

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 March 31, 2014



Prepared by Department of Finance



CITY OF
WICHITA

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CITY OF WICHITA KANSAS

QUARTERLY FINANCIAL REPORT

March 31, 2014

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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

April 30, 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 March 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 the first quarter of 2014. 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 the Department of Finance and various operating departments contributed to the information presented herein. Our appreciation is extended to all members of the City staff that contributed.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Shawn Henning'. The signature is fluid and cursive, with a large loop at the end.

Shawn Henning
Director of Finance



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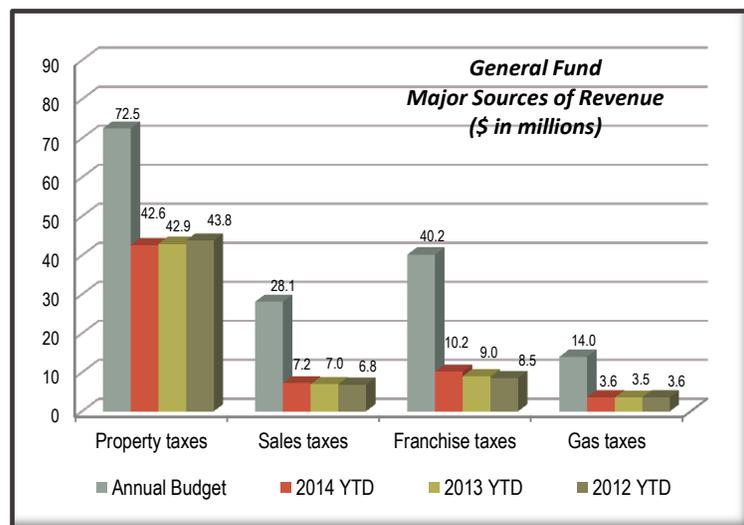
Highlights and Briefs Quarter Ended March 31, 2014

- Current property tax collections for the City's two primary taxing funds, the General Fund and the Debt Service Fund, totaled \$56.4 million, increasing \$761,000 from this time last year.
Individually, the General Fund reflected a decline in current property tax revenue of \$247,000, while the Debt Service Fund recorded an increase of \$1 million from the prior year. These changes are due to the planned one-half mill shift of the tax levy from the General Fund to the Debt Service Fund.
- Overall, total property tax collections were \$700,000 higher than in 2013 and were impacted by a lower level of delinquency collections (\$122,000) than last year.
Total property tax revenues of the General Fund were 58.8% of budget, compared to 58.5% in 2013. Property tax revenues of the Debt Service Fund were 58.2% of budget, compared to 57.8% last year.
- The unencumbered **General Fund** balance on March 31, 2014 was \$47.1 million compared to \$45.0 million at the same time last year (pages 1-5).
- The Economic Development Fund is considered a subfund of the General Fund for government reporting purposes. The budget of the Economic Development Fund is certified independently to the State of Kansas. Separate budgetary comparisons are presented to demonstrate compliance with the certified budgets (page 6).

- Total **General Fund** revenue, excluding transfers, represents 34.7% of the revenue in the 2014 Adopted Budget and is \$1.7 million above revenue totals of 2013.

Motor vehicle tax, local sales and franchise tax revenue are all above 2013 levels and contributed to the increase in revenue from the prior year.

Total General Fund expenditures and transfers are \$214.5 million and constitute 25.3% of the 2014 Adopted Budget, with actual expenditures and transfers \$1.6 million above totals at this time last year. The increased expenditures largely reflect increased encumbrances for street maintenance this year.



- The unencumbered fund balance of the **Debt Service Fund** at the end of March was \$50.5 million, compared to \$38.1 million of last year. In addition, the fund holds \$57.5 million in escrow accounts to retire refinanced debt. The increase in fund balance results from available funds from pay-as-you-go financing carried over from 2013. These funds will be reprogrammed for use in 2014.

Current special assessment collections are 1.4% below last year's collections. Property tax revenue increased 7.3% or \$1.0 million, primarily due to one-half mill of the tax levy shifting back from operations to support capital investment.

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 2014, the City funded \$10.1 million in project expenditures through pay-as-you-go financing compared to \$9.1 million in 2013 (pages 7 and 8).

- 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 9. The City's legal limitation of bonded debt is presented on page 10 and the Statement of Debt, illustrating the amount of debt issued against the legal debt limit, is presented on page 11. Pages 12 and 13 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** was 30% of the Adopted Budget and increased 8.5% or \$146,589 above 2013 levels. Expenditures include encumbrances which will pay out over the remainder of the year. (page 16).
- Special alcohol taxes increased \$11,445 or 2.5% from last year 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 17 and 18). 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 Post-closure Fund's** balance is \$701,000 less than at this time last year. City Council Resolution 12-145 establishes that a minimum balance equal to 85% of the estimated landfill closure and post-closure liability be maintained in the fund. On December 31, 2013, the environmental liability was estimated to be \$12.8 million. (page 20).

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 March 2014, the reserve was equivalent to 20.2% or 2.4 months of the expenditures of the 2014 Adopted Budget (excluding contingencies).

Both revenue and expenditures are below 2013 levels. Revenues are down 3.6%, due in part to timing changes of certain licenses. Expenditures are down 7.0% compared to this time last year (page 21).

- The **Downtown Parking Fund** was expanded in 2014 to include the parking operations for Intrust Arena, Old Town, City Hall, Block One, Waterwalk and metered spaces in the downtown area. Prior to this year, the fund represented parking operations associated with events at Intrust Arena only. As a result of the consolidation, revenue and expenditures are significantly higher than last year at this time. At the close of March, revenue totaled 28.6% of the Adopted Budget and expenditures totaled 9.8% of the Adopted Budget.
- The **Gilbert & Mosley TIF District** reflects revenue from a one-time payment of \$450,000, resulting from a judgment in a 2008 bankruptcy case (page 24).
- The **East Bank TIF District** reflects a decrease in current year property tax revenue of \$272,334, a decrease of 26.8%. The reduction appears to be due to the half payment of taxes in December 2013, compared to the full payment in the prior year. The East Bank TIF is projected to fully pay the debt service costs in 2014 (page 26).
- The **Northeast Redevelopment TIF District** reflects reduced property tax revenue compared to last year. The reduction in revenue reflects timing differences of receiving the full tax payment (page 29).

- Capital expenditures in the **Park Bond Construction Fund** (page 38) are greater than at this time last year. The most significant projects are the Botanica expansion (\$242,913), improvements to the Linwood Recreation Center (\$100,784) and parking lot improvements at the Tex Consolver, L.W. Clapp and Auburn Hills Golf Courses (\$80,516).
- Capital expenditures of the **Public Improvement Construction Fund** are lower this year than at this same time last year. The most significant expenditures have been for technology replacement, fire apparatus, fleet heavy equipment, improvements to Century II, and for various smaller public improvement projects (page 38).
- Also in the capital projects funds, the **Street Improvement Fund** includes construction expenditures for the expansion of east Kellogg (\$1.7 million), the bridge located at Broadway and 34th Street South (\$1.8 million), and arterial improvements totaling \$4.4 million. The issuance of local sales tax bonds is planned in the next few months to permanently finance freeway improvements (page 39).
- The **Sales Tax CIP Fund** receives the portion of sales tax revenue that is available to fund qualified freeway and arterial projects. The fund balance is \$17.0 million compared to \$21.7 million on March 31st last year (page 39).
- The **Sales Tax Pledge Fund** receives half of the local sales tax distribution plus the local portion of the Riverwalk STAR district sales tax. Bond covenants of debt backed by sales tax require a reserve be held to cover the upcoming principal and interest payment. Funds in excess of the reserve are transferred to the Sales Tax CIP Fund and are made available for funding of eligible projects (page 39 and 40).
- Statements for enterprise funds that are prepared on an accrual basis begin on page 42. Budgetary comparisons for enterprise funds begin on page 48.
- The revenue of the **Water Utility** is 10.3% above levels of last year at this time based on a lower volume of water delivered. A tiered rate increase was implemented on January 1, 2014. Expenditures are within budget expectations (page 48).
- **Sewer Utility** revenue is 4.5% higher than at this time in 2013. The January 1, 2014 rate increase, which varies by type of service, contributed to the additional revenue. Expenditures are also above 2013 levels, largely due to significant scheduled maintenance costs. Expenditures are within budget expectations at the end of the first quarter of 2014 (page 49).
- Total revenue of the **Airport Fund** is 8.4% above 2013 revenue. In the charges for sales and services category, the increased sale of natural gas in the first quarter is most significant, offset by increased expenditures in the cost of materials used category. Increased airline landing fees were also recorded as a result of more flights when compared to last year. Expenditures are 14.1% above 2013 levels due to the reclassification of transfers to expenditures, maintenance expenditures related to capital improvements, and the increased amount of natural gas offered for resale to Airport tenants (page 50).
- The **Stormwater Utility** revenue is slightly above revenue at this time last year with expenditures well within the planned budget (page 51).
- **Golf Fund** revenues and expenditures are lower than the first quarter of last year. The decreased revenue reflects fewer rounds played. Play was down 4.4% or 764 rounds. The decrease in expenditures is largely the result of chemicals purchased early in 2013, without a comparable purchase at this time in 2014 (page 52).
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded a 7.5% decrease in total revenue, reflecting declines in both fixed route and paratransit ridership. Total ridership was 28,258 rides below last year at this time. Expenditures also declined due to an increased portion of operating costs being paid with grant funds.

Since 2011, the Transit Fund has benefited from temporary loans to strengthen the Fund's financial position. On March 31, 2014, \$1.2 million in interfund loans were outstanding. Additionally, as cash needs fluctuate, operations are augmented with the City's pooled funds to address temporary cash deficiencies (page 53).

- Workers' compensation in the **Self Insurance Fund** paid \$681,633 to vendors and injured employees for medical, legal and other related expenses, compared to \$519,904 in 2013. Employees filed 101 claims during 2014 compared to 76 filed during 2013 (page 56).

Self Insurance Fund Workers' Compensation Claims History				
	12/31/2011	12/31/2012	12/31/2013	03/31/2014
Total expenses for workers' compensation *	\$3,166,340	\$4,051,949	\$3,623,977	\$1,223,924
Claims paid	\$2,633,648	\$3,110,121	\$2,963,958	\$ 681,633
Number of claims reported	357	349	372	101

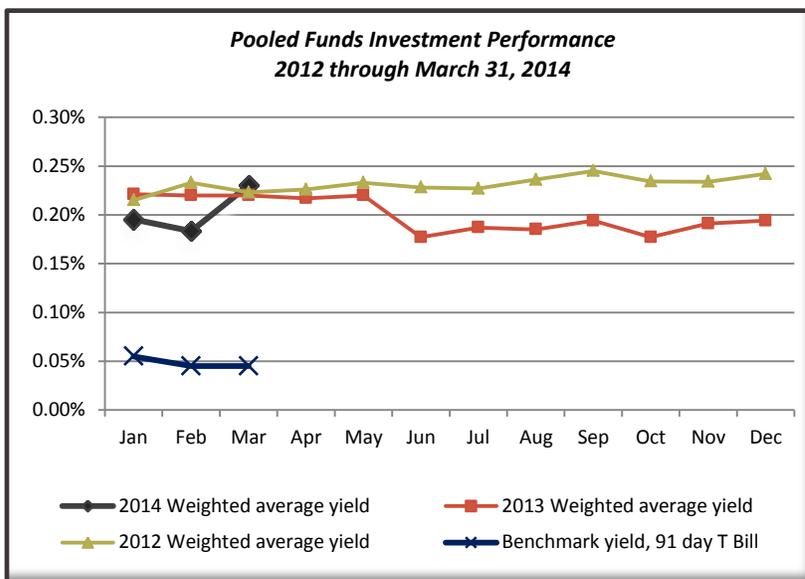
* Year-end data excludes adjustments for actuarially determined liability.

- At the close of February 2014, net assets held in the **Pension Funds** were 12.9% or \$134.3 million greater than one year ago and 0.5% or \$5.4 million greater than on December 31, 2013. Current year data reflects information that is available at the time of publication (page 61).

Fund Balances Reserved For Pension Benefits (Millions of Dollars)				
As of	As of	As of	As of	As of
12/31/2010	12/31/2011	12/31/2012	12/31/2013	02/28/2014
\$951.8	\$923.5	\$1,010.8	\$1,168.6	\$1,174.0

- The City's pooled investments, with an amortized cost of \$373,866,414, had a market value at March 31, 2014 of \$373,876,523. The weighted average maturity of the portfolio was 271 days. The modified duration of the portfolio was 0.83. 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 March 31st, the portfolio weighted average yield to maturity of 0.230% compared favorably with the benchmark 91-Treasury Bill yield of 0.045%.

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*.

— 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 REVENUE, EXPENDITURES, FUND BALANCES AND PROJECTIONS

For the first quarter ended March 31, 2014
(with projections for the year ending December 31, 2014)

	Original Budget	Revised Budget*	2014 YTD Amount	2014 Year End Projected
Revenues and other sources:				
General property tax	\$ 72,505,851	\$ 72,505,851	\$ 42,615,329	\$ 72,505,851
Franchise taxes	40,176,066	40,176,066	10,214,432	40,176,066
Motor vehicle tax	10,256,153	10,256,153	1,150,185	10,256,153
Local sales tax	28,075,417	28,075,417	7,163,565	28,075,417
Intergovernmental - gas tax	14,037,180	14,037,180	3,577,461	14,037,180
Intergovernmental - other	1,967,348	1,967,348	491,644	1,967,348
Licenses and permits	2,766,464	2,766,464	502,879	2,766,464
Fines and penalties - court	11,731,388	11,731,388	2,513,445	10,000,000
Fines and penalties - other	400,000	400,000	88,915	400,000
Rental income	2,430,420	2,430,420	547,056	2,430,420
Interest earnings	180,000	180,000	167,156	360,000
Charges for services and sales	9,221,570	9,221,570	1,660,244	8,850,807
Administrative charges	3,318,670	3,318,670	749,593	3,318,670
Transfers from other funds	13,099,910	13,099,910	2,119,360	13,099,910
Reimbursed expenditures	4,287,729	4,287,729	760,550	4,287,729
	214,454,166	214,454,166	74,321,814	212,532,015
Expenditures and other uses:				
General government	29,914,855	29,914,855	7,430,701	28,689,855
Public safety	122,218,351	122,218,351	29,874,037	122,018,351
Highways and streets	19,111,281	19,111,281	7,732,281	19,261,281
Sanitation	2,874,972	2,874,972	606,848	2,874,972
Health and welfare	4,207,568	4,207,568	913,677	4,207,568
Culture and recreation	29,392,192	29,392,192	6,343,125	29,242,192
Operating transfers out	6,734,947	6,734,947	1,456,747	6,734,947
	214,454,166	214,454,166	54,357,416	213,029,166
Revenues and other sources over (under) expenditures and other uses	-	-	19,964,398	(497,151)
Unencumbered fund balance, beginning	25,158,811	27,161,822	27,161,822	27,161,822
Unencumbered fund balance, ending	\$ 25,158,811	\$ 27,161,822	\$ 47,126,220	\$ 26,664,671

The 2014 certified expenditure budget is \$228,454,166 including an appropriated reserve of \$14,000,000.

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with	2013
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Local government taxes					
Property taxes	\$ 70,447,851	\$ 70,447,851	\$ 41,658,253	\$ (28,789,598)	\$ 41,905,283
Delinquent property taxes	2,000,000	2,000,000	933,461	(1,066,539)	1,029,392
IRBs, In-lieu-of-taxes	8,000	8,000	23,615	15,615	-
WHA, in-lieu-of-taxes	50,000	50,000	-	(50,000)	-
Motor vehicle tax	10,256,153	10,256,153	1,150,185	(9,105,968)	898,955
Local sales tax	28,075,417	28,075,417	7,163,565	(20,911,852)	7,016,585
Franchise fees	40,176,066	40,176,066	10,214,432	(29,961,634)	8,975,879
Total local government taxes	151,013,487	151,013,487	61,143,511	(89,869,976)	59,826,094
Licenses and permits	2,766,464	2,766,464	502,879	(2,263,585)	506,761
Fines and penalties	12,131,388	12,131,388	2,602,360	(9,529,028)	2,566,742
Intergovernmental	16,004,528	16,004,528	4,069,105	(11,935,423)	3,934,400
Charges for services and sales	9,221,570	9,221,570	1,660,244	(7,561,326)	1,668,374
Rental/lease income	2,430,420	2,430,420	547,056	(1,883,364)	517,200
Interest earnings	180,000	180,000	167,156	(12,844)	115,560
Reimbursed expenditures	4,287,729	4,287,729	760,550	(3,527,179)	685,531
Administrative fees	3,318,670	3,318,670	749,593	(2,569,077)	808,162
Total revenues	201,354,256	201,354,256	72,202,454	(129,151,802)	70,628,824
EXPENDITURES					
City Council:					
Personnel services	629,840	629,840	153,750	476,090	146,446
Contractual services	100,600	100,600	29,137	71,463	28,559
Materials and supplies	20,100	20,100	2,307	17,793	4,465
Total City Council	750,540	750,540	185,194	565,346	179,470
City Manager:					
Personnel services	1,843,145	1,843,145	480,363	1,362,782	443,593
Contractual services	568,512	568,512	46,201	522,311	70,054
Materials and supplies	70,710	70,710	4,819	65,891	5,077
Contingency	50,000	50,000	-	50,000	-
Total City Manager	2,532,367	2,532,367	531,383	2,000,984	518,724
Department of Finance:					
Personnel services	3,857,982	3,857,982	842,736	3,015,246	859,943
Contractual services	755,367	755,367	129,023	626,344	130,331
Materials and supplies	27,480	27,480	3,787	23,693	7,298
Other expenditures	150,000	150,000	27,195	122,805	19,615
Total Department of Finance	4,790,829	4,790,829	1,002,741	3,788,088	1,017,187

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
Law Department:					
Personnel services	\$ 2,270,700	\$ 2,270,700	\$ 496,552	\$ 1,774,148	\$ 510,206
Contractual services	267,523	267,523	116,886	150,637	134,422
Materials and supplies	16,520	16,520	1,547	14,973	2,821
Total Law Department	2,554,743	2,554,743	614,985	1,939,758	647,449
Municipal Court:					
Personnel services	5,071,088	5,071,088	1,111,233	3,959,855	1,061,039
Contractual services	1,740,545	1,740,545	426,495	1,314,050	381,141
Materials and supplies	59,699	59,699	5,478	54,221	10,007
Total Municipal Court	6,871,332	6,871,332	1,543,206	5,328,126	1,452,187
Fire Department:					
Personnel services	39,138,797	39,138,797	9,951,883	29,186,914	10,637,640
Contractual services	2,457,742	2,457,742	626,395	1,831,347	603,724
Materials and supplies	1,036,159	1,036,159	144,956	891,203	147,125
Other expenditures	-	-	-	-	16,874
Contingency	(330,920)	(330,920)	-	(330,920)	-
Total Fire Department	42,301,778	42,301,778	10,723,234	31,578,544	11,405,363
Police Department:					
Personnel services	71,941,293	71,941,293	16,826,404	55,114,889	16,482,624
Contractual services	7,169,642	7,169,642	1,693,143	5,476,499	1,645,197
Materials and supplies	2,509,300	2,509,300	634,710	1,874,590	553,541
Other expenditures	35,430	35,430	2,176	33,254	-
Contingency	(2,176,175)	(2,176,175)	-	(2,176,175)	-
Total Police Department	79,479,490	79,479,490	19,156,433	60,323,057	18,681,362
Housing & Community Services:					
Personnel services	87,701	87,701	4,856	82,845	6,604
Contractual services	3,590	3,590	-	3,590	-
Total Housing & Community Services	91,291	91,291	4,856	86,435	6,604
Library:					
Personnel services	6,240,194	6,240,194	1,393,181	4,847,013	1,416,648
Contractual services	1,172,953	1,172,953	275,933	897,020	252,964
Materials and supplies	757,412	757,412	109,024	648,388	63,147
Other expenditures	-	-	-	-	22,558
Contingency	(99,840)	(99,840)	-	(99,840)	-
Total Library	8,070,719	8,070,719	1,778,138	6,292,581	1,755,317

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with	2013
	Original	Revised *		Final Budget - Positive (Negative)	
CMO - Cultural Arts Division:					
Personnel services	\$ 4,767,022	\$ 4,767,022	\$ 1,003,257	\$ 3,763,765	\$ 1,005,469
Contractual services	2,779,327	2,779,327	1,085,927	1,693,400	1,184,792
Materials and supplies	221,500	221,500	32,414	189,086	24,362
Other expenditures	60,000	60,000	7,978	52,022	2,860
Contingency	6,801	6,801	-	6,801	-
Total CMO - Cultural Arts Division	7,834,650	7,834,650	2,129,576	5,705,074	2,217,483
Public Works & Utilities:					
Personnel services	7,398,039	7,398,039	1,767,548	5,630,491	1,720,307
Contractual services	6,963,059	6,963,059	1,761,045	5,202,014	1,554,469
Materials and supplies	831,874	831,874	180,529	651,345	167,525
Capital outlay	-	-	-	-	49,506
Contingency	(173,922)	(173,922)	-	(173,922)	-
Total Public Works & Utilities	15,019,050	15,019,050	3,709,122	11,309,928	3,491,807
Park:					
Personnel services	8,544,169	8,544,169	1,763,941	6,780,228	1,794,720
Contractual services	4,474,129	4,474,129	522,158	3,951,971	496,040
Materials and supplies	847,118	834,118	134,248	699,870	163,117
Capital outlay	20,000	33,000	12,951	20,049	-
Other expenditures	37,225	37,225	2,112	35,113	10,202
Contingency	(435,818)	(435,818)	-	(435,818)	-
Total Park	13,486,823	13,486,823	2,435,410	11,051,413	2,464,079
Non Departmental:					
Personnel services	1,236,936	1,236,936	-	1,236,936	-
Contractual services	3,214,485	3,214,485	909,586	2,304,899	793,808
Materials and supplies	46,485	46,485	2,797	43,688	2,090
Contingency	(2,927,713)	(2,927,713)	10,815	(2,938,528)	10,908
Total Non Departmental	1,570,193	1,570,193	923,198	646,995	806,806
Metro Area Bldg & Construction:					
Personnel services	522,292	522,292	130,024	392,268	96,314
Contractual services	335,711	335,711	41,080	294,631	60,039
Materials and supplies	12,084	12,084	1,080	11,004	1,227
Total Metro Area Bldg & Construction	870,087	870,087	172,184	697,903	157,580
Human Resources:					
Personnel services	1,234,218	1,234,218	295,038	939,180	237,611
Contractual services	118,917	118,917	18,810	100,107	18,818
Materials and supplies	11,000	11,000	5,926	5,074	2,694
Total Human Resources	1,364,135	1,364,135	319,774	1,044,361	259,123

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
 (with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with	2013
	Original	Revised *		Final Budget - Positive (Negative)	
Public Works-Gas Tax:					
Personnel services	\$ 10,204,512	\$ 10,204,512	\$ 2,568,426	\$ 7,636,086	\$ 2,488,503
Contractual services	7,341,519	7,341,519	4,148,188	3,193,331	2,961,392
Materials and supplies	2,713,272	2,713,272	946,407	1,766,865	713,500
Capital outlay	120,000	120,000	-	120,000	-
Other expenditures	-	-	-	-	27,182
Contingency	(476,111)	(476,111)	-	(476,111)	-
Engineering overhead	228,000	228,000	8,214	219,786	10,392
Total Public Works-Gas Tax	20,131,192	20,131,192	7,671,235	12,459,957	6,200,969
Total expenditures	207,719,219	207,719,219	52,900,669	154,818,550	51,261,510
Excess (deficiency) of revenues over (under) expenditures	(6,364,963)	(6,364,963)	19,301,785	25,666,748	19,367,314
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	13,099,910	13,099,910	2,119,360	(10,980,550)	1,931,107
Transfers to other funds	(6,734,947)	(6,734,947)	(1,456,747)	5,278,200	(1,463,807)
Total other financing sources (uses)	6,364,963	6,364,963	662,613	(5,702,350)	467,300
Net change in fund balances	-	-	19,964,398	19,964,398	19,834,614
Unencumbered fund balances - beginning	25,158,811	27,161,822	27,161,822	-	25,158,811
Unencumbered fund balances - ending	\$ 25,158,811	\$ 27,161,822	\$ 47,126,220	\$ 19,964,398	\$ 44,993,425

The 2014 certified expenditure budget is \$228,454,166 including an appropriated reserve of \$14,000,000.

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 192,500	\$ 192,500	\$ 15,474	\$ (177,026)	\$ 67,539
Rental/lease income	396,656	396,656	77,043	(319,613)	141,171
Other revenue	115,695	115,695	17,818	(97,877)	26,256
Administrative fees	300,000	300,000	15,508	(284,492)	84,047
Total revenues	1,004,851	1,004,851	125,843	(879,008)	319,013
EXPENDITURES					
General Government:					
Personnel services	456,574	456,574	113,613	342,961	112,945
Contractual services	1,424,835	1,424,835	139,646	1,285,189	96,966
Materials and supplies	22,450	22,450	125	22,325	696
Other operating expenditures	2,313,734	2,313,734	28,434	2,285,300	527,797
Total expenditures	4,217,593	4,217,593	281,818	3,935,775	738,404
Excess (deficiency) of revenues over (under) expenditures	(3,212,742)	(3,212,742)	(155,975)	3,056,767	(419,391)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,040,000	1,040,000	37,500	(1,002,500)	37,500
Transfers to other funds	(103,680)	(103,680)	-	103,680	-
Total other financing sources (uses)	936,320	936,320	37,500	(898,820)	37,500
Net change in fund balances	(2,276,422)	(2,276,422)	(118,475)	2,157,947	(381,891)
Unencumbered fund balances - beginning	2,487,104	2,487,104	3,308,379	821,275	4,002,230
Unencumbered fund balances - ending	\$ 210,682	\$ 210,682	\$ 3,189,904	\$ 2,979,222	\$ 3,620,339

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

— DEBT SERVICE FUND —

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

CITY OF WICHITA, KANSAS

UNAUDITED

**DEBT SERVICE FUND
SCHEDULE OF BUDGETARY REVENUES, EXPENDITURES, FUND BALANCES AND PROJECTIONS**

For the first quarter ended March 31, 2014
(with projections for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Projected Year End
	Original	Revised *		
Revenues and other sources				
General property taxes	\$ 24,990,465	\$ 24,990,465	\$ 14,770,672	\$ 24,990,465
Delinquent property taxes	900,000	900,000	303,592	900,000
Special assessments	34,872,055	34,872,055	15,725,932	33,819,715
Delinquent special assessments	2,140,161	2,140,161	1,604,814	2,140,161
Motor vehicle tax	3,636,784	3,636,784	366,983	3,636,784
Local sales tax	-	-	23,710	23,710
Interest earnings	-	-	6,631	6,631
Other revenue	1,282,963	1,282,963	106,722	1,282,963
Transfers from other funds	25,187,026	25,187,026	8,351,039	19,905,000
Total revenues and other sources	93,009,454	93,009,454	41,260,095	86,705,429
Expenditures and other uses				
Debt service - principal and interest payments	78,750,652	78,750,652	10,935,095	68,021,000
Transfers to other funds - retirement of temporary notes	18,000,000	18,000,000	10,079,837	27,000,000
Total expenditures and other uses	96,750,652	96,750,652	21,014,932	95,021,000
Total revenues and other sources over (under) expenditures and other uses	(3,741,198)	(3,741,198)	20,245,163	(8,315,571)
Unencumbered cash/fund balance - beginning	8,703,371	8,703,371	30,249,056	25,324,877
Unencumbered cash/fund balance - ending	\$ 4,962,173	\$ 4,962,173	\$ 50,494,219	\$ 17,009,306

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Property taxes	\$ 24,990,465	\$ 24,990,465	\$ 14,770,672	\$ (10,219,793)	\$ 13,762,564
Delinquent property taxes	900,000	900,000	303,592	(596,408)	329,883
Special assessments	34,872,055	34,872,055	15,725,932	(19,146,123)	15,940,676
Delinquent special assessments	2,140,161	2,140,161	1,604,814	(535,347)	1,224,445
Motor vehicle tax	3,636,784	3,636,784	366,983	(3,269,801)	272,710
Local sales tax	-	-	23,710	23,710	27,788
Interest earnings	-	-	6,631	6,631	10,785
Other revenue	1,282,963	1,282,963	-	(1,282,963)	-
Total revenues	67,822,428	67,822,428	32,802,334	(35,020,094)	31,568,851
EXPENDITURES					
Interest on general obligation bonds	-	-	2,019,358	(2,019,358)	2,345,083
Interest on special assessment bonds	-	-	2,735,737	(2,735,737)	3,122,765
Interest on HUD Section 108 loan	-	-	-	-	11,078
Retirement of general obligation bonds	78,750,652	78,750,652	6,180,000	72,570,652	6,115,000
Other expenditures	-	-	-	-	4,542
Total expenditures	78,750,652	78,750,652	10,935,095	67,815,557	11,598,468
Excess (deficiency) of revenues over (under) expenditures	(10,928,224)	(10,928,224)	21,867,239	32,795,463	19,970,383
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	-	-	106,722	106,722	646,440
Transfers from other funds	25,187,026	25,187,026	8,351,039	(16,835,987)	8,826,542
Transfers to other funds - retirement of temporary notes	(18,000,000)	(18,000,000)	(10,079,837)	7,920,163	(9,132,398)
Total other financing sources (uses)	7,187,026	7,187,026	(1,622,076)	(8,809,102)	340,584
Net change in unencumbered cash balances	(3,741,198)	(3,741,198)	20,245,163	23,986,361	20,310,967
Unencumbered fund balances - beginning	8,703,371	8,703,371	30,249,056	21,545,685	17,799,597
Unencumbered fund balances - ending	\$ 4,962,173	\$ 4,962,173	\$ 50,494,219	\$ 45,532,046	\$ 38,110,564

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

CITY OF WICHITA, KANSAS
DEBT SERVICE FUND
TAX INCREMENT FINANCING PAYMENT STATUS

As of March 31, 2014

<u>Tax Increment Financing Districts</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>
Gilbert & Mosley					
Debt service requirement	\$ 1,360,208	\$ 1,372,678	\$ 1,482,753	\$ 348,050	\$ 350,700
Payments by TIF (actual and budgeted)	1,360,208	1,372,678	1,383,710	366,910	372,595
Cumulative surplus (deficit)	92,593	92,593	(6,450)	12,410	34,305
East Bank					
Debt service requirement	1,789,613	1,828,783	1,871,846	2,213,847	1,626,022
Payments by TIF (actual and budgeted)	1,424,000	2,900,000	1,806,647	1,580,000	1,580,000
Cumulative surplus (deficit)	(1,481,826)	(410,609)	(475,808)	(1,109,655)	(1,155,677)
21st & Grove					
Debt service requirement	132,053	132,048	131,700	131,000	-
Payments by TIF (actual and budgeted)	158,000	188,799	165,000	165,000	165,000
Cumulative surplus (deficit)	(647,170)	(590,419)	(557,119)	(523,119)	(358,119)
Old Town Cinema					
Debt service requirement	449,081	449,181	442,070	439,400	444,200
Payments by TIF (actual and budgeted)	326,229	440,000	348,868	383,513	383,513
Cumulative surplus (deficit)	(342,526)	(351,707)	(444,909)	(500,796)	(561,483)
NE Redevelopment					
Debt service requirement	-	-	-	-	-
Payments by TIF (actual and budgeted)	33,437	31,549	31,615	31,600	31,600
Cumulative surplus (deficit)	(259,726)	(228,177)	(196,562)	(164,962)	(133,362)

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:

2013 Equalized assessed valuation of taxable tangible property	\$ 3,124,330,492
2013 Estimated tangible valuation of motor vehicles	<u>396,434,551</u>
Equalized assessed tangible valuation for computation of bonded indebtedness limitations	\$ 3,520,765,043
Debt limitation	<u>30%</u>
Legal debt limit	<u>\$ 1,056,229,513</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

ESTIMATED STATEMENT OF DEBT

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Outside Debt Limit	Within Debt Limit	Totals	
			2014	2013
Legal debt limit		\$ 1,056,229,513		
Bonds outstanding:				
General obligation	\$ 850,000	79,369,638	\$ 80,219,638	\$ 87,251,055
Special assessment general obligation	141,655,994	78,954,006	220,610,000	258,330,000
Tax increment financing	20,797,576	-	20,797,576	23,465,910
Guest tax	167,425	-	167,425	1,064,339
Airport general obligation	23,535,000	-	23,535,000	16,065,000
Water Utility revenue	229,758,298	-	229,758,298	243,313,419
Sewer Utility revenue	170,958,359	-	170,958,359	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	29,800,389
Local sales tax/freeways general obligation	91,405,000	24,610,000	116,015,000	146,275,000
	705,993,012	184,288,644	890,281,656	988,788,766
Total bonded debt				
Plus temporary notes outstanding	247,175,917	121,984,083	369,160,000	242,730,000
Total estimated debt	247,175,917	121,984,083	369,160,000	242,730,000
Total bonded and estimated debt	\$ 953,168,929	306,272,727	\$ 1,259,441,656	\$ 1,231,518,766
Less assets available for payment of debt:				
Assets in the Debt Service Fund		89,583,760		
Assets in the economic tax increment financing districts		1,860,750		
Total assets available for payment of debt		91,444,510		
Total net debt applicable to debt limitation		214,828,217		
Legal debt margin		\$ 841,401,296		

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected March 31, 2014

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 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 10.

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected March 31, 2014

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 1 2014)	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 first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 29,698	\$ (161,670)	\$ 13,723
Total revenues	191,368	191,368	29,698	(161,670)	13,723
EXPENDITURES					
Health and Welfare:					
Contractual services	382,736	382,736	87,743	294,993	81,530
Total expenditures	382,736	382,736	87,743	294,993	81,530
Excess (deficiency) of revenues over (under) expenditures	(191,368)	(191,368)	(58,045)	133,323	(67,807)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	191,368	191,368	47,842	(143,526)	47,842
Total other financing sources (uses)	191,368	191,368	47,842	(143,526)	47,842
Net change in fund balances	-	-	(10,203)	(10,203)	(19,965)
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ (10,203)	\$ (10,203)	\$ (19,965)

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 6,222,452	\$ 6,222,452	\$ 1,866,757	\$ (4,355,695)	\$ 1,720,168
Total revenues	6,222,452	6,222,452	1,866,757	(4,355,695)	1,720,168
EXPENDITURES					
Culture and Recreation:					
Contractual services	2,694,909	2,694,909	2,599,948	94,961	2,572,576
Total expenditures	2,694,909	2,694,909	2,599,948	94,961	2,572,576
Excess (deficiency) of revenues over (under) expenditures	3,527,543	3,527,543	(733,191)	(4,260,734)	(852,408)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(5,452,644)	(5,452,644)	-	5,452,644	-
Total other financing sources (uses)	(5,452,644)	(5,452,644)	-	5,452,644	-
Net change in fund balances	(1,925,101)	(1,925,101)	(733,191)	1,191,910	(852,408)
Unencumbered fund balances - beginning	2,319,498	2,319,498	2,694,832	375,334	2,696,510
Unencumbered fund balances - ending	\$ 394,397	\$ 394,397	\$ 1,961,641	\$ 1,567,244	\$ 1,844,102

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,867,348	\$ 1,867,348	\$ 467,695	\$ (1,399,653)	\$ 456,250
Other revenue	-	-	1	1	-
Total revenues	<u>1,867,348</u>	<u>1,867,348</u>	<u>467,696</u>	<u>(1,399,652)</u>	<u>456,250</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	1,789,829	1,789,829	1,470,376	319,453	1,660,848
Other operating expenditures	175,000	175,000	-	175,000	-
Total expenditures	<u>1,964,829</u>	<u>1,964,829</u>	<u>1,470,376</u>	<u>494,453</u>	<u>1,660,848</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(97,481)</u>	<u>(97,481)</u>	<u>(1,002,680)</u>	<u>(905,199)</u>	<u>(1,204,598)</u>
Net change in fund balances	(97,481)	(97,481)	(1,002,680)	(905,199)	(1,204,598)
Unencumbered fund balances - beginning	134,460	134,460	394,730	260,270	279,681
Unencumbered fund balances - ending	<u>\$ 36,979</u>	<u>\$ 36,979</u>	<u>\$ (607,950)</u>	<u>\$ (644,929)</u>	<u>\$ (924,917)</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,867,348	\$ 1,867,348	\$ 467,695	\$ (1,399,653)	\$ 456,250
Total revenues	<u>1,867,348</u>	<u>1,867,348</u>	<u>467,695</u>	<u>(1,399,653)</u>	<u>456,250</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,867,348)	(1,867,348)	(466,837)	1,400,511	(456,250)
Total other financing sources (uses)	<u>(1,867,348)</u>	<u>(1,867,348)</u>	<u>(466,837)</u>	<u>1,400,511</u>	<u>(456,250)</u>
Net change in fund balances	-	-	858	858	-
Unencumbered fund balances - beginning	-	-	43,331	43,331	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,189</u>	<u>\$ 44,189</u>	<u>\$ -</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 1,135,160	\$ 1,135,160	\$ 251,197	\$ (883,963)	\$ 151,068
Rental/lease income	64,000	64,000	-	(64,000)	-
Other revenue	-	-	198	198	1,213
Total revenues	1,199,160	1,199,160	251,395	(947,765)	152,281
EXPENDITURES					
Sanitation:					
Personnel services	-	-	-	-	19,860
Contractual services	921,783	921,783	70,351	851,432	152,348
Materials and supplies	11,971	11,971	825	11,146	3,005
Other operating expenditures	3,350,000	3,350,000	-	3,350,000	-
Total expenditures	4,283,754	4,283,754	71,176	4,212,578	175,213
Excess (deficiency) of revenues over (under) expenditures	(3,084,594)	(3,084,594)	180,219	3,264,813	(22,932)
Net change in fund balances	(3,084,594)	(3,084,594)	180,219	3,264,813	(22,932)
Unencumbered fund balances - beginning	3,245,947	3,245,947	3,641,621	395,674	3,371,419
Unencumbered fund balances - ending	\$ 161,353	\$ 161,353	\$ 3,821,840	\$ 3,660,487	\$ 3,348,487

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Other revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
EXPENDITURES					
Sanitation:					
Personnel services	280,077	280,077	54,299	225,778	58,850
Contractual services	703,904	703,904	30,948	672,956	34,079
Materials and supplies	18,895	18,895	1,010	17,885	1,088
Other operating expenditures	16,803,503	16,803,503	-	16,803,503	-
Total expenditures	17,806,379	17,806,379	86,257	17,720,122	94,017
Excess (deficiency) of revenues over (under) expenditures	(17,806,379)	(17,806,379)	(86,257)	17,720,122	(94,017)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(450,000)	(450,000)	-	450,000	-
Total other financing sources (uses)	(450,000)	(450,000)	-	450,000	-
Net change in fund balances	(18,256,379)	(18,256,379)	(86,257)	18,170,122	(94,017)
Unencumbered fund balances - beginning	19,121,191	19,121,191	19,707,762	586,571	20,416,522
Unencumbered fund balances - ending	\$ 864,812	\$ 864,812	\$ 19,621,505	\$ 18,756,693	\$ 20,322,505

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 586	\$ 586	\$ -	\$ (586)	\$ -
Licenses	610,215	610,215	121,206	(489,009)	271,501
Permits	4,286,963	4,286,963	980,709	(3,306,254)	832,431
Fines and penalties	11,988	11,988	550	(11,438)	975
Charges for services and sales	900,832	900,832	165,068	(735,764)	209,418
Other revenue	1,000	1,000	(91)	(1,091)	9
Total revenues	5,811,584	5,811,584	1,267,442	(4,544,142)	1,314,334
EXPENDITURES					
Public Safety:					
Personnel services	3,967,682	3,967,682	927,548	3,040,134	1,003,028
Contractual services	1,131,526	1,131,526	210,584	920,942	223,263
Materials and supplies	70,098	70,098	16,076	54,022	17,790
Other operating expenditures	1,073,183	1,073,183	18,296	1,054,887	16,830
Total expenditures	6,242,489	6,242,489	1,172,504	5,069,985	1,260,911
Excess (deficiency) of revenues over (under) expenditures	(430,905)	(430,905)	94,938	525,843	53,423
Net change in fund balances	(430,905)	(430,905)	94,938	525,843	53,423
Unencumbered fund balances - beginning	672,268	672,268	962,447	290,179	1,057,530
Unencumbered fund balances - ending	\$ 241,363	\$ 241,363	\$ 1,057,385	\$ 816,022	\$ 1,110,953

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 770,081	\$ 770,081	\$ 276,828	\$ (493,253)	\$ 99,806
Rental/lease income	460,000	460,000	29,441	(430,559)	-
Other revenue	33,600	33,600	55,759	22,159	-
Total revenues	1,263,681	1,263,681	362,028	(901,653)	99,806
EXPENDITURES					
General Government:					
Contractual services	1,042,767	1,042,767	152,421	890,346	68,100
Materials and supplies	20,120	20,120	1,322	18,798	-
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenditures	667,695	667,695	16,924	650,771	9,656
Total expenditures	1,740,582	1,740,582	170,667	1,569,915	77,756
Excess (deficiency) of revenues over (under) expenditures	(476,901)	(476,901)	191,361	668,262	22,050
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	590,757	590,757	-	(590,757)	-
Transfers to other funds	(110,500)	(110,500)	-	110,500	-
Total other financing sources (uses)	480,257	480,257	-	(480,257)	-
Net change in fund balances	3,356	3,356	191,361	188,005	22,050
Unencumbered fund balances - beginning	77,863	77,863	87,976	10,113	77,863
Unencumbered fund balances - ending	<u>\$ 81,219</u>	<u>\$ 81,219</u>	<u>\$ 279,337</u>	<u>\$ 198,118</u>	<u>\$ 99,913</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ 9,288	\$ 9,288	\$ 7,630
Rental/lease income	65,000	65,000	30,819	(34,181)	31,926
Total revenues	65,000	65,000	40,107	(24,893)	39,556
EXPENDITURES					
General Government:					
Contractual services	66,276	66,276	111,016	(44,740)	100,279
Materials and supplies	-	-	-	-	135
Other operating expenditures	575,000	575,000	-	575,000	-
Total expenditures	641,276	641,276	111,016	530,260	100,414
Excess (deficiency) of revenues over (under) expenditures	(576,276)	(576,276)	(70,909)	505,367	(60,858)
Net change in fund balances	(576,276)	(576,276)	(70,909)	505,367	(60,858)
Unencumbered fund balances - beginning	604,466	604,466	475,355	(129,111)	604,812
Unencumbered fund balances - ending	\$ 28,190	\$ 28,190	\$ 404,446	\$ 376,256	\$ 543,954

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 2,670,440	\$ 2,670,440	\$ 2,671,353	\$ 913	\$ 2,700,480
Other revenue	110,000	110,000	469,590	359,590	22,614
Total revenues	2,780,440	2,780,440	3,140,943	360,503	2,723,094
EXPENDITURES					
Health and Welfare:					
Contractual services	1,219,481	1,219,481	76,495	1,142,986	85,703
Materials and supplies	48,124	48,124	1,900	46,224	12,742
Other operating expenditures	6,893,138	6,893,138	48,285	6,844,853	48,003
Total expenditures	8,160,743	8,160,743	126,680	8,034,063	146,448
Excess (deficiency) of revenues over (under) expenditures	(5,380,303)	(5,380,303)	3,014,263	8,394,566	2,576,646
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(372,595)	(372,595)	-	372,595	-
Total other financing sources (uses)	(372,595)	(372,595)	-	372,595	-
Net change in fund balances	(5,752,898)	(5,752,898)	3,014,263	8,767,161	2,576,646
Unencumbered fund balances - beginning	6,068,593	6,068,593	8,554,641	2,486,048	6,491,157
Unencumbered fund balances - ending	\$ 315,695	\$ 315,695	\$ 11,568,904	\$ 11,253,209	\$ 9,067,803

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,165,500	\$ 1,165,500	\$ 1,167,431	\$ 1,931	\$ 1,168,764
Total revenues	<u>1,165,500</u>	<u>1,165,500</u>	<u>1,167,431</u>	<u>1,931</u>	<u>1,168,764</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	1,459,878	1,459,878	5,803	1,454,075	3,799
Materials and supplies	3,961	3,961	64	3,897	-
Other operating expenditures	7,993,138	7,993,138	48,285	7,944,853	48,003
Total expenditures	<u>9,456,977</u>	<u>9,456,977</u>	<u>54,152</u>	<u>9,402,825</u>	<u>51,802</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,291,477)</u>	<u>(8,291,477)</u>	<u>1,113,279</u>	<u>9,404,756</u>	<u>1,116,962</u>
Net change in fund balances	(8,291,477)	(8,291,477)	1,113,279	9,404,756	1,116,962
Unencumbered fund balances - beginning	<u>8,673,939</u>	<u>8,673,939</u>	<u>9,648,937</u>	<u>974,998</u>	<u>9,162,546</u>
Unencumbered fund balances - ending	<u>\$ 382,462</u>	<u>\$ 382,462</u>	<u>\$ 10,762,216</u>	<u>\$ 10,379,754</u>	<u>\$ 10,279,508</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,581,988	\$ 1,581,988	\$ 968,425	\$ (613,563)	\$ 1,241,790
Rental/lease income	-	-	2,850	2,850	7,432
Total revenues	1,581,988	1,581,988	971,275	(610,713)	1,249,222
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,580,000)	(1,580,000)	-	1,580,000	-
Total other financing sources (uses)	(1,580,000)	(1,580,000)	-	1,580,000	-
Net change in fund balances	1,988	1,988	971,275	969,287	1,249,222
Unencumbered fund balances - beginning	2,035	2,035	109,547	107,512	47
Unencumbered fund balances - ending	\$ 4,023	\$ 4,023	\$ 1,080,822	\$ 1,076,799	\$ 1,249,269

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 169,954	\$ 169,954	\$ 85,870	\$ (84,084)	\$ 98,662
Total revenues	169,954	169,954	85,870	(84,084)	98,662
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(165,000)	(165,000)	-	165,000	-
Total other financing sources (uses)	(165,000)	(165,000)	-	165,000	-
Net change in fund balances	4,954	4,954	85,870	80,916	98,662
Unencumbered fund balances - beginning	48,010	48,010	20,643	(27,367)	43,056
Unencumbered fund balances - ending	\$ 52,964	\$ 52,964	\$ 106,513	\$ 53,549	\$ 141,718

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 350,000	\$ 350,000	\$ 154,681	\$ (195,319)	\$ 154,666
Rental/lease income	50,404	50,404	-	(50,404)	-
Total revenues	400,404	400,404	154,681	(245,723)	154,666
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(400,000)	(400,000)	-	400,000	-
Total other financing sources (uses)	(400,000)	(400,000)	-	400,000	-
Net change in fund balances	404	404	154,681	154,277	154,666
Unencumbered fund balances - beginning	404	404	-	(404)	-
Unencumbered fund balances - ending	\$ 808	\$ 808	\$ 154,681	\$ 153,873	\$ 154,666

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 31,600	\$ 31,600	\$ 7,570	\$ (24,030)	\$ 15,847
Total revenues	31,600	31,600	7,570	(24,030)	15,847
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(31,600)	(31,600)	-	31,600	-
Total other financing sources (uses)	(31,600)	(31,600)	-	31,600	-
Net change in fund balances	-	-	7,570	7,570	15,847
Unencumbered fund balances - beginning	-	-	94	94	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 7,664	\$ 7,664	\$ 15,847

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 76,552	\$ 76,552	\$ 2,107
Other revenue	-	-	22,294	22,294	-
Total revenues	-	-	98,846	98,846	2,107
Net change in fund balances	-	-	98,846	98,846	2,107
Unencumbered fund balances - beginning	-	-	106,095	106,095	103,940
Unencumbered fund balances - ending	\$ -	\$ -	\$ 204,941	\$ 204,941	\$ 106,047

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

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 first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Other revenue	\$ -	\$ -	\$ -	\$ -	\$ 80,300
Total revenues	-	-	-	-	80,300
Net change in fund balances	-	-	-	-	80,300
Unencumbered fund balances - beginning	-	-	163,530	163,530	2,930
Unencumbered fund balances - ending	\$ -	\$ -	\$ 163,530	\$ 163,530	\$ 83,230

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

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 first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 18,509	\$ 18,509	\$ 20,514
Total revenues	-	-	18,509	18,509	20,514
Net change in fund balances	-	-	18,509	18,509	20,514
Unencumbered fund balances - beginning	-	-	124,090	124,090	82,630
Unencumbered fund balances - ending	\$ -	\$ -	\$ 142,599	\$ 142,599	\$ 103,144

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

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 first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 578,688	\$ 578,688	\$ 323,647	\$ (255,041)	\$ 354,986
Other revenue	44,122	44,122	-	(44,122)	-
Total revenues	<u>622,810</u>	<u>622,810</u>	<u>323,647</u>	<u>(299,163)</u>	<u>354,986</u>
EXPENDITURES					
General Government:					
Contractual services	<u>622,810</u>	<u>622,810</u>	<u>249,124</u>	<u>373,686</u>	<u>249,124</u>
Total expenditures	<u>622,810</u>	<u>622,810</u>	<u>249,124</u>	<u>373,686</u>	<u>249,124</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>74,523</u>	<u>74,523</u>	<u>105,862</u>
Net change in fund balances	-	-	74,523	74,523	105,862
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,523</u>	<u>\$ 74,523</u>	<u>\$ 105,862</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,020,209	\$ 1,020,209	\$ 254,473	\$ (765,736)	\$ 254,473
Other revenue	-	-	15,280	15,280	-
Total revenues	1,020,209	1,020,209	269,753	(750,456)	254,473
EXPENDITURES					
Public Safety:					
Personnel services	1,194,426	1,194,426	282,263	912,163	253,319
Contractual services	533,524	533,524	218,722	314,802	85,594
Materials and supplies	309,964	309,964	54,870	255,094	86,791
Other operating expenditures	2,504	2,504	-	2,504	1,333
Total expenditures	2,040,418	2,040,418	555,855	1,484,563	427,037
Excess (deficiency) of revenues over (under) expenditures	(1,020,209)	(1,020,209)	(286,102)	734,107	(172,564)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,020,209	1,020,209	255,051	(765,158)	254,472
Total other financing sources (uses)	1,020,209	1,020,209	255,051	(765,158)	254,472
Net change in fund balances	-	-	(31,051)	(31,051)	81,908
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ (31,051)	\$ (31,051)	\$ 81,908

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 740,341	\$ 740,341	\$ 185,085	\$ (555,256)	\$ 185,085
Charges for services and sales	182,343	182,343	45,952	(136,391)	51,491
Total revenues	922,684	922,684	231,037	(691,647)	236,576
EXPENDITURES					
General Government:					
Personnel services	1,460,645	1,460,645	364,379	1,096,266	360,904
Contractual services	134,909	134,909	23,618	111,291	26,423
Materials and supplies	17,080	17,080	924	16,156	3,494
Other operating expenditures	36,391	36,391	-	36,391	-
Total expenditures	1,649,025	1,649,025	388,921	1,260,104	390,821
Excess (deficiency) of revenues over (under) expenditures	(726,341)	(726,341)	(157,884)	568,457	(154,245)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	740,341	740,341	185,085	(555,256)	185,085
Transfers to other funds	(14,000)	(14,000)	(14,000)	-	-
Total other financing sources (uses)	726,341	726,341	171,085	(555,256)	185,085
Net change in fund balances	-	-	13,201	13,201	30,840
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 13,201	\$ 13,201	\$ 30,840

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Licenses	\$ 2,650	\$ 2,650	\$ 50	\$ (2,600)	\$ 410
Interest earnings	12,000	12,000	6,387	(5,613)	5,887
Total revenues	14,650	14,650	6,437	(8,213)	6,297
EXPENDITURES					
General Government:					
Personnel services	4,284	4,284	-	4,284	-
Contractual services	78,058	78,058	454	77,604	2,521
Materials and supplies	3,500	3,500	-	3,500	-
Total expenditures	85,842	85,842	454	85,388	2,521
Excess (deficiency) of revenues over (under) expenditures	(71,192)	(71,192)	5,983	77,175	3,776
Net change in fund balances	(71,192)	(71,192)	5,983	77,175	3,776
Unencumbered fund balances - beginning	718,706	718,706	761,784	43,078	789,898
Unencumbered fund balances - ending	\$ 647,514	\$ 647,514	\$ 767,767	\$ 120,253	\$ 793,674

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

— CAPITAL PROJECTS FUNDS —

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

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CITY OF WICHITA, KANSAS

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
REVENUES				
Special assessments	\$ -	\$ -	\$ -	\$ 1,539
Local sales tax	-	-	-	-
Intergovernmental	-	-	-	-
Other	-	-	515,472	-
	-	-	515,472	1,539
Total revenues	-	-	515,472	1,539
EXPENDITURES				
Principal retirement	-	-	-	-
Interest and fiscal charges	574	834	23,574	6,836
Capital outlay	125,499	458,501	2,024,652	805,558
	126,073	459,335	2,048,226	812,394
Total expenditures	126,073	459,335	2,048,226	812,394
Excess (deficiency) of revenues over (under) expenditures	(126,073)	(459,335)	(1,532,754)	(810,855)
OTHER FINANCING SOURCES (USES)				
Proceeds from long-term capital debt	-	-	735,370	-
Transfers from other funds	-	1,493,910	5,454,882	-
Transfers to other funds	-	-	(138,522)	-
	-	1,493,910	6,051,730	-
Total other financing sources and (uses)	-	1,493,910	6,051,730	-
Net change in fund balances	(126,073)	1,034,575	4,518,976	(810,855)
Fund balances, beginning	(1,616,594)	(3,030,397)	(33,468,344)	(11,547,788)
Fund balances, ending	\$ (1,742,667)	\$ (1,995,822)	\$ (28,949,368)	\$ (12,358,643)
Temporary notes payable	\$ 1,324,590	\$ 1,358,195	\$ 34,467,875	\$ 13,171,160

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	
				2014	2013
\$ 414	\$ -	\$ -	\$ -	\$ 1,953	\$ 11,546
-	-	7,163,565	-	7,163,565	8,816,585
2,623,706	-	-	-	2,623,706	1,914,241
424,850	43,877	-	-	984,199	72,638
<u>3,048,970</u>	<u>43,877</u>	<u>7,163,565</u>	<u>-</u>	<u>10,773,423</u>	<u>10,815,010</u>
3,465,300	-	-	-	3,465,300	10,465,182
21,748	-	-	-	53,566	44,967
8,702,400	-	-	15	12,116,625	12,008,352
<u>12,189,448</u>	<u>-</u>	<u>-</u>	<u>15</u>	<u>15,635,491</u>	<u>22,518,501</u>
<u>(9,140,478)</u>	<u>43,877</u>	<u>7,163,565</u>	<u>(15)</u>	<u>(4,862,068)</u>	<u>(11,703,491)</u>
5,022,150	-	-	2,515,130	8,272,650	12,819,831
3,269,567	2,160,000	-	-	12,378,359	23,227,229
-	-	(10,511,039)	-	(10,649,561)	(23,094,246)
<u>8,291,717</u>	<u>2,160,000</u>	<u>(10,511,039)</u>	<u>2,515,130</u>	<u>10,001,448</u>	<u>12,952,814</u>
(848,761)	2,203,877	(3,347,474)	2,515,115	5,139,380	1,249,323
<u>(79,223,672)</u>	<u>14,765,823</u>	<u>8,267,737</u>	<u>(2,496,727)</u>	<u>(108,349,962)</u>	<u>(44,504,467)</u>
<u>\$ (80,072,433)</u>	<u>\$ 16,969,700</u>	<u>\$ 4,920,263</u>	<u>\$ 18,388</u>	<u>\$ (103,210,582)</u>	<u>\$ (43,255,144)</u>
<u>\$ 40,483,843</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,580</u>	<u>\$ 90,811,243</u>	<u>\$ 57,746,963</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 first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 28,075,417	\$ 28,075,417	\$ 7,163,565	\$ (20,911,852)	\$ 7,016,585
Total revenues	28,075,417	28,075,417	7,163,565	(20,911,852)	7,016,585
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(34,685,956)	(34,685,956)	(10,511,039)	24,174,917	(11,820,464)
Total other financing sources (uses)	(34,685,956)	(34,685,956)	(10,511,039)	24,174,917	(11,820,464)
Net change in fund balances	(6,610,539)	(6,610,539)	(3,347,474)	3,263,065	(4,803,879)
Unencumbered fund balances - beginning	8,137,956	8,137,956	8,267,737	129,781	9,000,821
Unencumbered fund balances - ending	\$ 1,527,417	\$ 1,527,417	\$ 4,920,263	\$ 3,392,846	\$ 4,196,942

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

— PROPRIETARY FUNDS —

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

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CITY OF WICHITA, KANSAS

STATEMENT OF NET POSITION ENTERPRISE FUNDS

March 31, 2014

(with comparative totals for March 31, 2013)

	Business-type Activities		
	Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
ASSETS			
Current assets:			
Cash and temporary investments	\$ 6,561,503	\$ 4,502,541	\$ 27,982,700
Receivables, net	11,125,384	49,285	97,550
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	14,216,411	9,774,217	94,257,714
Net investment in direct financing leases	-	-	-
Total current assets	34,393,253	15,404,069	122,337,964
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	98,729,647	18,612,709	-
Net investment in direct financing leases	-	-	11,309,999
Capital assets:			
Land	10,104,517	4,170,074	17,676,746
Airfield	-	-	150,951,326
Buildings	65,246,940	107,988,816	55,951,082
Improvements other than buildings	498,045,615	385,986,968	50,478,286
Machinery, equipment and other assets	51,402,042	49,317,184	21,742,765
Construction in progress	286,346,238	27,042,972	116,629,026
Less accumulated depreciation	(205,795,492)	(152,660,864)	(196,628,613)
Total capital assets (net of accumulated depreciation)	705,349,860	421,845,150	216,800,618
Other assets	-	-	-
Total noncurrent assets	804,079,507	440,457,859	228,110,617
Total assets	838,472,760	455,861,928	\$ 350,448,581
DEFERRED OUTFLOWS OF RESOURCES			
Unamortized refunding costs	2,601,570	3,837,409	-
Total deferred outflows of resources	2,601,570	3,837,409	-

UNAUDITED

Business-type Activities
Enterprise Funds

Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2014	2013
\$ 10,451,517	\$ 252,125	\$ -	\$ 49,750,386	\$ 48,000,103
-	1,763	1,615,608	12,889,590	12,543,600
-	-	141,281	141,281	-
-	-	-	-	1,400,000
-	-	307,201	2,915,768	2,426,729
-	-	-	959,414	587,125
-	-	-	118,248,342	57,430,548
-	-	-	-	60,000
<u>10,451,517</u>	<u>253,888</u>	<u>2,064,090</u>	<u>184,904,781</u>	<u>122,448,105</u>
-	-	-	117,342,356	129,922,759
-	-	-	11,309,999	11,250,000
7,938,561	727,968	1,880,750	42,498,616	40,943,429
-	-	-	150,951,326	150,077,289
8,704,097	2,820,781	12,616,447	253,328,163	246,372,646
148,886,402	14,316,362	626,092	1,098,339,725	1,038,440,000
5,415,655	1,728,933	22,340,697	151,947,276	146,591,088
14,688,607	-	90,298	444,797,141	415,938,169
(23,475,118)	(13,510,021)	(21,637,059)	(613,707,167)	(580,490,279)
<u>162,158,204</u>	<u>6,084,023</u>	<u>15,917,225</u>	<u>1,528,155,080</u>	<u>1,457,872,342</u>
-	-	-	-	2,905,351
<u>162,158,204</u>	<u>6,084,023</u>	<u>15,917,225</u>	<u>1,656,807,435</u>	<u>1,601,950,452</u>
<u>172,609,721</u>	<u>6,337,911</u>	<u>17,981,315</u>	<u>\$ 1,841,712,216</u>	<u>1,724,398,557</u>
-	-	-	6,438,979	7,031,539
-	-	-	6,438,979	7,031,539

(Continued)

CITY OF WICHITA, KANSAS

STATEMENT OF NET POSITION (CONTINUED)

ENTERPRISE FUNDS

March 31, 2014

(with comparative totals for March 31, 2013)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 1,442,279	\$ 184,957	\$ 2,736,087
Accrued interest payable	319,012	-	191,725
Temporary notes payable	160,000,000	-	117,647,697
Deposits	4,344,276	7,305	16,311
Current portion of long-term obligations:			
General obligation bonds payable	-	-	540,000
Compensated absences	564,998	311,466	482,846
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	80,416
Accrued interest payable	438,762	-	-
Revenue bonds payable	13,783,593	9,774,217	-
Total current liabilities	180,892,920	10,277,945	121,695,082
Noncurrent liabilities:			
Unearned revenue	-	-	3,528,133
Due to other funds	-	-	-
General obligation bonds payable	-	-	22,995,000
Revenue bonds	215,974,705	161,184,142	11,309,999
Unamortized revenue bond premium	9,717,052	10,709,598	-
Compensated absences	5,471	3,016	5,607
Total noncurrent liabilities	225,697,228	171,896,756	37,838,739
Total liabilities	406,590,148	182,174,701	159,533,821
NET POSITION			
Net investment in capital assets	318,492,980	248,676,510	131,228,505
Restricted for:			
Capital projects	18,134,918	112,995	38,647,130
Revenue bond covenants	88,330,180	23,612,074	-
Unrestricted	9,526,104	5,123,057	21,039,125
Total net position	\$ 434,484,182	\$ 277,524,636	\$ 190,914,760

UNAUDITED

Business-type Activities Enterprise Funds				
Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2014	2013
\$ 13,356	\$ 22,376	\$ 1,741,701	\$ 6,140,756	\$ 3,489,671
253,806	22,587	-	787,130	725,373
701,060	-	-	278,348,757	184,973,949
-	68,927	-	4,436,819	4,186,453
2,715,284	660,000	-	3,915,284	4,075,033
111,028	105,564	172,897	1,748,799	1,728,929
-	-	-	80,416	101,081
-	-	-	438,762	40,030
-	-	-	23,557,810	23,896,699
<u>3,794,534</u>	<u>879,454</u>	<u>1,914,598</u>	<u>319,454,533</u>	<u>223,217,218</u>
-	-	-	3,528,133	3,650,739
-	4,924,179	1,194,500	6,118,679	5,793,740
24,150,076	695,000	-	47,840,076	43,765,356
-	-	-	388,468,846	411,975,374
525,639	-	-	20,952,289	22,753,983
588	330	-	15,012	13,919
<u>24,676,303</u>	<u>5,619,509</u>	<u>1,194,500</u>	<u>466,923,035</u>	<u>487,953,111</u>
<u>28,470,837</u>	<u>6,498,963</u>	<u>3,109,098</u>	<u>786,377,568</u>	<u>711,170,329</u>
134,591,784	4,729,023	15,917,225	853,636,027	797,016,725
-	-	28,859	56,923,902	50,369,910
-	-	-	111,942,254	137,461,939
9,547,100	(4,890,075)	(1,073,867)	39,271,444	35,411,193
<u>\$ 144,138,884</u>	<u>\$ (161,052)</u>	<u>\$ 14,872,217</u>	<u>\$ 1,061,773,627</u>	<u>\$ 1,020,259,767</u>

CITY OF WICHITA, KANSAS

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	\$ 11,540,538	\$ 10,351,102	\$ 906,966
Fees	85,499	-	850,493
Rentals	9,770	-	4,008,567
Other revenue	16,212	-	499,233
Total operating revenues	11,652,019	10,351,102	6,265,259
OPERATING EXPENSES			
Personnel services	2,479,270	2,458,703	2,375,251
Contractual services	2,254,549	1,664,683	909,489
Materials and supplies	1,129,154	1,296,054	1,365,640
Other operating expenses	194,864	120,645	158,207
Administrative charges	171,081	76,131	70,902
Payments in lieu of franchise fees	964,833	618,528	-
Depreciation	2,891,995	2,769,976	1,924,829
Total operating expenses	10,085,746	9,004,720	6,804,318
Operating income (loss)	1,566,273	1,346,382	(539,059)
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Gain on investments	-	(916)	256
Other revenues (expenses)	7,729	-	-
Interest expense	(1,998,482)	(1,916,219)	(271,062)
Bond discount amortization	214,794	211,779	-
Total nonoperating revenues (expenses)	(1,775,959)	(1,705,356)	(270,806)
Income (loss) before contributions and transfers	(209,686)	(358,974)	(809,865)
Capital contributions and operating transfers:			
Capital contributions - cash	485,255	242,985	354,858
Capital contributions - non cash	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(691,434)	(530,457)	(247,731)
Change in net position	(415,865)	(646,446)	(702,738)
Total net position - beginning	434,900,047	278,171,082	191,617,498
Total net position - ending	\$ 434,484,182	\$ 277,524,636	\$ 190,914,760

UNAUDITED

Business-type Activities
Enterprise Funds

Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2014	2013
\$ 1,954,291	\$ 44,680	\$ 469,191	\$ 25,266,768	\$ 21,848,916
-	297,843	-	1,233,835	1,054,800
-	88,348	16,340	4,123,025	3,939,181
-	15	17,121	532,581	520,952
<u>1,954,291</u>	<u>430,886</u>	<u>502,652</u>	<u>31,156,209</u>	<u>27,363,849</u>
556,998	494,570	1,745,792	10,110,584	9,465,463
156,223	118,396	740,098	5,843,438	5,273,681
112,428	81,715	494,731	4,479,722	3,403,970
156,959	250	-	630,925	49,000
22,299	43,971	32,652	417,036	611,146
-	-	-	1,583,361	1,431,603
<u>730,925</u>	<u>156,314</u>	<u>335,612</u>	<u>8,809,651</u>	<u>10,676,279</u>
<u>1,735,832</u>	<u>895,216</u>	<u>3,348,885</u>	<u>31,874,717</u>	<u>30,911,142</u>
<u>218,459</u>	<u>(464,330)</u>	<u>(2,846,233)</u>	<u>(718,508)</u>	<u>(3,547,293)</u>
-	-	1,517,030	1,517,030	1,704,008
-	-	-	(660)	738
151,940	-	266,810	426,479	(406,599)
(202,382)	(16,938)	-	(4,405,083)	(4,523,965)
<u>17,532</u>	<u>-</u>	<u>-</u>	<u>444,105</u>	<u>389,574</u>
<u>(32,910)</u>	<u>(16,938)</u>	<u>1,783,840</u>	<u>(2,018,129)</u>	<u>(2,836,244)</u>
185,549	(481,268)	(1,062,393)	(2,736,637)	(6,383,537)
12,832	-	-	1,095,930	4,883,105
-	-	-	-	370,724
-	-	882,770	882,770	868,770
<u>(146,922)</u>	<u>(19,356)</u>	<u>(16,623)</u>	<u>(1,652,523)</u>	<u>(1,474,857)</u>
51,459	(500,624)	(196,246)	(2,410,460)	(1,735,795)
<u>144,087,425</u>	<u>339,572</u>	<u>15,068,463</u>	<u>1,064,184,087</u>	<u>1,021,995,562</u>
<u>\$ 144,138,884</u>	<u>\$ (161,052)</u>	<u>\$ 14,872,217</u>	<u>\$ 1,061,773,627</u>	<u>\$ 1,020,259,767</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 first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 82,026,600	\$ 82,026,600	\$ 12,117,327	\$ (69,909,273)	\$ 10,986,805
Rental/lease income	28,560	28,560	9,770	(18,790)	7,317
Other revenue	1,000	1,000	16,947	15,947	11,366
Total revenues	82,056,160	82,056,160	12,144,044	(69,912,116)	11,005,488
EXPENDITURES					
Personnel services	9,546,300	9,546,300	2,479,270	7,067,030	2,361,875
Contractual services	12,622,504	12,622,504	2,221,021	10,401,483	2,145,154
Materials and supplies	4,862,585	4,862,585	1,217,556	3,645,029	1,040,474
Capital Outlay	3,610,479	3,610,479	616,338	2,994,141	388,739
Other operating expenses	779,445	779,445	197,980	581,465	244,306
Interest - Deferred refunding rev bonds	167,605	167,605	69,297	98,308	69,297
City administrative charges	684,319	684,319	171,081	513,238	184,698
Debt service	33,860,045	33,860,045	5,546,150	28,313,895	6,231,855
Other non-operating expenses	6,750	6,750	4,992	1,758	6,189
Cost of materials used	2,110,000	2,110,000	127,833	1,982,167	186,408
Bond amortization cost	(304,837)	(304,837)	(214,794)	(90,043)	(180,393)
Contingency	1,049,432	1,049,432	-	1,049,432	-
Franchise taxes	3,859,335	3,859,335	964,833	2,894,502	881,091
Total expenditures	72,853,962	72,853,962	13,401,557	59,452,405	13,559,693
Excess (deficiency) of revenues over (under) expenditures	9,202,198	9,202,198	(1,257,513)	(10,459,711)	(2,554,205)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,765,744)	(2,765,744)	(691,434)	2,074,310	(608,169)
Total other financing sources (uses)	(2,765,744)	(2,765,744)	(691,434)	2,074,310	(608,169)
Net change in unencumbered cash balances	6,436,454	6,436,454	(1,948,947)	(8,385,401)	(3,162,374)
Unencumbered cash - beginning	94,933,062	94,933,062	82,676,153	(12,256,909)	90,900,904
(Increase)/decrease in other cash flows	-	-	144,415	144,415	1,420,926
Unencumbered cash - ending	\$ 101,369,516	\$ 101,369,516	\$ 80,871,621	\$ (20,497,895)	\$ 89,159,456

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 52,200,320	\$ 52,200,320	\$ 10,594,087	\$ (41,606,233)	\$ 10,135,401
Other revenue	160,000	160,000	317	(159,683)	372
Total revenues	52,360,320	52,360,320	10,594,404	(41,765,916)	10,135,773
EXPENDITURES					
Personnel services	10,326,464	10,326,464	2,458,703	7,867,761	2,330,464
Contractual services	7,649,630	7,649,630	1,653,491	5,996,139	1,527,891
Materials and supplies	4,029,697	4,029,697	1,360,295	2,669,402	699,873
Capital outlay	2,010,000	2,010,000	419,190	1,590,810	227,351
Other operating expenses	482,706	482,706	120,676	362,030	122,471
Interest - Deferred refunding rev bonds	108,825	108,825	78,843	29,982	78,843
City administrative charges	304,520	304,520	76,131	228,389	69,765
Debt service	23,678,524	23,678,524	3,978,854	19,699,670	3,731,011
Other non-operating expenditures	1,500	1,500	-	1,500	-
Bond amortization cost	(246,047)	(246,047)	(211,779)	(34,268)	(191,649)
Contingency	274,151	274,151	-	274,151	-
Franchise taxes	2,474,107	2,474,107	618,528	1,855,579	550,512
Total expenditures	51,094,077	51,094,077	10,552,932	40,541,145	9,146,532
Excess (deficiency) of revenues over (under) expenditures	1,266,243	1,266,243	41,472	(1,224,771)	989,241
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,121,833)	(2,121,833)	(530,457)	1,591,376	(468,054)
Total other financing sources (uses)	(2,121,833)	(2,121,833)	(530,457)	1,591,376	(468,054)
Net change in unencumbered cash balances	(855,590)	(855,590)	(488,985)	366,605	521,187
Unencumbered cash - beginning	23,287,585	23,287,585	24,352,851	1,065,266	26,199,964
(Increase)/decrease in other cash flows	-	-	(945,507)	(945,507)	(1,483,892)
Unencumbered cash - ending	\$ 22,431,995	\$ 22,431,995	\$ 22,918,359	\$ 486,364	\$ 25,237,259

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 256	\$ 256	\$ 100
Charges for services and sales	3,273,085	3,273,085	906,967	(2,366,118)	780,890
Fees	3,179,804	3,179,804	850,493	(2,329,311)	738,865
Rental/lease income	17,256,156	17,256,156	4,008,567	(13,247,589)	3,823,877
Interest earnings	-	-	28,774	28,774	-
Other revenue	45,000	45,000	470,550	425,550	438,107
Total revenues	23,754,045	23,754,045	6,265,607	(17,488,438)	5,781,839
EXPENDITURES					
Personnel services	9,370,413	9,370,413	2,375,251	6,995,162	2,292,488
Contractual services	3,971,118	3,971,118	1,071,187	2,899,931	1,041,404
Materials and supplies	937,395	937,395	275,109	662,286	186,773
Capital outlay	212,000	212,000	61,028	150,972	275
Other operating expenses	-	-	158,208	(158,208)	43,269
City administrative charges	283,604	283,604	70,902	212,702	68,808
Debt service	1,293,570	1,293,570	924,473	369,097	913,873
Other non-operating expenses	41,624	41,624	30,360	11,264	26,396
Cost of materials used	4,001,410	4,001,410	1,078,616	2,922,794	943,083
Total expenditures	20,111,134	20,111,134	6,045,134	14,066,000	5,516,369
Excess (deficiency) of revenues over (under) expenditures	3,642,911	3,642,911	220,473	(3,422,438)	265,470
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(990,929)	(990,929)	(247,731)	743,198	(239,448)
Total other financing sources (uses)	(990,929)	(990,929)	(247,731)	743,198	(239,448)
Net change in unencumbered cash balances	2,651,982	2,651,982	(27,258)	(2,679,240)	26,022
Unencumbered cash - beginning	17,631,919	17,631,919	27,016,948	9,385,029	22,636,765
(Increase)/decrease in assets and liabilities	-	-	72,131	72,131	(74,810)
Unencumbered cash - ending	\$ 20,283,901	\$ 20,283,901	\$ 27,061,821	\$ 6,777,920	\$ 22,587,977

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 9,062,170	\$ 9,062,170	\$ 1,954,291	\$ (7,107,879)	\$ 1,920,068
Other revenue	-	-	2,716	2,716	5,464
Total revenues	9,062,170	9,062,170	1,957,007	(7,105,163)	1,925,532
EXPENDITURES					
Personnel services	2,482,469	2,482,469	556,998	1,925,471	532,808
Contractual services	1,881,634	1,881,634	471,113	1,410,521	595,591
Materials and supplies	358,154	358,154	157,405	200,749	64,203
Capital outlay	415,000	415,000	290,000	125,000	165,304
City administrative charges	89,198	89,198	22,299	66,899	23,139
Debt service	4,697,562	4,697,562	48,925	4,648,637	59,125
Other non-operating expenditures	9,653	9,653	5,018	4,635	211
Bond amortization cost	-	-	(17,532)	17,532	(17,532)
Contingency	6,050,000	6,050,000	-	6,050,000	-
Total expenditures	15,983,670	15,983,670	1,534,226	14,449,444	1,425,503
Excess (deficiency) of revenues over (under) expenditures	(6,921,500)	(6,921,500)	422,781	7,344,281	500,029
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(587,688)	(587,688)	(146,922)	440,766	(130,242)
Total other financing sources (uses)	(587,688)	(587,688)	(146,922)	440,766	(130,242)
Net change in unencumbered cash balances	(7,509,188)	(7,509,188)	275,859	7,785,047	369,787
Unencumbered cash - beginning	8,230,422	8,230,422	9,667,976	1,437,554	9,636,518
(Increase)/decrease in assets and liabilities	-	-	(1,122,547)	(1,122,547)	(10,648)
Unencumbered cash - ending	\$ 721,234	\$ 721,234	\$ 8,821,288	\$ 8,100,054	\$ 9,995,657

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 513,700	\$ 513,700	\$ 44,680	\$ (469,020)	\$ 61,966
Fees	4,118,619	4,118,619	297,843	(3,820,776)	315,935
Rental/lease income	1,023,434	1,023,434	88,348	(935,086)	87,619
Other revenue	10,000	10,000	15	(9,985)	259
Total revenues	5,665,753	5,665,753	430,886	(5,234,867)	465,779
EXPENDITURES					
Personnel services	2,788,378	2,788,378	494,570	2,293,808	482,407
Contractual services	921,379	921,379	118,396	802,983	120,914
Materials and supplies	790,885	790,885	85,281	705,604	157,308
Capital outlay	185,500	185,500	-	185,500	-
City administrative charges	175,886	175,886	43,971	131,915	49,587
Debt service	397,750	397,750	-	397,750	-
Other non-operating expenditures	-	-	250	(250)	-
Cost of materials used	275,500	275,500	14,123	261,377	17,042
Contingency	28,783	28,783	-	28,783	-
Total expenditures	5,564,061	5,564,061	756,591	4,807,470	827,258
Excess (deficiency) of revenues over (under) expenditures	101,692	101,692	(325,705)	(427,397)	(361,479)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(77,425)	(77,425)	(19,356)	58,069	(17,808)
Total other financing sources (uses)	(77,425)	(77,425)	(19,356)	58,069	(17,808)
Net change in unencumbered cash balances	24,267	24,267	(345,061)	(369,328)	(379,287)
Unencumbered cash - beginning	907,438	907,438	484,721	(422,717)	902,432
(Increase)/decrease in assets and liabilities	-	-	(1)	(1)	(65)
Unencumbered cash - ending	\$ 931,705	\$ 931,705	\$ 139,659	\$ (792,046)	\$ 523,080

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 2,001,640	\$ 2,001,640	\$ 469,191	\$ (1,532,449)	\$ 511,053
Rental/lease income	100,000	100,000	16,340	(83,660)	17,822
Other revenue	34,134	34,134	17,121	(17,013)	14,754
Total revenues	2,135,774	2,135,774	502,652	(1,633,122)	543,629
EXPENDITURES					
Personnel services	1,295,543	1,295,543	263,725	1,031,818	526,215
Contractual services	871,710	871,710	241,776	629,934	310,946
Materials and supplies	505,135	505,135	39,506	465,629	365,669
Other operating expenses	3,088,572	3,088,572	495,437	2,593,135	218,455
City administrative charges	130,609	130,609	32,652	97,957	49,764
Cost of materials used	-	-	-	-	15,958
Total expenditures	5,891,569	5,891,569	1,073,096	4,818,473	1,487,007
Excess (deficiency) of revenues over (under) expenditures	(3,755,795)	(3,755,795)	(570,444)	3,185,351	(943,378)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,925,080	3,925,080	868,770	(3,056,310)	868,770
Transfers to other funds	(66,494)	(66,494)	(16,623)	49,871	(11,136)
Total other financing sources (uses)	3,858,586	3,858,586	852,147	(3,006,439)	857,634
Net change in unencumbered cash balances	102,791	102,791	281,703	178,912	(85,744)
Unencumbered cash - beginning	69,908	69,908	(160,667)	(230,575)	(89,351)
(Increase)/decrease in other cash flows	-	-	(1,966)	(1,966)	(32,845)
Unencumbered cash - ending	\$ 172,699	\$ 172,699	\$ 119,070	\$ (53,629)	\$ (207,940)

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

CITY OF WICHITA, KANSAS

UNAUDITED

COMBINING STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS

March 31, 2014

(with comparative totals for March 31, 2013)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2014	2013
ASSETS					
Current assets:					
Cash and temporary investments	\$ 2,546,951	\$ 5,055,579	\$ 43,229,870	\$ 50,832,400	\$ 47,983,269
Receivables, net	305	12,364	301,262	313,931	410,733
Inventories	-	945,335	-	945,335	762,542
Prepaid items	-	-	128,900	128,900	28,258
Total current assets	<u>2,547,256</u>	<u>6,013,278</u>	<u>43,660,032</u>	<u>52,220,566</u>	<u>49,184,802</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	13,562,437	26,732,671	269,600	40,564,708	42,124,749
Less accumulated depreciation	<u>(12,161,860)</u>	<u>(21,493,992)</u>	<u>(269,600)</u>	<u>(33,925,452)</u>	<u>(35,461,070)</u>
Total capital assets (net of accumulated depreciation)	1,519,771	5,268,634	-	6,788,405	6,821,906
Due from other funds	-	-	394,500	394,500	394,500
Total noncurrent assets	<u>1,519,771</u>	<u>5,268,634</u>	<u>394,500</u>	<u>7,182,905</u>	<u>7,216,406</u>
Total assets	<u>4,067,027</u>	<u>11,281,912</u>	<u>44,054,532</u>	<u>59,403,471</u>	<u>56,401,208</u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	53,314	18,909	135,945	208,168	725,651
Current portion of long-term obligations:					
Claims payable	-	-	7,815,084	7,815,084	7,968,964
Capital leases payable	160,893	-	-	160,893	31,242
Compensated absences	161,757	176,401	28,305	366,463	370,868
Total current liabilities	<u>375,964</u>	<u>195,310</u>	<u>7,979,334</u>	<u>8,550,608</u>	<u>9,096,725</u>
Noncurrent liabilities:					
Claims payable	-	-	10,549,310	10,549,310	11,325,390
Capital leases payable	245,694	-	-	245,694	-
Compensated absences	4,203	935	735	5,873	5,987
Total noncurrent liabilities	<u>249,897</u>	<u>935</u>	<u>10,550,045</u>	<u>10,800,877</u>	<u>11,331,377</u>
Total liabilities	<u>625,861</u>	<u>196,245</u>	<u>18,529,379</u>	<u>19,351,485</u>	<u>20,428,102</u>
NET POSITION					
Net investment in capital assets	1,113,184	5,268,634	-	6,381,818	6,790,664
Pension reserve	-	-	4,026,175	4,026,175	4,726,175
Unrestricted	2,327,982	5,817,033	21,498,978	29,643,993	24,456,267
Total net position	<u>\$ 3,441,166</u>	<u>11,085,667</u>	<u>25,525,153</u>	<u>40,051,986</u>	<u>\$ 35,973,106</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2014	2013
OPERATING REVENUES					
Charges for services and sales	\$ 2,449,588	\$ 1,517,818	\$ -	\$ 3,967,406	\$ 4,144,487
Rentals	-	2,156,811	-	2,156,811	2,150,071
Employer contributions	-	-	9,267,655	9,267,655	8,704,026
Employee contributions	-	-	3,032,180	3,032,180	2,407,641
Other revenue	-	31,702	1,926,510	1,958,212	585,475
Total operating revenues	<u>2,449,588</u>	<u>3,706,331</u>	<u>14,226,345</u>	<u>20,382,264</u>	<u>17,991,700</u>
OPERATING EXPENSES					
Personnel services	975,987	701,514	155,278	1,832,779	1,972,826
Contractual services	420,500	215,430	739,237	1,375,167	1,223,305
Materials and supplies	66,388	1,963,057	40,773	2,070,218	2,296,393
Cost of materials used	-	(33,697)	-	(33,697)	(139,062)
Administrative charges	88,842	42,477	10,644	141,963	147,384
Depreciation	124,194	858,292	-	982,486	887,158
Employee benefits	-	-	7,033,766	7,033,766	5,860,978
Insurance claims	-	-	1,785,391	1,785,391	1,908,585
Total operating expenses	<u>1,675,911</u>	<u>3,747,073</u>	<u>9,765,089</u>	<u>15,188,073</u>	<u>14,157,567</u>
Operating income (loss)	<u>773,677</u>	<u>(40,742)</u>	<u>4,461,256</u>	<u>5,194,191</u>	<u>3,834,133</u>
NONOPERATING REVENUES (EXPENSES)					
Other expenses	-	-	-	-	(2,377)
Interest expense	(10,522)	-	-	(10,522)	(1,913)
Gain (loss) on sale of assets	-	18,340	-	18,340	-
Total nonoperating revenues (expenses)	<u>(10,522)</u>	<u>18,340</u>	<u>-</u>	<u>7,818</u>	<u>(4,290)</u>
Income before contributions and transfers	763,155	(22,402)	4,461,256	5,202,009	3,829,843
Transfers from other funds	-	-	62,499	62,499	62,499
Change in net position	763,155	(22,402)	4,523,755	5,264,508	3,892,342
Total net position - beginning	<u>2,678,011</u>	<u>11,108,069</u>	<u>21,001,398</u>	<u>34,787,478</u>	<u>32,080,764</u>
Total net position - ending	<u>\$ 3,441,166</u>	<u>\$ 11,085,667</u>	<u>\$ 25,525,153</u>	<u>\$ 40,051,986</u>	<u>\$ 35,973,106</u>

CITY OF WICHITA, KANSAS

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

UNAUDITED

For the first quarter ended March 31, 2014

(with comparative totals for the first quarter ended March 31, 2013)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	Totals	
					2014	2013
OPERATING REVENUES						
Employer contributions	\$ 60,287	\$ 8,171,909	\$ 927,423	\$ 108,036	\$ 9,267,655	\$ 8,704,026
Employee contributions	141,109	2,891,071	-	-	3,032,180	2,407,641
Other revenue	-	420,749	1,279,223	226,538	1,926,510	370,343
Total operating revenues	<u>201,396</u>	<u>11,483,729</u>	<u>2,206,646</u>	<u>334,574</u>	<u>14,226,345</u>	<u>11,482,010</u>
OPERATING EXPENSES						
Personnel services	-	42,234	20,185	92,859	155,278	130,780
Contractual services	-	431,400	237,956	69,881	739,237	631,477
Materials and supplies	-	-	35,073	5,700	40,773	115,389
Administrative charges	210	-	7,875	2,559	10,644	7,134
Employee benefits	172,496	6,861,270	-	-	7,033,766	5,860,978
Insurance claims	-	-	681,633	1,103,758	1,785,391	1,908,585
Total operating expenses	<u>172,706</u>	<u>7,334,904</u>	<u>982,722</u>	<u>1,274,757</u>	<u>9,765,089</u>	<u>8,654,343</u>
Operating income (loss)	<u>28,690</u>	<u>4,148,825</u>	<u>1,223,924</u>	<u>(940,183)</u>	<u>4,461,256</u>	<u>2,827,667</u>
NONOPERATING REVENUES (EXPENSES)						
Operating transfers:						
Transfers from other funds	-	-	-	62,499	62,499	62,499
Change in net position	28,690	4,148,825	1,223,924	(877,684)	4,523,755	2,890,166
Total net position - beginning	<u>698,731</u>	<u>10,495,067</u>	<u>3,608,750</u>	<u>6,198,850</u>	<u>21,001,398</u>	<u>19,655,088</u>
Total net position - ending	<u>\$ 727,421</u>	<u>\$ 14,643,892</u>	<u>\$ 4,832,674</u>	<u>\$ 5,321,166</u>	<u>\$ 25,525,153</u>	<u>\$ 22,545,254</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 9,744,712	\$ 9,744,712	\$ 2,449,589	\$ (7,295,123)	\$ 2,563,814
Other revenue	-	-	2,555	2,555	191,097
Total revenues	9,744,712	9,744,712	2,452,144	(7,292,568)	2,754,911
EXPENDITURES					
Personnel services	4,219,241	4,219,241	975,987	3,243,254	955,867
Contractual services	3,710,249	3,710,249	898,624	2,811,625	694,812
Materials and supplies	223,350	223,350	108,231	115,119	127,338
City administrative charges	355,369	355,369	88,842	266,527	86,946
Debt service	194,298	194,298	39,005	155,293	123,822
Other operating expenditures	-	-	-	-	2,377
Cost of materials used	40,000	40,000	-	40,000	-
Contingency	400,000	400,000	-	400,000	-
Total expenditures	9,142,507	9,142,507	2,110,689	7,031,818	1,991,162
Excess (deficiency) of revenues over (under) expenditures	602,205	602,205	341,455	(260,750)	763,749
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,160,898)	(1,160,898)	-	1,160,898	-
Total other financing sources (uses)	(1,160,898)	(1,160,898)	-	1,160,898	-
Net change in unencumbered cash balances	(558,693)	(558,693)	341,455	900,148	763,749
Unencumbered cash - beginning	1,034,664	1,574,891	1,574,891	-	1,138,069
(Increase)/decrease in assets and liabilities	-	-	(53)	(53)	(31)
Unencumbered cash - ending	\$ 475,971	\$ 1,016,198	\$ 1,916,293	\$ 900,095	\$ 1,901,787

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 6,501,299	\$ 6,501,299	\$ 1,536,158	\$ (4,965,141)	\$ 1,580,673
Rental/lease income	8,921,900	8,921,900	2,156,811	(6,765,089)	2,150,071
Other revenue	549,171	549,171	32,907	(516,264)	43,935
Total revenues	15,972,370	15,972,370	3,725,876	(12,246,494)	3,774,679
EXPENDITURES					
Personnel services	3,733,708	3,733,708	701,514	3,032,194	886,179
Contractual services	910,420	910,420	221,833	688,587	123,401
Materials and supplies	7,413,290	7,413,290	1,963,057	5,450,233	2,057,282
Capital outlay	3,779,293	3,779,293	-	3,779,293	512,663
City administrative charges	169,907	169,907	42,477	127,430	53,304
Other non-operating expenditures	9,129	9,129	-	9,129	-
Cost of materials used	-	-	44,311	(44,311)	(70,605)
Contingency	1,190,000	1,190,000	-	1,190,000	-
Total expenditures	17,205,747	17,205,747	2,973,192	14,232,555	3,562,224
Excess (deficiency) of revenues over (under) expenditures	(1,233,377)	(1,233,377)	752,684	1,986,061	212,455
Net change in unencumbered cash balances	(1,233,377)	(1,233,377)	752,684	1,986,061	212,455
Unencumbered cash - beginning	1,898,883	2,515,315	2,515,315	-	1,940,311
(Increase)/decrease in assets and liabilities	-	-	3,799	3,799	60,946
Unencumbered cash - ending	\$ 665,506	\$ 1,281,938	\$ 3,271,798	\$ 1,989,860	\$ 2,213,712

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2014
(with comparative totals for the first quarter ended March 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Contributions	\$ -	\$ -	\$ 892,172	\$ 892,172	\$ 661,604
Employer contributions	38,484,511	38,484,511	8,442,953	(30,041,558)	8,092,450
Employee contributions	11,431,432	11,431,432	2,964,709	(8,466,723)	2,357,613
Other revenue	629,143	629,143	1,926,581	1,297,438	370,343
Total revenues	50,545,086	50,545,086	14,226,415	(36,318,671)	11,482,010
EXPENDITURES					
Personnel services	1,680,855	1,680,855	330,579	1,350,276	312,656
Contractual services	48,038,153	48,038,153	9,197,920	38,840,233	8,117,238
Materials and supplies	114,386	114,386	40,844	73,542	122,434
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenses	246,693	246,693	61,673	185,020	52,682
City administrative charges	60,518	60,518	10,644	49,874	7,134
Other non-operating expenditures	658,160	658,160	174,658	483,502	107,545
Contingency	708,224	708,224	-	708,224	-
Total expenditures	51,516,989	51,516,989	9,816,318	41,700,671	8,719,689
Excess (deficiency) of revenues over (under) expenditures	(971,903)	(971,903)	4,410,097	5,382,000	2,762,321
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	62,499	(187,501)	62,499
Transfers to other funds	(1,300,000)	(1,300,000)	-	1,300,000	-
Total other financing sources (uses)	(1,050,000)	(1,050,000)	62,499	1,112,499	62,499
Net change in unencumbered cash balances	(2,021,903)	(2,021,903)	4,472,596	6,494,499	2,824,820
Unencumbered cash - beginning	17,211,925	22,359,877	22,359,877	-	21,936,483
(Increase)/decrease in assets and liabilities	-	-	1,023,963	1,023,963	18
Unencumbered cash - ending	\$ 15,190,022	\$ 20,337,974	\$ 27,856,436	\$ 7,518,462	\$ 24,761,321

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

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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

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

For the period ended February 28, 2014
(with comparative totals for the period ended February 28, 2013)

	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	Totals	
				2014	2013
Additions:					
Contributions:					
Employer	\$ 1,258,913	\$ 763,375	\$ 101,725	\$ 2,124,013	\$ 3,286,067
Employee	397,278	214,286	101,725	713,289	1,019,538
Total contributions	<u>1,656,191</u>	<u>977,661</u>	<u>203,450</u>	<u>2,837,302</u>	<u>4,305,605</u>
Investment income:					
Net appreciation					
in the fair value of investments	3,623,945	3,291,624	155,989	7,071,558	32,241,634
Interest and dividends	3,831,695	3,504,926	118,096	7,454,717	3,388,631
Commission recapture	2,160	1,977	67	4,204	-
Total investment income	<u>7,457,800</u>	<u>6,798,527</u>	<u>274,152</u>	<u>14,530,479</u>	<u>35,630,265</u>
Less investment expenses:					
Consulting services	-	-	-	-	-
Custodial bank	-	-	-	-	-
Investment management fees	144,866	131,541	4,296	280,703	167,319
Total investment expense	<u>144,866</u>	<u>131,541</u>	<u>4,296</u>	<u>280,703</u>	<u>167,319</u>
Net income from investing activities	<u>7,312,934</u>	<u>6,666,986</u>	<u>269,856</u>	<u>14,249,776</u>	<u>35,462,946</u>
From securities lending activities:					
Securities lending income	18,874	17,267	715	36,856	46,535
Less securities lending expenses:					
Borrower rebates	(19,098)	(17,495)	(646)	(37,239)	(5,736)
Management fees	11,252	10,301	767	22,320	15,165
Total securities lending expenses	<u>(7,846)</u>	<u>(7,194)</u>	<u>121</u>	<u>(14,919)</u>	<u>9,429</u>
Net income from securities lending activities	<u>26,720</u>	<u>24,461</u>	<u>594</u>	<u>51,775</u>	<u>37,106</u>
Total net investment income	<u>7,339,654</u>	<u>6,691,447</u>	<u>270,450</u>	<u>14,301,551</u>	<u>35,500,052</u>
Operating transfers in	-	527,695	-	527,695	478,726
Total additions	<u>8,995,845</u>	<u>8,196,803</u>	<u>473,900</u>	<u>17,666,548</u>	<u>40,284,383</u>
Deductions:					
Pension benefits	4,508,444	5,574,357	-	10,082,801	9,534,249
DROP and back DROP payments	904,919	406,770	-	1,311,689	830,278
Pension administration	60,641	60,360	5,769	126,770	117,420
Depreciation	10,539	10,539	9,128	30,206	30,180
Funeral allowance	4,182	4,444	-	8,626	9,649
City administrative charges	4,394	4,394	-	8,788	5,464
Employee contributions refunded	90,827	-	89,749	180,576	371,195
Operating transfers out	-	-	527,695	527,695	478,726
Total deductions	<u>5,583,946</u>	<u>6,060,864</u>	<u>632,341</u>	<u>12,277,151</u>	<u>11,377,161</u>
Net increase	3,411,899	2,135,939	(158,441)	5,389,397	28,907,222
Net position held in trust for pension and other benefits:					
Beginning of period	598,458,793	548,180,102	21,926,976	1,168,565,871	1,010,787,910
End of period	<u>\$ 601,870,692</u>	<u>\$ 550,316,041</u>	<u>\$ 21,768,535</u>	<u>\$ 1,173,955,268</u>	<u>\$ 1,039,695,132</u>

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

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— OTHER FINANCIAL AND —
OPERATIONAL INFORMATION

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of March 31, 2014

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	03/31/14	\$ 6,639,345	Intrust Bank	0.050%	04/01/14	\$ 6,639,345	\$ 6,639,345	0.050%	1
Subtotal and Average		<u>6,639,345</u>				<u>6,639,345</u>	<u>6,639,345</u>	<u>0.050%</u>	<u>1</u>
MUNICIPAL INVESTMENT POOL									
5369	03/31/14	35,821,891	MIP - Overnight	0.007%	04/01/14	35,821,891	35,821,891	0.007%	1
Subtotal and Average		<u>35,821,891</u>				<u>35,821,891</u>	<u>35,821,891</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%	274
6369	07/01/13	2,000,000	Legacy Bank	0.190%	07/01/14	2,000,000	2,000,000	0.190%	91
6384	10/03/13	1,000,000	Legacy Bank	0.100%	10/03/14	1,000,000	1,000,000	0.100%	185
6392	11/04/13	1,000,000	Legacy Bank	0.140%	11/04/14	1,000,000	1,000,000	0.140%	217
6394	11/16/13	1,000,000	Legacy Bank	0.150%	11/16/14	1,000,000	1,000,000	0.150%	229
6401	12/26/13	2,000,000	Legacy Bank	0.150%	12/26/14	2,000,000	2,000,000	0.150%	269
6347	05/24/13	250,000	Southwest National Bank	0.140%	05/24/14	250,000	250,000	0.140%	53
6353	06/25/13	100,000	Valley State Bank	0.150%	06/25/14	100,000	100,000	0.150%	85
6378	08/12/13	1,000,000	Valley State Bank	0.150%	08/12/14	1,000,000	1,000,000	0.150%	133
6383	10/02/13	1,000,000	Valley State Bank	0.100%	10/02/14	1,000,000	1,000,000	0.100%	184
6395	11/21/13	1,000,000	Valley State Bank	0.140%	11/21/14	1,000,000	1,000,000	0.140%	234
6398	12/24/13	500,000	Valley State Bank	0.150%	12/24/14	500,000	500,000	0.150%	267
6403	12/30/13	1,000,000	Valley State Bank	0.140%	12/30/14	1,000,000	1,000,000	0.140%	273
6432	03/25/14	500,000	Valley State Bank	0.140%	03/25/15	500,000	500,000	0.140%	358
Subtotal and Average		<u>13,350,000</u>				<u>13,350,000</u>	<u>13,350,000</u>	<u>0.154%</u>	<u>208</u>
AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
6346	05/16/13	2,000,000	Federal Home Loan Bank	0.120%	04/17/14	1,999,974	1,999,893	0.123%	16
6359	06/27/13	5,000,000	Federal Home Loan Bank	0.130%	06/06/14	4,999,725	4,998,808	0.134%	66
6399	12/27/13	5,000,000	Federal Home Loan Bank	0.125%	10/01/14	4,998,475	4,996,823	0.129%	183
6400	12/27/13	3,192,000	Federal Home Loan Bank	0.120%	09/26/14	3,191,212	3,190,106	0.123%	178
6405	01/17/14	6,000,000	Federal Home Loan Bank	0.070%	09/30/14	5,998,482	5,997,877	0.072%	182
6406	01/17/14	6,000,000	Federal Home Loan Bank	0.060%	08/29/14	5,998,752	5,998,500	0.062%	150
6408	01/17/14	6,000,000	Federal Home Loan Bank	0.100%	12/12/14	5,996,598	5,995,750	0.103%	255
6409	01/17/14	6,000,000	Federal Home Loan Bank	0.080%	10/17/14	5,998,008	5,997,347	0.082%	199
6412	01/23/14	5,000,000	Federal Home Loan Bank	0.065%	09/30/14	4,998,735	4,998,357	0.067%	182
6413	01/23/14	8,000,000	Federal Home Loan Bank	0.085%	11/26/14	7,996,280	7,995,486	0.087%	239
6418	01/28/14	7,000,000	Federal Home Loan Bank	0.140%	01/16/15	6,992,106	6,992,106	0.144%	290
6426	02/26/14	3,000,000	Federal Home Loan Bank	0.120%	02/24/15	2,997,258	2,996,710	0.123%	329
6334	04/12/13	4,000,000	Freddie Mac	0.140%	04/08/14	3,999,976	3,999,891	0.144%	7
6348	05/30/13	6,000,000	Freddie Mac	0.130%	05/16/14	5,999,772	5,999,025	0.134%	45
6352	06/05/13	5,000,000	Freddie Mac	0.140%	05/30/14	4,999,755	4,998,853	0.144%	59
6354	06/27/13	5,000,000	Freddie Mac	0.160%	06/13/14	4,999,695	4,998,378	0.165%	73
6355	06/27/13	3,000,000	Freddie Mac	0.150%	04/25/14	2,999,940	2,999,700	0.154%	24
6356	06/27/13	2,500,000	Freddie Mac	0.160%	05/23/14	2,499,892	2,499,422	0.165%	52
6357	06/27/13	2,500,000	Freddie Mac	0.160%	05/30/14	2,499,877	2,499,344	0.165%	59
6358	06/27/13	3,000,000	Freddie Mac	0.160%	06/18/14	2,999,805	2,998,960	0.165%	78
6366	07/15/13	3,000,000	Freddie Mac	0.160%	06/27/14	2,999,781	2,998,840	0.165%	87
6372	07/25/13	3,000,000	Freddie Mac	0.140%	07/18/14	2,999,640	2,998,740	0.144%	108
6375	07/25/13	6,000,000	Freddie Mac	0.140%	07/11/14	5,999,328	5,997,643	0.144%	101
6379	08/29/13	5,000,000	Freddie Mac	0.140%	08/08/14	4,999,105	4,997,492	0.144%	129
6380	09/13/13	5,000,000	Freddie Mac	0.130%	08/15/14	4,999,055	4,997,544	0.134%	136
6381	09/26/13	6,000,000	Freddie Mac	0.110%	08/22/14	5,998,806	5,997,378	0.113%	143
6382	09/26/13	4,000,000	Freddie Mac	0.110%	08/29/14	3,999,168	3,998,167	0.113%	150
6388	10/31/13	6,000,000	Freddie Mac	0.120%	09/05/14	5,998,692	5,996,860	0.123%	157
6389	10/31/13	7,000,000	Freddie Mac	0.120%	09/30/14	6,998,229	6,995,753	0.123%	182
6390	10/31/13	7,000,000	Freddie Mac	0.120%	09/30/14	6,998,229	6,995,753	0.123%	182
6391	10/31/13	5,000,000	Freddie Mac	0.100%	08/29/14	4,998,960	4,997,917	0.103%	150
6410	01/23/14	4,000,000	Freddie Mac	0.080%	12/26/14	3,997,608	3,997,609	0.082%	269
6411	01/23/14	7,000,000	Freddie Mac	0.080%	12/31/14	6,995,737	6,995,738	0.082%	274
6414	01/28/14	3,000,000	Freddie Mac	0.070%	11/21/14	2,998,635	2,998,635	0.072%	234
6422	02/11/14	2,000,000	Freddie Mac	0.110%	10/03/14	1,999,384	1,998,869	0.113%	185
6424	02/11/14	7,000,000	Freddie Mac	0.120%	11/26/14	6,996,745	6,994,423	0.123%	239
6427	02/26/14	5,000,000	Freddie Mac	0.120%	02/24/15	4,995,430	4,994,517	0.123%	329
6341	04/30/13	6,000,000	Fannie Mae	0.130%	04/04/14	5,999,982	5,999,935	0.134%	3
6351	06/05/13	5,000,000	Fannie Mae	0.140%	05/30/14	4,999,755	4,998,853	0.144%	59
6377	07/31/13	3,000,000	Fannie Mae	0.130%	06/13/14	2,999,817	2,999,209	0.134%	73
6385	10/11/13	4,000,000	Fannie Mae	0.170%	08/29/14	3,999,168	3,997,167	0.175%	150
6396	11/26/13	6,000,000	Fannie Mae	0.120%	08/29/14	5,998,752	5,997,000	0.123%	150
6397	11/26/13	4,000,000	Fannie Mae	0.140%	09/30/14	3,998,988	3,997,169	0.144%	182
6419	01/28/14	2,000,000	Fannie Mae	0.100%	12/01/14	1,998,916	1,998,644	0.103%	244
6423	02/11/14	3,000,000	Fannie Mae	0.110%	10/10/14	2,999,040	2,998,240	0.113%	192
6425	02/11/14	\$ 4,000,000	Fannie Mae	0.140%	01/09/15	\$ 3,997,168	\$ 3,995,598	0.144%	283

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of March 31, 2014

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
Subtotal and Average		<u>215,192,000</u>				<u>215,128,435</u>	<u>215,085,029</u>	<u>0.122%</u>	<u>160</u>
Agency Callable Securities									
6376	07/31/13	2,000,000	Freddie Mac - 02/27/15	1.000%	02/27/17	2,001,560	1,994,153	1.103%	1,063
Subtotal and Average		<u>2,000,000</u>				<u>2,001,560</u>	<u>1,994,153</u>	<u>1.103%</u>	<u>1,063</u>
Agency Coupon Securities									
6221	05/01/12	2,000,000	Fed Farm Credit Bank	0.500%	05/01/15	2,006,634	2,000,000	0.500%	395
6243	06/08/12	3,000,000	Fed Farm Credit Bank	0.500%	06/08/15	3,009,825	3,000,000	0.500%	433
6255	07/16/12	2,500,000	Fed Farm Credit Bank	0.450%	07/16/15	2,507,900	2,500,000	0.450%	471
6261	08/03/12	3,000,000	Fed Farm Credit Bank	0.400%	08/03/15	3,005,208	3,000,000	0.400%	489
6270	09/25/12	3,000,000	Fed Farm Credit Bank	0.400%	09/25/15	3,003,864	3,000,000	0.400%	542
6276	09/27/12	2,500,000	Fed Farm Credit Bank	0.250%	09/11/14	2,501,597	2,499,668	0.280%	163
6350	06/04/13	2,000,000	Fed Farm Credit Bank	0.300%	06/04/15	2,001,866	2,000,000	0.300%	429
6404	01/17/14	6,000,000	Fed Farm Credit Bank	0.160%	11/04/14	6,000,702	6,000,819	0.137%	217
6420	01/31/14	6,000,000	Fed Farm Credit Bank	1.340%	12/29/17	5,997,768	6,025,850	1.222%	1,368
6421	01/31/14	6,000,000	Fed Farm Credit Bank	0.520%	06/17/16	5,993,196	6,009,223	0.450%	808
6431	03/26/14	8,000,000	Fed Farm Credit Bank	0.270%	12/14/15	7,990,288	7,986,351	0.371%	622
6107	06/29/11	2,000,000	Fed Home Loan Bank	1.000%	10/29/14	2,010,204	2,000,000	0.999%	211
6182	01/23/12	5,000,000	Fed Home Loan Bank	0.520%	01/23/15	5,014,285	5,000,000	0.520%	297
6316	01/29/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	2,001,682	1,999,139	0.299%	325
6325	02/28/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	2,001,682	1,999,731	0.265%	325
6365	07/12/13	3,000,000	Fed Home Loan Bank	1.125%	06/09/17	3,004,890	2,988,349	1.250%	1,165
6368	07/15/13	3,000,000	Fed Home Loan Bank	0.190%	06/26/14	3,000,645	3,000,198	0.162%	86
6370	07/26/13	6,000,000	Fed Home Loan Bank	0.125%	07/25/14	6,001,002	6,000,000	0.125%	115
6402	12/31/13	3,000,000	Fed Home Loan Bank	1.250%	12/26/17	2,982,645	2,994,657	1.299%	1,365
6430	03/26/14	6,000,000	Fed Home Loan Bank	0.875%	03/10/17	5,993,214	5,990,445	0.930%	1,074
6267	08/31/12	3,000,000	Freddie Mac	0.450%	09/04/15	3,004,008	3,000,000	0.450%	521
6428	03/18/14	5,000,000	Freddie Mac	1.000%	09/29/17	4,959,765	5,000,000	1.000%	1,277
6273	09/20/12	3,000,000	Fannie Mae	0.875%	08/28/14	3,009,924	3,007,018	0.300%	149
6429	03/18/14	5,000,000	Fannie Mae	0.875%	10/26/17	4,928,850	4,972,874	1.030%	1,304
Subtotal and Average		<u>92,000,000</u>				<u>91,931,644</u>	<u>91,974,322</u>	<u>0.584%</u>	<u>653</u>
TREASURY SECURITIES									
Treasury Coupon Securities									
6367	07/15/13	6,000,000	US Treasury Bill	0.250%	09/30/14	6,004,920	6,002,992	0.150%	182
Subtotal and Average		<u>6,000,000</u>				<u>6,004,920</u>	<u>6,002,992</u>	<u>0.150%</u>	<u>182</u>
Treasury Discounts - Amortizing									
6415	01/28/14	3,000,000	US Treasury Bill	0.070%	11/13/14	2,998,728	2,998,682	0.072%	226
		<u>3,000,000</u>				<u>2,998,728</u>	<u>2,998,682</u>	<u>0.072%</u>	<u>226</u>
Total		<u>\$374,003,236</u>				<u>\$373,876,523</u>	<u>\$373,866,414</u>		
Total Portfolio			Yield to Maturity	0.230%		Weighted Average Days to Maturity			271

COLLATERAL REPORT FOR WICHITA POOLED FUNDS

As of March 31, 2014

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Legacy Bank	\$ 8,000,000	\$ 8,472,869	106%
Southwest National Bank	250,000	250,000	100%
Valley State Bank	5,100,000	7,263,425	142%
Total	<u>\$ 13,350,000</u>	<u>\$ 15,986,294</u>	<u>120%</u>

K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 100%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in November, 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 March 31, 2014

Description	Start Date	Federal, State & Other Funds		Budget	Encumbrances	Total Expenses	
		GO Funds	Other Funds			To Date	Remaining Balance
District 1							
Arterials							
ARRA Hydraulic, Harry - Kellogg	10/7/2009	\$ 1,200,000	\$ 2,910,519	\$ 4,110,519	\$ -	\$ 3,115,736	\$ 994,783
13th, I-135 - Woodlawn	12/20/2005	15,210,000	-	15,210,000	770,363	13,998,967	440,670
17th & Hillside Intersection	11/10/2008	2,500,000	2,000,000	4,500,000	-	3,785,704	714,296
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	4,723,757	631,566	914,677
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	-	258,904	41,096
Redbud Multi-Use Path	9/28/2011	950,000	1,651,868	2,601,868	2,005,813	377,454	218,601
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	222,324	43,733	8,943
Bridges							
15th St Bridge @ Canal Design	4/1/2002	40,000	-	40,000	-	31,093	8,907
Public Improvements							
Chisholm Creek Park South 2011	9/1/2013	250,000	-	250,000	-	31,500	218,500
Ken Mar Shopping Center TIF	1/23/2009	2,750,000	-	2,750,000	-	2,527,582	222,418
S Market Parking Garage Repair/Renov	4/1/2014	9,685,000	-	9,685,000	-	1,200	9,683,800
Stormwater							
Digital SW Drainage Struc Inv-Ph 1	5/26/2006	3,000,000	-	3,000,000	-	2,968,671	31,329
Wichita-Valley Center Flood Control Impr	4/29/2009	5,050,000	5,050,000	10,100,000	120,119	9,969,257	10,624
District 2							
Arterials							
ARRA Harry, Greenwich - 127E	2/12/2010	3,400,000	999,837	4,399,837	-	2,752,313	1,647,524
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	6,473,977	2,376,835
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	-	3,996,710	3,544,030
K-96/Greenwich Inter. Imprv	11/1/2012	1,750,000	8,500,000	10,250,000	6,980,413	1,378,476	1,891,111
KLINK Art Street Rehab 2013	12/1/2012	500,000	200,000	700,000	80,219	562,835	56,946
Sidewalk & Wheelchair Ramp 07-08	10/23/2007	900,000	-	900,000	-	874,984	25,016
Woodlawn, Lincoln - Kellogg	12/20/2005	105,000	-	105,000	1,801	79,302	23,897
District 3							
Arterials							
ARRA 47th St, Lulu - Hydraulic	12/3/2009	300,000	650,000	950,000	-	895,075	54,925
Harry/Broadway Intersection	3/17/2010	825,000	1,000,000	1,825,000	4,625	1,785,025	35,350
Harry/Woodlawn Intersection	3/17/2010	1,075,000	954,297	2,029,297	-	1,273,217	756,080
Mt Vernon/Oliver Intersection	8/30/2012	400,000	900,000	1,300,000	4,675	141,871	1,153,454
Mt.Vernon, Broadway - S Blvd	8/19/2008	198,000	-	198,000	61,710	127,115	9,175
MU Path Garvey - Planeview Park	9/30/2010	1,200,000	1,000,000	2,200,000	23,668	1,795,515	380,817
Oliver, Harry - Kellogg	8/19/2008	2,145,000	4,200,000	6,345,000	-	5,766,994	578,006
Pawnee, Hydraulic to Grove	6/1/2013	250,000	-	250,000	29,458	91,475	129,067
Pawnee, K-15 - Hillside	12/20/2005	145,000	-	145,000	-	144,004	996
Pawnee/Broadway Intersection	3/17/2010	1,325,000	1,300,000	2,625,000	-	2,211,625	413,375
Pawnee/Washington Int	10/8/2003	625,000	760,000	1,385,000	-	227,804	1,157,196
Bridges							
Broadway Bridge @ 34th St S	7/28/2009	100,000	400,000	500,000	-	436,624	63,376
Broadway Bridge @ 34th St S	3/9/2011	8,430,000	9,523,578	17,953,578	4,748,224	10,481,701	2,723,653
Lincoln Bridge, Dam@Ark River	4/27/2010	10,200,000	5,810,000	16,010,000	309,502	15,089,966	610,532
Pawnee St @ Ark River	9/1/2010	1,578,500	-	1,578,500	33,300	73,699	1,471,499
Public Improvements							
Chapin Park Phase II-2009	2/3/2010	700,000	-	700,000	63,300	532,285	104,415
KS Aviation Museum Bldg Improvements	3/1/2014	900,000	900,000	1,800,000	-	4,800	1,795,200
District 4							
Arterials							
ARRA Maize, Pawnee - Kellogg	10/7/2009	1,400,000	3,530,657	4,930,657	-	3,506,767	1,423,890
119th W Pawnee - Kellogg	8/19/2008	4,277,000	-	4,277,000	-	3,956,841	320,159
47th St S, Meridian - Seneca	12/20/2005	2,875,000	3,730,000	6,605,000	-	5,711,016	893,984
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	-	6,535,523	1,864,477
Meridian, Orient - McCormick	8/27/2010	300,000	-	300,000	57,320	224,352	18,328
Meridian, Pawnee to McCormick	11/1/2013	350,000	-	350,000	-	3,664	346,336
Meridian, Pawnee-Orient	12/20/2005	6,960,000	-	6,960,000	1,235,394	4,746,863	977,744
Seneca, I-235-31st S	5/13/2004	1,800,000	4,043,871	5,843,871	122,315	3,986,131	1,735,425
Public Improvements							
Lawrence Dumont Stadium 2009-2018 CIP	3/17/2011	360,000	-	360,000	-	222,101	137,899
Osage Restroom/Bldg Improvements	11/1/2012	180,000	-	180,000	-	157,302	22,698
Stormwater							
Meridian Drainage Outfall	2/1/2012	2,000,000	128	2,000,128	33,860	1,966,268	-
Digital Stormwater Drainage Inv Contract	12/24/2013	500,000	-	500,000	-	-	500,000

CITY OF WICHITA, KANSAS
GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM

ACTIVE PROJECTS
As of March 31, 2014

Description	Start Date	GO Funds	Federal, State & Other Funds	Budget	Encumbrances	Total Expenses To Date	Remaining Balance
District 5							
Arterials							
ARRA 13th, Maize - Tyler	10/6/2010	\$ 100,000	\$ 388,190	\$ 488,190	\$ -	\$ 358,760	\$ 129,430
119th W, Kellogg - Maple	8/4/2009	3,100,000	2,750,000	5,850,000	-	4,974,844	875,156
135th W, 13th - 21st	8/27/2010	5,900,000	200,000	6,100,000	70,799	5,908,572	120,629
135th W, Kellogg - Onewood	8/27/2010	1,140,000	1,050,000	2,190,000	255,331	1,723,815	210,854
135th W, Maple - Central	12/20/2005	245,000	-	245,000	11,964	149,099	83,937
13th St, 135th W - Azure	1/5/2005	700,000	1,400,000	2,100,000	12,785	126,770	1,960,445
13th, 135th W - 119th W	5/25/2004	135,000	-	135,000	-	119,978	15,022
21st @ Maize Intesection	8/27/2010	2,900,000	-	2,900,000	-	2,648,538	251,462
29th, Ridge - Hoover	8/19/2008	4,105,000	-	4,105,000	2,841,166	580,912	682,922
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	5/14/2004	5,087,000	7,200,000	12,287,000	2,580,578	8,185,018	1,521,404
K96 & Hoover Interchange	2/19/2009	750,000	150,000	900,000	500,000	113,520	286,480
Maple, 135th - 151st	8/19/2008	185,000	-	185,000	114,313	57,046	13,641
Paving NewMarket V addn	5/1/2013	800,000	475,000	1,275,000	835,689	107,574	331,737
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	78,500	108,104	225,396
Public Improvements							
Buffalo Park Improvements 2011	4/1/2012	100,000	-	100,000	69,125	27,979	2,896
District 6							
Arterials							
13th/Mosley Intersection	11/8/2005	1,400,000	960,000	2,360,000	-	1,259,337	1,100,663
17th, Broadway - I-135 Imp	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	-	6,151,825	1,598,175
Amidon, 21st - 29th	9/1/2010	1,770,000	-	1,770,000	36,271	944,427	789,302
Midtown Neighborhood Impr	2/15/2011	200,000	15,000	215,000	-	200,879	14,121
Railroad Corridor Sepn Study	4/21/2009	1,000,000	-	1,000,000	9,393	297,217	693,390
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	-	1,991,618	405,882
W Bank Rvr Corr Douglas-2nd	11/1/2013	250,000	-	250,000	226,890	22,837	273
West St, Maple - Central	10/29/2008	9,000,000	600,000	9,600,000	-	8,113,224	1,486,776
36th St North	5/9/2011	34,251	224,249	258,500	15,104	238,062	5,334
Bridges							
21st N Bridge Derby Refinery	9/1/2013	125,000	-	125,000	25,700	53,205	46,095
Douglas Bridge at Linden	9/1/2013	125,000	-	125,000	24,400	50,966	49,634
Old Lawrence Rd Bridge	8/1/2013	75,000	-	75,000	35,000	21,512	18,488
Public Improvements							
Botanica Expansion, 2010-2011	2/3/2010	2,710,000	-	2,710,000	186,067	2,455,827	68,105
Kingsbury Infrastructure 2012	4/1/2012	300,000	-	300,000	70,079	215,884	14,037
WDS Bridgeport Industrial Park	3/1/2013	40,387	34,613	75,000	-	39,541	35,459
Stormwater							
9th St & West Drainage Outfall	5/26/2006	550,000	-	550,000	27,863	380,381	141,756
All Districts							
Arterials							
2014 CIP Con Pave. Maint.	1/1/2014	183,000	-	183,000	-	-	183,000
2014 CIP Thermal Crack Maint.	1/1/2014	3,817,000	-	3,817,000	664,460	34	3,152,507
Arterial Sidewalk/Ramp 2014	12/1/2012	450,000	-	450,000	11,612	273,490	164,898
Cape Seal Main 2013	3/1/2013	605,700	-	605,700	37,886	544,625	23,188
Concr Main Ph I & II 2013	3/1/2013	1,394,300	-	1,394,300	514,466	744,584	135,251
Concrete Pvmnt Maint 12 CIP	6/1/2012	1,500,000	-	1,500,000	-	1,492,485	7,515
Int Trans Syst Traffic Signals	9/19/2006	1,120,000	2,659,493	3,779,493	92,050	3,666,053	21,390
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	-	492,687	7,313
Railroad Crossing Improv 07-08	11/20/2007	300,000	-	300,000	-	256,529	43,471
Traffic Signal Program 08	5/13/2008	800,000	-	800,000	4,724	767,698	27,577
Traffic Signalization 2013	12/1/2012	525,000	-	525,000	158,743	200,132	166,125
Traffic Signalization Program	12/29/2010	525,000	-	525,000	1	503,493	21,506
Bridges							
Biennial Bridge Insp 2013	8/1/2013	125,000	-	125,000	-	80,727	44,273
Public Improvements							
Aged Fire Station M&R '10-'11 CIP	1/1/2013	400,000	-	400,000	-	110,982	289,018
Central Library Relocation	6/1/2008	30,000,000	-	30,000,000	-	3,731,532	26,268,468
Century II - bleacher seats - GO	12/2/2002	2,150,000	20,533	2,170,533	3,058	2,025,468	142,007
Century II CIP 2010/2012 Res 12-185	8/1/2012	2,241,568	-	2,241,568	69,061	674,697	1,497,811
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	1,827,134	24,886
Century II Improvement 2009	2/18/2010	630,000	-	630,000	-	179,197	450,803
Century II Improvement 2010/2011	3/8/2010	1,200,782	-	1,200,782	-	1,178,431	22,351
City Facilities ADA Compliance - GO	4/27/2004	2,550,000	-	2,550,000	129,296	2,125,777	294,926
CMF Expansion - GO	4/27/2005	4,400,000	-	4,400,000	2,208,517	2,165,471	26,012
Cultural Facilities Enhancements	9/26/2007	2,500,000	-	2,500,000	-	1,718,975	781,025
Door and Frame Replacement 2009-2011	3/8/2010	240,000	-	240,000	-	228,529	11,471
Fire Apparatus '11-'13	8/31/2012	8,157,000	-	8,157,000	11,069	7,195,431	950,500
Fire Apparatus 2008	10/1/2008	1,008,000	-	1,008,000	-	870,633	137,367
Fire Training Grounds	11/30/2007	5,600,000	-	5,600,000	23,129	5,048,316	528,555
Fleet Heavy Equipment Replacement 2010	10/6/2009	2,000,000	738,000	2,738,000	-	2,518,417	219,583

CITY OF WICHITA, KANSAS
GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM

ACTIVE PROJECTS
As of March 31, 2014

Description	Start Date	GO Funds	Federal, State & Other Funds		Budget	Encumbrances	Total Expenses	
							To Date	Remaining Balance
Fleet Heavy Equipment Replacement 2012	11/18/2011	4,000,000	180,000	-	4,180,000	1,525,692	2,017,222	637,086
Fuel Management and Dispensing System	7/1/2008	1,400,000	-	-	1,400,000	-	1,386,350	13,650
General Repairs - City Facilities 2009	2/18/2010	1,210,000	-	-	1,210,000	33,377	1,047,314	129,309
Golf CIP Improvements	9/1/2012	1,100,000	-	-	1,100,000	257,233	553,547	289,221
All Districts (continued)								
Heartland Preparedness Center	4/15/2009	\$ 3,700,407	\$ -	\$ -	3,700,407	\$ -	2,789,739	\$ 910,668
Irrigation Sys Replice&Upgrad 2010-2011	9/1/2010	120,000	-	-	120,000	-	77,823	42,177
Mobile Radios Parts & Equip 2012	12/15/2011	4,000,000	-	-	4,000,000	-	3,928,413	71,587
Park Facilities Improvements 2012	4/1/2012	1,000,000	-	-	1,000,000	26,809	167,345	805,845
Swimming Pool & Fountains 2009	2/18/2010	420,000	-	-	420,000	-	211,276	208,724
Walking Paths 2011-12	4/1/2012	350,000	-	-	350,000	14,434	197,922	137,644
Water Walk - Eastbank Development	5/31/2005	14,470,000	29,241,802	-	43,711,802	51,862	40,134,923	3,525,017
Airport								
2100 Block Airport RD Imprvmts	8/21/2008	800,000	-	-	800,000	-	790,255	9,745
Airport Police and Fire Bldg System Impr	3/12/2014	80,000	-	-	80,000	-	-	80,000
Electrical Equipment and Cabling	6/14/2012	2,800,000	-	-	2,800,000	1,109,110	1,156,786	534,104
Fuel Farm relocation study	8/21/2008	3,000,000	200,000	-	3,200,000	18,840	3,138,480	42,680
Irrigation System Improvements	8/22/2013	375,000	-	-	375,000	72,062	284,438	18,500
Landside Paving Improvements	8/22/2013	560,000	-	-	560,000	388,906	104,294	66,800
Skyway Land Acquisition	8/22/2013	100,000	-	-	100,000	-	-	100,000
Street Light Improvements	8/22/2013	415,000	-	-	415,000	143,685	5,581	265,734
Terminal Area Program - Phase 1	6/23/2005	-	160,000,000	-	160,000,000	47,666,726	92,702,749	19,630,526
Transit								
Buses	5/1/2011	1,335,971	6,522,679	-	7,858,650	3,969,870	832,489	3,056,291
Stormwater								
Stormwater Mgt Manual	7/31/2008	218,250	466,746	-	684,996	48,848	636,148	-
Core Area								
PUBLIC IMPROVEMENTS								
Exchange Place Redevelopment-TIF	7/17/2007	-	12,500,000	-	12,500,000	-	271	12,499,729
Douglas Place Development	10/31/2011	4,375,000	2,920,000	-	7,295,000	341,207	6,909,812	43,981
Multi District								
Arterials								
Bike Enhancement Projects	8/1/2013	500,000	-	-	500,000	-	93,272	406,728
Douglas Washington - Oliver	9/1/2013	500,000	-	-	500,000	18,000	78,716	403,284
Railroad Crossing Improvement 2012-2013	9/1/2013	300,000	-	-	300,000	-	65,477	234,523
Public Improvements								
2014 Swimming Pool Improvements	3/1/2014	80,000	-	-	80,000	29,000	-	51,000
Athletic Courts 2010-2012	11/5/2010	500,000	-	-	500,000	48,191	419,953	31,856
Playground Rehab 2012-13 M	9/1/2013	200,000	-	-	200,000	-	38,150	161,850
Roof Replacement 2009	2/18/2010	2,390,000	53,400	-	2,443,400	70,788	2,020,088	352,524
Swimming Pool Improv 2013 CIP	3/1/2013	80,000	-	-	80,000	965	36,268	42,767

CITY OF WICHITA, KANSAS

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

For the period of January 1, 2014 through March 31, 2014
(with comparative totals for January 1, 2013 through March 31, 2013)

	2014 Payments	2013 Payments
Payments to vendors through the purchasing system		
Majority owned	\$ 36,449,354	\$ 35,690,668
Minority, women, veteran owned	5,817,205	3,587,705
Total payments to vendors through purchasing system	\$ 42,266,559	\$ 39,278,373
Percent of total payments to minority, women and veteran owned vendors	13.8%	9.1%
Payments to emerging business vendors through the purchasing system		
Emerging veteran owned	\$ 6,102	\$ 275
Emerging minority owned (including women owned)	717,039	808,669
Emerging majority owned	523,931	194,894
Total payments to emerging business vendors	\$ 1,247,072	\$ 1,003,838
Total payments to minority and emerging business vendors		
Minority, women and veteran owned, including emerging business	\$ 5,817,205	\$ 3,587,705
Majority owned emerging business	523,931	194,894
Payments on construction projects to subcontractors identified as minority owned and emerging business by prime contractors for the period between January 1 and March 31.	2,143,536	2,448,612
Total payments to minority and emerging business vendors	\$ 8,484,672	\$ 6,231,211
Percent of payments to minority and emerging business vendors, including payments to subcontractors, as a percent of total payments made through the purchasing system.	20.1%	15.9%

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