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**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	Cash Balance 6/30/2013	Receipts	Disbursements	Cash Balance 9/30/2013	Short-term Liabilities and Encumbrances	Unencumbered Cash Balance
GENERAL	101	\$ 14,287,973.78	\$ 20,166,558.74	\$ 22,825,288.73	\$ 11,629,243.79	\$ 1,503,879.41	\$ 10,125,364.38
DOWNTOWN BUS IMPROV DIST	216	59,323.65	11,153.83	15,076.93	55,400.55	21,960.66	33,439.89
COURT TECHNOLOGY FUND	227	113,297.95	13,577.00	5.00	126,869.95	49,950.00	76,919.95
SPECIAL ALCOHOL PROGRAM	228	342,552.85	142,437.04	169,017.34	315,972.55	123,396.16	192,576.39
ALCOHOL & DRUG SAFETY	229	315,972.01	19,898.97	13,564.00	322,306.98	5.00	322,301.98
PARKLAND ACQUISITIONS	231	(38,311.00)	81,898.00	31,334.00	12,253.00	7,875.00	4,378.00
LAW ENFORCEMENT	232	1,510,880.69	87,807.31	142,500.04	1,456,187.96	146,683.81	1,309,504.15
SPECIAL LIABILITY EXP	236	1,232,242.82	35,604.00	249,094.29	1,018,752.53	96,920.20	921,832.33
TRANSIENT GUEST TAX	271	52,471.22	684,602.35	422,500.00	314,573.57	815,000.00	(500,426.43)
EMPLOYEE SEPARATION FUND	284	-	5,033,296.35	16,051.88	5,017,244.47	-	-
RETIREMENT RESERVE	286	(72,292.46)	118,321.55	44,457.62	1,571.47	-	1,571.47
K P & F RATE EQUALIZATION	287	1,158,926.01	-	74,939.48	1,083,986.53	-	1,083,986.53
NEIGHBORHOOD REVIT FUND	288	248,548.44	838.08	-	249,386.52	-	249,386.52
HISTORIC ASSET TOURISM	289	163,048.26	-	10,370.49	152,677.77	41,278.23	111,399.54
.50% SALES TAX FUND	290	675,146.58	3,462,997.18	4,142,378.76	(4,235.00)	1,485,977.72	(1,490,212.72)
SPECIAL STREET REPAIR	291	1,703,772.28	1,422,269.58	1,163,062.93	1,962,978.93	132,429.03	1,830,549.90
SALES TAX STREET MAINT	292	17,366,608.68	3,930,173.37	4,387,033.64	16,909,748.41	8,663,976.69	8,245,771.72
TAX INCREMENT FINANCING (TIF)	293	399,628.09	0.84	278,312.74	121,316.19	-	121,316.19
COMMUNITY IMPROVEMENT DISTRICT	294	6,550.38	20,143.03	25,193.41	1,500.00	-	1,500.00
CITY DONATIONS AND GIFTS	299	54,806.98	11,172.41	8,011.24	57,968.15	3,000.00	54,968.15
DEBT SERVICE	301	18,341,962.89	5,935,196.38	17,981,162.81	6,295,996.46	28,732.79	6,267,263.67
METRO TRANS AUTHORITY	500	-	348,949.31	348,949.31	-	-	-
PAYROLL CLEARING	501	32,681.66	6,855,849.65	6,837,364.97	51,166.34	-	51,166.34
MUNICIPAL COURT BOND	530	84,997.12	82,760.57	60,914.24	106,843.45	-	106,843.45
FIRE INSURANCE PROCEEDS	540	26,539.08	13,250.00	19,961.43	19,827.65	-	19,827.65
LAW ENFORCEMENT TRUST	561	573,156.38	54,404.10	6,700.43	620,860.05	-	620,860.05
MUNICIPAL COURT TRUST	564	58,172.29	107,162.67	106,197.86	59,137.10	-	59,137.10
WATER ROUND-UP	580	3,919.91	4,168.04	5,802.39	2,285.56	-	2,285.56
PUBLIC PARKING	601	2,687,362.16	769,435.93	2,204,373.62	1,252,424.47	74,173.92	1,178,250.55
INFORMATION TECHNOLOGY	613	195,074.66	1,008,791.84	570,205.86	633,660.64	186,363.89	447,296.75
FLEET MANAGEMENT	614	392,557.40	1,130,746.72	1,055,712.30	467,591.82	2,316,065.37	(1,848,473.55)
FACILITIES OPERATIONS	615	80,892.82	545,624.74	691,825.33	(65,307.77)	160,318.74	(225,626.51)
WATER UTILITY	621	19,035,651.78	17,457,204.13	17,057,716.14	19,435,139.77	3,275,145.65	16,159,994.12
STORMWATER UTILITY	623	13,384,236.25	1,819,675.08	1,571,967.82	13,631,943.51	1,848,172.46	11,783,771.05
WASTEWATER FUND	625	22,264,963.42	10,411,022.44	8,514,618.48	24,161,367.38	8,595,577.83	15,565,789.55
RISK MANAGEMENT FUND	640	1,517,808.45	289,362.27	109,707.72	1,697,463.00	1,219,519.76	477,943.24
WORKERS COMP SELF INS	641	544,744.75	333,480.29	362,486.88	515,738.16	2,616,188.02	(2,100,449.86)
GROUP HEALTH INSURANCE	642	4,413,696.92	2,566,962.90	1,915,805.65	5,064,854.17	3,123,471.62	1,941,382.55
RISK MANAGEMENT RESERVE	643	806,471.58	9,249.95	-	815,721.53	-	815,721.53
UNEMPLOYMENT COMP	644	115,761.53	29,084.24	38,078.70	106,767.07	39,000.00	67,767.07
HUD GRANTS	700	(181,190.25)	966,941.89	1,071,375.07	(285,623.43)	593,710.90	(879,334.33)
OTHER GRANTS	710	59,962.26	125,110.20	129,061.96	56,010.50	44,619.22	11,391.28
CAPITAL PROJECTS	800	143,447.87	51,061,614.25	32,614,032.08	18,591,030.04	8,794,916.24	9,796,113.80
DEVELOPER CAPITAL PROJECTS	805	(861,763.19)	238,489.50	2,975.00	(626,248.69)	158,196.43	(784,445.12)
GRAND TOTAL		\$ 123,302,254.95	\$ 137,407,286.72	\$ 127,295,188.57	\$ 133,414,353.10	\$ 46,166,504.75	\$ 82,230,603.88

Cash balances: .50% Sales Tax Fund paid for external audit and will be replenished in October. Facility Operations revenue stream is spread over twelve months. HUD Grants are reimbursable payments. Developer projects funding project with outside organization and waiting on the reimbursement.

Unencumbered Cash balances: Funds with large negative amounts (Transient Guest, Fleet Management, Facility Operations) will issue encumbrances for the year, while the revenues come in on a monthly or quarterly basis. .50% Sales Tax Fund owes projected revenue to JEDO. Workers Comp Self Insurance has outstanding balances for current and past claims. HUD Grants and Developer projects are reimbursable funds.

Bond reserves are allocated to the appropriate funds.

Long term revolving loans outstanding of \$68,482,778

STATEMENT OF BONDED INDEBTEDNESS			
Bonds	General Obligation	Revenue	Total
Outstanding: 06/30/2013	\$ 163,955,000	\$ 134,415,000	\$ 298,370,000
Retired	(12,695,000)	(90,000)	(12,785,000.00)
Issued	35,125,000	35,985,000	71,110,000
Refunded	(20,585,000)	(34,655,000)	(55,240,000)
Outstanding: 09/30/2013	\$ 165,800,000	\$ 135,655,000	301,455,000
Temporary Notes			24,585,000
Total Outstanding 09/30/2013			\$ 326,040,000

CASH AND INVESTMENTS CITY TREASURER	
Cash on Hand	\$ 500.00
Cash and Investments-Banks	10,980,749.70
U.S. Government Securities	-
Bond Reserve Trust	9,702,460.94
Municipal Investment Pool	53,918,237.67
Other Investments	58,812,404.79
Total Cash and Investments	\$ 133,414,353.10

Outstanding registered warrants \$ 709,501.00