

**City of Wichita, Kansas**

Incorporated 1870  
City of 1st Class 1886  
Council-Manager Form of  
Government Adopted 1917

# Quarterly Financial Report

**For the Quarter Ended September 30, 2013**



Prepared by Department of Finance



CITY OF  
WICHITA

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# CITY OF WICHITA KANSAS

## QUARTERLY FINANCIAL REPORT

September 30, 2013

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— INTRODUCTORY SECTION —



Department of Finance  
Controller's Office  
City Hall – Twelfth Floor  
455 North Main  
Wichita, Kansas 67202  
[www.wichita.gov](http://www.wichita.gov)

October 28, 2013

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 period ending September 30, 2013 is presented to you as a review of financial and operational information. The information may not reflect all the transactions and adjustments that could apply to the activities through the third quarter of this year. The Quarterly Financial Report is intended to inform you and the citizens regarding the financial condition of the various funds and to provide information that will assist you in making informed decisions.

Highlights and key information follow in the presentation titled, *Highlights and Briefs*. Employees of both the Department of Finance and various operating departments contributed to the information presented herein. Our appreciation is extended to all members of the City staff that contributed.

Respectfully submitted,

A handwritten signature in blue ink that reads 'Shawn Henning'. The signature is fluid and cursive, with a large loop at the end.

Shawn Henning  
Director of Finance

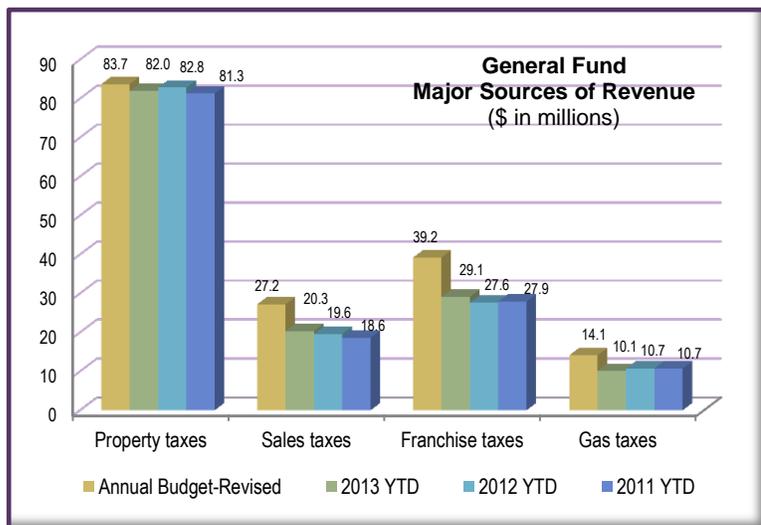


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## Highlights and Briefs Quarter Ended September 30, 2013

- The unencumbered **General Fund** balance on September 30, 2013 was \$39.0 million, compared to \$36.8 million at the same time last year (pages 1-5).
- The Permanent Reserve Fund and the Economic Development Fund are considered subfunds of the General Fund for government reporting purposes. The budgets of both subfunds, however, are independently certified to the State of Kansas. Budgetary comparisons are presented separately to demonstrate budget compliance (pages 6 through 7).
- Total **General Fund** revenue, excluding transfers, represents 82.6% of the revenue in the 2013 Revised Budget and is just slightly above revenue at this time last year.



Property tax collections through the end of September are slightly above the revised budget with small distributions possible in fourth quarter of the year. However, the property tax revenue is 1.2% lower than at this time in 2012.

Local sales and franchise tax revenue are both above 2012 levels and are consistent with the expectations of the 2013 Revised Budget. Sales tax collections are at 74.8% of the revised budget, with franchise taxes tracking the revised budget at 74.4%.

Total General Fund expenditures and transfers are \$154.7 million and constitute 73.7% of the revised budget. Actual expenditures and transfers are \$1.5 million less than at this time in 2012. Expenditures are higher in the two categories: public safety (1.2% or \$1.1 million greater) and health and welfare (9.1% or \$239,731 greater). Expenditures are down in all other categories.

- The **Economic Development Fund**, a subfund of the General Fund, accounts for economic development and property management activities. The most significant revenue change is the reduced fee revenue from property transactions, resulting from fewer property sales in 2013. Expenditures are lower in 2013, due to the timing of the payment for the air transportation agreement, offset by the extension of an economic development forgivable loan for \$200,000 (page 7).

- Cash reserves of the **Debt Service Fund** at the end of September were \$28.7 million, compared to \$20.5 million at the same time last year. In addition, the fund holds \$57.5 million in escrow accounts to retire refinanced debt.

Special assessment collections are slightly below last year's level and below budgeted levels, with small distributions possible in the last quarter of the year. Property tax revenue has met the expectation of the 2013 Revised Budget. Due to a portion of the mill levy shifting back from operations to support capital investment, the property tax revenue is above levels of last year.

As cash is available, the City uses a mix of long-term debt and cash to finance projects, to manage the City's debt capacity and to minimize the cost of long-term financing. In 2013, the City cash funded \$9.1 million in project expenditures compared to \$19.5 million in 2012 (pages 9 and 10).

- Additional information related to debt is included in the Debt Service section. All debt service payments of the tax increment financing (TIF) districts are disbursed by the Debt Service Fund and are reimbursed by the applicable TIF fund. A status summary of the TIF reimbursements to the Debt Service Fund is presented on page 11. The City's legal limitation of bonded debt is presented on page 12 and the Statement of Debt, illustrating the amount of debt issued against the legal debt limit, is presented on page 13. Pages 14 and 15 provide projected debt service requirements for at-large general obligation debt as a percent of property tax revenue.
- Revenue from the transient guest tax in the **Tourism and Convention Promotion Fund** decreased 1.0% or \$44,248 from the prior year and expenditures are within budget expectations (page 18).
- Special alcohol taxes increased \$66,179 or 5.0% in the **Special Alcohol Program Fund** and in the **Special Parks and Recreation Fund**. K.S.A. 79-41a04 requires that the liquor tax be equally distributed to the General Fund, a special alcohol and drug programs fund and a special park and recreation fund (pages 19 and 20).
- The **Landfill Postclosure Fund's** balance is \$697,276 less than last year. City Council Resolution 12-145 establishes that a minimum balance equal to 85% of the estimated landfill closure and post-closure liability be maintained in the fund. On December 31, 2012, the environmental liability was estimated to be \$22.5 million. Under permitting regulations that became effective on July 1, 2013, the estimated landfill closure and post-closure liability will be slightly lower than as calculated on December 31, 2012 (page 22).

The **Metro Area Building and Construction Fund** as set forth in the 1995 Resolution 95-560, has a reserve target equivalent to three to four months or 25% to 33% of the current budget, excluding budgeted contingencies. At the end of September, the reserve was equivalent to 15.8% or 1.9 months of the expenditures in the revised budget.

Revenues are 14.5% above 2012 levels, reflecting a change from annual to biennial licensing of Class A general contractors, with a corresponding increase in the cost of the license. Significant increases in revenue can also be traced to increased commercial plan review and permitting for several large projects, as well as increased residential permits driven by repairs of storm damages.

Expenditures are above the 2012 level. Payments to Sedgwick County for staff are reflected in increased contractual services costs. The repayment of funds borrowed to implement the current data processing system is reflected in other operating expenditures for 2013 (page 23).

- The **North Industrial Corridor TIF District** reflects higher expenditures, due to encumbrances for increased remediation activity. The fund balance is reserved for such purposes (page 27).
- The **East Bank TIF District** has recorded more property tax revenue in 2013 than in 2012. A redistribution adjustment between layered special taxing districts caused property tax revenue to be lower in 2012. The TIF will not be able to fully reimburse the Debt Service Fund in the current year, however, the TIF is projected to be in the position to compensate the Debt Service Fund for this shortfall beginning in 2014.

- Property tax revenue in the **21st & Grove TIF District** is \$65,469 lower than in 2012. Reappraisals of some properties have reduced property taxes and will result in a lower level of property tax (page 29).
  - The **Old Town Cinema TIF District** recorded \$106,435 more property tax revenue in 2013 than last year. The 2012 redistribution between layered special taxing districts that affected the East Bank TIF also affected this district, reducing the 2012 revenue significantly. The Old Town Cinema TIF is not projected to have sufficient resources to fully reimburse the Debt Service fund for current year debt service costs (page 30).
  - Capital expenses in the **Park Bond Construction Fund** are less than at this time in 2012. The most significant projects are the Botanica Expansion with expenses totaling \$460,197 and improvements at the Tex Consolver and the L.W. Clapp clubhouses with expenses totaling \$365,893. In addition, \$120,684 has been spent on improvements to walking paths at Pawnee Prairie Park and \$94,325 has been spent on improvements to the Ralph Wulz Riverside Tennis Courts (page 40).
  - Capital expenses of the **Public Improvement Construction Fund** are \$12.0 million compared to \$14.2 million in 2012. The expenditures included fire apparatus (\$6.6 million), replacement of heavy fleet equipment (\$1.6 million), data processing equipment and technologies (\$1.2 million), Douglas Place and WaterWalk development (\$1.2 million), in addition to various improvements to facilities (page 40).
  - Also in the capital projects funds, the **Street Improvement Fund** recorded expenses of \$44.9 million compared to \$54.9 million in 2012. Projects include the expansion of east Kellogg (\$9.4 million), the expansion of west Kellogg (\$3.1 million), the interchange construction at I-235 and West 13<sup>th</sup> Street (\$1.1 million), arterial street improvements (\$16.6 million) and bridge work totaling \$5.5 million. The most significant arterial projects are at 13<sup>th</sup> Street from I-135 to Woodlawn, Central from 119<sup>th</sup> Street West to 135<sup>th</sup> Street West, and Meridian from Orient to Pawnee. The majority of bridge construction costs are attributed to the bridge located at Broadway and 34<sup>th</sup> Street South (page 41).
  - The **Sales Tax CIP Fund** receives the portion of sales tax revenue that is available for cash funding qualified freeway and street projects. The fund balance at the close of September was \$14.6 million, compared to \$24.5 million last year. In 2013, \$22.6 million was transferred to eligible projects compared to \$25.3 million in 2012 (page 41).
- The **Sales Tax Construction Pledge Fund** receives half of the local sales tax distribution plus the local portion of the Riverwalk STAR district sales tax. The sales tax revenue provides funds for cash and debt financed freeway and arterial construction. Bond covenants of debt backed by sales tax require a reserve be held to cover the upcoming principal and interest payment.
- The fund balance at the close of September was \$3.8 million, consistent with the fund balance one year ago. In 2013, \$18.4 million of sales tax revenue was used for debt service and \$7.2 million was transferred to the local Sales Tax CIP Fund for eligible street projects (page 41 and 42).
- Statements for enterprise funds that are prepared on an accrual basis are presented in the pages beginning on page 44. Budgetary comparisons for enterprise funds begin on page 50.
  - The volume of water sales in the **Water Utility** is down 19.2% compared to the same period in 2012. Revenue from reduced sales is offset somewhat by the 5% rate increase that became effective on January 1, 2013. Expenditures are above 2012 levels by 0.9%, with the most significant changes in personnel services for increased staffing, largely offset with decreases in other categories of expenditures (page 50).
  - **Sewer Utility** revenue is up 8.4% or \$2.8 million compared to 2012, resulting from the January 1, 2013 rate increase of 7%. Expenditures increased 2.0% over last year, largely due to higher levels of staffing and capital purchases. Year to date, expenditures represent 70% of the revised budget (page 51).

- Total revenue of the **Airport Fund** is 8.4% above revenue at this time last year. Customer Facility Charges (CFC) became effective on July 1, 2012 and contributed \$1.4 million in the current year. The CFC charge of \$4 per day is collected by car rental agencies operating from the Airport property and is currently programmed for parking improvements. Expenditures are 3.6% above 2012 levels and within budget expectations (page 52).
- The **Storm Water Utility** revenue is consistent with revenue of 2012 with expenditures up 4.5% and well within the budget expectations. The increased debt service costs resulting from new debt issued in 2012 is the most notable change in comparison to last year (page 53).
- **Golf Fund** revenue decreased 9.4% or \$372,573 from 2012 levels, reflecting a lower number of rounds played in 2013. Snow and cold weather impacted play early in the first quarter of the year, with rain impacting play in the third quarter. In addition, a significant increase in coupon usage has been recorded in 2013, further impacting overall revenue. Expenditures finished at 10.3% (\$302,639) above last year, reflecting the purchase of turf equipment and golf carts (page 54).
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded a slight decrease in fare revenue, with declines in both fixed route and paratransit ridership. Fixed route ridership decreased 4.4% or 64,638 rides in the first nine months of 2013 and paratransit ridership decreased 2.7% or 6,270 rides during the same period, Paratransit ridership data includes rides provided directly by Transit and rides purchased from partnering agencies.

Locally funded expenditures are 20.0% or \$1.1 million below 2012 levels, reflecting a shifting of operating costs to grants. In October 2012, the Federal Transportation Administration began allowing a broader spectrum of operating costs to be funded with grants which is reflected in the lower level of expenditures paid from local resources.

Since 2011, the Transit Fund has benefited from temporary loans to strengthen the Fund's cash position. Progress has been made to reduce the cash shortfall as additional state funds became available in July, and as a greater portion of operations are eligible for federal funding. As cash needs fluctuate, operations are sustained with the City's pooled funds to address temporary cash deficiencies (page 55).

- Workers' compensation in the **Self Insurance Fund** paid \$2.1 million to vendors and injured employees for medical, legal and other related expenses, compared to \$2.2 million paid last year at this time. Employees filed 296 claims in the first nine months of 2013 compared to 265 during the same period in 2012 (page 58).

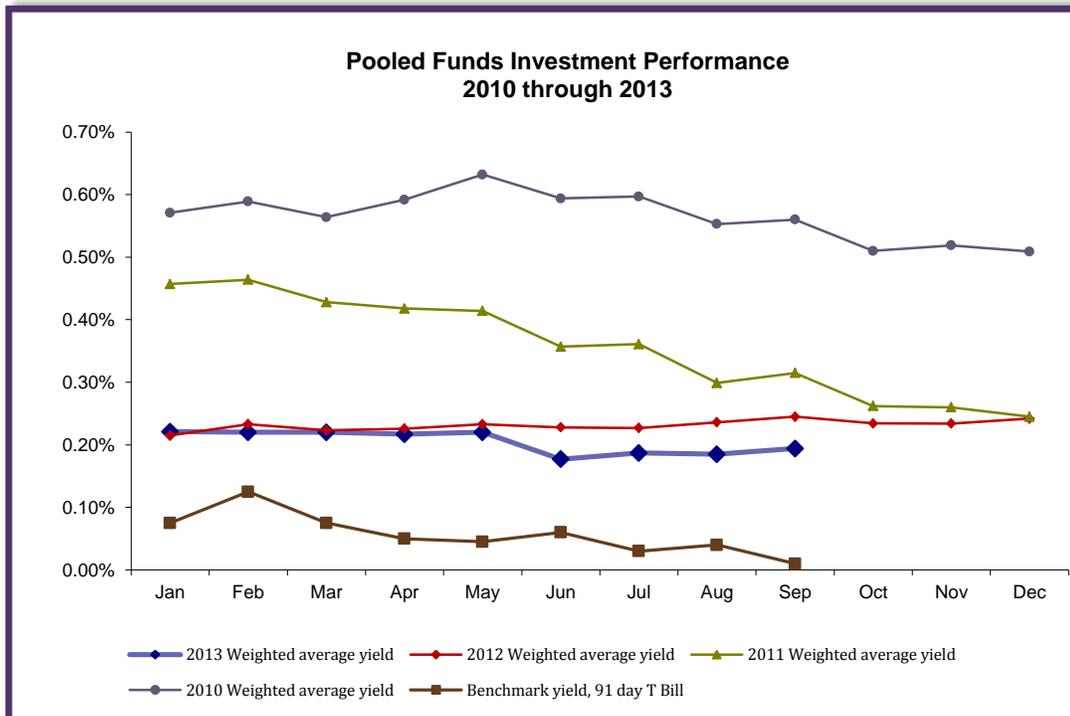
Self Insurance Fund Workers' Compensation Claims History				
	12/31/2010	12/31/2011	12/31/2012	09/30/2013
Total expenses for workers' compensation *	\$3,021,517	\$3,166,340	\$4,051,949	\$2,723,943
Claims paid	\$2,406,383	\$2,633,648	\$3,110,121	\$2,088,089
Number of claims reported	313	357	349	296

\* Year-end data excludes adjustments for actuarially determined liability.

- At the close of August 2013, net assets held in the **Pension Funds** were 8.8% or \$87.1 million greater than one year ago and 6.1% or \$61.7 million greater than on December 31, 2012. Current year data reflects information that is available at the time of publication (page 63).

Fund Balances Reserved For Pension Benefits (Millions of Dollars)				
As of 12/31/2009	As of 12/31/2010	As of 12/31/2011	As of 12/31/2012	As of 8/31/2013
\$869.9	\$951.8	\$923.	\$1,010.8	\$1,072.5

- The City's pooled investments, with an amortized cost of \$320,434,063, had a market value at September 30, 2013 of \$320,606,717. The weighted average maturity of the portfolio was 210 days. The modified duration of the portfolio was 0.658. 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 September 30, the portfolio weighted average yield to maturity of 0.194% compared favorably with the benchmark 91-Treasury Bill yield of 0.010%.



In accordance with the City's Pooled Funds Investment Policy which was approved by the City Council in November 2012, the primary objectives of the City's investment activities, in order of priority are: [1] safety, [2] liquidity and [3] yield. The City continues adherence to Investment Policy constraints that 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 in the section of this report titled *Other Information*.



## — 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, FUND BALANCES AND PROJECTIONS

For the third quarter ended September 30, 2013  
(with projections for the year ended December 31, 2013)

	Original Budget	Revised Budget*	2013 Actual YTD Amount	2013 Year End Projected
Revenues and other sources:				
General property tax	\$ 73,401,820	\$ 73,550,812	\$ 74,805,084	\$ 75,055,084
Franchise taxes	39,495,365	39,194,579	29,144,774	39,433,988
Motor vehicle tax	10,348,796	10,153,496	7,229,901	10,153,496
Local sales tax	27,155,660	27,182,693	20,337,493	27,182,693
Intergovernmental - gas tax	14,741,841	14,037,180	10,145,587	13,959,463
Intergovernmental - other	1,972,599	1,918,718	1,462,468	1,925,753
Licenses and permits	2,858,768	2,663,864	1,873,498	2,523,498
Fines and penalties - court	11,423,188	11,039,421	7,009,451	9,259,451
Fines and penalties - other	399,000	399,000	280,489	380,239
Rental income	2,516,665	2,445,704	1,689,262	2,252,075
Interest earnings	480,000	210,000	416,873	461,873
Charges for services and sales	10,192,896	8,943,615	6,045,567	7,926,760
Administrative charges	3,989,039	3,444,730	2,393,927	3,332,422
Transfers from other funds	11,195,815	10,700,173	5,799,611	10,665,339
Reimbursed expenditures	3,781,384	4,089,697	1,756,230	3,832,142
Total revenues and other sources	213,952,836	209,973,682	170,390,215	208,344,276
Expenditures and other uses:				
General government	28,163,861	28,237,256	21,152,733	27,562,054
Public safety	119,991,140	120,141,223	88,976,156	120,666,223
Highways and streets	21,152,073	19,263,936	14,024,509	18,771,223
Sanitation	3,012,237	2,815,477	1,947,782	2,607,025
Health and welfare	5,508,884	4,130,055	2,866,451	3,836,626
Culture and recreation	29,257,013	28,670,387	20,498,042	28,185,777
Operating transfers out	6,867,628	6,715,348	5,238,423	6,715,348
Total expenditures and other uses	213,952,836	209,973,682	154,704,096	208,344,276
Revenues and other sources over (under) expenditures and other uses	-	-	15,686,119	-
Unencumbered fund balance, beginning	23,124,934	23,336,963	23,336,963	23,336,963
Unencumbered fund balance, ending	\$ 23,124,934	\$ 23,336,963	\$ 39,023,082	\$ 23,336,963

The 2013 certified expenditure budget is \$226,147,836 including an appropriated reserve of \$12,195,000.

\* The Revised Budget column reflects the revised 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**

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Local government taxes					
Property taxes	\$ 71,493,820	\$ 71,492,812	\$ 72,623,440	\$ 1,130,628	\$ 74,007,542
Delinquent property taxes	1,850,000	2,000,000	2,267,856	267,856	1,823,503
IRBs, In-lieu-of-taxes	8,000	8,000	-	(8,000)	(27,436)
WHA, in-lieu-of-taxes	50,000	50,000	-	(50,000)	-
Other property taxes	-	-	(86,213)	(86,213)	(69,241)
Motor vehicle tax	10,348,796	10,153,496	7,229,901	(2,923,595)	7,041,374
Local sales tax	27,155,660	27,182,693	20,337,493	(6,845,200)	19,649,950
Franchise fees	39,495,365	39,194,579	29,144,774	(10,049,805)	27,615,516
<b>Total local government taxes</b>	<b>150,401,641</b>	<b>150,081,580</b>	<b>131,517,251</b>	<b>(18,564,329)</b>	<b>130,041,208</b>
Licenses and permits	2,858,768	2,663,864	1,873,498	(790,366)	1,833,790
Fines and penalties	11,822,188	11,438,421	7,289,940	(4,148,481)	8,215,842
Intergovernmental	16,714,440	15,955,898	11,608,056	(4,347,842)	12,084,682
Charges for services and sales	10,192,896	8,943,615	6,045,567	(2,898,048)	6,342,035
Rental/lease income	2,516,665	2,445,704	1,689,262	(756,442)	1,608,740
Interest earnings	480,000	210,000	416,873	206,873	220,866
Reimbursed expenditures	3,781,384	4,089,697	1,756,230	(2,333,467)	1,128,573
Administrative fees	3,989,039	3,444,730	2,393,927	(1,050,803)	2,805,739
<b>Total revenues</b>	<b>202,757,021</b>	<b>199,273,509</b>	<b>164,590,604</b>	<b>(34,682,905)</b>	<b>164,281,475</b>
<b>EXPENDITURES</b>					
City Council:					
Personnel services	614,549	616,030	446,004	170,026	436,865
Contractual services	105,576	100,600	83,125	17,475	103,011
Materials and supplies	18,100	20,100	18,344	1,756	17,236
<b>Total City Council</b>	<b>738,225</b>	<b>736,730</b>	<b>547,473</b>	<b>189,257</b>	<b>557,112</b>
City Manager:					
Personnel services	1,809,762	1,815,137	1,323,512	491,625	1,695,762
Contractual services	595,985	467,255	195,248	272,007	232,315
Materials and supplies	17,110	67,110	11,892	55,218	12,376
Contingency	-	50,000	-	50,000	-
<b>Total City Manager</b>	<b>2,422,857</b>	<b>2,399,502</b>	<b>1,530,652</b>	<b>868,850</b>	<b>1,940,453</b>
Department of Finance:					
Personnel services	3,789,563	3,776,650	2,516,797	1,259,853	2,530,410
Contractual services	889,242	771,053	453,622	317,431	503,209
Materials and supplies	27,480	28,980	19,001	9,979	12,598
Other expenditures	150,000	150,000	9,986	140,014	11,789
<b>Total Department of Finance</b>	<b>4,856,285</b>	<b>4,726,683</b>	<b>2,999,406</b>	<b>1,727,277</b>	<b>3,058,006</b>

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
Law Department:					
Personnel services	\$ 2,341,984	\$ 2,234,339	\$ 1,527,709	\$ 706,630	\$ 1,577,105
Contractual services	277,175	330,023	290,307	39,716	214,171
Materials and supplies	6,520	16,520	4,797	11,723	3,745
Contingency	-	(60,000)	-	(60,000)	-
Total Law Department	2,625,679	2,520,882	1,822,813	698,069	1,795,021
Municipal Court:					
Personnel services	4,769,894	4,756,478	3,223,448	1,533,030	3,147,510
Contractual services	1,612,245	1,739,300	1,109,672	629,628	1,103,511
Materials and supplies	63,329	63,078	26,907	36,171	18,196
Total Municipal Court	6,445,468	6,558,856	4,360,027	2,198,829	4,269,217
Fire Department:					
Personnel services	40,429,054	39,212,949	29,541,041	9,671,908	29,111,894
Contractual services	2,003,984	2,445,491	1,778,054	667,437	1,534,186
Materials and supplies	988,396	1,047,302	588,390	458,912	653,525
Other expenditures	67,495	-	-	-	42,612
Contingency	(296,735)	(326,103)	-	(326,103)	-
Total Fire Department	43,192,194	42,379,639	31,907,485	10,472,154	31,342,217
Police Department:					
Personnel services	69,749,445	69,396,733	50,011,293	19,385,440	49,476,781
Contractual services	6,982,200	7,170,264	5,055,456	2,114,808	5,127,541
Materials and supplies	2,617,785	2,538,108	1,764,362	773,746	1,639,128
Other expenditures	35,430	35,430	10,000	25,430	500
Contingency	(1,808,668)	(1,809,358)	-	(1,809,358)	-
Total Police Department	77,576,192	77,331,177	56,841,111	20,490,066	56,243,950
Housing & Community Services:					
Personnel services	27,107	86,165	18,962	67,203	14,651
Contractual services	3,590	3,590	-	3,590	75
Total Housing & Community Services	30,697	89,755	18,962	70,793	14,726
Library:					
Personnel services	6,296,442	6,100,794	4,185,047	1,915,747	4,192,377
Contractual services	1,052,311	1,169,281	763,863	405,418	759,277
Materials and supplies	755,243	757,721	499,259	258,462	474,066
Other expenditures	178,075	-	-	-	63,749
Contingency	(321,585)	(241,508)	-	(241,508)	-
Engineering overhead	-	-	3,119	(3,119)	479
Total Library	7,960,486	7,786,288	5,451,288	2,335,000	5,489,948

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>CMO - Cultural Arts Division:</b>					
Personnel services	\$ 4,852,993	\$ 4,659,018	\$ 2,989,087	\$ 1,669,931	\$ 3,124,793
Contractual services	2,941,776	2,866,471	2,282,869	583,602	2,278,042
Materials and supplies	214,500	221,500	105,796	115,704	140,360
Other expenditures	55,000	60,000	46,937	13,063	40,033
Contingency	(99,328)	(1,391)	-	(1,391)	-
<b>Total CMO - Cultural Arts Division</b>	<b>7,964,941</b>	<b>7,805,598</b>	<b>5,424,689</b>	<b>2,380,909</b>	<b>5,583,228</b>
<b>Public Works &amp; Utilities - Admin &amp; Bldg Services:</b>					
Personnel services	5,388,923	5,327,647	3,971,432	1,356,215	5,563,860
Contractual services	6,822,338	6,598,567	4,771,505	1,827,062	5,097,677
Materials and supplies	731,121	799,487	693,971	105,516	623,644
Capital outlay	192,000	86,500	23,088	63,412	7,390
<b>Total Public Works &amp; Utilities - Admin &amp; Bldg Services</b>	<b>13,134,382</b>	<b>12,812,201</b>	<b>9,459,996</b>	<b>3,352,205</b>	<b>11,292,571</b>
<b>Public Works &amp; Utilities - Environmental Services:</b>					
Personnel services	1,906,327	1,839,487	1,261,543	577,944	1,069,907
Contractual services	348,004	315,791	174,337	141,454	189,977
Materials and supplies	53,400	49,486	27,588	21,898	33,949
Contingency	(207,268)	(169,065)	-	(169,065)	-
<b>Total Public Works &amp; Utilities - Environmental Services</b>	<b>2,100,463</b>	<b>2,035,699</b>	<b>1,463,468</b>	<b>572,231</b>	<b>1,293,833</b>
<b>Park:</b>					
Personnel services	8,463,292	8,198,981	5,971,827	2,227,154	6,154,683
Contractual services	4,248,814	4,326,990	3,050,723	1,276,267	3,349,126
Materials and supplies	850,323	898,157	578,305	319,852	620,723
Capital outlay	20,000	20,000	-	20,000	-
Other expenditures	56,740	37,225	21,114	16,111	51,266
Contingency	(307,583)	(402,852)	-	(402,852)	-
Engineering overhead	-	-	97	(97)	-
<b>Total Park</b>	<b>13,331,586</b>	<b>13,078,501</b>	<b>9,622,066</b>	<b>3,456,435</b>	<b>10,175,798</b>
<b>Non Departmental:</b>					
Personnel services	-	-	-	-	2,811
Contractual services	3,245,642	3,273,986	2,309,785	964,201	2,055,878
Materials and supplies	46,485	46,486	13,504	32,982	35,651
Contingency	(2,613,439)	(2,627,054)	33,113	(2,660,167)	38,171
<b>Total Non Departmental</b>	<b>678,688</b>	<b>693,418</b>	<b>2,356,402</b>	<b>(1,662,984)</b>	<b>2,132,511</b>
<b>Metro Area Bldg &amp; Construction:</b>					
Personnel services	541,610	506,917	330,539	176,378	281,334
Contractual services	322,029	335,711	249,259	86,452	206,865
Materials and supplies	14,796	12,291	9,715	2,576	8,725
<b>Total Metro Area Bldg &amp; Construction</b>	<b>878,435</b>	<b>854,919</b>	<b>589,513</b>	<b>265,406</b>	<b>496,924</b>

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
Human Resources:					
Personnel services	\$ 1,172,578	\$ 1,177,331	\$ 714,540	\$ 462,791	\$ 748,312
Contractual services	223,037	120,717	97,084	23,633	138,481
Materials and supplies	11,000	11,000	8,079	2,921	10,602
Contingency	-	(45,240)	-	(45,240)	-
<b>Total Human Resources</b>	<b>1,406,615</b>	<b>1,263,808</b>	<b>819,703</b>	<b>444,105</b>	<b>897,395</b>
Public Works-Gas Tax:					
Personnel services	10,599,183	10,086,487	6,520,753	3,565,734	5,998,032
Contractual services	8,069,002	7,382,292	5,880,637	1,501,655	6,751,481
Materials and supplies	3,017,303	2,824,064	1,690,899	1,133,165	1,607,539
Capital outlay	60,000	125,214	57,549	67,665	-
Other expenditures	108,727	-	-	-	79,062
Contingency	(340,200)	(461,379)	-	(461,379)	-
Engineering overhead	228,000	228,000	100,781	127,219	137,609
<b>Total Public Works-Gas Tax</b>	<b>21,742,015</b>	<b>20,184,678</b>	<b>14,250,619</b>	<b>5,934,059</b>	<b>14,573,723</b>
<b>Total expenditures</b>	<b>207,085,208</b>	<b>203,258,334</b>	<b>149,465,673</b>	<b>53,792,661</b>	<b>151,156,633</b>
Excess (deficiency) of revenues over (under) expenditures	(4,328,187)	(3,984,825)	15,124,931	19,109,756	13,124,842
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	11,195,815	10,700,173	5,799,611	(4,900,562)	5,506,912
Transfers to other funds	(6,867,628)	(6,715,348)	(5,238,423)	1,476,925	(4,999,990)
			154,704,096		
<b>Total other financing sources (uses)</b>	<b>4,328,187</b>	<b>3,984,825</b>	<b>561,188</b>	<b>(3,423,637)</b>	<b>506,922</b>
Net change in fund balances	-	-	15,686,119	15,686,119	13,631,764
Unencumbered fund balances - beginning	23,124,934	23,336,963	23,336,963	-	23,124,934
Unencumbered fund balances - ending	<u>\$ 23,124,934</u>	<u>\$ 23,336,963</u>	<u>\$ 39,023,082</u>	<u>\$ 15,686,119</u>	<u>\$ 36,756,698</u>

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
<b>EXPENDITURES</b>					
General Government:					
Other operating expenditures	1,146,848	-	-	-	-
Total expenditures	1,146,848	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	(1,146,848)	-	-	-	-
Net change in fund balances	(1,146,848)	-	-	-	-
Unencumbered fund balances - beginning	1,146,848	1,146,848	1,821,848	675,000	1,821,848
Unencumbered fund balances - ending	\$ -	\$ 1,146,848	\$ 1,821,848	\$ 675,000	\$ 1,821,848

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 400,500	\$ 453,000	\$ 246,101	\$ (206,899)	\$ 409,287
Rental/lease income	424,060	396,656	444,541	47,885	929,111
Other revenue	103,625	114,841	81,677	(33,164)	70,945
Administrative fees	238,500	270,000	35,987	(234,013)	5,225
<b>Total revenues</b>	<b>1,166,685</b>	<b>1,234,497</b>	<b>808,306</b>	<b>(426,191)</b>	<b>1,414,568</b>
<b>EXPENDITURES</b>					
General Government:					
Personnel services	453,318	450,098	338,048	112,050	331,354
Contractual services	1,907,074	1,686,018	694,673	991,345	1,256,375
Materials and supplies	30,250	27,550	9,198	18,352	2,249
Capital outlay	-	-	907	(907)	-
Other operating expenditures	1,786,188	1,511,777	584,234	927,543	579,539
<b>Total expenditures</b>	<b>4,176,830</b>	<b>3,675,443</b>	<b>1,627,060</b>	<b>2,048,383</b>	<b>2,169,517</b>
Excess (deficiency) of revenues over (under) expenditures	(3,010,145)	(2,440,946)	(818,754)	1,622,192	(754,949)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	1,150,000	1,040,000	112,500	(927,500)	100,000
Transfers to other funds	(114,180)	(114,180)	-	114,180	-
<b>Total other financing sources (uses)</b>	<b>1,035,820</b>	<b>925,820</b>	<b>112,500</b>	<b>(813,320)</b>	<b>100,000</b>
<b>Net change in fund balances</b>	<b>(1,974,325)</b>	<b>(1,515,126)</b>	<b>(706,254)</b>	<b>808,872</b>	<b>(654,949)</b>
Unencumbered fund balances - beginning	2,150,679	4,002,230	4,002,230	-	2,319,498
Unencumbered fund balances - ending	\$ 176,354	\$ 2,487,104	\$ 3,295,976	\$ 808,872	\$ 1,664,549

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

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## —— 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 BUDGETARY REVENUES, EXPENDITURES, AND PROJECTIONS**

For the third quarter ended September 30, 2013  
(with projections for the year ended December 31, 2013)

	Budgeted Amounts		Actual Year to Date	Projected Year End
	Original	Revised *		
<b>Revenues and other sources</b>				
General property taxes	\$ 23,490,051	\$ 23,490,926	\$ 23,822,727	\$ 23,822,727
Delinquent property taxes	900,000	900,000	744,283	794,283
Special assessments	34,370,961	32,414,417	28,889,988	29,039,988
Delinquent special assessments	2,057,415	2,140,161	2,487,169	2,637,169
Motor vehicle tax	3,398,759	3,334,790	2,189,809	3,311,903
Local sales tax	-	-	60,849	60,849
Interest earnings	100,000	-	10,785	10,785
Other revenue	765,922	1,279,470	924,420	1,279,470
Transfers from other funds	28,710,277	22,815,030	18,790,008	22,815,030
<b>Total revenues and other sources</b>	<b>93,793,385</b>	<b>86,374,794</b>	<b>77,920,038</b>	<b>83,772,204</b>
<b>Expenditures and other uses</b>				
Debt service - principal and interest payments	80,718,488	73,471,019	57,908,485	69,908,485
Transfers to other funds - retirement of temporary notes	16,200,000	22,000,000	9,132,398	22,000,000
<b>Total expenditures and other uses</b>	<b>96,918,488</b>	<b>95,471,019</b>	<b>67,040,883</b>	<b>91,908,485</b>
Total revenues and other sources over (under) expenditures and other uses	(3,125,103)	(9,096,225)	10,879,155	(8,136,281)
Unencumbered cash/fund balance - beginning	7,711,180	17,799,597	17,799,597	17,799,597
Unencumbered cash/fund balance - ending	<u>\$ 4,586,077</u>	<u>\$ 8,703,372</u>	<u>\$ 28,678,752</u>	<u>\$ 9,663,316</u>

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Property taxes	\$ 23,490,051	\$ 23,490,926	\$ 23,822,727	\$ 331,801	\$ 22,370,616
Delinquent property taxes	900,000	900,000	744,283	(155,717)	636,154
Special assessments	34,370,961	32,414,417	28,889,988	(3,524,429)	29,193,493
Delinquent special assessments	2,057,415	2,140,161	2,487,169	347,008	1,730,346
Motor vehicle tax	3,398,759	3,334,790	2,189,809	(1,144,981)	2,162,467
Local sales tax	-	-	60,849	60,849	2,093
Interest earnings	100,000	-	10,785	10,785	23,134
Other revenue	765,922	1,279,470	277,980	(1,001,490)	306,830
<b>Total revenues</b>	<b>65,083,108</b>	<b>63,559,764</b>	<b>58,483,590</b>	<b>(5,076,174)</b>	<b>56,425,133</b>
<b>EXPENDITURES</b>					
Interest on general obligation bonds	-	10,718,340	6,809,615	3,908,725	6,780,098
Interest on special assessment bonds	-	9,912,712	7,357,102	2,555,610	7,941,956
Interest on HUD Section 108 loan	-	22,155	22,155	-	42,813
Commission, postage and refunds	-	5,500	750	4,750	1,000
Retirement of general obligation bonds	63,394,649	27,685,440	23,879,321	3,806,119	22,400,177
Retirement of special assessment bonds	17,323,839	24,776,872	19,485,000	5,291,872	19,910,350
Retirement of HUD Section 108 loan	-	350,000	350,000	-	330,000
Call premium - general obligation refunding	-	-	-	-	224,900
Other expenditures	-	-	4,542	(4,542)	16,186
<b>Total expenditures</b>	<b>80,718,488</b>	<b>73,471,019</b>	<b>57,908,485</b>	<b>15,562,534</b>	<b>57,647,480</b>
Excess (deficiency) of revenues over (under) expenditures	(15,635,380)	(9,911,255)	575,105	10,486,360	(1,222,347)
<b>OTHER FINANCING SOURCES (USES)</b>					
Premiums on bonds sold	-	-	646,440	646,440	1,266,783
Transfers from other funds	28,710,277	22,815,030	18,790,008	(4,025,022)	16,576,217
Transfers to other funds - retirement of temporary notes	(16,200,000)	(22,000,000)	(9,132,398)	12,867,602	(19,491,985)
<b>Total other financing sources (uses)</b>	<b>12,510,277</b>	<b>815,030</b>	<b>10,304,050</b>	<b>9,489,020</b>	<b>(1,648,985)</b>
Net change in unencumbered cash balances	(3,125,103)	(9,096,225)	10,879,155	19,975,380	(2,871,332)
Unencumbered fund balances - beginning	7,711,180	17,799,597	17,799,597	-	23,362,847
Unencumbered fund balances - ending	\$ 4,586,077	\$ 8,703,372	\$ 28,678,752	\$ 19,975,380	\$ 20,491,515

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

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

As of September 30, 2013

<u>Tax Increment Financing Districts</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Revised Budget</u>
<b>Gilbert &amp; Mosley</b>					
Debt service requirement	\$ 1,879,558	\$ 1,360,208	\$ 1,372,678	\$ 1,482,753	\$ 348,050
Payments by TIF (actual and budgeted)	1,904,068	1,360,208	1,372,678	1,383,710	366,910
Cumulative surplus (deficit)	92,593	92,593	92,593	(6,450)	12,410
<b>East Bank</b>					
Debt service requirement	1,749,566	1,789,613	1,828,783	1,871,846	2,213,847
Payments by TIF (actual and budgeted)	1,431,000	1,424,000	2,900,000	1,806,647	1,580,000
Cumulative surplus (deficit)	(1,116,213)	(1,481,826)	(410,609)	(475,808)	(1,109,655)
<b>21<sup>st</sup> &amp; Grove</b>					
Debt service requirement	131,725	132,053	132,048	131,700	131,000
Payments by TIF (actual and budgeted)	154,000	158,000	188,799	165,000	165,000
Cumulative surplus (deficit)	(673,117)	(647,170)	(590,419)	(557,119)	(523,119)
<b>Old Town Cinema</b>					
Debt service requirement	441,956	449,081	449,181	442,070	439,400
Payments by TIF (actual and budgeted)	366,775	326,229	440,000	348,868	400,000
Cumulative surplus (deficit)	(219,674)	(342,526)	(351,707)	(444,909)	(484,309)
<b>NE Redevelopment</b>					
Debt service requirement	-	-	-	-	-
Payments by TIF (actual and budgeted)	63,705	33,437	31,549	31,615	31,600
Cumulative surplus (deficit)	(293,163)	(259,726)	(228,177)	(196,562)	(164,962)
<b>Ken Mar</b>					
Debt service requirement	-	-	-	-	-
Payments by TIF (actual and budgeted)	-	-	-	-	-
Cumulative surplus (deficit)	-	-	-	-	-
<b>Douglas &amp; Hillside</b>					
Debt service requirement	-	-	-	-	-
Payments by TIF (actual and budgeted)	-	-	-	-	-
Cumulative surplus (deficit)	-	-	-	-	-
<b>Center City</b>					
Debt service requirement	-	-	-	-	-
Payments by TIF (actual and budgeted)	-	-	-	-	-
Cumulative surplus (deficit)	-	-	-	-	-

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 ordinance to the payment of the bonds issued to finance TIF projects. Despite 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

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

30%<sup>1</sup> of the assessed value of all tangible property equals the debt limitation for 2013.

Assessed valuation figures for the City of Wichita, Kansas for the year 2013, are as follows:

2012 Equalized assessed valuation of taxable tangible property	\$ 3,111,573,108
2012 Estimated tangible valuation of motor vehicles	<u>385,358,186</u>
Equalized assessed tangible valuation for computation of bonded indebtedness limitations	\$ 3,496,931,294
Debt limitation	<u>30%</u>
Legal debt limit	<u>\$ 1,049,079,388</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:

- Airport improvements
- Park improvements (issues after August 1, 1975)
- Sewer improvements
- Special assessments levied for Sewer improvements
- Debt assumed through annexation of Improvement districts

Revenue bonds:

- Sewer Utility
- Water Utility

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

# CITY OF WICHITA, KANSAS

## STATEMENT OF DEBT

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Outside Debt Limit	Within Debt Limit	Totals	
			2013	2012
Legal debt limit		\$ 1,049,079,388		
Bonds outstanding:				
General obligation	\$ 830,000	\$ 78,976,982	\$ 79,806,982	\$ 81,632,396
Special assessment general obligation	154,489,186	66,100,814	220,590,000	237,445,001
Tax increment financing	20,917,576	-	20,917,576	17,235,910
Guest tax	167,425	-	167,425	1,064,339
Airport general obligation	16,605,000	-	16,605,000	16,585,000
Water Utility revenue	229,950,709	-	229,950,709	243,497,114
Sewer Utility revenue	170,958,359	-	170,958,359	181,248,654
Golf Course System general obligation	-	1,975,000	1,975,000	2,565,000
Storm Water Utility general obligation	27,798,015	-	27,798,015	30,664,049
Local sales tax/freeways general obligation	70,180,000	52,015,000	122,195,000	111,825,000
	<u>691,896,270</u>	<u>199,067,796</u>	<u>890,964,066</u>	<u>923,762,463</u>
Total bonded debt				
Plus temporary notes outstanding	<u>194,866,581</u>	<u>47,863,419</u>	<u>242,730,000</u>	<u>221,245,000</u>
Total estimated debt	<u>194,866,581</u>	<u>47,863,419</u>	<u>242,730,000</u>	<u>221,245,000</u>
Total bonded and estimated debt	<u>\$ 886,762,851</u>	246,931,215	<u>\$ 1,133,694,066</u>	<u>\$ 1,145,007,463</u>
Less assets available for payment of debt:				
Assets in the Debt Service Fund		68,240,826		
Assets in the economic tax increment financing districts		<u>2,606,237</u>		
Total assets available for payment of debt		<u>70,847,063</u>		
Total net debt applicable to debt limitation		<u>176,084,152</u>		
Legal debt margin		<u>\$ 872,995,236</u>		

## CITY OF WICHITA, KANSAS

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

Projected September 30, 2013

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.

As new information becomes available, the short term revenue and debt projections are revised. The changes below contribute to the current revisions.

1. The ratio for 2012 was 47.9%, lower than the Adopted CIP projection of 55.0%. Revenue (mostly from non-recurring bond premiums) was \$1.0 million higher than the estimate. Debt service was \$1.5 million lower than estimated, due primarily to savings from refinancing existing debt.
2. For 2013 and 2014, revenues have been adjusted downward to reflect lower estimated assessed valuation growth rate and lower estimated motor vehicle tax receipts. Projected debt service in 2013 and 2014 is slightly less than included in the Adopted CIP and includes net new debt as forecasted in the 2011-2020 Adopted CIP, as well as savings from refundings in 2012. The net expected result is an increase in the ratio above the Adopted CIP level in 2014.
3. Projected new debt service in 2013 and 2014 will be re-estimated later in 2013 as the CIP is comprehensively updated and revised.

Based on the project initiation schedule of the Adopted CIP, in 2015 the City's debt service as a percent of property tax revenue will exceed 67%, 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 12.

# CITY OF WICHITA, KANSAS

## DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected September 30, 2013

<b>Projected Changes in Debt Service as a Percent of Property Tax Revenue</b>				<b>AAA City Benchmark*</b>
	<b>2012</b>	<b>2013</b>	<b>2014</b>	
<b>Projected Change in Utilization of Debt Capacity</b>				
Adopted Capital Improvement Program (2011-2020)	55.0 %	55.3 %	56.1 %	67%
Current projection (Qtr 2 2013)	47.9 %	55.2 %	57.0 %	67%
Change in property tax utilization	(7.1) %	(0.1) %	0.9 %	

<b>Adopted Capital Improvement Program (2011-2020)</b>				<b>AAA City Benchmark*</b>
(dollars in millions)				
	<b>2012</b>	<b>2013</b>	<b>2014</b>	
Property tax revenue	\$ 23.1	\$ 25.1	\$ 27.3	
Motor vehicle tax revenue	3.2	3.5	3.9	
Interest earnings and other revenue	1.5	1.5	1.5	
	<u>\$ 27.8</u>	<u>\$ 30.1</u>	<u>\$ 32.7</u>	
Current debt service requirements	\$ 13.5	\$ 11.5	\$ 9.0	
New debt service projections	1.8	5.2	9.4	
Projected debt service requirements	<u>\$ 15.3</u>	<u>\$ 16.7</u>	<u>\$ 18.4</u>	
Projected property tax utilization	55.0 %	55.3 %	56.1 %	67%

<b>Current Projection</b>				<b>AAA City Benchmark*</b>
(dollars in millions)				
	<b>2012</b>	<b>2013</b>	<b>2014</b>	
Property tax revenue	\$ 23.1	\$ 24.4	\$ 26.0	
Motor vehicle tax revenue	3.1	3.3	3.6	
Interest earnings and other revenue	2.6	1.3	1.3	
	<u>\$ 28.8</u>	<u>\$ 29.0</u>	<u>\$ 30.9</u>	
Current debt service requirements	\$ 13.8	\$ 15.0	\$ 12.4	
New debt service projections	-	1.0	5.2	
Projected debt service requirements	<u>\$ 13.8</u>	<u>\$ 16.0</u>	<u>\$ 17.6</u>	
Projected property tax utilization	47.9 %	55.2 %	57.0 %	67%

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

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## — SPECIAL REVENUE 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 FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 112,223	\$ (79,145)	\$ 95,743
Total revenues	191,368	191,368	112,223	(79,145)	95,743
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	382,736	382,736	254,186	128,550	244,966
Total expenditures	382,736	382,736	254,186	128,550	244,966
Excess (deficiency) of revenues over (under) expenditures	(191,368)	(191,368)	(141,963)	49,405	(149,223)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	191,368	191,368	143,526	(47,842)	143,526
Total other financing sources (uses)	191,368	191,368	143,526	(47,842)	143,526
Net change in fund balances	-	-	1,563	1,563	(5,697)
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 1,563	\$ 1,563	\$ (5,697)

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 6,346,376	\$ 6,160,844	\$ 4,479,552	\$ (1,681,292)	\$ 4,523,800
Other revenue	-	-	-	-	57,520
Total revenues	6,346,376	6,160,844	4,479,552	(1,681,292)	4,581,320
<b>EXPENDITURES</b>					
Culture and Recreation:					
Contractual services	2,674,357	2,674,357	2,580,764	93,593	2,475,382
Total expenditures	2,674,357	2,674,357	2,580,764	93,593	2,475,382
Excess (deficiency) of revenues over (under) expenditures	3,672,019	3,486,487	1,898,788	(1,587,699)	2,105,938
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(5,031,225)	(3,863,494)	-	3,863,494	-
Total other financing sources (uses)	(5,031,225)	(3,863,494)	-	3,863,494	-
Net change in fund balances	(1,359,206)	(377,007)	1,898,788	2,275,795	2,105,938
Unencumbered fund balances - beginning	1,742,177	2,696,510	2,696,510	-	2,621,932
Unencumbered fund balances - ending	\$ 382,971	\$ 2,319,503	\$ 4,595,298	\$ 2,275,795	\$ 4,727,870

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ 1,872,600	\$ 1,818,718	\$ 1,391,467	\$ (427,251)	\$ 1,325,288
Other revenue	-	-	-	-	65,635
Total revenues	<u>1,872,600</u>	<u>1,818,718</u>	<u>1,391,467</u>	<u>(427,251)</u>	<u>1,390,923</u>
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	1,855,619	1,838,939	1,764,041	74,898	1,472,650
Other operating expenditures	145,000	125,000	-	125,000	-
Total expenditures	<u>2,000,619</u>	<u>1,963,939</u>	<u>1,764,041</u>	<u>199,898</u>	<u>1,472,650</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(128,019)</u>	<u>(145,221)</u>	<u>(372,574)</u>	<u>(227,353)</u>	<u>(81,727)</u>
Net change in fund balances	(128,019)	(145,221)	(372,574)	(227,353)	(81,727)
Unencumbered fund balances - beginning	215,616	279,681	279,681	-	245,212
Unencumbered fund balances - ending	<u>\$ 87,597</u>	<u>\$ 134,460</u>	<u>\$ (92,893)</u>	<u>\$ (227,353)</u>	<u>\$ 163,485</u>

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ 1,872,599	\$ 1,818,718	\$ 1,391,467	\$ (427,251)	\$ 1,325,288
Total revenues	<u>1,872,599</u>	<u>1,818,718</u>	<u>1,391,467</u>	<u>(427,251)</u>	<u>1,325,288</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,872,599)	(1,818,718)	(1,362,539)	456,179	(1,325,288)
Total other financing sources (uses)	<u>(1,872,599)</u>	<u>(1,818,718)</u>	<u>(1,362,539)</u>	<u>456,179</u>	<u>(1,325,288)</u>
Net change in fund balances	-	-	28,928	28,928	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,928</u>	<u>\$ 28,928</u>	<u>\$ -</u>

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 1,154,483	\$ 1,040,000	\$ 760,746	\$ (279,254)	\$ 638,588
Rental/lease income	64,000	64,000	9,090	(54,910)	9,090
Other revenue	-	-	2,108	2,108	-
<b>Total revenues</b>	<b>1,218,483</b>	<b>1,104,000</b>	<b>771,944</b>	<b>(332,056)</b>	<b>647,678</b>
<b>EXPENDITURES</b>					
Sanitation:					
Personnel services	-	-	45,740	(45,740)	65,917
Contractual services	914,213	917,481	396,883	520,598	410,680
Materials and supplies	11,012	11,991	8,819	3,172	3,148
Other operating expenditures	3,350,000	300,000	-	300,000	-
<b>Total expenditures</b>	<b>4,275,225</b>	<b>1,229,472</b>	<b>451,442</b>	<b>778,030</b>	<b>479,745</b>
Excess (deficiency) of revenues over (under) expenditures	(3,056,742)	(125,472)	320,502	445,974	167,933
Net change in fund balances	(3,056,742)	(125,472)	320,502	445,974	167,933
Unencumbered fund balances - beginning	3,268,899	3,371,419	3,371,419	-	3,199,176
Unencumbered fund balances - ending	\$ 212,157	\$ 3,245,947	\$ 3,691,921	\$ 445,974	\$ 3,367,109

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
Sanitation:					
Personnel services	276,503	272,780	173,358	99,422	184,809
Contractual services	701,151	703,557	104,559	598,998	66,268
Materials and supplies	19,953	18,994	18,545	449	3,979
Other operating expenditures	17,525,000	-	-	-	-
Total expenditures	18,522,607	995,331	296,462	698,869	255,056
Excess (deficiency) of revenues over (under) expenditures	(18,522,607)	(995,331)	(296,462)	698,869	(255,056)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(300,000)	(300,000)	-	300,000	-
Total other financing sources (uses)	(300,000)	(300,000)	-	300,000	-
Net change in fund balances	(18,822,607)	(1,295,331)	(296,462)	998,869	(255,056)
Unencumbered fund balances - beginning	19,757,809	20,416,522	20,416,522	-	21,072,392
Unencumbered fund balances - ending	\$ 935,202	\$ 19,121,191	\$ 20,120,060	\$ 998,869	\$ 20,817,336

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**METRO AREA BUILDING & CONSTRUCTION FUND <sup>(1)</sup>  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 586	\$ 586	\$ -	\$ (586)	\$ 416
Licenses	496,523	610,215	429,215	(181,000)	267,130
Permits	5,606,436	4,286,963	3,447,725	(839,238)	3,059,256
Fines and penalties	11,988	11,988	3,455	(8,533)	4,931
Charges for services and sales	918,198	900,832	602,041	(298,791)	582,198
Other revenue	1,000	1,000	615	(385)	-
<b>Total revenues</b>	<b>7,034,731</b>	<b>5,811,584</b>	<b>4,483,051</b>	<b>(1,328,533)</b>	<b>3,913,931</b>
<b>EXPENDITURES</b>					
Public Safety:					
Personnel services	4,131,177	3,870,040	2,943,172	926,868	2,914,111
Contractual services	1,009,613	1,317,318	832,867	484,451	689,763
Materials and supplies	111,407	97,056	64,342	32,714	57,147
Other operating expenditures	1,492,321	223,081	742,336	(519,255)	50,247
<b>Total expenditures</b>	<b>6,744,518</b>	<b>5,507,495</b>	<b>4,582,717</b>	<b>924,778</b>	<b>3,711,268</b>
Excess (deficiency) of revenues over (under) expenditures	290,213	304,089	(99,666)	(403,755)	202,663
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(689,350)	(689,350)	-	689,350	-
<b>Total other financing sources (uses)</b>	<b>(689,350)</b>	<b>(689,350)</b>	<b>-</b>	<b>689,350</b>	<b>-</b>
Net change in fund balances	(399,137)	(385,261)	(99,666)	285,595	202,663
Unencumbered fund balances - beginning	549,581	1,057,530	1,057,530	-	353,690
Unencumbered fund balances - ending	\$ 150,444	\$ 672,269	\$ 957,864	\$ 285,595	\$ 556,353

<sup>(1)</sup> This fund was previously titled and certified to the State of Kansas as the Central Inspection Fund.

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 461,600	\$ 481,600	\$ 182,798	\$ (298,802)	\$ 158,938
Rental/lease income	-	-	500	500	-
Total revenues	461,600	481,600	183,298	(298,302)	158,938
<b>EXPENDITURES</b>					
General Government:					
Contractual services	417,975	409,759	143,294	266,465	102,110
Materials and supplies	5,000	5,000	-	5,000	1,077
Other operating expenditures	58,625	66,841	43,077	23,764	19,090
Total expenditures	481,600	481,600	186,371	295,229	122,277
Excess (deficiency) of revenues over (under) expenditures	(20,000)	-	(3,073)	(3,073)	36,661
Net change in fund balances	(20,000)	-	(3,073)	(3,073)	36,661
Unencumbered fund balances - beginning	34,310	77,863	77,863	-	34,310
Unencumbered fund balances - ending	\$ 14,310	\$ 77,863	\$ 74,790	\$ (3,073)	\$ 70,971

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**STATE OFFICE BUILDING FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 18,000	\$ 18,000	\$ 29,776	\$ 11,776	\$ 29,344
Rental/lease income	245,000	245,000	98,144	(146,856)	91,633
Other revenue	-	-	-	-	489
<b>Total revenues</b>	<b>263,000</b>	<b>263,000</b>	<b>127,920</b>	<b>(135,080)</b>	<b>121,466</b>
<b>EXPENDITURES</b>					
General Government:					
Personnel services	-	-	-	-	880
Contractual services	255,013	256,926	203,888	53,038	192,202
Materials and supplies	6,420	6,420	6,062	358	4,068
Other operating expenditures	325,000	-	-	-	-
<b>Total expenditures</b>	<b>586,433</b>	<b>263,346</b>	<b>209,950</b>	<b>53,396</b>	<b>197,150</b>
Excess (deficiency) of revenues over (under) expenditures	(323,433)	(346)	(82,030)	(81,684)	(75,684)
Net change in fund balances	(323,433)	(346)	(82,030)	(81,684)	(75,684)
Unencumbered fund balances - beginning	350,774	604,812	604,812	-	352,935
Unencumbered fund balances - ending	\$ 27,341	\$ 604,466	\$ 522,782	\$ (81,684)	\$ 277,251

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 2,670,440	\$ 2,670,440	\$ 2,720,428	\$ 49,988	\$ 2,753,594
Intergovernmental	130,000	-	-	-	-
Other revenue	110,000	110,000	152,087	42,087	155,502
<b>Total revenues</b>	<b>2,910,440</b>	<b>2,780,440</b>	<b>2,872,515</b>	<b>92,075</b>	<b>2,909,096</b>
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	1,200,122	1,198,133	252,103	946,030	274,232
Materials and supplies	49,124	48,124	20,935	27,189	20,272
Other operating expenditures	6,128,253	1,589,837	142,922	1,446,915	136,938
<b>Total expenditures</b>	<b>7,377,499</b>	<b>2,836,094</b>	<b>415,960</b>	<b>2,420,134</b>	<b>431,442</b>
Excess (deficiency) of revenues over (under) expenditures	(4,467,059)	(55,654)	2,456,555	2,512,209	2,477,654
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(348,050)	(366,910)	-	366,910	-
<b>Total other financing sources (uses)</b>	<b>(348,050)</b>	<b>(366,910)</b>	<b>-</b>	<b>366,910</b>	<b>-</b>
<b>Net change in fund balances</b>	<b>(4,815,109)</b>	<b>(422,564)</b>	<b>2,456,555</b>	<b>2,879,119</b>	<b>2,477,654</b>
Unencumbered fund balances - beginning	5,107,626	6,491,157	6,491,157	-	5,507,696
Unencumbered fund balances - ending	\$ 292,517	\$ 6,068,593	\$ 8,947,712	\$ 2,879,119	\$ 7,985,350

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 1,165,500	\$ 1,165,500	\$ 1,176,381	\$ 10,881	\$ 1,184,482
Total revenues	1,165,500	1,165,500	1,176,381	10,881	1,184,482
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	1,437,307	1,460,307	495,352	964,955	37,173
Materials and supplies	4,500	3,963	-	3,963	128
Capital outlay	23,000	-	-	-	-
Other operating expenditures	7,019,489	189,837	142,922	46,915	135,578
Total expenditures	8,484,296	1,654,107	638,274	1,015,833	172,879
Excess (deficiency) of revenues over (under) expenditures	(7,318,796)	(488,607)	538,107	1,026,714	1,011,603
Net change in fund balances	(7,318,796)	(488,607)	538,107	1,026,714	1,011,603
Unencumbered fund balances - beginning	7,722,097	9,162,546	9,162,546	-	8,202,671
Unencumbered fund balances - ending	\$ 403,301	\$ 8,673,939	\$ 9,700,653	\$ 1,026,714	\$ 9,214,274

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 1,951,988	\$ 1,581,988	\$ 1,639,473	\$ 57,485	\$ 1,577,399
Rental/lease income	25,000	-	22,295	22,295	14,443
Total revenues	1,976,988	1,581,988	1,661,768	79,780	1,591,842
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(2,145,000)	(1,580,000)	-	1,580,000	-
Total other financing sources (uses)	(2,145,000)	(1,580,000)	-	1,580,000	-
Net change in fund balances	(168,012)	1,988	1,661,768	1,659,780	1,591,842
Unencumbered fund balances - beginning	204,409	47	47	-	207,421
Unencumbered fund balances - ending	\$ 36,397	\$ 2,035	\$ 1,661,815	\$ 1,659,780	\$ 1,799,263

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**21ST STREET & GROVE TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 167,236	\$ 169,954	\$ 142,587	\$ (27,367)	\$ 208,056
Interest earnings	1,000	-	-	-	-
Total revenues	168,236	169,954	142,587	(27,367)	208,056
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(165,000)	(165,000)	-	165,000	-
Total other financing sources (uses)	(165,000)	(165,000)	-	165,000	-
Net change in fund balances	3,236	4,954	142,587	137,633	208,056
Unencumbered fund balances - beginning	811	43,056	43,056	-	-
Unencumbered fund balances - ending	\$ 4,047	\$ 48,010	\$ 185,643	\$ 137,633	\$ 208,056

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 400,000	\$ 350,000	\$ 289,217	\$ (60,783)	\$ 182,782
Rental/lease income	50,000	50,404	-	(50,404)	-
Other revenue	-	-	45,000	45,000	-
Total revenues	450,000	400,404	334,217	(66,187)	182,782
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(550,000)	(400,000)	-	400,000	-
Total other financing sources (uses)	(550,000)	(400,000)	-	400,000	-
Net change in fund balances	(100,000)	404	334,217	333,813	182,782
Unencumbered fund balances - beginning	110,677	-	-	-	65,677
Unencumbered fund balances - ending	\$ 10,677	\$ 404	\$ 334,217	\$ 333,813	\$ 248,459

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 36,468	\$ 31,600	\$ 31,694	\$ 94	\$ 31,615
Total revenues	36,468	31,600	31,694	94	31,615
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(36,000)	(31,600)	-	31,600	-
Total other financing sources (uses)	(36,000)	(31,600)	-	31,600	-
Net change in fund balances	468	-	31,694	31,694	31,615
Unencumbered fund balances - beginning	468	-	-	-	-
Unencumbered fund balances - ending	\$ 936	\$ -	\$ 31,694	\$ 31,694	\$ 31,615

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ -	\$ -	\$ 2,155	\$ 2,155	\$ 84,175
Total revenues	-	-	2,155	2,155	84,175
Net change in fund balances	-	-	2,155	2,155	84,175
Unencumbered fund balances - beginning	-	-	103,940	103,940	19,765
Unencumbered fund balances - ending	\$ -	\$ -	\$ 106,095	\$ 106,095	\$ 103,940

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 160,600	\$ -	\$ -	\$ -	\$ -
Other revenue	-	-	160,600	160,600	-
Total revenues	160,600	-	160,600	160,600	-
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(160,600)	-	-	-	-
Total other financing sources (uses)	(160,600)	-	-	-	-
Net change in fund balances	-	-	160,600	160,600	-
Unencumbered fund balances - beginning	-	-	2,930	2,930	2,930
Unencumbered fund balances - ending	\$ -	\$ -	\$ 163,530	\$ 163,530	\$ 2,930

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ -	\$ -	\$ 40,613	\$ 40,613	\$ 43,197
Total revenues	-	-	40,613	40,613	43,197
Net change in fund balances	-	-	40,613	40,613	43,197
Unencumbered fund balances - beginning	-	-	82,630	82,630	39,433
Unencumbered fund balances - ending	\$ -	\$ -	\$ 123,243	\$ 123,243	\$ 82,630

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 571,206	\$ 581,206	\$ 576,111	\$ (5,095)	\$ 567,826
Other revenue	51,604	41,604	-	(41,604)	-
Total revenues	622,810	622,810	576,111	(46,699)	567,826
<b>EXPENDITURES</b>					
General Government:					
Contractual services	622,810	622,810	498,248	124,562	498,248
Total expenditures	622,810	622,810	498,248	124,562	498,248
Excess (deficiency) of revenues over (under) expenditures	-	-	77,863	77,863	69,578
Net change in fund balances	-	-	77,863	77,863	69,578
Unencumbered fund balances - beginning	-	-	-	-	14,659
Unencumbered fund balances - ending	\$ -	\$ -	\$ 77,863	\$ 77,863	\$ 84,237

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ 1,017,890	\$ 999,409	\$ 508,945	\$ (490,464)	\$ 732,583
Charges for services and sales	-	-	-	-	202
Other revenue	-	-	173	173	-
<b>Total revenues</b>	<b>1,017,890</b>	<b>999,409</b>	<b>509,118</b>	<b>(490,291)</b>	<b>732,785</b>
<b>EXPENDITURES</b>					
Public Safety:					
Personnel services	1,191,077	1,153,549	782,954	370,595	700,351
Contractual services	521,178	533,449	294,245	239,204	346,205
Materials and supplies	320,871	311,821	173,996	137,825	228,053
Other operating expenditures	2,654	-	1,333	(1,333)	-
<b>Total expenditures</b>	<b>2,035,780</b>	<b>1,998,819</b>	<b>1,252,528</b>	<b>746,291</b>	<b>1,274,609</b>
Excess (deficiency) of revenues over (under) expenditures	(1,017,890)	(999,410)	(743,410)	256,000	(541,824)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	1,017,890	999,410	758,797	(240,613)	670,375
<b>Total other financing sources (uses)</b>	<b>1,017,890</b>	<b>999,410</b>	<b>758,797</b>	<b>(240,613)</b>	<b>670,375</b>
Net change in fund balances	-	-	15,387	15,387	128,551
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 15,387	\$ 15,387	\$ 128,551

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ 740,341	\$ 740,341	\$ 555,256	\$ (185,085)	\$ 616,951
Charges for services and sales	197,427	147,864	130,948	(16,916)	121,174
Other revenue	-	-	20	20	696
<b>Total revenues</b>	<b>937,768</b>	<b>888,205</b>	<b>686,224</b>	<b>(201,981)</b>	<b>738,821</b>
<b>EXPENDITURES</b>					
General Government:					
Personnel services	1,469,380	1,449,818	1,064,265	385,553	1,163,826
Contractual services	179,299	139,168	75,305	63,863	106,917
Materials and supplies	16,930	25,560	16,064	9,496	6,330
Other operating expenditures	-	-	-	-	1,427
<b>Total expenditures</b>	<b>1,665,609</b>	<b>1,614,546</b>	<b>1,155,634</b>	<b>458,912</b>	<b>1,278,500</b>
Excess (deficiency) of revenues over (under) expenditures	(727,841)	(726,341)	(469,410)	256,931	(539,679)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	740,341	740,341	555,255	(185,086)	565,538
Transfers to other funds	(12,500)	(14,000)	(12,500)	1,500	-
<b>Total other financing sources (uses)</b>	<b>727,841</b>	<b>726,341</b>	<b>542,755</b>	<b>(183,586)</b>	<b>565,538</b>
Net change in fund balances	-	-	73,345	73,345	25,859
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 73,345	\$ 73,345	\$ 25,859

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Licenses	\$ 2,650	\$ 2,650	\$ 1,310	\$ (1,340)	\$ 1,950
Interest earnings	12,000	12,000	17,619	5,619	16,207
Other revenue	-	-	-	-	248
<b>Total revenues</b>	<b>14,650</b>	<b>14,650</b>	<b>18,929</b>	<b>4,279</b>	<b>18,405</b>
<b>EXPENDITURES</b>					
General Government:					
Personnel services	4,292	4,284	-	4,284	-
Contractual services	78,050	78,058	37,459	40,599	44,752
Materials and supplies	3,500	3,500	-	3,500	8
<b>Total expenditures</b>	<b>85,842</b>	<b>85,842</b>	<b>37,459</b>	<b>48,383</b>	<b>44,760</b>
Excess (deficiency) of revenues over (under) expenditures	(71,192)	(71,192)	(18,530)	52,662	(26,355)
Net change in fund balances	(71,192)	(71,192)	(18,530)	52,662	(26,355)
Unencumbered fund balances - beginning	743,045	789,898	789,898	-	813,507
Unencumbered fund balances - ending	\$ 671,853	\$ 718,706	\$ 771,368	\$ 52,662	\$ 787,152

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and adjustments approved by City Council.

## — 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 third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
<b>REVENUES</b>				
Special assessments	\$ -	\$ -	\$ -	\$ 594,633
Local sales tax	-	-	-	-
Intergovernmental	-	-	320,811	-
Other	38,391	-	797,367	-
	38,391	-	1,118,178	594,633
Total revenues	38,391	-	1,118,178	594,633
<b>EXPENDITURES</b>				
Principal retirement	386,650	-	-	1,827,023
Interest and fiscal charges	977	1,957	59,016	11,141
Capital outlay	452,582	1,348,110	11,965,731	1,885,575
	840,209	1,350,067	12,024,747	3,723,739
Total expenditures	840,209	1,350,067	12,024,747	3,723,739
Excess (deficiency) of revenues over (under) expenditures	(801,818)	(1,350,067)	(10,906,569)	(3,129,106)
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from long-term capital debt	349,034	-	-	1,874,543
Transfers from other funds	-	915,188	6,969,360	-
Transfers to other funds	-	-	-	-
	349,034	915,188	6,969,360	1,874,543
Total other financing sources and (uses)	349,034	915,188	6,969,360	1,874,543
Net change in fund balances	(452,784)	(434,879)	(3,937,209)	(1,254,563)
Fund balances, beginning	(828,706)	(1,767,148)	(30,255,066)	(9,385,562)
Fund balances, ending	\$ (1,281,490)	\$ (2,202,027)	\$ (34,192,275)	\$ (10,640,125)
Temporary notes payable	\$ 586,526	\$ 1,259,710	\$ 27,868,438	\$ 9,888,369

UNAUDITED

Street Improvement	Local Sales Tax CIP	Sales Tax Pledge	ARRA Project	Totals	
				2013	2012
\$ 11,965	\$ -	\$ -	\$ -	\$ 606,598	\$ 152,080
1,800,000	-	20,462,121	-	22,262,121	21,337,020
7,035,395	-	-	359,983	7,716,189	8,244,439
278,412	-	-	-	1,114,170	(303,080)
<u>9,125,772</u>	<u>-</u>	<u>20,462,121</u>	<u>359,983</u>	<u>31,699,078</u>	<u>29,430,459</u>
8,251,509	-	-	-	10,465,182	14,157,858
32,443	-	-	-	105,534	118,549
<u>36,607,843</u>	<u>-</u>	<u>-</u>	<u>326,834</u>	<u>52,586,675</u>	<u>67,679,680</u>
<u>44,891,795</u>	<u>-</u>	<u>-</u>	<u>326,834</u>	<u>63,157,391</u>	<u>81,956,087</u>
<u>(35,766,023)</u>	<u>-</u>	<u>20,462,121</u>	<u>33,149</u>	<u>(31,458,313)</u>	<u>(52,525,628)</u>
10,596,254	-	-	-	12,819,831	29,115,453
23,643,057	7,196,000	-	-	38,723,605	55,024,875
<u>(66,012)</u>	<u>(22,579,157)</u>	<u>(25,613,853)</u>	<u>-</u>	<u>(48,259,022)</u>	<u>(51,741,451)</u>
<u>34,173,299</u>	<u>(15,383,157)</u>	<u>(25,613,853)</u>	<u>-</u>	<u>3,284,414</u>	<u>32,398,877</u>
(1,592,724)	(15,383,157)	(5,151,732)	33,149	(28,173,899)	(20,126,751)
<u>(38,720,622)</u>	<u>29,985,498</u>	<u>9,000,821</u>	<u>(2,533,682)</u>	<u>(44,504,467)</u>	<u>(26,856,382)</u>
<u>\$ (40,313,346)</u>	<u>\$ 14,602,341</u>	<u>\$ 3,849,089</u>	<u>\$ (2,500,533)</u>	<u>\$ (72,678,366)</u>	<u>\$ (46,983,133)</u>
<u>\$ 18,143,920</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,746,963</u>	<u>\$ 61,063,820</u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 27,155,660	\$ 27,182,693	\$ 20,462,121	\$ (6,720,572)	\$ 19,710,020
Total revenues	27,155,660	27,182,693	20,462,121	(6,720,572)	19,710,020
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(35,216,002)	(28,045,558)	(25,613,853)	2,431,705	(26,083,404)
Total other financing sources (uses)	(35,216,002)	(28,045,558)	(25,613,853)	2,431,705	(26,083,404)
Net change in fund balances	(8,060,342)	(862,865)	(5,151,732)	(4,288,867)	(6,373,384)
Unencumbered fund balances - beginning	9,023,332	9,000,821	9,000,821	-	10,190,091
Unencumbered fund balances - ending	\$ 962,990	\$ 8,137,956	\$ 3,849,089	\$ (4,288,867)	\$ 3,816,707

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by 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

## COMBINING BALANCE SHEET ENTERPRISE FUNDS

September 30, 2013

(with comparative totals for September 30, 2012)

ASSETS	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
Current assets:			
Cash and temporary investments	\$ 6,505,047	\$ 4,354,269	\$ 26,716,683
Receivables, net	15,169,451	38,890	155,742
Due from other agencies	-	-	-
Inventories	2,017,204	100,310	-
Prepaid items	1,054	998,593	14,413
Restricted assets:			
Cash and temporary investments	13,643,782	10,290,294	19,578,079
Net investment in direct financing leases	-	-	60,000
Total current assets	37,336,538	15,782,356	46,524,917
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	98,458,234	14,622,418	-
Net investment in direct financing leases	-	-	11,250,000
Capital assets:			
Land	10,104,517	4,169,477	17,676,746
Airfield	-	-	150,077,289
Buildings	63,940,602	107,821,155	55,143,137
Improvements other than buildings	478,448,506	374,403,914	48,435,573
Machinery, equipment and other assets	49,366,144	48,447,894	21,622,975
Construction in progress	294,054,325	35,467,181	85,899,498
Less accumulated depreciation	(200,364,714)	(147,926,718)	(192,165,577)
Total capital assets (net of accumulated depreciation)	695,549,380	422,382,903	186,689,641
Other assets	1,838,486	1,081,507	-
Total noncurrent assets	795,846,100	438,086,828	197,939,641
Total assets	\$ 833,182,638	\$ 453,869,184	\$ 244,464,558

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2013	2012
\$ 11,838,740	\$ 1,311,973	\$ -	\$ 50,726,712	\$ 57,820,801
-	663	-	15,364,746	18,829,844
-	-	1,074,079	1,074,079	-
-	-	309,215	2,426,729	2,718,041
-	-	-	1,014,060	1,056,726
-	-	-	43,512,155	27,644,766
-	-	-	60,000	505,000
<u>11,838,740</u>	<u>1,312,636</u>	<u>1,383,294</u>	<u>114,178,481</u>	<u>108,575,178</u>
-	-	-	113,080,652	122,767,109
-	-	-	11,250,000	61,010,000
6,441,909	727,968	1,880,750	41,001,367	40,781,119
-	-	-	150,077,289	136,795,484
4,191,106	2,820,781	12,488,565	246,405,346	218,917,710
128,124,972	14,316,362	626,092	1,044,355,419	995,282,060
5,274,734	1,728,933	20,659,782	147,100,462	134,790,172
38,053,788	-	1,853,033	455,327,825	483,162,872
(22,271,518)	(13,206,859)	(20,322,282)	(596,257,668)	(557,982,199)
<u>159,814,991</u>	<u>6,387,185</u>	<u>17,185,940</u>	<u>1,612,340,692</u>	<u>1,635,524,327</u>
39,889	-	-	2,959,882	2,653,423
<u>159,854,880</u>	<u>6,387,185</u>	<u>17,185,940</u>	<u>1,615,300,574</u>	<u>1,638,177,750</u>
<u>\$ 171,693,620</u>	<u>\$ 7,699,821</u>	<u>\$ 18,569,234</u>	<u>\$ 1,729,479,055</u>	<u>\$ 1,746,752,928</u>

(Continued)

# CITY OF WICHITA, KANSAS

## COMBINING BALANCE SHEET (CONTINUED) ENTERPRISE FUNDS September 30, 2013 (with comparative totals for September 30, 2012)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable and accrued expenses	\$ 1,733,424	\$ 125,737	\$ 431,106
Accrued interest payable	324,956	-	96,890
Temporary notes payable	160,000,000	-	23,902,203
Deposits	4,296,784	7,305	16,161
Current portion of long-term obligations:			
General obligation bonds payable	-	-	520,000
Compensated absences	521,973	302,856	488,475
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	80,416
Accrued interest payable	97,377	-	-
Revenue bonds payable	13,546,405	10,290,294	60,000
Total current liabilities	180,520,919	10,726,192	25,595,251
Noncurrent liabilities:			
Unearned revenue	-	-	3,650,739
Due to other funds	-	-	-
General obligation bonds payable	-	-	15,545,000
Revenue bonds	216,404,304	160,668,065	11,250,000
Unamortized deferred refunding	(2,740,164)	(3,995,095)	-
Unamortized revenue bond premium	10,146,640	11,133,156	-
Compensated absences	4,807	2,789	5,439
Total noncurrent liabilities	223,815,587	167,808,915	30,451,178
Total liabilities	404,336,506	178,535,107	56,046,429
<b>NET POSITION</b>			
Net investment in capital assets	299,253,823	244,286,483	146,722,438
Restricted for:			
Capital projects	21,046,255	99,498	19,578,079
Revenue bond covenants	90,962,827	24,813,214	-
Unrestricted	17,583,227	6,134,882	22,117,612
Total net position	428,846,132	275,334,077	188,418,129
Total net position and liabilities	\$ 833,182,638	\$ 453,869,184	\$ 244,464,558

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2013	2012
\$ 48,983	\$ 89,769	\$ 1,568,565	\$ 3,997,584	\$ 3,884,689
418	83,327	-	505,591	526,493
1,071,747	-	-	184,973,950	160,183,950
-	4,432	-	4,324,682	4,013,248
2,935,033	620,000	-	4,075,033	3,217,070
113,622	125,665	176,338	1,728,929	1,579,178
-	-	-	80,416	101,081
260,025	-	-	357,402	228,200
-	-	-	23,896,699	25,304,860
<u>4,429,828</u>	<u>923,193</u>	<u>1,744,903</u>	<u>223,940,286</u>	<u>199,038,769</u>
-	-	-	3,650,739	3,774,140
-	4,614,240	1,179,500	5,793,740	5,335,564
24,862,982	1,355,000	-	41,762,982	46,596,979
-	-	-	388,322,369	460,955,908
-	-	-	(6,735,259)	(7,319,529)
573,340	-	-	21,853,136	23,388,223
549	335	-	13,919	80,671
<u>25,436,871</u>	<u>5,969,575</u>	<u>1,179,500</u>	<u>454,661,626</u>	<u>532,811,956</u>
<u>29,866,699</u>	<u>6,892,768</u>	<u>2,924,403</u>	<u>678,601,912</u>	<u>731,850,725</u>
130,945,229	4,412,185	17,185,940	842,806,098	807,410,606
-	-	28,139	40,751,971	27,433,242
-	-	-	115,776,041	115,846,496
10,881,692	(3,605,132)	(1,569,248)	51,543,033	64,211,859
<u>141,826,921</u>	<u>807,053</u>	<u>15,644,831</u>	<u>1,050,877,143</u>	<u>1,014,902,203</u>
<u>\$ 171,693,620</u>	<u>\$ 7,699,821</u>	<u>\$ 18,569,234</u>	<u>\$ 1,729,479,055</u>	<u>\$ 1,746,752,928</u>

# CITY OF WICHITA, KANSAS

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>OPERATING REVENUES</b>			
Charges for services and sales	\$ 45,674,790	\$ 35,066,893	\$ 2,267,740
Fees	89,091	-	2,466,375
Rentals	29,382	10,802	11,618,506
Other revenue	12,028	6,646	1,446,902
Total operating revenues	45,805,291	35,084,341	17,799,523
<b>OPERATING EXPENSES</b>			
Personnel services	6,911,744	7,061,052	6,381,072
Contractual services	8,250,036	4,349,216	2,702,288
Materials and supplies	4,124,355	2,545,015	3,300,261
Other operating expenses	-	-	-
Administrative charges	554,094	209,295	206,424
Payments in lieu of franchise fees	2,787,023	1,689,425	-
Depreciation	7,948,876	10,116,029	6,054,970
Total operating expenses	30,576,128	25,970,032	18,645,015
Operating income (loss)	15,229,163	9,114,309	(845,492)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Operating grants	-	-	-
Gain on investments	-	-	1,471
Other revenues (expenses)	(548,593)	10,117	-
Interest expense	(5,391,985)	(5,793,084)	(606,239)
Gain (loss) from sale of assets	(19)	-	(97,608)
Bond discount amortization	644,382	635,337	-
Total nonoperating revenues (expenses)	(5,296,215)	(5,147,630)	(702,376)
Income (loss) before contributions and transfers	9,932,948	3,966,679	(1,547,868)
Capital contributions and operating transfers:			
Capital contributions - cash	1,755,809	635,403	13,644,066
Capital contributions - non cash	456,505	1,330,154	-
Transfers from other funds	-	-	-
Transfers to other funds	(1,837,008)	(1,404,162)	(718,344)
Change in net position	10,308,254	4,528,074	11,377,854
Total net position - beginning	418,537,878	270,806,003	177,040,275
Total net position - ending	\$ 428,846,132	\$ 275,334,077	\$ 188,418,129

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2013	2012
\$ 9,613,512	\$ 470,552	\$ 1,503,046	\$ 94,596,533	\$ 102,315,445
-	2,443,545	-	4,999,011	5,123,916
-	681,897	45,666	12,386,253	12,608,717
10,267	3,634	83,554	1,563,031	148,643
<u>9,623,779</u>	<u>3,599,628</u>	<u>1,632,266</u>	<u>113,544,828</u>	<u>120,196,721</u>
1,681,412	1,792,156	5,140,193	28,967,629	26,289,651
1,480,483	528,598	2,318,682	19,629,303	19,089,588
238,383	707,499	1,673,281	12,588,794	10,391,692
71,694	-	-	71,694	527,535
69,417	148,761	149,292	1,337,283	1,681,573
-	-	-	4,476,448	4,345,179
<u>1,785,138</u>	<u>493,307</u>	<u>980,174</u>	<u>27,378,494</u>	<u>22,619,316</u>
<u>5,326,527</u>	<u>3,670,321</u>	<u>10,261,622</u>	<u>94,449,645</u>	<u>84,944,534</u>
<u>4,297,252</u>	<u>(70,693)</u>	<u>(8,629,356)</u>	<u>19,095,183</u>	<u>35,252,187</u>
-	-	4,638,128	4,638,128	3,118,105
-	-	-	1,471	73,611
34,463	-	(65,355)	(569,368)	(292,123)
(648,577)	(74,991)	-	(12,514,876)	(11,232,010)
-	-	(16,943)	(114,570)	-
52,595	-	-	1,332,314	827,043
<u>(561,519)</u>	<u>(74,991)</u>	<u>4,555,830</u>	<u>(7,226,901)</u>	<u>(7,505,374)</u>
3,735,733	(145,684)	(4,073,526)	11,868,282	27,746,813
20,717	-	120,137	16,176,132	7,324,035
-	-	-	1,786,659	-
-	-	3,487,580	3,487,580	3,338,503
<u>(390,727)</u>	<u>(53,424)</u>	<u>(33,407)</u>	<u>(4,437,072)</u>	<u>(4,181,624)</u>
3,365,723	(199,108)	(499,216)	28,881,581	34,227,727
<u>138,461,198</u>	<u>1,006,161</u>	<u>16,144,047</u>	<u>1,021,995,562</u>	<u>980,674,476</u>
<u>\$ 141,826,921</u>	<u>\$ 807,053</u>	<u>\$ 15,644,831</u>	<u>\$ 1,050,877,143</u>	<u>\$ 1,014,902,203</u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 77,076,430	\$ 77,186,700	\$ 47,503,961	\$ (29,682,739)	\$ 60,447,579
Rental/lease income	28,560	28,560	26,190	(2,370)	20,322
Other revenue	1,000	1,000	23,155	22,155	302,886
<b>Total revenues</b>	<b>77,105,990</b>	<b>77,216,260</b>	<b>47,553,306</b>	<b>(29,662,954)</b>	<b>60,770,787</b>
<b>EXPENDITURES</b>					
Personnel services	9,144,230	9,215,813	6,911,745	2,304,068	5,739,085
Contractual services	12,409,618	12,615,392	7,696,428	4,918,964	7,889,898
Materials and supplies	4,833,351	4,871,015	3,133,264	1,737,751	3,275,468
Capital outlay	3,512,280	3,550,870	1,303,043	2,247,827	2,106,004
Other operating expenditures	587,001	761,172	575,598	185,574	403,920
Interest - deferred refunding revenue bonds	167,605	167,605	207,891	(40,286)	130,887
City administrative charges	1,160,546	738,797	554,094	184,703	809,004
Debt service	29,456,428	31,869,481	24,799,931	7,069,550	25,508,046
Other non-operating expenditures	6,750	6,750	25,157	(18,407)	33,921
Cost of materials used	2,110,000	2,110,000	917,233	1,192,767	(363,419)
Bond amortization cost	(304,837)	(304,837)	(644,382)	339,545	(406,836)
Contingency	1,000,000	1,000,000	-	1,000,000	-
Franchise taxes	3,524,363	4,099,364	2,787,023	1,312,341	2,713,670
<b>Total expenditures</b>	<b>67,607,335</b>	<b>70,701,422</b>	<b>48,267,025</b>	<b>22,434,397</b>	<b>47,839,648</b>
Excess (deficiency) of revenues over (under) expenditures	9,498,655	6,514,838	(713,719)	(7,228,557)	12,931,139
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(2,432,680)	(2,482,680)	(1,837,008)	645,672	(1,737,343)
<b>Total other financing sources (uses)</b>	<b>(2,432,680)</b>	<b>(2,482,680)</b>	<b>(1,837,008)</b>	<b>645,672</b>	<b>(1,737,343)</b>
Net change in unencumbered cash balances	7,065,975	4,032,158	(2,550,727)	(6,582,885)	11,193,796
Unencumbered cash - beginning	77,886,434	90,900,904	90,900,904	-	73,663,473
(Increase)/decrease in assets and liabilities	-	-	(8,600,939)	(8,600,939)	655,102
<b>Unencumbered cash - ending</b>	<b>\$ 84,952,409</b>	<b>\$ 94,933,062</b>	<b>\$ 79,749,238</b>	<b>\$ (15,183,824)</b>	<b>\$ 85,512,371</b>

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 49,392,931	\$ 49,482,130	\$ 35,887,626	\$ (13,594,504)	\$ 33,115,814
Other revenue	10,000	10,000	7,917	(2,083)	11,163
Total revenues	49,402,931	49,492,130	35,895,543	(13,596,587)	33,126,977
<b>EXPENDITURES</b>					
Personnel services	10,290,864	9,981,659	7,061,052	2,920,607	6,541,040
Contractual services	6,640,937	7,502,604	4,809,761	2,692,843	4,546,823
Materials and supplies	4,232,938	4,037,836	2,432,066	1,605,770	2,420,529
Capital outlay	1,868,500	2,133,000	750,402	1,382,598	499,217
Other operating expenditures	489,878	459,994	344,998	114,996	351,123
Interest - deferred refunding revenue bonds	108,825	108,825	236,529	(127,704)	82,395
City administrative charges	279,057	279,057	209,295	69,762	229,955
Debt service	22,041,979	23,820,263	18,623,017	5,197,246	18,881,005
Other non-operating expenditures	1,500	1,500	-	1,500	1,965
Bond amortization cost	(246,047)	(246,047)	(635,337)	389,290	(372,093)
Contingency	250,000	250,000	-	250,000	-
Franchise taxes	2,202,048	2,353,603	1,689,425	664,178	1,631,509
Total expenditures	48,160,479	50,682,294	35,521,208	15,161,086	34,813,468
Excess (deficiency) of revenues over (under) expenditures	1,242,452	(1,190,164)	374,335	1,564,499	(1,686,491)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,872,215)	(1,872,215)	(1,404,162)	468,053	(1,338,489)
Total other financing sources (uses)	(1,872,215)	(1,872,215)	(1,404,162)	468,053	(1,338,489)
Net change in unencumbered cash balances	(629,763)	(3,062,379)	(1,029,827)	2,032,552	(3,024,980)
Unencumbered cash - beginning	12,344,470	26,199,964	26,199,964	-	15,489,812
(Increase)/decrease in assets and liabilities	-	-	(5,425,783)	(5,425,783)	9,247,500
Unencumbered cash - ending	\$ 11,714,707	\$ 23,137,585	\$ 19,744,354	\$ (3,393,231)	\$ 21,712,332

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ -	\$ -	\$ 559	\$ 559	\$ 497
Charges for services and sales	3,400,831	3,107,129	2,267,738	(839,391)	2,178,859
Fees	3,342,790	3,180,882	2,466,375	(714,507)	2,451,666
Rental/lease income	15,927,913	15,927,204	11,618,506	(4,308,698)	11,752,220
Other revenue	45,000	45,000	1,447,384	1,402,384	38,125
<b>Total revenues</b>	<b>22,716,534</b>	<b>22,260,215</b>	<b>17,800,562</b>	<b>(4,459,653)</b>	<b>16,421,367</b>
<b>EXPENDITURES</b>					
Personnel services	8,946,619	8,943,453	6,381,072	2,562,381	6,149,873
Contractual services	3,715,751	4,009,378	2,707,860	1,301,518	2,481,639
Materials and supplies	922,195	906,945	606,587	300,358	565,843
Capital outlay	151,000	191,900	90,165	101,735	131,219
Other operating expenditures	173,075	-	-	-	123,615
City administrative charges	275,227	275,227	206,424	68,803	186,879
Debt service	1,292,080	1,292,080	1,298,346	(6,266)	1,286,951
Other non-operating expenditures	36,113	36,113	26,396	9,717	22,488
Cost of materials used	3,889,000	3,807,700	2,680,383	1,127,317	2,565,473
<b>Total expenditures</b>	<b>19,401,060</b>	<b>19,462,796</b>	<b>13,997,233</b>	<b>5,465,563</b>	<b>13,513,980</b>
Excess (deficiency) of revenues over (under) expenditures	3,315,474	2,797,419	3,803,329	1,005,910	2,907,387
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(957,793)	(957,793)	(718,344)	239,449	(608,544)
<b>Total other financing sources (uses)</b>	<b>(957,793)</b>	<b>(957,793)</b>	<b>(718,344)</b>	<b>239,449</b>	<b>(608,544)</b>
Net change in unencumbered cash balances	2,357,681	1,839,626	3,084,985	1,245,359	2,298,843
Unencumbered cash - beginning	26,997,056	21,934,319	22,636,765	702,446	29,933,628
(Increase)/decrease in assets and liabilities	-	-	131,291	131,291	1,186,770
<b>Unencumbered cash - ending</b>	<b>\$ 29,354,737</b>	<b>\$ 23,773,945</b>	<b>\$ 25,853,041</b>	<b>\$ 2,079,096</b>	<b>\$ 33,419,241</b>

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 8,902,479	\$ 9,044,161	\$ 6,509,756	\$ (2,534,405)	\$ 6,416,850
Other revenue	-	-	11,417	11,417	95,589
Total revenues	8,902,479	9,044,161	6,521,173	(2,522,988)	6,512,439
<b>EXPENDITURES</b>					
Personnel services	2,391,249	2,400,943	1,681,412	719,531	1,523,378
Contractual services	1,836,782	1,872,026	1,371,429	500,597	1,419,398
Materials and supplies	409,851	361,784	233,594	128,190	316,718
Capital outlay	225,000	225,000	165,304	59,696	296,600
Other operating expenditures	10,615	635,000	2,768	632,232	8,115
City administrative charges	92,560	92,560	69,417	23,143	101,309
Debt service	3,957,350	4,241,971	2,522,020	1,719,951	2,124,288
Other non-operating expenditures	-	-	34,463	(34,463)	27,556
Bond amortization cost	-	-	(52,595)	52,595	(48,114)
Contingency	7,625,000	100,000	-	100,000	-
Total expenditures	16,548,407	9,929,284	6,027,812	3,901,472	5,769,248
Excess (deficiency) of revenues over (under) expenditures	(7,645,928)	(885,123)	493,361	1,378,484	743,191
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(520,972)	(520,972)	(390,727)	130,245	(420,280)
Total other financing sources (uses)	(520,972)	(520,972)	(390,727)	130,245	(420,280)
Net change in unencumbered cash balances	(8,166,900)	(1,406,095)	102,634	1,508,729	322,911
Unencumbered cash - beginning	8,930,967	9,636,518	9,636,518	-	9,172,397
(Increase)/decrease in assets and liabilities	-	-	(31,877)	(31,877)	239,680
Unencumbered cash - ending	\$ 764,067	\$ 8,230,423	\$ 9,707,275	\$ 1,476,852	\$ 9,734,988

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 511,200	\$ 511,200	\$ 470,553	\$ (40,647)	\$ 512,134
Fees	4,026,624	4,026,624	2,443,545	(1,583,079)	2,672,250
Rental/lease income	1,015,000	1,015,000	681,897	(333,103)	785,625
Other revenue	10,000	10,000	3,634	(6,366)	2,193
<b>Total revenues</b>	<b>5,562,824</b>	<b>5,562,824</b>	<b>3,599,629</b>	<b>(1,963,195)</b>	<b>3,972,202</b>
<b>EXPENDITURES</b>					
Personnel services	2,814,456	2,741,825	1,792,156	949,669	1,777,036
Contractual services	829,437	884,118	525,286	358,832	504,976
Materials and supplies	811,363	786,385	543,510	242,875	364,550
Capital outlay	185,500	185,500	70,852	114,648	-
City administrative charges	198,353	198,353	148,761	49,592	120,286
Debt service	365,851	409,990	-	409,990	-
Cost of materials used	274,500	274,500	165,151	109,349	176,229
<b>Total expenditures</b>	<b>5,479,460</b>	<b>5,480,671</b>	<b>3,245,716</b>	<b>2,234,955</b>	<b>2,943,077</b>
Excess (deficiency) of revenues over (under) expenditures	83,364	82,153	353,913	271,760	1,029,125
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(71,232)	(71,232)	(53,424)	17,808	(45,288)
<b>Total other financing sources (uses)</b>	<b>(71,232)</b>	<b>(71,232)</b>	<b>(53,424)</b>	<b>17,808</b>	<b>(45,288)</b>
Net change in unencumbered cash balances	12,132	10,921	300,489	289,568	983,837
Unencumbered cash - beginning	477,636	896,517	902,432	5,915	425,548
(Increase)/decrease in assets and liabilities	-	-	334	334	(127)
<b>Unencumbered cash - ending</b>	<b>\$ 489,768</b>	<b>\$ 907,438</b>	<b>\$ 1,203,255</b>	<b>\$ 295,817</b>	<b>\$ 1,409,258</b>

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 2,432,098	\$ 2,008,523	\$ 1,503,046	\$ (505,477)	\$ 1,503,098
Rental/lease income	50,000	50,000	45,666	(4,334)	50,550
Other revenue	34,134	34,134	35,241	1,107	44,418
<b>Total revenues</b>	<b>2,516,232</b>	<b>2,092,657</b>	<b>1,583,953</b>	<b>(508,704)</b>	<b>1,598,066</b>
<b>EXPENDITURES</b>					
Personnel services	3,161,646	1,446,646	1,012,888	433,758	2,925,729
Contractual services	351,314	872,326	780,581	91,745	340,623
Materials and supplies	814,074	376,649	243,229	133,420	596,120
Other operating expenditures	2,036,736	2,919,269	1,996,126	923,143	1,359,486
City administrative charges	199,050	199,050	149,292	49,758	143,547
Other non-operating expenditures	-	-	92,700	(92,700)	15,044
Cost of materials used	-	-	26,037	(26,037)	-
<b>Total expenditures</b>	<b>6,562,820</b>	<b>5,813,940</b>	<b>4,300,853</b>	<b>1,513,087</b>	<b>5,380,549</b>
Excess (deficiency) of revenues over (under) expenditures	(4,046,588)	(3,721,283)	(2,716,900)	1,004,383	(3,782,483)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	4,038,504	3,925,080	3,475,080	(450,000)	3,338,503
Transfers to other funds	(44,538)	(44,538)	(33,407)	11,131	(31,680)
<b>Total other financing sources (uses)</b>	<b>3,993,966</b>	<b>3,880,542</b>	<b>3,441,673</b>	<b>(438,869)</b>	<b>3,306,823</b>
Net change in unencumbered cash balances	(52,622)	159,259	724,773	565,514	(475,660)
Unencumbered cash - beginning	(520,248)	(89,351)	(89,351)	-	(102,484)
(Increase)/decrease in assets and liabilities	-	-	(6,089)	(6,089)	32,603
Unencumbered cash - ending	\$ (572,870)	\$ 69,908	\$ 629,333	\$ 559,425	\$ (545,541)

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

# CITY OF WICHITA, KANSAS

UNAUDITED

## COMBINING BALANCE SHEET INTERNAL SERVICE FUNDS

September 30, 2013

(with comparative totals for September 30, 2012)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2013	2012
<b>ASSETS</b>					
Current assets:					
Cash and temporary investments	\$ 2,978,993	\$ 4,014,244	\$ 40,808,806	\$ 47,802,043	\$ 49,551,422
Receivables, net	240	115,982	301,262	417,484	380,702
Inventories	-	762,542	-	762,542	743,223
Total current assets	<u>2,979,233</u>	<u>4,892,768</u>	<u>41,110,068</u>	<u>48,982,069</u>	<u>50,675,347</u>
Noncurrent assets:					
Capital assets:					
Buildings	44,287	29,955	-	74,242	83,319
Improvements other than buildings	74,907	-	-	74,907	-
Machinery, equipment and other assets	13,496,908	28,063,785	269,600	41,830,293	42,003,467
Less accumulated depreciation	<u>(11,904,552)</u>	<u>(22,281,867)</u>	<u>(269,600)</u>	<u>(34,456,019)</u>	<u>(34,361,191)</u>
Total capital assets (net of accumulated depreciation)	1,711,550	5,811,873	-	7,523,423	7,725,595
Due from other funds	-	-	394,500	394,500	394,500
Total noncurrent assets	<u>1,711,550</u>	<u>5,811,873</u>	<u>394,500</u>	<u>7,917,923</u>	<u>8,120,095</u>
Total assets	<u>\$ 4,690,783</u>	<u>\$ 10,704,641</u>	<u>\$ 41,504,568</u>	<u>\$ 56,899,992</u>	<u>\$ 58,795,442</u>
<b>LIABILITIES</b>					
Current liabilities:					
Accounts payable and accrued expenses	\$ 103,113	\$ 31,184	\$ 103,031	\$ 237,328	\$ 770,534
Current portion of long-term obligations:					
Claims payable	-	-	7,968,964	7,968,964	6,904,890
Capital leases payable	143,214	-	-	143,214	243,717
Compensated absences	179,344	167,769	23,755	370,868	376,672
Total current liabilities	<u>425,671</u>	<u>198,953</u>	<u>8,095,750</u>	<u>8,720,374</u>	<u>8,295,813</u>
Noncurrent liabilities:					
Claims payable	-	-	11,325,390	11,325,390	8,466,016
Capital leases payable	305,958	-	-	305,958	-
Compensated absences	4,571	810	607	5,988	22,194
Total noncurrent liabilities	<u>310,529</u>	<u>810</u>	<u>11,325,997</u>	<u>11,637,336</u>	<u>8,488,210</u>
Total liabilities	<u>736,200</u>	<u>199,763</u>	<u>19,421,747</u>	<u>20,357,710</u>	<u>16,784,023</u>
<b>NET POSITION</b>					
Net investment in capital assets	1,262,378	5,811,873	-	7,074,251	7,481,878
Pension reserve	-	-	4,726,175	4,726,175	5,451,175
Unrestricted	2,692,205	4,693,005	17,356,646	24,741,856	29,078,366
Total net position	<u>3,954,583</u>	<u>10,504,878</u>	<u>22,082,821</u>	<u>36,542,282</u>	<u>42,011,419</u>
Total net position and liabilities	<u>\$ 4,690,783</u>	<u>\$ 10,704,641</u>	<u>\$ 41,504,568</u>	<u>\$ 56,899,992</u>	<u>\$ 58,795,442</u>

# CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2013	2012
<b>OPERATING REVENUES</b>					
Charges for services and sales	\$ 7,679,493	\$ 5,020,040	\$ -	\$ 12,699,533	\$ 12,328,073
Rentals	-	6,433,221	-	6,433,221	6,375,862
Employer contributions	-	-	23,868,559	23,868,559	27,526,942
Employee contributions	-	-	6,690,949	6,690,949	7,376,802
Other revenue	-	70,501	637,415	707,916	1,598,876
Total operating revenues	<u>7,679,493</u>	<u>11,523,762</u>	<u>31,196,923</u>	<u>50,400,178</u>	<u>55,206,555</u>
<b>OPERATING EXPENSES</b>					
Personnel services	2,682,772	2,246,902	391,847	5,321,521	5,533,903
Contractual services	2,695,449	537,270	1,730,482	4,963,201	4,770,999
Materials and supplies	150,207	6,437,699	31,318	6,619,224	6,434,483
Cost of materials used	-	(267,611)	-	(267,611)	(162,527)
Administrative charges	260,838	159,912	21,402	442,152	477,554
Depreciation	397,354	1,756,641	-	2,153,995	3,253,214
Employee benefits	-	-	22,603,416	22,603,416	23,453,338
Insurance claims	-	-	4,178,223	4,178,223	3,589,167
Total operating expenses	<u>6,186,620</u>	<u>10,870,813</u>	<u>28,956,688</u>	<u>46,014,121</u>	<u>47,350,131</u>
Operating income (loss)	<u>1,492,873</u>	<u>652,949</u>	<u>2,240,235</u>	<u>4,386,057</u>	<u>7,856,424</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Other revenues (expenses)	(2,976)	-	-	(2,976)	(5,169)
Interest expense	(7,626)	-	-	(7,626)	(15,859)
Loss on sale of assets	(112,315)	(972)	-	(113,287)	(123,257)
Total nonoperating revenues (expenses)	<u>(122,917)</u>	<u>(972)</u>	<u>-</u>	<u>(123,889)</u>	<u>(144,285)</u>
Income before contributions and transfers	1,369,956	651,977	2,240,235	4,262,168	7,712,139
Capital contributions - non cash	11,852	-	-	11,852	88,751
Transfers to other funds	-	-	-	-	(75,262)
Transfers from other funds	-	-	187,498	187,498	171,873
Change in net position	1,381,808	651,977	2,427,733	4,461,518	7,897,501
Total net position - beginning	<u>2,572,775</u>	<u>9,852,901</u>	<u>19,655,088</u>	<u>32,080,764</u>	<u>34,113,918</u>
Total net position - ending	<u>\$ 3,954,583</u>	<u>\$ 10,504,878</u>	<u>\$ 22,082,821</u>	<u>\$ 36,542,282</u>	<u>\$ 42,011,419</u>

# CITY OF WICHITA, KANSAS

## SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN NET POSITION SELF INSURANCE FUND

UNAUDITED

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	Totals	
					2013	2012
<b>OPERATING REVENUES</b>						
Employer contributions	\$ 160,553	\$ 20,909,583	\$ 2,639,719	\$ 158,704	\$ 23,868,559	\$ 27,526,942
Employee contributions	373,137	6,317,812	-	-	6,690,949	7,376,802
Other revenue	387	507,211	7,946	121,871	637,415	943,618
Total operating revenues	<u>534,077</u>	<u>27,734,606</u>	<u>2,647,665</u>	<u>280,575</u>	<u>31,196,923</u>	<u>35,847,362</u>
<b>OPERATING EXPENSES</b>						
Personnel services	-	124,601	50,462	216,784	391,847	405,110
Contractual services	-	1,060,235	571,829	98,418	1,730,482	1,671,952
Materials and supplies	-	5,144	-	26,174	31,318	60,651
Administrative charges	765	-	13,563	7,074	21,402	26,036
Depreciation	-	-	-	-	-	17,973
Employee benefits	504,768	22,098,648	-	-	22,603,416	23,453,338
Insurance claims	-	-	2,088,089	2,090,134	4,178,223	3,589,167
Total operating expenses	<u>505,533</u>	<u>23,288,628</u>	<u>2,723,943</u>	<u>2,438,584</u>	<u>28,956,688</u>	<u>29,224,227</u>
Operating income (loss)	<u>28,544</u>	<u>4,445,978</u>	<u>(76,278)</u>	<u>(2,158,009)</u>	<u>2,240,235</u>	<u>6,623,135</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Operating transfers:						
Transfers from other funds	-	-	-	187,498	187,498	171,873
Change in net position	28,544	4,445,978	(76,278)	(1,970,511)	2,427,733	6,795,008
Total net position - beginning	<u>698,476</u>	<u>9,427,816</u>	<u>3,108,679</u>	<u>6,420,117</u>	<u>19,655,088</u>	<u>21,965,982</u>
Total net position - ending	<u>\$ 727,020</u>	<u>\$ 13,873,794</u>	<u>\$ 3,032,401</u>	<u>\$ 4,449,606</u>	<u>\$ 22,082,821</u>	<u>\$ 28,760,990</u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 9,171,360	\$ 9,861,492	\$ 7,679,492	\$ (2,182,000)	\$ 7,360,884
Other revenue	852,225	-	-	-	533,871
Total revenues	10,023,585	9,861,492	7,679,492	(2,182,000)	7,894,755
<b>EXPENDITURES</b>					
Personnel services	4,157,810	4,171,811	2,682,772	1,489,039	2,896,195
Contractual services	3,755,849	3,733,049	2,724,275	1,008,774	2,676,454
Materials and supplies	223,350	223,350	129,445	93,905	121,318
City administrative charges	347,781	347,781	260,838	86,943	277,869
Debt service	381,718	288,008	21,635	266,373	281,722
Other operating expenditures	-	-	2,976	(2,976)	5,169
Cost of materials used	40,000	40,000	-	40,000	-
Total expenditures	8,906,508	8,803,999	5,821,941	2,982,058	6,258,727
Excess (deficiency) of revenues over (under) expenditures	1,117,077	1,057,493	1,857,551	800,058	1,636,028
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,160,898)	(1,160,898)	-	1,160,898	(75,262)
Total other financing sources (uses)	(1,160,898)	(1,160,898)	-	1,160,898	(75,262)
Net change in unencumbered cash balances	(43,821)	(103,405)	1,857,551	1,960,956	1,560,766
Unencumbered cash - beginning	438,060	1,138,069	1,138,069	-	259,586
(Increase)/decrease in assets and liabilities	-	-	(150,631)	(150,631)	21,361
Unencumbered cash - ending	\$ 394,239	\$ 1,034,664	\$ 2,844,989	\$ 1,810,325	\$ 1,841,713

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the third quarter ended September 30, 2013  
(with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 6,640,299	\$ 6,570,799	\$ 5,020,040	\$ (1,550,759)	\$ 4,967,189
Rental/lease income	8,921,900	8,921,900	6,433,221	(2,488,679)	6,375,862
Other revenue	549,171	549,171	90,400	(458,771)	121,387
<b>Total revenues</b>	<b>16,111,370</b>	<b>16,041,870</b>	<b>11,543,661</b>	<b>(4,498,209)</b>	<b>11,464,438</b>
<b>EXPENDITURES</b>					
Personnel services	3,404,682	3,627,731	2,246,902	1,380,829	2,232,598
Contractual services	1,001,612	910,420	533,839	376,581	675,535
Materials and supplies	7,488,200	7,489,933	6,435,699	1,054,234	6,260,629
Capital outlay	3,342,000	3,342,000	1,123,648	2,218,352	2,300,499
City administrative charges	213,214	213,214	159,912	53,302	173,649
Cost of materials used	450,000	-	(219,895)	219,895	(46,271)
Contingency	565,209	500,000	-	500,000	-
<b>Total expenditures</b>	<b>16,464,917</b>	<b>16,083,298</b>	<b>10,280,105</b>	<b>5,803,193</b>	<b>11,596,639</b>
Excess (deficiency) of revenues over (under) expenditures	(353,547)	(41,428)	1,263,556	1,304,984	(132,201)
Net change in unencumbered cash balances	(353,547)	(41,428)	1,263,556	1,304,984	(132,201)
Unencumbered cash - beginning	785,263	1,940,311	1,940,311	-	1,847,995
(Increase)/decrease in assets and liabilities	-	-	54,300	54,300	(74,703)
<b>Unencumbered cash - ending</b>	<b>\$ 431,716</b>	<b>\$ 1,898,883</b>	<b>\$ 3,258,167</b>	<b>\$ 1,359,284</b>	<b>\$ 1,641,091</b>

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2013  
 (with comparative totals for the third quarter ended September 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Contributions	\$ -	\$ -	\$ 1,905,350	\$ 1,905,350	\$ 1,719,252
Employer contributions	39,653,126	35,627,964	22,107,577	(13,520,387)	25,938,523
Employee contributions	11,857,332	10,427,968	6,546,582	(3,881,386)	7,246,131
Other revenue	619,897	625,649	637,415	11,766	943,456
Total revenues	52,130,355	46,681,581	31,196,924	(15,484,657)	35,847,362
<b>EXPENDITURES</b>					
Personnel services	1,712,367	1,674,763	1,096,429	578,334	1,096,886
Contractual services	51,088,780	44,614,779	26,827,519	17,787,260	27,962,526
Materials and supplies	114,747	114,402	199,735	(85,333)	64,877
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenditures	257,146	243,398	159,010	84,388	150,383
City administrative charges	28,524	28,524	21,402	7,122	26,036
Other non-operating expenditures	708,160	958,160	608,502	349,658	339,720
Contingency	1,000,000	700,000	-	700,000	-
Total expenditures	54,919,724	48,344,026	28,912,597	19,431,429	29,640,428
Excess (deficiency) of revenues over (under) expenditures	(2,789,369)	(1,662,445)	2,284,327	3,946,772	6,206,934
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	250,000	250,000	187,498	(62,502)	171,873
Transfers to other funds	(1,000,000)	(1,000,000)	-	1,000,000	-
Total other financing sources (uses)	(750,000)	(750,000)	187,498	937,498	171,873
Net change in unencumbered cash balances	(3,539,369)	(2,412,445)	2,471,825	4,884,270	6,378,807
Unencumbered cash - beginning	18,516,575	19,655,088	21,936,483	2,281,395	24,365,539
(Increase)/decrease in assets and liabilities	-	-	28,278	28,278	353,425
Unencumbered cash - ending	\$ 14,977,206	\$ 17,242,643	\$ 24,436,586	\$ 7,193,943	\$ 31,097,771

\* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council.

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## FIDUCIARY FUNDS

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*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

### STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

For the period ended August 31, 2013  
(with comparative totals for the period ended August 31, 2012)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2013	2012
Additions:					
Contributions:					
Employer	\$ 9,399,658	\$ 5,037,492	\$ 699,950	\$ 15,137,100	\$ 13,825,392
Employee	2,918,415	1,433,031	699,950	5,051,396	5,057,699
Total contributions	<u>12,318,073</u>	<u>6,470,523</u>	<u>1,399,900</u>	<u>20,188,496</u>	<u>18,883,091</u>
Investment income:					
Net appreciation in the fair value of investments	36,021,150	33,672,450	1,390,185	71,083,785	70,699,843
Interest and dividends	9,634,860	8,957,460	323,125	18,915,445	15,891,907
Commission recapture	4,481	4,166	150	8,797	23,844
Total investment income	<u>45,660,491</u>	<u>42,634,076</u>	<u>1,713,460</u>	<u>90,008,027</u>	<u>86,615,594</u>
Less investment expenses:					
Consulting services	58,389	56,358	2,031	116,778	115,440
Custodial bank	38,152	39,910	1,013	79,075	131,541
Investment management fees	1,408,166	1,305,390	47,369	2,760,925	2,189,246
Total investment expense	<u>1,504,707</u>	<u>1,401,658</u>	<u>50,413</u>	<u>2,956,778</u>	<u>2,436,227</u>
Net income from investing activities	<u>44,155,784</u>	<u>41,232,418</u>	<u>1,663,047</u>	<u>87,051,249</u>	<u>84,179,367</u>
From securities lending activities:					
Securities lending income	92,990	81,843	2,972	177,805	290,033
Less securities lending expenses:					
Borrower rebates	(37,604)	(39,640)	(1,407)	(78,651)	(158,698)
Management fees	35,270	32,814	1,183	69,267	131,151
Total securities lending expenses	<u>(2,334)</u>	<u>(6,826)</u>	<u>(224)</u>	<u>(9,384)</u>	<u>(27,547)</u>
Net income from securities lending activities	<u>95,324</u>	<u>88,669</u>	<u>3,196</u>	<u>187,189</u>	<u>317,580</u>
Total net investment income	<u>44,251,108</u>	<u>41,321,087</u>	<u>1,666,243</u>	<u>87,238,438</u>	<u>84,496,947</u>
Operating transfers in	-	1,626,022	-	1,626,022	1,266,771
Total additions	<u>56,569,181</u>	<u>49,417,632</u>	<u>3,066,143</u>	<u>109,052,956</u>	<u>104,646,809</u>
Deductions:					
Pension benefits	17,031,162	21,427,985	-	38,459,147	37,198,826
DROP and back DROP payments	2,936,896	2,003,411	-	4,940,307	2,636,539
Pension administration	206,004	205,810	36,845	448,659	471,219
Depreciation	42,249	42,785	36,216	121,250	119,166
Funeral allowance	8,838	233,183	-	242,021	47,344
Actuary	16,333	16,980	520	33,833	28,368
City administrative charges	10,928	10,928	-	21,856	10,889
Employee contributions refunded	258,482	473,599	677,909	1,409,990	950,712
Operating transfers out	-	-	1,626,022	1,626,022	1,266,771
Total deductions	<u>20,510,892</u>	<u>24,414,681</u>	<u>2,377,512</u>	<u>47,303,085</u>	<u>42,729,834</u>
Net increase	36,058,289	25,002,951	688,631	61,749,871	61,916,975
Net assets held in trust for pension and other benefits:					
Beginning of period	511,488,454	479,661,059	19,638,397	1,010,787,910	923,494,665
End of period	<u>\$ 547,546,743</u>	<u>\$ 504,664,010</u>	<u>\$ 20,327,028</u>	<u>\$ 1,072,537,781</u>	<u>\$ 985,411,640</u>

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

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— OTHER FINANCIAL AND —  
OPERATIONAL INFORMATION



**CITY OF WICHITA, KANSAS**

**POOLED FUNDS PORTFOLIO**

As of September 30, 2013

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<b>DEMAND DEPOSIT</b>									
5392	09/30/13	<u>\$5,678,212</u>	Intrust Bank	0.050%	10/01/13	<u>\$5,678,212</u>	<u>\$5,678,212</u>	0.050%	1
Subtotal and Average		<u>5,678,212</u>				<u>5,678,212</u>	<u>5,678,212</u>	0.050%	1
<b>MUNICIPAL INVESTMENT POOL</b>									
5369	09/30/13	<u>36,522,577</u>	MIP - Overnight	0.005%	10/01/13	<u>36,522,577</u>	<u>36,522,577</u>	0.005%	1
Subtotal and Average		<u>36,522,577</u>				<u>36,522,577</u>	<u>36,522,577</u>	0.005%	1
<b>CERTIFICATES OF DEPOSIT</b>									
6277	10/03/12	1,000,000	Legacy Bank	0.190%	10/03/13	1,000,000	1,000,000	0.190%	2
6288	11/04/12	1,000,000	Legacy Bank	0.210%	11/04/13	1,000,000	1,000,000	0.210%	34
6296	11/16/12	1,000,000	Legacy Bank	0.200%	11/16/13	1,000,000	1,000,000	0.200%	46
6300	12/26/12	2,000,000	Legacy Bank	0.170%	12/26/13	2,000,000	2,000,000	0.170%	86
6363	06/30/13	1,000,000	Legacy Bank	0.260%	12/31/14	1,000,000	1,000,000	0.260%	456
6369	07/01/13	2,000,000	Legacy Bank	0.190%	07/01/14	2,000,000	2,000,000	0.190%	273
6347	05/24/13	250,000	Southwest National Bank	0.140%	05/24/14	250,000	250,000	0.140%	235
6278	10/02/12	1,000,000	Valley State Bank	0.190%	10/02/13	1,000,000	1,000,000	0.190%	1
6295	11/21/12	1,000,000	Valley State Bank	0.190%	11/21/13	1,000,000	1,000,000	0.190%	51
6299	12/24/12	500,000	Valley State Bank	0.170%	12/24/13	500,000	500,000	0.170%	84
6301	12/30/12	1,000,000	Valley State Bank	0.170%	12/30/13	1,000,000	1,000,000	0.170%	90
6333	03/25/13	500,000	Valley State Bank	0.150%	03/25/14	500,000	500,000	0.150%	175
6353	06/25/13	100,000	Valley State Bank	0.150%	06/25/14	100,000	100,000	0.150%	267
6378	08/12/13	<u>1,000,000</u>	Valley State Bank	0.150%	08/12/14	<u>1,000,000</u>	<u>1,000,000</u>	0.150%	315
Subtotal and Average		<u>13,350,000</u>				<u>13,350,000</u>	<u>13,350,000</u>	0.187%	144
<b>AGENCY SECURITIES</b>									
<u>Agency Discount - Amortizing</u>									
6294	11/20/12	4,000,000	Federal Home Loan Bank	0.160%	10/11/13	3,999,976	3,999,822	0.165%	10
6302	01/18/13	7,000,000	Federal Home Loan Bank	0.140%	12/13/13	6,999,713	6,998,013	0.144%	73
6306	01/18/13	5,000,000	Federal Home Loan Bank	0.130%	11/27/13	4,999,840	4,998,971	0.134%	57
6308	01/18/13	4,000,000	Federal Home Loan Bank	0.130%	10/11/13	3,999,976	3,999,856	0.134%	10
6312	01/18/13	3,000,000	Federal Home Loan Bank	0.130%	11/22/13	2,999,913	2,999,437	0.134%	52
6323	02/14/13	6,000,000	Federal Home Loan Bank	0.150%	02/07/14	5,999,352	5,996,775	0.154%	129
6327	03/14/13	3,000,000	Federal Home Loan Bank	0.140%	01/10/14	2,999,832	2,998,822	0.144%	101
6328	03/14/13	4,000,000	Federal Home Loan Bank	0.160%	03/07/14	3,999,476	3,997,209	0.165%	157
6330	03/20/13	2,500,000	Federal Home Loan Bank	0.150%	03/20/14	2,499,645	2,498,229	0.154%	170
6332	03/20/13	2,500,000	Federal Home Loan Bank	0.150%	03/14/14	2,499,657	2,498,292	0.154%	164
6335	04/12/13	3,000,000	Federal Home Loan Bank	0.110%	01/10/14	2,999,832	2,999,074	0.113%	101
6338	04/25/13	4,000,000	Federal Home Loan Bank	0.110%	03/31/14	3,999,396	3,997,788	0.113%	181
6346	05/16/13	2,000,000	Federal Home Loan Bank	0.120%	04/17/14	1,999,560	1,998,680	0.123%	198
6359	06/27/13	5,000,000	Federal Home Loan Bank	0.130%	06/06/14	4,997,935	4,995,522	0.134%	248
6285	10/31/12	4,000,000	Freddie Mac	0.170%	10/04/13	3,999,992	3,999,943	0.175%	3
6324	02/28/13	2,500,000	Freddie Mac	0.170%	02/24/14	2,499,695	2,498,276	0.175%	146
6334	04/12/13	4,000,000	Freddie Mac	0.140%	04/08/14	3,999,160	3,997,060	0.144%	189
6336	04/12/13	5,000,000	Freddie Mac	0.130%	03/31/14	4,999,245	4,996,732	0.134%	181
6337	04/25/13	4,000,000	Freddie Mac	0.090%	11/08/13	3,999,916	3,999,620	0.093%	38
6339	04/25/13	4,000,000	Freddie Mac	0.110%	02/25/14	3,999,512	3,998,203	0.113%	147
6344	05/10/13	4,000,000	Freddie Mac	0.120%	03/31/14	3,999,396	3,997,587	0.123%	181
6348	05/30/13	6,000,000	Freddie Mac	0.130%	05/16/14	5,998,110	5,995,082	0.134%	227
6352	06/05/13	5,000,000	Freddie Mac	0.140%	05/30/14	4,998,325	4,995,314	0.144%	241
6354	06/27/13	5,000,000	Freddie Mac	0.160%	06/13/14	4,997,875	4,994,333	0.165%	255
6355	06/27/13	3,000,000	Freddie Mac	0.150%	04/25/14	2,999,313	2,997,425	0.154%	206
6356	06/27/13	2,500,000	Freddie Mac	0.160%	05/23/14	2,499,188	2,497,400	0.165%	234
6357	06/27/13	2,500,000	Freddie Mac	0.160%	05/30/14	2,499,162	2,497,322	0.165%	241
6358	06/27/13	3,000,000	Freddie Mac	0.160%	06/18/14	2,998,701	2,996,533	0.165%	260
6366	07/15/13	3,000,000	Freddie Mac	0.160%	06/27/14	2,998,656	2,996,413	0.165%	269
6372	07/25/13	3,000,000	Freddie Mac	0.140%	07/18/14	2,998,068	2,996,617	0.144%	290
6375	07/25/13	6,000,000	Freddie Mac	0.140%	07/11/14	5,996,226	5,993,397	0.144%	283
6379	08/29/13	5,000,000	Freddie Mac	0.140%	08/08/14	4,996,115	4,993,953	0.144%	311
6380	09/13/13	5,000,000	Freddie Mac	0.130%	08/15/14	4,996,030	4,994,258	0.134%	318
6381	09/26/13	6,000,000	Freddie Mac	0.110%	08/22/14	5,995,128	5,994,042	0.113%	325
6382	09/26/13	4,000,000	Freddie Mac	0.110%	08/29/14	3,996,684	3,995,942	0.113%	332
6305	01/18/13	6,000,000	Fannie Mae	0.120%	10/11/13	5,999,964	5,999,800	0.123%	10
6311	01/18/13	4,000,000	Fannie Mae	0.130%	11/15/13	3,999,900	3,999,350	0.134%	45
6314	01/25/13	5,000,000	Fannie Mae	0.120%	11/27/13	4,999,840	4,999,050	0.123%	57
6320	02/14/13	4,000,000	Fannie Mae	0.140%	11/27/13	3,999,872	3,999,113	0.144%	57
6341	04/30/13	6,000,000	Fannie Mae	0.130%	04/04/14	5,998,764	5,995,992	0.134%	185
6342	04/30/13	5,000,000	Fannie Mae	0.120%	03/31/14	4,999,245	4,996,983	0.123%	181
6351	06/05/13	5,000,000	Fannie Mae	0.140%	05/30/14	4,998,325	4,995,314	0.144%	241
6360	06/28/13	4,000,000	Fannie Mae	0.050%	10/11/13	3,999,976	3,999,944	0.051%	10
6377	07/31/13	<u>3,000,000</u>	Fannie Mae	0.130%	06/13/14	<u>2,998,725</u>	<u>2,997,238</u>	0.134%	255
Subtotal and Average		<u>183,500,000</u>				<u>183,453,211</u>	<u>183,384,726</u>	0.137%	167

**CITY OF WICHITA, KANSAS**

**POOLED FUNDS PORTFOLIO**

As of September 30, 2013

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<b>Agency Callable Securities</b>									
6315	01/29/13	3,000,000	Freddie Mac - 11/27/13	0.500%	11/27/15	2,997,204	3,000,000	0.500%	787
6376	07/31/13	2,000,000	Freddie Mac - 02/27/15	1.000%	02/27/17	1,994,176	1,993,147	1.103%	1,245
5982	08/30/10	2,000,000	FNMA - 02/28/11	1.150%	02/28/14	2,008,500	2,000,000	1.150%	150
Subtotal and Average		<u>7,000,000</u>				<u>6,999,880</u>	<u>6,993,147</u>	<u>0.858%</u>	<u>735</u>
<b>Agency Coupon Securities</b>									
6221	05/01/12	2,000,000	Fed Farm Credit Bank	0.500%	05/01/15	2,006,268	2,000,000	0.500%	577
6243	06/08/12	3,000,000	Fed Farm Credit Bank	0.500%	06/08/15	3,008,643	3,000,000	0.500%	615
6255	07/16/12	2,500,000	Fed Farm Credit Bank	0.450%	07/16/15	2,506,447	2,500,000	0.450%	653
6261	08/03/12	3,000,000	Fed Farm Credit Bank	0.400%	08/03/15	3,001,738	3,000,000	0.400%	671
6270	09/25/12	3,000,000	Fed Farm Credit Bank	0.400%	09/25/15	2,999,640	3,000,000	0.400%	724
6276	09/27/12	2,500,000	Fed Farm Credit Bank	0.250%	09/11/14	2,502,185	2,499,294	0.280%	345
6350	06/04/13	2,000,000	Fed Farm Credit Bank	0.300%	06/04/15	1,999,144	2,000,000	0.300%	611
5974	08/27/10	2,500,000	Fed Home Loan Bank	1.000%	12/27/13	2,505,492	2,500,000	1.000%	87
6107	06/29/11	2,000,000	Fed Home Loan Bank	1.000%	10/29/14	2,017,424	2,000,000	0.999%	393
6182	01/23/12	5,000,000	Fed Home Loan Bank	0.520%	01/23/15	5,017,550	5,000,000	0.520%	479
6234	06/05/12	3,000,000	Fed Home Loan Bank	0.310%	12/05/13	3,001,227	3,000,000	0.310%	65
6282	10/19/12	3,000,000	Fed Home Loan Bank	0.210%	10/10/13	3,000,096	2,999,998	0.213%	9
6291	11/15/12	5,000,000	Fed Home Loan Bank	0.125%	10/25/13	5,000,150	4,999,725	0.208%	24
6316	01/29/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	1,999,402	1,998,653	0.299%	507
6325	02/28/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	1,999,402	1,999,579	0.265%	507
6365	07/12/13	3,000,000	Fed Home Loan Bank	1.125%	06/09/17	3,005,370	2,986,522	1.250%	1,347
6368	07/15/13	3,000,000	Fed Home Loan Bank	0.190%	06/26/14	3,001,140	3,000,618	0.162%	268
6370	07/26/13	6,000,000	Fed Home Loan Bank	0.125%	07/25/14	5,998,878	6,000,000	0.125%	297
6197	01/23/12	2,000,000	Freddie Mac	0.375%	02/27/14	2,002,392	2,000,000	0.375%	149
6267	08/31/12	3,000,000	Freddie Mac	0.450%	09/04/15	3,001,251	3,000,000	0.450%	703
6273	09/20/12	3,000,000	Fannie Mae	0.875%	08/28/14	3,019,860	3,015,611	0.300%	331
Subtotal and Average		<u>62,500,000</u>				<u>62,593,699</u>	<u>62,500,000</u>	<u>0.418%</u>	<u>427</u>
<b>TREASURY SECURITIES</b>									
<b>Treasury Coupon Securities</b>									
6307	01/18/13	6,000,000	US Treasury Bill	0.125%	12/31/13	6,001,170	5,999,418	0.164%	91
6367	07/15/13	6,000,000	US Treasury Bill	0.250%	09/30/14	6,007,968	6,005,983	0.150%	364
Subtotal and Average		<u>12,000,000</u>				<u>12,009,138</u>	<u>12,005,401</u>	<u>0.157%</u>	<u>228</u>
Total		<u>\$320,550,789</u>				<u>\$320,606,717</u>	<u>\$320,434,063</u>		
			Yield to Maturity	<u>0.194%</u>			Weighted Average Days to Maturity		<u>210</u>

**COLLATERAL REPORT FOR POOLED FUNDS**

As of September 30, 2013

Depository Institution	Market Value		Collateral %
	Deposits	of Collateral	
Legacy Bank	\$ 8,000,000	\$ 8,455,771	106%
Southwest National Bank	250,000	250,000	100%
Valley State Bank	5,100,000	8,183,213	160%
Total	<u>\$13,350,000</u>	<u>\$16,888,984</u>	<u>127%</u>

K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 100%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in November, 2012. All collateral is held by an independent third party or the Federal Reserve Bank.

**CITY OF WICHITA, KANSAS**

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM**

As of September 30, 2013

Description	Start Date	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expense To Date	Remaining Budget
<b>DISTRICT 1</b>							
<b>ARTERIALS</b>							
13th, I-135 - Woodlawn	12/20/2005	\$ 15,210,000	\$ -	\$ 15,210,000	\$ 2,256,915	\$ 12,395,016	\$ 558,069
17th & Hillside Intersection	11/10/2008	2,500,000	2,000,000	4,500,000	-	3,666,943	833,057
17th, Farmview @ Woodlawn Intr	7/23/2010	1,000,000	-	1,000,000	-	515,300	484,700
37th St Hillside-Oliver KOCH	3/1/2013	-	255,000	255,000	-	163,200	91,800
37th St N, Broadway-Hydraulic	8/19/2008	2,863,955	3,406,045	6,270,000	4,744,309	388,358	1,137,333
Lewis, Main - St. Francis	9/1/2010	156,000	-	156,000	121,310	15,183	19,507
Market, Dewey - Douglas	9/1/2010	220,000	-	220,000	168,470	30,004	21,526
Redbud Bike Path	8/10/2010	100,000	200,000	300,000	-	258,852	41,148
Redbud Multi-Use Path	9/28/2011	950,000	1,650,000	2,600,000	53,364	277,778	2,268,858
St Francis & Commerce	9/21/2010	130,000	-	130,000	-	107,438	22,562
Street Rehab Program 2010	6/8/2010	500,568	200,000	700,568	-	700,170	398
William Street, Main - Emporia	2/1/2013	275,000	-	275,000	274,999	678	678
<b>BRIDGES</b>							
15th St Bridge @ Canal Design	4/1/2002	40,000	-	40,000	-	31,030	8,970
Grove St Bridge @ Frisco Ditch D	12/20/2005	25,000	-	25,000	-	6,763	18,237
<b>PUBLIC IMPROVEMENTS</b>							
Chisholm Creek Park Shelter Replacement	2/5/2008	64,687	101,984	166,671	-	166,485	186
Hail Storm 2006 Roof Replacement	12/1/2007	-	587,730	587,730	-	513,405	74,325
<b>ECONOMIC DEVELOPMENT</b>							
Ken Mar Shopping Center TIF	1/23/2009	2,750,000	-	2,750,000	-	2,527,582	222,418
<b>PARK</b>							
Grove Park Basketball Ct Renov	6/2/2009	79,000	-	79,000	-	30,618	48,382
Linwood Park Imp-Roof Replac-2008	10/29/2008	340,000	-	340,000	-	229,717	110,283
<b>STORM WATER</b>							
Digital SW Drainage Struc. Inv-Ph 1	5/26/2006	3,000,000	-	3,000,000	12,771	2,963,805	23,424
Dry Creek Channel Improv	5/26/2006	3,500,000	-	3,500,000	-	2,610,129	889,871
Gypsum Creek Improv-W of Hillside	5/26/2006	2,100,000	-	2,100,000	-	1,535,419	564,581
Pump Station No 11	5/26/2006	5,800,000	-	5,800,000	-	4,646,089	1,153,911
Wichita-Valley Center Flood Control Impr	4/29/2009	5,050,000	5,050,000	10,100,000	81,937	9,897,438	120,624
<b>AMERICAN RECOVERY AND REINVESTMENT ACT</b>							
ARRA Hydraulic, Harry - Kellogg	10/7/2009	1,200,000	2,910,519	4,110,519	-	3,109,353	1,001,166
ARRA McAdams - Grove Park	10/12/2010	450,000	1,598,573	2,048,573	-	5,008	2,043,565
<b>DISTRICT 2</b>							
<b>ARTERIALS</b>							
KLINK Art Street Rehab 2013	12/1/2012	500,000	200,000	700,000	94,811	399,239	205,950
21st, K96 - 159th St E Improv	12/4/2007	2,800,000	8,377,800	11,177,800	-	10,492,511	685,289
Central, Rock - Webb	9/1/2010	1,109,990	-	1,109,990	-	983,366	126,624
Central, Woodlawn - Rock	11/13/2003	1,730,000	3,128,000	4,858,000	-	4,282,484	575,516
Greenwich, Harry - Kellogg	9/15/2009	3,000,000	5,856,818	8,856,818	69,506	6,403,770	2,383,543
Greenwich, Pawnee - Harry	8/19/2008	207,000	-	207,000	28,700	172,028	6,272
Harry, Turnpike - Rock	10/16/2007	4,100,000	3,440,740	7,540,740	230,869	3,763,883	3,545,988
Sidewalk & Wheelchair Ramp 07-08	10/23/2007	900,000	-	900,000	-	873,022	26,978
Woodlawn, Lincoln - Kellogg	12/20/2005	105,000	-	105,000	1,801	79,302	23,897
<b>PUBLIC IMPROVEMENTS</b>							
Neighborhood City Hall Dist 2	3/25/2003	475,000	-	475,000	-	1,775	473,225
Northeast Baseball complex	9/11/2001	1,000,000	-	1,000,000	-	847,828	152,172
<b>STORM WATER</b>							
Gypsum Creek Improv, Rock - Eastern	5/26/2006	1,500,000	-	1,500,000	-	1,269,781	230,219
<b>AMERICAN RECOVERY AND REINVESTMENT ACT</b>							
ARRA Harry, Greenwich - 127E	2/12/2010	3,026,041	999,837	4,025,878	-	2,746,650	1,279,228
<b>DISTRICT 3</b>							
<b>ARTERIALS</b>							
Harry/Broadway Intersection	3/17/2010	825,000	1,000,000	1,825,000	53,432	1,719,203	52,365
Harry/Woodlawn Intersection	3/17/2010	1,075,000	954,297	2,029,297	56,688	1,215,551	757,058
Mt Vernon/Oliver Intersection	8/30/2012	400,000	900,000	1,300,000	23,375	108,615	1,168,010
Mt. Vernon, Broadwa - S Blvd	8/19/2008	198,000	-	198,000	74,800	113,805	9,395
MU Path Garvey - Planeview Park	9/30/2010	1,200,000	1,000,000	2,200,000	53,999	1,700,168	445,833
Oliver, Harry - Kellogg	8/19/2008	2,145,000	4,200,000	6,345,000	-	5,765,837	579,163
Pawnee, Hydraulic to Grove	6/1/2013	250,000	-	250,000	96,623	21,267	132,110
Pawnee, K-15 - Hillside	12/20/2005	145,000	-	145,000	-	143,839	1,161
Pawnee/Broadway Intersection	3/17/2010	1,325,000	1,300,000	2,625,000	51,442	2,158,533	415,025
Pawnee/Washington Int	10/8/2003	625,000	760,000	1,385,000	-	227,804	1,157,196

**CITY OF WICHITA, KANSAS**

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM**

As of September 30, 2013

Description	Start Date	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expense To Date	Remaining Budget
<b>BRIDGES</b>							
Broadway Bridge @ 34th St S	7/28/2009	100,000	400,000	500,000	58,400	436,410	5,190
Broadway Bridge @ 34th St S	3/9/2011	8,430,000	9,523,578	17,953,578	7,937,396	6,897,800	3,118,382
Hillside Bridge@Gyp Crk	4/11/2006	739,251	1,200,000	1,939,251	-	1,311,565	627,686
Lincoln Bridge, Dam@Ark River	4/27/2010	10,200,000	5,810,000	16,010,000	362,382	15,024,817	622,801
Pawnee St @ Ark River	9/11/2010	78,500	-	78,500	17,875	53,740	6,885
<b>PUBLIC IMPROVEMENTS</b>							
Douglas & Hillside Redevelopment-TIF	2/6/2007	5,630,000	-	5,630,000	-	3,728,996	1,901,004
Fire Sta 22 Wassall & Hydraulic	8/23/2006	2,740,000	-	2,740,000	-	2,734,607	5,393
Hilltop Neighborhood Master Plan	9/12/2006	125,000	-	125,000	-	13,703	111,297
<b>PARK</b>							
Chapin Park Phase II-2009	2/3/2010	700,000	-	700,000	-	531,467	168,533
Parking Lot & Entry Drive-08 & 09	9/25/2008	600,000	-	600,000	-	461,460	138,540
<b>AMERICAN RECOVERY AND REINVESTMENT ACT</b>							
ARRA 47th St, Lulu - Hydraulic	12/3/2009	300,000	650,000	950,000	-	893,199	56,801
<b>DISTRICT 4</b>							
<b>ARTERIALS</b>							
119th W, Kellogg - Maple	8/4/2009	3,100,000	2,750,000	5,850,000	-	4,972,806	877,194
119th W, Pawnee - Kellogg	8/19/2008	4,277,000	-	4,277,000	35,041	3,920,694	321,266
135th W, Kellogg - Onewood	8/27/2010	1,140,000	1,050,000	2,190,000	1,399,306	408,438	382,256
47th St S, Meridian-Seneca	12/20/2005	2,875,000	3,730,000	6,605,000	-	5,710,905	894,095
MacArthur, Meridian-Seneca	8/14/2007	1,800,000	3,520,000	5,320,000	-	4,119,085	1,200,915
Meridian, 47th St S - 31st St S	12/20/2005	8,400,000	-	8,400,000	-	6,534,805	1,865,195
Meridian, Orient - McCormick	8/27/2010	300,000	-	300,000	78,900	190,697	30,403
Meridian, Pawnee - Orient	12/20/2005	6,960,000	-	6,960,000	4,271,376	2,330,048	358,576
Seneca, I-235-31st S. - D	5/13/2004	1,800,000	4,043,871	5,843,871	239,314	3,865,999	1,738,558
Street Rehab Program 2009	5/4/2009	400,000	238,525	638,525	-	615,301	23,224
<b>BRIDGES</b>							
21st St Bridge @ LAR	8/19/2008	450,000	1,180,000	1,630,000	-	1,444,544	185,456
<b>FACADES</b>							
Facade@571-577 W Douglas	7/24/2007	20,000	141,000	161,000	-	148,760	12,240
Facade@579 W Douglas	6/2/2009	20,000	60,000	80,000	-	78,488	1,512
<b>PUBLIC IMPROVEMENTS</b>							
Central Maintenance Facility	2/18/2010	830,000	-	830,000	-	342,117	487,883
Lawrence Dumont Stadium 2009-2018	3/17/2011	360,000	-	360,000	-	217,790	142,210
Lawrence Dumont Stadium Imp 2008	5/6/2008	500,931	-	500,931	-	500,107	824
Lawrence Dumont Stadium Imp 2009	2/24/2010	2,371,282	-	2,371,282	1,000	2,370,282	-
<b>PARK</b>							
Osage Restroom/Blding Improvements	11/1/2012	180,000	-	180,000	30,969	123,145	25,886
Park Improvements-Park 07	8/1/2007	450,000	-	450,000	-	404,631	45,369
Swimming Pool Improvement-2008	10/29/2008	100,017	-	100,017	-	92,752	7,266
Wichita Ice Center 2011	5/3/2011	316,000	-	316,000	-	308,689	7,311
Wildwood Park Improv/Renov Park 07	8/1/2007	100,000	-	100,000	-	99,742	258
<b>STORM WATER</b>							
Meridian Drainage Outfall	2/1/2012	2,000,000	-	2,000,000	886,238	213,195	900,568
Pump Repairs-Pump Station #1	4/12/2002	140,000	-	140,000	-	112,351	27,649
<b>AMERICAN RECOVERY AND REINVESTMENT ACT</b>							
ARRA Maize, Pawnee - Kellogg	10/7/2009	1,400,000	3,530,657	4,930,657	-	3,499,481	1,431,176
<b>DISTRICT 5</b>							
<b>ARTERIALS</b>							
135th W, Maple - Central	12/20/2005	245,000	-	245,000	21,264	125,882	97,854
135th W, 13th - 21st	8/27/2010	5,900,000	200,000	6,100,000	309,066	5,686,670	104,264
13th St, 135th W - Azure-D	1/5/2005	700,000	1,400,000	2,100,000	12,785	123,066	1,964,150
13th, 135th W - 119th W-D	5/25/2004	135,000	-	135,000	-	119,978	15,022
21st @ Maize Intesection	8/27/2010	2,900,000	-	2,900,000	-	2,642,664	257,337
29th, Ridge - Hoover	8/19/2008	3,505,000	-	3,505,000	11,105	524,341	2,969,555
37th St N, Tyler - Maize	5/6/2008	2,460,000	2,250,000	4,710,000	-	2,536,875	2,173,125
Central, 135th W - 119th W-D	5/14/2004	5,087,000	7,200,000	12,287,000	5,079,607	5,167,632	2,039,761
Maple, 135th - 151st	8/19/2008	185,000	-	185,000	114,313	57,046	13,641
Tyler, 21st - 29th	9/1/2010	4,258,000	-	4,258,000	80,664	2,178,082	1,999,255
Tyler, 29th - 37th	8/19/2008	162,000	-	162,000	60,720	92,889	8,391
<b>PUBLIC IMPROVEMENTS</b>							
Fire Sta 21 21st N & 135th St W	8/23/2006	2,585,000	-	2,585,000	-	2,555,507	29,493
<b>PARK</b>							
Buffalo Park Improvements 2011	4/1/2012	100,000	-	100,000	-	104	99,896
Playground Rehab 2012-13	9/1/2013	200,000	-	200,000	38,110	-	161,890
<b>AMERICAN RECOVERY AND REINVESTMENT ACT</b>							
ARRA 13th, Maize - Tyler	10/6/2010	100,000	388,190	488,190	-	358,008	130,182

**CITY OF WICHITA, KANSAS**

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As of September 30, 2013

Description	Start Date	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expense To Date	Remaining Budget
<b>DISTRICT 6</b>							
<b>ARTERIALS</b>							
13th/Mosley Intrst Imp	11/8/2005	1,400,000	960,000	2,360,000	-	1,259,337	1,100,663
17th, Broadway - I-135 D	5/14/2004	225,000	-	225,000	47,718	156,665	20,617
21st, Waco - Broadway	12/20/2005	7,750,000	-	7,750,000	-	6,129,309	1,620,691
Amidon, 21st - 29th	9/1/2010	770,000	-	770,000	113,199	654,836	1,965
Midtown Neighborhood Impr	2/15/2011	200,000	15,000	215,000	-	200,351	14,649
Railroad Corridor Sepn Study	4/21/2009	1,000,000	-	1,000,000	9,393	296,752	693,855
Railroad Program 09-10	3/3/2011	300,000	-	300,000	-	23,831	276,169
St Francis, Douglas - 2nd	9/1/2010	2,397,500	-	2,397,500	-	1,981,650	415,850
West St, Maple - Central	10/29/2008	9,000,000	600,000	9,600,000	-	8,112,175	1,487,825
<b>BRIDGES</b>							
21 St Bridge at Ark River	7/3/2007	1,050,000	2,000,000	3,050,000	-	2,015,296	1,034,704
21st St Overpass, Broadway I-135	12/20/2005	175,000	-	175,000	-	166,439	8,561
Old Lawrence Rd Bridge	8/1/2013	50,000	-	50,000	16,000	4,429	29,571
<b>PUBLIC IMPROVEMENTS</b>							
Int'l Mktplace Streetscape Improvement	10/1/2008	500,000	-	500,000	-	62,594	437,406
NOMAR Public Market	10/1/2008	500,000	-	500,000	-	491,508	8,492
<b>PARK</b>							
Athletic Courts 2010-2012	11/5/2010	500,000	-	500,000	62,663	419,594	17,743
Botanica Expansion, 2010-2011	2/3/2010	2,710,000	-	2,710,000	961,429	1,643,313	105,259
Central Riverside Park Imp/Mod	8/16/2000	5,450,000	4,063	5,454,063	-	5,439,967	14,096
Kingsbury Infrastructure 2012	4/1/2012	300,000	-	300,000	70,602	214,881	14,518
Kingsbury Road, Bridge & Path-Park 07	8/1/2007	350,000	-	350,000	-	348,660	1,340
Kingsbury Tract, Future Site Dev-2009	9/1/2010	250,000	-	250,000	-	242,227	7,773
Meridian Dog Park-2009	9/1/2010	170,000	-	170,000	-	166,674	3,326
Orchard Handicap Softball Diamond-2010	3/15/2010	300,000	-	300,000	-	294,809	5,191
Orchard Park Improv/Renov-Park 07	8/1/2007	300,000	-	300,000	-	205,682	94,318
Park Facilities Renovation 08/09	10/29/2008	400,000	662	400,662	-	392,605	8,057
Sim Park Drive Road & Drainage 09	10/1/2008	300,000	-	300,000	-	294,344	5,656
Sycamore Park Improv/Renov-Park 07	8/1/2007	280,000	-	280,000	-	266,022	13,978
Woodland Park Improv/Renov-Park 07	8/1/2007	190,000	-	190,000	-	184,332	5,668
<b>STORM WATER</b>							
9th St & West Drainage Outfall	5/26/2006	550,000	-	550,000	27,863	380,321	141,816
<b>ALL DISTRICTS</b>							
<b>ARTERIALS</b>							
Arterial Sidewalk/Ramp 2013	12/1/2012	450,000	-	450,000	87,626	154,073	208,301
Cape Seal Main 2013	3/1/2013	605,700	-	605,700	48,448	530,053	27,199
Concr Main Ph I & II 2013	3/1/2013	1,394,300	-	1,394,300	582,900	-	811,400
Concrete Pvmnt Maint 12	6/1/2012	1,500,000	-	1,500,000	-	1,484,119	15,881
Int Trans Syst Traffic Signals	9/19/2006	1,120,000	2,659,493	3,779,493	97,749	3,663,657	18,088
Intelligent Transportation Sys	12/29/2010	400,000	-	400,000	-	257,156	142,844
ITS Traffic Study -05	1/5/2005	105,000	420,000	525,000	-	513,151	11,850
Pavement Cond Survey/Inventory	6/1/2012	500,000	-	500,000	36,391	447,636	15,973
Railroad Crossing Improv 07-08	11/20/2007	300,000	-	300,000	-	253,370	46,630
Traffic Signal Program 08	5/13/2008	800,000	-	800,000	15,124	755,138	29,738
Traffic Signalization 2013	12/1/2012	525,000	-	525,000	66,126	72,477	386,397
Traffic Signalization Program	12/29/2010	525,000	-	525,000	6,857	494,957	23,186
<b>BRIDGES</b>							
Biennial Bridge Insp 2013	8/1/2013	125,000	-	125,000	-	125	124,875
Bridge Inspection Program	6/12/2007	54,500	45,500	100,000	-	94,775	5,225
Bridge Inspection Program 2011	8/29/2011	80,000	-	80,000	-	74,075	5,925
Bridge Inventory & Appraisal	8/25/2009	20,000	60,000	80,000	8,584	67,295	4,121
<b>PUBLIC IMPROVEMENTS</b>							
Aged Fire Station M&R 10-11	1/1/2013	400,000	-	400,000	-	90,000	310,000
Animal Shelter Build. (NEW)	4/27/2004	7,820,000	7,854	7,827,854	5,725	7,777,180	44,949
Bomb Range Reloc/Imp	3/21/2006	2,200,000	20,741	2,220,741	-	2,219,875	866
Central Library Relocation	6/1/2008	30,000,000	-	30,000,000	-	3,735,731	26,264,269
Century II - bleacher seats	12/2/2002	2,150,000	20,533	2,170,533	3,058	2,025,468	142,007
Century II CIP 2010/2012 Res 12-185	8/1/2012	2,241,568	-	2,241,568	631,107	453,557	1,156,904
Century II Cooling Towers	10/23/2007	200,000	-	200,000	-	199,623	377
Century II Custodial Equipment	2/9/2010	80,000	-	80,000	6,485	66,019	7,496
Century II Improv 2012-2015	6/10/2011	1,867,650	-	1,867,650	15,630	1,823,774	28,246
Century II Improv -Park 07	8/1/2007	1,500,000	-	1,500,000	-	1,456,124	43,876
Century II Improvement 2009	2/18/2010	630,000	-	630,000	-	178,359	451,642
Century II Improvement 2010/2011	3/8/2010	1,200,782	-	1,200,782	-	1,178,261	22,521
CIP Fleet Replacements 2006/07	2/12/2007	6,000,000	15,258	6,015,258	-	6,013,484	1,775
CIP Planned Savings	10/19/2005	3,750,000	-	3,750,000	-	3,474,215	275,785
City Facilities ADA Compliance	4/27/2004	2,550,000	-	2,550,000	117,310	1,950,998	481,691
City Facilities Utilization 2010-11	11/17/2010	600,685	-	600,685	-	600,638	46

# CITY OF WICHITA, KANSAS

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City Hall Security/Landscape	9/14/2004	1,556,000	1,825,000	3,381,000	-	3,338,357	42,643
CityHall Security/Landscape Enhancements	6/5/2009	1,820,000	-	1,820,000	-	1,654,046	165,954
CMF Expansion	4/27/2005	4,400,000	-	4,400,000	38,517	2,130,845	2,230,638
Cultural Facilities Enhancements	9/26/2007	2,500,000	-	2,500,000	-	1,718,903	781,097
Door and Frame Replacement 2009-2011	3/8/2010	240,000	-	240,000	7,663	212,606	19,731
Expo Hall HVAC	10/23/2007	135,469	-	135,469	-	135,282	187
Expo Hall Roof	10/23/2007	500,000	249,274	749,274	-	498,940	250,334
Facilities Space Utilization	7/13/2005	3,000,000	5,385	3,005,385	-	2,996,841	8,544
Fire Apparatus 11-13	8/31/2012	8,157,000	-	8,157,000	787,820	6,580,490	788,690
Fire Apparatus 2007-08	11/15/2006	3,419,000	-	3,419,000	-	3,408,993	10,007
Fire Apparatus 2008	10/1/2008	1,008,000	-	1,008,000	-	869,309	138,691
Fire Apparatus Replacement 2010	10/6/2009	1,800,000	-	1,800,000	-	1,799,091	909
Fire Training Grounds	11/30/2007	5,600,000	-	5,600,000	737,937	4,313,636	548,428
Fleet Heavy Equipment Replacement 2010	10/6/2009	2,000,000	738,000	2,738,000	-	2,351,178	386,822
Fleet Heavy Equipment Replacement 2012	11/18/2011	4,000,000	180,000	4,180,000	1,020,374	1,540,989	1,618,637
Fuel Management and Dispensing System	7/1/2008	1,400,000	-	1,400,000	127,023	1,257,284	15,693
General Repairs - City Facilities 2009	2/18/2010	1,210,000	-	1,210,000	67,442	960,397	182,161
Heartland Preparedness Center	4/15/2009	3,700,407	-	3,700,407	-	2,783,186	917,221
Library ADA Improv.	4/27/2004	100,000	-	100,000	-	47,210	52,790
Mobile Radios Parts & Equip 2012	12/15/2011	4,000,000	-	4,000,000	-	3,855,194	144,806
Mun Court - computer sys	4/16/1998	385,000	-	385,000	-	267,039	117,961
Park Lighting 2009-2011	3/8/2010	600,000	-	600,000	-	347,053	252,947
Project Management System	12/11/2007	750,000	-	750,000	145,341	587,423	17,236
Swimming Pool & Fountains 2009	2/18/2010	420,000	-	420,000	-	207,648	212,352
Water Walk - Eastbank Development	11/2/2002	14,470,000	29,241,802	43,711,802	51,862	40,105,136	3,554,804
Wichita Art Museum	2/18/2010	230,000	-	230,000	-	224,622	5,378
<b>PARK</b>							
Golf CIP Improvements	9/1/2012	1,100,000	-	1,100,000	63,519	368,933	667,548
Irrigation Replace/UpgradPark 08	8/1/2007	200,000	-	200,000	-	190,583	9,417
Irrigation Sys Replce&Upgrad 2010-2011	9/1/2010	120,000	-	120,000	-	59,321	60,679
Park Facilities Improvements 2012	4/1/2012	1,000,000	-	1,000,000	242,775	32,658	724,567
Park Facilities Renovation 2010	9/1/2010	138,000	-	138,000	-	100,652	37,348
Parking Lots & Entry Drives-Park 07	12/1/2006	450,000	-	450,000	-	442,827	7,173
Pathways/Sidewalks -Park 06	8/25/2005	40,000	221	40,221	-	40,186	35
Pathways/Sidewalks Park 07	12/1/2006	40,000	-	40,000	-	38,559	1,441
Portable Stage and Building 2010	3/15/2010	190,000	367	190,367	-	190,338	28
Swimming Pool Imp-Park 09	2/25/2010	160,000	-	160,000	-	118,648	41,352
Walking Paths 2011-12	4/1/2012	350,000	-	350,000	10,940	197,519	141,541
<b>AIRPORT</b>							
1761 Airport Road HVAC & Reroof	6/3/2008	730,000	-	730,000	-	727,233	2,767
1801 Airport Road Door Modifications	8/1/2008	50,000	-	50,000	-	28,999	21,001
2100 Block Airport RD Imprvmts	8/21/2008	800,000	-	800,000	-	789,545	10,455
Administration Building Remodel	7/13/2007	465,000	635,000	1,100,000	-	1,099,911	89
Airport Bridge Rehab & Inspection	12/16/2008	1,266,000	-	1,266,000	-	1,068,153	197,847
Fuel Farm Relocation Study	8/21/2008	3,000,000	200,000	3,200,000	18,840	3,135,683	45,478
Hangar 16 Remodel for Interim Customs	10/8/2008	690,000	510,000	1,200,000	-	703,469	496,531
Jabara Airfield Electrical Replacement	6/3/2008	807,906	-	807,906	-	748,497	59,409
Jabara Land Acquisitions	8/2/1997	21,979	57,849	79,828	-	50,384	29,444
Jabara Taxiway L Site Improvements	8/2/1997	815,000	-	815,000	-	807,977	7,023
Land Acquisition - 1534 S Ridge Rd	4/16/2008	104,000	-	104,000	-	93,486	10,514
Land Acquisition - 1544 S Ridge Rd	12/8/2008	105,500	-	105,500	-	77,624	27,876
Mid-Continent Land Acquisitions (5)	8/2/1997	94,425	-	94,425	-	82,775	11,650
Midfield Road Duct Bank, Phase I	11/7/2008	2,600,000	125,000	2,725,000	21,390	2,674,196	29,414
Parking Facilities	6/21/2011	35,340,000	4,660,000	40,000,000	34,364,971	3,406,647	228,382
Roof Replacements 2008	8/21/2008	225,000	-	225,000	-	205,687	19,313
Terminal Area Program - Phase 1	6/23/2005	73,316,000	86,684,000	160,000,000	67,766,945	69,156,807	23,076,248
<b>STORM WATER</b>							
Stormwater Mgt Manual	7/31/2008	218,250	467,423	685,673	53,146	632,527	-
<b>CORE AREA</b>							
<b>ECONOMIC DEVELOPMENT</b>							
Douglas Place Development	10/31/2011	4,375,000	2,920,000	7,295,000	339,077	6,888,037	67,886
Exchange Place Redevelopment-TIF	7/17/2007	9,030,000	-	9,030,000	-	260	9,029,740

# CITY OF WICHITA, KANSAS

## GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM

As of September 30, 2013

Description	Start Date	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expense To Date	Remaining Budget
<b>MULTI DISTRICT</b>							
<b>ARTERIALS</b>							
Bike Enhancement Projects	8/1/2013	500,000	-	500,000	-	66,012	433,988
Douglas, Washington - Oliver D	9/1/2013	500,000	-	500,000	90,000	-	410,000
Railroad Crossing Improvement 2012-2013	9/1/2013	300,000	-	300,000	-	718	299,282
River Corridor-Ark River Imp Phase I	8/2/1997	15,903,574	3,523,687	19,427,262	2,089	18,822,118	603,055
Street Rehab 2012	3/2/2012	500,000	200,000	700,000	-	632,003	67,997
<b>PUBLIC IMPROVEMENTS</b>							
Roof Replacement 2009	2/18/2010	2,390,000	53,400	2,443,400	214,906	1,859,150	369,344
<b>PARK</b>							
Swimming Pool Improv 2013 CIP	3/1/2013	80,000	-	80,000	2,975	34,167	42,858
Tennis/Athletic Court Improv-Park 08	8/1/2007	110,000	-	110,000	-	105,669	4,331
<b>STORM WATER</b>							
Gypsum Creek Imp, Pawnee - Woodlawn	5/26/2006	2,100,000	-	2,100,000	-	2,014,382	85,618
Levee Certification	5/26/2006	1,200,000	1,200,000	2,400,000	-	2,289,500	110,500
Midtown Neighborhood SW Master Plan	10/19/2010	300,000	-	300,000	-	291,185	8,815
<b>TRANSIT</b>							
FTA Capital 2008 KS-90-011	6/29/2007	37,213	694,291	731,504	-	545,442	186,062

## CITY OF WICHITA, KANSAS

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

For the period of July 1, 2013 through September 30, 2013  
(with comparative totals for July 1, 2012 through September 30, 2012)

	2013 Payments	2012 Payments
Total payments to vendors through purchasing system	\$ 51,258,439	\$ 41,994,554
Majority owned	\$ 45,494,137	\$ 36,571,418
All minority, women, veteran owned and emerging business enterprises	\$ 5,764,302	\$ 5,423,136
Percent of total payments through the purchasing system	11.2%	12.9%
Emerging business enterprises - Veteran owned	\$ 1,418	\$ 10,071
Emerging business - Minority owned (including women owned)	760,894	544,740
Emerging business - Majority owned	425,408	384,896
Emerging business enterprises - All categories	\$ 1,187,720	\$ 939,707
The amount of subcontracts that have been identified by prime contractors as being paid to minority owned and emerging businesses on construction projects between July 1 and September 30.	\$ 611,342	\$ 744,641
Percentage of all emerging and minority business enterprises, including subcontracting	13.3%	15.6%

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