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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 9/30/2013	Receipts	Disbursements	Cash Balance 12/31/2013	Short-term Liabilities and Encumbrances	Unencumbered Cash Balance
POOLED FUND	**100**	$ -	4,495,435.61		$ 4,495,435.61	$ -	$ 4,495,435.61
GENERAL	**101**	11,629,243.79	19,608,637.46	27,572,646.62	3,665,234.63	2,752,207.51	913,027.12
CAPITAL ASSETS	**110**	-	-	-	-	-	-
DOWNTOWN BUS IMPROV DIST	**216**	55,400.55	3,192.99	16,993.70	41,599.84	12,689.16	28,910.68
COURT TECHNOLOGY FUND	**227**	126,869.95	13,016.45	15.00	139,871.40	49,950.00	89,921.40
SPECIAL ALCOHOL PROGRAM	**228**	315,972.55	123,829.10	123,396.16	316,405.49	-	316,405.49
ALCOHOL & DRUG SAFETY	**229**	322,306.98	22,300.65	21,287.26	323,320.37	1,450.08	321,870.29
PARKLAND ACQUISITIONS	**231**	12,253.00	5,461.00	-	17,714.00	-	17,714.00
LAW ENFORCEMENT	**232**	1,456,187.96	216,160.79	106,342.26	1,566,006.49	103,014.86	1,462,991.63
SPECIAL LIABILITY EXP	**236**	1,018,752.53	45,345.04	157,293.66	906,803.91	82,320.36	824,483.55
TRANSIENT GUEST TAX	**271**	314,573.57	629,580.43	664,749.22	279,404.78	456,400.00	(176,995.22)
EMPLOYEE SEPARATION FUND	**284**	5,017,244.47	13,750.92	457,629.04	4,573,366.35	14,816.96	4,558,549.39
RETIREMENT RESERVE	**286**	1,571.47	204,543.18	594.30	205,520.35	-	205,520.35
K P & F RATE EQUALIZATION	**287**	1,083,986.53	-	536.95	1,083,449.58	-	1,083,449.58
NEIGHBORHOOD REVIT FUND	**288**	249,386.52	-	-	249,386.52	-	249,386.52
HISTORIC ASSET TOURISM	**289**	152,677.77	112,149.22	-	264,826.99	41,278.23	223,548.76
.50% SALES TAX FUND	**290**	(42,345.00)	3,167,881.76	3,125,536.76	-	-	-
SPECIAL STREET REPAIR	**291**	1,962,978.93	1,948,292.33	1,688,915.77	2,222,355.49	129,846.18	2,092,509.31
SALES TAX STREET MAINT	**292**	16,909,748.41	3,378,651.94	6,670,505.48	13,617,894.87	2,656,532.54	10,961,362.33
TAX INCREMENT FINANCING (TIF)	**293**	121,316.19	44,093.62	-	165,409.81	-	165,409.81
COMMUNITY IMPROVEMENT DISTRICT	**294**	1,500.00	19,573.23	19,573.23	1,500.00	-	1,500.00
COMMUNITY IMPROVEMENT DISTRICT	**295**	-	1,500.00	-	1,500.00	-	1,500.00
CITY DONATIONS AND GIFTS	**299**	57,968.15	6,533.05	14,838.98	49,662.22	-	49,662.22
DEBT SERVICE	**301**	6,295,996.46	727,009.40	2,857,632.66	4,165,373.20	-	4,165,373.20
METRO TRANS AUTHORITY	**500**	-	141,095.94	141,095.94	-	-	-
PAYROLL CLEARING	**501**	51,166.34	8,176,787.77	8,171,819.16	56,134.95	-	56,134.95
MUNICIPAL COURT BOND	**530**	106,843.45	111,899.41	72,800.05	145,942.81	-	145,942.81
FIRE INSURANCE PROCEEDS	**540**	19,827.65	36,961.28	27,596.77	29,192.16	-	29,192.16
LAW ENFORCEMENT TRUST	**561**	620,860.05	100,289.40	137,321.07	583,828.38	3,618.75	580,209.63
MUNICPAL COURT TRUST	**564**	59,137.10	93,721.04	152,858.14	-	-	-
WATER ROUND-UP	**580**	2,285.56	4,181.51	3,388.02	3,079.05	-	3,079.05
PUBLIC PARKING	**601**	1,252,424.47	897,156.15	821,897.34	1,327,683.28	77,227.65	1,250,455.63
INFORMATION TECHNOLOGY	**613**	633,660.64	1,070,285.31	847,780.35	856,165.60	254,990.74	601,174.86
FLEET MANAGEMENT	**614**	467,591.82	1,188,906.26	1,079,303.52	577,194.56	170,331.42	406,863.14
FACILITIES OPERATIONS	**615**	(65,307.77)	661,606.87	854,648.12	(258,349.02)	72,017.56	(330,366.58)
WATER UTILITY	**621**	19,435,139.77	12,190,872.79	12,022,223.72	19,603,788.84	2,175,582.54	17,428,206.30
STORMWATER UTILITY	**623**	13,631,943.51	1,761,150.65	1,844,870.28	13,548,223.88	1,670,031.19	11,878,192.69
WASTEWATER FUND	**625**	24,161,367.38	6,740,271.21	10,871,219.50	20,030,419.09	6,999,499.15	13,030,919.94
RISK MANAGEMENT FUND	**640**	1,697,463.00	197,325.47	99,670.22	1,795,118.25	1,244,226.93	550,891.32
WORKERS COMP SELF INS	**641**	515,738.16	607,556.21	386,741.63	736,552.74	2,580,694.30	(1,844,141.56)
GROUP HEALTH INSURANCE	**642**	5,064,854.17	7,071,290.00	6,497,873.51	5,638,270.66	111,074.13	5,527,196.53
RISK MANAGEMENT RESERVE	**643**	815,721.53	-	9,249.95	806,471.58	-	806,471.58
UNEMPLOYMENT COMP	**644**	106,767.07	39,523.70	23,552.43	122,738.34	39,000.00	83,738.34
HUD GRANTS	**700**	(285,623.43)	1,614,736.01	1,441,469.42	(112,356.84)	476,269.76	(588,626.60)
OTHER GRANTS	**710**	56,010.50	222,848.29	324,835.29	(45,976.50)	20,346.19	(66,322.69)
CAPITAL PROJECTS	**800**	18,591,030.04	2,784,297.07	5,325,077.58	16,050,249.53	5,283,957.43	10,766,292.10
DEVELOPER CAPITAL PROJECTS	**805**	(626,248.69)	740,179.33	158,195.95	(44,265.31)	-	(44,265.31)
GRAND TOTAL		$ 133,376,243.10	$ 81,239,879.84	$ 94,813,975.01	$ 119,802,147.93	$ 27,479,373.62	$ 92,322,774.31

The Pooled cash fund needs to be allocated to the appropriate funds. This consists of current liabilities that have not been paid yet and unallocated investment interest .

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 quartely basis. HUD Grants and Developer projects are reimburseable funds.

Bond reserves are allocated to the appropriate funds.

Long term revolving loans outstanding of $64,076,913

STATEMENT OF BONDED INDEBTEDNESS			
Bonds	General Obligation	Revenue	Total
Outstanding: 01/01/2013	$ 163,955,000	$ 122,550,000	$ 286,505,000
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: 12/31/2013	$ 165,800,000	$ 123,790,000	289,590,000
Temporary Notes			24,585,000
Total Outstanding 09/30/2013			$ 314,175,000

CASH AND INVESTMENTS CITY TREASURER	
Cash on Hand	$ 500.00
Cash and Investments-Banks	5,372,184.03
U.S. Government Securities	-
Bond Reserve Trust	6,960,982.76
Municipal Investment Pool	19,992,395.25
Other Investments	87,476,085.89
Total Cash and Investments	$ 119,802,147.93
Outstanding registered warrants	$ 126,829.70

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