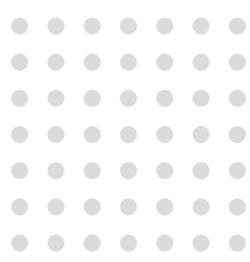


# 2020 Quarterly Financial Report



**June 30, 2020**

Celebrating the  
Arkansas and Little  
Arkansas Rivers



City of Wichita, Kansas

Incorporated 1870

Council-Manager Form of

Government Adopted 1917

# Quarterly Financial Report

For the Period Ended June 30, 2020



Prepared by the Department of Finance

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# CITY OF WICHITA, KANSAS

## QUARTERLY FINANCIAL REPORT

For the Period Ended June 30, 2020

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# CITY OF WICHITA, KANSAS

## QUARTERLY FINANCIAL REPORT

For the Period Ended June 30, 2020

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— INTRODUCTORY SECTION —



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Controller's Office  
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455 North Main  
Wichita, Kansas 67202  
[www.wichita.gov](http://www.wichita.gov)

September 1, 2020

The Honorable Mayor, City Council and City Manager  
City of Wichita, Kansas

Dear Mayor, Council Members and City Manager:

The Quarterly Financial Report of the City of Wichita for the quarter ended June 30, 2020 is presented to you as a review of financial and operational information. This report is intended to inform you and the citizens of the financial condition of the various funds and to provide information that will assist you in making informed decisions. The information is unaudited and may not reflect all transactions and adjustments that apply to the activities through the second quarter of 2020.

Highlights and key information regarding the financial reports are presented in the following section titled, *Highlights and Briefs*. Employees of the Department of Finance and various operating departments contributed to the information presented herein. My appreciation is extended to all City staff members that contributed to this report.

Respectfully submitted,

Shawn Henning  
Director of Finance



## Highlights and Briefs

Quarter Ended June 30, 2020

The Quarterly Financial Report provides unaudited results in order to facilitate timely management decision making. The report compares actual results to budgetary amounts for various funds and provides additional information about the City's financing activities and cash and investments.

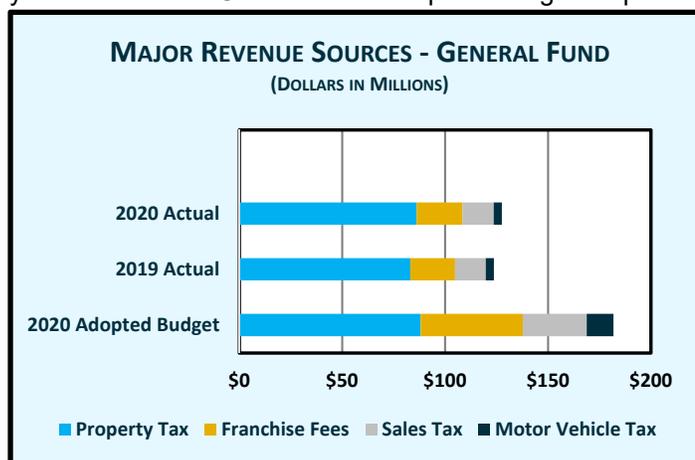
### GENERAL FUND

Budgetary statements for the General Fund are presented on pages 1 to 6 of this report. The unencumbered fund balance for the General Fund on June 30, 2020 was \$76.9 as compared to \$75.4 million at this time last year, representing an increase of approximately \$1.5 million. The 2020 yearend unencumbered fund balance is projected to be 13.9% of budgeted expenditures and other uses (adopted budget excluding appropriated reserves of \$24,000,000), based on projections in accordance with the 2020 Revised Budget (page 1). General Fund revenues and expenditures are fairly consistent with this time last year with revenues \$0.5 million or 0.4% higher and expenditures \$0.4 million or 0.4% higher than last year.

Total property tax collections for the City's two primary taxing funds, the General Fund and the Debt Service Fund, totaled \$111.9 million for 2020, increasing approximately 3.6% over last year.

Collection of Current, Delinquent and Payments in Lieu of Property Taxes (in thousands)				
	2020 Adopted Budget	For the quarter ended June 30,		
		2020	2019	2018
General Fund	\$ 88,077	\$ 86,181	\$ 83,115	\$ 77,208
Debt Service Fund	26,447	25,689	24,846	27,201
Total property tax collections	\$ 114,524	\$ 111,870	\$ 107,961	\$ 104,409

Overall, General Fund revenues and other sources were consistent with revenues as of this time last year, with a slight increase of \$0.6 million. While many revenues of the General Fund are performing as expected through the second quarter, the COVID-19 pandemic is expected to significantly impact revenue performance for the remainder of 2020. Sales tax, licenses and permits, fines and penalties, charges for services, rental income and interest earnings are all expected to be impacted. The impact of the COVID-19 pandemic can already be seen in the decreased revenues for licenses and permits, fines and penalties, charges for services, rental income and interest earnings. Together these revenue sources decreased approximately \$3.4 million or 16.7% as compared to June 30, 2019. These losses have been offset by increases in property tax, franchise fees, and sales tax collections.

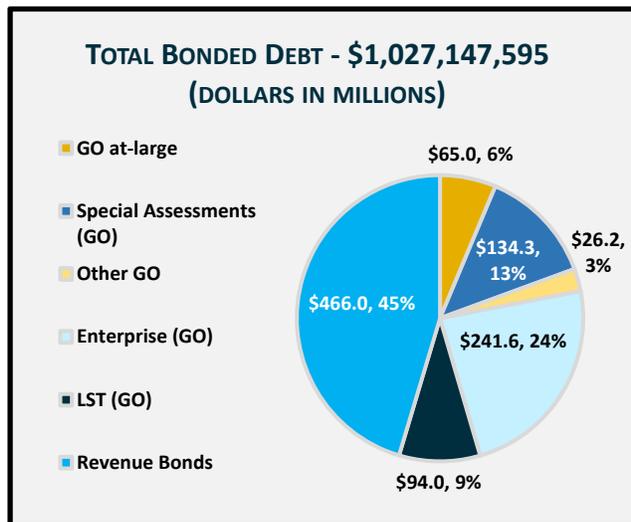


Major expenditures of the General Fund continue to focus on priority areas, including public safety and street maintenance. These functions totaled \$82.9 million and accounted for 69.3% of the General Fund's actual expenditures and other uses.

## FINANCING ACTIVITIES

Budgetary statements for the Debt Service Fund are presented on pages 7 and 8 of this report. The unencumbered fund balance of the Debt Service Fund as of June 30, 2020 was \$58 million as compared to \$59.5 million last year.

The City uses a mix of long-term debt and cash (pay-as-you-go) to finance projects. This practice helps facilitate management of the City's debt capacity and minimizes the cost of long-term financing. The Adopted Budget reflects pay-as-you-go financing of \$30 million for project expenditures in 2020. At year-end, the unencumbered fund balance is projected to be \$19.8 million.



The City's legal limitation of bonded debt is presented on page 19. The Statement of Debt, presented on pages 20 and 21, shows the composition of the City's total outstanding debt, including bonded indebtedness and temporary notes. As of June 30, 2020, \$65 million, or 6.3% of the total bonded indebtedness was payable from GO at-large sources (property taxes). The remainder of the City's debt was payable from various revenue streams, including special assessments, local sales tax, tax increment financing and enterprise fund revenues.

All debt service payments of the tax increment financing (TIF) districts are made from the Debt Service Fund and are reimbursed through transfers from the applicable TIF funds which are shown starting on page 10.

## SPECIAL REVENUE AND PERMANENT FUNDS

The City presents budgetary statements for 16 special revenue funds and one permanent fund starting on page 23. In 2019, a brand new special revenue fund was created, the Municipal Court Restricted Fund, and two funds, the Community Improvement District (CID) and Tourism Business Improvement District (TBID) funds, were reclassified as special revenues funds with the implementation of a new accounting pronouncement.

The fund balance of the Landfill Post-Closure Fund (page 31) was \$10.2 million as of June 30, 2020, which is approximately 95% of the estimated liability associated with closure and post-closure care recognized as of December 31, 2019. By City Ordinance, a minimum fund balance equal to 85% of the estimated landfill closure and post-closure liability is to be maintained. On December 31, 2019, the environmental liability was estimated to be approximately \$10.7 million.

## CAPITAL PROJECTS FUNDS

The City has six capital project funds to account for the governmental capital projects (pages 42 and 43). With implementation of its new accounting system at the beginning of 2020, the City re-evaluated its capital project fund structure. All the special assessment capital projects were combined into a single new fund, the Neighborhood Improvements Fund.

Expenditures for capital project funds as of June 30, 2020 were approximately \$74.5 million, which is approximately \$7.1 million higher than prior year expenditures of \$67.4 million. The Street Improvement and Public Improvement funds comprised the majority of the expenditures of the capital project funds with \$16.2 million and \$49.1 million in expenditures, respectively. The most significant expenditures were \$33.5 million for West Bank improvements, which includes construction of the new baseball stadium, museum and other related improvements in downtown Wichita and \$5.1 million for pavement preservation.

The Sales Tax Construction Pledge Fund receives one-half of the local sales tax distribution, plus the local portion of the Riverwalk STAR district sales tax. Bond covenants of debt backed by sales tax require a reserve be held to cover the upcoming principal and interest payments. Funds in excess of the reserve are transferred to the Sales Tax CIP Fund and are made available for funding of eligible projects (page 44).

## ENTERPRISE FUNDS

Statements for enterprise funds prepared on an accrual basis begin on page 46. Budgetary comparisons for enterprise funds begin on page 52. The budgetary basis for the enterprise funds were restated from unencumbered cash to unencumbered net position with the implementation of the new accounting system in 2020 to achieve more consistent budgetary statements for all funds. The prior year figures have also been restated for comparison purposes.

### Water Utility

The Water Utility revenues through June 30, 2020 were \$36.4 million, which is approximately 5.1% higher than prior year's revenue at \$34.7 million, which is primarily attributable to the 2020 Water and Sewer Utilities combined rate increase of 5%. Expenditures were slightly lower than the prior year, totaling \$34.9 million in 2020, as compared to \$36.6 million in 2019. Revenues and expenditures were approximately 34.2% and 37.8%, respectively, of the 2020 Adopted Budget (page 52).

### Sewer Utility

In 2020, the Water and Sewer Utilities implemented a combined rate increase of 5%. The Sewer Utility revenues at \$30.3 million are fairly consistent with this time last year at \$30 million, which represents a 1% increase over the prior year. However, revenues remain slightly below expectations at 42.8% of the Adopted Budget. Expenditures through the second quarter of 2020, at \$21.6 million, were down slightly from the 2019 expenditures of \$21.8 million and were 36.7% of the Adopted Budget (page 53).

### Airport Authority

Airport Authority revenues as of the second quarter in 2020 of \$13 million were down \$3.2 million or 20% as compared to this time in 2019 and were 34.5% of the Adopted Budget. The passenger related revenues (charges for services and sales) were greatly affected by the COVID-19 pandemic. The Airport Authority has received federal funding from the CARES Act to assist in making up its 2020 shortfall due to COVID-19, which can be seen in the Revised Budget adopted on August 11, 2020. Expenditures of \$13.3 million were lower than expenditures at this time last year by \$1.4 million or 9.3% and were approximately 40% of the Adopted Budget (page 54).

### Golf Course System

Golf rounds as of June 30, 2020 (with four courses operating) totaled 46,544. This is a decrease of approximately 15,000 rounds or 24.2% from the rounds of approximately 61,500 as of June 30, 2019 (with five courses were operating). The COVID-19 pandemic was a contributing factor to the lower rounds and revenues of the Golf Fund due to golf course closures and social distancing procedures implemented after reopening. Revenues were approximately \$1.3 million as of June 30, 2020 which was approximately \$573,000 or 31% lower than this time last year and approximately 33% of the Adopted Budget. Expenditures were approximately \$1.5 million as of second quarter 2020, which is a decrease of 24% from the prior year and approximately 38% of the Adopted Budget (page 56). There were two primary reasons for the decreased expenditures in 2020. During the first quarter, the new winter rotation schedule was implemented November 2019 through February 2020 whereby a different course was closed each week to save costs and in the second quarter, the COVID-19 pandemic was the contributing factor to decreased expenditures. Last year, the Golf Fund implemented a new pass membership program, which was anticipated to help stabilize and increase revenue throughout the year, and closed the LW Clapp Golf

Course in August 2019. However, the Golf Fund is still facing significant challenges and has an unencumbered net position deficit of \$238,894 as of June 30, 2020.

### Transit

Revenues reported by the Transit Fund, which represents the locally funded portion of the public transportation system, were approximately 34% of the 2020 Adopted Budget and were down approximately \$264,500 or 21.5% from last year. The decrease in revenues is a direct result of the COVID-19 pandemic and its effect on the City's transportation ridership. Ridership decreased approximately 197,000 or 30.5% as compared to June 30, 2019. Expenditures of \$2.3 million were down approximately \$375,700 or 13.9% from prior year expenditures and were 36% of the 2020 Adopted Budget (page 57).

Since 2011, the Transit Fund has benefited from temporary loans to strengthen the fund's financial position. Additionally, as cash needs fluctuate, operations are augmented with the City's pooled funds to address temporary cash deficiencies (pages 46 and 48).

## INTERNAL SERVICE FUNDS

The City has three internal services funds: (1) Information Technology, (2) Fleet, and (3) Self Insurance. The statements for the Internal Service Funds prepared on the accrual basis begin on page 58 with information presented by subfund for the Self Insurance Fund on pages 60 and 61. The budgetary statements are on pages 62 through 64. The budgetary basis for the Internal Service Funds were restated from unencumbered cash to unencumbered net position with the implementation of the new accounting system in 2020 to achieve more consistent budgetary statements for all funds. The prior year figures have also been restated for comparison purposes.

As of June 30, 2020, employees filed 182 workers' compensation claims, compared to 194 claims filed last year. For workers' compensation, the Self Insurance Fund paid approximately \$2.7 million to vendors and injured employees for medical, legal and other related expenses, which is consistent with the amount paid in 2019 of \$2.6 million (page 61).

Workers' Compensation Claims History			
	6/30/2020	6/30/2019	6/30/2018
Total expenses for workers' compensation	\$ 2,733,619	\$ 2,551,659	\$ 2,156,228
Claims paid	\$ 2,050,267	\$ 1,825,136	\$ 1,608,296
Number of claims reported	182	194	195

## FIDUCIARY FUNDS

The City's primary fiduciary fund is its Pension Trust Fund which accounts for the activities of the Wichita Employees' Retirement System, Wichita Police and Fire Retirement System, and the Wichita Employees' Retirement System Plan 3b, all of which accumulate resources for pension benefits for qualified employees.

As of March 31, 2020, the net position available for benefits in the Pension Trust Funds was 11.6% or \$148.4 million lower when compared to March 31, 2019. The decrease in the net position is primarily attributable to weak market conditions in 2020, which was affected by the uncertainty related to the COVID-19 pandemic, resulting in a net investment loss of approximately \$214.3 million. Current year data reflects information that is available at the time of publication (page 63).

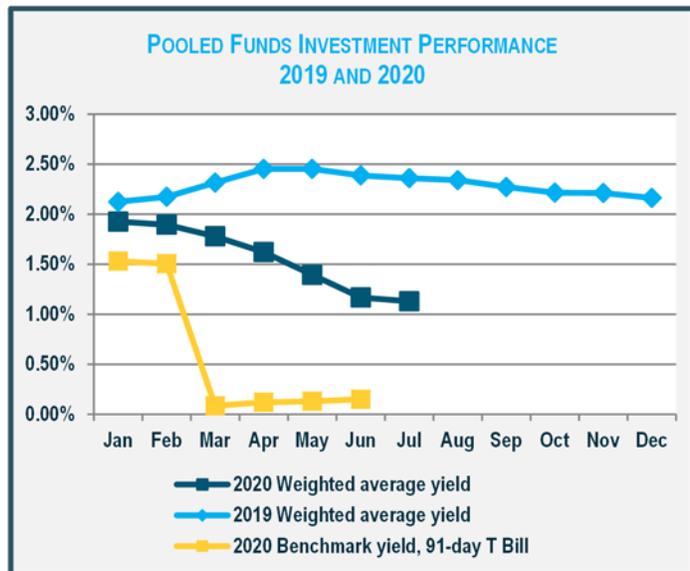
Net Position Available for Benefits (in millions)			
As of March 31,			
2020	2019	2018	2017
\$ 1,129.8	\$ 1,278.2	\$ 1,304.0	\$ 1,218.5

## CASH AND INVESTMENTS

The City's pooled investments, with an amortized cost of \$477,922,917, had a market value at June 30, 2020 of \$478,096,689. The weighted average maturity of the portfolio was 356 days. The modified duration of the portfolio was 1.063. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of June 30, 2020, the weighted average yield to maturity of the portfolio was 1.100% which is above the benchmark 91-Day Treasury Bill yield of 0.15%.

In accordance with the City's Pooled Funds Investment Policy, which was approved by the City Council in November 2019, the primary objectives of the City's investment activities, in order of priority are: [1] safety, [2] liquidity and [3] yield.

The City continues to adhere to the Investment Policy constraints which are designed to mitigate various types of investment risk, including bank failure or failure of the investment counterparty. These risks are addressed by holding only permitted types of investments as authorized by state statute and the Investment Policy, diversification of the portfolio, collateralization of bank and time deposits, avoiding over concentration with any single issuer and staggering maturities to ensure cash flow needs are met as needed. Under normal circumstances, investments are held to maturity, which minimizes the impact of market fluctuations. Further information regarding compliance with established investment guidelines may be found on pages 67 to 69 of this report.



## — GENERAL FUND —

*The primary purpose of the General Fund is to account for the City's operating revenues and other financial resources and their uses in conducting the general operations of the City, except for those resources required to be accounted for in another fund.*

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with projections for the year ending December 31, 2020)

	Budgeted Amounts		Actual Year to Date	Projected Year End <sup>1</sup>
	Original	Revised*		
Revenues and other sources:				
General property taxes	\$ 88,076,715	\$ 88,076,715	\$ 86,180,591	\$ 88,077,166
Franchise taxes	49,679,408	49,679,408	22,290,086	46,707,829
Motor vehicle taxes	13,018,958	13,018,958	3,994,384	12,631,312
Local sales tax	30,996,495	30,996,495	15,097,734	28,654,060
Intergovernmental	17,756,428	17,756,428	8,899,610	16,643,848
Licenses and permits	3,144,016	3,144,016	936,981	2,501,494
Fines and penalties	8,504,013	8,504,013	4,034,430	7,231,757
Charges for services and sales	18,446,452	18,446,452	7,952,476	13,845,036
Rental income	2,460,362	2,460,362	547,803	1,145,304
Interest earnings	7,350,000	7,350,000	3,633,441	4,500,405
Sale of property	228,000	228,000	18,796	228,000
Administrative charges	3,858,805	3,858,805	1,746,729	4,067,463
Other revenue	5,310,359	5,310,359	1,848,096	8,065,919
Transfers from other funds	5,787,881	5,787,881	2,906,760	7,178,211
Total revenues and other sources	<u>254,617,892</u>	<u>254,617,892</u>	<u>160,087,917</u>	<u>241,477,804</u>
Expenditures and other uses:				
General government	41,835,750	41,835,750	17,214,287	35,944,328
Public safety	150,185,530	150,185,530	74,883,239	148,013,270
Highways and streets	16,010,421	16,010,421	7,999,860	15,630,879
Sanitation	5,421,115	5,421,115	2,139,993	5,323,182
Health and welfare	1,814,321	1,814,321	707,580	1,417,145
Culture and recreation	33,067,784	33,067,784	13,618,784	30,064,410
Operating transfers out	6,282,971	6,282,971	3,033,948	6,084,590
Total expenditures and other uses	<u>254,617,892</u>	<u>254,617,892</u>	<u>119,597,691</u>	<u>242,477,804</u>
Net change in unencumbered fund balance	-	-	40,490,226	(1,000,000)
Unencumbered fund balance, beginning	<u>34,824,173</u>	<u>34,824,173</u>	<u>36,361,357</u>	<u>36,361,357</u>
Unencumbered fund balance, ending	<u>\$ 34,824,173</u>	<u>\$ 34,824,173</u>	<u>\$ 76,851,583</u>	<u>\$ 35,361,357</u>

The 2020 certified expenditure budget is \$278,617,892, including an appropriated reserve of \$24,000,000.

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

<sup>1</sup> Projected year-end amounts reflect estimates based on conditions resulting from the COVID-19 pandemic and information available at the time of publication. Projected year-end amounts may be further adjusted in the future based on continued changes in economic conditions resulting from the pandemic.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2019 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Local government taxes:					
General property taxes:					
Property taxes	\$ 85,776,715	\$ 85,776,715	\$ 85,022,400	\$ (754,315)	\$ 81,701,379
Delinquent property taxes	2,200,000	2,200,000	1,158,191	(1,041,809)	1,400,820
Payments in lieu of taxes	100,000	100,000	-	(100,000)	13,112
Franchise taxes	49,679,408	49,679,408	22,290,086	(27,389,322)	21,667,873
Motor vehicle taxes	13,018,958	13,018,958	3,994,384	(9,024,574)	3,943,082
Local sales tax	30,996,495	30,996,495	15,097,734	(15,898,761)	14,986,982
Total local government taxes	<u>181,771,576</u>	<u>181,771,576</u>	<u>127,562,795</u>	<u>(54,208,781)</u>	<u>123,713,248</u>
Intergovernmental:					
Gas tax	15,361,902	15,361,902	7,693,821	(7,668,081)	7,635,361
Other intergovernmental	2,394,526	2,394,526	1,205,789	(1,188,737)	1,116,081
Licenses and permits	3,144,016	3,144,016	936,981	(2,207,035)	1,302,846
Fines and penalties:					
Municipal court	8,165,048	8,165,048	3,947,974	(4,217,074)	4,187,248
Other fines and penalties	338,965	338,965	86,456	(252,509)	184,466
Charges for services and sales	18,446,452	18,446,452	7,952,476	(10,493,976)	8,680,325
Rental income	2,460,362	2,460,362	547,803	(1,912,559)	1,109,864
Interest earnings	7,350,000	7,350,000	3,633,441	(3,716,559)	5,078,366
Sale of property	228,000	228,000	18,796	(209,204)	-
Administrative charges	3,858,805	3,858,805	1,746,729	(2,112,076)	1,817,562
Other revenue	5,310,359	5,310,359	1,848,096	(3,462,263)	1,809,934
Total revenues	<u>248,830,011</u>	<u>248,830,011</u>	<u>157,181,157</u>	<u>(91,648,854)</u>	<u>156,635,301</u>
<b>EXPENDITURES</b>					
City Council:					
Personnel services	746,107	746,107	371,215	374,892	336,700
Contractual services	185,904	185,904	122,528	63,376	59,251
Materials and supplies	23,050	23,050	7,988	15,062	7,635
Contingency	125,000	125,000	-	125,000	-
Total City Council	<u>1,080,061</u>	<u>1,080,061</u>	<u>501,731</u>	<u>578,330</u>	<u>403,586</u>
City Manager:					
Personnel services	3,973,709	3,973,709	1,831,416	2,142,293	1,886,919
Contractual services	652,604	652,604	300,177	352,427	289,344
Materials and supplies	50,890	50,890	4,687	46,203	33,883
Total City Manager	<u>4,677,203</u>	<u>4,677,203</u>	<u>2,136,280</u>	<u>2,540,923</u>	<u>2,210,146</u>

(Continued)

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS (CONTINUED)**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
Department of Finance:					
Personnel services	\$ 5,106,272	\$ 5,106,272	\$ 2,263,154	\$ 2,843,118	\$ 2,169,714
Contractual services	1,148,137	1,148,137	543,897	604,240	357,087
Materials and supplies	37,339	37,339	12,786	24,553	16,644
Other expenditures	150,000	150,000	-	150,000	-
<b>Total Department of Finance</b>	<b>6,441,748</b>	<b>6,441,748</b>	<b>2,819,837</b>	<b>3,621,911</b>	<b>2,543,445</b>
Law Department:					
Personnel services	2,709,861	2,709,861	1,227,512	1,482,349	1,355,946
Contractual services	253,193	253,193	80,415	172,778	88,265
Materials and supplies	19,120	19,120	2,637	16,483	3,798
Other expenditures	27,027	27,027	13,514	13,513	-
<b>Total Law Department</b>	<b>3,009,201</b>	<b>3,009,201</b>	<b>1,324,078</b>	<b>1,685,123</b>	<b>1,448,009</b>
Municipal Court:					
Personnel services	5,977,609	5,977,609	2,484,762	3,492,847	2,618,677
Contractual services	1,783,283	1,783,283	611,965	1,171,318	737,143
Materials and supplies	65,186	65,186	17,577	47,609	19,089
<b>Total Municipal Court</b>	<b>7,826,078</b>	<b>7,826,078</b>	<b>3,114,304</b>	<b>4,711,774</b>	<b>3,374,909</b>
Fire Department:					
Personnel services	45,723,398	45,723,398	22,385,711	23,337,687	21,916,445
Contractual services	3,240,684	3,240,684	1,661,549	1,579,135	1,478,063
Materials and supplies	872,400	872,400	411,050	461,350	471,535
<b>Total Fire Department</b>	<b>49,836,482</b>	<b>49,836,482</b>	<b>24,458,310</b>	<b>25,378,172</b>	<b>23,866,043</b>
Police Department:					
Personnel services	84,848,888	84,848,888	41,685,187	43,163,701	38,964,019
Contractual services	8,750,877	8,750,877	4,643,714	4,107,163	4,260,299
Materials and supplies	2,099,307	2,099,307	1,203,984	895,323	1,352,748
Capital outlay	7,500	7,500	558	6,942	8,195
Other expenditures	35,830	35,830	17,915	17,915	17,915
Contingency	110,000	110,000	-	110,000	-
Planned savings	(2,067,988)	(2,067,988)	-	(2,067,988)	-
<b>Total Police Department</b>	<b>93,784,414</b>	<b>93,784,414</b>	<b>47,551,358</b>	<b>46,233,056</b>	<b>44,603,176</b>
Housing & Community Services:					
Personnel services	204,117	204,117	70,247	133,870	50,044
Contractual services	7,419	7,419	5,488	1,931	8,403
Materials and supplies	1,000	1,000	32	968	86
<b>Total Housing &amp; Community Services</b>	<b>212,536</b>	<b>212,536</b>	<b>75,767</b>	<b>136,769</b>	<b>58,533</b>

(Continued)

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS (CONTINUED)**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2019 Actual Amounts
	Original	Revised*		Positive (Negative)	
Library:					
Personnel services	\$ 7,369,846	\$ 7,369,846	\$ 3,292,701	\$ 4,077,145	\$ 3,469,153
Contractual services	1,672,958	1,672,958	665,673	1,007,285	809,185
Materials and supplies	805,810	805,810	259,413	546,397	269,520
Planned Savings	(356,423)	(356,423)	-	(356,423)	-
<b>Total Library</b>	<b>9,492,191</b>	<b>9,492,191</b>	<b>4,217,787</b>	<b>5,274,404</b>	<b>4,547,858</b>
CMO - Cultural Arts Division:					
Personnel services	4,711,406	4,711,406	2,048,898	2,662,508	2,203,173
Contractual services	4,028,256	4,028,256	1,914,565	2,113,691	2,119,553
Materials and supplies	163,928	163,928	58,083	105,845	90,854
Other expenditures	93,000	93,000	17,729	75,271	21,602
Contingency	95,078	95,078	-	95,078	-
<b>Total CMO - Cultural Arts Division</b>	<b>9,091,668</b>	<b>9,091,668</b>	<b>4,039,275</b>	<b>5,052,393</b>	<b>4,435,182</b>
Public Works & Utilities:					
Personnel services	7,542,234	7,542,234	3,682,054	3,860,180	3,457,032
Contractual services	9,081,656	9,081,656	4,535,555	4,546,101	4,084,136
Materials and supplies	861,916	861,916	348,433	513,483	581,622
Other expenditures	100,000	100,000	15,022	84,978	-
Contingency	(242,844)	(242,844)	-	(242,844)	-
<b>Total Public Works &amp; Utilities</b>	<b>17,342,962</b>	<b>17,342,962</b>	<b>8,581,064</b>	<b>8,761,898</b>	<b>8,122,790</b>
Park and Recreation:					
Personnel services	10,617,082	10,617,082	3,799,609	6,817,473	4,458,900
Contractual services	6,794,182	6,794,182	2,413,348	4,380,834	2,337,207
Materials and supplies	1,026,547	1,026,547	327,192	699,355	471,002
Capital outlay	30,000	30,000	7,521	22,479	9,606
Other expenditures	46,459	46,459	17,549	28,910	29,897
Contingency	25,000	25,000	-	25,000	-
Planned savings	(827,158)	(827,158)	-	(827,158)	-
<b>Total Park and Recreation</b>	<b>17,712,112</b>	<b>17,712,112</b>	<b>6,565,219</b>	<b>11,146,893</b>	<b>7,306,612</b>
Non Departmental:					
Personnel services	5,199,116	5,199,116	-	5,199,116	-
Contractual services	3,839,781	3,839,781	836,216	3,003,565	1,440,744
Materials and supplies	91,514	91,514	23,081	68,433	10,926
Capital outlay	-	-	-	-	94,886
Other expenditures	151,513	151,513	87,157	64,356	-
Contingency	800,000	800,000	-	800,000	11,100
Planned savings	(3,139,116)	(3,139,116)	-	(3,139,116)	-
<b>Total Non Departmental</b>	<b>6,942,808</b>	<b>6,942,808</b>	<b>946,454</b>	<b>5,996,354</b>	<b>1,557,656</b>

(Continued)

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS (CONTINUED)**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
Metropolitan Area Building & Construction:					
Personnel services	\$ 840,139	\$ 840,139	\$ 383,305	\$ 456,834	\$ 376,154
Contractual services	259,785	259,785	105,170	154,615	113,050
Materials and supplies	44,721	44,721	3,666	41,055	2,494
<b>Total Metropolitan Area Building &amp; Construction</b>	<b>1,144,645</b>	<b>1,144,645</b>	<b>492,141</b>	<b>652,504</b>	<b>491,698</b>
Human Resources:					
Personnel services	1,505,192	1,505,192	787,801	717,391	723,127
Contractual services	219,055	219,055	98,786	120,269	79,181
Materials and supplies	73,747	73,747	17,347	56,400	33,118
<b>Total Human Resources</b>	<b>1,797,994</b>	<b>1,797,994</b>	<b>903,934</b>	<b>894,060</b>	<b>835,426</b>
Public Works - Gas Tax:					
Personnel services	11,171,415	11,171,415	4,449,005	6,722,410	4,514,658
Contractual services	5,378,070	5,378,070	3,264,774	2,113,296	4,687,994
Materials and supplies	2,153,538	2,153,538	1,122,425	1,031,113	1,145,598
Capital outlay	110,000	110,000	-	110,000	-
Planned savings	(870,205)	(870,205)	-	(870,205)	-
<b>Total Public Works - Gas Tax</b>	<b>17,942,818</b>	<b>17,942,818</b>	<b>8,836,204</b>	<b>9,106,614</b>	<b>10,348,250</b>
<b>Total expenditures</b>	<b>248,334,921</b>	<b>248,334,921</b>	<b>116,563,743</b>	<b>131,771,178</b>	<b>116,153,319</b>
Excess of revenue over expenditures	495,090	495,090	40,617,414	40,122,324	40,481,982
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	5,787,881	5,787,881	2,906,760	2,881,121	2,805,521
Transfers to other funds	(6,282,971)	(6,282,971)	(3,033,948)	(3,249,023)	(2,727,310)
<b>Total other financing sources (uses)</b>	<b>(495,090)</b>	<b>(495,090)</b>	<b>(127,188)</b>	<b>(367,902)</b>	<b>78,211</b>
Net change in unencumbered fund balance	-	-	40,490,226	39,754,422	40,560,193
Unencumbered fund balance, beginning	34,824,173	34,824,173	36,361,357	1,537,184	34,824,173
Unencumbered fund balance, ending	<u>\$ 34,824,173</u>	<u>\$ 34,824,173</u>	<u>\$ 76,851,583</u>	<u>\$ 41,291,606</u>	<u>\$ 75,384,366</u>

The 2020 certified expenditure budget is \$278,617,892, including an appropriated reserve of \$24,000,000.

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GENERAL FUND - ECONOMIC DEVELOPMENT SUBFUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Charges for services and sales	\$ 100,000	\$ 100,000	\$ 23,502	\$ (76,498)	\$ 456,105
Rental income	635,424	635,424	82,404	(553,020)	208,395
Sale of property	100,000	100,000	-	(100,000)	-
Administrative charges	453,500	453,500	-	(453,500)	69,307
Other revenue	83,000	83,000	-	(83,000)	49,421
<b>Total revenues</b>	<b>1,371,924</b>	<b>1,371,924</b>	<b>105,906</b>	<b>(1,266,018)</b>	<b>783,228</b>
<b>EXPENDITURES</b>					
General government:					
Personnel services	433,772	433,772	207,042	226,730	184,872
Contractual services	1,112,988	1,112,988	618,965	494,023	424,165
Materials and supplies	16,450	16,450	47,540	(31,090)	1,849
Other expenditures	1,385,217	1,385,217	55,109	1,330,108	53,349
<b>Total expenditures</b>	<b>2,948,427</b>	<b>2,948,427</b>	<b>928,656</b>	<b>2,019,771</b>	<b>664,235</b>
Net change in unencumbered fund balance	(1,576,503)	(1,576,503)	(822,750)	753,753	118,993
Unencumbered fund balance, beginning	1,721,909	1,721,909	1,626,224	(95,685)	1,772,079
Unencumbered fund balance, ending	<u>\$ 145,406</u>	<u>\$ 145,406</u>	<u>\$ 803,474</u>	<u>\$ 658,068</u>	<u>\$ 1,891,072</u>

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

## DEBT SERVICE FUND

*The primary purpose of the Debt Service Fund is to provide for the payment of interest and principal on long-term general obligation debt. Funding sources include property taxes, special assessments, interest earnings, transfers from other funds and other miscellaneous sources.*

**CITY OF WICHITA, KANSAS**

UNAUDITED

**DEBT SERVICE FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with projections for the year ending December 31, 2020)

	Budgeted Amounts		Actual Year to Date	Projected <sup>1</sup> Year End
	Original	Revised*		
Revenues and other sources:				
General property taxes	\$ 26,446,883	\$ 26,446,883	\$ 25,688,951	\$ 26,424,705
Special assessments	27,756,363	27,756,363	21,825,843	25,102,416
Motor vehicle taxes	3,879,771	3,879,771	1,220,898	3,760,238
Local sales tax	450,000	450,000	245,736	500,000
Investment earnings	-	-	955	955
Other revenue	500,000	500,000	6,078	49,045
Premiums (discounts) on bonds sold	1,250,000	1,250,000	-	450,000
Transfers from other funds	17,928,093	17,928,093	2,120,947	17,011,226
Total revenues and other sources	<u>78,211,110</u>	<u>78,211,110</u>	<u>51,109,408</u>	<u>73,298,585</u>
Expenditures and other uses:				
Debt service	59,333,575	59,333,575	15,211,328	56,669,175
Transfers to other funds	29,984,027	29,984,027	-	19,000,000
Total expenditures and other uses	<u>89,317,602</u>	<u>89,317,602</u>	<u>15,211,328</u>	<u>75,669,175</u>
Excess (deficiency) of revenue and other sources over (under) expenditures and other uses	(11,106,492)	(11,106,492)	35,898,080	(2,370,590)
Unencumbered fund balance, beginning	<u>14,802,025</u>	<u>14,802,025</u>	<u>22,123,336</u>	<u>22,123,336</u>
Unencumbered fund balance, ending	<u>\$ 3,695,533</u>	<u>\$ 3,695,533</u>	<u>\$ 58,021,416</u>	<u>\$ 19,752,746</u>

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

<sup>1</sup> Projected year-end amounts reflect estimates based on conditions resulting from the COVID-19 pandemic and information available at the time of publication. Projected year-end amounts may be further adjusted in the future based on continued changes in economic conditions resulting from the pandemic.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**DEBT SERVICE FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2019 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Local government taxes:					
General property taxes:					
Property taxes	\$ 25,536,883	\$ 25,536,883	\$ 25,262,430	\$ (274,453)	\$ 24,352,783
Delinquent property taxes	910,000	910,000	426,521	(483,479)	493,516
Special assessments	26,440,888	26,440,888	21,422,466	(5,018,422)	22,152,774
Delinquent special assessments	1,315,475	1,315,475	403,377	(912,098)	825,448
Motor vehicle taxes	3,879,771	3,879,771	1,220,898	(2,658,873)	1,389,476
Local sales tax	450,000	450,000	245,736	(204,264)	216,759
Total local government taxes	<u>58,533,017</u>	<u>58,533,017</u>	<u>48,981,428</u>	<u>(9,551,589)</u>	<u>49,430,756</u>
Investment earnings	-	-	955	955	2,813
Other revenue	500,000	500,000	6,078	(493,922)	48,132
Total revenues	<u>59,033,017</u>	<u>59,033,017</u>	<u>48,988,461</u>	<u>(10,044,556)</u>	<u>49,481,701</u>
<b>EXPENDITURES</b>					
Interest on general obligation bonds	-	-	3,771,240	(3,771,240)	2,770,870
Interest on special assessment bonds	-	-	2,814,971	(2,814,971)	3,026,560
Interest on STAR bonds	-	-	92,651	(92,651)	80,070
Retirement of general obligation bonds	58,532,479	58,532,479	4,108,273	54,424,206	6,790,938
Retirement of special assessment bonds	-	-	4,251,727	(4,251,727)	3,839,063
Retirement of STAR bonds	-	-	172,295	(172,295)	149,450
Other expenditures	801,096	801,096	171	800,925	225
Total expenditures	<u>59,333,575</u>	<u>59,333,575</u>	<u>15,211,328</u>	<u>44,122,247</u>	<u>16,657,176</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(300,558)</u>	<u>(300,558)</u>	<u>33,777,133</u>	<u>34,077,691</u>	<u>32,824,525</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Premiums on bonds sold	1,250,000	1,250,000	-	(1,250,000)	-
Transfers from other funds	17,928,093	17,928,093	2,120,947	(15,807,146)	4,452,866
Transfers to other funds	(29,984,027)	(29,984,027)	-	29,984,027	813,889
Total other financing sources (uses)	<u>(10,805,934)</u>	<u>(10,805,934)</u>	<u>2,120,947</u>	<u>12,926,881</u>	<u>5,266,755</u>
Net change in unencumbered fund balance	(11,106,492)	(11,106,492)	35,898,080	47,004,572	38,091,280
Unencumbered fund balance, beginning	14,802,025	14,802,025	22,123,336	7,321,311	21,359,742
Unencumbered fund balance, ending	<u>\$ 3,695,533</u>	<u>\$ 3,695,533</u>	<u>\$ 58,021,416</u>	<u>\$ 54,325,883</u>	<u>\$ 59,451,022</u>

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**DEBT SERVICE FUND  
TAX INCREMENT FINANCING PAYMENT STATUS**

As of June 30, 2020

	Original Balance of Debt	Principal Payments Since Inception	Debt Balance June 30, 2020	Interest Payments Since Inception	Transfers to Debt Service Since Inception	Cumulative Surplus (Deficit) June 30, 2020
Gilbert and Mosley	\$ 16,105,000	\$ (15,780,000)	\$ 325,000	\$ (4,619,444)	\$ (20,405,354)	\$ 5,910
East Bank	25,761,857	(18,957,506)	6,804,351	(8,507,183)	(22,988,923)	(4,475,766)
Old Town Cinema	4,665,000	(4,665,000)	-	(1,521,270)	(5,917,711)	(268,559)
Northeast Redevelopment	356,868	(356,868)	-	-	(310,828)	(46,040)
Center City	15,065,000	(550,000)	14,515,000	(775,516)	(1,240,145)	(85,371)
Douglas and Hillside	3,685,000	(1,530,000)	2,155,000	(500,312)	(641,651)	(1,388,661)
<b>Total for Tax Increment Financing Districts</b>	<b>\$ 65,638,725</b>	<b>\$ (41,839,374)</b>	<b>\$ 23,799,351</b>	<b>\$ (15,923,725)</b>	<b>\$ (51,504,612)</b>	<b>\$ (6,258,487)</b>

**TAX INCREMENT FINANCING ANNUAL DEBT SERVICE REQUIREMENTS**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget
<b>Gilbert and Mosley</b>						
Debt service requirement	\$ 340,500	\$ 347,750	\$ 359,000	\$ 344,000	\$ 349,000	\$ 338,000
Payments by TIF (actual and budgeted)	(340,500)	(347,750)	(359,000)	(344,000)	(349,000)	(338,000)
Cumulative surplus (deficit)	12,410	12,410	12,410	12,410	12,410	12,410
<b>East Bank</b>						
Debt service requirement	2,013,198	1,976,615	2,014,530	2,014,947	2,004,007	1,996,297
Payments by TIF (actual and budgeted)	(1,763,246)	(1,618,676)	(1,652,449)	(1,029,899)	(1,429,901)	(1,730,742)
Cumulative deficit	(1,405,629)	(1,763,568)	(2,125,649)	(3,110,697)	(3,684,803)	(3,950,358)
<b>Old Town Cinema</b>						
Debt service requirement	435,000	427,000	423,500	404,250	-	-
Payments by TIF (actual and budgeted)	(371,640)	(337,451)	(304,241)	(508,170)	(507,703)	(592,371)
Cumulative deficit	(671,374)	(760,923)	(880,182)	(776,262)	(268,559)	323,812
<b>Northeast Redevelopment</b>						
Debt service requirement	-	-	-	-	-	-
Payments by TIF (actual and budgeted)	(26,403)	(31,600)	(20,860)	-	(25,186)	(50,407)
Cumulative deficit	(123,686)	(92,086)	(71,226)	(71,226)	(46,040)	4,367
<b>Center City</b>						
Debt service requirement	138,086	161,603	180,003	193,053	205,503	790,282
Payments by TIF (actual and budgeted)	(400,000)	(370,247)	(159,435)	(156,430)	(154,032)	(1,099,170)
Cumulative surplus	261,914	470,558	449,990	413,367	361,896	670,784
<b>Douglas and Hillside</b>						
Debt service requirement	351,122	339,398	339,448	344,348	343,435	346,685
Payments by TIF (actual and budgeted)	(216,066)	(40,209)	(37,035)	(323,763)	(24,578)	(364,697)
Cumulative surplus (deficit)	(135,056)	(434,245)	(736,658)	(757,243)	(1,076,100)	(1,058,088)

Debt of the Tax Increment Financing Funds (TIFs) constitute general obligations of the City. The full faith, credit and resources of the City are pledged by the bond ordinances to the payment of the bonds to finance TIF projects. Despite the fact that the bonds are general obligation bonds, the City's intention has always been to retire the TIF bonds from the collection of tax increments generated from properties within each TIF district.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**EAST BANK TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 1,730,742	\$ 1,730,742	\$ 1,117,082	\$ (613,660)	\$ 1,429,901
Charges for services and sales	-	-	1,200	1,200	-
Total revenues	1,730,742	1,730,742	1,118,282	(612,460)	1,429,901
<b>OTHER FINANCING USES</b>					
Transfers to other funds	(1,730,742)	(1,730,742)	-	1,730,742	-
Total other financing uses	(1,730,742)	(1,730,742)	-	1,730,742	-
Net change in unencumbered fund balance	-	-	1,118,282	1,118,282	1,429,901
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 1,118,282	\$ 1,118,282	\$ 1,429,901

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**OLD TOWN CINEMA TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 592,371	\$ 592,371	\$ 489,693	\$ (102,678)	\$ 485,835
Total revenues	592,371	592,371	489,693	(102,678)	485,835
<b>OTHER FINANCING USES</b>					
Transfers to other funds	(592,371)	(592,371)	-	592,371	-
Total other financing uses	(592,371)	(592,371)	-	592,371	-
Net change in unencumbered fund balance	-	-	489,693	489,693	485,835
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 489,693	\$ 489,693	\$ 485,835

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**NORTHEAST REDEVELOPMENT TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 25,198	\$ 25,198	\$ 20,750	\$ (4,448)	\$ 50,395
Total revenues	25,198	25,198	20,750	(4,448)	50,395
<b>OTHER FINANCING USES</b>					
Transfers to other funds	(50,407)	(50,407)	-	50,407	-
Total other financing uses	(50,407)	(50,407)	-	50,407	-
Net change in unencumbered fund balance	(25,209)	(25,209)	20,750	45,959	50,395
Unencumbered fund balance, beginning	25,209	25,209	25,209	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 45,959	\$ 45,959	\$ 50,395

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**CENTER CITY TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 661,406	\$ 661,406	\$ 454,240	\$ (207,166)	\$ 418,670
Total revenues	661,406	661,406	454,240	(207,166)	418,670
<b>OTHER FINANCING USES</b>					
Transfers to other funds	(1,099,170)	(1,099,170)	-	1,099,170	-
Total other financing uses	(1,099,170)	(1,099,170)	-	1,099,170	-
Net change in unencumbered fund balance	(437,764)	(437,764)	454,240	892,004	418,670
Unencumbered fund balance, beginning	437,764	437,764	414,229	(23,535)	133,517
Unencumbered fund balance, ending	\$ -	\$ -	\$ 868,469	\$ 868,469	\$ 552,187

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**KEN MAR TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 63,872	\$ 63,872	\$ 6,867	\$ (57,005)	\$ 14,427
Other revenue	124,828	124,828	-	(124,828)	79,812
Total revenues	188,700	188,700	6,867	(181,833)	94,239
<b>OTHER FINANCING USES</b>					
Transfers to other funds	(212,684)	(212,684)	-	212,684	-
Total other financing uses	(212,684)	(212,684)	-	212,684	-
Net change in unencumbered fund balance	(23,984)	(23,984)	6,867	30,851	94,239
Unencumbered fund balance, beginning	23,984	23,984	-	(23,984)	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 6,867	\$ 6,867	\$ 94,239

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**DOUGLAS AND HILLSIDE TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 364,697	\$ 364,697	\$ 55,023	\$ (309,674)	\$ 24,578
Total revenues	364,697	364,697	55,023	(309,674)	24,578
<b>OTHER FINANCING USES</b>					
Transfers to other funds	(364,697)	(364,697)	-	364,697	-
Total other financing uses	(364,697)	(364,697)	-	364,697	-
Net change in unencumbered fund balance	-	-	55,023	55,023	24,578
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 55,023	\$ 55,023	\$ 24,578

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**UNION STATION TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 156,060	\$ 156,060	\$ 58,518	\$ (97,542)	\$ 64,965
Total revenues	156,060	156,060	58,518	(97,542)	64,965
<b>EXPENDITURES</b>					
General government:					
Contractual services	156,060	156,060	32,483	123,577	32,483
Total expenditures	156,060	156,060	32,483	123,577	32,483
Net change in unencumbered fund balance	-	-	26,035	26,035	32,482
Unencumbered fund balance, beginning	-	-	32,482	32,482	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 58,517	\$ 58,517	\$ 32,482

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SOUTHFORK TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 156,060	\$ 156,060	\$ 28,564	\$ (127,496)	\$ 65,300
Total revenues	156,060	156,060	28,564	(127,496)	65,300
<b>EXPENDITURES</b>					
General government:					
Contractual services	251,623	251,623	-	251,623	-
Total expenditures	251,623	251,623	-	251,623	-
Net change in unencumbered fund balance	(95,563)	(95,563)	28,564	124,127	65,300
Unencumbered fund balance, beginning	95,563	95,563	160,863	65,300	95,563
Unencumbered fund balance, ending	\$ -	\$ -	\$ 189,427	\$ 189,427	\$ 160,863

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**WEST BANK TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 50,000	\$ 50,000	\$ 58,914	\$ 8,914	\$ 20,840
Total revenues	50,000	50,000	58,914	8,914	20,840
<b>EXPENDITURES</b>					
General government:					
Contractual services	70,840	70,840	-	70,840	-
Total expenditures	70,840	70,840	-	70,840	-
Net change in unencumbered fund balance	(20,840)	(20,840)	58,914	79,754	20,840
Unencumbered fund balance, beginning	20,840	20,840	20,960	120	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 79,874	\$ 79,874	\$ 20,840

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**LIMITATION ON BONDED INDEBTEDNESS  
K.S.A. 10-308**

As of June 30, 2020

30%<sup>1</sup> of the assessed value of all tangible property equals the debt limitation for 2019.

Assessed valuation figures for the City of Wichita, Kansas are as follows:

2019 Equalized assessed valuation of taxable tangible property	\$ 3,624,370,098
2019 Estimated tangible value of motor vehicles	<u>458,988,411</u>
Equalized assessed tangible valuation for computation of the bonded indebtedness limitations	\$ 4,083,358,509
Debt limitation	<u>30%</u>
Legal debt limit	<u>\$ 1,225,007,553</u>

The limitation applies to all bonds issued by the City except for the following, which have been excluded from the debt limitation:

General obligation bonds:

- Special assessments levied for sewer improvements
- Tax increment financing
- Airport general obligation bonds issued under certain statutory authority<sup>2</sup>
- Water Utility general obligation
- Stormwater Utility general obligation
- Refunding general obligation bonds

Revenue bonds:

- Sewer Utility
- Water Utility
- Airport special facilities
- Sales tax special obligation

<sup>1</sup> K.S.A. 10-308

<sup>2</sup> K.S.A. 13-1348a CO78

# CITY OF WICHITA, KANSAS

## STATEMENT OF DEBT

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Balance January 1, 2020	Issued	Retired	Balance June 30, 2020
Legal debt limit				
Bonds outstanding				
General obligation bonds payable from:				
Ad valorem property taxes	\$ 67,960,655	\$ -	\$ 2,993,273	\$ 64,967,382
Special assessments	146,406,374	-	12,111,727	134,294,647
Tax increment financing	24,899,351	-	1,100,000	23,799,351
Transient guest tax	2,465,000	-	15,000	2,450,000
Airport Authority	124,395,000	-	790,000	123,605,000
Water Utility	110,710,000	-	5,400,000	105,310,000
Stormwater Utility	13,418,620	-	685,000	12,733,620
Local sales tax	93,975,000	-	-	93,975,000
	584,230,000	-	23,095,000	561,135,000
Total general obligation bonds payable				
Revenue bonds payable from:				
Water Utility revenue	224,551,689	21,470,000	-	246,021,689
Sewer Utility revenue	193,408,311	10,930,000	-	204,338,311
Airport special facilities	11,549,563	-	56,156	11,493,407
Sales tax special obligation	4,331,482	-	172,294	4,159,188
	433,841,045	32,400,000	228,450	466,012,595
Total revenue bonds payable				
Total bonded debt	1,018,071,045	32,400,000	23,323,450	1,027,147,595
Temporary notes	91,390,000	26,875,000	-	118,265,000
Total debt	\$ 1,109,461,045	\$ 59,275,000	\$ 23,323,450	\$ 1,145,412,595

**UNAUDITED**

Outside Debt Limit	Within Debt Limit	Totals	
		2020	2019
	\$ 1,225,007,553		
\$ 5,121,381	\$ 59,846,001	\$ 64,967,382	\$ 43,045,818
80,647,487	53,647,160	134,294,647	160,541,899
23,799,351	-	23,799,351	14,169,115
-	2,450,000	2,450,000	2,465,000
38,234,451	85,370,549	123,605,000	125,640,000
105,310,000	-	105,310,000	110,710,000
12,733,620	-	12,733,620	15,013,168
9,370,000	84,605,000	93,975,000	79,180,000
275,216,290	285,918,710	561,135,000	550,765,000
246,021,689	-	246,021,689	237,608,076
204,338,311	-	204,338,311	205,356,923
11,493,407	-	11,493,407	5,460,000
4,159,188	-	4,159,188	4,427,984
466,012,595	-	466,012,595	452,852,983
741,228,885	285,918,710	1,027,147,595	1,003,617,983
23,756,509	94,508,491	118,265,000	147,685,000
\$ 764,985,394	380,427,201	\$ 1,145,412,595	\$ 1,151,302,983
Less assets available for payment of debt:			
Assets in debt service fund	60,598,842		
Total net debt applicable to debt limitation	319,828,359		
Legal debt margin	\$ 905,179,194		

**CITY OF WICHITA, KANSAS**

UNAUDITED

**DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE**

Actual as of June 30, 2020

Debt service as a percent of property tax revenue is a performance measure that was utilized in the development of the 2011-2020 Adopted Capital Improvement Program (CIP). Expressed as a percent, the measure provides guidance on planning new debt-funded improvements and reserving capacity for unexpected needs of the community.

The City Council approved the 2019-2028 Adopted CIP in August 2019. The document projected that the measure would increase, but remaining at or below the target during the planning period.

Consistent with previous reports, the ratio is expected to continue to increase in 2020. A significant amount of project costs initiated in recent years are not yet permanently financed, and several large projects are currently in development. When permanent financing is arranged for these amounts, the ratio is expected to increase correspondingly. Based on current projections, at no time is the measure is expected to exceed 66.6%, which is Standard & Poor's benchmark for all AAA cities.

The debt capacity calculated here is based on projected revenue available to pay at-large general obligation principal and interest under the current guidelines established by the City Council. The City's legal debt capacity, based on Kansas statutes, is calculated on page 19.

**Capital Improvement Program (2018-2027)**  
(dollars in millions)

	Actual 2019	Actual 2020	Projected 2021	AAA City Benchmark*
Property tax revenue	\$ 26.4	\$ 26.4	\$ 26.0	
Motor vehicle tax revenue	3.9	3.8	3.3	
Interest earnings and other revenue	0.5	0.5	0.5	
<b>Total revenue</b>	<b>\$ 30.8</b>	<b>\$ 30.7</b>	<b>\$ 29.8</b>	
Current debt service requirements	\$ 13.9	\$ 14.0	\$ 10.8	
New debt service projections	-	-	3.1	
<b>Total debt service requirements</b>	<b>\$ 13.9</b>	<b>\$ 14.0</b>	<b>\$ 13.9</b>	
Property tax utilization	45.1 %	45.6 %	46.6 %	66.6 %

\* Standard & Poor's benchmark for all AAA cities

Note: The 2019-2028 Capital Improvement Program (CIP) was adopted by the City Council on August 13, 2019. The ratios reflect data from that plan, adjusted to reflect more recent activity.

— SPECIAL REVENUE AND  
PERMANENT FUNDS —

*The primary purpose of the Special Revenue Funds is to account for the proceeds of designated revenue sources which are used to finance specified activities as required by law or public policy.*

**CITY OF WICHITA, KANSAS**

UNAUDITED

**HOMELESSNESS ASSISTANCE FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 56,387	\$ (134,981)	\$ 71,062
Total revenues	191,368	191,368	56,387	(134,981)	71,062
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	382,736	382,736	161,868	220,868	144,532
Other expenditures	-	-	1,064	(1,064)	-
Total expenditures	382,736	382,736	162,932	219,804	144,532
Deficiency of revenues under expenditures	(191,368)	(191,368)	(106,545)	84,823	(73,470)
<b>OTHER FINANCING SOURCES</b>					
Transfers from other funds	191,368	191,368	95,684	(95,684)	95,684
Total other financing sources	191,368	191,368	95,684	(95,684)	95,684
Net change in unencumbered fund balance	-	-	(10,861)	(10,861)	22,214
Unencumbered fund balance, beginning	-	-	-	10,861	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ (10,861)	\$ -	\$ 22,214

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**TOURISM AND CONVENTION PROMOTION FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Transient guest taxes	\$ 7,559,751	\$ 7,559,751	\$ 3,928,803	\$ (3,630,948)	\$ 3,411,524
Other revenue	-	-	-	-	65,165
<b>Total revenues</b>	<u>7,559,751</u>	<u>7,559,751</u>	<u>3,928,803</u>	<u>(3,630,948)</u>	<u>3,476,689</u>
<b>EXPENDITURES</b>					
Culture and recreation:					
Contractual services	2,919,088	2,919,088	2,775,341	143,747	2,854,262
<b>Total expenditures</b>	<u>2,919,088</u>	<u>2,919,088</u>	<u>2,775,341</u>	<u>143,747</u>	<u>2,854,262</u>
Excess of revenues over expenditures	<u>4,640,663</u>	<u>4,640,663</u>	<u>1,153,462</u>	<u>(3,487,201)</u>	<u>622,427</u>
<b>OTHER FINANCING USES</b>					
Transfers to other funds	(7,116,801)	(7,116,801)	(1,683,400)	5,433,401	(1,665,730)
<b>Total other financing uses</b>	<u>(7,116,801)</u>	<u>(7,116,801)</u>	<u>(1,683,400)</u>	<u>5,433,401</u>	<u>(1,665,730)</u>
Net change in unencumbered fund balance	(2,476,138)	(2,476,138)	(529,938)	1,946,200	(1,043,303)
Unencumbered fund balance, beginning	<u>2,870,163</u>	<u>2,870,163</u>	<u>3,294,275</u>	<u>424,112</u>	<u>3,375,418</u>
Unencumbered fund balance, ending	<u>\$ 394,025</u>	<u>\$ 394,025</u>	<u>\$ 2,764,337</u>	<u>\$ 2,370,312</u>	<u>\$ 2,332,115</u>

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SPECIAL ALCOHOL PROGRAM FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 2,309,526	\$ 2,309,526	\$ 1,132,950	\$ (1,176,576)	\$ 1,116,081
Total revenues	2,309,526	2,309,526	1,132,950	(1,176,576)	1,116,081
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	1,762,127	1,762,127	1,554,437	207,690	1,412,929
Other expenditures	1,925,000	1,925,000	91,023	1,833,977	87,500
Total expenditures	3,687,127	3,687,127	1,645,460	2,041,667	1,500,429
Net change in unencumbered fund balance	(1,377,601)	(1,377,601)	(512,510)	865,091	(384,348)
Unencumbered fund balance, beginning	1,559,191	1,559,191	1,865,264	306,073	1,372,147
Unencumbered fund balance, ending	\$ 181,590	\$ 181,590	\$ 1,352,754	\$ 1,171,164	\$ 987,799

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SPECIAL PARKS AND RECREATION FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 2,309,526	\$ 2,309,526	\$ 1,132,950	\$ (1,176,576)	\$ 1,116,081
Total revenues	2,309,526	2,309,526	1,132,950	(1,176,576)	1,116,081
<b>OTHER FINANCING USES</b>					
Transfers to other funds	(2,376,854)	(2,376,854)	(1,188,427)	1,188,427	(1,102,774)
Total other financing uses	(2,376,854)	(2,376,854)	(1,188,427)	1,188,427	(1,102,774)
Net change in unencumbered fund balance	(67,328)	(67,328)	(55,477)	11,851	13,307
Unencumbered fund balance, beginning	67,328	67,328	193,741	126,413	52,177
Unencumbered fund balance, ending	\$ -	\$ -	\$ 138,264	\$ 138,264	\$ 65,484

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**LANDFILL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Charges for services and sales	\$ 2,319,000	\$ 2,319,000	\$ 1,453,613	\$ (865,387)	\$ 1,152,990
Other revenue	9,000	9,000	1,952	(7,048)	2,778
<b>Total revenues</b>	<b>2,328,000</b>	<b>2,328,000</b>	<b>1,455,565</b>	<b>(872,435)</b>	<b>1,155,768</b>
<b>EXPENDITURES</b>					
Sanitation:					
Personnel services	502,133	502,133	255,962	246,171	229,715
Contractual services	1,572,899	1,572,899	280,771	1,292,128	328,452
Materials and supplies	107,410	107,410	68,843	38,567	41,150
Capital outlay	100,000	100,000	-	100,000	10,652
Other expenditures	1,700,000	1,700,000	-	1,700,000	-
<b>Total expenditures</b>	<b>3,982,442</b>	<b>3,982,442</b>	<b>605,576</b>	<b>3,376,866</b>	<b>609,969</b>
Excess (deficiency) of revenues over (under) expenditures	(1,654,442)	(1,654,442)	849,989	2,504,431	545,799
<b>OTHER FINANCING USES</b>					
Transfers to other funds	-	-	-	-	(500,000)
<b>Total other financing uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500,000)</b>
Net change in fund unencumbered balance	(1,654,442)	(1,654,442)	849,989	2,504,431	45,799
Unencumbered fund balance, beginning	1,790,102	1,790,102	3,611,804	1,821,702	3,333,702
Unencumbered fund balance, ending	<u>\$ 135,660</u>	<u>\$ 135,660</u>	<u>\$ 4,461,793</u>	<u>\$ 4,326,133</u>	<u>\$ 3,379,501</u>

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**LANDFILL POST-CLOSURE FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2019 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>EXPENDITURES</b>					
Sanitation:					
Personnel services	266,812	266,812	140,040	126,772	115,086
Contractual services	814,736	814,736	47,632	767,104	74,078
Materials and supplies	113,566	113,566	57,259	56,307	7,136
Other expenditures	8,000,000	8,000,000	-	8,000,000	-
Total expenditures	<u>9,195,114</u>	<u>9,195,114</u>	<u>244,931</u>	<u>8,950,183</u>	<u>196,300</u>
<b>OTHER FINANCING USES</b>					
Transfers from other funds	-	-	-	-	500,000
Transfers to other funds	<u>(150,000)</u>	<u>(150,000)</u>	<u>(75,000)</u>	<u>75,000</u>	<u>(75,000)</u>
Total other financing uses	<u>(150,000)</u>	<u>(150,000)</u>	<u>(75,000)</u>	<u>75,000</u>	<u>425,000</u>
Net change in fund unencumbered balance	(9,345,114)	(9,345,114)	(319,931)	9,025,183	228,700
Unencumbered fund balance, beginning	<u>9,805,710</u>	<u>9,805,710</u>	<u>10,555,173</u>	<u>749,463</u>	<u>9,990,585</u>
Unencumbered fund balance, ending	<u>\$ 460,596</u>	<u>\$ 460,596</u>	<u>\$ 10,235,242</u>	<u>\$ 9,774,646</u>	<u>\$ 10,219,285</u>

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**METROPOLITAN AREA BUILDING AND CONSTRUCTION DEPARTMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	3,824,655	3,824,655	1,892,087	(1,932,568)	1,717,346
Licenses and permits	-	-	-	-	15,978
<b>Total revenues</b>	<b>3,824,655</b>	<b>3,824,655</b>	<b>1,892,087</b>	<b>(1,932,568)</b>	<b>1,733,324</b>
<b>EXPENDITURES</b>					
Public safety:					
Personnel services	2,838,920	2,838,920	1,422,781	1,416,139	1,355,356
Contractual services	335,312	335,312	167,619	167,693	143,517
Materials and supplies	41,784	41,784	7,421	34,363	12,228
Other expenditures	1,633,639	1,633,639	294,266	1,339,373	222,223
<b>Total expenditures</b>	<b>4,849,655</b>	<b>4,849,655</b>	<b>1,892,087</b>	<b>2,957,568</b>	<b>1,733,324</b>
Net change in unencumbered fund balance	(1,025,000)	(1,025,000)	-	1,025,000	-
Unencumbered fund balance, beginning	1,250,000	1,250,000	1,250,000	-	1,250,000
Unencumbered fund balance, ending	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 1,250,000</u>	<u>\$ 1,025,000</u>	<u>\$ 1,250,000</u>

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**DOWNTOWN PARKING FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Charges for services and sales	\$ 1,177,000	\$ 1,292,000	\$ 595,665	\$ (696,335)	\$ 682,804
Rental income	215,000	100,000	-	(100,000)	73,419
Other revenue	151,513	151,513	75,757	(75,756)	94,886
<b>Total revenues</b>	<b>1,543,513</b>	<b>1,543,513</b>	<b>671,422</b>	<b>(872,091)</b>	<b>851,109</b>
<b>EXPENDITURES</b>					
General government:					
Personnel services	273,836	273,836	75,967	197,869	94,446
Contractual services	1,385,541	1,385,541	519,336	866,205	618,244
Materials and supplies	120,886	120,886	15,126	105,760	12,324
Other expenditures	400,000	400,000	-	400,000	-
<b>Total expenditures</b>	<b>2,180,263</b>	<b>2,180,263</b>	<b>610,429</b>	<b>1,569,834</b>	<b>725,014</b>
Excess (deficiency) of revenues over (under) expenditures	(636,750)	(636,750)	60,993	697,743	126,095
<b>OTHER FINANCING USES</b>					
Transfers to other funds	(70,000)	(70,000)	(35,000)	35,000	(35,000)
<b>Total other financing uses</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(35,000)</b>	<b>35,000</b>	<b>(35,000)</b>
Net change in unencumbered fund balance	(706,750)	(706,750)	25,993	732,743	91,095
Unencumbered fund balance, beginning	818,322	818,322	1,867,497	1,049,175	1,967,220
Unencumbered fund balance, ending	<u>\$ 111,572</u>	<u>\$ 111,572</u>	<u>\$ 1,893,490</u>	<u>\$ 1,781,918</u>	<u>\$ 2,058,315</u>

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GILBERT AND MOSLEY TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 2,670,040	\$ 2,670,040	\$ 2,670,040	\$ -	\$ 2,670,040
Other revenue	105,000	105,000	-	(105,000)	-
Total revenues	<u>2,775,040</u>	<u>2,775,040</u>	<u>2,670,040</u>	<u>(105,000)</u>	<u>2,670,040</u>
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	1,710,382	1,710,382	207,579	1,502,803	202,587
Materials and supplies	197,447	197,447	14,260	183,187	10,777
Other expenditures	<u>12,977,542</u>	<u>12,977,542</u>	<u>113,771</u>	<u>12,863,771</u>	<u>110,171</u>
Total expenditures	<u>14,885,371</u>	<u>14,885,371</u>	<u>335,610</u>	<u>14,549,761</u>	<u>323,535</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,110,331)</u>	<u>(12,110,331)</u>	<u>2,334,430</u>	<u>14,444,761</u>	<u>2,346,505</u>
<b>OTHER FINANCING USES</b>					
Transfers to other funds	<u>(338,000)</u>	<u>(338,000)</u>	<u>-</u>	<u>338,000</u>	<u>-</u>
Total other financing uses	<u>(338,000)</u>	<u>(338,000)</u>	<u>-</u>	<u>338,000</u>	<u>-</u>
Net change in unencumbered fund balance	(12,448,331)	(12,448,331)	2,334,430	14,782,761	2,346,505
Unencumbered fund balance, beginning	<u>13,157,895</u>	<u>13,157,895</u>	<u>19,470,207</u>	<u>6,312,312</u>	<u>17,861,717</u>
Unencumbered fund balance, ending	<u>\$ 709,564</u>	<u>\$ 709,564</u>	<u>\$ 21,804,637</u>	<u>\$ 21,095,073</u>	<u>\$ 20,208,222</u>

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**NORTH INDUSTRIAL CORRIDOR TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 1,165,300	\$ 1,165,300	\$ 1,165,300	\$ -	\$ 1,165,300
Rental income	-	-	-	-	-
Other revenue	-	-	104,167	104,167	357,539
<b>Total revenues</b>	<b>1,165,300</b>	<b>1,165,300</b>	<b>1,269,467</b>	<b>104,167</b>	<b>1,522,839</b>
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	2,376,890	2,376,890	192,309	2,184,581	42,105
Materials and supplies	114,900	114,900	1,660	113,240	673
Other expenditures	8,327,542	8,327,542	113,771	8,213,771	110,171
<b>Total expenditures</b>	<b>10,819,332</b>	<b>10,819,332</b>	<b>307,740</b>	<b>10,511,592</b>	<b>152,949</b>
Net change in unencumbered fund balance	(9,654,032)	(9,654,032)	961,727	10,615,759	1,369,890
Unencumbered fund balance, beginning	10,175,271	10,175,271	16,776,564	6,601,293	15,309,564
Unencumbered fund balance, ending	\$ 521,239	\$ 521,239	\$ 17,738,291	\$ 17,217,052	\$ 16,679,454

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SELF-SUPPORTED MUNICIPAL IMPROVEMENT DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 691,673	\$ 691,673	\$ 669,916	\$ (21,757)	\$ 677,889
Motor vehicle taxes	27,630	27,630	12,398	(15,232)	-
Total revenues	719,303	719,303	682,314	(36,989)	677,889
<b>EXPENDITURES</b>					
General government:					
Contractual services	719,303	719,303	575,443	143,860	417,281
Total expenditures	719,303	719,303	575,443	143,860	417,281
Net change in unencumbered fund balance	-	-	106,871	106,871	260,608
Unencumbered fund balance, beginning	-	-	23,889	23,889	2,487
Unencumbered fund balance, ending	\$ -	\$ -	\$ 130,760	\$ 130,760	\$ 263,095

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**CITY/COUNTY FLOOD CONTROL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 1,148,583	\$ 1,148,583	\$ -	\$ (1,148,583)	\$ -
Total revenues	1,148,583	1,148,583	-	(1,148,583)	-
<b>EXPENDITURES</b>					
Public safety:					
Personnel services	1,354,972	1,354,972	583,777	771,195	638,203
Contractual services	614,643	614,643	324,220	290,423	224,292
Materials and supplies	327,550	327,550	50,308	277,242	43,848
Total expenditures	2,297,165	2,297,165	958,305	1,338,860	906,343
Deficiency of revenues under expenditures	(1,148,582)	(1,148,582)	(958,305)	190,277	(906,343)
<b>OTHER FINANCING SOURCES</b>					
Transfers from other funds	1,148,582	1,148,582	574,292	(574,290)	572,356
Total other financing sources	1,148,582	1,148,582	574,292	(574,290)	572,356
Net change in unencumbered fund balance	-	-	(384,013)	(384,013)	(333,987)
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ (384,013)	\$ (384,013)	\$ (333,987)

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**CITY/COUNTY METROPOLITAN AREA PLANNING DEPARTMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 659,364	\$ 659,364	\$ 329,682	\$ (329,682)	\$ 326,160
Charges for services and sales	268,499	268,499	135,707	(132,792)	137,130
Other revenue	464,397	464,397	232,199	(232,198)	162,026
<b>Total revenues</b>	<b>1,392,260</b>	<b>1,392,260</b>	<b>697,588</b>	<b>(694,672)</b>	<b>625,316</b>
<b>EXPENDITURES</b>					
General government:					
Personnel services	1,838,252	1,838,252	871,958	966,294	905,517
Contractual services	162,477	162,477	65,446	97,031	60,966
Materials and supplies	19,596	19,596	3,795	15,801	5,268
Other expenditures	31,300	31,300	110	31,190	-
<b>Total expenditures</b>	<b>2,051,625</b>	<b>2,051,625</b>	<b>941,309</b>	<b>1,110,316</b>	<b>971,751</b>
Deficiency of revenues under expenditures	(659,365)	(659,365)	(243,721)	415,644	(346,435)
<b>OTHER FINANCING SOURCES</b>					
Transfers from other funds	659,365	659,365	329,682	(329,683)	326,160
<b>Total other financing sources</b>	<b>659,365</b>	<b>659,365</b>	<b>329,682</b>	<b>(329,683)</b>	<b>326,160</b>
Net change in unencumbered fund balance	-	-	85,961	85,961	(20,275)
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 85,961	\$ 85,961	\$ (20,275)

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**MUNICIPAL COURT RESTRICTED FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Fines and penalties	\$ 452,010	\$ 452,010	\$ 100,891	\$ (351,119)	\$ -
Total revenues	452,010	452,010	100,891	(351,119)	-
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	440,000	431,100	800	430,300	-
Other expenditures	125,000	133,900	8,900	125,000	-
Total expenditures	565,000	565,000	9,700	555,300	-
Net change in unencumbered fund balance	(112,990)	(112,990)	91,191	204,181	-
Unencumbered fund balance, beginning	138,206	138,206	3,440,332	3,302,126	-
Unencumbered fund balance, ending	\$ 25,216	\$ 25,216	\$ 3,531,523	\$ 3,506,307	\$ -

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**COMMUNITY IMPROVEMENT DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Local sales tax	\$ -	\$ -	\$ 635,914	\$ 635,914	\$ 650,976
Total revenues	-	-	635,914	635,914	650,976
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	-	-	432,033	(432,033)	387,059
Total expenditures	-	-	432,033	(432,033)	387,059
Net change in unencumbered fund balance	-	-	203,881	203,881	263,917
Unencumbered fund balance, beginning	-	-	729,493	729,493	407,773
Unencumbered fund balance, ending	\$ -	\$ -	\$ 933,374	\$ 933,374	\$ 671,690

Note 1: The City has subsequently amended the budget through it Revised Budget process and and will re-certify the Community Improvement Fund with the State of Kansas.

Note 2: As a part of the 2019 CAFR, this fund's classification was changed to a special revenue fund per the implementation of GASB Stmt No. 84.

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**TOURISM BUSINESS IMPROVEMENT DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Transient guest taxes	\$ 3,249,181	\$ 3,249,181	\$ 1,021,048	\$ (2,228,133)	\$ 1,544,274
Total revenues	3,249,181	3,249,181	1,021,048	(2,228,133)	1,544,274
<b>EXPENDITURES</b>					
Culture and recreation:					
Contractual services	81,230	81,230	7,255	73,975	27,994
Other expenditures	3,167,951	3,167,951	1,203,410	1,964,541	1,318,185
Total expenditures	3,249,181	3,249,181	1,210,665	2,038,516	1,346,179
Net change in unencumbered fund balance	-	-	(189,617)	(189,617)	198,095
Unencumbered fund balance, beginning	-	-	331,583	331,583	226,408
Unencumbered fund balance, ending	\$ -	\$ -	\$ 141,966	\$ 141,966	\$ 424,503

Note 1: The City has subsequently amended the budget through it Revised Budget process and and will re-certify the Community Improvement Fund with the State of Kansas.

Note 2: As a part of the 2019 CAFR, this fund's classification was changed to a special revenue fund per the implementation of GASB Stmt No. 84.

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**CEMETERY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Licenses and permits	\$ 2,650	\$ 2,650	\$ 575	\$ (2,075)	\$ 525
Investment income (loss)	30,000	30,000	(159,336)	(189,336)	64,707
<b>Total revenues</b>	<b>32,650</b>	<b>32,650</b>	<b>(158,761)</b>	<b>(191,411)</b>	<b>65,232</b>
<b>EXPENDITURES</b>					
General government:					
Personnel services	4,233	4,233	-	4,233	-
Contractual services	87,714	87,714	8,475	79,239	15,682
Materials and supplies	3,500	3,500	-	3,500	180
Contingency	20,000	20,000	-	20,000	-
<b>Total expenditures</b>	<b>115,447</b>	<b>115,447</b>	<b>8,475</b>	<b>106,972</b>	<b>15,862</b>
Net change in unencumbered fund balance	(82,797)	(82,797)	(167,236)	(84,439)	49,370
Unencumbered fund balance, beginning	1,303,386	1,303,386	1,512,444	209,058	1,385,888
Unencumbered fund balance, ending	<u>\$ 1,220,589</u>	<u>\$ 1,220,589</u>	<u>\$ 1,345,208</u>	<u>\$ 124,619</u>	<u>\$ 1,435,258</u>

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

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## — CAPITAL PROJECTS FUNDS —

*The purpose of the Capital Projects Funds is to account for capital improvements (except for those financed by proprietary funds) that are financed from the City's general obligation bond issues, special assessments, local sales tax, certain Federal grants and other City funds.*

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**CITY OF WICHITA, KANSAS**

**CAPITAL PROJECTS FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (DEFICITS)**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	<u>Street Improvement</u>	<u>Public Improvement</u>	<u>Park Bond Construction</u>	<u>Neighborhood Improvements</u>
<b>REVENUES</b>				
Special assessments	\$ -	\$ -	\$ -	\$ 282,504
Local sales tax	-	-	-	-
Intergovernmental	8,153,021	-	-	-
Rental income	-	-	49,166	-
Other revenue	<u>534,352</u>	<u>399,007</u>	<u>-</u>	<u>-</u>
Total revenues	<u>8,687,373</u>	<u>399,007</u>	<u>49,166</u>	<u>282,504</u>
<b>EXPENDITURES</b>				
Interest and fiscal charges	358,692	370,691	25,740	276,716
Capital outlay	<u>15,808,039</u>	<u>48,689,000</u>	<u>507,239</u>	<u>8,462,284</u>
Total expenditures	<u>16,166,731</u>	<u>49,059,691</u>	<u>532,979</u>	<u>8,739,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,479,358)</u>	<u>(48,660,684)</u>	<u>(483,813)</u>	<u>(8,456,496)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers from other funds	3,305,195	512,343	-	-
Transfers to other funds	<u>-</u>	<u>(500,000)</u>	<u>-</u>	<u>-</u>
Total other financing sources and (uses)	<u>3,305,195</u>	<u>12,343</u>	<u>-</u>	<u>-</u>
Net change in fund balance (deficit)	(4,174,163)	(48,648,341)	(483,813)	(8,456,496)
Fund balance (deficit), beginning	<u>(50,252,526)</u>	<u>(15,196,012)</u>	<u>(3,451,716)</u>	<u>(46,255,442)</u>
Fund balance (deficit), ending	<u><u>\$ (54,426,689)</u></u>	<u><u>\$ (63,844,353)</u></u>	<u><u>\$ (3,935,529)</u></u>	<u><u>\$ (54,711,938)</u></u>
Temporary notes payable	<u><u>\$ 29,791,333</u></u>	<u><u>\$ 40,772,163</u></u>	<u><u>\$ 4,008,820</u></u>	<u><u>\$ 43,692,684</u></u>

**UNAUDITED**

Local Sales Tax Construction In Progress	Sales Tax Construction Pledge	Totals	
		2020	2019
\$ -	\$ -	\$ 282,504	\$ 809,229
-	15,241,431	15,241,431	15,131,138
-	-	8,153,021	9,997,902
-	-	49,166	-
-	-	933,359	1,240,225
-	15,241,431	24,659,481	27,178,494
-	-	1,031,839	1,243,255
-	-	73,466,562	66,112,625
-	-	74,498,401	67,355,880
-	15,241,431	(49,838,920)	(40,177,386)
8,435,000	-	12,252,538	18,251,639
(3,305,195)	(10,193,453)	(13,998,648)	(23,203,575)
5,129,805	(10,193,453)	(1,746,110)	(4,951,936)
5,129,805	5,047,978	(51,585,030)	(45,129,322)
40,370,491	4,963,625	(69,821,580)	(48,654,353)
<u>\$ 45,500,296</u>	<u>\$ 10,011,603</u>	<u>\$ (121,406,610)</u>	<u>\$ (93,783,675)</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,265,000</u>	<u>\$ 145,956,860</u>

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SALES TAX CONSTRUCTION PLEDGE FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Local sales tax	\$ 31,231,286	\$ 31,231,286	\$ 15,241,431	\$ (15,989,855)	\$ 15,131,137
Total revenues	31,231,286	31,231,286	15,241,431	(15,989,855)	15,131,137
<b>OTHER FINANCING USES</b>					
Transfers to other funds	(35,992,612)	(35,992,612)	(10,193,452)	25,799,160	(14,905,472)
Total other financing uses	(35,992,612)	(35,992,612)	(10,193,452)	25,799,160	(14,905,472)
Net change in unencumbered fund balance	(4,761,326)	(4,761,326)	5,047,979	9,809,305	225,665
Unencumbered fund balance, beginning	6,527,164	6,527,164	4,963,625	(1,563,539)	8,467,772
Unencumbered fund balance, ending	\$ 1,765,838	\$ 1,765,838	\$ 10,011,604	\$ 8,245,766	\$ 8,693,437

\*The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

## — PROPRIETARY FUNDS —

*Proprietary Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The fund measurement focus is upon determination of net income, financial position and change in financial position. Proprietary funds include Enterprise Funds and Internal Service Funds.*

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# CITY OF WICHITA, KANSAS

## ENTERPRISE FUNDS COMBINING STATEMENT OF NET POSITION

June 30, 2020  
(with comparative totals as of June 30, 2019)

	Water Utility	Sewer Utility	Airport Authority
<b>ASSETS</b>			
Current assets:			
Cash and temporary investments	\$ 10,594,000	\$ 13,800,225	\$ 7,598,627
Receivables, net	8,460,473	5,851,903	2,384,574
Due from other funds	-	-	-
Due from other agencies	-	-	-
Inventories	2,984,153	95,839	-
Prepaid items	-	744,209	39,491
Restricted assets:			
Cash and temporary investments	23,372,292	18,275,572	24,094,019
Total current assets	45,410,918	38,767,748	34,116,711
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	112,435,624	55,177,417	-
Net investment in direct financing lease	-	-	11,493,405
Capital assets:			
Land	10,328,129	4,494,956	17,886,413
Airfield	-	-	184,053,505
Buildings	140,759,949	115,590,918	190,272,199
Improvements other than buildings	726,023,481	457,976,063	86,429,206
Machinery, equipment and other assets	118,213,669	62,530,733	45,473,192
Construction in progress	78,973,256	68,219,074	22,230,607
Less: accumulated depreciation	(351,365,496)	(220,373,554)	(243,149,714)
Total capital assets net of accumulated depreciation	722,932,988	488,438,190	303,195,408
Total noncurrent assets	835,368,612	543,615,607	314,688,813
Total assets	880,779,530	582,383,355	348,805,524
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Unamortized refunding costs	8,276,557	4,260,079	507,939
Deferred outflows related to pensions	9,713,247	8,709,349	10,584,139
Deferred outflows related to OPEB	211,207	188,497	199,852
Total deferred outflows of resources	18,201,011	13,157,925	11,291,930

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2020	2019
\$ 15,815,995	\$ -	\$ -	\$ 47,808,847	\$ 56,291,418
1,345,543	66,630	-	18,109,123	17,376,631
-	-	-	-	65,368
-	-	4,379,162	4,379,162	906,573
-	-	403,353	3,483,345	2,854,361
-	3,700	-	787,400	807,913
-	-	-	65,741,883	58,244,859
<u>17,161,538</u>	<u>70,330</u>	<u>4,782,515</u>	<u>140,309,760</u>	<u>136,547,123</u>
-	-	-	167,613,041	152,626,163
-	-	-	11,493,405	5,460,000
7,939,311	654,534	1,880,751	43,184,094	43,157,048
-	-	-	184,053,505	165,717,588
9,481,468	2,830,768	13,159,425	472,094,727	456,311,941
192,047,671	1,824,552	912,713	1,465,213,686	1,423,883,751
6,696,135	14,761,230	29,148,683	276,823,642	269,307,338
2,003,853	58,700	3,539,112	175,024,602	181,362,888
(41,789,446)	(17,019,509)	(22,171,032)	(895,868,751)	(837,103,683)
<u>176,378,992</u>	<u>3,110,275</u>	<u>26,469,652</u>	<u>1,720,525,505</u>	<u>1,702,636,871</u>
<u>176,378,992</u>	<u>3,110,275</u>	<u>26,469,652</u>	<u>1,899,631,951</u>	<u>1,860,723,034</u>
<u>193,540,530</u>	<u>3,180,605</u>	<u>31,252,167</u>	<u>2,039,941,711</u>	<u>1,997,270,157</u>
-	-	-	13,044,575	16,336,359
3,138,966	1,749,576	2,128,495	36,023,772	10,755,122
72,673	31,795	186,226	890,250	290,891
<u>3,211,639</u>	<u>1,781,371</u>	<u>2,314,721</u>	<u>49,958,597</u>	<u>27,382,372</u>

(Continued)

**CITY OF WICHITA, KANSAS**

**ENTERPRISE FUNDS  
COMBINING STATEMENT OF NET POSITION (CONTINUED)**

June 30, 2020  
(with comparative totals as of June 30, 2019)

	Water Utility	Sewer Utility	Airport Authority
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable and accrued expenses	\$ 2,712,851	\$ 679,813	\$ 937,402
Accrued interest payable	268,204	-	502,544
Temporary notes payable	-	-	-
Deposits	4,527,513	-	14,211
Due to other funds	-	-	-
Due to other agencies	10,152	5,474	-
Current portion of long-term obligations:			
General obligation bonds payable	5,670,000	-	2,805,000
Compensated absences	444,952	263,945	529,503
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	51,895
Accrued interest payable	2,700,205	2,071,309	-
Revenue bonds payable	15,002,087	12,767,913	5,884,602
	<u>31,335,964</u>	<u>15,788,454</u>	<u>10,725,157</u>
Noncurrent liabilities:			
Unearned revenue	-	-	2,844,185
Due to other funds	-	-	-
General obligation bonds payable	99,640,000	-	120,800,000
Revenue bonds	231,019,601	191,570,399	5,608,803
Unamortized bond premiums	28,250,135	15,614,922	5,287,100
Net pension liability	10,435,321	9,310,555	10,948,307
Net OPEB liability	1,654,669	1,476,747	1,565,707
Compensated absences	69,233	41,069	87,005
	<u>371,068,959</u>	<u>218,013,692</u>	<u>147,141,107</u>
Total liabilities	<u>402,404,923</u>	<u>233,802,146</u>	<u>157,866,264</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unamortized refunding gains	299,584	535,503	-
Deferred inflows related to pensions	3,018,523	2,675,556	3,313,099
Deferred inflows related to OPEB	307,115	434,714	275,567
Total deferred inflows of resources	<u>3,625,222</u>	<u>3,645,773</u>	<u>3,588,666</u>
<b>NET POSITION</b>			
Net investment in capital assets	350,231,103	272,006,788	184,998,615
Restricted for:			
Capital projects	-	1,570,402	17,801,347
Revenue bond covenants	125,999,419	67,945,330	-
Specific operations	-	-	6,292,672
Unrestricted	16,719,874	16,570,841	(10,450,110)
	<u>492,950,396</u>	<u>358,093,361</u>	<u>198,642,524</u>
Total net position	<u>\$ 492,950,396</u>	<u>\$ 358,093,361</u>	<u>\$ 198,642,524</u>

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2019	2019
\$ 226,678	\$ 94,779	\$ 83,925	\$ 4,735,448	\$ 2,802,895
34,380	-	-	805,128	978,487
-	-	-	-	1,728,140
-	-	-	4,541,724	4,693,153
-	-	2,599,391	2,599,391	-
-	-	-	15,626	9,710
2,288,090	-	-	10,763,090	10,403,090
84,875	109,884	223,604	1,656,763	1,670,716
-	-	-	51,895	38,845
-	-	-	4,771,514	5,043,765
-	-	-	33,654,602	25,672,000
<u>2,634,023</u>	<u>204,663</u>	<u>2,906,920</u>	<u>63,595,181</u>	<u>53,040,801</u>
-	63,612	-	2,907,797	2,953,084
-	5,668,420	618,660	6,287,080	6,883,810
10,445,530	-	-	230,885,530	240,960,078
-	-	-	428,198,803	422,753,000
946,509	-	-	50,098,666	57,430,756
3,374,295	1,874,608	2,249,531	38,192,617	3,000,859
569,348	249,090	1,458,955	6,974,516	7,226,893
13,848	18,288	32,069	261,512	255,755
<u>15,349,530</u>	<u>7,874,018</u>	<u>4,359,215</u>	<u>763,806,521</u>	<u>741,464,235</u>
<u>17,983,553</u>	<u>8,078,681</u>	<u>7,266,135</u>	<u>827,401,702</u>	<u>794,505,036</u>
-	-	-	835,087	-
1,008,339	574,010	642,933	11,232,460	15,016,165
163,771	107,404	288,561	1,577,132	465,291
<u>1,172,110</u>	<u>681,414</u>	<u>931,494</u>	<u>13,644,679</u>	<u>15,481,456</u>
162,698,863	3,110,275	23,447,033	996,492,677	969,434,454
-	-	-	19,371,749	15,861,141
-	-	-	193,944,749	180,196,328
-	-	-	6,292,672	5,481,671
<u>14,897,643</u>	<u>(6,908,394)</u>	<u>1,922,226</u>	<u>32,752,080</u>	<u>43,692,443</u>
<u>\$ 177,596,506</u>	<u>\$ (3,798,119)</u>	<u>\$ 25,369,259</u>	<u>\$ 1,248,853,927</u>	<u>\$ 1,214,666,037</u>

# CITY OF WICHITA, KANSAS

## ENTERPRISE FUNDS COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Water Utility	Sewer Utility	Airport Authority
<b>OPERATING REVENUES</b>			
Charges for services and sales	\$ 33,913,918	\$ 29,597,434	\$ 5,517,472
Fees	430,661	246,047	55,245
Rental income	-	-	7,349,426
Sale of property	8,138	-	-
Other revenue	550,178	401,885	2,768
	<u>34,902,895</u>	<u>30,245,366</u>	<u>12,924,911</u>
<b>OPERATING EXPENSES</b>			
Personnel services	5,571,015	6,031,614	5,503,947
Contractual services	7,292,062	4,631,993	2,206,407
Materials and supplies	3,043,648	1,649,579	1,556,671
Other operating expenses	2,713,355	1,682,719	495,465
Administrative charges	337,417	166,763	176,848
Payments in lieu of franchise taxes	2,319,378	1,648,131	-
Depreciation	12,248,064	6,004,340	6,565,755
	<u>33,524,939</u>	<u>21,815,139</u>	<u>16,505,093</u>
Total operating expenses			
	<u>33,524,939</u>	<u>21,815,139</u>	<u>16,505,093</u>
Operating income (loss)	<u>1,377,956</u>	<u>8,430,227</u>	<u>(3,580,182)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Operating grants	-	-	-
Interest earnings and gain on investments	64,676	157,544	38,569
Other income (expenses)	(528,294)	(302,003)	(13)
Interest expense	(6,682,293)	(3,958,683)	(2,647,696)
Bond premium amortization	877,369	616,883	101,623
	<u>877,369</u>	<u>616,883</u>	<u>101,623</u>
Total nonoperating revenues (expenses)	<u>(6,268,542)</u>	<u>(3,486,259)</u>	<u>(2,507,517)</u>
Income (loss) before contributions and transfers	<u>(4,890,586)</u>	<u>4,943,968</u>	<u>(6,087,699)</u>
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>			
Capital contributions - cash	1,510,614	50,988	7,054,364
Transfers from other funds	-	-	-
	<u>1,510,614</u>	<u>50,988</u>	<u>7,054,364</u>
Total capital contributions and transfers			
	<u>1,510,614</u>	<u>50,988</u>	<u>7,054,364</u>
Change in net position	<u>(3,379,972)</u>	<u>4,994,956</u>	<u>966,665</u>
Net position, beginning	<u>496,330,368</u>	<u>353,098,405</u>	<u>197,675,859</u>
Net position, ending	<u>\$ 492,950,396</u>	<u>\$ 358,093,361</u>	<u>\$ 198,642,524</u>

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2020	2019
\$ 5,792,549	\$ 101,752	\$ 602,575	\$ 75,525,700	\$ 76,840,469
65,180	917,809	-	1,714,942	1,999,363
-	276,499	56,918	7,682,843	8,345,430
-	-	2,359	10,497	-
145,110	8,199	346,721	1,454,861	1,181,719
<u>6,002,839</u>	<u>1,304,259</u>	<u>1,008,573</u>	<u>86,388,843</u>	<u>88,366,981</u>
1,257,791	895,686	4,116,508	23,376,561	23,573,031
1,256,850	347,248	1,117,794	16,852,354	18,036,071
206,412	191,581	619,751	7,267,642	8,796,493
495,674	37,693	33,480	5,458,386	5,360,268
114,654	125,879	122,398	1,043,959	1,070,165
-	-	-	3,967,509	3,596,532
1,600,780	255,942	1,187,619	27,862,500	27,119,915
<u>4,932,161</u>	<u>1,854,029</u>	<u>7,197,550</u>	<u>85,828,911</u>	<u>87,552,475</u>
1,070,678	(549,770)	(6,188,977)	559,932	814,506
-	-	2,247,164	2,247,164	2,133,312
-	-	-	260,789	369,438
-	-	(50,000)	(880,310)	(747,215)
(211,989)	-	-	(13,500,661)	(14,772,718)
82,059	-	-	1,677,934	2,057,214
<u>(129,930)</u>	<u>-</u>	<u>2,197,164</u>	<u>(10,195,084)</u>	<u>(10,959,969)</u>
940,748	(549,770)	(3,991,813)	(9,635,152)	(10,145,463)
-	-	2,375,102	10,991,068	6,366,275
-	-	2,387,540	2,387,540	1,989,617
-	-	4,762,642	13,378,608	8,355,892
940,748	(549,770)	770,829	3,743,456	(1,789,571)
176,655,758	(3,248,349)	24,598,430	1,245,110,471	1,216,455,608
<u>\$ 177,596,506</u>	<u>\$ (3,798,119)</u>	<u>\$ 25,369,259</u>	<u>\$ 1,248,853,927</u>	<u>\$ 1,214,666,037</u>

**CITY OF WICHITA, KANSAS**

UNAUDITED

**WATER UTILITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED NET POSITION  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2019 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 105,243,151	\$ 105,243,151	\$ 35,388,558	\$ (69,854,593)	\$ 33,644,848
Fees	524,287	524,287	430,661	(93,626)	371,892
Rental income	38,000	38,000	-	(38,000)	20,430
Sale of property	58,000	58,000	8,138	(49,862)	-
Other revenue	520,500	520,500	596,572	76,072	619,884
<b>Total revenues</b>	<b>106,383,938</b>	<b>106,383,938</b>	<b>36,423,929</b>	<b>(69,960,009)</b>	<b>34,657,054</b>
<b>EXPENDITURES</b>					
Personnel services	13,282,455	13,282,455	5,571,015	7,711,440	5,741,653
Contractual services	16,813,502	16,813,502	7,728,425	9,085,077	7,994,316
Materials and supplies	8,051,943	8,051,943	2,955,390	5,096,553	2,654,805
Capital outlay	2,470,000	2,470,000	607,049	1,862,951	2,509,160
Other operating expenditures	5,426,708	5,426,708	2,713,355	2,713,353	2,649,714
Cost of materials used	2,050,000	2,050,000	-	2,050,000	-
City administrative charges	674,834	674,834	337,417	337,417	369,972
Payments in lieu of franchise taxes	4,638,755	4,638,755	2,319,378	2,319,377	2,107,000
Other non-operating expenditures	171,000	171,000	-	171,000	3,992
Debt service	36,565,136	36,565,136	12,621,229	23,943,907	12,536,529
Contingency	2,000,000	2,000,000	-	2,000,000	-
<b>Total expenditures</b>	<b>92,144,333</b>	<b>92,144,333</b>	<b>34,853,258</b>	<b>57,291,075</b>	<b>36,567,141</b>
Excess (deficiency) of revenues over (under) expenditures	14,239,605	14,239,605	1,570,671	(12,668,934)	(1,910,087)
<b>OTHER CHANGES IN UNENCUMBERED NET POSITION</b>					
Proceeds from issuance of bonds - principal	-	-	21,470,000	21,470,000	34,080,000
Proceeds from issuance of bonds - premium	-	-	626,094	626,094	2,227,709
Transfers to capital project funds	-	-	(14,824,299)	(14,824,299)	(11,442,797)
Transfers from debt service reserve	-	-	791,080	791,080	598,381
Transfers to debt service reserve	-	-	(644,100)	(644,100)	(1,352,374)
Cancelled encumbrances	-	-	8,015	8,015	6,915
<b>Total other changes in unencumbered net position</b>	<b>-</b>	<b>-</b>	<b>7,426,790</b>	<b>7,426,790</b>	<b>24,117,834</b>
<b>Net change in unencumbered net position</b>	<b>14,239,605</b>	<b>14,239,605</b>	<b>8,997,461</b>	<b>(5,242,144)</b>	<b>22,207,747</b>
Unencumbered net position, beginning - restated	99,978,807	99,978,807	129,123,360	29,144,553	111,561,885
<b>Unencumbered net position, ending</b>	<b>\$ 114,218,412</b>	<b>\$ 114,218,412</b>	<b>\$ 138,120,821</b>	<b>\$ 23,902,409</b>	<b>\$ 133,769,632</b>

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SEWER UTILITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED NET POSITION  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2019 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 69,752,939	\$ 69,752,939	\$ 29,597,434	\$ (40,155,505)	\$ 29,484,835
Fees	312,000	312,000	246,047	(65,953)	199,969
Rental income	15,617	15,617	-	(15,617)	-
Sale of property	2,500	2,500	-	(2,500)	-
Other revenue	655,788	655,788	452,891	(202,897)	331,178
<b>Total revenues</b>	<b>70,738,844</b>	<b>70,738,844</b>	<b>30,296,372</b>	<b>(40,442,472)</b>	<b>30,015,982</b>
<b>EXPENDITURES</b>					
Personnel services	13,239,289	13,239,289	6,031,614	7,207,675	5,443,731
Contractual services	9,493,564	9,493,564	4,752,389	4,741,175	5,216,497
Materials and supplies	4,547,028	4,547,028	1,807,642	2,739,386	2,032,527
Capital outlay	2,678,000	2,678,000	1,204,237	1,473,763	1,506,978
Other operating expenditures	3,365,438	3,365,438	1,682,719	1,682,719	1,640,709
City administrative charges	333,526	333,526	166,763	166,763	151,088
Payments in lieu of franchise taxes	3,296,261	3,296,261	1,648,131	1,648,130	1,489,532
Debt service	22,177,247	22,177,247	4,260,705	17,916,542	4,362,174
Contingency	(400,000)	(400,000)	-	(400,000)	-
<b>Total expenditures</b>	<b>58,730,353</b>	<b>58,730,353</b>	<b>21,554,200</b>	<b>37,176,153</b>	<b>21,843,236</b>
Excess of revenues over expenditures	12,008,491	12,008,491	8,742,172	(3,266,319)	8,172,746
<b>OTHER CHANGES IN UNENCUMBERED NET POSITION</b>					
Proceeds from issuance of bonds - principal	-	-	10,930,000	10,930,000	10,385,000
Proceeds from issuance of bonds - premium	-	-	318,922	318,922	662,517
Transfers from bond reserve	-	-	667,977	667,977	606,208
Transfers to bond reserve	-	-	(327,900)	(327,900)	(412,101)
Transfers to capital project funds	-	-	(7,283,218)	(7,283,218)	(9,496,492)
Cancelled encumbrances	-	-	100,335	100,335	23,840
<b>Total other changes in unencumbered net position</b>	<b>-</b>	<b>-</b>	<b>4,406,116</b>	<b>4,406,116</b>	<b>1,768,972</b>
Net change in unencumbered net position	12,008,491	12,008,491	13,148,288	1,139,797	9,941,718
Unencumbered net position, beginning - restated	30,548,604	30,548,604	27,551,557	(2,997,047)	19,041,244
Unencumbered net position, ending	<u>\$ 42,557,095</u>	<u>\$ 42,557,095</u>	<u>\$ 40,699,845</u>	<u>\$ (1,857,250)</u>	<u>\$ 28,982,962</u>

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**AIRPORT AUTHORITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED NET POSITION  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2019 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 16,712,142	\$ 16,712,142	\$ 5,517,472	\$ (11,194,670)	\$ 8,300,598
Licenses and permits	142,886	142,886	55,245	(87,641)	75,780
Rental income	17,457,714	17,457,714	7,349,426	(10,108,288)	7,873,074
Other revenue	3,533,069	3,533,069	117,199	(3,415,870)	37,307
<b>Total revenues</b>	<b>37,845,811</b>	<b>37,845,811</b>	<b>13,039,342</b>	<b>(24,806,469)</b>	<b>16,286,759</b>
<b>EXPENDITURES</b>					
Personnel services	11,727,425	11,727,425	5,503,947	6,223,478	5,424,760
Contractual services	5,439,828	5,439,828	2,194,319	3,245,509	2,466,663
Materials and supplies	1,218,530	1,218,530	328,630	889,900	559,731
Capital outlay	245,000	245,000	-	245,000	208,234
Other operating expenditures	990,929	990,929	495,465	495,464	495,465
Cost of materials used	4,476,476	4,476,476	1,178,583	3,297,893	1,733,275
City administrative charges	341,360	341,360	176,848	164,512	170,680
Other non-operating expenditures	114,046	114,046	-	114,046	50,944
Debt service	8,808,277	8,808,277	3,437,696	5,370,581	3,561,594
<b>Total expenditures</b>	<b>33,361,871</b>	<b>33,361,871</b>	<b>13,315,488</b>	<b>20,046,383</b>	<b>14,671,346</b>
Excess (deficiency) of revenues over (under) expenditures	4,483,940	4,483,940	(276,146)	(4,760,086)	1,615,413
<b>OTHER CHANGES IN UNENCUMBERED NET POSITION</b>					
Transfers from restricted funds	15,431	15,431	137,289	121,858	140,315
<b>Total other changes in unencumbered net position</b>	<b>15,431</b>	<b>15,431</b>	<b>137,289</b>	<b>121,858</b>	<b>140,315</b>
<b>Net change in unencumbered net position</b>	<b>4,499,371</b>	<b>4,499,371</b>	<b>(138,857)</b>	<b>(4,638,228)</b>	<b>1,755,728</b>
Unencumbered net position, beginning - restated	27,245,012	27,245,012	8,651,164	(18,593,848)	14,703,296
<b>Unencumbered net position, ending</b>	<b>\$ 31,744,383</b>	<b>\$ 31,744,383</b>	<b>\$ 8,512,307</b>	<b>\$ (23,232,076)</b>	<b>\$ 16,459,024</b>

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**STORMWATER UTILITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED NET POSITION  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2019 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 12,722,557	\$ 12,722,557	\$ 5,792,548	\$ (6,930,009)	\$ 5,813,923
Fees	41,082	41,082	65,180	24,098	62,558
Other revenue	-	-	114,206	114,206	69,755
<b>Total revenues</b>	<b>12,763,639</b>	<b>12,763,639</b>	<b>5,971,934</b>	<b>(6,791,705)</b>	<b>5,946,236</b>
<b>EXPENDITURES</b>					
Personnel services	2,935,821	2,935,821	1,257,790	1,678,031	1,316,355
Contractual services	3,145,941	3,145,941	1,687,381	1,458,560	1,317,779
Materials and supplies	367,892	367,892	166,600	201,292	149,966
Capital outlay	428,000	428,000	307,820	120,180	336,189
Other operating expenditures	991,347	991,347	495,674	495,673	503,141
City administrative charges	229,308	229,308	114,654	114,654	126,998
Debt service	2,692,502	2,692,502	211,989	2,480,513	926,978
Contingency	14,100,000	14,100,000	-	14,100,000	-
<b>Total expenditures</b>	<b>24,890,811</b>	<b>24,890,811</b>	<b>4,241,908</b>	<b>20,648,903</b>	<b>4,677,406</b>
Excess (deficiency) of revenues over (under) expenditures	(12,127,172)	(12,127,172)	1,730,026	13,857,198	1,268,830
<b>OTHER CHANGES IN UNENCUMBERED NET POSITION</b>					
Transfers to capital project funds	-	-	(60,559)	(60,559)	(2,131,837)
<b>Total other changes in unencumbered net position</b>	<b>-</b>	<b>-</b>	<b>(60,559)</b>	<b>(60,559)</b>	<b>(2,131,837)</b>
<b>Net change in unencumbered net position</b>	<b>(12,127,172)</b>	<b>(12,127,172)</b>	<b>1,669,467</b>	<b>13,796,639</b>	<b>(863,007)</b>
Unencumbered net position, beginning - restated	12,898,495	12,898,495	15,846,267	2,947,772	13,347,550
<b>Unencumbered net position, ending</b>	<b>\$ 771,323</b>	<b>\$ 771,323</b>	<b>\$ 17,515,734</b>	<b>\$ 16,744,411</b>	<b>\$ 12,484,543</b>

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GOLF COURSE SYSTEM FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED NET POSITION  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2019 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 403,685	\$ 403,685	\$ 101,752	\$ (301,933)	\$ 203,054
Fees	2,626,580	2,626,580	892,179	(1,734,401)	1,237,440
Rental income	885,277	885,277	276,499	(608,778)	410,718
Other revenue	-	-	8,199	8,199	3
<b>Total revenues</b>	<b>3,915,542</b>	<b>3,915,542</b>	<b>1,278,629</b>	<b>(2,636,913)</b>	<b>1,851,215</b>
<b>EXPENDITURES</b>					
Personnel services	2,306,603	2,306,603	895,687	1,410,916	1,230,440
Contractual services	780,665	780,665	281,506	499,159	339,464
Materials and supplies	426,028	426,028	168,101	257,927	223,455
Other operating expenditures	97,885	97,885	37,693	60,192	37,926
Cost of materials used	162,842	162,842	34,040	128,802	67,044
City administrative charges	251,758	251,758	125,879	125,879	134,966
<b>Total expenditures</b>	<b>4,025,781</b>	<b>4,025,781</b>	<b>1,542,906</b>	<b>2,482,875</b>	<b>2,033,295</b>
Net change in unencumbered net position	(110,239)	(110,239)	(264,277)	(154,038)	(182,080)
Unencumbered net position, beginning - restated	(240,473)	(240,473)	25,383	265,856	30,226
Unencumbered net position, ending	<u>\$ (350,712)</u>	<u>\$ (350,712)</u>	<u>\$ (238,894)</u>	<u>\$ 111,818</u>	<u>\$ (151,854)</u>

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**TRANSIT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED NET POSITION  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2019 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 2,482,720	\$ 2,482,720	\$ 602,575	\$ (1,880,145)	\$ 1,032,438
Rental income	107,000	107,000	56,918	(50,082)	41,208
Sale of property	-	-	2,359	2,359	-
Other revenue	243,206	243,206	303,642	60,436	156,350
<b>Total revenues</b>	<b>2,832,926</b>	<b>2,832,926</b>	<b>965,494</b>	<b>(1,867,432)</b>	<b>1,229,996</b>
<b>EXPENDITURES</b>					
Personnel services	2,648,853	2,648,853	753,054	1,895,799	951,635
Contractual services	1,003,442	1,003,442	465,744	537,698	438,852
Materials and supplies	73,975	73,975	56,952	17,023	113,125
Other operating expenditures	2,631,333	2,631,333	925,475	1,705,858	1,081,722
City administrative charges	146,093	146,093	73,515	72,578	65,062
Other non-operating expenditures	100,000	100,000	50,000	50,000	50,000
Contingency	-	-	-	-	-
<b>Total expenditures</b>	<b>6,603,696</b>	<b>6,603,696</b>	<b>2,324,740</b>	<b>4,278,956</b>	<b>2,700,396</b>
Deficiency of revenues under expenditures	(3,770,770)	(3,770,770)	(1,359,246)	2,411,524	(1,470,400)
<b>OTHER FINANCING SOURCES</b>					
Transfers from other funds	4,775,080	4,775,080	2,387,540	(2,387,540)	1,989,617
<b>Total other financing sources</b>	<b>4,775,080</b>	<b>4,775,080</b>	<b>2,387,540</b>	<b>(2,387,540)</b>	<b>1,989,617</b>
<b>OTHER CHANGES IN UNENCUMBERED NET POSITION</b>					
Repayment of long-term loan	(200,000)	(200,000)	-	200,000	(18,660)
<b>Total other changes in unencumbered net position</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>-</b>	<b>200,000</b>	<b>(18,660)</b>
<b>Net change in unencumbered net position</b>	<b>804,310</b>	<b>804,310</b>	<b>1,028,294</b>	<b>223,984</b>	<b>500,557</b>
Unencumbered net position, beginning - restated	2,123,970	2,123,970	3,647,841	1,523,871	1,781,425
<b>Unencumbered net position, ending</b>	<b>\$ 2,928,280</b>	<b>\$ 2,928,280</b>	<b>\$ 4,676,135</b>	<b>\$ 1,747,855</b>	<b>\$ 2,281,982</b>

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF NET POSITION**

June 30, 2020  
(with comparative totals as of June 30, 2019)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2020	2019
<b>ASSETS</b>					
Current assets:					
Cash and temporary investments	\$ 4,281,822	\$ 4,714,976	\$ 56,613,970	\$ 65,610,768	\$ 46,462,836
Receivables, net	137	276	-	413	326,691
Due from other funds	-	-	-	-	291,814
Inventories	-	875,177	-	875,177	979,558
Prepaid items	-	-	128,900	128,900	128,900
<b>Total current assets</b>	<b>4,281,959</b>	<b>5,590,429</b>	<b>56,742,870</b>	<b>66,615,258</b>	<b>48,189,799</b>
Noncurrent assets:					
Capital assets:					
Buildings	44,287	29,955	-	74,242	74,242
Improvements other than buildings	74,907	-	-	74,907	74,907
Machinery, equipment and other assets	11,551,960	35,384,142	269,600	47,205,702	41,932,491
Construction in progress	-	1,307,603	-	1,307,603	805,997
Less: accumulated depreciation	(9,983,227)	(27,957,349)	(269,600)	(38,210,176)	(34,663,984)
<b>Total capital assets, net</b>	<b>1,687,927</b>	<b>8,764,351</b>	<b>-</b>	<b>10,452,278</b>	<b>8,223,653</b>
<b>Total noncurrent assets</b>	<b>1,687,927</b>	<b>8,764,351</b>	<b>-</b>	<b>10,452,278</b>	<b>8,223,653</b>
<b>Total assets</b>	<b>5,969,886</b>	<b>14,354,780</b>	<b>56,742,870</b>	<b>77,067,536</b>	<b>56,413,452</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
Deferred outflows related to pensions	5,288,566	3,022,708	363,282	8,674,556	2,487,638
Deferred outflows related to OPEB	77,216	68,130	4,543	149,889	47,778
<b>Total deferred outflows of resources</b>	<b>5,365,782</b>	<b>3,090,838</b>	<b>367,825</b>	<b>8,824,445</b>	<b>2,535,416</b>
<b>LIABILITIES</b>					
Current liabilities:					
Accounts payable and accrued expenses	107,455	106,234	822,294	1,035,983	1,190,549
Deposits	-	-	264,794	264,794	154,790
Current portion of long-term obligations:					
Capital leases payable	118,537	-	-	118,537	113,670
Compensated absences	221,819	171,553	27,458	420,830	379,953
<b>Total current liabilities</b>	<b>447,811</b>	<b>277,787</b>	<b>1,114,546</b>	<b>1,840,144</b>	<b>1,838,962</b>
Noncurrent liabilities:					
Claims payable	-	-	25,583,009	25,583,009	24,519,659
Capital leases payable	352,616	-	-	352,616	471,153
Net pension liability	5,623,825	3,249,322	374,921	9,248,068	769,206
Net OPEB liability	604,932	533,764	35,584	1,174,280	1,187,025
Compensated absences	40,357	27,989	-	68,346	59,968
<b>Total noncurrent liabilities</b>	<b>6,621,730</b>	<b>3,811,075</b>	<b>25,993,514</b>	<b>36,426,319</b>	<b>27,007,011</b>
<b>Total liabilities</b>	<b>7,069,541</b>	<b>4,088,862</b>	<b>27,108,060</b>	<b>38,266,463</b>	<b>28,845,973</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Deferred inflows related to pensions	1,621,838	928,683	107,156	2,657,677	3,432,144
Deferred inflows related to OPEB	138,252	93,943	6,263	238,458	76,424
<b>Total deferred inflows of resources</b>	<b>1,760,090</b>	<b>1,022,626</b>	<b>113,419</b>	<b>2,896,135</b>	<b>3,508,568</b>
<b>NET POSITION</b>					
Net investment in capital assets	1,216,774	8,764,351	-	9,981,125	7,638,830
Restricted for:					
Pension reserve	-	-	4,376,931	4,376,931	3,953,240
Unrestricted	1,289,263	3,569,779	25,512,285	30,371,327	15,002,257
<b>Total net position</b>	<b>\$ 2,506,037</b>	<b>\$ 12,334,130</b>	<b>\$ 29,889,216</b>	<b>\$ 44,729,383</b>	<b>\$ 26,594,327</b>

**CITY OF WICHITA, KANSAS**

UNAUDITED

**INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2020	2019
<b>OPERATING REVENUES</b>					
Charges for services and sales	\$ 6,500,332	\$ 1,606,695	\$ -	\$ 8,107,027	\$ 8,412,000
Rental income	-	4,939,931	-	4,939,931	4,704,733
Sale of property	-	6,234	-	6,234	-
Employer contributions	-	-	24,320,451	24,320,451	14,650,779
Employee contributions	-	-	6,671,168	6,671,168	4,399,818
Other revenue	-	13,271	1,170,043	1,183,314	872,404
Total revenues	<u>6,500,332</u>	<u>6,566,131</u>	<u>32,161,662</u>	<u>45,228,125</u>	<u>33,039,734</u>
<b>OPERATING EXPENSES</b>					
Personnel services	2,726,419	1,911,293	169,284	4,806,996	4,883,360
Contractual services	2,352,273	660,457	2,983,388	5,996,118	5,586,017
Materials and supplies	-	2,134,333	56,340	2,190,673	3,105,336
Other operating expenses	57,991	-	195,272	253,263	271,018
City administrative charges	218,607	194,469	35,742	448,818	423,610
Insurance claims	-	-	24,404,816	24,404,816	23,315,650
Depreciation	462,816	1,443,920	-	1,906,736	1,363,470
Total operating expenses	<u>5,818,106</u>	<u>6,344,472</u>	<u>27,844,842</u>	<u>40,007,420</u>	<u>38,948,461</u>
Operating income (loss)	<u>682,226</u>	<u>221,659</u>	<u>4,316,820</u>	<u>5,220,705</u>	<u>(5,908,727)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Other revenues (expenses)	-	117,023	(339,877)	(222,854)	(416,490)
Interest expense	(14,953)	-	-	(14,953)	(11,426)
Total nonoperating revenues (expenses)	<u>(14,953)</u>	<u>117,023</u>	<u>(339,877)</u>	<u>(237,807)</u>	<u>(427,916)</u>
Income (loss) before capital contributions and transfers	667,273	338,682	3,976,943	4,982,898	(6,336,643)
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>					
Capital contributions - noncash	-	-	-	-	229,700
Transfers from other funds	-	-	125,000	125,000	309,283
Transfers to other funds	(512,343)	-	-	(512,343)	(411,967)
Total capital contributions and transfers	<u>(512,343)</u>	<u>-</u>	<u>125,000</u>	<u>(387,343)</u>	<u>127,016</u>
Change in net position	154,930	338,682	4,101,943	4,595,555	(6,209,627)
Net position, beginning	<u>2,351,107</u>	<u>11,995,448</u>	<u>25,787,273</u>	<u>40,133,828</u>	<u>32,803,954</u>
Net position, ending	<u>\$ 2,506,037</u>	<u>\$ 12,334,130</u>	<u>\$ 29,889,216</u>	<u>\$ 44,729,383</u>	<u>\$ 26,594,327</u>

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SELF INSURANCE FUND  
COMBINING STATEMENT OF NET POSITION**

June 30, 2020  
(with comparative totals as of June 30, 2019)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	Totals	
					2020	2019
<b>ASSETS</b>						
Current assets:						
Cash and temporary investments	\$ 828,268	\$ 24,984,652	\$ 20,284,405	\$ 10,516,645	\$ 56,613,970	\$ 37,904,826
Receivables, net	-	-	-	-	-	300,000
Prepaid items	-	128,900	-	-	128,900	128,900
<b>Total current assets</b>	<b>828,268</b>	<b>25,113,552</b>	<b>20,284,405</b>	<b>10,516,645</b>	<b>56,742,870</b>	<b>38,333,726</b>
Machinery, equipment and other assets	-	-	-	269,600	269,600	269,600
Less: accumulated depreciation	-	-	-	(269,600)	(269,600)	(269,600)
<b>Total assets</b>	<b>828,268</b>	<b>25,113,552</b>	<b>20,284,405</b>	<b>10,516,645</b>	<b>56,742,870</b>	<b>38,333,726</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>						
Deferred outflows related to pensions	-	-	363,282	-	363,282	121,146
Deferred outflows related to OPEB	-	-	4,543	-	4,543	1,406
<b>Total deferred outflows of resources</b>	<b>-</b>	<b>-</b>	<b>367,825</b>	<b>-</b>	<b>367,825</b>	<b>122,552</b>
<b>LIABILITIES</b>						
Current liabilities:						
Accounts payable and accrued expenses	-	756,812	45,882	19,600	822,294	712,884
Deposits	-	264,794	-	-	264,794	154,790
Current portion of long-term obligations:						
Compensated absences	-	-	10,004	17,454	27,458	23,359
<b>Total current liabilities</b>	<b>-</b>	<b>1,021,606</b>	<b>55,886</b>	<b>37,054</b>	<b>1,114,546</b>	<b>891,033</b>
Noncurrent liabilities:						
Claims payable	-	3,747,800	9,562,258	12,272,951	25,583,009	24,519,659
Net pension liability	-	-	374,921	-	374,921	32,050
Net OPEB liability	-	-	35,584	-	35,584	34,912
<b>Total noncurrent liabilities</b>	<b>-</b>	<b>3,747,800</b>	<b>9,972,763</b>	<b>12,272,951</b>	<b>25,993,514</b>	<b>24,586,621</b>
<b>Total liabilities</b>	<b>-</b>	<b>4,769,406</b>	<b>10,028,649</b>	<b>12,310,005</b>	<b>27,108,060</b>	<b>25,477,654</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Deferred inflows related to pensions	-	-	107,156	-	107,156	142,192
Deferred inflows related to OPEB	-	-	6,263	-	6,263	2,248
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>113,419</b>	<b>-</b>	<b>113,419</b>	<b>144,440</b>
<b>NET POSITION</b>						
Restricted for:						
Pension reserve	-	-	-	4,376,931	4,376,931	3,953,240
Unrestricted	828,268	20,344,146	10,510,162	(6,170,291)	25,512,285	8,880,944
<b>Total net position</b>	<b>\$ 828,268</b>	<b>\$ 20,344,146</b>	<b>\$ 10,510,162</b>	<b>\$ (1,793,360)</b>	<b>\$ 29,889,216</b>	<b>\$ 12,834,184</b>

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SELF INSURANCE FUND  
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	Totals	
					2020	2019
<b>OPERATING REVENUES</b>						
Employer contributions	\$ 145,649	\$ 20,983,202	\$ 1,905,076	\$ 1,286,524	\$ 24,320,451	\$ 14,650,779
Employee contributions	339,581	6,329,557	2,030	-	6,671,168	4,399,818
Other revenue	-	589,600	580,443	-	1,170,043	754,624
<b>Total revenues</b>	<b>485,230</b>	<b>27,902,359</b>	<b>2,487,549</b>	<b>1,286,524</b>	<b>32,161,662</b>	<b>19,805,221</b>
<b>OPERATING EXPENSES</b>						
Personnel services	-	75	86,065	83,144	169,284	204,188
Contractual services	447,961	637,165	582,424	1,315,838	2,983,388	2,939,694
Materials and supplies	-	-	-	56,340	56,340	97,964
Other operating expenses	-	127,422	-	67,850	195,272	213,495
City administrative charges	330	8,833	14,863	11,716	35,742	35,888
Insurance claims	-	22,354,549	2,050,267	-	24,404,816	23,315,650
<b>Total operating expenses</b>	<b>448,291</b>	<b>23,128,044</b>	<b>2,733,619</b>	<b>1,534,888</b>	<b>27,844,842</b>	<b>26,806,879</b>
Operating income (loss)	36,939	4,774,315	(246,070)	(248,364)	4,316,820	(7,001,658)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Other revenues (expenses)	-	-	(68,789)	(271,088)	(339,877)	(416,490)
Total nonoperating revenues (expenses)	-	-	(68,789)	(271,088)	(339,877)	(416,490)
Income (loss) before transfers	36,939	4,774,315	(314,859)	(519,452)	3,976,943	(7,418,148)
<b>TRANSFERS</b>						
Transfers from other funds	-	-	-	125,000	125,000	175,000
Total transfers	-	-	-	125,000	125,000	175,000
Change in net position	36,939	4,774,315	(314,859)	(394,452)	4,101,943	(7,243,148)
Net position, beginning	791,329	15,569,831	10,825,021	(1,398,908)	25,787,273	20,077,332
Net position, ending	\$ 828,268	\$ 20,344,146	\$ 10,510,162	\$ (1,793,360)	\$ 29,889,216	\$ 12,834,184

**CITY OF WICHITA, KANSAS**

UNAUDITED

**INFORMATION TECHNOLOGY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED NET POSITION  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2019 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 13,188,819	\$ 13,188,819	\$ 6,500,332	\$ (6,688,487)	\$ 6,166,856
Other revenue	-	-	-	-	166,283
<b>Total revenues</b>	<b>13,188,819</b>	<b>13,188,819</b>	<b>6,500,332</b>	<b>(6,688,487)</b>	<b>6,333,139</b>
<b>EXPENDITURES</b>					
Personnel services	5,763,004	5,763,004	2,726,420	3,036,584	2,679,732
Contractual services	5,500,583	5,500,583	3,045,447	2,455,136	2,894,141
Materials and supplies	155,978	155,978	16,261	139,717	42,098
Other operating expenditures	238,622	238,622	57,991	180,631	57,523
Cost of materials used	20,000	20,000	-	20,000	-
City administrative charges	437,213	437,213	218,607	218,606	196,988
Debt service	140,768	140,768	71,643	69,125	35,822
Planned savings	(223,754)	(223,754)	-	(223,754)	-
Contingency	700,000	700,000	-	700,000	-
<b>Total expenditures</b>	<b>12,732,414</b>	<b>12,732,414</b>	<b>6,136,369</b>	<b>6,596,045</b>	<b>5,906,304</b>
Excess of revenues over expenditures	456,405	456,405	363,963	(92,442)	426,835
<b>OTHER FINANCING USES</b>					
Transfers to other funds	(2,082,929)	(2,082,929)	(512,343)	1,570,586	(411,967)
<b>Total other financing uses</b>	<b>(2,082,929)</b>	<b>(2,082,929)</b>	<b>(512,343)</b>	<b>1,570,586</b>	<b>(411,967)</b>
Net income (loss) before other changes in unencumbered net position	(1,626,524)	(1,626,524)	(148,380)	1,478,144	14,868
<b>OTHER CHANGES IN UNENCUMBERED NET POSITION</b>					
Cancelled encumbrances	-	-	-	-	7,190
<b>Total other changes in unencumbered net position</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,190</b>
Net change in unencumbered net position	(1,626,524)	(1,626,524)	(148,380)	1,478,144	22,058
Unencumbered net position, beginning - restated	2,294,170	2,294,170	3,499,155	1,204,985	2,942,527
Unencumbered net position, ending	\$ 667,646	\$ 667,646	\$ 3,350,775	\$ 2,683,129	\$ 2,964,585

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**FLEET FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED NET POSITION  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2019 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 4,774,557	\$ 4,774,557	\$ 1,606,695	\$ (3,167,862)	\$ 2,245,144
Rental income	9,551,566	9,551,566	4,939,931	(4,611,635)	4,704,733
Sale of property	536,697	536,697	6,234	(530,463)	-
Other revenue	1,180,000	1,180,000	130,294	(1,049,706)	85,780
<b>Total revenues</b>	<b>16,042,820</b>	<b>16,042,820</b>	<b>6,683,154</b>	<b>(9,359,666)</b>	<b>7,035,657</b>
<b>EXPENDITURES</b>					
Personnel services	4,030,201	4,030,201	1,911,293	2,118,908	1,999,440
Contractual services	1,224,012	1,224,012	658,901	565,111	678,841
Materials and supplies	7,009,150	7,009,150	2,138,433	4,870,717	3,022,877
Capital outlay	3,397,000	3,397,000	1,165,041	2,231,959	1,965,553
Cost of materials used	1,000,000	1,000,000	-	1,000,000	4,923
City administrative charges	388,938	388,938	194,469	194,469	190,734
Planned savings	(750,000)	(750,000)	-	(750,000)	-
Contingency	1,500,000	1,500,000	-	1,500,000	-
<b>Total expenditures</b>	<b>17,799,301</b>	<b>17,799,301</b>	<b>6,068,137</b>	<b>11,731,164</b>	<b>7,862,368</b>
Net change in unencumbered net position	(1,756,481)	(1,756,481)	615,017	2,371,498	(826,711)
Unencumbered net position, beginning - restated	2,273,752	2,273,752	3,540,895	1,267,143	4,243,420
Unencumbered net position, ending	\$ 517,271	\$ 517,271	\$ 4,155,912	\$ 3,638,641	\$ 3,416,709

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SELF INSURANCE FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED NET POSITION  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the Period Ended June 30, 2020  
(with comparative totals for the period ended June 30, 2019)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2019 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Employer contributions	\$ 48,542,873	\$ 48,542,873	\$ 24,320,451	\$ (24,222,422)	\$ 14,650,779
Employee contributions	14,812,721	14,812,721	6,671,169	(8,141,552)	4,399,818
Other revenue	2,433,059	2,433,059	1,148,306	(1,284,753)	754,624
<b>Total revenues</b>	<b>65,788,653</b>	<b>65,788,653</b>	<b>32,139,926</b>	<b>(33,648,727)</b>	<b>19,805,221</b>
<b>EXPENDITURES</b>					
Personnel services	2,497,556	2,497,556	785,931	1,711,625	732,554
Contractual services	10,763,021	10,763,021	4,444,295	6,318,726	4,271,883
Materials and supplies	135,107	135,107	9,940	125,167	60,693
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenditures	352,532	352,532	195,272	157,260	213,495
City administrative charges	71,480	71,480	35,740	35,740	35,888
Other non-operating expenditures	880,000	880,000	342,793	537,207	416,490
Health insurance claims	55,264,541	55,264,541	22,354,549	32,909,992	21,490,514
Contingency	1,000,000	1,000,000	-	1,000,000	-
<b>Total expenditures</b>	<b>70,974,237</b>	<b>70,974,237</b>	<b>28,168,520</b>	<b>42,805,717</b>	<b>27,221,517</b>
Excess (deficiency) of revenues over (under) expenditures	(5,185,584)	(5,185,584)	3,971,406	9,156,990	(7,416,296)
<b>OTHER FINANCING SOURCES</b>					
Transfers from other funds	250,000	250,000	125,000	(125,000)	175,000
Transfers to other funds	(129,986)	(129,986)	-	129,986	-
<b>Total other financing sources</b>	<b>120,014</b>	<b>120,014</b>	<b>125,000</b>	<b>4,986</b>	<b>175,000</b>
Net change in unencumbered net position	(5,065,570)	(5,065,570)	4,096,406	9,161,976	(7,241,296)
Unencumbered net position, beginning - restated	18,546,742	18,546,742	51,193,907	32,647,165	44,281,824
Unencumbered net position, ending	\$ 13,481,172	\$ 13,481,172	\$ 55,290,313	\$ 41,809,141	\$ 37,040,528

\* The Revised Budget column reflects the Adopted Budget plus any subsequent adjustments authorized by the City Council.

## FIDUCIARY FUNDS

*Fiduciary funds are used to account for resources received and held by the City as trustee. Resources can only be expended in accordance with the conditions of the respective trust or agreement and can not be expended to support primary government's programs.*

**CITY OF WICHITA, KANSAS**

UNAUDITED

**PENSION TRUST FUNDS  
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION**

For the quarter ended March 31, 2020\*  
(with comparative totals for the quarter ended March 31, 2020)

	Police & Fire	Employees'	Employees'	Totals	
	Retirement System	Retirement System	Retirement Plan 3b	2020	2019
<b>ADDITIONS</b>					
Contributions:					
Employer	\$ 3,656,283	\$ 2,533,278	\$ 45,416	\$ 6,234,977	\$ 5,286,562
Employee	1,315,777	880,731	45,416	2,241,924	2,063,322
Total contributions	<u>4,972,060</u>	<u>3,414,009</u>	<u>90,832</u>	<u>8,476,901</u>	<u>7,349,884</u>
Investment income (loss):					
From investment activities:					
Net appreciation (depreciation) in the fair value of investments	(117,535,748)	(99,076,755)	(1,628,429)	(218,240,932)	98,243,658
Interest	1,254,393	1,054,263	4,812	2,313,468	2,359,413
Dividends	1,043,566	879,931	8,835	1,932,332	2,526,161
Commission recapture	2,044	1,725	19	3,788	2,188
Total investment activity income (loss)	<u>(115,235,745)</u>	<u>(97,140,836)</u>	<u>(1,614,763)</u>	<u>(213,991,344)</u>	<u>103,131,420</u>
Less investment expenses:					
Investment management fees	180,128	151,497	1,409	333,034	345,577
Total investment expense	<u>180,128</u>	<u>151,497</u>	<u>1,409</u>	<u>333,034</u>	<u>345,577</u>
Net income (loss) from investing activities	<u>(115,415,873)</u>	<u>(97,292,333)</u>	<u>(1,616,172)</u>	<u>(214,324,378)</u>	<u>102,785,843</u>
From securities lending activities:					
Securities lending income	21,165	17,860	156	39,181	43,799
Less securities lending expenses:					
Borrower rebates	(1,021)	(866)	(9)	(1,896)	13,074
Management fees	5,795	4,892	46	10,733	8,109
Total securities lending expenses	<u>4,774</u>	<u>4,026</u>	<u>37</u>	<u>8,837</u>	<u>21,183</u>
Net income from securities lending activities	<u>16,391</u>	<u>13,834</u>	<u>119</u>	<u>30,344</u>	<u>22,616</u>
Total net investment income (loss)	<u>(115,399,482)</u>	<u>(97,278,499)</u>	<u>(1,616,053)</u>	<u>(214,294,034)</u>	<u>102,808,459</u>
Total additions	<u>(110,427,422)</u>	<u>(93,864,490)</u>	<u>(1,525,221)</u>	<u>(205,817,133)</u>	<u>110,158,343</u>
<b>DEDUCTIONS</b>					
Pension benefits	9,448,642	10,148,823	-	19,597,465	18,699,703
DROP and back DROP payments	1,034,776	1,016,054	-	2,050,830	1,312,068
Funeral allowance	6,866	71,809	-	78,675	27,164
Pension administration	81,617	93,070	1,561	176,248	314,966
City administrative charges	-	-	-	-	13,272
Employee contributions refunded	625,453	341,553	226,589	1,193,595	417,439
Total deductions	<u>11,197,354</u>	<u>11,671,309</u>	<u>228,150</u>	<u>23,096,813</u>	<u>20,784,612</u>
Change in net position	(121,624,776)	(105,535,799)	(1,753,371)	(228,913,946)	89,373,731
Net position, beginning	731,075,044	617,892,432	9,788,152	1,358,755,628	1,188,851,019
Net position, ending	<u>\$ 609,450,268</u>	<u>\$ 512,356,633</u>	<u>\$ 8,034,781</u>	<u>\$ 1,129,841,682</u>	<u>\$ 1,278,224,750</u>

\* Amounts presented reflect the information available at the time of publication.

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— OTHER FINANCIAL AND —  
OPERATIONAL INFORMATION

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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**STATEMENT OF CASH AND INVESTMENTS**

As of June 30, 2020

	Cash at Close of Period <sup>1</sup>	Accounts Payable <sup>2</sup>	Cash Available at Close of Period <sup>3</sup>	Encumbrances Outstanding <sup>4</sup>	Other Cash and Investments <sup>5</sup>
General fund	\$ 83,213,811	\$ 4,187,462	\$ 79,026,349	\$ 3,771,889	\$ -
Special revenue funds					
Grant assistance funds	(6,972,442)	391,902	(7,364,344)	1,193,980	1,584,858
Other special revenue funds	68,813,173	400,861	68,412,312	3,269,024	-
Debt service fund <sup>6</sup>	58,653,164	32,483	58,620,681	-	-
Capital projects funds <sup>6</sup>	(8,150,948)	5,317,718	(13,468,666)	104,018,905	32,558
Permanent fund <sup>7</sup>	545,773	-	545,773	-	799,436
Enterprise funds:					
Water Utility <sup>8</sup>	138,844,419	1,926,857	136,917,562	124,289,255	7,626,207
Sewer Utility <sup>8</sup>	38,747,613	627,816	38,119,797	10,827,271	48,563,711
Stormwater Utility	15,815,995	226,678	15,589,317	1,151,646	-
Golf Course System	(14,393)	46,953	(61,346)	17,023	-
Airport Authority <sup>9</sup>	15,657,112	2,255,959	13,401,153	17,878,448	16,035,534
Transit	(2,599,391)	83,926	(2,683,317)	5,360,315	-
Internal service funds	65,166,635	1,035,982	64,130,653	2,610,700	-
Trust and agency funds	1,634,090	1,418,309	215,781	16,054	-
<b>Total</b>	<b>\$ 469,354,611</b>	<b>\$ 17,952,906</b>	<b>\$ 451,401,705</b>	<b>\$ 274,404,510</b>	<b>\$ 74,642,304</b>

<sup>1</sup> Cash at Close of Period reflects the total cash and temporary investments held by the City and its trustees at the end of the accounting period.

<sup>2</sup> Accounts Payable represents the City's obligations to vendors and for accrued payroll.

<sup>3</sup> Cash Available at Close of Period represents Cash at Close of Period less Accounts Payable.

<sup>4</sup> Encumbrances Outstanding represents funds reserved for purchase commitments, such as goods or services not yet received.

<sup>5</sup> Other cash and investments reflects the City's cash and investments that are not included in its pooled cash and investments.

<sup>6</sup> Cash and investment balances with fiscal agents subject to bond restrictions, including unspent bond proceeds and amounts placed in escrow, totaled \$32,558.

<sup>7</sup> Cash and investment balances related to the Cemetery fund subject to donor restrictions, including \$235,437 which is nonexpendable.

<sup>8</sup> Cash and investment balances subject to revenue bond restrictions, including unspent bond proceeds, totaled \$135,807,916 for the Water Utility and \$73,452,989 for the Sewer Utility.

<sup>9</sup> Other cash and investment balances from passenger facility charges that are restricted to specific uses totaled \$16,035,534.

# CITY OF WICHITA, KANSAS

UNAUDITED

## POOLED FUNDS INVESTMENT PORTFOLIO GUIDELINES

As of June 30, 2020

Type of Investment:	Guidelines		Actual	Amortized Cost
	Minimum	Maximum		
Demand Deposits	-	5 %	5 %	\$ 21,720,209
Municipal Investment Pool	-	15	5	25,075,535
Certificates of Deposit	-	100	3	13,850,000
U.S. Treasuries	-	100	27	126,823,084
U.S. Government Agency Securities:				
Agency Bullet/ Discounts	-	95	36	172,703,957
Agency Callable Securities	-	30	25	117,750,132
Total U.S. Government Agency Securities:			<u>61</u>	<u>290,454,089</u>
Total investment portfolio			<u>101 %</u>	<u>\$ 477,922,917</u>
<b>Maturity of Investments:</b>				
Less than 6 months	25 %	65 %	49 %	\$ 232,151,636
6 months to 12 months	15	50	15	72,069,313
1 year to 4 years	10	60	36	173,701,968
Total investment portfolio				<u>\$ 477,922,917</u>
<b>Concentration of Certificate of Deposits:</b>				
Maximum of one issuer	-	4 %	2 %	
<b>Issuer Concentration:</b>				
Federal Home Loan Bank	-	40 %	5 %	
Federal Home Loan Mortgage Corporation <sup>2</sup>	-	40	7	
Federal National Mortgage Association <sup>2</sup>	-	40	31	
Federal Farm Credit Bank	-	40	17	
<b>Weighted Average Maturity</b>	125 days	400 days	356 days	
<b>Modified Duration (expressed in years)</b>	0.300	1.400	1.063	

## COLLATERAL REPORT FOR POOLED FUNDS

As of June 30, 2020

Depository institution	Deposits	Deposits in Excess of FDIC	Market Value of Collateral	Collateral Percent <sup>1</sup>
Intrust Bank	\$ 21,720,209	\$ 21,470,209	\$ 46,250,830	216 %
Legacy Bank	8,000,000	7,750,000	8,720,325	113
Southwest National Bank	250,000	-	-	-
Valley State Bank	5,600,000	5,350,000	6,055,148	114
Total	<u>\$ 35,570,209</u>	<u>\$ 34,570,209</u>	<u>\$ 61,026,303</u>	<u>177 %</u>

<sup>1</sup> Municipal deposits in excess of FDIC insured limits are to be collateralized at a market value of at least 105%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in November 2019. All collateral is held by an independent third party or the Federal Reserve Bank.

<sup>2</sup> The Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association are also known as Freddie Mac and Fannie Mae, respectively.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**POOLED FUNDS PORTFOLIO**

As of June 30, 2020

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<b>DEMAND DEPOSITS</b>									
5392	06/30/20	\$ 21,720,209	Intrust Bank	0.050%	01/01/19	\$ 21,720,209	\$ 21,720,209	0.050%	1
Subtotal and average		<u>21,720,209</u>				<u>21,720,209</u>	<u>21,720,209</u>	<u>0.050%</u>	<u>1</u>
<b>MUNICIPAL INVESTMENT POOL</b>									
5369	06/30/20	25,075,535	MIP - Overnight	0.030%	07/01/20	25,075,535	25,075,535	0.030%	1
Subtotal and average		<u>25,075,535</u>				<u>25,075,535</u>	<u>25,075,535</u>	<u>0.030%</u>	<u>1</u>
<b>CERTIFICATES OF DEPOSIT</b>									
6864	07/01/19	2,000,000	Legacy Bank	1.920%	07/01/20	2,000,000	2,000,000	1.920%	-
6895	10/03/19	1,000,000	Legacy Bank	1.820%	10/03/20	1,000,000	1,000,000	1.940%	94
6896	11/04/19	1,000,000	Legacy Bank	1.630%	11/04/20	1,000,000	1,000,000	1.630%	126
6897	11/16/19	1,000,000	Legacy Bank	1.640%	11/16/20	1,000,000	1,000,000	1.640%	138
6905	12/27/19	2,000,000	Legacy Bank	1.640%	12/26/20	2,000,000	2,000,000	1.640%	178
6968	06/30/20	1,000,000	Legacy Bank	0.150%	06/30/21	1,000,000	1,000,000	0.150%	364
6969	05/24/20	250,000	Southwest National Bank	0.750%	11/24/21	250,000	250,000	0.750%	511
6878	08/12/19	1,000,000	Valley State Bank	1.780%	08/12/20	1,000,000	1,000,000	1.780%	42
6887	09/23/19	1,000,000	Valley State Bank	1.880%	09/23/20	1,000,000	1,000,000	1.880%	84
6894	10/02/19	1,000,000	Valley State Bank	1.820%	10/02/20	1,000,000	1,000,000	1.820%	93
6906	12/24/19	500,000	Valley State Bank	1.640%	12/24/20	500,000	500,000	1.640%	176
6907	12/30/19	1,000,000	Valley State Bank	1.630%	12/30/20	1,000,000	1,000,000	1.630%	182
6955	05/22/20	1,000,000	Valley State Bank	0.130%	05/21/21	1,000,000	1,000,000	0.130%	324
6965	06/25/20	100,000	Valley State Bank	0.160%	06/25/21	100,000	100,000	0.160%	359
Subtotal and average		<u>13,850,000</u>				<u>13,850,000</u>	<u>13,850,000</u>	<u>1.498%</u>	<u>148</u>
<b>TREASURY SECURITIES</b>									
<u>Treasury Coupon Securities</u>									
6818	01/31/19	7,000,000	US Treasury	1.375%	09/30/20	6,982,773	6,981,174	2.485%	91
6828	03/04/19	11,000,000	US Treasury	1.375%	08/31/20	10,975,074	10,978,878	2.559%	61
6831	03/21/19	5,000,000	US Treasury	1.375%	09/30/20	4,987,695	4,987,198	2.430%	91
6834	03/21/19	3,000,000	US Treasury	1.500%	07/15/20	2,996,952	2,998,938	2.443%	14
6841	06/04/19	6,000,000	US Treasury	1.625%	07/31/20	5,998,596	5,997,706	2.098%	30
6842	06/04/19	7,000,000	US Treasury	1.500%	07/15/20	6,992,888	6,998,420	2.099%	14
6877	08/23/19	7,000,000	US Treasury	1.375%	09/15/20	6,983,865	6,995,048	1.720%	76
6880	09/06/19	5,000,000	US Treasury	1.500%	07/15/20	4,994,920	4,999,501	1.763%	14
6882	09/09/19	5,000,000	US Treasury	1.750%	11/15/20	5,002,540	5,000,247	1.736%	137
6883	09/09/19	5,000,000	US Treasury	1.750%	11/15/20	5,002,540	5,000,309	1.732%	137
6884	09/13/19	7,000,000	US Treasury	1.750%	11/15/20	7,003,556	6,997,206	1.858%	137
6898	12/04/19	6,000,000	US Treasury	1.250%	03/31/21	5,982,779	5,982,779	1.639%	273
6910	01/17/20	5,000,000	US Treasury	1.625%	10/15/20	5,000,630	5,000,630	1.580%	106
6913	01/17/20	10,000,000	US Treasury	1.125%	09/30/21	9,943,298	9,943,298	1.587%	456
6914	01/17/20	5,000,000	US Treasury	1.375%	04/30/21	4,991,634	4,991,634	1.579%	303
Subtotal and average		<u>94,000,000</u>				<u>93,839,740</u>	<u>93,852,966</u>	<u>1.968%</u>	<u>141</u>
<u>Treasury Discount - Amortizing</u>									
6957	06/05/20	10,000,000	US Treasury	0.168%	05/20/21	9,984,927	9,984,927	0.173%	323
6958	06/05/20	7,000,000	US Treasury	0.170%	12/03/20	6,994,876	6,994,876	0.175%	155
6959	06/05/20	8,000,000	US Treasury	0.147%	11/27/20	7,995,116	7,995,116	0.152%	149
6962	06/08/20	8,000,000	US Treasury	0.145%	11/27/20	7,995,199	7,995,199	0.149%	149
Subtotal and average		<u>33,000,000</u>				<u>32,970,118</u>	<u>32,970,118</u>	<u>0.163%</u>	<u>203</u>

(Continued)

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**POOLED FUNDS PORTFOLIO (CONTINUED)**

As of June 30, 2020

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<b>AGENCY SECURITIES</b>									
<u>Agency Discount - Amortizing</u>									
6947	05/01/20	\$ 8,000,000	Fannie Mae	0.150%	04/09/21	\$ 7,990,600	\$ 7,990,600	0.154%	282
6960	06/05/20	5,000,000	Fannie Mae	0.125%	08/04/20	4,999,410	4,999,410	0.129%	34
6945	05/01/20	12,000,000	Fannie Mae	0.100%	10/09/20	11,996,667	11,996,667	0.103%	100
Subtotal and average		<u>25,000,000</u>				<u>24,986,677</u>	<u>24,986,677</u>	<u>0.125%</u>	<u>145</u>
<u>Agency Callable Securities</u>									
6743	03/14/18	7,000,000	Freddie Mac	2.250%	11/24/20	7,040,982	6,995,666	2.411%	146
6935	04/13/20	4,250,000	Freddie Mac	1.200%	04/06/22	4,256,397	4,256,397	1.113%	644
6701	07/31/17	5,000,000	Fannie Mae	1.750%	01/27/21	5,000,251	5,000,000	1.750%	210
6908	01/17/20	5,000,000	Fannie Mae	1.670%	01/13/23	5,000,000	5,000,000	1.670%	926
6911	01/21/20	10,000,000	Fannie Mae	1.710%	07/21/23	10,000,000	10,000,000	1.710%	1,115
6918	01/27/20	20,000,000	Fannie Mae	1.610%	05/26/22	20,000,000	20,000,000	1.611%	694
6927	01/30/20	5,000,000	Fannie Mae	1.610%	05/26/22	5,000,000	5,000,000	1.611%	694
6937	04/20/20	10,000,000	Fannie Mae	0.750%	04/20/23	10,000,000	10,000,000	0.750%	1,023
6939	04/17/20	10,000,000	Fannie Mae	0.600%	10/14/22	10,000,000	10,000,000	0.608%	835
6940	04/27/20	8,500,000	Fannie Mae	0.625%	04/27/23	8,500,000	8,500,000	0.625%	1,030
6941	04/28/20	10,000,000	Fannie Mae	0.550%	04/28/23	10,000,000	10,000,000	0.550%	1,031
6948	05/15/20	5,000,000	Fannie Mae	0.450%	08/14/23	5,000,000	5,000,000	0.450%	1,139
6949	05/15/20	8,000,000	Fannie Mae	0.400%	05/15/23	8,000,000	8,000,000	0.400%	1,048
6956	06/08/20	5,000,000	Fannie Mae	0.280%	06/08/22	4,998,069	4,998,069	0.300%	707
6964	06/10/20	5,000,000	Fannie Mae	0.300%	06/08/22	5,000,000	5,000,000	0.300%	707
Subtotal and average		<u>117,750,000</u>				<u>117,795,699</u>	<u>117,750,132</u>	<u>1.095%</u>	<u>821</u>
<u>Agency Coupon Securities</u>									
6711	09/20/17	7,000,000	Federal Farm Credit Bank	1.500%	09/14/20	6,992,111	6,998,615	1.600%	75
6813	01/29/19	7,000,000	Federal Farm Credit Bank	2.600%	01/18/22	7,140,499	6,997,921	2.620%	566
6879	09/06/19	6,000,000	Federal Farm Credit Bank	1.750%	08/26/20	6,004,489	6,000,000	1.750%	56
6901	12/12/19	4,000,000	Federal Farm Credit Bank	2.480%	03/22/21	4,023,603	4,023,603	1.653%	264
6903	01/08/20	10,500,000	Federal Farm Credit Bank	1.600%	10/08/21	10,501,371	10,501,371	1.590%	464
6943	04/27/20	8,000,000	Federal Farm Credit Bank	0.250%	07/27/21	7,999,142	7,999,142	0.260%	391
6944	05/04/20	8,000,000	Federal Farm Credit Bank	0.300%	04/27/22	8,005,079	8,005,079	0.265%	665
6950	05/15/20	6,000,000	Federal Farm Credit Bank	0.375%	04/08/22	6,016,463	6,016,463	0.220%	646
6953	05/14/20	7,000,000	Federal Farm Credit Bank	0.125%	05/14/21	6,998,478	6,998,478	0.150%	317
6961	06/05/20	10,000,000	Federal Farm Credit Bank	0.150%	05/26/21	9,998,519	9,998,519	0.166%	329
6963	06/08/20	8,000,000	Federal Farm Credit Bank	0.150%	05/26/21	7,998,774	7,998,774	0.167%	329
6892	10/16/19	5,000,000	Federal Home Loan Bank	1.375%	09/28/20	4,987,334	4,996,909	1.634%	89
6893	10/16/19	5,000,000	Federal Home Loan Bank	1.375%	09/28/20	4,987,334	4,996,832	1.640%	89
6912	01/17/20	10,000,000	Federal Home Loan Bank	2.360%	05/23/22	10,143,655	10,143,655	1.584%	691
6928	01/30/20	6,000,000	Federal Home Loan Bank	1.500%	01/27/21	6,000,000	6,000,000	1.500%	210
6889	10/01/19	7,000,000	Freddie Mac	1.625%	09/29/20	6,999,513	6,997,213	1.790%	90
6890	10/08/19	5,000,000	Freddie Mac	1.625%	09/29/20	4,999,652	4,999,687	1.651%	90
6926	01/29/20	10,000,000	Freddie Mac	1.625%	09/29/20	10,002,017	10,002,017	1.541%	90
6750	04/13/18	10,000,000	Fannie Mae	1.500%	12/24/20	9,970,105	9,952,429	2.530%	176
6942	04/24/20	8,000,000	Fannie Mae	1.250%	08/17/21	8,090,573	8,090,573	0.244%	412
Subtotal and average		<u>147,500,000</u>				<u>147,858,711</u>	<u>147,717,280</u>	<u>1.205%</u>	<u>322</u>
Total		<u>\$ 477,895,744</u>				<u>\$ 478,096,689</u>	<u>\$ 477,922,917</u>		

Yield to maturity 1.100%

Weighted average days to maturity 356.00

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SUMMARY OF PAYMENTS TO VENDORS  
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the quarter ended June 30, 2020  
(with comparative totals for the quarter ended June 30, 2019)

	2020 <u>Payments</u>	2019 <u>Payments</u>
Payments to vendors through the purchasing system		
Majority owned	\$ 56,606,838	\$ 64,347,253
Minority, woman and veteran owned	<u>14,162,222</u>	<u>8,065,023</u>
Total payments to vendors through the purchasing system	<u>\$ 70,769,060</u>	<u>\$ 72,412,276</u>
Percent of total payments to minority, woman and veteran owned vendors	20.0%	11.1%
Payments to emerging business vendors through the purchasing system		
Emerging veteran owned	\$ 2,817	\$ 6,983
Emerging minority owned, including woman owned	500,095	1,611,325
Emerging majority owned	<u>754,221</u>	<u>1,855,307</u>
Total payments to emerging business vendors	<u>\$ 1,257,133</u>	<u>\$ 3,473,615</u>
Total payments to minority and emerging business vendors		
Minority, woman and veteran owned, including emerging business	\$ 14,162,222	\$ 8,065,023
Majority owned emerging business	754,221	1,855,307
Payments on construction projects to subcontractors identified as minority owned and emerging business by prime contractors for the period between April 1 and June 30	<u>-</u>	<u>55,719</u>
Total payments to minority and emerging business vendors	<u>\$ 14,916,443</u>	<u>\$ 9,976,049</u>
Payments to minority and emerging business vendors, including payments to subcontractors as a percent of total payments made through the purchasing system	21.1%	13.8%