$ -	\$ 1,029,796	\$ 1,029,796	GOB	Design
TOTAL	PUBLIC SAFETY		\$ 6,593,600	\$ 316,369	\$ 1,099,325	\$ 1,415,694		
QUALITY OF LIFE								
301044.00	ZOO POND REPAIR	06/03/2014	\$ 231,300	\$ 28,710	\$ 189,000	\$ 217,710	GOB	Construction
301045.00	ZOO GREEN HOUSE/STORAGE	03/17/2015	\$ 154,200	\$ -	\$ -	\$ -	GOB	Design
TOTAL	QUALITY OF LIFE		\$ 385,500	\$ 28,710	\$ 189,000	\$ 217,710		
STREETS								
12045.00	SE 10 ST OVER SHUNGA CRK	01/01/2009	\$ 629,960	\$ 138,835	\$ 68,501	\$ 207,335	GOB	Design
141011.00	COMPLETE STREETS IMPROVEMENTS	04/10/2012	\$ 300,000	\$ 170,793	\$ 84,687	\$ 255,480	GOB	Complete Waiting Capitalization
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
241016.00	CITYWIDE INFILL SIDEWALKS	02/19/2013	\$ 450,000	\$ 328,542	\$ 73,460	\$ 402,002	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	2014 CITYWIDE INFILL SIDEWALKS	01/21/2014	\$ 150,000	\$ 101,272	\$ 35,000	\$ 136,272	GOB	Construction
241025.00	2015 CITYWIDE INFILL SIDEWALKS	06/03/2014	\$ 150,000	\$ 17,613	\$ 43,668	\$ 61,281	GOB	Construction
241033.00	2016 CITYWIDE INFILL SIDEWALKS	06/03/2014	\$ 500,000	\$ -	\$ -	\$ -	GOB	Design
601020.01	KANSAS AVE 7TH TO 9TH ST	07/19/2011	\$ 1,000,000	\$ 219,858	\$ 20,377	\$ 240,235	GOB	Substantially Complete
601020.03	KANSAS AVE STREETSCAPE	06/03/2014	\$ 888,032	\$ 410,410	\$ 561,547	\$ 971,956	GOB	Construction
601034.00	NE SEWARD AVE STREETSCAPE	03/12/2013	\$ 500,000	\$ 62,816	\$ 13,226	\$ 76,042	GOB	Design
601040.00	NW LYMAN OLD SOLDIER/TOPEKA BL	01/21/2014	\$ 180,000	\$ 160,000	\$ -	\$ 160,000	GOB	Complete Waiting Capitalization
601043.00	2015 COMPLETE STREETS	06/03/2014	\$ 100,000	\$ 60,000	\$ 25,000	\$ 85,000	GOB	Construction
601044.00	CITYWIDE INFRASTRUCTURE	06/03/2014	\$ 200,000	\$ -	\$ -	\$ -	GOB	Design
601054.00	2016 COMPLETE STREETS	01/15/2016	\$ 100,000	\$ -	\$ -	\$ -	GOB	Design
601055.00	2016 CITYWIDE INFRASTRUCTURE	01/01/2016	\$ 200,000	\$ -	\$ -	\$ -	GOB	Design
701008.00	SW 37TH BURLINGAME TO GAGE	03/12/2013	\$ 400,000	\$ 397,262	\$ 62	\$ 397,324	GOB	Construction
701008.01	SW 37TH BURLINGAME TO GAGE	01/21/2014	\$ 6,400,000	\$ 2,035,668	\$ 4,298,963	\$ 6,334,630	GOB	Construction
701010.00	SE CALIF SE 33RD TO SE 37TH	01/21/2014	\$ 200,000	\$ 193,381	\$ 6,100	\$ 199,481	GOB	Design
701010.01	SE CALIF SE 33RD TO SE 37TH	06/03/2014	\$ 300,000	\$ 13,157	\$ -	\$ 13,157	GOB	Design
701011.00	SE CALIF SE 29TH TO SE 33RD	06/03/2014	\$ 200,000	\$ 74	\$ 1	\$ 75	GOB	Design
701014.00	SW HUNTOON/I470/ARVONIA PL	03/17/2015	\$ 2,000,000	\$ -	\$ -	\$ -	GOB	Design
TOTAL	STREETS		\$ 14,847,992	\$ 4,320,479	\$ 5,230,591	\$ 9,551,069		



Financial Section

Outstanding Projects - General Obligation Bonds

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
TRAFFIC								
141012.00	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ 640,000	\$ 380,972	\$ 52,269	\$ 433,241	GOB	Design
141012.02	TRAFFIC SIG REPLACE 4 INTERSEC	04/10/2012	\$ -	\$ 492	\$ -	\$ 492	GOB	Complete Waiting Capitalization
141013.00	TRAFFIC SIGNAL REPLACE 4 INTER	02/19/2013	\$ 640,000	\$ 261,666	\$ 369,238	\$ 630,904	GOB	Construction
141013.02	TRAFFIC SIGNAL 25TH & ADAMS	02/19/2013	\$ -	\$ 1,958	\$ -	\$ 1,958	GOB	Construction
141013.03	TRAFFIC SIGNAL 24TH & CALIFORN	02/19/2013	\$ -	\$ 12	\$ -	\$ 12	GOB	Construction
141013.04	TRAFFIC SIGNAL US 24 & ROCH/TY	02/19/2013	\$ -	\$ 1,813	\$ -	\$ 1,813	GOB	Complete Waiting Capitalization
141015.00	TRAFFIC SIG REPLACE 5 INTERSEC	01/21/2014	\$ 640,000	\$ 422,014	\$ 212,698	\$ 634,712	GOB	Construction
141015.01	TRAFFIC SIGNAL 21ST & GAGE	02/25/2014	\$ -	\$ 2,802	\$ -	\$ 2,802	GOB	Complete Waiting Capitalization
141015.02	TRAFFIC SIGNAL 21ST & FAIRLAWN	02/25/2014	\$ -	\$ 503	\$ -	\$ 503	GOB	Construction
141016.00	2015 TRAFFIC SIGNAL REPLACE	06/03/2014	\$ 640,000	\$ -	\$ 53,108	\$ 53,108	GOB	Design
141019.00	2016 TRAFFIC SIGNAL REPLACE	01/01/2016	\$ 640,000	\$ -	\$ -	\$ -	GOB	Design
601036.00	VARIOUS TRAFFIC SAFETY IMPROVE	01/21/2014	\$ 370,000	\$ 205,404	\$ -	\$ 205,404	GOB	Construction
601042.00	VARIOUS TRAFFIC SAFETY PROJECT	06/03/2014	\$ 185,000	\$ 3,720	\$ -	\$ 3,720	GOB	Design
601053.00	2016 TRAFFIC SAFETY PROJECT	01/01/2015	\$ 185,000	\$ -	\$ -	\$ -	GOB	Design
TOTAL	TRAFFIC		\$ 3,940,000	\$ 1,281,354	\$ 687,313	\$ 1,968,667		
TOTAL	GO		\$ 33,517,092	\$ 8,557,034	\$ 8,057,050	\$ 16,614,084		



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
STORMWATER								
501023.01	SW 38TH & SW STONYBROOK	07/17/2015	\$ 382,575	\$ 17	\$ 1	\$ 18	REB	Design
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	\$ 447,606	\$ -	\$ -	\$ -	REVB	Design
501022.01	HOPE ST 17TH TO 21ST	04/24/2015	\$ 149,500	\$ 76,828	\$ 41,372	\$ 118,200	REVB	Construction
501022.02	LYMAN RD -TOPEKA BLVD TO TYLER	04/24/2015	\$ 79,316	\$ 79,316	\$ -	\$ 79,316	REVB	Complete Waiting Capitalization
501022.04	SW 15TH GAGE TO MCALISTER	05/14/2015	\$ 83,020	\$ 45,721	\$ 37,299	\$ 83,020	REVB	Substantially Complete
501022.05	HI CREST PHASE II	05/14/2015	\$ 746,200	\$ 704,819	\$ 41,371	\$ 746,190	REVB	Construction
501022.07	SW 13TH & CLAY	08/14/2015	\$ 39,123	\$ 19,274	\$ 19,848	\$ 39,123	REVB	Construction
501022.09	STORM MAIN NW TOP - KS TO IND	07/01/2015	\$ 320,000	\$ 300,923	\$ 7,402	\$ 308,325	REVB	Complete Waiting Capitalization
501023.00	2016 STORM CONVEY SYSTEM	07/17/2015	\$ 2,164,534	\$ -	\$ -	\$ -	REVB	Design
501023.02	SW 28TH ST & SW FAIRLAWN	07/17/2015	\$ 147,576	\$ 17	\$ 1	\$ 18	REVB	Design
501023.03	SE WITTENBERG RD	10/16/2015	\$ 305,315	\$ 0	\$ 0	\$ 0	REVB	Design
151003.01	DRAIN CORR SW WOODBURY SOUT CT	04/26/2011	\$ 899,458	\$ 100,079	\$ 54,505	\$ 154,584	REVB/SW/GOB/SRF	Design
151016.00	PIPE REPLACEMENT ALONG 29TH ST	04/26/2011	\$ 300,000	\$ 278,141	\$ 9,195	\$ 287,336	REVB/SW/GOB/SRF	Substantially Complete
151016.01	PIPE REPLACE 29TH ST PHASE 2	11/20/2011	\$ 900,000	\$ 49,439	\$ 17,746	\$ 67,184	REVB/SW/GOB/SRF	Construction
501018.00	CITY PARK SW PUMP STATION	10/30/2013	\$ 1,500,000	\$ 250,483	\$ 532,568	\$ 783,051	REVB/SW/GOB/SRF	Construction
151000.00	SHUNGANUNGA CREEK STUDY	04/08/2015	\$ 1,310,000	\$ 750,000	\$ 550,001	\$ 1,300,001	SW	Design
151027.00	2015 DRAINAGE CORR PROGRAM	01/01/2015	\$ 170,346	\$ -	\$ -	\$ -	SW	Design
151027.02	SW CLARION AND SW ASHWORTH CT	04/28/2015	\$ 50,000	\$ -	\$ 4,900	\$ 4,900	SW	Design
151027.03	BRIDLEWOOD TOWN/SW WANAMAHER	04/28/2015	\$ 100,000	\$ 2,428	\$ 7,284	\$ 9,713	SW	Design
151027.04	SW 28TH & ARVONIA PLACE	04/28/2015	\$ 11,000	\$ -	\$ -	\$ -	SW	Design
161001.00	LEVEE CERTIFICATION	08/01/2012	\$ 813,240	\$ 615,366	\$ 185,189	\$ 800,554	SW	Construction
281039.01	REHAB OF TESTING WELLS	05/10/2012	\$ 1,239,307	\$ 852,179	\$ 53,315	\$ 905,493	SW	Construction
501019.00	SW UTILITY GIS MAPPING	11/05/2013	\$ 687,390	\$ 605,160	\$ 82,230	\$ 687,390	SW	Substantially Complete
501021.00	2014 SW MAIN REPLACEMENT	02/20/2014	\$ 253,625	\$ -	\$ -	\$ -	SW	Design
501021.01	2014 SW MAIN KS AVE 6TH - 10TH	02/20/2014	\$ 400,000	\$ -	\$ -	\$ -	SW	Substantially Complete
501021.02	2014 SW MAIN NE SEWARD BRAN-RI	04/08/2014	\$ 50,000	\$ 49,976	\$ 24	\$ 50,000	SW	Construction
501021.06	2014 SW MAIN SW 37TH BURL-GAGE	09/20/2013	\$ 35,000	\$ 34,791	\$ 209	\$ 35,000	SW	Construction
831000.01	KANSAS RIVER LEVEE REHAB PH II	03/17/2015	\$ 10,600,000	\$ 4,600,248	\$ 3,500,001	\$ 8,100,249	SW	Construction
831000.02	OAKLAND LEVEE UNIT	03/17/2015	\$ -	\$ 9,775	\$ -	\$ 9,775	SW	Construction
831000.03	NORTH TOPEKA LEVEE UNIT	03/17/2015	\$ -	\$ 3	\$ 3	\$ 6	SW	Design
831000.04	SOUTH TOPEKA LEVEE UNIT	03/17/2015	\$ -	\$ 1	\$ 1	\$ 1	SW	Design
TOTAL	STORMWATER		\$ 25,568,831	\$ 9,424,983	\$ 5,144,465	\$ 14,569,447		



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	\$ 33,910	\$ 290,815	\$ 324,725	REVB	Construction
291037.01	ADAMS ST CLEAN INSPECT PH 2	01/01/2016	\$ 2,000,000	\$ -	\$ -	\$ -	REVB	Design
291039.00	2016 WW REPLACEMENT PROGRAM	11/01/2015	\$ 2,700,000	\$ -	\$ -	\$ -	REVB	Design
291003.00	S. KANSAS RIVER PUMP STAT	05/12/2009	\$ 9,635,054	\$ 7,257,671	\$ 2,341,784	\$ 9,599,456	REVB/GOB	Construction
291003.01	S KANSAS RIVER PUMP STAT PH II	02/10/2015	\$ 1,449,740	\$ 6,237	\$ -	\$ 6,237	REVB/GOB	Design
291023.00	REPAIR OF DIGESTER LID	08/24/2011	\$ 5,976,392	\$ 4,146,836	\$ 959,106	\$ 5,105,942	REVB/GOB/SRF	Construction
291015.00	OAKLAND WASTEWATER BIOFILTER	05/03/2011	\$ 1,741,294	\$ 1,266,404	\$ 415,838	\$ 1,682,242	REVB/WPC/GOB/SRF	Substantially Complete
291018.01	OAKLAND WW PLANT SOLIDS HANDLI	02/11/2014	\$ 500,000	\$ 264,015	\$ 176,000	\$ 440,015	REVB/WPC/GOB/SRF	Design
291018.02	OAKLAND WW PLANT SOLIDS PH II	11/01/2015	\$ 1,425,000	\$ -	\$ -	\$ -	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	\$ 44,548	\$ 1,457,659	\$ 1,502,206	REVB/WPC/GOB/SRF	Design
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	\$ 295,525	\$ 68,759	\$ 364,284	WPC	Construction
291014.00	PUMP STATION REHAB #32	01/01/2011	\$ 499,930	\$ 453,626	\$ 37,278	\$ 490,904	WPC	Substantially Complete
291046.00	CSO MANAGEMENT PLAN	01/30/2015	\$ 700,000	\$ 99,750	\$ 600,250	\$ 700,000	WPC	Design
291047.00	2015 I & I PROGRAM	01/30/2015	\$ 5,417	\$ -	\$ -	\$ -	WPC	Design
291047.01	SEWER PROJECT MANAGEMENT	01/30/2015	\$ 50,000	\$ 48,230	\$ 150	\$ 48,380	WPC	Design
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
291047.07	SR165 108 NW COURTLAND AVE	02/10/2015	\$ 46,429	\$ 43,856	\$ -	\$ 43,856	WPC	Construction
291047.11	SR 170 2815 SE VIRGINIA	09/16/2015	\$ 38,367	\$ -	\$ 36,700	\$ 36,700	WPC	Construction
291047.12	SR 171 2504 SW BEVERLY CT	09/16/2015	\$ 27,736	\$ 26,561	\$ 4,808	\$ 31,369	WPC	Construction
291047.13	SR 174 1300 SW GLENCOE ST	11/25/2015	\$ 11,964	\$ -	\$ 158	\$ 158	WPC	Construction
291054.00	2016 I & I PROGRAM	11/18/2015	\$ 369,232	\$ -	\$ -	\$ -	WPC	Design
291054.01	2016 I & I DESIGN SERVICES	11/18/2015	\$ 50,000	\$ 1,752	\$ 10,248	\$ 12,000	WPC	Design
291054.02	SR 172 2500 SW BRADBURY AVE	11/18/2015	\$ 42,281	\$ -	\$ 42,281	\$ 42,281	WPC	Construction
291054.03	SR173 2516 SW BRADBURY AVE	11/18/2015	\$ 38,487	\$ -	\$ 38,487	\$ 38,487	WPC	Construction
TOTAL	WASTEWATER		\$ 35,453,286	\$ 14,035,382	\$ 6,557,079	\$ 20,592,461		



Financial Section

Outstanding Projects - Enterprise Projects

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
WATER								
281085.00	MAIN 37TH- KENTUCKY TO CALIF	11/01/2015	\$ 1,558,700	\$ -	\$ -	\$ -	REV BOND	Design
281086.00	CRANE-NW HARRISON/BRANNER/JEFF	12/01/2015	\$ 4,158,640	\$ -	\$ 1	\$ 1	REV BOND	Design
281088.00	2017 WATER MAIN REPLACEMENT	01/26/2016	\$ 1,819,000	\$ -	\$ -	\$ -	REV BOND	Design
281088.01	WATER MAIN CENTRAL PARK	01/26/2016	\$ 265,500	\$ -	\$ -	\$ -	REV BOND	Design
281088.02	WATER MAIN CHESNEY PARK	01/26/2016	\$ 265,500	\$ -	\$ -	\$ -	REV BOND	Design
281088.03	WATER MAIN WANAMAKER 4-6TH	01/26/2016	\$ 150,000	\$ -	\$ -	\$ -	REV BOND	Design
281037.00	WATER TREATMENT PLANT MODS	05/17/2011	\$ 3,531,000	\$ 160,800	\$ 255,377	\$ 416,177	REV BOND/WA/GOB/S	Design
281078.00	2015 WATER MAIN REPLACEMENT	01/01/2015	\$ 109,345	\$ -	\$ -	\$ -	REVB	Design
281078.01	NW LYMAN/TOPEKA TO TYLER	01/01/2015	\$ 400,000	\$ 342,568	\$ 42,434	\$ 385,002	REVB	Substantially Complete
281078.02	WATER MAIN WOODHULL	01/01/2015	\$ 76,500	\$ 50,271	\$ 5,144	\$ 55,415	REVB	Substantially Complete
281078.03	WATER MAIN MULVANE 6TH-10TH	03/04/2015	\$ 580,000	\$ 465,063	\$ 2,450	\$ 467,513	REVB	Substantially Complete
281078.05	WATER MAIN N KANSAS AVE BRIDGE	01/01/2015	\$ 345,067	\$ 313,267	\$ 31,800	\$ 345,067	REVB	Substantially Complete
281078.06	WATER MAIN 6TH WANAMAKER-FAIRL	06/08/2015	\$ 254,000	\$ -	\$ 245,959	\$ 245,959	REVB	Construction
281078.07	LOWER WATERLINE KANZA DR	07/06/2015	\$ 61,200	\$ 57,868	\$ -	\$ 57,868	REVB	Substantially Complete
281078.08	WATER MAIN SE COLORADO	08/14/2015	\$ 37,260	\$ 25,155	\$ -	\$ 25,155	REVB	Complete Waiting Capitalization
281079.00	MAIN CRANE @ JEFFERSON	09/15/2014	\$ 4,157,000	\$ 800,966	\$ 40,275	\$ 841,241	REVB	Construction
281081.00	MAIN SW 37TH; BURLING - WEST	01/01/2015	\$ 2,270,000	\$ 545,586	\$ 597,616	\$ 1,143,202	REVB	Construction
281082.00	MAIN CALIF 33RD TO 41ST	01/01/2015	\$ 1,464,400	\$ 1	\$ 0	\$ 1	REVB	Design
281083.00	2016 WATER MAIN REPLACEMENT	09/16/2015	\$ 502,500	\$ -	\$ -	\$ -	REVB	Design
281083.01	WATER MAIN SW CLAY	09/16/2015	\$ 200,000	\$ -	\$ 30,000	\$ 30,000	REVB	Design
281083.02	WATER MAIN SW TOPEKA 7TH-10TH	09/16/2015	\$ 479,000	\$ -	\$ -	\$ -	REVB	Design
281083.03	WATER MAIN 25TH ST WANA-ARROWH	09/01/2015	\$ 160,000	\$ -	\$ 4,460	\$ 4,460	REVB	Design
281083.04	WATER MAIN WANA; 17TH TO 21ST	12/21/2015	\$ 1,200,000	\$ -	\$ -	\$ -	REVB	Design
281083.05	WATER MAIN 10TH ST BRIDGE SHUN	12/21/2015	\$ 408,500	\$ -	\$ -	\$ -	REVB	Design
281083.06	WATER REPLACE BELLE TERR 17-21	12/21/2015	\$ 850,000	\$ -	\$ -	\$ -	REVB	Design
281101.00	WATER MAIN WASHBURN UNIV	07/31/2015	\$ 60,000	\$ -	\$ 40,858	\$ 40,858	REVB	Construction
281032.00	REHAB LAYNE PUMP STATION	09/17/2013	\$ 2,500,000	\$ 340,276	\$ 47,702	\$ 387,978	REVB/GOB/WA	Design
281049.05	KIRKLAWN BPS UPGRADE	06/26/2012	\$ 100,000	\$ -	\$ 12,000	\$ 12,000	REVB/GOB/WA/SRF	Construction
281049.06	NORWOOD BPS UPGRADE	06/26/2012	\$ 500,000	\$ 43,465	\$ 27,566	\$ 71,030	REVB/GOB/WA/SRF	Design
281049.07	MONTARA BPS UPGRADE	06/26/2012	\$ 500,000	\$ 48,425	\$ 50,843	\$ 99,268	REVB/GOB/WA/SRF	Design
281087.00	WATER TREATMENT PLANT REHAB	11/05/2015	\$ 800,000	\$ 4	\$ 239,526	\$ 239,530	REVB/WA	Design
281028.00	WATER EXT FAIRLAWN 37TH TO	03/04/2014	\$ 2,670,000	\$ 121,323	\$ 6,758	\$ 128,081	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	\$ 265,257	\$ 36,559	\$ 30,445	\$ 67,004	REVB/WA/GOB/SRF	Design
281049.02	TOPEKA/UNIVERSITY/WESTVIEW	06/26/2012	\$ 1,560,157	\$ 1,483,686	\$ 1,998	\$ 1,485,683	REVB/WA/GOB/SRF	Substantially Complete
281049.03	57TH ST E TO FORBES FIELD	06/26/2012	\$ 189,964	\$ 160,639	\$ 29,325	\$ 189,964	REVB/WA/GOB/SRF	Substantially Complete
281049.04	CENTRAL BPS UPGRADE	06/26/2012	\$ 65,000	\$ 12,791	\$ 25,212	\$ 38,003	REVB/WA/GOB/SRF	Construction
281058.01	KANSAS RIVER WEIR RETROFIT	12/01/2015	\$ 2,250,000	\$ -	\$ 120,200	\$ 120,200	WA	Design
281077.00	2014 WATER MAIN REPLACEMENT	02/20/2014	\$ 45,817	\$ -	\$ -	\$ -	WA	Design
281077.02	N KANSAS AVE BRIDGE	07/03/2014	\$ 12,600	\$ 23,358	\$ -	\$ 23,358	WA	Complete Waiting Capitalization
281077.03	SW 29TH ST-URISH-INDIAN HILLS	07/29/2014	\$ 415,000	\$ 401,255	\$ 38,200	\$ 439,455	WA	Substantially Complete
281077.04	SW HOPE 17TH TO 21ST	08/15/2014	\$ 224,000	\$ 194,682	\$ -	\$ 194,682	WA	Substantially Complete
281077.08	SE 29TH & AQUARIUS	12/19/2014	\$ 44,500	\$ -	\$ -	\$ -	WA	Design
281096.00	SOUTHEAST ELEVATED TANK SE 41S	03/09/2015	\$ 4,025,500	\$ 114	\$ -	\$ 114	WA	Design
281076.01	WATER MAIN KS AVE 10TH TO 6TH	02/20/2014	\$ 1,640,000	\$ 11,398	\$ 946	\$ 12,345	WA/REVB/GOB	Substantially Complete
281060.00	WATER MAIN REPLACEMENT	03/29/2013	\$ 130,540	\$ 24,058	\$ -	\$ 24,058	WA/REVB/GOB/SRF	Complete Waiting Capitalization
TOTAL	WATER		\$ 30,178,735	\$ 4,248,584	\$ 1,343,929	\$ 5,592,514		
TOTAL	ENTERPRISE		\$ 91,200,852	\$ 27,708,949	\$ 13,045,473	\$ 40,754,422		



Financial Section

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
NEIGHBORHOODS								
601005.07	SW CENTRAL PK SW 13TH- SW 16TH	01/01/2009	\$ -	\$ 25,427	\$ -	\$ 25,427	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	\$ -	\$ 32,748	\$ 1,192	\$ 33,939	GOB/WPC	Complete Waiting Capitalization
601028.04	NIA CHESNEY PARK & WARD MEADE	06/12/2013	\$ -	\$ 24,187	\$ -	\$ 24,187	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
TOTAL	NEIGHBORHOODS		\$ -	\$ 125,963	\$ 1,192	\$ 127,155		
PUBLIC SAFETY								
17050.00	POLICE 2013 VEHICLE LEASE	01/01/2014	\$ 870,000	\$ 867,166	\$ -	\$ 867,166	2013 LEASE ESCROW	Complete Waiting Capitalization
17050.01	POLICE 2015 VEHICLE LEASE	01/01/2015	\$ 870,000	\$ 794,104	\$ -	\$ 794,104	2015 LEASE ESCROW	Complete Waiting Capitalization
131035.00	FIRE STATION RENOVATIONS	12/01/2015	\$ 360,000	\$ 2,535	\$ 92,450	\$ 94,985	GENERAL FUND CASH	Design
PDSRO.2014	PD SRO'S 2014-2015 SCHOOL YEAR	08/01/2014	\$ -	\$ -	\$ -	\$ -	USD 501	
PDSRO.2015	PD SRO'S 2015-2016 SCHOOL YEAR	07/01/2015	\$ -	\$ 48	\$ -	\$ 48	USD 501	
TOTAL	PUBLIC SAFETY		\$ 2,100,000	\$ 1,663,853	\$ 92,450	\$ 1,756,303		
QUALITY OF LIFE								
301048.00	ZOO DIGITAL X-RAY MACHINE	03/17/2015	\$ 91,140	\$ -	\$ -	\$ -	GEN FUND	Design
131033.00	WELLNESS CLINIC	01/01/2015	\$ 325,000	\$ 283,762	\$ 319	\$ 284,081	HEALTH INS FUND	Complete Waiting Capitalization
131033.01	WELLNESS CTR EQUIP REPLACE	03/13/2015	\$ 16,750	\$ -	\$ -	\$ -	HEALTH INS FUND	Design
301014.00	GRT OVERLAND PARK DEVELOP	09/22/2009	\$ 689,000	\$ 586,082	\$ -	\$ 586,082	TGT	Substantially Complete
TOTAL	QUALITY OF LIFE		\$ 1,121,890	\$ 869,844	\$ 319	\$ 870,163		
STREETS								
701012.00	WIDEN 6TH WANAM TO W I70 BRIDG	06/03/2014	\$ 1,000,000	\$ 287,882	\$ 687,877	\$ 975,758	GOB/KDOT	Construction
861005.00	CITYWIDE BIKEWAYS MASTER PLAN	07/10/2013	\$ 420,000	\$ 412,875	\$ 8,186	\$ 421,061	GOB/KDOT	Construction
30127.12	SHUNGA TRAIL FAIRLAWN - SW 29	01/01/2009	\$ 1,300,000	\$ 88,939	\$ 5,990	\$ 94,929	GOB/KDOT/COUNTY	Design
861005.01	CITYWIDE BIKEWAYS MASTER PH II	01/02/2015	\$ 310,000	\$ 1	\$ 1	\$ 1	GOB/KDOT/PRIVATE	Design
601020.02	S KS AVE SW 6TH-10TH	12/11/2012	\$ 4,967,000	\$ 6,498,227	\$ 1,009,863	\$ 7,508,090	GOB/SALES TAX/UTI	Construction
121000.01	49TH OVER SHUNGA CREEK	05/07/2013	\$ 946,000	\$ 694,556	\$ -	\$ 694,556	KDOT	Complete Waiting Capitalization
701005.00	WIDENING 10TH GAGE TO FAIRLAWN	03/29/2011	\$ 600,000	\$ 548,212	\$ 1,330	\$ 549,542	KDOT	Design
701005.01	WIDENING 10TH GAGE TO FAIRLAWN	09/23/2014	\$ 5,200,000	\$ 107,645	\$ 17,050	\$ 124,695	KDOT	Design
TOTAL	STREETS		\$ 14,743,000	\$ 8,638,336	\$ 1,730,296	\$ 10,368,633		



Financial Section

Outstanding Projects - Other

ACTIVITY	DESCRIPTION	Start Date	Budget	Actual Expense	Commitment	Total Expense	Funding Source	Status
SALES TAX								
701020.00	WIDEN WANAMAKER 4TH - 6TH	12/10/2015	\$ 1,300,000	\$ -	\$ -	\$ -	SALES TAX/JEDO	Design
241026.00	2015 CITY 50/50 SIDEWALK PROG	01/01/2015	\$ 60,000	\$ 12,197	\$ 5,700	\$ 17,897	STR SALES TAX	Substantially Complete
241035.00	2016 CITY 50/50 SIDEWALK PROG	01/01/2016	\$ 60,000	\$ -	\$ -	\$ -	STR SALES TAX	Design
841017.00	SALE TX STREET REPR ADMIN	12/01/2009	\$ -	\$ 2,190,687	\$ 1,456,613	\$ 3,647,301	STR SALES TAX	Construction
841017.45	SW HOPE 17TH TO 21ST	02/10/2014	\$ -	\$ 612,787	\$ 497,913	\$ 1,110,700	STR SALES TAX	Construction
841017.46	SW 15TH GAGE TO MCALISTER & WO	02/10/2014	\$ -	\$ 1,220,272	\$ 166,784	\$ 1,387,056	STR SALES TAX	Substantially Complete
841017.51	NW LYMAN FROM TYLER TO TOPEKA	07/01/2014	\$ -	\$ 1,245,949	\$ 43,648	\$ 1,289,597	STR SALES TAX	Substantially Complete
841017.53	SE INDIANA-SE CALIF-29TH-35TH	01/30/2015	\$ -	\$ 2,125,093	\$ 132,343	\$ 2,257,436	STR SALES TAX	Construction
841017.55	N TOPEKA RESIDENTIAL ST REPAIR	02/09/2015	\$ -	\$ 1,766,265	\$ 78,322	\$ 1,844,587	STR SALES TAX	Substantially Complete
841017.56	SW CLAY FROM 6TH TO 10TH	07/14/2015	\$ -	\$ -	\$ 135,000	\$ 135,000	STR SALES TAX	Design
841017.57	SW BELLE AVE 17TH TO 21ST	07/14/2015	\$ -	\$ -	\$ 150,000	\$ 150,000	STR SALES TAX	Design
841017.58	SW 21ST ST WESTRIDGE TO WANAMA	08/13/2015	\$ -	\$ 37,572	\$ 95,428	\$ 133,000	STR SALES TAX	Design
841017.59	CENTRAL PARK NEIGHBORHOOD	08/13/2015	\$ -	\$ -	\$ 71,500	\$ 71,500	STR SALES TAX	Design
841017.60	CHESNEY PARK NEIGHBORHOOD	08/13/2015	\$ -	\$ -	\$ 62,900	\$ 62,900	STR SALES TAX	Design
841017.61	SW TOPEKA BLVD 7TH TO 11TH	08/13/2015	\$ -	\$ 129,500	\$ 87,000	\$ 216,500	STR SALES TAX	Design
841017.62	SW WANAMAKER 6TH TO HUNTOON	08/13/2015	\$ -	\$ 139,346	\$ 90,154	\$ 229,500	STR SALES TAX	Design
841017.63	SW 25TH WANAMAKER TO ARROWHEAD	08/13/2015	\$ -	\$ 9,220	\$ 9,220	\$ 18,440	STR SALES TAX	Design
841027.00	CITY SIDEWALK RAMPS	01/28/2014	\$ 300,000	\$ 258,014	\$ 15,385	\$ 273,399	STR SALES TAX	Complete Waiting Capitalization
841027.01	CITY SIDEWALK RAMPS	01/28/2014	\$ -	\$ 6,349	\$ 6,077	\$ 12,426	STR SALES TAX	Complete Waiting Capitalization
841027.02	CITY SIDEWALK RAMPS	01/28/2014	\$ -	\$ 5,134	\$ 4,000	\$ 9,134	STR SALES TAX	Complete Waiting Capitalization
841028.00	CITY WIDE CURB/GUTTERS 2014	01/28/2014	\$ 500,000	\$ 453,048	\$ 2,241	\$ 455,289	STR SALES TAX	Substantially Complete
841029.00	CITYWIDE ALLEY REPAIR 2014	01/28/2014	\$ 250,000	\$ 26,041	\$ 16	\$ 26,056	STR SALES TAX	Construction
841030.00	2015 ADA SIDEWALK RAMPS	01/01/2015	\$ 300,000	\$ 196,370	\$ 14,096	\$ 210,466	STR SALES TAX	Substantially Complete
841031.00	2015 CITYWIDE CURB/GUTTER	01/01/2015	\$ 1,500,000	\$ 724,025	\$ 528,664	\$ 1,252,688	STR SALES TAX	Construction
841032.00	2015 CITYWIDE ALLEY REPAIR	01/01/2015	\$ 250,000	\$ 22,147	\$ 6,097	\$ 28,245	STR SALES TAX	Design
841033.00	2016 CITYWIDE CURB/GUTTER	03/17/2015	\$ 1,500,000	\$ -	\$ 1	\$ 1	STR SALES TAX	Design
841038.00	2016 CITYWIDE ALLEY REPAIR	01/01/2016	\$ 250,000	\$ -	\$ 1	\$ 1	STR SALES TAX	Design
841040.01	EMLAND DR W OF GAGE S OF I-70	08/11/2015	\$ -	\$ -	\$ 1	\$ 1	STR SALES TAX	Design
TOTAL	SALES TAX		\$ 6,270,000	\$ 11,180,017	\$ 3,659,104	\$ 14,839,121		
SPECIAL ASSESSMENT								
151011.00	POND REPAIR - LAURENS BAY	02/08/2011	\$ 1,358,350	\$ 1,289,201	\$ 57,625	\$ 1,346,826	SPEC ASSESS	Substantially Complete
281062.00	WATER MAIN KANZA EDUC PARK	01/22/2013	\$ 497,600	\$ 414,096	\$ 49,488	\$ 463,584	SPEC ASSESS	Construction
401039.00	SAN SWR KANZA EDUC PARK	01/22/2013	\$ 696,800	\$ 620,422	\$ 50,538	\$ 670,960	SPEC ASSESS	Construction
601030.00	STREET IMPROV KANZA EDUC PARK	01/22/2013	\$ 4,492,200	\$ 3,851,545	\$ 406,111	\$ 4,257,656	SPEC ASSESS	Construction
601048.00	STREET IMPROVE MILLERS RESERVE	03/17/2015	\$ 912,389	\$ 58,032	\$ 109,106	\$ 167,138	SPEC ASSESS	Design
TOTAL	SPECIAL ASSESSMENT		\$ 7,957,339	\$ 6,233,295	\$ 672,868	\$ 6,906,163		



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	Complete Waiting Capitalization
TOTAL	TRANSIENT GUEST TAX		\$ 1,651,300	\$ 2,377,506	\$ -	\$ 2,377,506		
OTHER								
PWWATERSPW-WATERSMART GRANT 2014		10/01/2014	\$ 298,500	\$ 298,500	\$ -	\$ 298,500		Substantially Complete
281062.01	WATER MAIN CAPITAL CITY HS	09/08/2015	\$ -	\$ 0	\$ 0	\$ 0	DEVELOPER	Design
281074.00	WATER SVC WALMART ON CALIFORNI	10/31/2013	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Complete Waiting Capitalization
281093.00	SW EXECUTIVE DR & SW HUNTOON	07/14/2014	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Complete Waiting Capitalization
281094.00	WATER LINE ON WASHBURN CAMPUS	01/21/2015	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Construction
401042.00	SAN SEWER SE 45TH & SE CALIF	10/31/2013	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Complete Waiting Capitalization
401044.00	SAN SEWER MAIN ARVONIA PL	04/04/2014	\$ -	\$ 3	\$ 2	\$ 6	DEVELOPER	Construction
401047.00	SAN SEWER SW INDIAN HILLS	07/31/2014	\$ -	\$ 10	\$ -	\$ 10	DEVELOPER	Construction
401050.00	SAN SEWER - HERMAN'S MEAT	07/20/2015	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Construction
401052.00	SAN SEWER SW 43RD & SW LAKESID	10/08/2015	\$ -	\$ 3	\$ 2	\$ 4	DEVELOPER	Construction
401053.00	SAN SEWER SE 31ST & KANSAS AVE	12/01/2015	\$ -	\$ 1	\$ 1	\$ 1	DEVELOPER	Design
401054.00	SAN SEWER SONIC BLDG	12/23/2015	\$ -	\$ 0	\$ 0	\$ 0	DEVELOPER	Design
501028.00	STORM SEWER INLET 3209 SW TOPE	01/21/2015	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Design
501033.00	NEW CURB INLET - HERMAN'S MEAT	07/20/2015	\$ -	\$ 0	\$ -	\$ 0	DEVELOPER	Construction
601049.00	N OF SW MCCLURE & SW 31ST ST	12/17/2014	\$ -	\$ 4	\$ -	\$ 4	DEVELOPER	Substantially Complete
701009.00	SE 25TH & SE CALIFORNIA	09/17/2013	\$ -	\$ 3	\$ -	\$ 3	DEVELOPER	Complete Waiting Capitalization
PWEECBG4	PW-EECBG-SOLAR PRE-HEATER-501	09/28/2009	\$ 133,950	\$ 19,000	\$ -	\$ 19,000	HOT WATER SOLAR P	Complete Waiting Capitalization
701013.00	SW 6TH AVE GAGE TO FAIRLAWN	12/01/2015	\$ 5,600,000	\$ -	\$ 1	\$ 1	JEDO	Design
70198.03	SW 21ST URISH TO INDIAN HILLS	01/01/2009	\$ 5,772,000	\$ 176,947	\$ 19,412	\$ 196,359	JEDO	Design
131028.00	RAILROAD PARK/GOS RENOVATION	09/10/2013	\$ 585,003	\$ 0	\$ -	\$ 0	KDOT/RAILROAD HER	Design
SNOW	SNOW REMOVAL	11/01/2013	\$ -	\$ 277	\$ 77	\$ 354	STREET	
861008.00	OAKLAND PLANT PARKING LOT	11/25/2015	\$ -	\$ 0	\$ -	\$ 0	WPC OPERATING FUN	Design
TOTAL	OTHER		\$ 12,389,453	\$ 494,750	\$ 19,495	\$ 514,245		
TOTAL	OTHER		\$ 46,232,982	\$ 31,583,565	\$ 6,175,724	\$ 37,759,289		

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

December 31, 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 12/31/15
		Balance 9/30/15	Receipts	Disbursements			
GENERAL	101	24,808,029.07	16,422,172.82	24,636,055.29	16,594,146.60	1,551,063.45	15,043,083.15
DOWNTOWN BUS IMPROV DIST	216	41,868.97	4,525.71	35,861.03	10,533.65	10,020.95	512.70
TIF (TX INCREM FIN) COLLEGE HL	220	-	-	-	-	-	0.00
COURT TECHNOLOGY FUND	227	185,031.34	15,217.39	119.99	200,128.74	2,800.00	197,328.74
SPECIAL ALCOHOL PROGRAM	228	225,228.18	123,273.92	94,598.60	253,903.50	61,916.49	191,987.01
ALCOHOL & DRUG SAFETY	229	364,226.54	17,404.05	17,568.69	364,061.90	119.54	363,942.36
GENERAL IMPROVEMENT	230	-	-	-	-	-	0.00
PARKLAND ACQUISITIONS	231	3,591.00	4,483.00	-	8,074.00	-	8,074.00
LAW ENFORCEMENT	232	1,876,386.17	149,342.66	84,256.84	1,941,471.99	161,424.65	1,780,047.34
SPECIAL LIABILITY EXP	236	1,681,093.73	22,590.67	78,579.31	1,625,105.09	42,301.86	1,582,803.23
PARKS & RECREATION (OLD FUND)	265	-	-	-	-	-	0.00
ZOO (OLD FUND)	268	-	-	-	-	-	0.00
GOLF COURSE IMPR RES FUND	269	-	-	-	-	-	0.00
TRANSIENT GUEST TAX	271	(0.02)	616,604.58	616,604.58	(0.02)	-	(0.02)
TGT - SUNFLOWER SOCCER	272	207,714.21	107,385.01	136,980.18	178,119.04	-	178,119.04
EMPLOYEE SEPARATION BENEFIT	284	1,842,177.73	8,227.14	606,718.89	1,243,685.98	-	1,243,685.98
UNSAFE STRUCTURES (OLD FUND)	285	-	-	-	-	-	0.00
RETIREMENT RESERVE	286	1,584,894.80	309,193.58	232.18	1,893,856.20	-	1,893,856.20
K P & F RATE EQUALIZATION	287	851,912.57	2,216.44	-	854,129.01	-	854,129.01
NEIGHBORHOOD REVIT FUND	288	327,881.70	-	-	327,881.70	-	327,881.70
HISTORIC ASSET TOURISM	289	46,450.29	102,767.43	600.26	148,617.46	26,016.85	122,600.61
.50% SALES TAX FUND	290	-	2,118,914.21	2,118,914.21	-	-	0.00
SPECIAL STREET REPAIR	291	2,552,567.56	2,109,464.23	1,631,710.30	3,030,321.49	537,882.98	2,492,438.51
SALES TAX STREET MAINT	292	23,024,139.51	3,610,111.62	7,735,909.70	18,898,341.43	3,691,432.66	15,206,908.77
TIF (TX INCREM FIN) EASTGATE	293	-	-	-	-	-	0.00
CID - HOLLIDAY SQUARE	294	1,499.99	21,318.73	21,318.73	1,499.99	-	1,499.99
CID - 12TH & WANAMAKER	295	1,500.00	68,749.63	68,749.63	1,500.00	-	1,500.00
CITY DONATIONS AND GIFTS	299	83,767.93	10,377.00	4,717.92	89,427.01	-	89,427.01
DEBT SERVICE	301	7,019,825.15	2,221,800.31	3,632,960.28	5,608,665.18	1,500.00	5,607,165.18
METRO TRANS AUTHORITY	500	172,569.25	123,371.68	289,800.81	6,140.12	-	6,140.12
PAYROLL CLEARING	501	8,099.67	9,280,194.16	9,266,314.02	21,979.81	(43,826.50)	65,806.31
MUNICIPAL COURT BOND	530	25,055.24	26,641.06	37,572.00	14,124.30	-	14,124.30
SOFTBALL TRUST	535	-	-	-	-	-	0.00
FIRE INSURANCE PROCEEDS	540	14,724.46	24,051.98	15,406.44	23,370.00	-	23,370.00
LAW ENFORCEMENT TRUST	561	619,933.30	74,434.11	22,814.85	671,552.56	12,833.05	658,719.51
MUNICIPAL COURT TRUST	564	36,712.51	107,949.28	114,803.11	29,858.68	-	29,858.68
WATER ROUND-UP	580	4,719.13	4,162.14	1,729.53	7,151.74	-	7,151.74
PUBLIC PARKING	601	2,215,154.19	701,978.85	483,436.45	2,433,696.59	220,577.90	2,213,118.69
INFORMATION TECHNOLOGY	613	999,489.05	954,455.97	667,105.87	1,286,839.15	217,041.69	1,069,797.46
FLEET MANAGEMENT	614	918,091.31	683,235.52	1,083,311.05	518,015.78	118,817.82	399,197.96
FACILITIES OPERATIONS	615	206,304.87	552,619.48	431,661.33	327,263.02	72,212.92	255,050.10
WATER UTILITY	621	20,568,527.36	11,507,302.01	13,326,487.49	18,749,341.88	2,057,812.90	16,691,528.98
STORMWATER UTILITY	623	13,208,512.10	1,656,210.15	1,690,176.45	13,174,545.80	886,363.67	12,288,182.13
WASTEWATER FUND	625	19,245,744.90	6,345,519.93	10,703,632.05	14,887,632.78	971,408.27	13,916,224.51
CYPRESS RIDGE GOLF	634	-	-	-	-	-	0.00
PROPERTY & VEHICLE INSURANCE	640	1,566,948.76	185,217.43	31,648.37	1,720,517.82	1,324,241.50	396,276.32
WORKERS COMP SELF INS	641	2,679,698.70	634,883.75	508,562.29	2,806,020.16	2,322,615.54	483,404.62
GROUP HEALTH INSURANCE	642	6,738,961.19	1,655,595.35	2,740,039.11	5,654,517.43	1,155,064.78	4,499,452.65
RISK MANAGEMENT RESERVE	643	8,425.65	44.34	-	8,469.99	-	8,469.99
UNEMPLOYMENT COMP	644	308,204.61	44,800.41	22,016.77	330,988.25	-	330,988.25
HUD GRANTS	700	(1,053,293.60)	1,632,018.01	1,217,847.33	(639,122.92)	182,948.03	(822,070.95)
OTHER GRANTS	710	(367,917.76)	161,443.03	255,055.05	(461,529.78)	130,090.25	(591,620.03)
CAPITAL PROJECTS	800	24,437,259.20	2,966,487.59	36,806,696.19	(9,402,949.40)	7,843,820.43	(17,246,769.83)
DEVELOPER CAPITAL PROJECTS	805	(33,211.64)	-	13,379.09	(46,590.73)	12,000.00	(58,590.73)
FLEET RESERVE/REPLACE	814	-	200,000.00	-	200,000.00	-	200,000.00
WATER UTILITY - CIP	821	-	-	105,075.66	(105,075.66)	1,000,952.24	(1,106,027.90)
STORMWATER UTILITY - CIP	823	-	-	32,780.23	(32,780.23)	984,411.36	(1,017,191.59)
WASTEWATER - CIP	825	-	-	327,070.88	(327,070.88)	3,206,538.79	(3,533,609.67)
GRAND TOTAL		159,258,498.87	67,588,756.36	121,716,879.03	105,130,376.20	28,762,404.07	76,367,972.13

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 by Simon Martinez, Financial & Administrative Services