

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 June 30, 2014



Prepared by Department of Finance



CITY OF
WICHITA

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CITY OF WICHITA KANSAS

QUARTERLY FINANCIAL REPORT

June 30, 2014

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— INTRODUCTORY SECTION —



Department of Finance
Controller's Office
City Hall – Twelfth Floor
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Wichita, Kansas 67202
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July 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 June 30, 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 second 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 that reads 'Shawn Henning'.

Shawn Henning
Director of Finance



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Highlights and Briefs Quarter Ended June 30, 2014

- Current property tax collections for the City's two primary taxing funds, the General Fund and the Debt Service Fund, totaled a combined \$95.7 million, decreasing slightly below collections in the first six months of last year.

Individually, the General Fund reflected a decline in current property tax revenue, while the Debt Service Fund recorded an increase 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.

Collection of Current, Delinquent and Payments in Lieu of Property Taxes

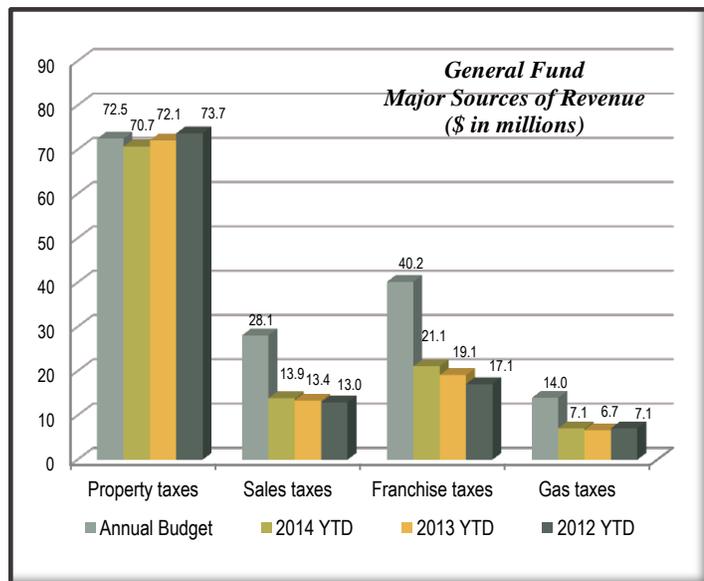
	2014 Adopted Budget	Year to Date			
		June 2014	June 2013	June 2012	June 2011
General Fund	\$ 72,505,851	\$70,684,659	\$72,089,037	\$73,735,454	\$72,325,769
Debt Service Fund	25,890,465	25,014,546	23,665,153	22,369,753	22,087,396
Total Property Tax Collections	\$ 98,396,316	\$95,699,205	\$95,754,190	\$96,105,207	\$ 94,413,16

Overall, property tax collections were slightly lower than in 2013, with collection of current year taxes up \$267,805 and collection of delinquent taxes \$322,790 lower than at this time last year. Property tax collections are estimated to be 98% complete with only small amounts anticipated in the last two quarters of the year, consistent with prior years.

Property tax collections for the General fund and the Debt Service fund are projected to be \$98.2 million at year-end, slightly lower than the 2014 Adopted Budget.

Gas taxes, which are the largest component of the intergovernmental revenue, are 7.9% above last year at this time and are consistent with the expectations of the 2014 Adopted Budget.

- The unencumbered **General Fund** balance on June 30, 2014 was \$61.8 million compared to \$55.9 million at the same time last year (pages 1-5).



- Total **General Fund** revenue, excluding transfers, represents 65.4% of the revenue in the 2014 Adopted Budget and is \$1.9 million above revenue totals of 2013.
Revenue that is higher than last year includes franchise taxes, local sales tax, court fines and penalties, and interest earnings.
- Total **General Fund** expenditures and transfers are \$101.2 million and constitute 47.2% of the 2014 Adopted Budget, with the actual expenditures and transfers 0.3% more than at this time last year.
At year-end, General Fund revenues and expenditures are projected to be \$213.4 million, or \$1.1 million lower than the Adopted Budget.
- 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).
- The unencumbered fund balance of the **Debt Service Fund** at the end of June was \$62.5 million, compared to \$51.2 million at this time last year. In addition, the fund holds \$56.6 million in escrow accounts to retire refinanced debt. The increase in fund balance results from available funds for pay-as-you-go financing carried over from 2013. These funds will be reprogrammed for use in 2014.
Current special assessment collections are 2% below last year's collections. Property tax revenue increased 6.1% or \$1.4 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. At this time 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 9 and 10).
- Additional information related to debt is included in the Debt Service section. All debt service payments of the tax increment financing (TIF) districts are disbursed by the Debt Service Fund and are reimbursed by the applicable TIF fund. A status summary of the TIF reimbursements to the Debt Service Fund is presented on page 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 13. Pages 14 and 15 provide projected debt service requirements for at-large general obligation debt as a percent of property tax revenue.
- Revenue from the transient guest tax in the **Tourism and Convention Promotion Fund** is 53% of the Adopted Budget, reflecting an increase 16.5% or \$469,990 above 2013 levels. Expenditures include encumbrances which will pay out over the remainder of the year (page 18).
- Special alcohol taxes increased \$22,061 or 2.2% 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 19 and 20). Revenue in the Special Alcohol Program Fund is utilized for substance abuse programs in the community. Revenue in the Special Parks and Recreation Fund is utilized for recreational programing throughout the community.
- The **Landfill Post-closure Fund** recorded revenue from the sale of land, resulting in a net increase in fund balance. 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 22).
- The **Metropolitan 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 June 2014, the reserve was equivalent to 22.7% or 2.7 months of the expenditures of the 2014 Adopted Budget (excluding contingencies), up from December 31, 2013 and March 31, 2014.

Both revenue and expenditures are below 2013 levels and both approximately 44% of the 2014 Adopted Budget. Revenues are down 10%, due in part to timing changes of certain licenses. Expenditures are down 4.8% compared to this time last year (page 23).

- 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 June, revenue totaled 96.4% of the 2014 Adopted Budget and expenditures totaled 20.3% of the Adopted Budget (page 24).
- The **Gilbert and Mosley TIF District** reflects revenue from a one-time payment of \$450,000, resulting from a judgment in a 2008 bankruptcy case. Operating expenditures are comparable to expenditures in 2013 (page 26).
- Capital expenditures in the **Park Bond Construction Fund** (page 40) are greater than at this time last year. The most significant projects are the Botanica expansion (\$356,323), improvements to the Linwood Recreation Center (\$129,162) and parking lot improvements at the Tex Consolver, L.W. Clapp and Auburn Hills Golf Courses (\$269,883).
- 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 various smaller public improvement projects (page 40).
- Also in the capital projects funds, the **Street Improvement Fund** includes construction expenditures for the expansion of east Kellogg (\$2.1 million), the bridge located at Broadway and 34th Street South (\$3.9 million), and arterial improvements totaling \$13.9 million. The issuance of local sales tax bonds is planned in the next few months to permanently finance freeway improvements (page 41).
- 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 \$9.3 million compared to \$8.8 million at this time last year (page 41).
- The **Sales Tax Construction Pledge Fund** receives half of the local sales tax distribution plus the local portion of the Riverwalk STAR district sales tax. Bond covenants of debt backed by sales tax require a reserve be held to cover the upcoming principal and interest payment. In 2014, sales tax revenue increased 4.2% above 2013 revenue. Funds in excess of the reserve are transferred to the Sales Tax CIP Fund and are made available for funding of eligible projects (page 41 and 42).
- Statements for enterprise funds that are prepared on an accrual basis begin on page 44. Budgetary comparisons for enterprise funds begin on page 50.
- The revenue of the **Water Utility** is 22.7% above revenue last year at this time, based on a 4.5% increase in volume of water delivered and a tiered rate increase, which was implemented on January 1, 2014. Expenditures are within budget expectations (page 50).
- **Sewer Utility** revenue is 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 1.4% above 2013 levels and are within budget expectations (page 51).
- Total revenue of the **Airport Fund** is 12.6% above 2013 levels, with revenue up in all categories. A large component of the increase is a one-time timing difference in the recording of the CFC revenue, which is the charge collected by car rental agencies operating on Airport property. Expenditures are 7.6% above 2013 levels with increased expenditures in most categories, including an increased amount of natural gas offered for resale to Airport tenants (page 52).

- The **Stormwater Utility** revenue is slightly above revenue at this time last year, with expenditures well within the planned budget. Expenditures are 3.9% below this time last year, with lower debt service payments contributing to the reduced expenditure level (page 53).
- **Golf Fund** revenues are 3.4% above 2013 levels, the results of 3.2% more golf rounds played in the first half of 2014. Expenditures are down 7.8%, largely due to reduced capital and equipment replacement in 2014 (page 54).
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded an 8.2% decrease in total revenue, reflecting declines in both fixed route and paratransit ridership. Total ridership was 89,544 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 June 30, 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 55).

	Self Insurance Fund Workers' Compensation Claims History			
	12/31/2011	12/31/2012	12/31/2013	06/30/2014
Total expenses for workers' compensation *	\$3,166,340	\$4,051,949	\$3,623,977	\$1,908,712
Claims paid	\$2,633,648	\$3,110,121	\$2,963,958	\$1,355,270
Number of claims reported	357	349	372	170

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

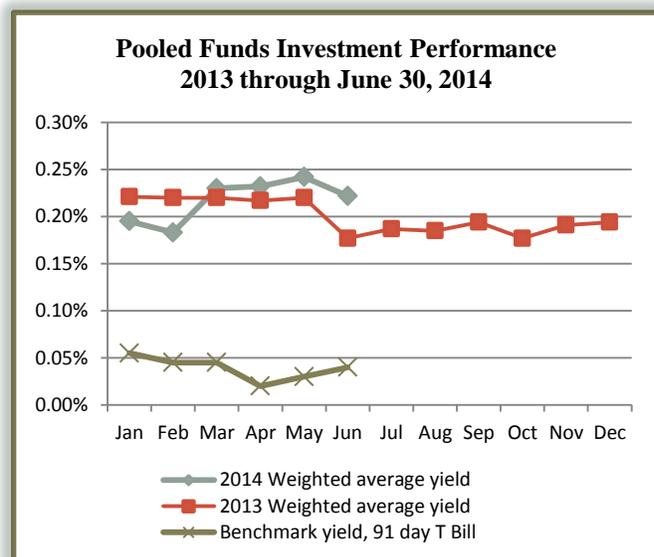
- Workers' compensation in the **Self Insurance Fund** paid \$1.4 million to vendors and injured employees for medical, legal and other related expenses, compared to \$1.2 million at this same time last year. Employees filed 170 claims during 2014 compared to 165 filed during the same period in 2013 (page 58).

- At the close of February 2014, net assets held in the **Pension Funds** were 10.4% or \$112.1 million greater than one year ago and 1.7% or \$20 million greater than on December 31, 2013. Current year data reflects information that is available at the time of publication (page 63).

	Fund Balances Reserved For Pension Benefits (Millions of Dollars)				
As of	As of	As of	As of	As of	As of
12/31/2010	12/31/2011	12/31/2012	12/31/2013	05/31/2014	
\$951.8	\$923.5	\$1,010.8	\$1,168.6	\$1,188.6	

- The City's pooled investments, with an amortized cost of \$385,796,864, had a market value at June 30, 2014 of \$385,976,377. The weighted average maturity of the portfolio was 240 days. The modified duration of the portfolio was 0.76. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of June 30th, the portfolio weighted average yield to maturity of 0.222% compared favorably with the benchmark 91-Treasury Bill yield of 0.04%.

In accordance with the City's Pooled Funds Investment Policy which was approved by the City Council in November 2013, the primary objectives of the City's investment activities, in order of priority are: [1] safety, [2] liquidity and [3] yield. The City continues adherence to Investment Policy constraints that are designed to mitigate various types of investment risk, including bank failure or failure of the investment counterparty. These risks are addressed by holding only



permitted types of investments as authorized by State Statute and the Investment Policy, diversification of the portfolio, collateralization of bank and time deposits, avoiding over concentration with any single issuer and staggering maturities to ensure cash flow needs are met as needed. Under normal circumstances, investments are held to maturity, which minimizes the impact of market fluctuations. Further information regarding compliance with established investment guidelines may be found in the section of this report titled *Other Information*.

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— GENERAL FUND —

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

CITY OF WICHITA, KANSAS

UNAUDITED

GENERAL FUND SCHEDULE OF REVENUE, EXPENDITURES, FUND BALANCES AND PROJECTIONS

For the second quarter ended June 30, 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	\$ 70,684,659	\$ 72,377,399
Franchise taxes	40,176,066	40,176,066	21,082,272	42,732,219
Motor vehicle tax	10,256,153	10,256,153	3,534,781	10,322,536
Local sales tax	28,075,417	28,075,417	13,917,965	27,996,072
Intergovernmental - gas tax	14,037,180	14,037,180	7,020,814	14,160,435
Intergovernmental - other	1,967,348	1,967,348	973,799	1,917,910
Licenses and permits	2,766,464	2,766,464	1,191,184	2,775,444
Fines and penalties - court	11,731,388	11,731,388	5,009,422	10,246,000
Fines and penalties - other	400,000	400,000	183,369	367,000
Rental income	2,430,420	2,430,420	1,057,285	2,335,029
Interest earnings	180,000	180,000	359,187	480,000
Charges for services and sales	9,221,570	9,221,570	3,840,180	8,464,927
Administrative charges	3,318,670	3,318,670	1,504,423	3,307,765
Transfers from other funds	13,099,910	13,099,910	4,238,720	5,583,338
Reimbursed expenditures	4,287,729	4,287,729	1,237,803	10,294,423
Total revenues and other sources	214,454,166	214,454,166	135,835,863	213,360,497
Expenditures and other uses:				
General government	29,914,855	29,914,855	14,495,068	29,675,425
Public safety	122,218,351	122,218,351	57,166,166	121,789,074
Highways and streets	19,111,281	19,111,281	10,695,493	19,909,902
Sanitation	2,874,972	2,874,972	1,268,631	2,257,166
Health and welfare	4,207,568	4,207,568	1,714,021	3,846,893
Culture and recreation	29,392,192	29,392,192	12,981,598	29,506,407
Operating transfers out	6,734,947	6,734,947	2,913,494	6,375,630
Total expenditures and other uses	214,454,166	214,454,166	101,234,471	213,360,497
Revenues and other sources over (under) expenditures and other uses	-	-	34,601,392	-
Unencumbered fund balance, beginning	25,158,811	25,158,811	25,339,974	25,339,974
Unencumbered fund balance, ending	<u>\$ 25,158,811</u>	<u>\$ 25,158,811</u>	<u>\$ 59,941,366</u>	<u>\$ 25,339,974</u>

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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Local government taxes					
Property taxes	\$ 70,447,851	\$ 70,447,851	\$ 69,468,792	\$ (979,059)	\$ 70,647,934
Delinquent property taxes	2,000,000	2,000,000	1,192,252	(807,748)	1,441,103
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	3,534,781	(6,721,372)	3,515,269
Local sales tax	28,075,417	28,075,417	13,917,965	(14,157,452)	13,363,374
Franchise taxes	40,176,066	40,176,066	21,082,272	(19,093,794)	19,053,599
Total local government taxes	151,013,487	151,013,487	109,219,677	(41,793,810)	108,021,279
Licenses and permits	2,766,464	2,766,464	1,191,184	(1,575,280)	1,188,944
Fines and penalties	12,131,388	12,131,388	5,192,791	(6,938,597)	4,835,580
Intergovernmental	16,004,528	16,004,528	7,994,613	(8,009,915)	7,657,529
Charges for services and sales	9,221,570	9,221,570	3,840,180	(5,381,390)	3,847,694
Rental/lease income	2,430,420	2,430,420	1,057,285	(1,373,135)	1,073,379
Interest earnings	180,000	180,000	359,187	179,187	251,020
Reimbursed expenditures	4,287,729	4,287,729	1,237,803	(3,049,926)	1,181,941
Administrative fees	3,318,670	3,318,670	1,504,423	(1,814,247)	1,610,432
Total revenues	201,354,256	201,354,256	131,597,143	(69,757,113)	129,667,798
EXPENDITURES					
City Council:					
Personnel services	629,840	629,840	297,540	332,300	282,165
Contractual services	100,600	100,600	52,052	48,548	56,308
Materials and supplies	20,100	20,100	15,903	4,197	12,095
Total City Council	750,540	750,540	365,495	385,045	350,568
City Manager:					
Personnel services	1,843,145	1,843,145	887,149	955,996	847,520
Contractual services	568,512	568,512	88,151	480,361	129,503
Materials and supplies	70,710	70,710	8,257	62,453	9,341
Contingency	50,000	50,000	-	50,000	-
Total City Manager	2,532,367	2,532,367	983,557	1,548,810	986,364
Department of Finance:					
Personnel services	3,857,982	3,857,982	1,636,700	2,221,282	1,645,367
Contractual services	755,367	755,367	334,124	421,243	313,359
Materials and supplies	27,480	27,480	15,712	11,768	13,311
Other expenditures	150,000	150,000	28,597	121,403	2,571
Total Department of Finance	4,790,829	4,790,829	2,015,133	2,775,696	1,974,608

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
Law Department:					
Personnel services	\$ 2,270,700	\$ 2,230,700	\$ 967,195	\$ 1,263,505	\$ 984,839
Contractual services	267,523	307,523	226,673	80,850	183,759
Materials and supplies	16,520	16,520	2,706	13,814	3,379
Total Law Department	2,554,743	2,554,743	1,196,574	1,358,169	1,171,977
Municipal Court:					
Personnel services	5,071,088	5,071,088	2,128,360	2,942,728	2,040,074
Contractual services	1,740,545	1,740,545	793,375	947,170	785,879
Materials and supplies	59,699	59,699	12,420	47,279	19,516
Total Municipal Court	6,871,332	6,871,332	2,934,155	3,937,177	2,845,469
Fire Department:					
Personnel services	39,138,797	39,138,797	18,565,696	20,573,101	19,182,341
Contractual services	2,457,742	2,457,742	1,215,036	1,242,706	1,183,668
Materials and supplies	1,036,159	1,036,159	415,423	620,736	326,116
Contingency	(330,920)	(330,920)	-	(330,920)	-
Total Fire Department	42,301,778	42,301,778	20,196,155	22,105,623	20,692,125
Police Department:					
Personnel services	71,941,293	71,941,293	32,237,265	39,704,028	31,587,127
Contractual services	7,169,642	7,169,642	3,501,542	3,668,100	3,368,697
Materials and supplies	2,509,300	2,509,300	1,137,113	1,372,187	1,095,738
Other expenditures	35,430	35,430	3,118	32,312	-
Contingency	(2,176,175)	(2,176,175)	-	(2,176,175)	-
Total Police Department	79,479,490	79,479,490	36,879,038	42,600,452	36,051,562
Housing and Community Services:					
Personnel services	87,701	87,701	9,639	78,062	12,751
Contractual services	3,590	3,590	36	3,554	-
Total Housing and Community Services	91,291	91,291	9,675	81,616	12,751
Library:					
Personnel services	6,240,194	6,240,194	2,705,268	3,534,926	2,678,536
Contractual services	1,172,953	1,172,953	547,900	625,053	504,649
Materials and supplies	757,412	757,412	298,477	458,935	298,943
Contingency	(99,840)	(99,840)	-	(99,840)	-
Total Library	8,070,719	8,070,719	3,551,645	4,519,074	3,482,128

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with	2013
	Original	Revised *		Final Budget - Positive (Negative)	
CMO - Cultural Arts Division:					
Personnel services	\$ 4,767,022	\$ 4,673,647	\$ 1,952,743	\$ 2,720,904	\$ 1,912,068
Contractual services	2,779,327	2,872,702	1,683,584	1,189,118	1,727,608
Materials and supplies	221,500	221,500	81,586	139,914	69,509
Other expenditures	60,000	60,000	31,784	28,216	23,861
Contingency	6,801	6,801	-	6,801	-
Total CMO - Cultural Arts Division	7,834,650	7,834,650	3,749,697	4,084,953	3,733,046
Public Works and Utilities:					
Personnel services	7,398,039	7,398,039	3,366,596	4,031,443	3,268,296
Contractual services	6,963,059	6,963,059	3,512,956	3,450,103	3,248,740
Materials and supplies	831,874	831,874	449,077	382,797	462,036
Capital outlay	-	-	-	-	20,237
Contingency	(173,922)	(173,922)	-	(173,922)	-
Total Public Works and Utilities	15,019,050	15,019,050	7,328,629	7,690,421	6,999,309
Park:					
Personnel services	8,544,169	8,544,169	3,642,022	4,902,147	3,676,605
Contractual services	4,474,129	4,474,129	1,679,886	2,794,243	1,602,683
Materials and supplies	847,118	834,118	330,443	503,675	377,855
Capital outlay	20,000	33,000	12,951	20,049	-
Other expenditures	37,225	37,225	14,954	22,271	13,339
Contingency	(435,818)	(435,818)	-	(435,818)	-
Total Park	13,486,823	13,486,823	5,680,256	7,806,567	5,670,482
Non Departmental:					
Personnel services	1,236,936	1,236,936	2,842	1,234,094	-
Contractual services	3,214,485	3,214,485	1,737,851	1,476,634	1,524,044
Materials and supplies	46,485	46,485	11,951	34,534	6,606
Contingency	(2,927,713)	(2,927,713)	21,775	(2,949,488)	22,008
Total Non Departmental	1,570,193	1,570,193	1,774,419	(204,226)	1,552,658
Metropolitan Area Building and Construction:					
Personnel services	522,292	522,292	247,457	274,835	197,495
Contractual services	335,711	335,711	113,196	222,515	125,601
Materials and supplies	12,084	12,084	2,919	9,165	4,656
Total Metropolitan Area Building and Construction	870,087	870,087	363,572	506,515	327,752
Human Resources:					
Personnel services	1,234,218	1,234,218	561,527	672,691	432,399
Contractual services	118,917	118,917	50,580	68,337	48,887
Materials and supplies	11,000	11,000	5,048	5,952	7,994
Total Human Resources	1,364,135	1,364,135	617,155	746,980	489,280

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
Public Works-Gas Tax:					
Personnel services	\$ 10,204,512	\$ 10,204,512	\$ 4,371,365	\$ 5,833,147	\$ 4,323,641
Contractual services	7,341,519	7,341,519	4,771,741	2,569,778	5,246,663
Materials and supplies	2,713,272	2,713,272	1,432,381	1,280,891	1,214,061
Capital outlay	120,000	120,000	50,000	70,000	5,214
Contingency	(476,111)	(476,111)	-	(476,111)	-
Engineering overhead	228,000	228,000	50,335	177,665	51,621
Total Public Works-Gas Tax	20,131,192	20,131,192	10,675,822	9,455,370	10,841,200
Total expenditures	207,719,219	207,719,219	98,320,977	109,398,242	97,181,279
Excess (deficiency) of revenues over (under) expenditures	(6,364,963)	(6,364,963)	33,276,166	39,641,129	32,486,519
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	13,099,910	13,099,910	4,238,720	(8,861,190)	3,856,074
Transfers to other funds	(6,734,947)	(6,734,947)	(2,913,494)	3,821,453	(3,788,745)
Total other financing sources (uses)	6,364,963	6,364,963	1,325,226	(5,039,737)	67,329
Net change in fund balances	-	-	34,601,392	34,601,392	32,553,848
Unencumbered fund balances - beginning	25,158,811	25,158,811	25,339,974	181,163	23,336,963
Unencumbered fund balances - ending	\$ 25,158,811	\$ 25,158,811	\$ 59,941,366	\$ 34,782,555	\$ 55,890,811

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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 134,158	\$ (58,342)	\$ 150,590
Rental/lease income	396,656	396,656	166,857	(229,799)	288,366
Other revenue	115,695	115,695	51,439	(64,256)	52,912
Administrative fees	300,000	300,000	24,102	(275,898)	29,685
Total revenues	1,004,851	1,004,851	376,556	(628,295)	521,553
EXPENDITURES					
General Government:					
Personnel services	456,574	456,574	217,769	238,805	215,534
Contractual services	1,424,835	1,424,835	351,488	1,073,347	341,333
Materials and supplies	22,450	22,450	854	21,596	8,706
Other operating expenditures	2,313,734	2,313,734	56,868	2,256,866	555,594
Total expenditures	4,217,593	4,217,593	626,979	3,590,614	1,121,167
Excess (deficiency) of revenues over (under) expenditures	(3,212,742)	(3,212,742)	(250,423)	2,962,319	(599,614)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,040,000	1,040,000	75,000	(965,000)	75,000
Transfers to other funds	(103,680)	(103,680)	-	103,680	-
Total other financing sources (uses)	936,320	936,320	75,000	(861,320)	75,000
Net change in fund balances	(2,276,422)	(2,276,422)	(175,423)	2,100,999	(524,614)
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	\$ 3,132,956	\$ 2,922,274	\$ 3,477,616

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Other revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
EXPENDITURES					
General Government:	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-	-
Net change in fund balances	-	-	-	-	-
Unencumbered fund balances - beginning	-	-	1,821,848	1,821,848	1,821,848
Unencumbered fund balances - ending	\$ -	\$ -	\$ 1,821,848	\$ 1,821,848	\$ 1,821,848

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

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—— DEBT SERVICE FUND ——

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 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	\$ 24,625,576	\$ 24,878,930
Delinquent property taxes	900,000	900,000	388,970	900,000
Special assessments	34,872,055	34,872,055	26,776,236	34,358,473
Delinquent special assessments	2,140,161	2,140,161	1,857,464	2,140,161
Motor vehicle tax	3,636,784	3,636,784	1,149,812	3,658,022
Local sales tax	-	-	38,625	38,625
Interest earnings	-	-	6,631	6,631
Other revenue	1,282,963	1,282,963	498,558	1,237,707
Transfers from other funds	25,187,026	25,187,026	8,351,039	27,489,256
Total revenues and other sources	<u>93,009,454</u>	<u>93,009,454</u>	<u>63,692,911</u>	<u>94,707,805</u>
Expenditures and other uses				
Debt service - principal and interest payments	78,750,652	78,750,652	21,374,013	67,924,373
Transfers to other funds - retirement of temporary notes	18,000,000	18,000,000	10,079,837	28,800,000
Total expenditures and other uses	<u>96,750,652</u>	<u>96,750,652</u>	<u>31,453,850</u>	<u>96,724,373</u>
Total revenues and other sources over (under) expenditures and other uses	<u>(3,741,198)</u>	<u>(3,741,198)</u>	<u>32,239,061</u>	<u>(2,016,568)</u>
Unencumbered cash/fund balance - beginning	<u>8,703,371</u>	<u>8,703,371</u>	<u>30,249,054</u>	<u>30,249,054</u>
Unencumbered cash/fund balance - ending	<u>\$ 4,962,173</u>	<u>\$ 4,962,173</u>	<u>\$ 62,488,115</u>	<u>\$ 28,232,486</u>

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 24,625,576	\$ (364,889)	\$ 23,202,244
Delinquent property taxes	900,000	900,000	388,970	(511,030)	462,909
Special assessments	34,872,055	34,872,055	26,776,236	(8,095,819)	27,320,830
Delinquent special assessments	2,140,161	2,140,161	1,857,464	(282,697)	1,612,091
Motor vehicle tax	3,636,784	3,636,784	1,149,812	(2,486,972)	1,064,866
Local sales tax	-	-	38,625	38,625	45,154
Interest earnings	-	-	6,631	6,631	10,785
Other revenue	1,282,963	1,282,963	391,836	(891,127)	-
Total revenues	67,822,428	67,822,428	55,235,150	(12,587,278)	53,718,879
EXPENDITURES					
Interest on general obligation bonds	-	-	3,204,059	(3,204,059)	3,668,951
Interest on special assessment bonds	-	-	3,864,954	(3,864,954)	4,288,141
Interest on HUD Section 108 loan	-	-	-	-	11,078
Retirement of general obligation bonds	78,750,652	78,750,652	12,525,000	66,225,652	11,172,626
Retirement of special assessment bonds	-	-	1,780,000	(1,780,000)	1,550,000
Other expenditures	-	-	-	-	6,686
Total expenditures	78,750,652	78,750,652	21,374,013	57,376,639	20,697,482
Excess (deficiency) of revenues over (under) expenditures	(10,928,224)	(10,928,224)	33,861,137	44,789,361	33,021,397
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)	32,239,061	35,980,259	33,361,981
Unencumbered fund balances - beginning	8,703,371	8,703,371	30,249,054	21,545,683	17,799,597
Unencumbered fund balances - ending	\$ 4,962,173	\$ 4,962,173	\$ 62,488,115	\$ 57,525,942	\$ 51,161,578

* 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 June 30, 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 and 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 and 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

STATEMENT OF DEBT

For the second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Outside Debt Limit	Within Debt Limit	Totals	
			2014	2013
Legal debt limit		\$ 1,056,229,513		
Bonds outstanding:				
General obligation	\$ 850,000	73,024,638	\$ 73,874,638	\$ 82,193,429
Special assessment general obligation	141,046,559	77,783,441	218,830,000	256,780,000
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	25,800,360	-	25,800,360	28,478,015
Local sales tax/freeways general obligation	91,405,000	24,610,000	116,015,000	146,275,000
	<u>704,318,577</u>	<u>176,773,079</u>	<u>881,091,656</u>	<u>980,858,766</u>
Total bonded debt				
Plus temporary notes outstanding	<u>247,175,917</u>	<u>121,984,083</u>	<u>369,160,000</u>	<u>242,730,000</u>
Total estimated debt	<u>247,175,917</u>	<u>121,984,083</u>	<u>369,160,000</u>	<u>242,730,000</u>
Total bonded and estimated debt	<u>\$ 951,494,494</u>	298,757,162	<u>\$ 1,250,251,656</u>	<u>\$ 1,223,588,766</u>
Less assets available for payment of debt:				
Assets in the Debt Service Fund		101,106,933		
Assets in the economic tax increment financing districts		<u>2,970,927</u>		
Total assets available for payment of debt		<u>104,077,860</u>		
Total net debt applicable to debt limitation		<u>194,679,302</u>		
Legal debt margin		<u>\$ 861,550,211</u>		

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected June 30, 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 2013 was 44.4%, lower than the Adopted CIP projection of 55.3%. Revenue (mostly from non-recurring bond premiums) was \$1.2 million lower than the estimate, primarily due to lower than estimated valuation growth. Debt service was \$3.9 million lower than estimated. The lower debt service is reflective of savings from refinancing existing debt, and the use to temporary notes (rather than long term 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 2014, debt service is expected to be 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 and 2014, this has led to less new debt being issued than was initially anticipated. At year-end 2013, the City had \$78.6 million in temporary notes (from GO at large sources). Eventually, much of this will be permanently financed, increasing the debt ratio.
4. The ratio is expected to increase in 2015 and 2016, 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 June 30, 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 2 2014)	47.8 %	44.4 %	41.7 %	67%
Change in property tax utilization	(7.2) %	(10.9) %	(14.4) %	

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	\$ 25.8	
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>\$ 30.7</u>	
Current debt service requirements	\$ 13.8	\$ 12.8	\$ 12.4	
New debt service projections	-	-	0.4	
Projected debt service requirements	<u>\$ 13.8</u>	<u>\$ 12.8</u>	<u>\$ 12.8</u>	
Projected property tax utilization	47.8 %	44.4 %	41.7 %	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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 69,722	\$ (121,646)	\$ 68,333
Total revenues	191,368	191,368	69,722	(121,646)	68,333
EXPENDITURES					
Health and Welfare:					
Contractual services	382,736	382,736	166,094	216,642	164,363
Total expenditures	382,736	382,736	166,094	216,642	164,363
Excess (deficiency) of revenues over (under) expenditures	(191,368)	(191,368)	(96,372)	94,996	(96,030)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	191,368	191,368	95,684	(95,684)	95,684
Total other financing sources (uses)	191,368	191,368	95,684	(95,684)	95,684
Net change in fund balances	-	-	(688)	(688)	(346)
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ (688)	\$ (688)	\$ (346)

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 3,311,624	\$ (2,910,828)	\$ 2,841,634
Total revenues	6,222,452	6,222,452	3,311,624	(2,910,828)	2,841,634
EXPENDITURES					
Culture and Recreation:					
Contractual services	2,694,909	2,774,909	2,697,671	77,238	2,580,170
Total expenditures	2,694,909	2,774,909	2,697,671	77,238	2,580,170
Excess (deficiency) of revenues over (under) expenditures	3,527,543	3,447,543	613,953	(2,833,590)	261,464
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(5,452,644)	(5,372,644)	-	5,372,644	-
Total other financing sources (uses)	(5,452,644)	(5,372,644)	-	5,372,644	-
Net change in fund balances	(1,925,101)	(1,925,101)	613,953	2,539,054	261,464
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	\$ 3,308,785	\$ 2,914,388	\$ 2,957,974

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,867,348	\$ 1,867,348	\$ 926,421	\$ (940,927)	\$ 906,360
Total revenues	<u>1,867,348</u>	<u>1,867,348</u>	<u>926,421</u>	<u>(940,927)</u>	<u>906,360</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	1,789,829	1,789,829	1,575,684	214,145	1,667,609
Other operating expenditures	<u>175,000</u>	<u>175,000</u>	<u>-</u>	<u>175,000</u>	<u>-</u>
Total expenditures	<u>1,964,829</u>	<u>1,964,829</u>	<u>1,575,684</u>	<u>389,145</u>	<u>1,667,609</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(97,481)</u>	<u>(97,481)</u>	<u>(649,263)</u>	<u>(551,782)</u>	<u>(761,249)</u>
Net change in fund balances	(97,481)	(97,481)	(649,263)	(551,782)	(761,249)
Unencumbered fund balances - beginning	<u>134,460</u>	<u>134,460</u>	<u>394,730</u>	<u>260,270</u>	<u>279,681</u>
Unencumbered fund balances - ending	<u>\$ 36,979</u>	<u>\$ 36,979</u>	<u>\$ (254,533)</u>	<u>\$ (291,512)</u>	<u>\$ (481,568)</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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,867,348	\$ 1,867,348	\$ 926,421	\$ (940,927)	\$ 906,360
Total revenues	<u>1,867,348</u>	<u>1,867,348</u>	<u>926,421</u>	<u>(940,927)</u>	<u>906,360</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,867,348)	(1,867,348)	(933,674)	933,674	(906,360)
Total other financing sources (uses)	<u>(1,867,348)</u>	<u>(1,867,348)</u>	<u>(933,674)</u>	<u>933,674</u>	<u>(906,360)</u>
Net change in fund balances	-	-	(7,253)	(7,253)	-
Unencumbered fund balances - beginning	-	-	43,331	43,331	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,078</u>	<u>\$ 36,078</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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 538,216	\$ (596,944)	\$ 339,733
Rental/lease income	64,000	64,000	-	(64,000)	-
Other revenue	-	-	1,546	1,546	2,108
Total revenues	1,199,160	1,199,160	539,762	(659,398)	341,841
EXPENDITURES					
Sanitation:					
Personnel services	-	-	2,438	(2,438)	34,244
Contractual services	921,783	921,783	325,247	596,536	265,903
Materials and supplies	11,971	11,971	2,495	9,476	5,738
Other operating expenditures	3,350,000	3,350,000	-	3,350,000	-
Total expenditures	4,283,754	4,283,754	330,180	3,953,574	305,885
Excess (deficiency) of revenues over (under) expenditures	(3,084,594)	(3,084,594)	209,582	3,294,176	35,956
Net change in fund balances	(3,084,594)	(3,084,594)	209,582	3,294,176	35,956
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	\$ 3,851,203	\$ 3,689,850	\$ 3,407,375

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ -	\$ -	\$ -
Other revenue	-	-	939,415	939,415	-
Total revenues	-	-	939,415	939,415	-
EXPENDITURES					
Sanitation:					
Personnel services	280,077	280,077	99,223	180,854	110,485
Contractual services	703,904	703,904	61,249	642,655	59,020
Materials and supplies	18,895	18,895	2,103	16,792	17,323
Other operating expenditures	16,803,503	16,803,503	-	16,803,503	-
Total expenditures	17,806,379	17,806,379	162,575	17,643,804	186,828
Excess (deficiency) of revenues over (under) expenditures	(17,806,379)	(17,806,379)	776,840	18,583,219	(186,828)
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)	776,840	19,033,219	(186,828)
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	\$ 20,484,602	\$ 19,619,790	\$ 20,229,694

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	187,335	(422,880)	356,326
Permits	4,286,963	4,286,963	2,015,437	(2,271,526)	2,073,835
Fines and penalties	11,988	11,988	1,200	(10,788)	2,474
Charges for services and sales	900,832	900,832	360,260	(540,572)	418,372
Other revenue	1,000	1,000	490	(510)	19
Total revenues	5,811,584	5,811,584	2,564,722	(3,246,862)	2,851,026
EXPENDITURES					
Public Safety:					
Personnel services	3,967,682	3,967,682	1,759,704	2,207,978	1,899,213
Contractual services	1,131,526	1,131,526	502,348	629,178	479,864
Materials and supplies	70,098	70,098	33,717	36,381	38,844
Other operating expenditures	1,073,183	1,073,183	36,592	1,036,591	33,275
Total expenditures	6,242,489	6,242,489	2,332,361	3,910,128	2,451,196
Excess (deficiency) of revenues over (under) expenditures	(430,905)	(430,905)	232,361	663,266	399,830
Net change in fund balances	(430,905)	(430,905)	232,361	663,266	399,830
Unencumbered fund balances - beginning	672,268	672,268	962,447	290,179	1,057,530
Unencumbered fund balances - ending	\$ 241,363	\$ 241,363	\$ 1,194,808	\$ 953,445	\$ 1,457,360

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 1,065,019	\$ 294,938	\$ 152,452
Rental/lease income	460,000	460,000	53,493	(406,507)	-
Other revenue	33,600	33,600	99,113	65,513	-
Total revenues	1,263,681	1,263,681	1,217,625	(46,056)	152,452
EXPENDITURES					
General Government:					
Personnel services	-	-	326	(326)	-
Contractual services	1,042,767	1,042,767	312,388	730,379	126,455
Materials and supplies	20,120	20,120	7,262	12,858	-
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenditures	667,695	667,695	33,848	633,847	19,312
Total expenditures	1,740,582	1,740,582	353,824	1,386,758	145,767
Excess (deficiency) of revenues over (under) expenditures	(476,901)	(476,901)	863,801	1,340,702	6,685
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	863,801	860,445	6,685
Unencumbered fund balances - beginning	77,863	77,863	87,976	10,113	77,863
Unencumbered fund balances - ending	\$ 81,219	\$ 81,219	\$ 951,777	\$ 870,558	\$ 84,548

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ 18,976	\$ 18,976	\$ 20,266
Rental/lease income	65,000	65,000	52,372	(12,628)	54,206
Total revenues	65,000	65,000	71,348	6,348	74,472
EXPENDITURES					
General Government:					
Contractual services	66,276	66,276	154,465	(88,189)	143,947
Materials and supplies	-	-	330	(330)	452
Other operating expenditures	575,000	575,000	360	574,640	-
Total expenditures	641,276	641,276	155,155	486,121	144,399
Excess (deficiency) of revenues over (under) expenditures	(576,276)	(576,276)	(83,807)	492,469	(69,927)
Net change in fund balances	(576,276)	(576,276)	(83,807)	492,469	(69,927)
Unencumbered fund balances - beginning	604,466	604,466	475,355	(129,111)	604,812
Unencumbered fund balances - ending	\$ 28,190	\$ 28,190	\$ 391,548	\$ 363,358	\$ 534,885

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 2,671,957	\$ 1,517	\$ 2,708,377
Other revenue	110,000	110,000	465,808	355,808	135,683
Total revenues	2,780,440	2,780,440	3,137,765	357,325	2,844,060
EXPENDITURES					
Health and Welfare:					
Contractual services	1,219,481	1,219,481	159,431	1,060,050	157,659
Materials and supplies	48,124	48,124	14,319	33,805	14,257
Other operating expenditures	6,893,138	6,893,138	96,570	6,796,568	96,006
Total expenditures	8,160,743	8,160,743	270,320	7,890,423	267,922
Excess (deficiency) of revenues over (under) expenditures	(5,380,303)	(5,380,303)	2,867,445	8,247,748	2,576,138
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)	2,867,445	8,620,343	2,576,138
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	\$ 11,422,086	\$ 11,106,391	\$ 9,067,295

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 1,169,296	\$ 3,796	\$ 1,170,616
Total revenues	1,165,500	1,165,500	1,169,296	3,796	1,170,616
EXPENDITURES					
Health and Welfare:					
Contractual services	1,459,878	1,459,878	115,603	1,344,275	31,336
Materials and supplies	3,961	3,961	3,510	451	-
Capital outlay	-	210,000	200,652	9,348	-
Other operating expenditures	7,993,138	7,783,138	96,570	7,686,568	96,006
Total expenditures	9,456,977	9,456,977	416,335	9,040,642	127,342
Excess (deficiency) of revenues over (under) expenditures	(8,291,477)	(8,291,477)	752,961	9,044,438	1,043,274
Net change in fund balances	(8,291,477)	(8,291,477)	752,961	9,044,438	1,043,274
Unencumbered fund balances - beginning	8,673,939	8,673,939	9,648,937	974,998	9,162,546
Unencumbered fund balances - ending	\$ 382,462	\$ 382,462	\$ 10,401,898	\$ 10,019,436	\$ 10,205,820

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 1,677,269	\$ 95,281	\$ 1,638,222
Rental/lease income	-	-	5,700	5,700	14,863
Total revenues	1,581,988	1,581,988	1,682,969	100,981	1,653,085
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	1,682,969	1,680,981	1,653,085
Unencumbered fund balances - beginning	2,035	2,035	109,547	107,512	47
Unencumbered fund balances - ending	\$ 4,023	\$ 4,023	\$ 1,792,516	\$ 1,788,493	\$ 1,653,132

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 169,954	\$ 169,954	\$ 135,244	\$ (34,710)	\$ 142,587
Total revenues	169,954	169,954	135,244	(34,710)	142,587
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	135,244	130,290	142,587
Unencumbered fund balances - beginning	48,010	48,010	20,643	(27,367)	43,056
Unencumbered fund balances - ending	\$ 52,964	\$ 52,964	\$ 155,887	\$ 102,923	\$ 185,643

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 350,000	\$ 350,000	\$ 290,175	\$ (59,825)	\$ 289,217
Rental/lease income	50,404	50,404	-	(50,404)	-
Other revenue	-	-	-	-	45,000
Total revenues	400,404	400,404	290,175	(110,229)	334,217
EXPENDITURES					
General Government:					
Contractual services	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	400,404	400,404	290,175	(110,229)	334,217
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	290,175	289,771	334,217
Unencumbered fund balances - beginning	404	404	-	(404)	-
Unencumbered fund balances - ending	<u>\$ 808</u>	<u>\$ 808</u>	<u>\$ 290,175</u>	<u>\$ 289,367</u>	<u>\$ 334,217</u>

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 31,600	\$ 31,600	\$ 14,779	\$ (16,821)	\$ 15,847
Total revenues	31,600	31,600	14,779	(16,821)	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	-	-	14,779	14,779	15,847
Unencumbered fund balances - beginning	-	-	94	94	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 14,873	\$ 14,873	\$ 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 257,076	\$ 257,076	\$ 2,155
Other revenue	-	-	22,294	22,294	-
Total revenues	-	-	279,370	279,370	2,155
Net change in fund balances	-	-	279,370	279,370	2,155
Unencumbered fund balances - beginning	-	-	106,095	106,095	103,940
Unencumbered fund balances - ending	\$ -	\$ -	\$ 385,465	\$ 385,465	\$ 106,095

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 13,306	\$ 13,306	\$ -
Other revenue	-	-	-	-	80,300
Total revenues	-	-	13,306	13,306	80,300
Net change in fund balances	-	-	13,306	13,306	80,300
Unencumbered fund balances - beginning	-	-	163,530	163,530	2,930
Unencumbered fund balances - ending	\$ -	\$ -	\$ 176,836	\$ 176,836	\$ 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 AND HILLSIDE TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 31,084	\$ 31,084	\$ 35,557
Total revenues	-	-	31,084	31,084	35,557
Net change in fund balances	-	-	31,084	31,084	35,557
Unencumbered fund balances - beginning	-	-	124,090	124,090	82,630
Unencumbered fund balances - ending	\$ -	\$ -	\$ 155,174	\$ 155,174	\$ 118,187

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 578,688	\$ 578,688	\$ 544,834	\$ (33,854)	\$ 559,764
Other revenue	44,122	44,122	-	(44,122)	-
Total revenues	622,810	622,810	544,834	(77,976)	559,764
EXPENDITURES					
General Government:					
Contractual services	622,810	622,810	323,647	299,163	354,986
Total expenditures	622,810	622,810	323,647	299,163	354,986
Excess (deficiency) of revenues over (under) expenditures	-	-	221,187	221,187	204,778
Net change in fund balances	-	-	221,187	221,187	204,778
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 221,187	\$ 221,187	\$ 204,778

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,020,209	\$ 1,020,209	\$ 510,105	\$ (510,104)	\$ 508,945
Other revenue	-	-	15,280	15,280	173
Total revenues	1,020,209	1,020,209	525,385	(494,824)	509,118
EXPENDITURES					
Public Safety:					
Personnel services	1,194,426	1,194,426	542,362	652,064	492,576
Contractual services	533,524	533,524	324,890	208,634	185,089
Materials and supplies	309,964	309,964	112,456	197,508	122,212
Other operating expenditures	2,504	2,504	-	2,504	1,333
Total expenditures	2,040,418	2,040,418	979,708	1,060,710	801,210
Excess (deficiency) of revenues over (under) expenditures	(1,020,209)	(1,020,209)	(454,323)	565,886	(292,092)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,020,209	1,020,209	510,102	(510,107)	508,944
Total other financing sources (uses)	1,020,209	1,020,209	510,102	(510,107)	508,944
Net change in fund balances	-	-	55,779	55,779	216,852
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 55,779	\$ 55,779	\$ 216,852

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 740,341	\$ 740,341	\$ 555,256	\$ (185,085)	\$ 370,171
Charges for services and sales	182,343	182,343	84,359	(97,984)	85,157
Other revenue	-	-	-	-	20
Total revenues	922,684	922,684	639,615	(283,069)	455,348
EXPENDITURES					
General Government:					
Personnel services	1,460,645	1,460,645	702,880	757,765	681,791
Contractual services	134,909	134,909	48,403	86,506	48,016
Materials and supplies	17,080	17,080	1,696	15,384	5,882
Other operating expenditures	36,391	36,391	10,121	26,270	-
Total expenditures	1,649,025	1,649,025	763,100	885,925	735,689
Excess (deficiency) of revenues over (under) expenditures	(726,341)	(726,341)	(123,485)	602,856	(280,341)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	740,341	740,341	370,170	(370,171)	370,170
Transfers to other funds	(14,000)	(14,000)	(14,000)	-	(12,500)
Total other financing sources (uses)	726,341	726,341	356,170	(370,171)	357,670
Net change in fund balances	-	-	232,685	232,685	77,329
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 232,685	\$ 232,685	\$ 77,329

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Licenses	\$ 2,650	\$ 2,650	\$ 1,000	\$ (1,650)	\$ 1,310
Interest earnings	12,000	12,000	12,873	873	11,568
Total revenues	14,650	14,650	13,873	(777)	12,878
EXPENDITURES					
General Government:					
Personnel services	4,284	4,284	-	4,284	-
Contractual services	78,058	78,058	15,772	62,286	17,728
Materials and supplies	3,500	3,500	-	3,500	-
Total expenditures	85,842	85,842	15,772	70,070	17,728
Excess (deficiency) of revenues over (under) expenditures	(71,192)	(71,192)	(1,899)	69,293	(4,850)
Net change in fund balances	(71,192)	(71,192)	(1,899)	69,293	(4,850)
Unencumbered fund balances - beginning	718,706	718,706	761,784	43,078	789,898
Unencumbered fund balances - ending	\$ 647,514	\$ 647,514	\$ 759,885	\$ 112,371	\$ 785,048

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30 2013)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
REVENUES				
Special assessments	\$ 8,421	\$ -	\$ -	\$ 27,237
Local sales tax	-	-	-	-
Intergovernmental	-	-	-	-
Other	-	-	937,449	-
	8,421	-	937,449	27,237
EXPENDITURES				
Principal retirement	-	-	-	-
Interest and fiscal charges	29,111	21,244	113,852	15,829
Capital outlay	383,322	842,019	3,808,774	2,854,510
	412,433	863,263	3,922,626	2,870,339
Excess (deficiency) of revenues over (under) expenditures	(404,012)	(863,263)	(2,985,177)	(2,843,102)
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	-
Net change in fund balances	(404,012)	630,647	3,066,553	(2,843,102)
Fund balances, beginning	(1,616,594)	(3,030,397)	(33,468,344)	(11,547,788)
Fund balances, ending	\$ (2,020,606)	\$ (2,399,750)	\$ (30,401,791)	\$ (14,390,890)
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 Construction Pledge	ARRA Projects	Totals	
				2014	2013
\$ 25,549	\$ -	\$ -	\$ -	\$ 61,207	\$ 603,520
-	-	13,974,428	-	13,974,428	15,216,534
5,777,929	-	-	-	5,777,929	5,332,086
644,475	43,877	-	-	1,625,801	207,817
<u>6,447,953</u>	<u>43,877</u>	<u>13,974,428</u>	<u>-</u>	<u>21,439,365</u>	<u>21,359,957</u>
3,465,300	-	-	-	3,465,300	10,465,182
49,298	-	-	-	229,334	83,464
23,084,523	-	-	22,861	30,996,009	28,218,234
<u>26,599,121</u>	<u>-</u>	<u>-</u>	<u>22,861</u>	<u>34,690,643</u>	<u>38,766,880</u>
<u>(20,151,168)</u>	<u>43,877</u>	<u>13,974,428</u>	<u>(22,861)</u>	<u>(13,251,278)</u>	<u>(17,406,923)</u>
5,022,150	-	-	2,515,130	8,272,650	12,819,831
3,269,567	4,570,000	-	-	14,788,359	27,350,992
-	-	(12,921,039)	-	(13,059,561)	(27,218,008)
<u>8,291,717</u>	<u>4,570,000</u>	<u>(12,921,039)</u>	<u>2,515,130</u>	<u>10,001,448</u>	<u>12,952,815</u>
(11,859,451)	4,613,877	1,053,389	2,492,269	(3,249,830)	(4,454,108)
<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>\$ (91,083,123)</u>	<u>\$ 19,379,700</u>	<u>\$ 9,321,126</u>	<u>\$ (4,458)</u>	<u>\$ (111,599,792)</u>	<u>\$ (48,958,575)</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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 13,974,428	\$ (14,100,989)	\$ 13,416,534
Total revenues	28,075,417	28,075,417	13,974,428	(14,100,989)	13,416,534
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(34,685,956)	(34,685,956)	(12,921,039)	21,764,917	(13,593,464)
Total other financing sources (uses)	(34,685,956)	(34,685,956)	(12,921,039)	21,764,917	(13,593,464)
Net change in fund balances	(6,610,539)	(6,610,539)	1,053,389	7,663,928	(176,930)
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	\$ 9,321,126	\$ 7,793,709	\$ 8,823,891

* 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

June 30, 2014

(with comparative totals for June 30, 2013)

	Water Utility	Sewer Utility	Airport Authority
ASSETS			
Current assets:			
Cash and temporary investments	\$ 5,927,092	\$ 4,095,838	\$ 29,919,510
Receivables, net	14,881,662	54,789	545,885
Due from other funds	-	-	-
Due from other agencies	-	-	-
Inventories	2,488,901	119,666	-
Prepaid items	1,054	958,360	16,192
Restricted assets:			
Cash and temporary investments	16,452,526	11,313,243	75,724,303
Net investment in direct financing leases	-	-	-
Total current assets	39,751,235	16,541,896	106,205,890
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	97,977,971	22,576,975	-
Net investment in direct financing leases	-	-	11,309,999
Capital assets:			
Land	10,104,517	4,192,374	17,676,746
Airfield	-	-	150,951,326
Buildings	64,630,878	108,228,486	55,951,082
Improvements other than buildings	497,905,374	385,871,394	50,478,286
Machinery, equipment and other assets	51,073,291	48,207,654	21,742,765
Construction in progress	294,005,769	28,922,665	138,951,583
Less accumulated depreciation	(207,659,787)	(154,211,194)	(198,469,315)
Total capital assets (net of accumulated depreciation)	710,060,042	421,211,379	237,282,473
Other assets	-	-	-
Total noncurrent assets	808,038,013	443,788,354	248,592,472
Total assets	847,789,248	460,330,250	\$ 354,798,362
DEFERRED OUTFLOWS OF RESOURCES			
Unamortized refunding costs	2,531,389	3,757,158	-
Total deferred outflows of resources	2,531,389	3,757,158	-

UNAUDITED

Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2014	2013
\$ 10,121,521	\$ 789,257	\$ -	\$ 50,853,218	\$ 49,487,840
-	963	10,064	15,493,363	13,109,610
-	-	809,626	809,626	-
-	-	660,000	660,000	676,725
-	-	307,201	2,915,768	2,426,729
-	-	-	975,606	1,030,577
-	-	-	103,490,072	58,848,005
-	-	-	-	60,000
<u>10,121,521</u>	<u>790,220</u>	<u>1,786,891</u>	<u>175,197,653</u>	<u>125,639,486</u>
-	-	-	120,554,946	129,060,346
-	-	-	11,309,999	11,250,000
7,938,561	727,968	1,880,750	42,520,916	40,960,342
-	-	-	150,951,326	150,077,289
8,704,097	2,820,781	12,616,447	252,951,771	246,372,646
148,886,402	14,316,362	626,092	1,098,083,910	1,038,394,819
5,415,655	1,728,933	26,458,212	154,626,510	145,685,112
14,715,936	-	97,685	476,693,638	436,915,110
<u>(24,135,506)</u>	<u>(13,666,334)</u>	<u>(21,967,469)</u>	<u>(620,109,605)</u>	<u>(587,836,752)</u>
161,525,145	5,927,710	19,711,717	1,555,718,466	1,470,568,566
-	-	-	-	2,850,820
<u>161,525,145</u>	<u>5,927,710</u>	<u>19,711,717</u>	<u>1,687,583,411</u>	<u>1,613,729,732</u>
<u>171,646,666</u>	<u>6,717,930</u>	<u>21,498,608</u>	<u>\$ 1,862,781,064</u>	<u>1,739,369,218</u>
-	-	-	6,288,547	6,883,399
-	-	-	6,288,547	6,883,399

(Continued)

CITY OF WICHITA, KANSAS

STATEMENT OF NET POSITION (CONTINUED) ENTERPRISE FUNDS

June 30, 2014

(with comparative totals for June 30, 2013)

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Airport Authority</u>
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 1,189,739	\$ 169,822	\$ 5,467,688
Accrued interest payable	311,925	-	544,450
Temporary notes payable	160,000,000	-	117,647,697
Deposits	4,396,318	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	3,287,005	1,989,428	-
Revenue bonds payable	13,165,521	9,323,815	-
Total current liabilities	<u>182,915,506</u>	<u>11,801,836</u>	<u>124,779,408</u>
Noncurrent liabilities:			
Unearned revenue	-	-	3,528,133
Due to other funds	-	-	-
General obligation bonds payable	-	-	22,995,000
Revenue bonds	216,592,777	161,634,544	11,309,999
Unamortized revenue bond premium	9,500,055	10,494,674	20,440
Compensated absences	5,471	3,016	5,607
Total noncurrent liabilities	<u>226,098,303</u>	<u>172,132,234</u>	<u>37,859,179</u>
Total liabilities	<u>409,013,809</u>	<u>183,934,070</u>	<u>162,638,587</u>
NET POSITION			
Net investment in capital assets	323,826,456	246,751,208	135,506,554
Restricted for:			
Capital projects	18,360,566	125,234	36,317,525
Revenue bond covenants	82,990,081	24,375,990	-
Unrestricted	16,129,725	8,900,906	20,335,696
Total net position	<u>\$ 441,306,828</u>	<u>\$ 280,153,338</u>	<u>\$ 192,159,775</u>

UNAUDITED

Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2014	2013
\$ 47,572	\$ 54,327	\$ 2,079,307	\$ 9,008,455	\$ 2,686,294
348	39,524	-	896,247	666,258
701,060	-	-	278,348,757	184,973,949
-	85,486	-	4,505,420	4,258,275
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
91,557	-	-	5,367,990	5,141,072
-	-	-	22,489,336	23,896,699
<u>3,666,849</u>	<u>944,901</u>	<u>2,252,204</u>	<u>326,360,704</u>	<u>227,527,590</u>
-	-	-	3,528,133	3,650,739
-	4,924,179	1,194,500	6,118,679	5,793,740
23,085,076	695,000	-	46,775,076	42,442,982
-	-	-	389,537,320	411,975,374
501,789	-	-	20,516,958	22,303,560
588	330	-	15,012	13,919
<u>23,587,453</u>	<u>5,619,509</u>	<u>1,194,500</u>	<u>466,491,178</u>	<u>486,180,314</u>
<u>27,254,302</u>	<u>6,564,410</u>	<u>3,446,704</u>	<u>792,851,882</u>	<u>713,707,904</u>
135,023,725	4,572,710	19,711,717	865,392,370	818,628,041
-	-	28,859	54,832,184	51,651,230
-	-	-	107,366,071	113,617,352
9,368,639	(4,419,190)	(1,688,672)	48,627,104	48,648,090
<u>\$ 144,392,364</u>	<u>\$ 153,520</u>	<u>\$ 18,051,904</u>	<u>\$ 1,076,217,729</u>	<u>\$ 1,032,544,713</u>

CITY OF WICHITA, KANSAS

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

For the second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	\$ 29,830,787	\$ 23,130,157	\$ 1,812,843
Fees	169,807	-	1,775,949
Rentals	15,453	-	8,382,724
Other revenue	16,463	-	1,171,485
Total operating revenues	30,032,510	23,130,157	13,143,001
OPERATING EXPENSES			
Personnel services	4,663,955	4,677,667	4,334,579
Contractual services	4,804,958	3,355,576	1,847,337
Materials and supplies	2,425,360	2,314,101	2,501,390
Other operating expenses	-	-	158,208
Administrative charges	342,162	152,262	141,804
Payments in lieu of franchise taxes	1,929,666	1,237,056	-
Depreciation	5,712,042	5,461,591	3,765,531
Total operating expenses	19,878,143	17,198,253	12,748,849
Operating income (loss)	10,154,367	5,931,904	394,152
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Gain on investments	-	-	596
Other revenues (expenses)	(398,264)	(245,952)	-
Interest expense	(3,583,819)	(3,745,512)	(533,690)
Gain (loss) from sale of assets	(367,255)	8,717	-
Bond premium amortization	431,790	426,703	-
Total nonoperating revenues (expenses)	(3,917,548)	(3,556,044)	(533,094)
Income (loss) before contributions and transfers	6,236,819	2,375,860	(138,942)
Capital contributions and operating transfers:			
Capital contributions - cash	1,552,830	667,310	1,176,681
Transfers from other funds	-	-	-
Transfers to other funds	(1,382,868)	(1,060,914)	(495,462)
Change in net position	6,406,781	1,982,256	542,277
Total net position - beginning	434,900,047	278,171,082	191,617,498
Total net position - ending	\$ 441,306,828	\$ 280,153,338	\$ 192,159,775

UNAUDITED

Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2014	2013
\$ 4,297,091	\$ 257,786	\$ 901,062	\$ 60,229,726	\$ 53,110,341
-	1,343,187	-	3,288,943	2,900,204
-	420,368	45,030	8,863,575	8,067,120
-	121	29,529	1,217,598	986,386
<u>4,297,091</u>	<u>2,021,462</u>	<u>975,621</u>	<u>73,599,842</u>	<u>65,064,051</u>
1,104,828	1,103,500	3,491,530	19,376,059	18,370,367
565,094	337,533	1,780,928	12,691,426	12,514,755
239,649	293,074	1,158,903	8,932,477	8,120,735
-	-	-	158,208	24,150
44,598	87,942	65,304	834,072	891,522
-	-	-	3,166,722	2,863,206
<u>1,391,314</u>	<u>312,628</u>	<u>663,291</u>	<u>17,306,397</u>	<u>18,940,868</u>
<u>3,345,483</u>	<u>2,134,677</u>	<u>7,159,956</u>	<u>62,465,361</u>	<u>61,725,603</u>
<u>951,608</u>	<u>(113,215)</u>	<u>(6,184,335)</u>	<u>11,134,481</u>	<u>3,338,448</u>
-	-	3,244,331	3,244,331	3,092,623
-	-	-	596	1,236
(17,848)	-	119,240	(542,824)	(217,222)
(414,934)	(33,875)	-	(8,311,830)	(8,485,948)
-	-	-	(358,538)	(114,570)
<u>47,701</u>	<u>-</u>	<u>-</u>	<u>906,194</u>	<u>779,147</u>
<u>(385,081)</u>	<u>(33,875)</u>	<u>3,363,571</u>	<u>(5,062,071)</u>	<u>(4,944,734)</u>
566,527	(147,090)	(2,820,764)	6,072,410	(1,606,286)
32,256	-	4,085,911	7,514,988	12,517,095
-	-	1,751,540	1,751,540	2,588,056
<u>(293,844)</u>	<u>(38,962)</u>	<u>(33,246)</u>	<u>(3,305,296)</u>	<u>(2,949,714)</u>
304,939	(186,052)	2,983,441	12,033,642	10,549,151
<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>\$ 144,392,364</u>	<u>\$ 153,520</u>	<u>\$ 18,051,904</u>	<u>\$ 1,076,217,729</u>	<u>\$ 1,032,544,713</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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 30,862,068	\$ (51,164,532)	\$ 25,286,265
Fees	-	-	169,807	169,807	-
Rental/lease income	28,560	28,560	15,453	(13,107)	15,188
Other revenue	1,000	1,000	18,255	17,255	12,647
Total revenues	82,056,160	82,056,160	31,065,583	(50,990,577)	25,314,100
EXPENDITURES					
Personnel services	9,546,300	9,546,300	4,663,955	4,882,345	4,381,045
Contractual services	12,622,504	12,622,504	4,660,550	7,961,954	5,287,753
Materials and supplies	4,862,585	4,862,585	2,227,334	2,635,251	2,090,563
Capital Outlay	3,610,479	3,610,479	1,500,242	2,110,237	917,675
Other operating expenses	779,445	779,445	394,109	385,336	378,492
Interest - Deferred refunding revenue bonds	167,605	167,605	139,478	28,127	138,594
City administrative charges	684,319	684,319	342,162	342,157	369,396
Debt service	33,860,045	33,860,045	5,559,341	28,300,704	5,818,983
Other non-operating expenses	6,750	6,750	11,097	(4,347)	16,508
Cost of materials used	2,110,000	2,110,000	170,963	1,939,037	392,924
Bond amortization cost	(304,837)	(304,837)	(431,790)	126,953	(360,786)
Contingency	1,049,432	1,049,432	-	1,049,432	-
Franchise taxes	3,859,335	3,859,335	1,929,666	1,929,669	1,762,182
Total expenditures	72,853,962	72,853,962	21,167,107	51,686,855	21,193,329
Excess (deficiency) of revenues over (under) expenditures	9,202,198	9,202,198	9,898,476	696,278	4,120,771
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,765,744)	(2,765,744)	(1,382,868)	1,382,876	(1,216,338)
Total other financing sources (uses)	(2,765,744)	(2,765,744)	(1,382,868)	1,382,876	(1,216,338)
Net change in unencumbered cash balances	6,436,454	6,436,454	8,515,608	2,079,154	2,904,433
Unencumbered cash - beginning	94,933,062	94,933,062	82,676,153	(12,256,909)	90,900,904
Decrease in other cash flows	-	-	(8,914,177)	(8,914,177)	(3,240,458)
Unencumbered cash - ending	\$ 101,369,516	\$ 101,369,516	\$ 82,277,584	\$ (19,091,932)	\$ 90,564,879

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 23,621,572	\$ (28,578,748)	\$ 22,478,466
Other revenue	160,000	160,000	2,260	(157,740)	2,372
Total revenues	<u>52,360,320</u>	<u>52,360,320</u>	<u>23,623,832</u>	<u>(28,736,488)</u>	<u>22,480,838</u>
EXPENDITURES					
Personnel services	10,326,464	10,326,464	4,677,667	5,648,797	4,496,637
Contractual services	7,649,630	7,649,630	3,427,439	4,222,191	3,330,406
Materials and supplies	4,029,697	4,029,697	2,151,042	1,878,655	1,754,317
Capital outlay	2,010,000	2,010,000	399,763	1,610,237	779,221
Other operating expenses	482,706	482,706	241,352	241,354	230,000
Interest - Deferred refunding revenue bonds	108,825	108,825	159,094	(50,269)	157,686
City administrative charges	304,520	304,520	152,262	152,258	139,530
Debt service	23,678,524	23,678,524	3,978,854	19,699,670	4,166,361
Other non-operating expenditures	1,500	1,500	1,491	9	-
Bond amortization cost	(246,047)	(246,047)	(426,703)	180,656	(383,298)
Contingency	274,151	274,151	-	274,151	-
Franchise taxes	2,474,107	2,474,107	1,237,056	1,237,051	1,101,024
Total expenditures	<u>51,094,077</u>	<u>51,094,077</u>	<u>15,999,317</u>	<u>35,094,760</u>	<u>15,771,884</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,266,243</u>	<u>1,266,243</u>	<u>7,624,515</u>	<u>6,358,272</u>	<u>6,708,954</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,121,833)	(2,121,833)	(1,060,914)	1,060,919	(936,108)
Total other financing sources (uses)	<u>(2,121,833)</u>	<u>(2,121,833)</u>	<u>(1,060,914)</u>	<u>1,060,919</u>	<u>(936,108)</u>
Net change in unencumbered cash balances	(855,590)	(855,590)	6,563,601	7,419,191	5,772,846
Unencumbered cash - beginning	23,287,585	23,287,585	24,352,851	1,065,266	26,199,964
Decrease in other cash flows	-	-	(2,356,767)	(2,356,767)	(4,146,950)
Unencumbered cash - ending	<u>\$ 22,431,995</u>	<u>\$ 22,431,995</u>	<u>\$ 28,559,685</u>	<u>\$ 6,127,690</u>	<u>\$ 27,825,860</u>

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 445	\$ 445	\$ 364
Charges for services and sales	3,273,085	3,273,085	1,812,843	(1,460,242)	1,575,982
Fees	3,179,804	3,179,804	1,775,949	(1,403,855)	1,550,085
Rental/lease income	17,256,156	17,256,156	8,382,724	(8,873,432)	7,656,317
Interest earnings	-	-	8,334	8,334	-
Other revenue	45,000	45,000	1,163,240	1,118,240	890,193
Total revenues	23,754,045	23,754,045	13,143,535	(10,610,510)	11,672,941
EXPENDITURES					
Personnel services	9,370,413	9,370,413	4,334,579	5,035,834	4,084,895
Contractual services	3,971,118	3,971,118	1,803,752	2,167,366	1,957,569
Materials and supplies	937,395	937,395	476,140	461,255	412,422
Capital outlay	212,000	212,000	68,809	143,191	275
Other operating expenses	-	-	158,208	(158,208)	-
City administrative charges	283,604	283,604	141,804	141,800	137,616
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	2,017,581	1,983,829	1,720,579
Total expenditures	20,111,134	20,111,134	9,955,706	10,155,428	9,253,625
Excess (deficiency) of revenues over (under) expenditures	3,642,911	3,642,911	3,187,829	(455,082)	2,419,316
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(990,929)	(990,929)	(495,462)	495,467	(478,896)
Total other financing sources (uses)	(990,929)	(990,929)	(495,462)	495,467	(478,896)
Net change in unencumbered cash balances	2,651,982	2,651,982	2,692,367	40,385	1,940,420
Unencumbered cash - beginning	17,631,919	17,631,919	27,016,948	9,385,029	22,636,765
Decrease in other cash flows	-	-	(372,926)	(372,926)	(43,456)
Unencumbered cash - ending	\$ 20,283,901	\$ 20,283,901	\$ 29,336,389	\$ 9,052,488	\$ 24,533,729

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 4,297,071	\$ (4,765,099)	\$ 4,231,099
Other revenue	-	-	6,736	6,736	5,547
Total revenues	9,062,170	9,062,170	4,303,807	(4,758,363)	4,236,646
EXPENDITURES					
Personnel services	2,482,469	2,482,469	1,104,828	1,377,641	1,055,037
Contractual services	1,881,634	1,881,634	854,244	1,027,390	1,029,352
Materials and supplies	358,154	358,154	230,849	127,305	147,787
Capital outlay	415,000	415,000	339,542	75,458	165,304
Other operating expenses	-	-	-	-	2,654
City administrative charges	89,198	89,198	44,598	44,600	46,278
Debt service	4,697,562	4,697,562	1,495,045	3,202,517	1,795,533
Other non-operating expenditures	9,653	9,653	17,848	(8,195)	10,748
Bond amortization cost	-	-	(47,701)	47,701	(47,701)
Contingency	6,050,000	6,050,000	-	6,050,000	-
Total expenditures	15,983,670	15,983,670	4,039,253	11,944,417	4,204,992
Excess (deficiency) of revenues over (under) expenditures	(6,921,500)	(6,921,500)	264,554	7,186,054	31,654
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(587,688)	(587,688)	(293,844)	293,844	(260,484)
Total other financing sources (uses)	(587,688)	(587,688)	(293,844)	293,844	(260,484)
Net change in unencumbered cash balances	(7,509,188)	(7,509,188)	(29,290)	7,479,898	(228,830)
Unencumbered cash - beginning	8,230,422	8,230,422	9,667,976	1,437,554	9,636,518
Decrease in other cash flows	-	-	(1,120,652)	(1,120,652)	(22,696)
Unencumbered cash - ending	\$ 721,234	\$ 721,234	\$ 8,518,034	\$ 7,796,800	\$ 9,384,992

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 257,786	\$ (255,914)	\$ 244,629
Fees	4,118,619	4,118,619	1,343,187	(2,775,432)	1,350,119
Rental/lease income	1,023,434	1,023,434	420,368	(603,066)	360,632
Other revenue	10,000	10,000	121	(9,879)	322
Total revenues	5,665,753	5,665,753	2,021,462	(3,644,291)	1,955,702
EXPENDITURES					
Personnel services	2,788,378	2,788,378	1,103,500	1,684,878	1,082,906
Contractual services	921,379	921,379	341,585	579,794	269,574
Materials and supplies	790,885	790,885	266,731	524,154	433,824
Capital outlay	185,500	185,500	-	185,500	70,852
City administrative charges	175,886	175,886	87,942	87,944	99,174
Debt service	397,750	397,750	-	397,750	-
Other non-operating expenditures	-	-	250	(250)	-
Cost of materials used	275,500	275,500	84,275	191,225	87,719
Contingency	28,783	28,783	-	28,783	-
Total expenditures	5,564,061	5,564,061	1,884,283	3,679,778	2,044,049
Excess (deficiency) of revenues over (under) expenditures	101,692	101,692	137,179	35,487	(88,347)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(77,425)	(77,425)	(38,712)	38,713	(35,616)
Total other financing sources (uses)	(77,425)	(77,425)	(38,712)	38,713	(35,616)
Net change in unencumbered cash balances	24,267	24,267	98,467	74,200	(123,963)
Unencumbered cash - beginning	907,438	907,438	484,721	(422,717)	902,432
Increase/(decrease) in other cash flows	-	-	800	800	(65)
Unencumbered cash - ending	\$ 931,705	\$ 931,705	\$ 583,988	\$ (347,717)	\$ 778,404

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 901,062	\$ (1,100,578)	\$ 1,006,006
Rental/lease income	100,000	100,000	45,030	(54,970)	28,809
Other revenue	34,134	34,134	29,530	(4,604)	26,659
Total revenues	2,135,774	2,135,774	975,622	(1,160,152)	1,061,474
EXPENDITURES					
Personnel services	1,295,543	1,295,543	509,452	786,091	894,504
Contractual services	871,710	871,710	804,496	67,214	620,878
Materials and supplies	505,135	505,135	71,547	433,588	373,873
Other operating expenses	3,088,572	3,088,572	1,457,828	1,630,744	1,012,925
City administrative charges	130,609	130,609	65,304	65,305	99,528
Other non-operating expenditures	-	-	-	-	700
Cost of materials used	-	-	-	-	25,651
Total expenditures	5,891,569	5,891,569	2,908,627	2,982,942	3,028,059
Excess (deficiency) of revenues over (under) expenditures	(3,755,795)	(3,755,795)	(1,933,005)	1,822,790	(1,966,585)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,925,080	3,925,080	1,737,540	(2,187,540)	2,606,310
Transfers to other funds	(66,494)	(66,494)	(33,246)	33,248	(22,272)
Total other financing sources (uses)	3,858,586	3,858,586	1,704,294	(2,154,292)	2,584,038
Net change in unencumbered cash balances	102,791	102,791	(228,711)	(331,502)	617,453
Unencumbered cash - beginning	69,908	69,908	(160,667)	(230,575)	(89,351)
Increase/(decrease) in other cash flows	-	-	9,071	9,071	(40,152)
Unencumbered cash - ending	\$ 172,699	\$ 172,699	\$ (380,307)	\$ (553,006)	\$ 487,950

* 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

June 30, 2014

(with comparative totals for June 30, 2013)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2014	2013
ASSETS					
Current assets:					
Cash and temporary investments	\$ 2,663,572	\$ 4,651,300	\$ 41,452,341	\$ 48,767,213	\$ 46,860,102
Receivables, net	189	48,867	301,262	350,318	411,162
Inventories	-	945,335	-	945,335	762,542
Prepaid items	-	-	128,900	128,900	-
Total current assets	<u>2,663,761</u>	<u>5,645,502</u>	<u>41,882,503</u>	<u>50,191,766</u>	<u>48,033,806</u>
Noncurrent assets:					
Capital assets:					
Buildings	44,287	29,955	-	74,242	74,242
Improvements other than buildings	74,907	-	-	74,907	74,907
Machinery, equipment and other assets	13,562,437	27,814,838	269,600	41,646,875	40,862,210
Less accumulated depreciation	<u>(12,278,479)</u>	<u>(22,028,894)</u>	<u>(269,600)</u>	<u>(34,576,973)</u>	<u>(33,861,862)</u>
Total capital assets (net of accumulated depreciation)	1,403,152	5,815,899	-	7,219,051	7,149,497
Due from other funds	-	-	394,500	394,500	394,500
Total noncurrent assets	<u>1,403,152</u>	<u>5,815,899</u>	<u>394,500</u>	<u>7,613,551</u>	<u>7,543,997</u>
Total assets	<u>4,066,913</u>	<u>11,461,401</u>	<u>42,277,003</u>	<u>57,805,317</u>	<u>55,577,803</u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	62,124	421	117,798	180,343	1,071,666
Current portion of long-term obligations:					
Claims payable	-	-	7,815,084	7,815,084	7,968,964
Capital leases payable	161,957	-	-	161,957	-
Compensated absences	161,757	176,401	28,305	366,463	370,868
Total current liabilities	<u>385,838</u>	<u>176,822</u>	<u>7,961,187</u>	<u>8,523,847</u>	<u>9,411,498</u>
Noncurrent liabilities:					
Claims payable	-	-	10,549,310	10,549,310	11,325,390
Capital leases payable	223,020	-	-	223,020	-
Compensated absences	4,203	935	735	5,873	5,987
Total noncurrent liabilities	<u>227,223</u>	<u>935</u>	<u>10,550,045</u>	<u>10,778,203</u>	<u>11,331,377</u>
Total liabilities	<u>613,061</u>	<u>177,757</u>	<u>18,511,232</u>	<u>19,302,050</u>	<u>20,742,875</u>
NET POSITION					
Net investment in capital assets	1,018,175	5,815,899	-	6,834,074	7,149,497
Restricted for pension reserve	-	-	4,026,175	4,026,175	4,726,175
Unrestricted	2,435,677	5,467,745	19,739,596	27,643,018	22,959,256
Total net position	<u>\$ 3,453,852</u>	<u>11,283,644</u>	<u>23,765,771</u>	<u>38,503,267</u>	<u>\$ 34,834,928</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Information			Totals	
	Technology	Fleet	Self Insurance	2014	2013
OPERATING REVENUES					
Charges for services and sales	\$ 4,932,424	\$ 3,127,863	\$ -	\$ 8,060,287	\$ 8,366,267
Rentals	-	4,298,883	-	4,298,883	4,308,860
Employer contributions	-	-	16,021,126	16,021,126	15,098,256
Employee contributions	-	-	5,338,232	5,338,232	4,281,636
Other revenue	-	147,516	2,446,474	2,593,990	636,959
Total operating revenues	<u>4,932,424</u>	<u>7,574,262</u>	<u>23,805,832</u>	<u>36,312,518</u>	<u>32,691,978</u>
OPERATING EXPENSES					
Personnel services	1,879,176	1,561,275	305,564	3,746,015	3,493,081
Contractual services	1,686,440	359,354	1,374,746	3,420,540	2,989,049
Materials and supplies	154,329	4,057,769	89,249	4,301,347	4,330,981
Cost of materials used	-	(132,444)	-	(132,444)	(127,276)
Administrative charges	177,684	84,954	21,288	283,926	294,768
Depreciation	240,813	1,467,779	-	1,708,592	1,559,837
Employee benefits	-	-	16,695,592	16,695,592	14,568,723
Insurance claims	-	-	2,680,018	2,680,018	2,835,328
Total operating expenses	<u>4,138,442</u>	<u>7,398,687</u>	<u>21,166,457</u>	<u>32,703,586</u>	<u>29,944,491</u>
Operating income (loss)	<u>793,982</u>	<u>175,575</u>	<u>2,639,375</u>	<u>3,608,932</u>	<u>2,747,487</u>
NONOPERATING REVENUES (EXPENSES)					
Other expenses	-	-	-	-	(2,976)
Interest expense	(18,141)	-	-	(18,141)	(2,058)
Gain (loss) on sale of assets	-	-	-	-	(113,287)
Total nonoperating revenues (expenses)	<u>(18,141)</u>	<u>-</u>	<u>-</u>	<u>(18,141)</u>	<u>(118,321)</u>
Income before contributions and transfers	775,841	175,575	2,639,375	3,590,791	2,629,166
Transfers from other funds	-	-	124,998	124,998	124,998
Change in net position	775,841	175,575	2,764,373	3,715,789	2,754,164
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>\$ 3,453,852</u>	<u>\$ 11,283,644</u>	<u>\$ 23,765,771</u>	<u>\$ 38,503,267</u>	<u>\$ 34,834,928</u>

CITY OF WICHITA, KANSAS

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

UNAUDITED

For the second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	Totals	
					2014	2013
OPERATING REVENUES						
Employer contributions	\$ 103,061	\$ 13,976,010	\$ 1,725,983	\$ 216,072	\$ 16,021,126	\$ 15,098,256
Employee contributions	241,509	5,096,723	-	-	5,338,232	4,281,636
Other revenue	-	800,030	1,382,960	263,484	2,446,474	595,824
Total operating revenues	<u>344,570</u>	<u>19,872,763</u>	<u>3,108,943</u>	<u>479,556</u>	<u>23,805,832</u>	<u>19,975,716</u>
OPERATING EXPENSES						
Personnel services	-	84,468	39,893	181,203	305,564	253,599
Contractual services	-	873,477	420,094	81,175	1,374,746	1,288,794
Materials and supplies	-	1,040	77,705	10,504	89,249	22,691
Administrative charges	420	-	15,750	5,118	21,288	14,268
Employee benefits	344,005	16,351,587	-	-	16,695,592	14,568,723
Insurance claims	-	-	1,355,270	1,324,748	2,680,018	2,835,328
Total operating expenses	<u>344,425</u>	<u>17,310,572</u>	<u>1,908,712</u>	<u>1,602,748</u>	<u>21,166,457</u>	<u>18,983,403</u>
Operating income (loss)	<u>145</u>	<u>2,562,191</u>	<u>1,200,231</u>	<u>(1,123,192)</u>	<u>2,639,375</u>	<u>992,313</u>
NONOPERATING REVENUES (EXPENSES)						
Operating transfers:						
Transfers from other funds	-	-	-	124,998	124,998	124,998
Change in net position	145	2,562,191	1,200,231	(998,194)	2,764,373	1,117,311
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>\$ 698,876</u>	<u>\$ 13,057,258</u>	<u>\$ 4,808,981</u>	<u>\$ 5,200,656</u>	<u>\$ 23,765,771</u>	<u>\$ 20,772,399</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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 4,932,425	\$ (4,812,287)	\$ 5,124,163
Other revenue	-	-	2,555	2,555	-
Total revenues	9,744,712	9,744,712	4,934,980	(4,809,732)	5,124,163
EXPENDITURES					
Personnel services	4,219,241	4,219,241	1,879,176	2,340,065	1,748,485
Contractual services	3,710,249	3,710,249	2,379,562	1,330,687	2,251,142
Materials and supplies	223,350	223,350	182,549	40,801	101,162
City administrative charges	355,369	355,369	177,684	177,685	173,892
Debt service	194,298	194,298	68,234	126,064	207,718
Other operating expense	-	-	-	-	2,976
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	4,687,205	4,455,302	4,485,375
Excess (deficiency) of revenues over (under) expenditures	602,205	602,205	247,775	(354,430)	638,788
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)	247,775	806,468	638,788
Unencumbered cash - beginning	1,034,664	1,034,664	1,574,891	540,227	1,138,069
Increase in other cash flows	-	-	63	63	72,026
Unencumbered cash - ending	\$ 475,971	\$ 475,971	\$ 1,822,729	\$ 1,346,758	\$ 1,848,883

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 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	\$ 3,127,863	\$ (3,373,436)	\$ 3,242,104
Rental/lease income	8,921,900	8,921,900	4,298,883	(4,623,017)	4,308,860
Other revenue	549,171	549,171	151,824	(397,347)	61,035
Total revenues	15,972,370	15,972,370	7,578,570	(8,393,800)	7,611,999
EXPENDITURES					
Personnel services	3,733,708	3,733,708	1,561,275	2,172,433	1,490,997
Contractual services	910,420	910,420	374,629	535,791	363,331
Materials and supplies	7,413,290	7,413,290	4,065,504	3,347,786	4,185,470
Capital outlay	3,779,293	3,779,293	476,242	3,303,051	430,648
City administrative charges	169,907	169,907	84,954	84,953	106,608
Other non-operating expenditures	9,129	9,129	-	9,129	-
Cost of materials used	-	-	(17,598)	17,598	(101,510)
Contingency	1,190,000	1,190,000	-	1,190,000	-
Total expenditures	17,205,747	17,205,747	6,545,006	10,660,741	6,475,544
Excess (deficiency) of revenues over (under) expenditures	(1,233,377)	(1,233,377)	1,033,564	2,266,941	1,136,455
Net change in unencumbered cash balances	(1,233,377)	(1,233,377)	1,033,564	2,266,941	1,136,455
Unencumbered cash - beginning	1,898,883	1,898,883	2,515,315	616,432	1,940,311
Increase/(decrease) in other cash flows	-	-	(32,702)	(32,702)	60,591
Unencumbered cash - ending	<u>\$ 665,506</u>	<u>\$ 665,506</u>	<u>\$ 3,516,177</u>	<u>\$ 2,850,671</u>	<u>\$ 3,137,357</u>

* 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 second quarter ended June 30, 2014
(with comparative totals for the second quarter ended June 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Contributions	\$ -	\$ -	\$ 1,541,173	\$ 1,541,173	\$ 1,159,699
Employer contributions	38,484,511	38,484,511	14,596,604	(23,887,907)	14,026,365
Employee contributions	11,431,432	11,431,432	5,221,582	(6,209,850)	4,193,827
Other revenue	629,143	629,143	2,446,474	1,817,331	595,824
Total revenues	50,545,086	50,545,086	23,805,833	(26,739,253)	19,975,715
EXPENDITURES					
Personnel services	1,680,855	1,680,855	617,789	1,063,066	683,272
Contractual services	48,038,153	48,038,153	20,122,630	27,915,523	17,865,670
Materials and supplies	114,386	114,386	89,249	25,137	134,039
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenses	246,693	246,693	123,346	123,347	105,364
City administrative charges	60,518	60,518	21,288	39,230	14,268
Other non-operating expenditures	658,160	658,160	303,436	354,724	203,098
Contingency	708,224	708,224	-	708,224	-
Total expenditures	51,516,989	51,516,989	21,277,738	30,239,251	19,005,711
Excess (deficiency) of revenues over (under) expenditures	(971,903)	(971,903)	2,528,095	3,499,998	970,004
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	124,998	(125,002)	124,998
Transfers to other funds	(1,300,000)	(1,300,000)	-	1,300,000	-
Total other financing sources (uses)	(1,050,000)	(1,050,000)	124,998	1,174,998	124,998
Net change in unencumbered cash balances	(2,021,903)	(2,021,903)	2,653,093	4,674,996	1,095,002
Unencumbered cash - beginning	17,211,925	17,211,925	23,392,350	6,180,425	21,936,483
Increase/(decrease) in other cash flows	-	-	(286)	(286)	28,277
Unencumbered cash - ending	\$ 15,190,022	\$ 15,190,022	\$ 26,045,157	\$ 10,855,135	\$ 23,059,762

* 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 May 31, 2014
(with comparative totals for the period ended May 31, 2013)

	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	Totals	
				2014	2013
Additions:					
Contributions:					
Employer	\$ 5,741,260	\$ 3,337,231	\$ 448,095	\$ 9,526,586	\$ 9,678,535
Employee	1,799,032	965,125	448,095	3,212,252	3,177,993
Total contributions	<u>7,540,292</u>	<u>4,302,356</u>	<u>896,190</u>	<u>12,738,838</u>	<u>12,856,528</u>
Investment income:					
Net appreciation					
in the fair value of investments	12,442,544	11,329,530	155,989	23,928,063	71,216,236
Interest and dividends	7,907,611	7,227,038	241,272	15,375,921	10,834,668
Commission recapture	5,660	5,173	174	11,007	5,104
Total investment income	<u>20,355,815</u>	<u>18,561,741</u>	<u>397,435</u>	<u>39,314,991</u>	<u>82,056,008</u>
Less investment expenses:					
Consulting services	29,519	28,588	931	59,038	58,390
Custodial bank	33,876	32,594	800	67,270	65,204
Investment management fees	768,339	700,637	23,345	1,492,321	1,340,006
Total investment expense	<u>831,734</u>	<u>761,819</u>	<u>25,076</u>	<u>1,618,629</u>	<u>1,463,600</u>
Net income from investing activities	<u>19,524,081</u>	<u>17,799,922</u>	<u>372,359</u>	<u>37,696,362</u>	<u>80,592,408</u>
From securities lending activities:					
Securities lending income	47,739	43,635	2,188	93,562	122,744
Less securities lending expenses:					
Borrower rebates	(40,422)	(36,952)	(1,289)	(78,663)	(15,387)
Management fees	25,986	23,753	1,565	51,304	38,030
Total securities lending expenses	<u>(14,436)</u>	<u>(13,199)</u>	<u>276</u>	<u>(27,359)</u>	<u>22,643</u>
Net income from securities lending activities	<u>62,175</u>	<u>56,834</u>	<u>1,912</u>	<u>120,921</u>	<u>100,101</u>
Total net investment income	<u>19,586,256</u>	<u>17,856,756</u>	<u>374,271</u>	<u>37,817,283</u>	<u>80,692,509</u>
Operating transfers in	-	1,265,660	-	1,265,660	1,238,989
Total additions	<u>27,126,548</u>	<u>23,424,772</u>	<u>1,270,461</u>	<u>51,821,781</u>	<u>94,788,026</u>
Deductions:					
Pension benefits	11,410,125	13,969,743	-	25,379,868	23,888,277
DROP and back DROP payments	3,342,118	531,239	-	3,873,357	2,772,467
Pension administration	124,133	122,849	20,763	267,745	276,903
Depreciation	26,617	26,620	22,820	76,057	75,983
Funeral allowance	15,498	20,317	-	35,815	57,143
Actuary	8,167	8,437	230	16,834	19,333
City administrative charges	10,985	10,985	-	21,970	13,660
Employee contributions refunded	256,816	101,563	449,105	807,484	756,533
Operating transfers out	-	-	1,265,660	1,265,660	1,238,989
Total deductions	<u>15,194,459</u>	<u>14,791,753</u>	<u>1,758,578</u>	<u>31,744,790</u>	<u>29,099,288</u>
Net increase (decrease)	11,932,089	8,633,019	(488,117)	20,076,991	65,688,738
Net position held in trust for pension and other benefits:					
Beginning of period	<u>598,458,793</u>	<u>548,179,585</u>	<u>21,926,537</u>	<u>1,168,564,915</u>	<u>1,010,787,910</u>
End of period	<u>\$ 610,390,882</u>	<u>\$ 556,812,604</u>	<u>\$ 21,438,420</u>	<u>\$ 1,188,641,906</u>	<u>\$ 1,076,476,648</u>

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

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— OTHER FINANCIAL AND —
OPERATIONAL INFORMATION

CITY OF WICHITA, KANSAS

STATEMENT OF CASH AND INVESTMENTS

As of June 30, 2014

	Cash at Close of Period ¹	Accounts Payable ²	Cash Available at Close of Period ³	Encumbrances Outstanding ⁴	Fund Investments at Amortized Cost ⁵
General Fund	\$ 77,179,960	\$ 1,209,412	\$ 75,970,548	\$ 3,285,906	\$ -
Special Revenue Funds	61,611,429	232,191	61,379,238	3,939,327	-
Debt Service Fund	57,857,183	-	57,857,183	-	-
Capital Projects Funds	(21,047,254)	242,953	(21,290,207)	54,785,955	-
Permanent Fund	179,448	-	179,448	-	580,437
Enterprise Funds:					
Water Utility ⁶	70,119,003	509,324	69,609,679	6,375,414	50,238,585
Sewer Utility ⁶	30,404,737	173,264	30,231,473	5,047,476	7,581,320
Storm Water Utility	10,121,521	47,572	10,073,949	961,012	-
Golf Course System	789,257	40,625	748,632	66,615	-
Airport Authority	46,391,264	5,367,293	41,023,971	80,705,119	59,252,549
Transit	(2,027,410)	51,895	(2,079,305)	940,033	-
Internal Service Funds	48,767,213	180,346	48,586,867	2,125,740	-
Trust and Agency Funds	3,579,715	338	3,579,377	-	2,376,670
Grant Assistance Funds	(807,845)	78,643	(886,488)	1,214,695	5,478,667
Total	\$ 383,118,221	\$ 8,133,855	\$ 374,984,366	\$ 159,447,292	\$ 125,508,230

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

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

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

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

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

⁶ Cash and investment balances subject to revenue bond restrictions totaled \$114,430,497 for the Water Utility and \$33,890,218 for the Sewer Utility.

POOLED INVESTMENT FUNDS PORTFOLIO GUIDELINES

As of June 30, 2014

	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Type of Investment:				
Demand Deposits	-	5 %	4 %	\$ 13,698,672
Municipal Investment Pool	-	15	11	41,787,649
Certificate of Deposits	-	100	3	13,350,000
U.S. Treasuries	-	100	2	9,000,708
Temporary Notes	-	10	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	79	305,965,178
Agency Callable Securities	-	30	1	1,994,657
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies			80	307,959,835
Total Investment Portfolio			100 %	\$ 385,796,864
Maturity of Investments:				
Less than 6 months	25 %	65 %	59 %	\$ 228,648,139
6 months to 12 months	15	50	25	96,435,524
1 year to 4 years	10	60	16	60,713,201
Total Investment Portfolio			100 %	\$ 385,796,864
Concentration of Certificate of Deposits:				
Maximum of one issuer	-	4 %	2 %	
Issuer Concentration:				
Federal Home Loan Bank	-	40 %	26 %	
Federal Home Loan Mortgage Corporation	-	40	27	
Federal National Mortgage Association	-	40	15	
Federal Farm Credit Bank	-	40	13	
Weighted Average Maturity	125 days	400 days	240 days	
Modified Duration (expressed in years)	0.30	1.40	0.76	

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of June 30, 2014

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	06/30/14	\$13,698,672	Intrust Bank	0.050%	07/01/14	\$13,698,672	\$13,698,672	0.050%	1
Subtotal and Average		<u>13,698,672</u>				<u>13,698,672</u>	<u>13,698,672</u>	<u>0.050%</u>	<u>1</u>
MUNICIPAL INVESTMENT POOL									
5369	06/30/14	41,787,649	MIP - Overnight	0.011%	07/01/14	41,787,649	41,787,649	0.011%	1
Subtotal and Average		<u>41,787,649</u>				<u>41,787,649</u>	<u>41,787,649</u>	<u>0.011%</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%	183
6369	07/01/13	2,000,000	Legacy Bank	0.190%	07/01/14	2,000,000	2,000,000	0.190%	0
6384	10/03/13	1,000,000	Legacy Bank	0.100%	10/03/14	1,000,000	1,000,000	0.100%	94
6392	11/04/13	1,000,000	Legacy Bank	0.140%	11/04/14	1,000,000	1,000,000	0.140%	126
6394	11/16/13	1,000,000	Legacy Bank	0.150%	11/16/14	1,000,000	1,000,000	0.150%	138
6401	12/26/13	2,000,000	Legacy Bank	0.150%	12/26/14	2,000,000	2,000,000	0.150%	178
6433	05/24/14	250,000	Southwest National Bank	0.170%	11/24/15	250,000	250,000	0.170%	511
6378	08/12/13	1,000,000	Valley State Bank	0.150%	08/12/14	1,000,000	1,000,000	0.150%	42
6383	10/02/13	1,000,000	Valley State Bank	0.100%	10/02/14	1,000,000	1,000,000	0.100%	93
6395	11/21/13	1,000,000	Valley State Bank	0.140%	11/21/14	1,000,000	1,000,000	0.140%	143
6398	12/24/13	500,000	Valley State Bank	0.150%	12/24/14	500,000	500,000	0.150%	176
6403	12/30/13	1,000,000	Valley State Bank	0.140%	12/30/14	1,000,000	1,000,000	0.140%	182
6432	03/25/14	500,000	Valley State Bank	0.140%	03/25/15	500,000	500,000	0.140%	267
6440	06/25/14	100,000	Valley State Bank	0.130%	06/25/15	100,000	100,000	0.130%	359
Subtotal and Average		<u>13,350,000</u>				<u>13,350,000</u>	<u>13,350,000</u>	<u>0.154%</u>	<u>130</u>
AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
6399	12/27/13	5,000,000	Federal Home Loan Bank	0.125%	10/01/14	4,999,360	4,998,403	0.129%	92
6400	12/27/13	3,192,000	Federal Home Loan Bank	0.120%	09/26/14	3,191,690	3,191,074	0.123%	87
6405	01/17/14	6,000,000	Federal Home Loan Bank	0.070%	09/30/14	5,999,394	5,998,938	0.072%	91
6406	01/17/14	6,000,000	Federal Home Loan Bank	0.060%	08/29/14	5,999,706	5,999,410	0.062%	59
6408	01/17/14	6,000,000	Federal Home Loan Bank	0.100%	12/12/14	5,998,086	5,997,267	0.103%	164
6409	01/17/14	6,000,000	Federal Home Loan Bank	0.080%	10/17/14	5,999,100	5,998,560	0.082%	108
6412	01/23/14	5,000,000	Federal Home Loan Bank	0.065%	09/30/14	4,999,495	4,999,178	0.067%	91
6413	01/23/14	8,000,000	Federal Home Loan Bank	0.085%	11/26/14	7,998,024	7,997,204	0.087%	148
6418	01/28/14	7,000,000	Federal Home Loan Bank	0.140%	01/16/15	6,994,583	6,994,583	0.144%	199
6426	02/26/14	3,000,000	Federal Home Loan Bank	0.120%	02/24/15	2,998,215	2,997,620	0.123%	238
6438	06/05/14	11,000,000	Federal Home Loan Bank	0.120%	05/29/15	10,988,846	10,987,827	0.123%	332
6444	06/25/14	3,400,000	Federal Home Loan Bank	0.120%	05/06/15	3,396,790	3,396,498	0.123%	309
6372	07/25/13	3,000,000	Freddie Mac	0.140%	07/18/14	2,999,958	2,999,802	0.144%	17
6375	07/25/13	6,000,000	Freddie Mac	0.140%	07/11/14	5,999,952	5,999,767	0.144%	10
6379	08/29/13	5,000,000	Freddie Mac	0.140%	08/08/14	4,999,840	4,999,261	0.144%	38
6380	09/13/13	5,000,000	Freddie Mac	0.130%	08/15/14	4,999,810	4,999,188	0.134%	45
6381	09/26/13	6,000,000	Freddie Mac	0.110%	08/22/14	5,999,742	5,999,047	0.113%	52
6382	09/26/13	4,000,000	Freddie Mac	0.110%	08/29/14	3,999,804	3,999,279	0.113%	59
6388	10/31/13	6,000,000	Freddie Mac	0.120%	09/05/14	5,999,562	5,998,680	0.123%	66
6389	10/31/13	7,000,000	Freddie Mac	0.120%	09/30/14	6,999,293	6,997,877	0.123%	91
6390	10/31/13	7,000,000	Freddie Mac	0.120%	09/30/14	6,999,293	6,997,877	0.123%	91
6391	10/31/13	5,000,000	Freddie Mac	0.100%	08/29/14	4,999,755	4,999,181	0.103%	59
6410	01/23/14	4,000,000	Freddie Mac	0.080%	12/26/14	3,998,616	3,998,418	0.082%	178
6411	01/23/14	7,000,000	Freddie Mac	0.080%	12/31/14	6,997,508	6,997,153	0.082%	183
6414	01/28/14	3,000,000	Freddie Mac	0.070%	11/21/14	2,999,286	2,999,166	0.072%	143
6422	02/11/14	2,000,000	Freddie Mac	0.110%	10/03/14	1,999,738	1,999,425	0.113%	94
6424	02/11/14	7,000,000	Freddie Mac	0.120%	11/26/14	6,998,271	6,996,547	0.123%	148
6427	02/26/14	5,000,000	Freddie Mac	0.120%	02/24/15	4,997,025	4,996,033	0.123%	238
6442	06/25/14	4,000,000	Freddie Mac	0.130%	06/16/15	3,994,944	3,994,944	0.134%	350
6445	06/25/14	5,500,000	Freddie Mac	0.115%	05/22/15	5,494,539	5,494,290	0.118%	325
6446	06/25/14	3,000,000	Freddie Mac	0.100%	03/31/15	2,997,726	2,997,725	0.103%	273
6385	10/11/13	4,000,000	Fannie Mae	0.170%	08/29/14	3,999,804	3,998,885	0.175%	59
6396	11/26/13	6,000,000	Fannie Mae	0.120%	08/29/14	5,999,706	5,998,820	0.123%	59
6397	11/26/13	4,000,000	Fannie Mae	0.140%	09/30/14	3,999,596	3,998,584	0.144%	91
6419	01/28/14	2,000,000	Fannie Mae	0.100%	12/01/14	1,999,406	1,999,150	0.103%	153
6423	02/11/14	3,000,000	Fannie Mae	0.110%	10/10/14	2,999,580	2,999,074	0.113%	101
6425	02/11/14	4,000,000	Fannie Mae	0.140%	01/09/15	3,998,292	3,997,013	0.144%	192
6434	06/05/14	5,000,000	Fannie Mae	0.090%	03/13/15	4,996,460	4,996,813	0.093%	255
6435	06/05/14	12,000,000	Fannie Mae	0.090%	03/31/15	11,990,904	11,991,810	0.093%	273
6436	06/05/14	8,000,000	Fannie Mae	0.095%	04/10/15	7,993,712	7,994,025	0.098%	283
Subtotal and Average		<u>212,092,000</u>				<u>212,015,411</u>	<u>211,994,396</u>	<u>0.112%</u>	<u>154</u>
<u>Agency Callable Securities</u>									
6376	07/31/13	2,000,000	Freddie Mac - 02/27/15	1.000%	02/27/17	2,003,416	1,994,656	1.103%	972
Subtotal and Average		<u>2,000,000</u>				<u>2,003,416</u>	<u>1,994,656</u>	<u>1.103%</u>	<u>972</u>

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of June 30, 2014

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
Agency Coupon Securities									
6221	05/01/12	2,000,000	Fed Farm Credit Bank	0.500%	05/01/15	2,005,020	2,000,000	0.500%	304
6243	06/08/12	3,000,000	Fed Farm Credit Bank	0.500%	06/08/15	3,008,814	3,000,000	0.500%	342
6255	07/16/12	2,500,000	Fed Farm Credit Bank	0.450%	07/16/15	2,505,805	2,500,000	0.450%	380
6261	08/03/12	3,000,000	Fed Farm Credit Bank	0.400%	08/03/15	3,007,206	3,000,000	0.400%	398
6270	09/25/12	3,000,000	Fed Farm Credit Bank	0.400%	09/25/15	3,006,231	3,000,000	0.400%	451
6276	09/27/12	2,500,000	Fed Farm Credit Bank	0.250%	09/11/14	2,500,747	2,499,855	0.280%	72
6350	06/04/13	2,000,000	Fed Farm Credit Bank	0.300%	06/04/15	2,002,942	2,000,000	0.300%	338
6404	01/17/14	6,000,000	Fed Farm Credit Bank	0.160%	11/04/14	6,001,614	6,000,473	0.137%	126
6420	01/31/14	6,000,000	Fed Farm Credit Bank	1.340%	12/29/17	6,068,058	6,024,124	1.222%	1,277
6421	01/31/14	6,000,000	Fed Farm Credit Bank	0.520%	06/17/16	6,004,896	6,008,180	0.450%	717
6431	03/26/14	8,000,000	Fed Farm Credit Bank	0.270%	12/14/15	7,999,560	7,988,355	0.371%	531
6439	06/09/14	5,000,000	Fed Farm Credit Bank	0.375%	06/02/16	4,987,000	4,997,577	0.400%	702
6107	06/29/11	2,000,000	Fed Home Loan Bank	1.000%	10/29/14	2,005,854	2,000,000	0.999%	120
6182	01/23/12	5,000,000	Fed Home Loan Bank	0.520%	01/23/15	5,011,915	5,000,000	0.520%	206
6316	01/29/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	2,001,382	1,999,382	0.299%	234
6325	02/28/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	2,001,382	1,999,807	0.265%	234
6365	07/12/13	3,000,000	Fed Home Loan Bank	1.125%	06/09/17	3,023,835	2,989,262	1.250%	1,074
6370	07/26/13	6,000,000	Fed Home Loan Bank	0.125%	07/25/14	6,000,186	6,000,000	0.125%	24
6402	12/31/13	3,000,000	Fed Home Loan Bank	1.250%	12/26/17	3,002,973	2,995,015	1.299%	1,274
6430	03/26/14	6,000,000	Fed Home Loan Bank	0.875%	03/10/17	6,011,052	5,991,257	0.930%	983
6267	08/31/12	3,000,000	Freddie Mac	0.450%	09/04/15	3,005,814	3,000,000	0.450%	430
6428	03/18/14	5,000,000	Freddie Mac	1.000%	09/29/17	4,989,690	5,000,000	1.000%	1,186
6273	09/20/12	3,000,000	Fannie Mae	0.875%	08/28/14	3,003,693	3,002,721	0.300%	58
6429	03/18/14	5,000,000	Fannie Mae	0.875%	10/26/17	4,963,310	4,974,774	1.030%	1,213
Subtotal and Average		<u>94,000,000</u>				<u>94,118,979</u>	<u>93,970,782</u>	<u>0.588%</u>	<u>587</u>
TREASURY SECURITIES									
Treasury Coupon Securities									
6367	07/15/13	6,000,000	US Treasury Bill	0.250%	09/30/14	6,002,814	6,001,496	0.150%	91
Subtotal and Average		<u>6,000,000</u>				<u>6,002,814</u>	<u>6,001,496</u>	<u>0.150%</u>	<u>91</u>
Treasury Discounts - Amortizing									
6415	01/28/14	3,000,000	US Treasury Bill	0.070%	11/13/14	2,999,436	2,999,213	0.072%	135
		<u>3,000,000</u>				<u>2,999,436</u>	<u>2,999,213</u>	<u>0.072%</u>	<u>135</u>
Total		<u>\$385,928,321</u>				<u>\$385,976,377</u>	<u>\$385,796,864</u>		
Total Portfolio			Yield to Maturity	<u>0.222%</u>		Weighted Average Days to Maturity			<u>240</u>

COLLATERAL REPORT FOR WICHITA POOLED FUNDS

As of June 30, 2014

Depository Institution	Deposits	Market Value of Collateral	Collateral %
	Legacy Bank	\$ 8,000,000	\$ 8,335,134
Southwest National Bank	250,000	250,000	100%
Valley State Bank	5,100,000	7,378,998	145%
Total	<u>\$ 13,350,000</u>	<u>\$ 15,964,132</u>	<u>120%</u>

K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 105%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in November, 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 June 30, 2014

Description	Start Date	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
DISTRICT 1							
Arterials							
13th, I-135 - Woodlawn	12/20/2005	\$ 15,210,000	\$ -	\$ 15,210,000	\$ 308,883	\$ 14,516,645	\$ 384,472
17th & Hillside Intersection	11/10/2008	2,500,000	2,000,000	4,500,000	-	3,671,713	828,287
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	3,377,763	2,078,043	814,193
ARRA McAdams - Grove Park	10/12/2010	450,000	1,598,573	2,048,573	-	5,023	2,043,550
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	399,150	196,905
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	12,357	254,220	8,423
Bridges							
15th St Bridge @ Canal Design	4/1/2002	40,000	-	40,000	-	31,578	8,422
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/Renovatio	4/1/2014	9,685,000	-	9,685,000	6,227,588	63,056	3,394,356
Stormwater Improvements							
Digital SW Drainage Struc Inv-Ph 1	5/26/2006	3,000,000	-	3,000,000	-	2,969,023	30,977
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							
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	-	6,511,834	2,344,984
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	-	3,996,715	3,544,025
K-96/Greenwich Inter. Imprv	11/1/2012	1,750,000	8,500,000	10,250,000	5,888,686	2,739,845	1,621,469
KLINK Art Street Rehab 2013	12/1/2012	500,000	200,000	700,000	80,219	562,835	56,946
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	-	1,791,905	33,095
Harry/Woodlawn Intersection	3/17/2010	1,075,000	954,297	2,029,297	-	1,273,545	755,752
Mt Vernon/Oliver Intersection	8/30/2012	400,000	900,000	1,300,000	982,495	147,537	169,968
Mt. Vernon, Broadway - S Blvd	8/19/2008	198,000	-	198,000	61,710	127,274	9,016
MU Path Garvey - Planeview Park	9/30/2010	1,200,000	1,000,000	2,200,000	-	1,810,414	389,586
Oliver, Harry - Kellogg	8/19/2008	2,145,000	4,200,000	6,345,000	-	5,769,907	575,093
Pawnee, Hydraulic to Grove	6/1/2013	250,000	-	250,000	29,458	95,553	124,989
Pawnee/Broadway Intersection	3/17/2010	1,325,000	1,300,000	2,625,000	-	2,214,208	410,792
Pawnee/Washington Int	10/8/2003	625,000	760,000	1,385,000	-	227,804	1,157,196
Georgia Ave	9/1/2013	24,092	355,908	380,000	22,400	107	357,493
Bridges							
Broadway Bridge @ 34th St S	3/9/2011	8,430,000	9,523,578	17,953,578	2,736,702	12,602,351	2,614,525
Broadway Bridge @ 34th St S	7/28/2009	100,000	400,000	500,000	-	436,691	63,309
Lincoln Bridge, Dam@Ark River	4/27/2010	10,550,000	5,810,000	16,360,000	309,502	15,098,194	952,305
Pawnee St @ Ark River	9/1/2010	1,578,500	-	1,578,500	4,472	103,689	1,470,338
Public Improvements							
Chapin Park Phase II-2009	2/3/2010	700,000	-	700,000	63,300	532,409	104,291
KS Aviation Museum Bldg Improvements	3/1/2014	900,000	900,000	1,800,000	-	10,578	1,789,422
Stormwater Improvements							
SWD 361	2/11/2010	1,600,000	900,000	2,500,000	-	2,258,680	241,320
DISTRICT 4							
Arterials							
119th W Pawnee - Kellogg	8/19/2008	4,277,000	-	4,277,000	-	3,977,525	299,475
135th W, Kellogg - Onewood	8/27/2010	1,140,000	1,050,000	2,190,000	29,416	1,964,338	196,246
47th St S, Meridian - Seneca	12/20/2005	2,875,000	3,730,000	6,605,000	-	5,739,561	865,439
MacArthur, Meridian-Seneca	8/14/2007	1,800,000	3,520,000	5,320,000	-	4,119,085	1,200,915
Meridian, 47th St S - 31st St S	12/20/2005	8,400,000	-	8,400,000	-	6,535,153	1,864,847
Meridian, Orient - McCormick	8/27/2010	300,000	-	300,000	57,320	224,592	18,088
Meridian, Pawnee to McCormick	11/1/2013	350,000	-	350,000	-	6,514	343,486
Meridian, Pawnee-Orient	12/20/2005	6,960,000	-	6,960,000	364,166	5,910,292	685,541
Seneca, I-235-31st S	5/13/2004	1,800,000	4,043,871	5,843,871	122,315	3,986,945	1,734,611
Public Improvements							
Osage Restroom/Bldg Improvements	11/1/2012	180,000	-	180,000	-	157,407	22,593
Stormwater Improvements							
Digital Stormwater Drainage Inv Contract	12/24/2013	500,000	-	500,000	-	16,380	483,620
Meridian Drainage Outfall	2/1/2012	2,000,000	1,017	2,001,017	33,860	1,967,157	-

CITY OF WICHITA, KANSAS

GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS
As of June 30, 2014

Description	Start Date	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
DISTRICT 5							
Arterials							
119th W, Kellogg - Maple	8/4/2009	3,100,000	2,750,000	5,850,000	-	5,000,263	849,737
135th W, 13th - 21st	8/27/2010	6,100,000	-	6,100,000	-	6,098,587	1,413
135th W, Maple - Central	12/20/2005	3,745,000	-	3,745,000	3,013,984	401,339	329,678
13th St, 135th W - Azure	1/5/2005	700,000	1,400,000	2,100,000	12,785	127,212	1,960,004
13th, 135th W - 119th W	5/25/2004	135,000	-	135,000	-	121,511	13,489
29th, Ridge - Hoover	8/19/2008	4,105,000	-	4,105,000	1,809,525	1,733,680	561,794
37th St N, Tyler - Maize	5/6/2008	2,460,000	2,250,000	4,710,000	-	2,537,024	2,172,976
Central, 135th W - 119th W	5/14/2004	5,087,000	7,200,000	12,287,000	944,360	9,945,014	1,397,626
K96 & Hoover Interchange	2/19/2009	750,000	150,000	900,000	395,240	219,517	285,243
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	586,045	519,540	169,416
Tyler, 21st - 29th	9/1/2010	4,258,000	-	4,258,000	-	2,247,919	2,010,081
Tyler, 29th - 37th	8/19/2008	412,000	-	412,000	78,500	108,858	224,642
Public Improvements							
Buffalo Park Improvements 2011	4/1/2012	100,000	-	100,000	62,995	34,109	2,896
DISTRICT 6							
Arterials							
13th/Mosley Intrst Imp	11/8/2005	1,400,000	960,000	2,360,000	-	1,259,337	1,100,663
17th, Broadway - I-135 Imp	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	-	6,151,845	1,598,156
36th St North	5/9/2011	34,251	224,249	258,500	11,217	241,985	5,298
Amidon, 21st - 29th	9/1/2010	1,770,000	-	1,770,000	29,034	981,720	759,247
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	297,527	693,080
Railroad Program 09-10	3/3/2011	300,000	-	300,000	-	23,831	276,169
St Francis, Douglas - 2nd	9/1/2010	2,397,500	-	2,397,500	-	1,990,758	406,742
W Bank Rvr Corr Douglas-2nd	11/1/2013	250,000	-	250,000	175,286	74,441	273
West St, Maple - Central	10/29/2008	9,000,000	600,000	9,600,000	-	8,119,442	1,480,558
Bridges							
21 St Bridge at Ark River	7/3/2007	1,050,000	2,000,000	3,050,000	-	2,015,296	1,034,704
21st N Bridge Derby Refinery	9/1/2013	125,000	-	125,000	25,700	54,264	45,036
Douglas Bridge at Linden	9/1/2013	125,000	-	125,000	24,400	51,344	49,256
Old Lawrence Rd Bridge	8/1/2013	75,000	-	75,000	33,063	24,750	17,187
Public Improvements							
Botanica Expansion, 2010-2011	2/3/2010	2,710,000	-	2,710,000	74,150	2,569,238	66,613
Kingsbury Infrastructure 2012	4/1/2012	300,000	-	300,000	68,694	217,599	13,707
WDS Bridgeport Indust Park I	3/1/2013	40,387	34,613	75,000	-	40,557	34,443
Stormwater Improvements							
9th St & West Drainage Outfall	5/26/2006	550,000	-	550,000	27,863	380,381	141,756
ALL DISTRICTS							
Arterials							
Arterial Sidewalk/Ramp 2013	12/1/2012	450,000	-	450,000	8,786	277,832	163,382
Arterial Sidewalk/Ramp 2014	6/1/2014	450,000	-	450,000	-	-	450,000
Cape Seal Main 2013	3/1/2013	605,700	-	605,700	37,886	545,000	22,814
Concrete Main Ph I & II 2013	3/1/2013	1,394,300	-	1,394,300	127,581	1,155,563	111,156
Concrete Pvmnt Maint 2012	6/1/2012	1,500,000	-	1,500,000	-	1,492,653	7,347
Concrete Pvmnt Maint 2014	1/1/2014	183,000	-	183,000	-	-	183,000
Int Trans Syst Traffic Signals	9/19/2006	1,120,000	2,659,493	3,779,493	92,050	3,666,200	21,243
Intelligent Transportation Sys	12/29/2010	400,000	-	400,000	-	257,156	142,844
KLINK & Arterial St Rehab 2014	4/1/2014	500,000	200,000	700,000	-	3,603	696,397
Pavement Cond Survey/Inventory	6/1/2012	500,000	-	500,000	-	496,765	3,235
Railroad Crossing Improv 07-08	11/20/2007	300,000	-	300,000	-	257,945	42,055
Thermal Crack Maint 2014	1/1/2014	3,817,000	-	3,817,000	2,598,385	167,250	1,051,365
Traffic Signal Program 08	5/13/2008	800,000	-	800,000	4,724	771,378	23,898
Traffic Signalization 2013	12/1/2012	525,000	-	525,000	41,519	331,075	152,406
Traffic Signalization Program	12/29/2010	525,000	-	525,000	-	504,521	20,479
Bridges							
Bridge Inspection 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	-	111,630	288,370
Central Library Relocation	6/1/2008	30,000,000	-	30,000,000	516,235	3,757,350	25,726,415
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	8/1/2012	2,241,568	-	2,241,568	66,534	709,401	1,465,633
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	1,828,370	23,650
Century II Improvement 2009	2/18/2010	630,000	-	630,000	-	179,222	450,778
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	116,135	2,150,023	283,842
CMF Expansion - GO	4/27/2005	4,400,000	-	4,400,000	2,208,517	2,167,626	23,856
Cultural Facilities Enhancements	9/26/2007	2,500,000	-	2,500,000	-	1,718,991	781,009
Door and Frame Replacement 2009-2011	3/8/2010	240,000	-	240,000	-	228,625	11,375
Fire Apparatus '11-'13	8/31/2012	8,157,000	-	8,157,000	195,298	7,205,892	755,810
Fire Apparatus 2008	10/1/2008	1,008,000	-	1,008,000	-	871,126	136,874

CITY OF WICHITA, KANSAS

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS
As of June 30, 2014**

Description	Start Date	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
ALL DISTRICTS (continued)							
Fire Training Grounds	11/30/2007	5,600,000	-	5,600,000	23,129	5,054,684	522,187
Fleet Heavy Equipment Replacement 2010	10/6/2009	2,000,000	738,000	2,738,000	-	2,519,731	218,269
Fleet Heavy Equipment Replacement 2012	11/18/2011	4,000,000	180,000	4,180,000	1,049,850	2,786,804	343,346
Fuel Management and Dispensing System	7/1/2008	1,400,000	-	1,400,000	-	1,386,390	13,610
General Repairs - City Facilities 2009	2/18/2010	1,210,000	-	1,210,000	27,779	1,102,496	79,725
Golf CIP Improvements	9/1/2012	1,100,000	-	1,100,000	60,440	763,296	276,263
Heartland Preparedness Center	4/15/2009	3,700,407	-	3,700,407	-	2,794,739	905,668
Irrigation Sys Replce&Upgrad 2010-2011	9/1/2010	120,000	-	120,000	-	77,846	42,154
Mobile Radios Parts & Equip 2012	12/15/2011	4,000,000	-	4,000,000	6,687	3,928,413	64,901
Park Facilities Improvements 2012	4/1/2012	1,000,000	-	1,000,000	-	200,319	799,681
Swimming Pool Imp-Park 09	2/25/2010	160,000	-	160,000	-	123,195	36,805
Walking Paths 2011-12	4/1/2012	350,000	-	350,000	11,114	201,548	137,337
Water Walk - Eastbank Development	12/23/2009	13,900,000	29,841,853	43,741,853	156,862	40,149,803	3,435,188
Airport Improvements							
2100 Block Airport RD Imprvmts	8/21/2008	800,000	-	800,000	-	790,266	9,734
Airport Police and Fire Bldg System Impr	3/12/2014	80,000	-	80,000	18,874	-	61,126
Electrical Equipment and Cabling Pkg. 25	6/14/2012	2,800,000	-	2,800,000	255,798	2,011,999	532,204
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
Midfield Road Duct Bank, Phase I	11/7/2008	2,600,000	125,000	2,725,000	-	2,693,586	31,414
Skyway Land Acquisition	8/22/2013	100,000	-	100,000	-	-	100,000
Street Light Improvements	8/22/2013	415,000	-	415,000	117,363	33,288	264,349
Terminal Area Program - Phase 1	6/23/2005	-	158,350,000	158,350,000	37,566,449	103,255,263	17,528,288
Stormwater Improvements							
Stormwater Mgt Manual	7/31/2008	218,250	467,423	685,673	48,777	636,896	-
CORE AREA							
Douglas Place Development	10/31/2011	4,375,000	2,920,000	7,295,000	339,077	6,926,513	29,410
Exchange Place Redevelopment-TIF	7/17/2007	-	12,500,000	12,500,000	-	271	12,499,729
MULTI DISTRICTS							
Arterials							
Bike Enhancement Projects	8/1/2013	500,000	-	500,000	-	101,377	398,623
Douglas Washington - Oliver	9/1/2013	500,000	-	500,000	17,000	101,907	381,093
Railroad Crossing Improvement 2012-2013	9/1/2013	300,000	-	300,000	-	65,477	234,523
Street Rehab 2012	3/2/2012	500,000	200,000	700,000	-	634,109	65,891
Public Improvements							
Athletic Courts 2010-2012	11/5/2010	500,000	-	500,000	48,191	420,195	31,614
Playground Rehab 2012-13 M	9/1/2013	200,000	-	200,000	23,706	38,151	138,143
Rolling Hills Ct Emqny Water	6/1/2014	-	60,000	60,000	-	-	60,000
Roof Replacement 2009	2/18/2010	2,390,000	53,400	2,443,400	37,888	2,075,928	329,584
Swimming Pool Improv 2013 CIP	3/1/2013	80,000	-	80,000	965	36,291	42,743
Swimming Pool Improvements 2014	3/1/2014	80,000	-	80,000	-	31,312	48,688

CITY OF WICHITA, KANSAS

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

For the period of April 1, 2014 through June 30, 2014
(with comparative totals for April 1, 2013 through June 30, 2013)

	2014 Payments	2013 Payments
Payments to vendors through the purchasing system		
Majority owned	\$ 55,032,095	\$ 42,804,214
Minority, women and veteran owned	10,837,352	5,070,769
Total payments to vendors through purchasing system	\$ 65,869,447	\$ 47,874,983
Percent of total payments to minority, women and veteran owned vendors	16.5%	10.6%
Payments to emerging business vendors through the purchasing system		
Emerging veteran owned	\$ 12,656	\$ 10,963
Emerging minority owned (including women owned)	1,255,585	780,602
Emerging majority owned	693,109	543,346
Total payments to emerging business vendors	\$ 1,961,350	\$ 1,334,911
Total payments to minority and emerging business vendors		
Minority, women and veteran owned, including emerging business	\$ 10,837,352	\$ 5,070,769
Majority owned emerging business	693,109	543,346
Payments on construction projects to subcontractors identified as minority owned and emerging business by prime contractors for the period between April 1 and June 30.	62,571	4,811,974
Total payments to minority and emerging business vendors	\$ 11,593,032	\$ 10,426,089
Percent of payments to minority and emerging business vendors, including payments to subcontractors, as a percent of total payments made through the purchasing system.	17.6%	21.8%

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