

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 December 31, 2013



Prepared by Department of Finance



CITY OF
WICHITA

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CITY OF WICHITA KANSAS

QUARTERLY FINANCIAL REPORT

December 31, 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

January 31, 2014

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 December 31, 2014 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 of 2013. 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,

Shawn Henning
Director of Finance

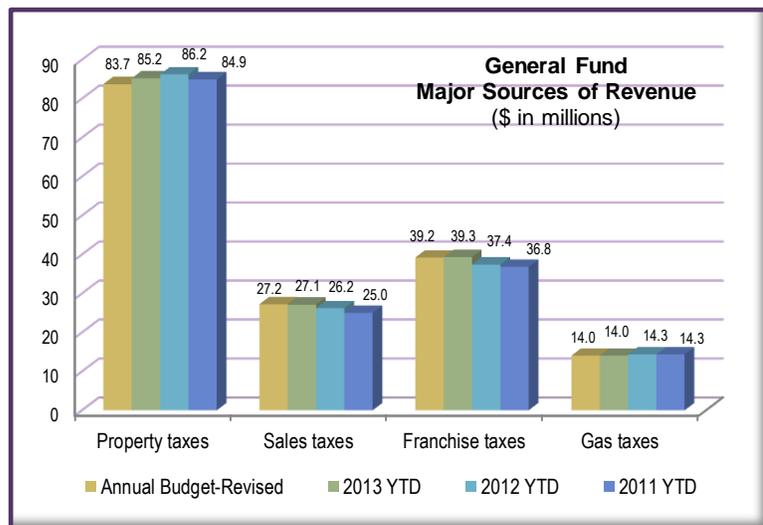


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Highlights and Briefs Quarter Ended December 31, 2013

- The unencumbered **General Fund** balance on December 31, 2013 was \$25.4 million, compared to \$23.3 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 99.0% of the revenue in the 2013 Revised Budget and is slightly above revenue totals of 2012.



Property tax collections are above the revised budget, however, the property tax revenue is 1.4% or \$1,036,924 lower than in 2012.

Local sales and franchise tax revenue are both above 2012 levels and are consistent with the 2013 Revised Budget. Sales tax collections are 3.4% (\$896,334) above 2012, with franchise taxes 5% (\$1,876,105) above 2012 totals.

Total General Fund expenditures and transfers are \$205.8 million and constitute 98.0% of the 2013 Revised Budget. Actual expenditures and transfers are \$687,672 less than in 2012. Expenditures are above 2012 totals in public safety (2.0% or \$2.4 million greater), general government (6.2% or \$1.7 million greater), and health and welfare (3.1% or \$113,610 greater). Higher level of expenditures in general government represent increased jail fees to Sedgwick County (\$400,505) and increased expenditures for Public Works Administration and Building Services (\$1.1 million).

- The unencumbered fund balance of the **Debt Service Fund** at the end of December was \$25.1 million, compared to \$17.8 million at the close of last year. In addition, the fund holds \$57.5 million in escrow accounts to retire refinanced debt.

Current special assessment collections are 1.1% below last year's collections, offset with higher revenue from delinquent specials received in 2013. Property tax revenue increased 6.4% or \$1.4 million, primarily due to a portion of the mill levy shifting back from operations to support capital investment. Property tax revenue exceeded the budget expectations slightly.

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 funded \$9.1 million in project expenditures through pay-as-you-go financing compared to \$20.4 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** increased 4.3% or \$260,411 above 2012 levels. Expenditures increased 4.2% as planned within the budget (page 18).
- Special alcohol taxes increased \$88,273 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). Revenue in the Special Alcohol Program Fund is utilized for substance abuse programs in the community. Revenue in the Special Parks and Recreation Fund is utilized for recreational programming throughout the community.
- The **Landfill Postclosure Fund's** balance is \$708,760 less than at the end of 2012. 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 is expected to be lower than 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 December 2013, the reserve was equivalent to 18.1% or 2.2 months of the expenditures of the 2014 Adopted Budget, contingencies excluded.

Revenues are 3.8% above 2012 levels. Increases in revenue reflect increased commercial plan review and permitting for several large projects, as well as increased residential permits driven by repairs of storm damages.

Expenditures are \$1.0 million above the 2012 level. The increased expenditures are the result of the repayment of an interfund loan for the acquisition of the current data processing system, reimbursements to Sedgwick County for certain operating costs and a slight increase in demolition and hauling costs (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 5.6% more revenue in 2013 than in 2012. A redistribution adjustment between layered special taxing districts caused property tax revenue to be lower in 2012. The East Bank TIF does not have sufficient funds to fully pay current year debt service costs, however, the TIF is projected to fully pay the debt service costs in 2014 (page 28).
- 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 in the final years of the TIF (page 29).

- The **Old Town Cinema TIF District** recorded \$100,322 more 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 (page 30).
- Capital expenditures in the **Park Bond Construction Fund** are up slightly over 2012 totals. The most significant projects are the Botanica expansion with expenditures totaling \$1,029,800 and improvements at the Tex Consolver and the L.W. Clapp clubhouses with expenditures totaling \$469,991. Expenditures for other improvements include the Osage Park restrooms (\$152,957), the walking paths at Pawnee Prairie Park (\$120,684) and the Ralph Wulz Riverside Tennis Courts (\$94,292) (page 40).
- Capital expenditures of the **Public Improvement Construction Fund** are \$14.6 million compared to \$19.3 million in 2012. The 2013 expenditures included fire apparatus (\$6.9 million), replacement of heavy fleet equipment (\$1.9 million), data processing equipment and technologies (\$1.6 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 expenditures of \$95.4 million compared to \$89.3 million in 2012. Projects include the expansion of east Kellogg (\$36.6 million), the expansion of west Kellogg (\$3.9 million), the interchange construction at I-235 and West 13th Street (\$12.5 million), arterial street improvements (\$25.3 million) and bridge work totaling \$7.5 million. The most significant arterial projects are 13th Street from I-135 to Woodlawn, Central from 119th Street West to 135th Street West, Meridian from Orient to Pawnee, and 135th Street West, from Kellogg to Onewood. The majority of bridge construction costs are attributed to the bridge located at Broadway and 34th Street South (page 41).
- The **Sales Tax CIP Fund** receives the portion of sales tax revenue that is available to cash fund qualified freeway and arterial projects. The fund balance is \$14.8 million, compared to \$30.0 million at the close of 2012. In 2013, \$24.8 million was transferred to eligible projects compared to \$21.4 million in 2012 (page 41).

The **Sales Tax 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 available 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 2013 was \$8.3 million, compared to \$9.0 million last year. In 2013, \$18.4 million of sales tax revenue was used for debt service and \$9.6 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 17.1%, yielding \$17.1 million less revenue than in 2012. Revenue from reduced sales is offset somewhat by the 5% rate increase that became effective on January 1, 2013. December sales that fall into the January billing cycle are not included in the 2013 revenue totals presented in this report, but are expected to add approximately \$2.0 million in 2013 revenue. Expenditures are 0.9% less than in 2012 (page 50).
- **Sewer Utility** revenue is up 3.2% or \$1.5 million compared to 2012, resulting from the January 1, 2013 rate increase of 7%. Final 2013 sales are projected to be approximately \$1.8 million higher after the December sales billed in the January billing cycle are recorded. Expenditures increased 2.4% over last year, largely due to higher levels of staffing and capital purchases (page 51).
- Total revenue of the **Airport Fund** is 4.8% above 2012 revenue. Customer Facility Charges (CFC), which became effective on July 1, 2012, contributed \$1.9 million in 2013 compared to \$670,088 in the last six months of 2012. The CFC charge of \$4 per day is collected by car rental agencies

operating on the Airport property and is currently programmed for parking improvements. Expenditures are 5.3% above 2012 levels (page 52).

- The **Stormwater Utility** revenue is 3.4% less than at the close of 2012 and expenditures are also 6.8% lower than in 2012. The 2012 expenditures reflect construction related costs without comparable activity in 2013. Final 2013 revenue will include an adjustment for December sales recorded in the January billing cycle (page 53).
- **Golf Fund** revenue decreased 10.7% or \$507,610 from 2012, reflecting 13.1% or 23,426 fewer rounds played in 2013. Snow and cold weather impacted play during the winter months, with rain impacting play during the summer. In addition, a significant increase in coupon usage has been recorded in 2013, further impacting overall revenue. Expenditures finished at 9.2% (\$384,487) 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 3.6% decrease in total revenue, reflecting declines in both fixed route and paratransit ridership. In 2013, fixed route ridership decreased 4.7% or 90,126 rides and paratransit ridership decreased 2.1% or 6,398 rides. Paratransit ridership data includes rides provided directly by Transit and rides purchased from partnering agencies.

Locally funded expenditures are 28% or \$2.0 million below 2012 totals, 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. On a continuing basis and 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 \$3.0 million to vendors and injured employees for medical, legal and other related expenses, compared to \$3.1 million in 2012. Employees filed 372 claims during 2013 compared to 349 filed during 2012 (page 58).

Self Insurance Fund Workers' Compensation Claims History				
	12/31/2010	12/31/2011	12/31/2012	12/31/2013
Total expenses for workers' compensation *	\$3,021,517	\$3,166,340	\$4,051,949	\$3,623,977
Claims paid	\$2,406,383	\$2,633,648	\$3,110,121	\$2,963,958
Number of claims reported	313	357	349	372

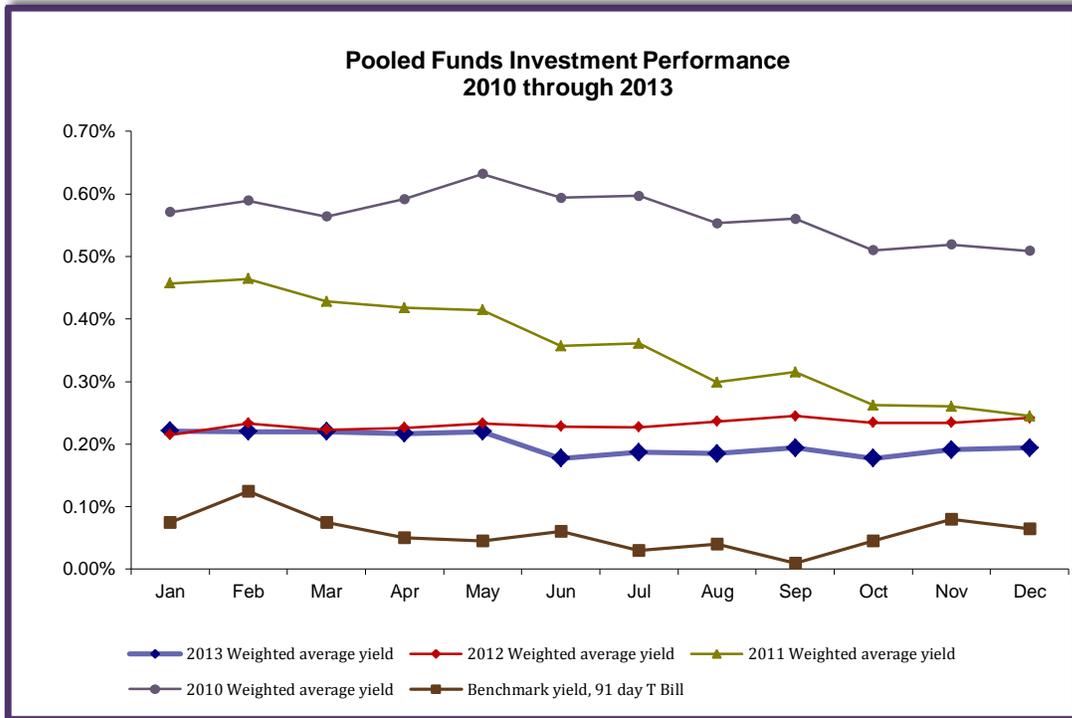
* Year-end data excludes adjustments for actuarially determined liability.

- At the close of November 2013, net assets held in the **Pension Funds** were 15.7% or \$156.7 million greater than one year ago and 14.4% or \$146.0 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 11/30/2013
	\$869.9	\$951.8	\$923.5	\$1,010.8	\$1,156.8

- The City's pooled investments, with an amortized cost of \$296,025,629, had a market value at December 31, 2013 of \$296,123,356. The weighted average maturity of the portfolio was 212 days. The modified duration of the portfolio was 0.679. 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 December 31, the portfolio weighted average yield to maturity of 0.194% compared favorably with the benchmark 91-Treasury Bill yield of 0.065%.

In accordance with the City's Pooled Funds Investment Policy which was approved by the City Council in November 2013, 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*.





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— GENERAL FUND —

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

CITY OF WICHITA, KANSAS

UNAUDITED

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND FUND BALANCES

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Original Budget	Revised Budget*	2013 Actual YTD Amount	2012 Actual YTD Amount
Revenues and other sources:				
General property tax	\$ 73,401,820	\$ 73,550,812	\$ 75,092,705	\$ 76,129,629
Franchise taxes	39,495,365	39,194,579	39,282,857	37,406,752
Motor vehicle tax	10,348,796	10,153,496	10,070,871	10,024,987
Local sales tax	27,155,660	27,182,693	27,071,126	26,174,792
Intergovernmental - gas tax	14,741,841	14,037,180	13,965,483	14,323,654
Intergovernmental - other	1,972,599	1,918,718	1,957,000	1,868,857
Licenses and permits	2,858,768	2,663,864	2,511,065	2,546,327
Fines and penalties - court	11,423,188	11,039,421	9,020,179	10,088,532
Fines and penalties - other	399,000	399,000	365,450	380,962
Rental income	2,516,665	2,445,704	2,267,190	2,243,685
Interest earnings	480,000	210,000	562,029	300,882
Charges for services and sales	10,192,896	8,943,615	7,894,592	8,040,194
Administrative charges	3,989,039	3,444,730	3,340,436	4,009,388
Transfers from other funds	11,195,815	10,700,173	10,639,391	10,181,762
Reimbursed expenditures	3,781,384	4,089,697	3,829,736	2,985,799
	213,952,836	209,973,682	207,870,110	206,706,202
Expenditures and other uses:				
General government	28,163,861	28,237,256	28,613,253	26,954,797
Public safety	119,991,140	120,141,223	119,588,883	117,214,730
Highways and streets	21,152,073	19,263,936	17,210,895	17,569,487
Sanitation	3,012,237	2,815,477	2,587,711	2,624,743
Health and welfare	5,508,884	4,130,055	3,778,499	3,664,889
Culture and recreation	29,257,013	28,670,387	27,454,233	27,954,716
Operating transfers out	6,867,628	6,715,348	6,573,027	10,510,811
	213,952,836	209,973,682	205,806,501	206,494,173
Revenues and other sources over (under) expenditures and other uses	-	-	2,063,609	212,029
Unencumbered fund balance, beginning	23,124,934	23,336,963	23,336,963	23,124,934
Unencumbered fund balance, ending	\$ 23,124,934	\$ 23,336,963	\$ 25,400,572	\$ 23,336,963

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

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

Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with	2012
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Local government taxes					
Property taxes	\$ 71,493,820	\$ 71,492,812	\$ 72,629,055	\$ 1,136,243	\$ 74,094,479
Delinquent property taxes	1,850,000	2,000,000	2,369,036	369,036	1,992,339
IRBs, In-lieu-of-taxes	8,000	8,000	48,016	40,016	(3,397)
WHA, in-lieu-of-taxes	50,000	50,000	46,598	(3,402)	46,208
Motor vehicle tax	10,348,796	10,153,496	10,070,871	(82,625)	10,024,987
Local sales tax	27,155,660	27,182,693	27,071,126	(111,567)	26,174,792
Franchise fees	39,495,365	39,194,579	39,282,857	88,278	37,406,752
Total local government taxes	150,401,641	150,081,580	151,517,559	1,435,979	149,736,160
Licenses and permits	2,858,768	2,663,864	2,511,065	(152,799)	2,546,327
Fines and penalties	11,822,188	11,438,421	9,385,629	(2,052,792)	10,469,494
Intergovernmental	16,714,440	15,955,898	15,922,483	(33,415)	16,192,511
Charges for services and sales	10,192,896	8,943,615	7,894,592	(1,049,023)	8,040,194
Rental/lease income	2,516,665	2,445,704	2,267,190	(178,514)	2,243,685
Interest earnings	480,000	210,000	562,029	352,029	300,882
Reimbursed expenditures	3,781,384	4,089,697	3,829,736	(259,961)	2,985,799
Administrative fees	3,989,039	3,444,730	3,340,436	(104,294)	4,009,388
Total revenues	202,757,021	199,273,509	197,230,719	(2,042,790)	196,524,440
EXPENDITURES					
City Council:					
Personnel services	614,549	607,030	597,829	9,201	576,771
Contractual services	105,576	107,600	107,233	367	118,601
Materials and supplies	18,100	22,100	21,027	1,073	20,116
Total City Council	738,225	736,730	726,089	10,641	715,488
City Manager:					
Personnel services	1,809,762	1,815,137	1,781,053	34,084	1,745,582
Contractual services	595,985	467,255	263,861	203,394	263,792
Materials and supplies	17,110	67,110	14,057	53,053	12,699
Contingency	-	50,000	-	50,000	-
Total City Manager	2,422,857	2,399,502	2,058,971	340,531	2,022,073
Department of Finance:					
Personnel services	3,789,563	3,776,650	3,333,302	443,348	3,317,928
Contractual services	889,242	771,053	654,791	116,262	734,507
Materials and supplies	27,480	28,980	19,669	9,311	17,933
Other expenditures	150,000	150,000	-	150,000	-
Total Department of Finance	4,856,285	4,726,683	4,007,762	718,921	4,070,368

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with	2012 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
Law Department:					
Personnel services	\$ 2,341,984	\$ 2,234,339	\$ 2,024,519	\$ 209,820	\$ 2,022,118
Contractual services	277,175	330,023	320,551	9,472	254,963
Materials and supplies	6,520	16,520	6,054	10,466	5,365
Contingency	-	(60,000)	-	(60,000)	-
Total Law Department	2,625,679	2,520,882	2,351,124	169,758	2,282,446
Municipal Court:					
Personnel services	4,769,894	4,756,478	4,304,459	452,019	4,146,545
Contractual services	1,612,245	1,739,300	1,514,845	224,455	1,465,294
Materials and supplies	63,329	63,078	33,971	29,107	39,424
Total Municipal Court	6,445,468	6,558,856	5,853,275	705,581	5,651,263
Fire Department:					
Personnel services	40,429,054	39,212,949	39,335,115	(122,166)	38,533,993
Contractual services	2,003,984	2,470,491	2,460,218	10,273	2,024,001
Materials and supplies	988,396	1,022,302	987,903	34,399	961,336
Other expenditures	67,495	-	-	-	64,978
Contingency	(296,735)	(326,103)	-	(326,103)	-
Total Fire Department	43,192,194	42,379,639	42,783,236	(403,597)	41,584,308
Police Department:					
Personnel services	69,749,445	69,396,733	67,151,502	2,245,231	65,899,134
Contractual services	6,982,200	7,170,264	6,954,883	215,381	6,872,889
Materials and supplies	2,617,785	2,538,108	2,468,287	69,821	2,363,996
Other expenditures	35,430	35,430	10,000	25,430	25,500
Contingency	(1,808,668)	(1,809,358)	-	(1,809,358)	-
Total Police Department	77,576,192	77,331,177	76,584,672	746,505	75,161,519
Housing & Community Services:					
Personnel services	27,107	86,165	38,886	47,279	29,618
Contractual services	3,590	3,590	-	3,590	75
Total Housing & Community Services	30,697	89,755	38,886	50,869	29,693
Library:					
Personnel services	6,296,442	6,094,294	5,578,612	515,682	5,548,956
Contractual services	1,052,311	1,169,281	1,081,934	87,347	988,760
Materials and supplies	755,243	759,221	758,418	803	756,501
Other expenditures	178,075	-	-	-	174,102
Contingency	(321,585)	(241,508)	-	(241,508)	-
Engineering overhead	-	5,000	3,119	1,881	-
Total Library	7,960,486	7,786,288	7,422,083	364,205	7,468,319

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with	2012
	Original	Revised *		Final Budget - Positive (Negative)	
CMO - Cultural Arts Division:					
Personnel services	\$ 4,852,993	\$ 4,205,296	\$ 4,007,646	\$ 197,650	\$ 4,121,677
Contractual services	2,941,776	3,400,664	3,263,863	136,801	3,142,311
Materials and supplies	214,500	231,726	176,337	55,389	162,408
Other expenditures	55,000	67,240	58,018	9,222	45,967
Contingency	(99,328)	(99,328)	-	(99,328)	-
Total CMO - Cultural Arts Division	7,964,941	7,805,598	7,505,864	299,734	7,472,363
Public Works & Utilities-Admin & Bldg Services:					
Personnel services	7,295,250	6,973,134	6,580,566	392,568	6,008,456
Contractual services	7,170,342	7,169,950	7,115,354	54,596	6,704,208
Materials and supplies	784,521	978,973	922,152	56,821	825,743
Capital outlay	192,000	86,500	23,088	63,412	7,390
Contingency	(207,268)	(169,065)	-	(169,065)	-
Total Public Works & Utilities-Admin & Bldg Services	15,234,845	15,039,492	14,641,160	398,332	13,545,797
Park:					
Personnel services	8,463,292	8,198,981	7,699,279	499,702	7,852,834
Contractual services	4,248,814	4,326,990	4,094,802	232,188	4,376,803
Materials and supplies	850,323	898,157	699,425	198,732	723,181
Capital outlay	20,000	20,000	5,595	14,405	-
Other expenditures	56,740	37,125	27,089	10,036	61,213
Contingency	(307,583)	(402,852)	-	(402,852)	-
Engineering overhead	-	100	97	3	-
Total Park	13,331,586	13,078,501	12,526,287	552,214	13,014,031
Non Departmental:					
Personnel services	-	-	-	-	46,206
Contractual services	3,245,642	3,261,986	3,253,237	8,749	2,917,526
Materials and supplies	46,485	58,486	30,410	28,076	19,793
Contingency	(2,613,439)	(2,627,054)	44,223	(2,671,277)	49,336
Total Non Departmental	678,688	693,418	3,327,870	(2,634,452)	3,032,861
Metro Area Bldg & Construction:					
Personnel services	541,610	506,917	455,436	51,481	363,005
Contractual services	322,029	335,711	317,533	18,178	273,530
Materials and supplies	14,796	12,291	11,578	713	11,227
Total Metro Area Bldg & Construction	878,435	854,919	784,547	70,372	647,762

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
Human Resources:					
Personnel services	\$ 1,172,578	\$ 1,165,121	\$ 1,006,867	\$ 158,254	\$ 1,020,222
Contractual services	223,037	132,927	126,810	6,117	200,206
Materials and supplies	11,000	11,000	9,191	1,809	8,048
Contingency	-	(45,240)	-	(45,240)	-
Total Human Resources	1,406,615	1,263,808	1,142,868	120,940	1,228,476
Public Works-Gas Tax:					
Personnel services	10,599,183	9,619,415	8,562,720	1,056,695	8,580,289
Contractual services	8,069,002	7,382,292	6,484,571	897,721	7,009,143
Materials and supplies	3,017,303	3,099,544	2,228,039	871,505	2,194,283
Capital outlay	60,000	125,214	86,188	39,026	21,958
Other expenditures	108,727	-	-	-	104,736
Contingency	(340,200)	(461,379)	-	(461,379)	-
Engineering overhead	228,000	228,000	117,262	110,738	146,186
Total Public Works-Gas Tax	21,742,015	19,993,086	17,478,780	2,514,306	18,056,595
Total expenditures	207,085,208	203,258,334	199,233,474	4,024,860	195,983,362
Excess (deficiency) of revenues over (under) expenditures	(4,328,187)	(3,984,825)	(2,002,755)	1,982,070	541,078
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	11,195,815	10,700,173	10,639,391	(60,782)	10,181,762
Transfers to other funds	(6,867,628)	(6,715,348)	(6,573,027)	142,321	(10,510,811)
Total other financing sources (uses)	4,328,187	3,984,825	4,066,364	81,539	(329,049)
Net change in fund balances	-	-	2,063,609	2,063,609	212,029
Unencumbered fund balances - beginning	23,124,934	23,336,963	23,336,963	-	23,124,934
Unencumbered fund balances - ending	\$ 23,124,934	\$ 23,336,963	\$ 25,400,572	\$ 2,063,609	\$ 23,336,963

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
EXPENDITURES					
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. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 400,500	\$ 453,000	\$ 338,503	\$ (114,497)	\$ 311,561
Rental/lease income	424,060	396,656	520,251	123,595	489,208
Other revenue	103,625	114,841	164,913	50,072	124,740
Administrative fees	238,500	270,000	336,975	66,975	270,511
Total revenues	1,166,685	1,234,497	1,360,642	126,145	1,196,020
EXPENDITURES					
General Government:					
Personnel services	453,318	449,188	449,996	(808)	438,204
Contractual services	1,907,074	1,964,018	1,913,958	50,060	1,999,383
Materials and supplies	30,250	27,550	14,979	12,571	3,198
Capital outlay	-	910	907	3	-
Other operating expenditures	1,786,188	1,233,777	612,873	620,904	608,323
Total expenditures	4,176,830	3,675,443	2,992,713	682,730	3,049,108
Excess (deficiency) of revenues over (under) expenditures	(3,010,145)	(2,440,946)	(1,632,071)	808,875	(1,853,088)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,150,000	1,040,000	1,040,000	-	3,650,000
Transfers to other funds	(114,180)	(114,180)	(114,180)	-	(114,180)
Total other financing sources (uses)	1,035,820	925,820	925,820	-	3,535,820
Net change in fund balances	(1,974,325)	(1,515,126)	(706,251)	808,875	1,682,732
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	\$ 3,295,979	\$ 808,875	\$ 4,002,230

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Property taxes	\$ 23,490,051	\$ 23,490,926	\$ 23,868,654	\$ 377,728	\$ 22,425,179
Delinquent property taxes	900,000	900,000	777,267	(122,733)	698,271
Special assessments	34,370,961	32,414,417	30,309,890	(2,104,527)	30,643,098
Delinquent special assessments	2,057,415	2,140,161	2,745,704	605,543	2,156,842
Motor vehicle tax	3,398,759	3,334,790	3,307,653	(27,137)	3,070,457
Local sales tax	-	-	77,325	77,325	20,587
Sale of property-land	-	-	-	-	184,600
Interest earnings	100,000	-	10,785	10,785	41,892
Other revenue	765,922	1,279,470	275,953	(1,003,517)	375,444
Total revenues	65,083,108	63,559,764	61,373,231	(2,186,533)	59,616,370
EXPENDITURES					
Interest on general obligation bonds	-	10,718,340	8,016,062	2,702,278	7,951,088
Interest on special assessment bonds	-	9,912,712	8,578,057	1,334,655	9,050,088
Interest on HUD Section 108 loan	-	22,155	22,155	-	42,813
Commission, postage and refunds	-	5,500	1,000	4,500	1,750
Retirement of general obligation bonds	63,394,649	27,685,440	28,181,604	(496,164)	27,584,944
Retirement of special assessment bonds	17,323,839	24,776,872	23,450,000	1,326,872	23,850,000
Retirement of HUD Section 108 loan	-	350,000	350,000	-	330,000
Reimbursements-interfund & interdepart	-	-	112,705	(112,705)	37,658
Other expenditures	-	-	4,542	(4,542)	16,186
Total expenditures	80,718,488	73,471,019	68,716,125	4,754,894	68,864,527
Excess (deficiency) of revenues over (under) expenditures	(15,635,380)	(9,911,255)	(7,342,894)	2,568,361	(9,248,157)
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	-	-	646,440	646,440	2,104,958
Transfers from other funds	28,710,277	22,815,030	23,170,180	355,150	21,983,833
Transfers to other funds - retirement of temporary notes	(16,200,000)	(22,000,000)	(9,132,398)	12,867,602	(20,403,885)
Total other financing sources (uses)	12,510,277	815,030	14,684,222	13,869,192	3,684,906
Net change in unencumbered cash balances	(3,125,103)	(9,096,225)	7,341,328	16,437,553	(5,563,251)
Unencumbered fund balances - beginning	7,711,180	17,799,596	17,799,596	-	23,362,847
Unencumbered fund balances - ending	\$ 4,586,077	\$ 8,703,371	\$ 25,140,924	\$ 16,437,553	\$ 17,799,596

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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CITY OF WICHITA, KANSAS

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

As of December 31, 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 Actual</u>
Gilbert & Mosley					
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
East Bank					
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)
21st & Grove					
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)
Old Town Cinema					
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	383,513
Cumulative surplus (deficit)	(219,674)	(342,526)	(351,707)	(444,909)	(500,796)
NE Redevelopment					
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)
Ken Mar					
Debt service requirement	-	-	-	-	-
Payments by TIF (actual and budgeted)	-	-	-	-	-
Cumulative surplus (deficit)	-	-	-	-	-
Douglas & Hillside					
Debt service requirement	-	-	-	-	-
Payments by TIF (actual and budgeted)	-	-	-	-	-
Cumulative surplus (deficit)	-	-	-	-	-
Center City					
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%¹ 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:

- Special assessments levied for sewer improvements
- Tax increment financing
- Airport general obligation
- Park and golf course improvements
- Stormwater Utility general obligation
- Debt assumed through annexation of improvement districts
- Refunding general obligation bonds

Revenue bonds:

- Sewer Utility
- Water Utility

¹ K.S.A. 10-308

CITY OF WICHITA, KANSAS

STATEMENT OF DEBT

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Outside Debt Limit	Within Debt Limit	Totals	
			2013	2012
Legal debt limit		<u>\$ 1,049,079,388</u>		
Bonds outstanding:				
General obligation	\$ 850,000	\$ 75,084,638	\$ 75,934,638	\$ 77,801,055
Special assessment general obligation	141,655,994	74,969,005	216,624,999	254,955,000
Tax increment financing	20,797,576	-	20,797,576	23,465,910
Guest tax	167,425	-	167,425	1,064,339
Airport general obligation	16,065,000	-	16,065,000	16,585,000
Water Utility revenue	229,950,710	-	229,950,710	243,497,114
Sewer Utility revenue	170,958,360	-	170,958,360	181,248,654
Golf Course System general obligation	-	1,355,000	1,355,000	1,975,000
Stormwater Utility general obligation	26,865,360	-	26,865,360	29,800,390
Local sales tax/freeways general obligation	70,180,000	52,015,000	122,195,000	152,390,000
	<u>677,490,425</u>	<u>203,423,643</u>	<u>880,914,068</u>	<u>982,782,462</u>
Total bonded debt				
Plus temporary notes outstanding	<u>257,211,449</u>	<u>69,063,551</u>	<u>326,275,000</u>	<u>221,245,000</u>
Total estimated debt	<u>257,211,449</u>	<u>69,063,551</u>	<u>326,275,000</u>	<u>221,245,000</u>
Total bonded and estimated debt	<u>\$ 934,701,874</u>	272,487,194	<u>\$ 1,207,189,068</u>	<u>\$ 1,204,027,462</u>
Less assets available for payment of debt:				
Assets in the Debt Service Fund		64,409,751		
Assets in the economic tax increment financing districts		523,999		
Total assets available for payment of debt		<u>64,933,750</u>		
Total net debt applicable to debt limitation		<u>207,553,444</u>		
Legal debt margin		<u>\$ 841,525,944</u>		

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected December 31, 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.
3. For 2013, debt service was below the amount forecasted, which has caused a reduction in the ratio. The lower debt service is mostly due to the continued use of temporary (rather than permanent) financing for costs of projects not yet completed. New permanent financing is dependent on the speed at which projects are completed and the timing of the issuance of bonds. In 2013, this led to less new debt being issued than was initially anticipated.
4. The ratio is expected to increase in 2014 and 2015, approaching 67%, which is Standard & Poor's benchmark for all AAA cities. A significant amount of project costs are not yet permanently financed. When that permanent financing is issued, the ratio will increase correspondingly.

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 December 31, 2013

Projected Changes in Debt Service as a Percent of Property Tax Revenue				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>AAA City Benchmark*</u>
Projected Change in Utilization of Debt Capacity				
Adopted Capital Improvement Program (2011-2020)	55.0 %	55.3 %	56.1 %	67%
Current projection (Qtr 4 2013)	47.8 %	48.6 %	57.0 %	67%
Change in property tax utilization	(7.2) %	(6.7) %	0.9 %	

Adopted Capital Improvement Program (2011-2020)				
(dollars in millions)				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>AAA City Benchmark*</u>
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%

Current Projection				
(dollars in millions)				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>AAA City Benchmark*</u>
Property tax revenue	\$ 23.1	\$ 24.6	\$ 26.0	
Motor vehicle tax revenue	3.1	3.3	3.6	
Interest earnings and other revenue	2.7	0.9	1.3	
	<u>\$ 28.9</u>	<u>\$ 28.8</u>	<u>\$ 30.9</u>	
Current debt service requirements	\$ 13.8	\$ 14.0	\$ 12.4	
New debt service projections	-	-	5.2	
Projected debt service requirements	<u>\$ 13.8</u>	<u>\$ 14.0</u>	<u>\$ 17.6</u>	
Projected property tax utilization	47.8 %	48.6 %	57.0 %	67%

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

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— SPECIAL REVENUE AND
PERMANENT FUNDS —

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 169,846	\$ (21,522)	\$ 160,598
Total revenues	191,368	191,368	169,846	(21,522)	160,598
EXPENDITURES					
Health and Welfare:					
Contractual services	382,736	382,736	340,115	42,621	321,452
Total expenditures	382,736	382,736	340,115	42,621	321,452
Excess (deficiency) of revenues over (under) expenditures	(191,368)	(191,368)	(170,269)	21,099	(160,854)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	191,368	191,368	170,269	(21,099)	160,854
Total other financing sources (uses)	191,368	191,368	170,269	(21,099)	160,854
Net change in fund balances	-	-	-	-	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ -	\$ -	\$ -

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 6,346,376	\$ 6,160,844	\$ 6,360,256	\$ 199,412	\$ 6,099,845
Other revenue	-	-	59,175	59,175	111,625
Total revenues	6,346,376	6,160,844	6,419,431	258,587	6,211,470
EXPENDITURES					
Culture and Recreation:					
Contractual services	2,674,357	2,674,357	2,582,537	91,820	2,477,600
Total expenditures	2,674,357	2,674,357	2,582,537	91,820	2,477,600
Excess (deficiency) of revenues over (under) expenditures	3,672,019	3,486,487	3,836,894	350,407	3,733,870
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(5,031,225)	(3,863,494)	(3,838,572)	24,922	(3,659,292)
Total other financing sources (uses)	(5,031,225)	(3,863,494)	(3,838,572)	24,922	(3,659,292)
Net change in fund balances	(1,359,206)	(377,007)	(1,678)	375,329	74,578
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	\$ 2,694,832	\$ 375,329	\$ 2,696,510

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,872,600	\$ 1,818,718	\$ 1,862,049	\$ 43,331	\$ 1,773,776
Other revenue	-	-	207,763	207,763	65,635
Total revenues	1,872,600	1,818,718	2,069,812	251,094	1,839,411
EXPENDITURES					
Health and Welfare:					
Contractual services	1,855,619	1,838,939	1,829,763	9,176	1,639,942
Other operating expenditures	145,000	125,000	125,000	-	125,000
Total expenditures	2,000,619	1,963,939	1,954,763	9,176	1,764,942
Excess (deficiency) of revenues over (under) expenditures	(128,019)	(145,221)	115,049	260,270	74,469
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	-	-	-	-	(40,000)
Total other financing sources (uses)	-	-	-	-	(40,000)
Net change in fund balances	(128,019)	(145,221)	115,049	260,270	34,469
Unencumbered fund balances - beginning	215,616	279,681	279,681	-	245,212
Unencumbered fund balances - ending	\$ 87,597	\$ 134,460	\$ 394,730	\$ 260,270	\$ 279,681

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,872,599	\$ 1,818,718	\$ 1,862,049	\$ 43,331	\$ 1,773,776
Total revenues	1,872,599	1,818,718	1,862,049	43,331	1,773,776
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,872,599)	(1,818,718)	(1,818,718)	-	(1,773,776)
Total other financing sources (uses)	(1,872,599)	(1,818,718)	(1,818,718)	-	(1,773,776)
Net change in fund balances	-	-	43,331	43,331	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 43,331	\$ 43,331	\$ -

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 1,154,483	\$ 1,040,000	\$ 1,143,761	\$ 103,761	\$ 977,835
Rental/lease income	64,000	64,000	13,122	(50,878)	11,169
Other revenue	-	-	7,743	7,743	24,200
Total revenues	1,218,483	1,104,000	1,164,626	60,626	1,013,204
EXPENDITURES					
Sanitation:					
Personnel services	-	-	47,498	(47,498)	87,713
Contractual services	914,213	917,481	539,038	378,443	620,288
Materials and supplies	11,012	11,991	7,888	4,103	7,960
Other operating expenditures	3,050,000	-	-	-	-
Total expenditures	3,975,225	929,472	594,424	335,048	715,961
Excess (deficiency) of revenues over (under) expenditures	(2,756,742)	174,528	570,202	395,674	297,243
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(300,000)	(300,000)	(300,000)	-	(125,000)
Total other financing sources (uses)	(300,000)	(300,000)	(300,000)	-	(125,000)
Net change in fund balances	(3,056,742)	(125,472)	270,202	395,674	172,243
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	\$ 3,641,621	\$ 395,674	\$ 3,371,419

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Other revenue	\$ -	\$ -	\$ -	\$ -	\$ 934
Total revenues	-	-	-	-	934
EXPENDITURES					
Sanitation:					
Personnel services	276,503	272,780	202,221	70,559	239,935
Contractual services	701,151	702,057	186,512	515,545	360,658
Materials and supplies	19,953	20,494	20,027	467	6,211
Other operating expenditures	17,525,000	-	-	-	-
Total expenditures	18,522,607	995,331	408,760	586,571	606,804
Excess (deficiency) of revenues over (under) expenditures	(18,522,607)	(995,331)	(408,760)	586,571	(605,870)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(300,000)	(300,000)	(300,000)	-	(50,000)
Total other financing sources (uses)	(300,000)	(300,000)	(300,000)	-	(50,000)
Net change in fund balances	(18,822,607)	(1,295,331)	(708,760)	586,571	(655,870)
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	\$ 19,707,762	\$ 586,571	\$ 20,416,522

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 586	\$ 586	\$ -	\$ (586)	\$ -
Licenses	496,523	610,215	583,596	(26,619)	597,529
Permits	5,606,436	4,286,963	4,371,934	84,971	4,279,846
Fines and penalties	11,988	11,988	5,513	(6,475)	6,326
Charges for services and sales	918,198	900,832	908,863	8,031	769,399
Fees	-	-	-	-	72
Other revenue	1,000	1,000	-	(1,000)	442
Total revenues	7,034,731	5,811,584	5,869,906	58,322	5,653,614
EXPENDITURES					
Public Safety:					
Personnel services	4,131,177	3,870,040	3,917,122	(47,082)	3,857,728
Contractual services	1,009,613	1,317,318	1,217,172	100,146	938,342
Materials and supplies	111,407	97,056	80,002	17,054	86,710
Other operating expenditures	2,181,671	912,431	762,046	150,385	66,994
Total expenditures	7,433,868	6,196,845	5,976,342	220,503	4,949,774
Excess (deficiency) of revenues over (under) expenditures	(399,137)	(385,261)	(106,436)	278,825	703,840
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-
Net change in fund balances	(399,137)	(385,261)	(106,436)	278,825	703,840
Unencumbered fund balances - beginning	549,581	1,057,530	1,057,530	-	353,690
Unencumbered fund balances - ending	\$ 150,444	\$ 672,269	\$ 951,094	\$ 278,825	\$ 1,057,530

⁽¹⁾ 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. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 461,600	\$ 481,600	\$ 274,110	\$ (207,490)	\$ 247,616
Rental/lease income	-	-	644	644	-
Total revenues	461,600	481,600	274,754	(206,846)	247,616
EXPENDITURES					
General Government:					
Contractual services	417,975	409,759	197,800	211,959	165,960
Materials and supplies	5,000	5,000	-	5,000	1,077
Other operating expenditures	58,625	66,841	66,841	-	37,026
Total expenditures	481,600	481,600	264,641	216,959	204,063
Excess (deficiency) of revenues over (under) expenditures	(20,000)	-	10,113	10,113	43,553
Net change in fund balances	(20,000)	-	10,113	10,113	43,553
Unencumbered fund balances - beginning	34,310	77,863	77,863	-	34,310
Unencumbered fund balances - ending	\$ 14,310	\$ 77,863	\$ 87,976	\$ 10,113	\$ 77,863

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 18,000	\$ 18,000	\$ 40,215	\$ 22,215	\$ 41,438
Rental/lease income	245,000	245,000	130,171	(114,829)	455,523
Other revenue	-	-	-	-	489
Total revenues	263,000	263,000	170,386	(92,614)	497,450
EXPENDITURES					
General Government:					
Personnel services	-	-	155	(155)	880
Contractual services	255,013	299,034	295,000	4,034	240,561
Materials and supplies	6,420	11,420	6,980	4,440	4,132
Other operating expenditures	325,000	-	-	-	-
Total expenditures	586,433	310,454	302,135	8,319	245,573
Excess (deficiency) of revenues over (under) expenditures	(323,433)	(47,454)	(131,749)	(84,295)	251,877
Net change in fund balances	(323,433)	(47,454)	(131,749)	(84,295)	251,877
Unencumbered fund balances - beginning	350,774	604,812	604,812	-	352,935
Unencumbered fund balances - ending	\$ 27,341	\$ 557,358	\$ 473,063	\$ (84,295)	\$ 604,812

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 2,670,440	\$ 2,670,440	\$ 2,721,226	\$ 50,786	\$ 2,755,346
Intergovernmental	130,000	-	-	-	-
Other revenue	110,000	110,000	261,326	151,326	183,848
Total revenues	2,910,440	2,780,440	2,982,552	202,112	2,939,194
EXPENDITURES					
Health and Welfare:					
Contractual services	1,200,122	1,198,133	335,151	862,982	344,819
Materials and supplies	49,124	48,124	27,170	20,954	42,729
Other operating expenditures	6,128,253	1,589,837	189,837	1,400,000	184,475
Total expenditures	7,377,499	2,836,094	552,158	2,283,936	572,023
Excess (deficiency) of revenues over (under) expenditures	(4,467,059)	(55,654)	2,430,394	2,486,048	2,367,171
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(348,050)	(366,910)	(366,910)	-	(1,383,710)
Total other financing sources (uses)	(348,050)	(366,910)	(366,910)	-	(1,383,710)
Net change in fund balances	(4,815,109)	(422,564)	2,063,484	2,486,048	983,461
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	\$ 8,554,641	\$ 2,486,048	\$ 6,491,157

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,165,500	\$ 1,165,500	\$ 1,176,956	\$ 11,456	\$ 1,185,183
Total revenues	1,165,500	1,165,500	1,176,956	11,456	1,185,183
EXPENDITURES					
Health and Welfare:					
Contractual services	1,437,307	1,460,307	500,728	959,579	42,065
Materials and supplies	4,500	3,963	-	3,963	128
Capital outlay	23,000	-	-	-	-
Other operating expenditures	7,019,489	189,837	189,837	-	183,115
Total expenditures	8,484,296	1,654,107	690,565	963,542	225,308
Excess (deficiency) of revenues over (under) expenditures	(7,318,796)	(488,607)	486,391	974,998	959,875
Net change in fund balances	(7,318,796)	(488,607)	486,391	974,998	959,875
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	\$ 9,648,937	\$ 974,998	\$ 9,162,546

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,951,988	\$ 1,581,988	\$ 1,639,473	\$ 57,485	\$ 1,577,399
Rental/lease income	25,000	-	50,027	50,027	21,874
Total revenues	1,976,988	1,581,988	1,689,500	107,512	1,599,273
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,145,000)	(1,580,000)	(1,580,000)	-	(1,806,647)
Total other financing sources (uses)	(2,145,000)	(1,580,000)	(1,580,000)	-	(1,806,647)
Net change in fund balances	(168,012)	1,988	109,500	107,512	(207,374)
Unencumbered fund balances - beginning	204,409	47	47	-	207,421
Unencumbered fund balances - ending	\$ 36,397	\$ 2,035	\$ 109,547	\$ 107,512	\$ 47

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
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
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(165,000)	(165,000)	(165,000)	-	(165,000)
Total other financing sources (uses)	(165,000)	(165,000)	(165,000)	-	(165,000)
Net change in fund balances	3,236	4,954	(22,413)	(27,367)	43,056
Unencumbered fund balances - beginning	811	43,056	43,056	-	-
Unencumbered fund balances - ending	\$ 4,047	\$ 48,010	\$ 20,643	\$ (27,367)	\$ 43,056

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 400,000	\$ 350,000	\$ 289,217	\$ (60,783)	\$ 182,782
Rental/lease income	50,000	50,404	49,296	(1,108)	100,409
Other revenue	-	-	45,000	45,000	-
Total revenues	450,000	400,404	383,513	(16,891)	283,191
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(550,000)	(400,000)	(383,513)	16,487	(348,868)
Total other financing sources (uses)	(550,000)	(400,000)	(383,513)	16,487	(348,868)
Net change in fund balances	(100,000)	404	-	(404)	(65,677)
Unencumbered fund balances - beginning	110,677	-	-	-	65,677
Unencumbered fund balances - ending	\$ 10,677	\$ 404	\$ -	\$ (404)	\$ -

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

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

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
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. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 160,600	\$ -	\$ -	\$ -	\$ -
Other revenue	-	-	160,600	160,600	-
Total revenues	160,600	-	160,600	160,600	-
OTHER FINANCING SOURCES (USES)					
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. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 41,460	\$ 41,460	\$ 43,197
Total revenues	-	-	41,460	41,460	43,197
Net change in fund balances	-	-	41,460	41,460	43,197
Unencumbered fund balances - beginning	-	-	82,630	82,630	39,433
Unencumbered fund balances - ending	\$ -	\$ -	\$ 124,090	\$ 124,090	\$ 82,630

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 571,206	\$ 581,206	\$ 584,171	\$ 2,965	\$ 573,269
Other revenue	51,604	41,604	-	(41,604)	-
Total revenues	622,810	622,810	584,171	(38,639)	573,269
EXPENDITURES					
General Government:					
Contractual services	622,810	622,810	584,171	38,639	587,928
Total expenditures	622,810	622,810	584,171	38,639	587,928
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-	(14,659)
Net change in fund balances	-	-	-	-	(14,659)
Unencumbered fund balances - beginning	-	-	-	-	14,659
Unencumbered fund balances - ending	\$ -	\$ -	\$ -	\$ -	\$ -

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,017,890	\$ 999,409	\$ 898,967	\$ (100,442)	\$ 862,055
Charges for services and sales	-	-	-	-	202
Other revenue	-	-	173	173	-
Total revenues	1,017,890	999,409	899,140	(100,269)	862,257
EXPENDITURES					
Public Safety:					
Personnel services	1,191,077	1,153,549	1,075,391	78,158	1,000,287
Contractual services	521,178	533,449	483,401	50,048	432,538
Materials and supplies	320,871	311,821	239,315	72,506	290,212
Other operating expenditures	2,654	-	-	-	1,275
Total expenditures	2,035,780	1,998,819	1,798,107	200,712	1,724,312
Excess (deficiency) of revenues over (under) expenditures	(1,017,890)	(999,410)	(898,967)	100,443	(862,055)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,017,890	999,410	898,967	(100,443)	862,055
Total other financing sources (uses)	1,017,890	999,410	898,967	(100,443)	862,055
Net change in fund balances	-	-	-	-	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ -	\$ -	\$ -

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 740,341	\$ 740,341	\$ 686,004	\$ (54,337)	\$ 763,674
Charges for services and sales	197,427	147,864	168,794	20,930	162,623
Other revenue	-	-	20	20	4,168
Total revenues	937,768	888,205	854,818	(33,387)	930,465
EXPENDITURES					
General Government:					
Personnel services	1,469,380	1,449,818	1,408,231	41,587	1,531,491
Contractual services	179,299	139,168	100,627	38,541	144,016
Materials and supplies	16,930	25,560	17,964	7,596	6,132
Total expenditures	1,665,609	1,614,546	1,526,822	87,724	1,681,639
Excess (deficiency) of revenues over (under) expenditures	(727,841)	(726,341)	(672,004)	54,337	(751,174)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	740,341	740,341	686,004	(54,337)	763,674
Transfers to other funds	(12,500)	(14,000)	(14,000)	-	(12,500)
Total other financing sources (uses)	727,841	726,341	672,004	(54,337)	751,174
Net change in fund balances	-	-	-	-	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ -	\$ -	\$ -

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Licenses	\$ 2,650	\$ 2,650	\$ 1,860	\$ (790)	\$ 3,640
Interest earnings	12,000	12,000	23,057	11,057	21,210
Other revenue	-	-	-	-	248
Total revenues	14,650	14,650	24,917	10,267	25,098
EXPENDITURES					
General Government:					
Personnel services	4,292	4,284	-	4,284	-
Contractual services	78,050	78,058	53,031	25,027	48,699
Materials and supplies	3,500	3,500	-	3,500	8
Total expenditures	85,842	85,842	53,031	32,811	48,707
Excess (deficiency) of revenues over (under) expenditures	(71,192)	(71,192)	(28,114)	43,078	(23,609)
Net change in fund balances	(71,192)	(71,192)	(28,114)	43,078	(23,609)
Unencumbered fund balances - beginning	743,045	789,898	789,898	-	813,507
Unencumbered fund balances - ending	\$ 671,853	\$ 718,706	\$ 761,784	\$ 43,078	\$ 789,898

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

— 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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
REVENUES				
Special assessments	\$ 1,740	\$ -	\$ -	\$ 599,421
Local sales tax	-	-	-	-
Intergovernmental	-	-	484,355	-
Other	38,391	-	1,185,620	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total revenues	40,131	-	1,669,975	599,421
EXPENDITURES				
Principal retirement	386,650	-	-	1,827,023
Interest and fiscal charges	1,330	2,671	78,491	21,591
Capital outlay	789,073	2,171,837	14,557,164	2,736,950
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenditures	1,177,053	2,174,508	14,635,655	4,585,564
Excess (deficiency) of revenues over (under) expenditures	<hr/> <u>(1,136,922)</u>	<hr/> <u>(2,174,508)</u>	<hr/> <u>(12,965,680)</u>	<hr/> <u>(3,986,143)</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from long-term capital debt	349,034	-	-	1,874,543
Transfers from other funds	-	915,188	8,832,891	-
Transfers to other funds	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total other financing sources and (uses)	349,034	915,188	8,832,891	1,874,543
Net change in fund balances	(787,888)	(1,259,320)	(4,132,789)	(2,111,600)
Fund balances, beginning	<hr/> <u>(828,706)</u>	<hr/> <u>(1,767,148)</u>	<hr/> <u>(30,255,066)</u>	<hr/> <u>(9,385,562)</u>
Fund balances, ending	<hr/> <u>\$ (1,616,594)</u>	<hr/> <u>\$ (3,026,468)</u>	<hr/> <u>\$ (34,387,855)</u>	<hr/> <u>\$ (11,497,162)</u>
Temporary notes payable	<hr/> <u>\$ 835,226</u>	<hr/> <u>\$ 1,511,010</u>	<hr/> <u>\$ 31,076,238</u>	<hr/> <u>\$ 11,073,769</u>

Amounts presented may not be reflective of all post year-end audit adjustments.

UNAUDITED

Street Improvement	Local Sales Tax CIP	Sales Tax Pledge	ARRA Projects	Totals	
				2013	2012
\$ 11,965	\$ -	\$ -	\$ -	\$ 613,126	\$ 527,340
1,800,000	-	27,270,769	-	29,070,769	27,900,117
10,925,093	-	-	359,483	11,768,931	13,084,570
681,393	1,153	-	26,266	1,932,823	2,098,540
<u>13,418,451</u>	<u>1,153</u>	<u>27,270,769</u>	<u>385,749</u>	<u>43,385,649</u>	<u>43,610,567</u>
8,251,509	-	-	-	10,465,182	14,157,858
48,992	-	-	-	153,075	172,704
<u>87,127,580</u>	<u>-</u>	<u>-</u>	<u>348,794</u>	<u>107,731,398</u>	<u>109,959,267</u>
<u>95,428,081</u>	<u>-</u>	<u>-</u>	<u>348,794</u>	<u>118,349,655</u>	<u>124,289,829</u>
<u>(82,009,630)</u>	<u>1,153</u>	<u>27,270,769</u>	<u>36,955</u>	<u>(74,964,006)</u>	<u>(80,679,262)</u>
10,596,254	-	-	-	12,819,831	57,280,181
25,870,728	9,586,000	-	-	45,204,807	55,383,612
<u>(66,012)</u>	<u>(24,806,828)</u>	<u>(28,003,853)</u>	<u>-</u>	<u>(52,876,693)</u>	<u>(49,632,621)</u>
<u>36,400,970</u>	<u>(15,220,828)</u>	<u>(28,003,853)</u>	<u>-</u>	<u>5,147,945</u>	<u>63,031,172</u>
(45,608,660)	(15,219,675)	(733,084)	36,955	(69,816,061)	(17,648,090)
<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>\$ (84,329,282)</u>	<u>\$ 14,765,823</u>	<u>\$ 8,267,737</u>	<u>\$ (2,496,727)</u>	<u>\$ (114,320,528)</u>	<u>\$ (44,504,472)</u>
<u>\$ 34,095,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,591,663</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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 27,155,660	\$ 27,182,693	\$ 27,270,769	\$ 88,076	\$ 26,273,117
Total revenues	27,155,660	27,182,693	27,270,769	88,076	26,273,117
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(35,216,002)	(28,045,558)	(28,003,853)	41,705	(27,462,387)
Total other financing sources (uses)	(35,216,002)	(28,045,558)	(28,003,853)	41,705	(27,462,387)
Net change in fund balances	(8,060,342)	(862,865)	(733,084)	129,781	(1,189,270)
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	\$ 8,267,737	\$ 129,781	\$ 9,000,821

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

— 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

December 31, 2013

(with comparative totals for December 31, 2012)

	Business-type Activities		
	Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
ASSETS			
Current assets:			
Cash and temporary investments	\$ 6,561,503	\$ 4,502,541	\$ 28,168,534
Receivables, net	11,893,647	38,890	2,412,549
Due from other funds	-	-	-
Due from other agencies	-	-	-
Inventories	2,488,901	119,666	-
Prepaid items	1,054	958,360	-
Restricted assets:			
Cash and temporary investments	16,098,091	11,313,243	65,492,997
Net investment in direct financing leases	-	-	60,000
Total current assets	37,043,196	16,932,700	96,134,080
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	101,220,178	17,546,728	-
Net investment in direct financing leases	-	-	11,250,000
Capital assets:			
Land	10,104,517	4,170,074	17,676,746
Airfield	-	-	150,951,326
Buildings	65,255,867	107,913,454	55,143,137
Improvements other than buildings	496,100,627	385,959,142	50,478,286
Machinery, equipment and other assets	50,992,754	48,397,546	21,679,711
Construction in progress	281,953,948	27,098,297	102,392,227
Less accumulated depreciation	(203,031,222)	(150,384,944)	(194,703,787)
Total capital assets (net of accumulated depreciation)	701,376,491	423,153,569	203,617,646
Other assets	1,838,486	1,081,507	-
Total noncurrent assets	804,435,155	441,781,804	214,867,646
Total assets	\$ 841,478,351	\$ 458,714,504	\$ 311,001,726

Amounts presented may not be reflective of all post year-end audit adjustments.

UNAUDITED

Business-type Activities
Enterprise Funds

Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2013	2012
\$ 10,612,686	\$ 596,793	\$ -	\$ 50,442,057	\$ 46,887,307
-	1,763	220,491	14,567,340	17,750,925
-	-	141,281	141,281	-
-	-	1,626,676	1,626,676	1,365,299
-	-	307,201	2,915,768	2,426,729
-	-	-	959,414	566,951
-	-	-	92,904,331	44,176,647
-	-	-	60,000	60,000
<u>10,612,686</u>	<u>598,556</u>	<u>2,295,649</u>	<u>163,616,867</u>	<u>113,233,858</u>
-	-	-	118,766,906	130,981,577
-	-	-	11,250,000	11,310,000
6,441,909	727,968	1,880,750	41,001,964	40,943,429
-	-	-	150,951,326	150,077,289
4,191,106	2,820,781	12,616,447	247,940,792	246,372,647
129,877,888	14,316,362	626,092	1,077,358,397	1,038,440,000
5,257,990	1,728,933	22,311,297	150,368,231	146,591,088
39,378,458	-	426,249	451,249,179	403,555,554
(22,853,041)	(13,353,707)	(21,301,448)	(605,628,149)	(569,798,098)
<u>162,294,310</u>	<u>6,240,337</u>	<u>16,559,387</u>	<u>1,513,241,740</u>	<u>1,456,181,909</u>
39,889	-	-	2,959,882	2,919,992
<u>162,334,199</u>	<u>6,240,337</u>	<u>16,559,387</u>	<u>1,646,218,528</u>	<u>1,601,393,478</u>
<u>\$ 172,946,885</u>	<u>\$ 6,838,893</u>	<u>\$ 18,855,036</u>	<u>\$ 1,809,835,395</u>	<u>\$ 1,714,627,336</u>

(Continued)

CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET (CONTINUED)

ENTERPRISE FUNDS

December 31, 2013

(with comparative totals for December 31, 2012)

	Business-type Activities		
	Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 2,531,279	\$ 801,564	\$ 2,564,469
Accrued interest payable	324,956	-	327,525
Temporary notes payable	160,000,000	-	86,453,063
Deposits	4,282,612	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	2,932,570	1,989,428	-
Revenue bonds payable	13,165,521	9,323,815	60,000
Total current liabilities	183,758,911	12,424,968	90,510,109
Noncurrent liabilities:			
Unearned revenue	-	-	3,610,506
Due to other funds	-	-	-
General obligation bonds payable	-	-	15,545,000
Revenue bonds	216,785,189	161,634,545	11,250,000
Unamortized deferred refunding	(2,670,867)	(3,916,252)	-
Unamortized revenue bond premium	9,931,846	10,921,377	-
Compensated absences	4,807	2,789	5,439
Total noncurrent liabilities	224,050,975	168,642,459	30,410,945
Total liabilities	407,809,886	181,067,427	120,921,054
NET POSITION			
Net investment in capital assets	309,678,035	247,521,039	101,099,583
Restricted for:			
Capital projects	19,417,544	125,352	65,492,997
Revenue bond covenants	91,843,379	24,414,235	-
Unrestricted	12,729,507	5,586,451	23,488,092
Total net position	433,668,465	277,647,077	190,080,672
Total net position and liabilities	\$ 841,478,351	\$ 458,714,504	\$ 311,001,726

Amounts presented may not be reflective of all post year-end audit adjustments.

UNAUDITED

Business-type Activities Enterprise Funds				
Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2013	2012
\$ 308,672	\$ 106,440	\$ 2,086,603	\$ 8,399,027	\$ 10,752,284
1,409	5,649	-	659,539	726,505
1,209,446	-	-	247,662,509	160,183,950
-	2,160	-	4,308,238	4,083,406
2,935,033	620,000	-	4,075,033	4,075,033
113,622	125,665	176,338	1,728,929	1,728,929
-	-	-	80,416	101,081
94,030	-	-	5,016,028	5,052,677
-	-	-	22,549,336	23,896,699
<u>4,662,212</u>	<u>859,914</u>	<u>2,262,941</u>	<u>294,479,055</u>	<u>210,600,564</u>
-	-	-	3,610,506	3,734,288
-	4,924,179	1,194,500	6,118,679	5,793,740
23,930,327	735,000	-	40,210,327	44,890,358
-	-	-	389,669,734	412,219,069
-	-	-	(6,587,119)	(7,179,679)
549,490	-	-	21,402,713	22,559,515
549	334	-	13,918	13,918
<u>24,480,366</u>	<u>5,659,513</u>	<u>1,194,500</u>	<u>454,438,758</u>	<u>482,031,209</u>
<u>29,142,578</u>	<u>6,519,427</u>	<u>3,457,441</u>	<u>748,917,813</u>	<u>692,631,773</u>
134,219,504	4,885,337	16,559,387	813,962,885	820,105,004
-	-	28,139	85,064,032	32,308,457
-	-	-	116,257,614	131,942,499
9,584,803	(4,565,871)	(1,189,931)	45,633,051	37,639,603
<u>143,804,307</u>	<u>319,466</u>	<u>15,397,595</u>	<u>1,060,917,582</u>	<u>1,021,995,563</u>
<u>\$ 172,946,885</u>	<u>\$ 6,838,893</u>	<u>\$ 18,855,036</u>	<u>\$ 1,809,835,395</u>	<u>\$ 1,714,627,336</u>

CITY OF WICHITA, KANSAS

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
	\$	\$	\$
OPERATING REVENUES			
Charges for services and sales	62,612,504	47,764,903	2,924,467
Fees	135,901	-	3,442,445
Rentals	35,469	22,989	15,597,459
Other revenue	18,329	8,797	2,028,765
Total operating revenues	62,802,203	47,796,689	23,993,136
OPERATING EXPENSES			
Personnel services	9,505,557	9,576,496	8,501,314
Contractual services	12,322,612	6,915,126	3,548,020
Materials and supplies	4,726,100	3,384,339	4,557,408
Other operating expenses	-	-	91,421
Administrative charges	738,797	279,057	275,227
Payments in lieu of franchise fees	4,099,364	2,353,603	-
Depreciation	10,753,615	12,794,177	8,593,178
Total operating expenses	42,146,045	35,302,798	25,566,568
Operating income (loss)	20,656,158	12,493,891	(1,573,432)
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Gain on investments	-	-	1,902
Other revenues (expenses)	(715,834)	(108,700)	-
Interest expense	(7,091,577)	(7,669,487)	(807,193)
Gain (loss) from sale of assets	(19)	-	(86,542)
Bond discount amortization	859,176	847,116	-
Total nonoperating revenues (expenses)	(6,948,254)	(6,931,071)	(891,833)
Income (loss) before contributions and transfers	13,707,904	5,562,820	(2,465,265)
Capital contributions and operating transfers:			
Capital contributions - cash	2,246,398	928,921	16,463,455
Capital contributions - non cash	1,604,183	2,223,048	-
Transfers from other funds	-	-	-
Transfers to other funds	(2,427,898)	(1,873,715)	(957,793)
Change in net position	15,130,587	6,841,074	13,040,397
Total net position - beginning	418,537,878	270,806,003	177,040,275
Total net position - ending	\$ 433,668,465	\$ 277,647,077	\$ 190,080,672

Amounts presented may not be reflective of all post year-end audit adjustments.

Business-type Activities
Enterprise Funds

Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2013	2012
\$ 13,616,494	\$ 544,875	\$ 1,981,424	\$ 129,444,667	\$ 140,568,013
-	2,816,398	-	6,394,744	6,507,812
-	820,907	68,640	16,545,464	17,031,670
10,267	41,050	358,841	2,466,049	959,756
<u>13,626,761</u>	<u>4,223,230</u>	<u>2,408,905</u>	<u>154,850,924</u>	<u>165,067,251</u>
2,253,645	2,323,928	6,905,215	39,066,155	37,784,859
1,843,958	768,577	3,122,402	28,520,695	29,250,820
338,858	797,411	2,265,412	16,069,528	15,932,312
264,806	-	-	356,227	1,788,915
92,560	198,353	208,140	1,792,134	2,379,053
-	-	-	6,452,967	6,181,810
<u>2,383,405</u>	<u>653,121</u>	<u>2,714,208</u>	<u>37,891,704</u>	<u>35,491,657</u>
<u>7,177,232</u>	<u>4,741,390</u>	<u>15,215,377</u>	<u>130,149,410</u>	<u>128,809,426</u>
<u>6,449,529</u>	<u>(518,160)</u>	<u>(12,806,472)</u>	<u>24,701,514</u>	<u>36,257,825</u>
-	-	7,489,546	7,489,546	6,689,129
-	-	-	1,902	3,812,668
39,638	-	(60,366)	(845,262)	(463,817)
(854,071)	(97,303)	-	(16,519,631)	(18,953,682)
-	-	(16,943)	(103,504)	(1,241,714)
70,126	-	-	1,776,418	1,129,089
<u>(744,307)</u>	<u>(97,303)</u>	<u>7,412,237</u>	<u>(8,200,531)</u>	<u>(9,028,327)</u>
5,705,222	(615,463)	(5,394,235)	16,500,983	27,229,498
28,614	-	1,203,241	20,870,629	14,792,867
-	-	-	3,827,231	593,172
-	-	3,489,080	3,489,080	4,467,580
<u>(390,727)</u>	<u>(71,232)</u>	<u>(44,538)</u>	<u>(5,765,903)</u>	<u>(5,762,030)</u>
5,343,109	(686,695)	(746,452)	38,922,020	41,321,087
<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>\$ 143,804,307</u>	<u>\$ 319,466</u>	<u>\$ 15,397,595</u>	<u>\$ 1,060,917,582</u>	<u>\$ 1,021,995,563</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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 77,076,430	\$ 77,186,700	\$ 64,853,221	\$ (12,333,479)	\$ 81,987,283
Fees	-	-	135,901	135,901	-
Rental/lease income	28,560	28,560	35,469	6,909	26,636
Interest earning	-	-	-	-	34,671
Other revenue	1,000	1,000	29,437	28,437	276,500
Total revenues	77,105,990	77,216,260	65,054,028	(12,162,232)	82,325,090
EXPENDITURES					
Personnel services	9,144,230	9,200,813	9,505,557	(304,744)	9,190,191
Contractual services	12,409,618	13,100,392	11,487,230	1,613,162	12,745,610
Materials and supplies	4,833,351	4,886,015	4,385,141	500,874	4,604,071
Capital outlay	3,512,280	3,550,870	2,737,587	813,283	1,239,140
Other operating expenditures	587,001	761,172	761,172	-	554,363
Interest - deferred refunding revenue bonds	167,605	167,605	277,188	(109,583)	156,378
City administrative charges	1,160,546	738,797	738,797	-	1,095,996
Debt service	29,456,428	31,869,481	24,820,694	7,048,787	25,527,264
Other non-operating expenditures	6,750	6,750	44,491	(37,741)	45,050
Cost of materials used	2,110,000	2,110,000	346,010	1,763,990	310,323
Bond amortization cost	(304,837)	(304,837)	(859,176)	554,339	(554,847)
Contingency	1,000,000	515,000	-	515,000	-
Franchise taxes	3,524,363	4,099,364	4,099,364	-	3,977,359
Total expenditures	67,607,335	70,701,422	58,344,055	12,357,367	58,890,898
Excess (deficiency) of revenues over (under) expenditures	9,498,655	6,514,838	6,709,973	195,135	23,434,192
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,432,680)	(2,482,680)	(2,427,898)	54,782	(2,322,457)
Total other financing sources (uses)	(2,432,680)	(2,482,680)	(2,427,898)	54,782	(2,322,457)
Net change in unencumbered cash balances	7,065,975	4,032,158	4,282,075	249,917	21,111,735
Unencumbered cash - beginning	77,886,434	90,900,904	90,900,904	-	73,416,021
Increase (decrease) in other cash flows	-	-	(10,574,491)	(10,574,491)	(3,626,852)
Unencumbered cash - ending	\$ 84,952,409	\$ 94,933,062	\$ 84,608,488	\$ (10,324,574)	\$ 90,900,904

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 49,392,931	\$ 49,482,130	\$ 48,502,660	\$ (979,470)	\$ 47,072,065
Rental/lease income	-	-	8,717	8,717	6,769
Other revenue	10,000	10,000	102,443	92,443	17,609
Total revenues	49,402,931	49,492,130	48,613,820	(878,310)	47,096,443
EXPENDITURES					
Personnel services	10,290,864	9,981,659	9,576,496	405,163	9,028,684
Contractual services	6,640,937	7,502,604	7,106,736	395,868	7,149,195
Materials and supplies	4,232,938	4,037,836	3,498,936	538,900	3,530,557
Capital outlay	1,868,500	2,133,000	1,904,867	228,133	890,616
Other operating expenditures	489,878	459,994	459,994	-	468,170
Interest - deferred refunding revenue bonds	108,825	108,825	315,372	(206,547)	95,090
City administrative charges	279,057	279,057	279,057	-	290,213
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	-	245,160
Bond amortization cost	(246,047)	(246,047)	(847,116)	601,069	(510,090)
Contingency	250,000	250,000	-	250,000	-
Franchise taxes	2,202,048	2,353,603	2,353,603	-	2,204,451
Total expenditures	48,160,479	50,682,294	43,272,462	7,409,832	42,273,051
Excess (deficiency) of revenues over (under) expenditures	1,242,452	(1,190,164)	5,341,358	6,531,522	4,823,392
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,872,215)	(1,872,215)	(1,872,215)	-	(1,786,153)
Total other financing sources (uses)	(1,872,215)	(1,872,215)	(1,872,215)	-	(1,786,153)
Net change in unencumbered cash balances	(629,763)	(3,062,379)	3,469,143	6,531,522	3,037,239
Unencumbered cash - beginning	12,344,470	26,199,964	26,199,964	-	15,032,742
Increase (decrease) in other cash flows	-	-	(6,883,815)	(6,883,815)	8,129,983
Unencumbered cash - ending	\$ 11,714,707	\$ 23,137,585	\$ 22,785,292	\$ (352,293)	\$ 26,199,964

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 770	\$ 770	\$ 659
Charges for services and sales	3,400,831	3,107,129	2,935,533	(171,596)	2,862,532
Fees	3,342,790	3,180,882	3,442,445	261,563	3,337,405
Rental/lease income	15,927,913	15,927,204	15,597,459	(329,745)	15,971,151
Other revenue	45,000	45,000	2,034,829	1,989,829	731,293
Total revenues	22,716,534	22,260,215	24,011,036	1,750,821	22,903,040
EXPENDITURES					
Personnel services	8,946,619	8,943,453	8,501,314	442,139	8,142,394
Contractual services	3,715,751	4,009,378	3,575,974	433,404	3,187,871
Materials and supplies	922,195	906,945	808,300	98,645	746,141
Capital outlay	151,000	191,900	134,474	57,426	181,794
Other operating expenditures	173,075	-	-	-	144,294
City administrative charges	275,227	275,227	275,227	-	248,661
Debt service	1,292,080	1,292,080	1,298,346	(6,266)	1,286,951
Other non-operating expenditures	36,113	36,113	126,534	(90,421)	29,257
Cost of materials used	3,889,000	3,807,700	3,746,978	60,722	3,576,707
Total expenditures	19,401,060	19,462,796	18,467,147	995,649	17,544,070
Excess (deficiency) of revenues over (under) expenditures	3,315,474	2,797,419	5,543,889	2,746,470	5,358,970
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(957,793)	(957,793)	(957,793)	-	(912,820)
Total other financing sources (uses)	(957,793)	(957,793)	(957,793)	-	(912,820)
Net change in unencumbered cash balances	2,357,681	1,839,626	4,586,096	2,746,470	4,446,150
Unencumbered cash - beginning	26,997,056	21,934,319	23,058,056	1,123,737	29,933,628
Increase (decrease) in other cash flows	-	-	543,438	543,438	(11,321,722)
Unencumbered cash - ending	\$ 29,354,737	\$ 23,773,945	\$ 27,100,714	\$ 3,326,769	\$ 23,058,056

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 8,902,479	\$ 9,044,161	\$ 8,834,822	\$ (209,339)	\$ 9,050,055
Other revenue	-	-	12,325	12,325	113,059
Total revenues	8,902,479	9,044,161	8,847,147	(197,014)	9,163,114
EXPENDITURES					
Personnel services	2,391,249	2,400,943	2,253,645	147,298	2,113,433
Contractual services	1,836,782	1,872,026	1,688,123	183,903	2,702,161
Materials and supplies	409,851	361,784	341,368	20,416	401,868
Capital outlay	225,000	225,000	183,135	41,865	209,194
Other operating expenditures	10,615	635,000	55,285	579,715	10,188
City administrative charges	92,560	92,560	92,560	-	136,136
Debt service	3,957,350	4,241,971	3,832,484	409,487	3,491,040
Other non-operating expenditures	-	-	39,638	(39,638)	29,341
Bond amortization cost	-	-	(70,126)	70,126	(64,152)
Contingency	7,625,000	100,000	-	100,000	-
Total expenditures	16,548,407	9,929,284	8,416,112	1,513,172	9,029,209
Excess (deficiency) of revenues over (under) expenditures	(7,645,928)	(885,123)	431,035	1,316,158	133,905
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(520,972)	(520,972)	(520,972)	-	(630,421)
Total other financing sources (uses)	(520,972)	(520,972)	(520,972)	-	(630,421)
Net change in unencumbered cash balances	(8,166,900)	(1,406,095)	(89,937)	1,316,158	(496,516)
Unencumbered cash - beginning	8,930,967	9,636,518	9,636,518	-	9,172,397
Increase (decrease) in other cash flows	-	-	(41,512)	(41,512)	960,637
Unencumbered cash - ending	\$ 764,067	\$ 8,230,423	\$ 9,505,069	\$ 1,274,646	\$ 9,636,518

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 511,200	\$ 511,200	\$ 544,875	\$ 33,675	\$ 602,837
Fees	4,026,624	4,026,624	2,816,398	(1,210,226)	3,170,407
Rental/lease income	1,015,000	1,015,000	820,907	(194,093)	952,969
Other revenue	10,000	10,000	41,849	31,849	5,426
Total revenues	5,562,824	5,562,824	4,224,029	(1,338,795)	4,731,639
EXPENDITURES					
Personnel services	2,814,456	2,741,825	2,323,928	417,897	2,290,563
Contractual services	829,437	884,118	769,895	114,223	707,436
Materials and supplies	811,363	786,385	596,989	189,396	430,082
Capital outlay	185,500	185,500	70,852	114,648	-
City administrative charges	198,353	198,353	198,353	-	174,502
Debt service	365,851	409,990	410,051	(61)	372,051
Cost of materials used	274,500	274,500	200,422	74,078	211,369
Total expenditures	5,479,460	5,480,671	4,570,490	910,181	4,186,003
Excess (deficiency) of revenues over (under) expenditures	83,364	82,153	(346,461)	(428,614)	545,636
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(71,232)	(71,232)	(71,232)	-	(67,934)
Total other financing sources (uses)	(71,232)	(71,232)	(71,232)	-	(67,934)
Net change in unencumbered cash balances	12,132	10,921	(417,693)	(428,614)	477,702
Unencumbered cash - beginning	477,636	896,517	902,432	5,915	425,548
Increase (decrease) in other cash flows	-	-	(18)	(18)	(818)
Unencumbered cash - ending	\$ 489,768	\$ 907,438	\$ 484,721	\$ (422,717)	\$ 902,432

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 2,432,098	\$ 2,008,523	\$ 1,981,424	\$ (27,099)	\$ 2,043,618
Rental/lease income	50,000	50,000	68,640	18,640	74,146
Other revenue	34,134	34,134	44,157	10,023	55,554
Total revenues	2,516,232	2,092,657	2,094,221	1,564	2,173,318
EXPENDITURES					
Personnel services	3,161,646	1,446,646	1,272,321	174,325	3,628,214
Contractual services	351,314	882,326	881,901	425	790,186
Materials and supplies	814,074	366,649	255,325	111,324	606,729
Other operating expenditures	2,036,736	2,919,269	2,548,377	370,892	1,819,919
City administrative charges	199,050	199,050	199,050	-	204,545
Other non-operating expenditures	-	-	124,796	(124,796)	312,298
Total expenditures	6,562,820	5,813,940	5,281,770	532,170	7,361,891
Excess (deficiency) of revenues over (under) expenditures	(4,046,588)	(3,721,283)	(3,187,549)	533,734	(5,188,573)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	4,038,504	3,925,080	3,475,080	(450,000)	4,455,080
Transfers to other funds	(44,538)	(44,538)	(44,538)	-	(42,245)
Total other financing sources (uses)	3,993,966	3,880,542	3,430,542	(450,000)	4,412,835
Net change in unencumbered cash balances	(52,622)	159,259	242,993	83,734	(775,738)
Unencumbered cash - beginning	(520,248)	(89,351)	(89,351)	-	(102,484)
Increase (decrease) in other cash flows	-	-	(123,561)	(123,561)	788,871
Unencumbered cash - ending	\$ (572,870)	\$ 69,908	\$ 30,081	\$ (39,827)	\$ (89,351)

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

COMBINING BALANCE SHEET INTERNAL SERVICE FUNDS

December 31, 2013

(with comparative totals for December 31, 2012)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2013	2012
ASSETS					
Current assets:					
Cash and temporary investments	\$ 1,893,453	\$ 4,514,501	\$ 40,869,049	\$ 47,277,003	\$ 44,621,549
Receivables, net	252	16,164	301,262	317,678	471,648
Inventories	-	945,335	-	945,335	762,542
Prepaid items	-	-	128,900	128,900	28,278
Total current assets	<u>1,893,705</u>	<u>5,476,000</u>	<u>41,299,211</u>	<u>48,668,916</u>	<u>45,884,017</u>
Noncurrent assets:					
Capital assets:					
Buildings	44,287	29,955	-	74,242	83,320
Improvements other than buildings	74,907	-	-	74,907	74,907
Machinery, equipment and other assets	13,496,908	26,867,631	269,600	40,634,139	41,764,629
Less accumulated depreciation	<u>(12,037,666)</u>	<u>(20,867,129)</u>	<u>(269,600)</u>	<u>(33,174,395)</u>	<u>(34,573,912)</u>
Total capital assets (net of accumulated depreciation)	1,578,436	6,030,457	-	7,608,893	7,348,944
Due from other funds	-	-	394,500	394,500	394,500
Total noncurrent assets	<u>1,578,436</u>	<u>6,030,457</u>	<u>394,500</u>	<u>8,003,393</u>	<u>7,743,444</u>
Total assets	<u>\$ 3,472,141</u>	<u>\$ 11,506,457</u>	<u>\$ 41,693,711</u>	<u>\$ 56,672,309</u>	<u>\$ 53,627,461</u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	\$ 143,701	\$ 220,911	\$ 123,787	\$ 488,399	\$ 1,722,337
Current portion of long-term obligations:					
Claims payable	-	-	7,968,964	7,968,964	7,968,964
Capital leases payable	161,624	-	-	161,624	153,151
Compensated absences	179,344	167,769	23,755	370,868	370,868
Total current liabilities	<u>484,669</u>	<u>388,680</u>	<u>8,116,506</u>	<u>8,989,855</u>	<u>10,215,320</u>
Noncurrent liabilities:					
Claims payable	-	-	11,325,390	11,325,390	11,325,390
Capital leases payable	273,446	-	-	273,446	-
Compensated absences	4,571	810	607	5,988	5,987
Total noncurrent liabilities	<u>278,017</u>	<u>810</u>	<u>11,325,997</u>	<u>11,604,824</u>	<u>11,331,377</u>
Total liabilities	<u>762,686</u>	<u>389,490</u>	<u>19,442,503</u>	<u>20,594,679</u>	<u>21,546,697</u>
NET POSITION					
Net investment in capital assets	1,143,366	6,030,457	-	7,173,823	7,195,793
Pension reserve	-	-	4,026,175	4,026,175	4,726,175
Unrestricted	1,566,089	5,086,510	18,225,033	24,877,632	20,158,796
Total net position	<u>2,709,455</u>	<u>11,116,967</u>	<u>22,251,208</u>	<u>36,077,630</u>	<u>32,080,764</u>
Total net position and liabilities	<u>\$ 3,472,141</u>	<u>\$ 11,506,457</u>	<u>\$ 41,693,711</u>	<u>\$ 56,672,309</u>	<u>\$ 53,627,461</u>

Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the third quarter ended December 31, 2012)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2013	2012
OPERATING REVENUES					
Charges for services and sales	\$ 9,750,909	\$ 6,600,479	\$ -	\$ 16,351,388	\$ 16,274,166
Rentals	-	8,570,524	-	8,570,524	8,508,164
Employer contributions	-	-	32,723,684	32,723,684	33,002,750
Employee contributions	-	-	8,579,414	8,579,414	9,002,027
Other revenue	20	53,997	1,238,449	1,292,466	1,856,387
Total operating revenues	<u>9,750,929</u>	<u>15,225,000</u>	<u>42,541,547</u>	<u>67,517,476</u>	<u>68,643,494</u>
OPERATING EXPENSES					
Personnel services	3,636,302	2,957,052	601,873	7,195,227	7,256,167
Contractual services	3,465,448	791,872	2,338,152	6,595,472	6,567,317
Materials and supplies	164,425	8,440,752	45,145	8,650,322	8,357,074
Cost of materials used	-	(272,736)	-	(272,736)	237,509
Administrative charges	347,781	213,214	28,524	589,519	690,956
Depreciation	530,468	2,196,082	-	2,726,550	4,132,019
Employee benefits	-	-	31,013,472	31,013,472	33,056,106
Insurance claims	-	-	5,468,261	5,468,261	4,736,054
Total operating expenses	<u>8,144,424</u>	<u>14,326,236</u>	<u>39,495,427</u>	<u>61,966,087</u>	<u>65,033,202</u>
Operating income (loss)	<u>1,606,505</u>	<u>898,764</u>	<u>3,046,120</u>	<u>5,551,389</u>	<u>3,610,292</u>
NONOPERATING REVENUES (EXPENSES)					
Other expenses	(2,976)	-	-	(2,976)	(6,930)
Interest expense	(13,363)	-	-	(13,363)	(18,718)
Gain (loss) on sale of assets	(112,315)	365,302	-	252,987	32,177
Actuarial loss reserve adjustment	-	-	-	-	(3,923,448)
Total nonoperating revenues (expenses)	<u>(128,654)</u>	<u>365,302</u>	<u>-</u>	<u>236,648</u>	<u>(3,916,919)</u>
Income before contributions and transfers	1,477,851	1,264,066	3,046,120	5,788,037	(306,627)
Capital contributions - non cash	11,852	-	-	11,852	294,321
Transfers to other funds	(1,353,023)	-	(700,000)	(2,053,023)	(2,270,848)
Transfers from other funds	-	-	250,000	250,000	250,000
Change in net position	136,680	1,264,066	2,596,120	3,996,866	(2,033,154)
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>\$ 2,709,455</u>	<u>\$ 11,116,967</u>	<u>\$ 22,251,208</u>	<u>\$ 36,077,630</u>	<u>\$ 32,080,764</u>

Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

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

UNAUDITED

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2013	2012
OPERATING REVENUES						
Employer contributions	\$ 202,452	\$ 26,579,704	\$ 3,425,472	\$ 2,516,056	\$ 32,723,684	\$ 33,002,750
Employee contributions	471,230	8,108,184	-	-	8,579,414	9,002,027
Other revenue	387	887,609	187,000	163,453	1,238,449	974,531
Total operating revenues	<u>674,069</u>	<u>35,575,497</u>	<u>3,612,472</u>	<u>2,679,509</u>	<u>42,541,547</u>	<u>42,979,308</u>
OPERATING EXPENSES						
Personnel services	-	166,807	67,677	367,389	601,873	500,598
Contractual services	-	1,710,891	574,260	53,001	2,338,152	2,515,227
Materials and supplies	-	12,270	-	32,875	45,145	31,759
Administrative charges	1,016	-	18,082	9,426	28,524	34,037
Depreciation	-	-	-	-	-	17,973
Employee benefits	672,798	30,340,674	-	-	31,013,472	33,056,106
Insurance claims	-	-	2,963,958	2,504,303	5,468,261	4,736,054
Total operating expenses	<u>673,814</u>	<u>32,230,642</u>	<u>3,623,977</u>	<u>2,966,994</u>	<u>39,495,427</u>	<u>40,891,754</u>
Operating income (loss)	<u>255</u>	<u>3,344,855</u>	<u>(11,505)</u>	<u>(287,485)</u>	<u>3,046,120</u>	<u>2,087,554</u>
NONOPERATING REVENUES (EXPENSES)						
Actuarial loss reserve adjustment	-	-	-	-	-	(3,923,448)
Total nonoperating expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,923,448)</u>
Net income (loss) before operating transfers	255	3,344,855	(11,505)	(287,485)	3,046,120	(1,835,894)
Operating transfers:						
Transfers from other funds	-	-	-	250,000	250,000	250,000
Transfers to other funds	-	-	-	(700,000)	(700,000)	(725,000)
Change in net position	255	3,344,855	(11,505)	(737,485)	2,596,120	(2,310,894)
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>\$ 698,731</u>	<u>\$ 12,772,671</u>	<u>\$ 3,097,174</u>	<u>\$ 5,682,632</u>	<u>\$ 22,251,208</u>	<u>\$ 19,655,088</u>

Amounts presented may not be reflective of all post year-end audit adjustments.

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

UNAUDITED

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 9,171,360	\$ 9,861,492	\$ 9,750,909	\$ (110,583)	\$ 9,563,199
Other revenue	852,225	-	2,291	2,291	782,707
Total revenues	10,023,585	9,861,492	9,753,200	(108,292)	10,345,906
EXPENDITURES					
Personnel services	4,157,810	4,171,811	3,636,302	535,509	3,805,022
Capital Outla	3,755,849	3,733,049	3,565,000	168,049	3,129,833
Contractual services	-	-	-	-	22,525
Materials and supplies	223,350	223,350	216,525	6,825	205,880
City administrative charges	347,781	347,781	347,781	-	375,723
Debt service	381,718	288,008	194,624	93,384	375,147
Other operating expenditures	-	-	2,976	(2,976)	6,930
Cost of materials used	40,000	40,000	-	40,000	-
Total expenditures	8,906,508	8,803,999	7,963,208	840,791	7,921,060
Excess (deficiency) of revenues over (under) expenditures	1,117,077	1,057,493	1,789,992	732,499	2,424,846
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,160,898)	(1,160,898)	(1,353,023)	(192,125)	(1,545,848)
Total other financing sources (uses)	(1,160,898)	(1,160,898)	(1,353,023)	(192,125)	(1,545,848)
Net change in unencumbered cash balances	(43,821)	(103,405)	436,969	540,374	878,998
Unencumbered cash - beginning	4,380,960	1,138,069	1,138,069	-	259,586
Increase (decrease) in other cash flows	-	-	(147)	(147)	(515)
Unencumbered cash - ending	\$ 4,337,139	\$ 1,034,664	\$ 1,574,891	\$ 540,227	\$ 1,138,069

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 6,640,299	\$ 6,570,799	\$ 6,975,228	\$ 404,429	\$ 6,838,683
Rental/lease income	8,921,900	8,921,900	8,570,524	(351,376)	8,508,164
Other revenue	549,171	549,171	76,902	(472,269)	102,084
Total revenues	16,111,370	16,041,870	15,622,654	(419,216)	15,448,931
EXPENDITURES					
Personnel services	3,404,682	3,027,731	2,957,052	70,679	2,950,547
Contractual services	1,001,612	910,420	794,580	115,840	944,303
Materials and supplies	7,488,200	8,489,933	8,438,752	51,181	8,142,435
Capital outlay	3,342,000	2,942,000	2,895,642	46,358	2,583,475
City administrative charges	213,214	213,214	213,214	-	281,196
Cost of materials used	450,000	-	(280,407)	280,407	248,186
Contingency	565,209	500,000	-	500,000	-
Total expenditures	16,464,917	16,083,298	15,018,833	1,064,465	15,150,142
Excess (deficiency) of revenues over (under) expenditures	(353,547)	(41,428)	603,821	645,249	298,789
Net change in unencumbered cash balances	(353,547)	(41,428)	603,821	645,249	298,789
Unencumbered cash - beginning	782,263	1,940,311	1,940,311	-	1,847,995
Increase (decrease) in other cash flows	-	-	(28,676)	(28,676)	(206,473)
Unencumbered cash - ending	\$ 428,716	\$ 1,898,883	\$ 2,515,456	\$ 616,573	\$ 1,940,311

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2013
(with comparative totals for the fourth quarter ended December 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ -	\$ -	\$ 22
Contributions	-	-	2,504,628	2,504,628	2,102,787
Employer contributions	39,653,126	35,627,964	30,408,831	(5,219,133)	31,059,849
Employee contributions	11,857,332	10,427,968	8,389,639	(2,038,329)	8,842,301
Other revenue	619,897	625,649	1,268,450	642,801	976,467
Total revenues	52,130,355	46,681,581	42,571,548	(4,110,033)	42,981,426
EXPENDITURES					
Personnel services	1,712,367	1,674,763	1,531,128	143,635	1,594,594
Contractual services	51,088,780	44,769,421	36,727,805	8,041,616	38,599,220
Materials and supplies	114,747	114,402	45,146	69,256	31,759
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenditures	257,146	243,398	243,398	-	203,302
City administrative charges	28,524	28,524	28,524	-	34,037
Other non-operating expenditures	708,160	958,160	849,541	108,619	485,686
Contingency	1,000,000	545,358	-	545,358	-
Total expenditures	54,919,724	48,344,026	39,425,542	8,918,484	40,948,598
Excess (deficiency) of revenues over (under) expenditures	(2,789,369)	(1,662,445)	3,146,006	4,808,451	2,032,828
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	250,000	-	250,000
Transfers to other funds	(1,000,000)	(1,000,000)	(700,000)	300,000	(725,000)
Total other financing sources (uses)	(750,000)	(750,000)	(450,000)	300,000	(475,000)
Net change in unencumbered cash balances	(3,539,369)	(2,412,445)	2,696,006	5,108,451	1,557,828
Unencumbered cash - beginning	21,965,982	19,655,088	25,649,262	5,994,174	24,365,539
Increase (decrease) in other cash flows	-	-	(3,813,400)	(3,813,400)	(274,105)
Unencumbered cash - ending	\$ 18,426,613	\$ 17,242,643	\$ 24,531,868	\$ 7,289,225	\$ 25,649,262

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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FIDUCIARY FUNDS

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the period ended November 30, 2013
(with comparative totals for the period ended November 30, 2012)

	P & F	Employees'	Employees'	Totals	
	Retirement System	Retirement System	Retirement Plan 3	2013	2012
Additions:					
Contributions:					
Employer	\$ 13,310,815	\$ 7,131,405	\$ 1,000,259	\$ 21,442,479	\$ 19,594,576
Employee	4,122,056	2,058,281	1,000,035	7,180,372	7,198,349
Total contributions	<u>17,432,871</u>	<u>9,189,686</u>	<u>2,000,294</u>	<u>28,622,851</u>	<u>26,792,925</u>
Investment income:					
Net appreciation in the fair value of investments	81,533,899	75,590,068	3,036,401	160,160,368	89,832,714
Interest and dividends	12,641,238	11,725,714	421,539	24,788,491	21,441,229
Commission recapture	16,074	14,851	533	31,458	32,551
Total investment income	<u>94,191,211</u>	<u>87,330,633</u>	<u>3,458,473</u>	<u>184,980,317</u>	<u>111,306,494</u>
Less investment expenses:					
Consulting services	87,584	84,543	3,042	175,169	172,691
Custodial bank	96,721	99,896	2,587	199,204	197,876
Investment management fees	1,941,530	1,795,638	65,768	3,802,936	3,572,055
Total investment expense	<u>2,125,835</u>	<u>1,980,077</u>	<u>71,397</u>	<u>4,177,309</u>	<u>3,942,622</u>
Net income from investing activities	<u>92,065,376</u>	<u>85,350,556</u>	<u>3,387,076</u>	<u>180,803,008</u>	<u>107,363,872</u>
From securities lending activities:					
Securities lending income	120,200	104,095	3,885	228,180	392,750
Less securities lending expenses:					
Borrower rebates	(46,816)	(50,924)	(1,688)	(99,428)	(186,042)
Management fees	45,899	42,600	1,531	90,030	168,984
Total securities lending expenses	<u>(917)</u>	<u>(8,324)</u>	<u>(157)</u>	<u>(9,398)</u>	<u>(17,058)</u>
Net income from securities lending activities	<u>121,117</u>	<u>112,419</u>	<u>4,042</u>	<u>237,578</u>	<u>409,808</u>
Total net investment income	<u>92,186,493</u>	<u>85,462,975</u>	<u>3,391,118</u>	<u>181,040,586</u>	<u>107,773,680</u>
Operating transfers in	-	2,465,600	-	2,465,600	1,866,905
Total additions	<u>109,619,364</u>	<u>97,118,261</u>	<u>5,391,412</u>	<u>212,129,037</u>	<u>136,433,510</u>
Deductions:					
Pension benefits	23,695,082	29,679,098	-	53,374,180	51,326,024
DROP and back DROP payments	4,661,987	2,515,358	-	7,177,345	4,209,113
Pension administration	281,742	281,747	58,738	622,227	716,373
Depreciation	58,092	58,628	49,780	166,500	163,866
Funeral allowance	9,871	266,456	-	276,327	77,116
Actuary	21,000	21,833	667	43,500	40,374
City administrative charges	15,026	15,026	-	30,052	8,950
Employee contributions refunded	402,003	570,712	994,039	1,966,754	1,407,240
Operating transfers out	-	-	2,465,600	2,465,600	1,866,905
Total deductions	<u>29,144,803</u>	<u>33,408,858</u>	<u>3,568,824</u>	<u>66,122,485</u>	<u>59,815,961</u>
Net increase	80,474,561	63,709,403	1,822,588	146,006,552	76,617,549
Net assets held in trust for pension and other benefits:					
Beginning of period	<u>511,492,439</u>	<u>479,665,044</u>	<u>19,641,813</u>	<u>1,010,799,296</u>	<u>923,494,665</u>
End of period	<u>\$ 591,967,000</u>	<u>\$ 543,374,447</u>	<u>\$ 21,464,401</u>	<u>\$ 1,156,805,848</u>	<u>\$ 1,000,112,214</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

STATEMENT OF CASH AND INVESTMENTS

As of December 31, 2013

	Cash at Close of Period ¹	Accounts Payable ²	Cash Available at Close of Period ³	Encumbrances Outstanding ⁴	Fund Investments at Amortized Cost ⁵
General Fund	\$ 44,923,130	\$ 5,391,012	\$ 39,532,119	\$ 2,161,439	\$ -
Special Revenue Funds	49,948,425	291,298	49,657,126	2,049,905	-
Debt Service Fund	25,618,123	-	25,618,123	-	-
Capital Projects Funds	(31,948,351)	4,762,253	(36,710,605)	30,784,426	-
Permanent Fund	181,570	-	181,570	-	580,214
Enterprise Funds:					
Water Utility ⁶	73,096,123	1,978,221	71,117,901	12,066,783	50,783,648
Sewer Utility ⁶	25,396,233	757,624	24,638,609	3,681,454	7,966,279
Storm Water Utility	10,612,685	308,675	10,304,010	639,871	-
Golf Course System	596,793	51,616	545,177	4,631	-
Airport Authority	47,038,393	2,465,247	44,573,146	87,495,385	46,623,138
Transit	(1,811,961)	274,641	(2,086,601)	4,374,342	-
Internal Service Funds	47,277,003	491,503	46,785,499	2,053,747	-
Trust and Agency Funds	3,224,086	69,915	3,154,172	16,112	2,368,073
Grant Assistance Funds	1,489,081	361,639	1,127,442	1,566,107	3,693,111
Total	\$ 295,641,332	\$ 17,203,643	\$ 278,437,689	\$ 146,894,202	\$ 112,014,464

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

² Accounts Payable represents the City's obligations which will be paid with the next weekly ordinance and accrued payroll.

³ Cash Available at Close of Period represents cash at the close of period less accounts payable.

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

⁵ Investments at Amortized Cost reflects the City's fund investments at the cost to purchase the investment, including amortized (accrued) premiums and discounts. These investment totals do not include investments of the retirement funds.

⁶ Cash and investment balances subject to revenue bond restrictions totaled \$117,318,269 for the Water Utility and \$28,859,971 for the Sewer Utility.

POOLED INVESTMENT FUNDS PORTFOLIO GUIDELINES

As of December 31, 2013

	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Type of Investment:				
Demand Deposits	-	5 %	4 %	\$ 11,835,087
Municipal Investment Pool	-	15	11	32,264,281
Certificate of Deposits	-	100	5	13,350,000
U.S. Treasuries	-	100	2	6,004,471
Temporary Notes	-	10	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	77	228,578,140
Agency Callable Securities	-	30	1	3,993,650
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies			<u>78</u>	<u>232,571,790</u>
Total Investment Portfolio			<u>100 %</u>	<u>\$ 296,025,629</u>

Maturity of Investments:

Less than 6 months	25 %	65 %	51 %	\$ 152,408,858
6 months to 12 months	15	50	37	108,142,834
1 year to 4 years	10	60	12	35,473,937
Total Investment Portfolio			<u>100 %</u>	<u>\$ 296,025,629</u>

Concentration of Certificate of Deposits:

Maximum of one issuer	-	4 %	<u>3 %</u>
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Issuer Concentration:

Federal Home Loan Bank	-	40 %	22 %
Federal Home Loan Mortgage Corporation	-	40	37
Federal National Mortgage Association	-	40	13
Federal Farm Credit Bank	-	40	6

Weighted Average Maturity

125 days	400 days	212 days
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Modified Duration (expressed in years)

0.30	1.40	0.68
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CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of December 31, 2013

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	12/31/13	\$ 11,835,087	Intrust Bank	0.050%	01/01/14	\$ 11,835,087	\$ 11,835,087	0.050%	1
Subtotal and Average		<u>11,835,087</u>				<u>11,835,087</u>	<u>11,835,087</u>	<u>0.050%</u>	<u>1</u>
MUNICIPAL INVESTMENT POOL									
5369	12/31/13	32,264,281	MIP - Overnight	0.007%	01/01/14	32,264,281	32,264,281	0.007%	1
Subtotal and Average		<u>32,264,281</u>				<u>32,264,281</u>	<u>32,264,281</u>	<u>0.007%</u>	<u>1</u>
CERTIFICATES OF DEPOSIT									
6363	06/30/13	1,000,000	Legacy Bank	0.260%	12/31/14	1,000,000	1,000,000	0.260%	364
6369	07/01/13	2,000,000	Legacy Bank	0.190%	07/01/14	2,000,000	2,000,000	0.190%	181
6384	10/03/13	1,000,000	Legacy Bank	0.100%	10/03/14	1,000,000	1,000,000	0.100%	275
6392	11/04/13	1,000,000	Legacy Bank	0.140%	11/04/14	1,000,000	1,000,000	0.140%	307
6394	11/16/13	1,000,000	Legacy Bank	0.150%	11/16/14	1,000,000	1,000,000	0.150%	319
6401	12/26/13	2,000,000	Legacy Bank	0.150%	12/26/14	2,000,000	2,000,000	0.150%	359
6347	05/24/13	250,000	Southwest National Bank	0.140%	05/24/14	250,000	250,000	0.140%	143
6333	03/25/13	500,000	Valley State Bank	0.150%	03/25/14	500,000	500,000	0.150%	83
6353	06/25/13	100,000	Valley State Bank	0.150%	06/25/14	100,000	100,000	0.150%	175
6378	08/12/13	1,000,000	Valley State Bank	0.150%	08/12/14	1,000,000	1,000,000	0.150%	223
6383	10/02/13	1,000,000	Valley State Bank	0.100%	10/02/14	1,000,000	1,000,000	0.100%	274
6395	11/21/13	1,000,000	Valley State Bank	0.140%	11/21/14	1,000,000	1,000,000	0.140%	324
6398	12/24/13	500,000	Valley State Bank	0.150%	12/24/14	500,000	500,000	0.150%	357
6403	12/30/13	1,000,000	Valley State Bank	0.140%	12/30/14	1,000,000	1,000,000	0.140%	363
Subtotal and Average		<u>13,350,000</u>				<u>13,350,000</u>	<u>13,350,000</u>	<u>0.154%</u>	<u>285</u>
AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
6323	02/14/13	6,000,000	Federal Home Loan Bank	0.150%	02/07/14	5,999,820	5,999,075	0.154%	37
6327	03/14/13	3,000,000	Federal Home Loan Bank	0.140%	01/10/14	2,999,988	2,999,895	0.144%	9
6328	03/14/13	4,000,000	Federal Home Loan Bank	0.160%	03/07/14	3,999,716	3,998,844	0.165%	65
6330	03/20/13	2,500,000	Federal Home Loan Bank	0.150%	03/20/14	2,499,785	2,499,188	0.154%	78
6332	03/20/13	2,500,000	Federal Home Loan Bank	0.150%	03/14/14	2,499,802	2,499,250	0.154%	72
6335	04/12/13	3,000,000	Federal Home Loan Bank	0.110%	01/10/14	2,999,988	2,999,918	0.113%	9
6338	04/25/13	4,000,000	Federal Home Loan Bank	0.110%	03/31/14	3,999,608	3,998,912	0.113%	89
6346	05/16/13	2,000,000	Federal Home Loan Bank	0.120%	04/17/14	1,999,650	1,999,293	0.123%	106
6359	06/27/13	5,000,000	Federal Home Loan Bank	0.130%	06/06/14	4,998,280	4,997,183	0.134%	156
6399	12/27/13	5,000,000	Federal Home Loan Bank	0.125%	10/01/14	4,995,470	4,995,260	0.129%	273
6400	12/27/13	3,192,000	Federal Home Loan Bank	0.120%	09/26/14	3,189,399	3,189,148	0.123%	268
6324	02/28/13	2,500,000	Freddie Mac	0.170%	02/24/14	2,499,890	2,499,363	0.175%	54
6334	04/12/13	4,000,000	Freddie Mac	0.140%	04/08/14	3,999,360	3,998,491	0.144%	97
6336	04/12/13	5,000,000	Freddie Mac	0.130%	03/31/14	4,999,510	4,998,393	0.134%	89
6339	04/25/13	4,000,000	Freddie Mac	0.110%	02/25/14	3,999,820	3,999,328	0.113%	55
6344	05/10/13	4,000,000	Freddie Mac	0.120%	03/31/14	3,999,608	3,998,813	0.123%	89
6348	05/30/13	6,000,000	Freddie Mac	0.130%	05/16/14	5,998,440	5,997,075	0.134%	135
6352	06/05/13	5,000,000	Freddie Mac	0.140%	05/30/14	4,998,560	4,997,103	0.144%	149
6354	06/27/13	5,000,000	Freddie Mac	0.160%	06/13/14	4,998,200	4,996,378	0.165%	163
6355	06/27/13	3,000,000	Freddie Mac	0.150%	04/25/14	2,999,436	2,998,575	0.154%	114
6356	06/27/13	2,500,000	Freddie Mac	0.160%	05/23/14	2,499,315	2,498,422	0.165%	142
6357	06/27/13	2,500,000	Freddie Mac	0.160%	05/30/14	2,499,280	2,498,344	0.165%	149
6358	06/27/13	3,000,000	Freddie Mac	0.160%	06/18/14	2,998,887	2,997,760	0.165%	168
6366	07/15/13	3,000,000	Freddie Mac	0.160%	06/27/14	2,998,827	2,997,640	0.165%	177
6372	07/25/13	3,000,000	Freddie Mac	0.140%	07/18/14	2,998,524	2,997,690	0.144%	198
6375	07/25/13	6,000,000	Freddie Mac	0.140%	07/11/14	5,997,150	5,995,543	0.144%	191
6379	08/29/13	5,000,000	Freddie Mac	0.140%	08/08/14	4,996,975	4,995,742	0.144%	219
6380	09/13/13	5,000,000	Freddie Mac	0.130%	08/15/14	4,996,875	4,995,920	0.134%	226
6381	09/26/13	6,000,000	Freddie Mac	0.110%	08/22/14	5,996,136	5,995,728	0.113%	233
6382	09/26/13	4,000,000	Freddie Mac	0.110%	08/29/14	3,997,348	3,997,067	0.113%	240
6388	10/31/13	6,000,000	Freddie Mac	0.120%	09/05/14	5,995,494	5,995,060	0.123%	247
6389	10/31/13	7,000,000	Freddie Mac	0.120%	09/30/14	6,994,211	6,993,653	0.123%	272
6390	10/31/13	7,000,000	Freddie Mac	0.120%	09/30/14	6,994,211	6,993,653	0.123%	272
6391	10/31/13	5,000,000	Freddie Mac	0.100%	08/29/14	4,996,685	4,996,667	0.103%	240
6341	04/30/13	6,000,000	Fannie Mae	0.130%	04/04/14	5,999,082	5,997,985	0.134%	93
6342	04/30/13	5,000,000	Fannie Mae	0.120%	03/31/14	4,999,510	4,998,517	0.123%	89
6351	06/05/13	5,000,000	Fannie Mae	0.140%	05/30/14	4,998,560	4,997,103	0.144%	149
6377	07/31/13	3,000,000	Fannie Mae	0.130%	06/13/14	2,998,920	2,998,234	0.134%	163
6385	10/11/13	4,000,000	Fannie Mae	0.170%	08/29/14	3,997,348	3,995,467	0.175%	240
6396	11/26/13	6,000,000	Fannie Mae	0.120%	08/29/14	5,996,022	5,995,200	0.123%	240
6397	11/26/13	4,000,000	Fannie Mae	0.140%	09/30/14	3,996,692	3,995,769	0.144%	272
Subtotal and Average		<u>176,692,000</u>				<u>176,620,382</u>	<u>176,586,649</u>	<u>0.137%</u>	<u>164</u>

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of December 31, 2013

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
Agency Callable Securities									
6376	07/31/13	\$ 2,000,000	Freddie Mac - 02/27/15	1.000%	02/27/17	\$ 1,997,008	\$ 1,993,651	1.103%	1,153
5982	08/30/10	2,000,000	FNMA - 02/28/11	1.150%	02/28/14	2,003,080	2,000,000	1.150%	58
Subtotal and Average		4,000,000				4,000,088	3,993,651	1.126%	605
Agency Coupon Securities									
6221	05/01/12	2,000,000	Fed Farm Credit Bank	0.500%	05/01/15	2,005,418	2,000,000	0.500%	485
6243	06/08/12	3,000,000	Fed Farm Credit Bank	0.500%	06/08/15	3,007,326	3,000,000	0.500%	523
6255	07/16/12	2,500,000	Fed Farm Credit Bank	0.450%	07/16/15	2,505,575	2,500,000	0.450%	561
6261	08/03/12	3,000,000	Fed Farm Credit Bank	0.400%	08/03/15	3,001,869	3,000,000	0.400%	579
6270	09/25/12	3,000,000	Fed Farm Credit Bank	0.400%	09/25/15	3,001,137	3,000,000	0.400%	632
6276	09/27/12	2,500,000	Fed Farm Credit Bank	0.250%	09/11/14	2,501,495	2,499,481	0.280%	253
6350	06/04/13	2,000,000	Fed Farm Credit Bank	0.300%	06/04/15	1,999,274	2,000,000	0.300%	519
6107	06/29/11	2,000,000	Fed Home Loan Bank	1.000%	10/29/14	2,013,526	2,000,000	0.999%	301
6182	01/23/12	5,000,000	Fed Home Loan Bank	0.520%	01/23/15	5,016,445	5,000,000	0.520%	387
6316	01/29/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	2,000,414	1,998,896	0.299%	415
6325	02/28/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	2,000,414	1,999,655	0.265%	415
6365	07/12/13	3,000,000	Fed Home Loan Bank	1.125%	06/09/17	3,005,466	2,987,435	1.250%	1,255
6368	07/15/13	3,000,000	Fed Home Loan Bank	0.190%	06/26/14	3,000,633	3,000,408	0.162%	176
6370	07/26/13	6,000,000	Fed Home Loan Bank	0.125%	07/25/14	5,999,154	6,000,000	0.125%	205
6402	12/31/13	3,000,000	Fed Home Loan Bank	1.250%	12/26/17	2,972,205	2,994,300	1.299%	1,455
6197	01/23/12	2,000,000	Freddie Mac	0.375%	02/27/14	2,000,748	2,000,000	0.375%	57
6267	08/31/12	3,000,000	Freddie Mac	0.450%	09/04/15	3,003,390	3,000,000	0.450%	611
6273	09/20/12	3,000,000	Fannie Mae	0.875%	08/28/14	3,014,109	3,011,315	0.300%	239
Subtotal and Average		52,000,000				52,048,598	51,991,490	0.479%	500
TREASURY SECURITIES									
Treasury Coupon Securities									
6367	07/15/13	6,000,000	US Treasury Bill	0.250%	09/30/14	6,004,920	6,004,471	0.150%	272
Subtotal and Average		6,000,000				6,004,920	6,004,471	0.150%	272
Total		\$ 296,141,368				\$296,123,356	\$296,025,629		
				Yield to Maturity	0.194%	Weighted Average Days to Maturity			212

COLLATERAL REPORT FOR WICHITA POOLED FUNDS

As of December 31, 2013

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Legacy Bank	\$ 8,000,000	\$ 8,469,634	106%
Southwest National Bank	250,000	250,000	100%
Valley State Bank	5,100,000	7,723,438	151%
Total	\$ 13,350,000	\$ 16,443,071	123%

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, 2013. All collateral is held by an independent third party or the Federal Reserve Bank.

CITY OF WICHITA, KANSAS

GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM

ACTIVE PROJECTS

As of December 31, 2013

Description	Start Date	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses To date	Remaining Budget
District 1							
Arterials							
13th, I-135 - Woodlawn	12/20/2005	\$ 15,210,000	\$ -	\$ 15,210,000	\$ 956,640	\$ 13,771,370	\$ 481,991
17th & Hillside Intersection	11/10/2008	2,500,000	2,000,000	4,500,000	-	3,671,684	828,316
17th, Farmview @ Woodlawn Intr	7/23/2010	1,000,000	-	1,000,000	-	515,300	484,700
37th St N, Broadway-Hydraulic	8/19/2008	2,863,955	3,406,045	6,270,000	-	483,646	5,786,354
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	-	258,883	41,117
Redbud Multi-Use Path	9/28/2011	950,000	1,650,000	2,600,000	22,612	329,297	2,248,091
St Francis & Commerce	9/21/2010	130,000	-	130,000	-	107,438	22,562
William Street, Main - Emporia	2/1/2013	275,000	-	275,000	265,999	4,228	4,773
ARRA Hydraulic, Harry - Kellogg	10/7/2009	1,200,000	2,910,519	4,110,519	-	3,115,736	994,783
ARRA McAdams - Grove Park	10/12/2010	450,000	1,598,573	2,048,573	-	5,008	2,043,565
Bridges							
15th St Bridge @ Canal Design	4/1/2002	40,000	-	40,000	-	31,030	8,970
Public Improvements							
N-S Alley, Kellogg - Lewis	8/26/2010	11,898	95,102	107,000	-	65,497	41,503
Ken Mar Shopping Center TIF	1/23/2009	2,750,000	-	2,750,000	-	2,527,582	222,418
Chisholm Creek Park South 2011	9/1/2013	250,000	-	250,000	-	31,500	218,500
Storm Water							
Digital SW Drainage Struc Inv-Ph 1	5/26/2006	3,000,000	-	3,000,000	12,771	2,964,153	23,076
Wichita-Valley Center Flood Control Impr	4/29/2009	5,050,000	5,050,081	10,100,081	10,119	9,969,137	120,744
District 2							
Arterials							
21st, K96 - 159th St E Improv	12/4/2007	2,800,000	8,377,800	11,177,800	-	10,514,562	663,238
Central, Rock - Webb	9/1/2010	1,109,990	-	1,109,990	-	986,944	123,046
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	6,006	6,473,531	2,377,281
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	-	3,996,157	3,544,583
K-96/Greenwich Inter. Imprv	11/1/2012	1,000,000	1,000,000	2,000,000	3,561	745,620	1,250,819
KLINK Art Street Rehab 2013	12/1/2012	500,000	200,000	700,000	161,789	473,889	64,322
Sidewalk&Wheelchair Ramp 07-08	10/23/2007	900,000	-	900,000	-	874,929	25,071
Woodlawn, Lincoln - Kellogg	12/20/2005	105,000	-	105,000	1,801	79,302	23,897
ARRA Harry, Greenwich - 127E	2/12/2010	3,026,041	999,837	4,025,878	-	2,752,313	1,273,565
Storm Water							
Gypsum Creek Improv, Rock - Eastern	5/26/2006	1,500,000	-	1,500,000	-	1,270,536	229,464
District 3							
Arterials							
Harry/Broadway Intersection	3/17/2010	825,000	1,000,000	1,825,000	13,525	1,776,025	35,450
Harry/Woodlawn Intersection	3/17/2010	1,075,000	954,297	2,029,297	-	1,272,494	756,803
Mt Vernon/Oliver Intersection	8/30/2012	400,000	900,000	1,300,000	14,025	132,398	1,153,577
Mt.Vernon, Broadway - S Blvd	8/19/2008	198,000	-	198,000	61,710	127,019	9,271
MU Path Garvey - Planeview Park	9/30/2010	1,200,000	1,000,000	2,200,000	85,031	1,726,124	388,845
Oliver, Harry - Kellogg	8/19/2008	2,145,000	4,200,000	6,345,000	-	5,766,530	578,470
Pawnee, Hydraulic to Grove	6/1/2013	250,000	-	250,000	90,731	28,043	131,225
Pawnee, K-15 - Hillside	12/20/2005	145,000	-	145,000	-	144,000	1,000
Pawnee/Broadway Intersection	3/17/2010	1,325,000	1,300,000	2,625,000	20,957	2,187,019	417,024
Pawnee/Washington Int	10/8/2003	625,000	760,000	1,385,000	-	227,804	1,157,196
Georgia Ave	9/1/2013	24,092	355,908	380,000	22,400	107	357,493
ARRA 47th St, Lulu - Hydraulic	12/3/2009	300,000	650,000	950,000	-	895,075	54,925
Bridges							
Broadway Bridge @ 34th St S	7/28/2009	100,000	400,000	500,000	-	436,446	63,554
Broadway Bridge @ 34th St S	3/9/2011	8,430,000	9,523,578	17,953,578	6,411,156	8,735,447	2,806,975
Lincoln Bridge, Dam@Ark River	4/27/2010	10,200,000	5,810,000	16,010,000	309,502	15,083,835	616,664
Pawnee St @ Ark River	9/1/2010	78,500	-	78,500	-	71,739	6,761
Public Improvements							
Douglas & Hillside Redevelopment-TIF	2/6/2007	5,630,000	-	5,630,000	-	3,734,165	1,895,835
Chapin Park Phase II-2009	2/3/2010	700,000	-	700,000	-	531,471	168,529
Storm Water							
SWD 361 468-84636	2/11/2010	1,600,000	900,000	2,500,000	-	2,211,541	288,459

CITY OF WICHITA, KANSAS

GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM

ACTIVE PROJECTS

As of December 31, 2013

Description	Start Date	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses To date	Remaining Budget
District 4							
Arterials							
119th W Pawnee - Kellogg	8/19/2008	\$ 4,277,000	\$ -	\$ 4,277,000	\$ -	\$ 3,956,762	\$ 320,238
47th St S, Meridian - Seneca	12/20/2005	2,875,000	3,730,000	6,605,000	-	5,710,923	894,077
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	-	6,535,153	1,864,847
Meridian, Orient - McCormick	8/27/2010	300,000	-	300,000	57,320	224,261	18,419
Meridian, Pawnee to McCormick	11/1/2013	350,000	-	350,000	-	-	350,000
Meridian, Pawnee-Orient	12/20/2005	6,960,000	-	6,960,000	1,995,413	3,847,614	1,116,974
Seneca, I-235-31st S-Design	5/13/2004	1,800,000	4,043,871	5,843,871	122,315	3,984,717	1,736,839
ARRA Maize, Pawnee - Kellogg	10/7/2009	1,400,000	3,530,657	4,930,657	-	3,506,767	1,423,890
Public Improvements							
Lawrence Dumont Stadium 2009-2018 CIP	3/17/2011	360,000	-	360,000	-	219,002	140,998
Osage Restroom/Bliding Improvements	11/1/2012	180,000	-	180,000	-	155,928	24,072
Storm Water							
Digital Stormwater Drainage Inv Contract	12/24/2013	500,000	-	500,000	-	-	500,000
Meridian Drainage Outfall	2/1/2012	2,000,000	-	2,000,000	407,736	1,592,264	-
District 5							
Arterials							
119th W, Kellogg - Maple	8/4/2009	3,100,000	2,750,000	5,850,000	-	4,973,378	876,622
135th W, 13th - 21st	8/27/2010	5,900,000	200,000	6,100,000	97,900	5,907,680	94,420
135th W, Kellogg - Onewood	8/27/2010	1,140,000	1,050,000	2,190,000	469,182	1,437,498	283,320
135th W, Maple - Central	12/20/2005	245,000	-	245,000	21,264	132,302	91,434
13th St, 135th W - Azure	1/5/2005	700,000	1,400,000	2,100,000	12,785	126,732	1,960,484
13th, 135th W - 119th W-Design	5/25/2004	135,000	-	135,000	-	119,978	15,022
21st @ Maize Intesection	8/27/2010	2,900,000	-	2,900,000	-	2,648,531	251,469
29th, Ridge - Hoover	8/19/2008	3,505,000	-	3,505,000	11,105	541,695	2,952,200
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-Design	5/14/2004	5,087,000	7,200,000	12,287,000	3,045,742	7,495,734	1,745,524
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	-	2,236,745	2,021,255
Tyler, 29th - 37th	8/19/2008	412,000	-	412,000	45,540	108,104	258,356
Paving NewMarket V addn	5/1/2013	800,000	475,000	1,275,000	-	105,067	1,169,933
ARRA 13th, Maize - Tyler	10/6/2010	100,000	388,190	488,190	-	358,760	129,430
Public Improvements							
Fire Sta 21 21st N & 135th St W	8/23/2006	2,585,000	-	2,585,000	-	2,555,533	29,467
Buffalo Park Improvements 2011	4/1/2012	100,000	-	100,000	86,103	11,001	2,896
Playground Rehab 2012-13 M	9/1/2013	200,000	-	200,000	-	38,150	161,850
Storm Water							
SWD 332	11/20/2007	3,202,600	1,577,400	4,780,000	-	4,525,844	254,156
District 6							
Arterials							
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 Imp-Design	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	-	6,152,578	1,597,422
Amidon, 21st - 29th	9/1/2010	1,770,000	-	1,770,000	61,536	829,720	878,744
Midtown Neighborhood Impr	2/15/2011	200,000	15,000	215,000	-	200,834	14,166
Railroad Corridor Sepn Study	4/21/2009	1,000,000	-	1,000,000	9,393	297,144	693,463
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	-	1,990,713	406,787
W Bank Rvr Corr Douglas-2nd	11/1/2013	250,000	-	250,000	234,686	15,041	273
West St, Maple - Central	10/29/2008	9,000,000	600,000	9,600,000	-	8,112,449	1,487,551
36th St North	5/9/2011	34,251	224,249	258,500	110,367	134,120	14,013
Bridges							
21st N Bridge Derby Refinery	9/1/2013	75,000	-	75,000	-	26,545	48,455
Douglas Bridge at Linden	9/1/2013	75,000	-	75,000	-	25,807	49,193
Old Lawrence Rd Bridge	8/1/2013	50,000	-	50,000	-	20,742	29,258
Public Improvements							
Botanica Expansion, 2010-2011	2/3/2010	2,710,000	-	2,710,000	397,350	2,212,914	99,735
Kingsbury Infrastructure 2012	4/1/2012	300,000	-	300,000	70,602	215,289	14,109
Storm Water							
WDS Bridgeport Indust Park I	3/1/2013	40,387	34,613	75,000	2,533	36,953	35,514
9th St & West Drainage Outfall	5/26/2006	550,000	-	550,000	27,863	380,381	141,756

CITY OF WICHITA, KANSAS

GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM

ACTIVE PROJECTS

As of December 31, 2013

Description	Start Date	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses To date	Remaining Budget
All Districts							
Arterials							
Arterial Sidewalk/Ramp	12/1/2012	\$ 450,000	\$ -	\$ 450,000	\$ 11,612	\$ 247,070	\$ 191,317
Cape Seal Main 2013	3/1/2013	605,700	-	605,700	37,886	544,043	23,770
Concr Main Ph I & II 2013	3/1/2013	1,394,300	-	1,394,300	1,151,049	35,027	208,223
Concrete Pvmnt Maint 12 CIP	6/1/2012	1,500,000	-	1,500,000	-	1,492,172	7,828
Int Trans Syst Traffic Signals	9/19/2006	1,120,000	2,659,493	3,779,493	92,050	3,665,706	21,737
Intelligent Transportation Sys	12/29/2010	400,000	-	400,000	-	257,156	142,844
Pavement Cond Survey/Inventory	6/1/2012	500,000	-	500,000	-	492,206	7,794
Railroad Crossing Improv 07-08	11/20/2007	300,000	-	300,000	-	253,443	46,558
Traffic Signal Program 08	5/13/2008	800,000	-	800,000	4,724	767,376	27,900
Traffic Signalization 2013	12/1/2012	525,000	-	525,000	45,797	162,242	316,961
Traffic Signalization Program	12/29/2010	525,000	-	525,000	6,857	495,856	22,287
Bridges							
Biennial Bridge Insp 2013	8/1/2013	125,000	-	125,000	11,378	68,950	44,673
Bridge Inventory & Appraisal	8/25/2009	20,000	60,000	80,000	-	67,295	12,705
Public Improvements							
Aged Fire Station M&R '10/'11 CIP	1/1/2013	400,000	-	400,000	-	107,088	292,912
Central Library Relocation	6/1/2008	30,000,000	-	30,000,000	-	3,723,193	26,276,807
Century II CIP 2010/2012 Res 12-185	8/1/2012	2,241,568	-	2,241,568	154,095	561,804	1,525,669
Century II Custodial Equipment	2/9/2010	80,000	-	80,000	-	72,504	7,496
Century II Improv 2012-2015	6/10/2011	1,867,650	-	1,867,650	15,630	1,826,221	25,799
Century II Improvement 2009	2/18/2010	630,000	-	630,000	-	178,375	451,625
Century II Improvement 2010/2011	3/8/2010	1,200,782	-	1,200,782	-	1,178,363	22,419
CIP Planned Savings	10/19/2005	3,750,000	-	3,750,000	-	3,474,247	275,753
City Facilities ADA Compliance	4/27/2004	2,550,000	-	2,550,000	82,877	2,022,489	444,634
Central Maintenance Facility Roof	2/18/2010	830,000	-	830,000	-	342,117	487,883
Central Maintenance Facility Expansion	4/27/2005	4,400,000	-	4,400,000	38,517	2,135,305	2,226,177
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	-	228,396	11,604
Fire Apparatus '11-'13	8/31/2012	8,157,000	-	8,157,000	408,095	6,934,898	814,007
Fire Apparatus 2008	10/1/2008	1,008,000	-	1,008,000	-	870,231	137,769
Fire Training Grounds	11/30/2007	5,600,000	-	5,600,000	73,191	4,982,045	544,764
Fleet Heavy Equipment Replacement 2010	10/6/2009	2,000,000	738,000	2,738,000	-	2,515,704	222,296
Fleet Heavy Equipment Replacement 2012	11/18/2011	4,000,000	180,000	4,180,000	760,051	1,883,889	1,536,060
Fuel Management and Dispensing System	7/1/2008	1,400,000	-	1,400,000	7,946	1,378,272	13,782
General Repairs - City Facilities 2009	2/18/2010	1,210,000	-	1,210,000	33,377	1,033,561	143,062
Heartland Preparedness Center	4/15/2009	3,700,407	-	3,700,407	-	2,785,261	915,146
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	73,219	3,855,194	71,587
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	-	211,159	208,841
Water Walk - Eastbank Development	12/23/2009	14,470,000	29,241,802	43,711,802	51,862	40,113,008	3,546,932
Wichita Art Museum	2/18/2010	230,000	-	230,000	-	226,157	3,843
Century II Improv-Park 07	8/1/2007	1,500,000	-	1,500,000	-	1,456,276	43,724
Golf CIP Improvements	9/1/2012	1,100,000	-	1,100,000	322,166	473,031	304,803
Irrigation Sys Replce&Upgrad 2010-2011	9/1/2010	120,000	-	120,000	-	59,323	60,677
Park Facilities Improvements 2012	4/1/2012	1,000,000	-	1,000,000	116,294	66,561	817,145
Walking Paths 2011-12	4/1/2012	350,000	-	350,000	10,940	197,767	141,293
Airports							
2100 Block Airport RD Imprvmts	8/21/2008	800,000	-	800,000	-	789,974	10,026
Electrical Equipment and Cabling Pkg. 25	6/14/2012	2,800,000	-	2,800,000	2,022,366	240,728	536,906
Fuel Farm relocation study	8/21/2008	3,000,000	200,000	3,200,000	18,840	3,137,361	43,799
Irrigation System Improvements	8/22/2013	375,000	-	375,000	-	-	375,000
Landside Paving Improvements	8/22/2013	560,000	-	560,000	-	-	560,000
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		40,000,000	-	40,000,000	30,003,893	7,806,094	2,190,013
Skyway Land Acquisition	8/22/2013	100,000	-	100,000	-	-	100,000
Street Light Improvements	8/22/2013	415,000	-	415,000	-	-	415,000
Terminal Area Program - Phase 1	6/23/2005	-	160,000,000	160,000,000	54,292,248	83,936,266	21,771,486
Storm Water							
Stormwater Mgt Manual	7/31/2008	218,250	467,423	685,673	50,774	634,899	-

CITY OF WICHITA, KANSAS

GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM

ACTIVE PROJECTS

As of December 31, 2013

Description	Start Date	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses To date	Remaining Budget
Core Area							
Public Improvements							
Douglas Place Development	10/31/2011	4,375,000	2,920,000	7,295,000	341,207	6,899,397	54,396
Exchange Place Redevelopment-TIF	7/17/2007	-	12,500,000	12,500,000	-	271	12,499,729
Multi District							
Arterials							
Bike Enhancement Projects M	8/1/2013	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 89,516	\$ 410,484
Douglas Washington - Oliver Design	9/1/2013	500,000	-	500,000	63,000	30,568	406,432
I235 Bypass&Floodway Phase II Design	8/16/2010	23,861	4,342,000	4,365,861	739,100	3,626,761	-
Railroad Crossing Improvement 2012-2013	9/1/2013	300,000	-	300,000	-	14,438	285,562
River Corridor-Ark River Imp Phase I	8/2/1997	15,903,574	3,523,687	19,427,262	-	18,861,594	565,668
Street Rehab 2012	3/2/2012	500,000	200,000	700,000	-	633,925	66,075
Public Improvements							
Roof Replacement 2009	2/18/2010	2,390,000	53,400	2,443,400	193,280	1,887,044	363,076
Athletic Courts 2010-2012	11/5/2010	500,000	-	500,000	48,191	419,801	32,008
Swimming Pool Improv 2013 CIP	3/1/2013	80,000	-	80,000	965	36,177	42,858
Storm Water							
Levee Certification	5/26/2006	1,200,000	1,200,000	2,400,000	-	2,289,500	110,500

CITY OF WICHITA, KANSAS

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

For the period of September 1, 2013 through December 31, 2013
(with comparative totals for September 1, 2012 through December 31, 2012)

	2013 Payments	2012 Payments
Payments to vendors through the purchasing system		
Majority owned	\$ 65,035,251	\$ 54,187,059
Minority, women, veteran owned	7,965,328	5,123,747
Total payments to vendors through purchasing system	\$ 73,000,579	\$ 59,310,806
Percent of total payments to minority, women and veteran owned vendors	10.9%	8.6%
Payments to emerging business vendors through the purchasing system		
Emerging veteran owned	\$ 26,466	\$ 15,506
Emerging minority owned (including women owned)	729,999	939,397
Emerging majority owned	938,192	415,419
Total payments to emerging business vendors	\$ 1,694,657	\$ 1,370,322
Total payments to minority and emerging business vendors		
Minority, women and veteran owned, including emerging business	\$ 7,965,328	\$ 5,123,747
Majority owned emerging business	938,192	415,419
Payments on construction projects to subcontractors identified as minority owned and emerging business by prime contractors for the period between October 1 and December 31.	2,887,806	7,952,680
Total payments to minority and emerging business vendors	\$ 11,791,326	\$ 13,491,846
Percent of payments to minority and emerging business vendors, including payments to subcontractors, as a percent of total payments made through the purchasing system.	16.2%	22.7%