

City of Wichita, Kansas

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

Quarterly Financial Report

For the Quarter Ended September 30, 2014



Prepared by Department of Finance



CITY OF
WICHITA

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CITY OF WICHITA KANSAS

QUARTERLY FINANCIAL REPORT

September 30, 2014

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Department of Finance
Controller's Office
City Hall – Twelfth Floor
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Wichita, Kansas 67202
www.wichita.gov

October 28, 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 September 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 third 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 have contributed to this report.

Respectfully submitted,

Shawn Henning
Director of Finance



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Highlights and Briefs

Quarter Ended September 30, 2014

- Current property tax collections for the City's two primary taxing funds, the General Fund and the Debt Service Fund, totaled \$98.9 million, decreasing \$487,984 from last year. The amounts reported below have been reduced by rebated property tax, which totaled \$608,166 in 2014, compared to \$114,528 in 2013. Property tax collections are virtually complete with only small amounts anticipated in the last quarter of the year, consistent with prior years.

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 in addition to the increase in property tax rebates in 2014.

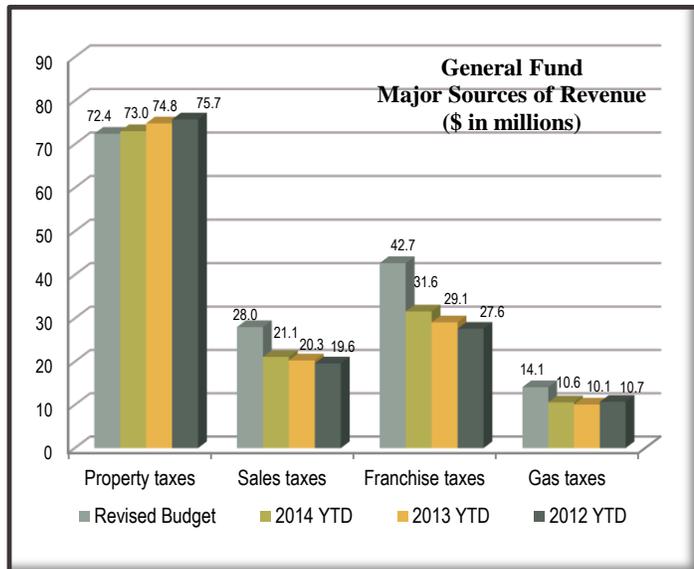
Current, Delinquent and Payments in Lieu of Property Taxes					
	2014 Adopted Budget	2014 Revised Budget	Year to Date		
			September 2014	September 2013	September 2012
General Fund	\$ 72,505,851	\$ 72,377,399	\$ 73,057,229	\$ 74,805,084	\$ 75,734,366
Debt Service Fund	25,890,465	25,778,930	25,826,880	24,567,010	23,006,770
Total Property Tax Collections	\$ 98,396,316	\$ 98,156,329	\$ 98,884,109	\$ 99,372,094	\$ 98,741,136

Property tax collections for the General Fund and the Debt Service Fund, including delinquent collections, are projected to be \$99.3 million at year-end, slightly above the 2014 Revised Budget.

- Gas tax, the largest component of the intergovernmental revenue, are 4.9% above last year at this time and are consistent with the expectations of the 2014 Revised Budget.

- The unencumbered **General Fund** balance on September 30, 2014 was \$41.4 million compared to \$39.0 million at the same time last year (pages 1-5).

Revenue that is higher than last year includes franchise taxes, motor vehicle taxes, local sales tax, gas taxes, court fines and penalties, and interest earnings.



- Total **General Fund** expenditures and transfers are \$157.1 million and constitute 73.6% of the 2014 Revised Budget. Actual expenditures and transfers are \$2.4 million more than at this time last year.

At year-end, General Fund revenues and expenditures are projected to be \$212.1 million, or \$1.2 million lower than the Revised 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 September was \$44.5 million, compared to \$28.7 million at this time last year. Additionally, the fund holds \$6.4 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 in 2015.

Current property tax revenue increased 5.9% or \$1.4 million, primarily due to the one-half mill shift of the tax levy back from operations to support capital investment. Revenue from special assessments is lower in 2014 than in 2013, however, the City currently has fewer projects financed with special assessment debt.

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 \$8.5 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 12 and the Statement of Debt, illustrating the amount of debt issued against the legal debt limit, is presented on page 13. Pages 14 and 15 provide projected debt service requirements for at-large general obligation debt as a percent of property tax revenue.

- Revenue from the transient guest tax in the **Tourism and Convention Promotion Fund** is 77% of the Revised Budget, reflecting an increase 12.5% or \$560,966 above 2013 levels. Expenditures include encumbrances which will pay out over the remainder of the year (page 18).

- Special alcohol taxes increased \$24,769 or 1.8% from last year in the **Special Alcohol Program Fund** and the **Special Parks and Recreation Fund**. K.S.A. 79-41a04 requires that the liquor tax be equally distributed to the General Fund, a special alcohol and drug programs fund and a special park and recreation fund (pages 19 and 20). Revenue in the Special Alcohol Program Fund is utilized for substance abuse programs in the community. Revenue in the Special Parks and Recreation Fund is utilized for recreational programming throughout the community.

- The **Landfill 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 September 2014, the reserve was equivalent to 24.1% or 2.9 months of the expenditures of the 2014 Revised Budget (excluding contingencies), an improvement since June 30, 2014.

Both revenue and expenditures are below 2013 levels but are within the 2014 Revised Budget. Revenues are down 11.3%, due in part to timing changes of certain licenses. Expenditures are down 19.8% compared to this time last year, a portion of which is due to timing differences of payments for services (page 23).

- 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).
- Revenue in the **North Industrial Corridor TIF District** is comparable to 2013 levels. Expenditures are well within the 2014 Revised Budget, but are 20% higher than in 2013 due to increased activity related to the design of the remediation project (page 27).
- Capital expenditures in the **Park Bond Construction Fund** (page 40) are less than at this time last year. The most significant projects are the Botanica expansion, improvements to the parking lots at the Tex Consolver, L.W. Clapp and Auburn Hills Golf Courses, and improvements to the Linwood fitness center.
- Capital expenditures of the **Public Improvement Construction Fund** are also lower this year than at this time last year. The most significant expenditures have been for repairs and updates to Century II, repairs to the parking garage located on South Market Street, and technology replacement (page 40).
- The **Street Improvement Fund**, with construction expenditures totaling \$35.2 million, includes expenditures for the expansion of east Kellogg, the bridge located at Broadway and 34th Street South, and arterial improvements. Expenditures are approximately \$6 million less in 2014 than at this time last year. In August, local sales tax bonds were issued, which completed the permanent financing of some segments of the 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. At September 30, the fund balance was \$22.2 million compared to \$14.6 million at the same 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 3.7% 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 16.4% above revenue last year at this time, based on a 4.5% increase in volume of water sales and a tiered rate increase, which was implemented on January 1, 2014. Expenditures are within budget expectations (page 50).
- **Sewer Utility** revenue is 3.8% 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 7.5% above 2013 levels and are within budget expectations (page 51).
- Total revenue of the **Airport Fund** is 10.1% above 2013 levels, with revenue up in all categories. A large component of the increase is CFC revenue, which is the charge collected by car rental agencies operating on Airport property. Expenditures are 15.7% above 2013 levels and within expectations of the 2014 Revised Budget (page 52).
- The **Stormwater Utility** revenue is slightly above revenue at this time last year. Expenditures and transfers are slightly lower than this time last year, and well within the expectations of the budget (page 53).
- **Golf Fund** revenues are 2.8% above 2013 levels, the results of 2.1% more golf rounds played so far in 2014. Expenditures are comparable to expenditure at this time last year (page 54).
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded a 3.2% decrease in total revenue, reflecting 67,127 fewer rides compared to the same

period last year. Paratransit ridership is lower than last year, primarily due to changes with respect to contracting agencies. Fixed route ridership is also below last year's levels, although ridership on the fixed routes has increased since the Free Fares week offered in July. Ridership in the third quarter of 2014 was 9% above ridership in the third quarter of last year.

Expenditures in the Transit Fund have also declined, the result of 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 September 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).

- Workers' compensation in the **Self Insurance Fund** paid \$2 million to vendors and injured employees for medical, legal and other related expenses, compared to \$2.1 million at this same time last year. In the first nine months of 2014, employees filed 249 claims compared to 296 filed during the first nine months of last year (page 58).

Self Insurance Fund Workers' Compensation Claims History				
	12/31/2011	12/31/2012	12/31/2013	09/30/2014
Total expenses for workers' compensation *	\$3,166,340	\$4,051,949	\$3,623,977	\$2,604,145
Claims paid	\$2,633,648	\$3,110,121	\$2,963,958	\$2,006,488
Number of claims reported	357	349	372	249

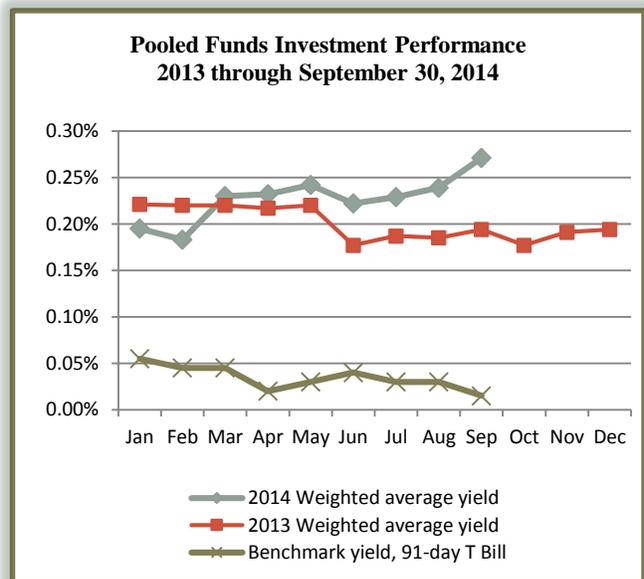
* Year-end data excludes adjustments for actuarially determined liability.

- At the close of August 2014, net assets held in the **Pension Funds** were 3.3% or \$39.2 million greater than on December 31, 2013 and 12.6% or \$135.2 million greater than one year ago. 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
12/31/2010	12/31/2011	12/31/2012	12/31/2013	08/31/2014
\$951.8	\$923.5	\$1,010.8	\$1,168.6	\$1,207.7

- The City's pooled investments, with an amortized cost of \$399,881,435, had a market value at September 30, 2014 of \$399,950,335. The weighted average maturity of the portfolio was 298 days. The modified duration of the portfolio was .906. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of September 30, the portfolio weighted average yield to maturity of 0.271% compared favorably with the benchmark 91-Treasury Bill yield of 0.015%. 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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CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 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 taxes	\$ 72,505,851	\$ 72,377,399	\$ 73,027,229	\$ 73,397,724
Franchise taxes	40,176,066	42,732,219	31,578,382	41,732,219
Motor vehicle tax	10,256,153	10,322,536	7,341,739	10,322,536
Local sales tax	28,075,417	27,996,072	21,054,500	27,996,072
Intergovernmental - gas tax	14,037,180	14,060,435	10,637,950	14,060,435
Intergovernmental - other	1,967,348	2,017,910	1,487,303	1,917,910
Licenses and permits	2,766,464	2,775,444	1,868,115	2,725,444
Fines and penalties - court	11,731,388	10,246,000	7,420,371	9,896,000
Fines and penalties - other	400,000	367,000	267,168	367,000
Rental income	2,430,420	2,335,029	1,502,290	2,160,029
Interest earnings	180,000	480,000	573,410	725,000
Charges for services and sales	9,221,570	8,464,927	5,762,076	7,889,927
Administrative charges	3,318,670	3,307,765	2,374,277	3,307,765
Transfers from other funds	13,099,910	5,583,338	1,568,073	5,583,338
Reimbursed expenditures	4,287,729	10,294,423	6,726,699	10,044,423
Total revenues and other sources	214,454,166	213,360,497	173,189,582	212,125,822
Expenditures and other uses:				
General government	29,914,855	28,598,268	22,424,401	30,063,593
Public safety	122,218,351	122,492,525	89,438,385	121,292,525
Highways and streets	19,111,281	19,335,472	14,869,273	19,335,472
Sanitation	2,874,972	2,841,597	2,055,412	2,641,597
Health and welfare	4,207,568	3,846,890	2,687,128	3,746,890
Culture and recreation	29,392,192	29,509,857	20,882,642	28,309,857
Operating transfers out	6,734,947	6,735,888	4,725,191	6,735,888
Total expenditures and other uses	214,454,166	213,360,497	157,082,432	212,125,822
Revenues and other sources over (under) expenditures and other uses	-	-	16,107,150	-
Unencumbered fund balance, beginning	25,158,811	25,339,974	25,339,974	25,339,974
Unencumbered fund balance, ending	<u>\$ 25,158,811</u>	<u>\$ 25,339,974</u>	<u>\$ 41,447,124</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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with	2013
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Local government taxes					
Property taxes	\$ 70,447,851	\$ 70,177,399	\$ 71,136,657	\$ 959,258	\$ 72,537,227
Delinquent property taxes	2,000,000	2,100,000	1,843,343	(256,657)	2,267,856
IRBs, In-lieu-of-taxes	8,000	50,000	47,229	(2,771)	-
WHA, in-lieu-of-taxes	50,000	50,000	-	(50,000)	-
Motor vehicle tax	10,256,153	10,322,536	7,341,739	(2,980,797)	7,229,901
Local sales tax	28,075,417	27,996,072	21,054,500	(6,941,572)	20,337,493
Franchise taxes	40,176,066	42,732,219	31,578,382	(11,153,837)	29,144,774
Total local government taxes	151,013,487	153,428,226	133,001,850	(20,426,376)	131,517,251
Licenses and permits	2,766,464	2,775,444	1,868,115	(907,329)	1,873,498
Fines and penalties	12,131,388	10,613,000	7,687,539	(2,925,461)	7,289,940
Intergovernmental	16,004,528	16,078,345	12,125,253	(3,953,092)	11,608,056
Charges for services and sales	9,221,570	8,464,927	5,762,076	(2,702,851)	6,045,567
Rental/lease income	2,430,420	2,335,029	1,502,290	(832,739)	1,689,262
Interest earnings	180,000	480,000	573,410	93,410	416,873
Reimbursed expenditures	4,287,729	10,294,423	6,726,699	(3,567,724)	1,756,230
Administrative fees	3,318,670	3,307,765	2,374,277	(933,488)	2,393,927
Total revenues	201,354,256	207,777,159	171,621,509	(36,155,650)	164,590,604
EXPENDITURES					
City Council:					
Personnel services	629,840	641,226	464,543	176,683	446,004
Contractual services	100,600	115,780	72,819	42,961	83,125
Materials and supplies	20,100	24,100	25,360	(1,260)	18,344
Total City Council	750,540	781,106	562,722	218,384	547,473
City Manager:					
Personnel services	1,843,145	1,883,289	1,392,151	491,138	1,323,512
Contractual services	568,512	472,199	131,689	340,510	195,248
Materials and supplies	70,710	69,960	16,284	53,676	11,892
Contingency	50,000	50,000	-	50,000	-
Total City Manager	2,532,367	2,475,448	1,540,124	935,324	1,530,652
Department of Finance:					
Personnel services	3,857,982	3,897,292	2,578,415	1,318,877	2,516,797
Contractual services	755,367	754,321	469,118	285,203	453,622
Materials and supplies	27,480	27,480	18,574	8,906	19,001
Other expenditures	150,000	150,000	33,150	116,850	9,986
Total Department of Finance	4,790,829	4,829,093	3,099,257	1,729,836	2,999,406

* 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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
Law Department:					
Personnel services	\$ 2,270,700	\$ 2,315,483	\$ 1,515,127	\$ 800,356	\$ 1,527,709
Contractual services	267,523	328,875	277,022	51,853	290,307
Materials and supplies	16,520	16,520	3,409	13,111	4,797
Contingency	-	(40,000)	-	(40,000)	-
Total Law Department	2,554,743	2,620,878	1,795,558	825,320	1,822,813
Municipal Court:					
Personnel services	5,071,088	5,063,684	3,363,285	1,700,399	3,223,448
Contractual services	1,740,545	1,780,448	1,158,339	622,109	1,109,672
Materials and supplies	59,699	59,770	21,166	38,604	26,907
Total Municipal Court	6,871,332	6,903,902	4,542,790	2,361,112	4,360,027
Fire Department:					
Personnel services	39,138,797	39,312,189	29,072,116	10,240,073	29,541,041
Contractual services	2,457,742	2,465,627	1,811,219	654,408	1,778,054
Materials and supplies	1,036,159	1,011,650	628,948	382,702	588,390
Contingency	(330,920)	-	-	-	-
Total Fire Department	42,301,778	42,789,466	31,512,283	11,277,183	31,907,485
Police Department:					
Personnel services	71,941,293	71,501,054	50,725,813	20,775,241	50,011,293
Contractual services	7,169,642	7,318,336	5,212,045	2,106,291	5,055,456
Materials and supplies	2,509,300	2,621,472	1,718,261	903,211	1,764,362
Other expenditures	35,430	35,430	36,781	(1,351)	10,000
Contingency	(2,176,175)	(2,158,257)	-	(2,158,257)	-
Total Police Department	79,479,490	79,318,035	57,692,900	21,625,135	56,841,111
Housing and Community Services:					
Personnel services	87,701	104,793	30,134	74,659	18,962
Contractual services	3,590	53,590	37	53,553	-
Contingency	-	(50,000)	-	(50,000)	-
Total Housing and Community Services	91,291	108,383	30,171	78,212	18,962
Library:					
Personnel services	6,240,194	6,122,660	4,244,890	1,877,770	4,185,047
Contractual services	1,172,953	1,199,255	812,416	386,839	766,982
Materials and supplies	757,412	757,482	480,596	276,886	499,259
Contingency	(99,840)	(78,191)	-	(78,191)	-
Total Library	8,070,719	8,001,206	5,537,902	2,463,304	5,451,288

* 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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
CMO - Cultural Arts Division:					
Personnel services	\$ 4,767,022	\$ 4,737,657	\$ 3,085,305	\$ 1,652,352	\$ 2,989,087
Contractual services	2,779,327	2,615,678	2,393,134	222,544	2,282,869
Materials and supplies	221,500	190,500	114,160	76,340	105,796
Other expenditures	60,000	60,000	45,306	14,694	46,937
Contingency	6,801	100,932	-	100,932	-
Total CMO - Cultural Arts Division	7,834,650	7,704,767	5,637,905	2,066,862	5,424,689
Public Works and Utilities:					
Personnel services	7,398,039	6,937,321	5,289,262	1,648,059	5,232,975
Contractual services	6,963,059	6,974,162	5,402,511	1,571,651	4,945,842
Materials and supplies	831,874	825,330	705,565	119,765	721,559
Capital outlay	-	-	-	-	23,088
Contingency	(173,922)	(158,877)	-	(158,877)	-
Total Public Works and Utilities	15,019,050	14,577,936	11,397,338	3,180,598	10,923,464
Park:					
Personnel services	8,544,169	8,403,830	5,848,053	2,555,777	5,971,827
Contractual services	4,474,129	4,941,710	3,240,282	1,701,428	3,050,820
Materials and supplies	847,118	970,564	575,261	395,303	578,305
Capital outlay	20,000	20,000	12,951	7,049	-
Other expenditures	37,225	49,070	30,288	18,782	21,114
Contingency	(435,818)	(581,290)	-	(581,290)	-
Total Park	13,486,823	13,803,884	9,706,835	4,097,049	9,622,066
Non Departmental:					
Personnel services	1,236,936	-	-	-	-
Contractual services	3,214,485	3,240,985	2,625,475	615,510	2,309,785
Materials and supplies	46,485	46,485	18,129	28,356	13,504
Contingency	(2,927,713)	(2,922,434)	34,065	(2,956,499)	33,113
Total Non Departmental	1,570,193	365,036	2,677,669	(2,312,633)	2,356,402
Metropolitan Area Building and Construction:					
Personnel services	522,292	541,153	393,904	147,249	330,539
Contractual services	335,711	309,539	233,713	75,826	249,259
Materials and supplies	12,084	18,984	5,809	13,175	9,715
Total Metropolitan Area Building and Construction	870,087	869,676	633,426	236,250	589,513
Human Resources:					
Personnel services	1,234,218	1,275,840	880,163	395,677	714,540
Contractual services	118,917	128,665	77,705	50,960	97,084
Materials and supplies	11,000	11,000	7,412	3,588	8,079
Total Human Resources	1,364,135	1,415,505	965,280	450,225	819,703

* 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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	\$ 10,607,046	\$ 6,685,944	\$ 3,921,102	\$ 6,520,753
Contractual services	7,341,519	7,428,666	6,016,275	1,412,391	5,880,637
Materials and supplies	2,713,272	3,250,615	2,208,248	1,042,367	1,690,899
Capital outlay	120,000	122,000	50,000	72,000	57,549
Contingency	(476,111)	(1,576,039)	-	(1,576,039)	-
Engineering overhead	228,000	228,000	64,614	163,386	100,781
Total Public Works-Gas Tax	20,131,192	20,060,288	15,025,081	5,035,207	14,250,619
Total expenditures	207,719,219	206,624,609	152,357,241	54,267,368	149,465,673
Excess (deficiency) of revenues over (under) expenditures	(6,364,963)	1,152,550	19,264,268	18,111,718	15,124,931
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	13,099,910	5,583,338	1,568,073	(4,015,265)	5,799,611
Transfers to other funds	(6,734,947)	(6,735,888)	(4,725,191)	2,010,697	(5,238,423)
Total other financing sources (uses)	6,364,963	(1,152,550)	(3,157,118)	(2,004,568)	561,188
Net change in fund balances	-	-	16,107,150	16,107,150	15,686,119
Unencumbered fund balances - beginning	23,336,963	25,339,974	25,339,974	-	23,336,963
Unencumbered fund balances - ending	\$ 23,336,963	\$ 25,339,974	\$ 41,447,124	\$ 16,107,150	\$ 39,023,082

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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	\$ 167,108	\$ (25,392)	\$ 246,101
Rental/lease income	396,656	394,416	285,441	(108,975)	444,541
Other revenue	115,695	203,450	98,378	(105,072)	81,677
Administrative fees	300,000	336,000	32,939	(303,061)	35,987
Total revenues	1,004,851	1,126,366	583,866	(542,500)	808,306
EXPENDITURES					
General Government:					
Personnel services	456,574	458,423	355,482	102,941	338,048
Contractual services	1,424,835	1,460,029	443,299	1,016,730	694,673
Materials and supplies	22,450	22,450	1,405	21,045	9,198
Capital outlay	-	-	-	-	907
Other operating expenditures	2,313,734	2,217,391	87,130	2,130,261	584,234
Total expenditures	4,217,593	4,158,293	887,316	3,270,977	1,627,060
Excess (deficiency) of revenues over (under) expenditures	(3,212,742)	(3,031,927)	(303,450)	2,728,477	(818,754)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,040,000	1,040,000	112,500	(927,500)	112,500
Transfers to other funds	(103,680)	(103,680)	-	103,680	-
Total other financing sources (uses)	936,320	936,320	112,500	(823,820)	112,500
Net change in fund balances	(2,276,422)	(2,095,607)	(190,950)	1,904,657	(706,254)
Unencumbered fund balances - beginning	2,487,104	3,308,379	3,308,379	-	4,002,230
Unencumbered fund balances - ending	\$ 210,682	\$ 1,212,772	\$ 3,117,429	\$ 1,904,657	\$ 3,295,976

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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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CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 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	\$ 24,878,930	\$ 25,226,695	\$ 25,226,695
Delinquent property taxes	900,000	900,000	600,185	650,185
Special assessments	34,872,055	34,358,473	27,819,896	27,969,896
Delinquent special assessments	2,140,161	2,140,161	2,227,481	2,377,481
Motor vehicle tax	3,636,784	3,658,022	2,400,003	3,658,022
Local sales tax	-	-	51,672	68,896
Interest earnings	-	-	85,051	85,051
Other revenue	1,282,963	1,282,963	651,943	689,685
Transfers from other funds	25,187,026	27,489,256	17,589,903	27,489,256
Total revenues and other sources	<u>93,009,454</u>	<u>94,707,805</u>	<u>76,652,829</u>	<u>88,215,167</u>
Expenditures and other uses				
Debt service - principal and interest payments	78,750,652	67,924,373	52,313,058	64,313,058
Transfers to other funds - retirement of temporary notes	18,000,000	28,800,000	10,079,837	25,500,000
Total expenditures and other uses	<u>96,750,652</u>	<u>96,724,373</u>	<u>62,392,895</u>	<u>89,813,058</u>
Total revenues and other sources over (under) expenditures and other uses	<u>(3,741,198)</u>	<u>(2,016,568)</u>	<u>14,259,934</u>	<u>(1,597,891)</u>
Unencumbered cash/fund balance - beginning	<u>8,703,371</u>	<u>30,249,054</u>	<u>30,249,054</u>	<u>25,324,877</u>
Unencumbered cash/fund balance - ending	<u>\$ 4,962,173</u>	<u>\$ 28,232,486</u>	<u>\$ 44,508,988</u>	<u>\$ 23,726,986</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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Property taxes	\$ 24,990,465	\$ 24,878,930	\$ 25,226,695	\$ 347,765	\$ 23,822,727
Delinquent property taxes	900,000	900,000	600,185	(299,815)	744,283
Special assessments	34,872,055	34,358,473	27,632,193	(6,726,280)	28,889,988
Delinquent special assessments	2,140,161	2,140,161	2,227,481	87,320	2,487,169
Motor vehicle tax	3,636,784	3,658,022	2,400,003	(1,258,019)	2,189,809
Local sales tax	-	-	51,672	51,672	60,849
Interest earnings	-	-	143,010	143,010	10,785
Other revenue	1,282,963	1,282,963	674,965	(607,998)	277,980
Total revenues	67,822,428	67,218,549	58,956,204	(8,262,345)	58,483,590
EXPENDITURES					
Interest on general obligation bonds	-	6,942,086	5,092,367	1,849,719	6,809,615
Interest on special assessment bonds	-	9,200,632	6,600,691	2,599,941	7,357,102
Interest on HUD Section 108 loan	-	-	-	-	22,155
Commission, postage and refunds	-	5,500	-	5,500	750
Retirement of general obligation bonds	78,750,652	26,206,680	22,410,000	3,796,680	23,879,321
Retirement of special assessment bonds	-	25,569,475	18,210,000	7,359,475	19,485,000
Retirement of HUD Section 108 loan	-	-	-	-	350,000
Other expenditures	-	-	-	-	4,542
Total expenditures	78,750,652	67,924,373	52,313,058	15,611,315	57,908,485
Excess (deficiency) of revenues over (under) expenditures	(10,928,224)	(705,824)	6,643,146	7,348,970	575,105
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	-	-	106,722	106,722	26,440
Transfers from other funds	25,187,026	27,489,256	17,589,903	(9,899,353)	18,790,008
Transfers to other funds - retirement of temporary notes	(18,000,000)	(28,800,000)	(10,079,837)	18,720,163	(8,512,398)
Total other financing sources (uses)	7,187,026	(1,310,744)	7,616,788	8,927,532	10,304,050
Net change in unencumbered cash balances	(3,741,198)	(2,016,568)	14,259,934	16,276,502	10,879,155
Unencumbered fund balances - beginning	8,703,371	30,249,054	30,249,054	-	17,799,597
Unencumbered fund balances - ending	\$ 4,962,173	\$ 28,232,486	\$ 44,508,988	\$ 16,276,502	\$ 28,678,752

* 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 September 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 Revised 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	350,700
Cumulative surplus (deficit)	92,593	92,593	(6,450)	12,410	12,410
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	375,000
Cumulative surplus (deficit)	(342,526)	(351,707)	(444,909)	(500,796)	(569,996)
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 2014.

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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Outside Debt Limit	Within Debt Limit	Totals	
			2014	2013
Legal debt limit		\$ 1,056,229,513		
Bonds outstanding:				
General obligation	\$ -	72,929,640	\$ 72,929,640	\$ 79,806,982
Special assessment general obligation	120,554,742	65,020,258	185,575,000	220,590,000
Tax increment financing	11,975,000	-	11,975,000	20,917,576
Guest tax	-	-	-	167,425
Airport general obligation	23,535,000	-	23,535,000	16,605,000
Water Utility revenue	215,108,074	-	215,108,074	229,950,709
Sewer Utility revenue	160,666,659	-	160,666,659	170,958,359
Golf Course System general obligation	-	1,355,000	1,355,000	1,975,000
Stormwater Utility general obligation	25,110,360	-	25,110,360	27,798,015
Local sales tax/freeways general obligation	60,830,000	87,940,000	148,770,000	122,195,000
	<u>617,779,835</u>	<u>227,244,898</u>	<u>845,024,733</u>	<u>890,964,066</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>\$ 864,955,752</u>	<u>349,228,981</u>	<u>\$ 1,214,184,733</u>	<u>\$ 1,133,694,066</u>
Less assets available for payment of debt:				
Assets in the Debt Service Fund		47,729,521		
Assets in the economic tax increment financing districts		3,056,088		
Total assets available for payment of debt		<u>50,785,609</u>		
Total net debt applicable to debt limitation		<u>298,443,372</u>		
Legal debt margin		<u>\$ 757,786,141</u>		

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected September 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 13.

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected September 30, 2014

Projected Changes in Debt Service as a Percent of Property Tax Revenue				AAA City Benchmark*
	2012	2013	2014	AAA City Benchmark*
Projected Change in Utilization of Debt Capacity				
Adopted Capital Improvement Program (2011-2020)	55.0 %	55.3 %	56.1 %	67%
Current projection (Qtr 3 2014)	47.8 %	44.4 %	41.4 %	67%
Change in property tax utilization	(7.2) %	(10.9) %	(14.7) %	

Adopted Capital Improvement Program (2011-2020)				AAA City Benchmark*
(dollars in millions)				
	2012	2013	2014	AAA City Benchmark*
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				AAA City Benchmark*
(dollars in millions)				
	2012	2013	2014	AAA City Benchmark*
Property tax revenue	\$ 23.1	\$ 24.6	\$ 25.9	
Motor vehicle tax revenue	3.1	3.3	3.7	
Interest earnings and other revenue	2.7	0.9	0.6	
	<u>\$ 28.9</u>	<u>\$ 28.8</u>	<u>\$ 30.2</u>	
Current debt service requirements	\$ 13.8	\$ 12.8	\$ 12.5	
New debt service projections	-	-	-	
Projected debt service requirements	<u>\$ 13.8</u>	<u>\$ 12.8</u>	<u>\$ 12.5</u>	
Projected property tax utilization	47.8 %	44.4 %	41.4 %	67%

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

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CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 97,296	\$ (94,072)	\$ 112,223
Total revenues	<u>191,368</u>	<u>191,368</u>	<u>97,296</u>	<u>(94,072)</u>	<u>112,223</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	<u>382,736</u>	<u>382,736</u>	<u>250,104</u>	<u>132,632</u>	<u>254,186</u>
Total expenditures	<u>382,736</u>	<u>382,736</u>	<u>250,104</u>	<u>132,632</u>	<u>254,186</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(191,368)</u>	<u>(191,368)</u>	<u>(152,808)</u>	<u>38,560</u>	<u>(141,963)</u>
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	<u>191,368</u>	<u>191,368</u>	<u>143,526</u>	<u>(47,842)</u>	<u>143,526</u>
Total other financing sources (uses)	<u>191,368</u>	<u>191,368</u>	<u>143,526</u>	<u>(47,842)</u>	<u>143,526</u>
Net change in fund balances	-	-	(9,282)	(9,282)	1,563
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9,282)</u>	<u>\$ (9,282)</u>	<u>\$ 1,563</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 6,222,452	\$ 6,551,063	\$ 5,040,518	\$ (1,510,545)	\$ 4,479,552
Total revenues	6,222,452	6,551,063	5,040,518	(1,510,545)	4,479,552
EXPENDITURES					
Culture and Recreation:					
Contractual services	2,694,909	3,222,114	2,698,394	523,720	2,580,764
Total expenditures	2,694,909	3,222,114	2,698,394	523,720	2,580,764
Excess (deficiency) of revenues over (under) expenditures	3,527,543	3,328,949	2,342,124	(986,825)	1,898,788
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(5,452,644)	(3,512,366)	-	3,512,366	-
Total other financing sources (uses)	(5,452,644)	(3,512,366)	-	3,512,366	-
Net change in fund balances	(1,925,101)	(183,417)	2,342,124	2,525,541	1,898,788
Unencumbered fund balances - beginning	2,319,498	2,694,832	2,694,832	-	2,696,510
Unencumbered fund balances - ending	\$ 394,397	\$ 2,511,415	\$ 5,036,956	\$ 2,525,541	\$ 4,595,298

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,867,348	\$ 1,917,910	\$ 1,416,236	\$ (501,674)	\$ 1,391,467
Total revenues	<u>1,867,348</u>	<u>1,917,910</u>	<u>1,416,236</u>	<u>(501,674)</u>	<u>1,391,467</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	1,789,829	1,789,829	1,601,513	188,316	1,764,041
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>1,601,513</u>	<u>363,316</u>	<u>1,764,041</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(97,481)</u>	<u>(46,919)</u>	<u>(185,277)</u>	<u>(138,358)</u>	<u>(372,574)</u>
Net change in fund balances	(97,481)	(46,919)	(185,277)	(138,358)	(372,574)
Unencumbered fund balances - beginning	<u>134,460</u>	<u>394,730</u>	<u>394,730</u>	<u>-</u>	<u>279,681</u>
Unencumbered fund balances - ending	<u>\$ 36,979</u>	<u>\$ 347,811</u>	<u>\$ 209,453</u>	<u>\$ (138,358)</u>	<u>\$ (92,893)</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,867,348	\$ 1,917,910	\$ 1,416,236	\$ (501,674)	\$ 1,391,467
Total revenues	<u>1,867,348</u>	<u>1,917,910</u>	<u>1,416,236</u>	<u>(501,674)</u>	<u>1,391,467</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,867,348)	(1,867,348)	(1,400,511)	466,837	(1,362,539)
Total other financing sources (uses)	<u>(1,867,348)</u>	<u>(1,867,348)</u>	<u>(1,400,511)</u>	<u>466,837</u>	<u>(1,362,539)</u>
Net change in fund balances	-	50,562	15,725	(34,837)	28,928
Unencumbered fund balances - beginning	-	43,331	43,331	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ 93,893</u>	<u>\$ 59,056</u>	<u>\$ (34,837)</u>	<u>\$ 28,928</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	\$ 1,235,000	\$ 807,489	\$ (427,511)	\$ 760,746
Rental/lease income	64,000	-	-	-	9,090
Other revenue	-	-	2,446	2,446	2,108
Total revenues	1,199,160	1,235,000	809,935	(425,065)	771,944
EXPENDITURES					
Sanitation:					
Personnel services	-	-	5,296	(5,296)	45,740
Contractual services	921,783	999,464	571,566	427,898	396,883
Materials and supplies	11,971	12,353	3,222	9,131	8,819
Other operating expenditures	3,350,000	350,000	-	350,000	-
Total expenditures	4,283,754	1,361,817	580,084	781,733	451,442
Excess (deficiency) of revenues over (under) expenditures	(3,084,594)	(126,817)	229,851	356,668	320,502
Net change in fund balances	(3,084,594)	(126,817)	229,851	356,668	320,502
Unencumbered fund balances - beginning	3,245,947	3,641,621	3,641,621	-	3,371,419
Unencumbered fund balances - ending	\$ 161,353	\$ 3,514,804	\$ 3,871,472	\$ 356,668	\$ 3,691,921

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Other revenue	\$ -	\$ -	\$ 938,415	\$ 938,415	\$ -
Total revenues	-	-	938,415	938,415	-
EXPENDITURES					
Sanitation:					
Personnel services	280,077	227,836	159,015	68,821	173,358
Contractual services	703,904	604,691	81,567	523,124	104,559
Materials and supplies	18,895	118,523	9,633	108,890	18,545
Other operating expenditures	16,803,503	-	-	-	-
Total expenditures	17,806,379	951,050	250,215	700,835	296,462
Excess (deficiency) of revenues over (under) expenditures	(17,806,379)	(951,050)	688,200	1,639,250	(296,462)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(450,000)	(8,000,000)	-	8,000,000	-
Total other financing sources (uses)	(450,000)	(8,000,000)	-	8,000,000	-
Net change in fund balances	(18,256,379)	(8,951,050)	688,200	9,639,250	(296,462)
Unencumbered fund balances - beginning	19,121,191	19,707,762	19,707,762	-	20,416,522
Unencumbered fund balances - ending	\$ 864,812	\$ 10,756,712	\$ 20,395,962	\$ 9,639,250	\$ 20,120,060

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments 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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 586	\$ -	\$ -	\$ -	\$ -
Licenses	610,215	295,180	295,497	317	429,215
Permits	4,286,963	4,436,150	3,084,623	(1,351,527)	3,447,725
Fines and penalties	11,988	5,500	3,360	(2,140)	3,455
Charges for services and sales	900,832	900,480	591,307	(309,173)	602,041
Other revenue	1,000	1,000	1,279	279	615
Total revenues	5,811,584	5,638,310	3,976,066	(1,662,244)	4,483,051
EXPENDITURES					
Public Safety:					
Personnel services	3,967,682	3,650,315	2,733,041	917,274	2,943,172
Contractual services	1,131,526	1,637,679	831,703	805,976	832,867
Materials and supplies	70,098	105,523	52,677	52,846	64,342
Other operating expenditures	1,073,183	673,989	55,291	618,698	742,336
Total expenditures	6,242,489	6,067,506	3,672,712	2,394,794	4,582,717
Excess (deficiency) of revenues over (under) expenditures	(430,905)	(429,196)	303,354	732,550	(99,666)
Net change in fund balances	(430,905)	(429,196)	303,354	732,550	(99,666)
Unencumbered fund balances - beginning	672,268	962,447	962,447	-	1,057,530
Unencumbered fund balances - ending	\$ 241,363	\$ 533,251	\$ 1,265,801	\$ 732,550	\$ 957,864

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	\$ 1,339,301	\$ 1,282,987	\$ (56,314)	\$ 182,798
Rental/lease income	460,000	359,000	103,512	(255,488)	500
Other revenue	33,600	-	103,873	103,873	-
Total revenues	1,263,681	1,698,301	1,490,372	(207,929)	183,298
EXPENDITURES					
General Government:					
Personnel services	-	-	609	(609)	-
Contractual services	1,042,767	1,093,585	468,885	624,700	143,294
Materials and supplies	20,120	37,100	8,900	28,200	-
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenditures	667,695	77,725	55,787	21,938	43,077
Total expenditures	1,740,582	1,218,410	534,181	684,229	186,371
Excess (deficiency) of revenues over (under) expenditures	(476,901)	479,891	956,191	476,300	(3,073)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	590,757	-	-	-	-
Transfers to other funds	(110,500)	(10,500)	-	10,500	-
Total other financing sources (uses)	480,257	(10,500)	-	10,500	-
Net change in fund balances	3,356	469,391	956,191	486,800	(3,073)
Unencumbered fund balances - beginning	77,863	87,976	87,976	-	77,863
Unencumbered fund balances - ending	\$ 81,219	\$ 557,367	\$ 1,044,167	\$ 486,800	\$ 74,790

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ -	\$ 28,685	\$ 25,902	\$ (2,783)	\$ 29,776
Rental/lease income	65,000	510,360	84,192	(426,168)	98,144
Total revenues	65,000	539,045	110,094	(428,951)	127,920
EXPENDITURES					
General Government:					
Contractual services	66,276	388,846	214,877	173,969	203,888
Materials and supplies	-	15,000	404	14,596	6,062
Other operating expenditures	575,000	237,430	360	237,070	-
Total expenditures	641,276	641,276	215,641	425,635	209,950
Excess (deficiency) of revenues over (under) expenditures	(576,276)	(102,231)	(105,547)	(3,316)	(82,030)
Net change in fund balances	(576,276)	(102,231)	(105,547)	(3,316)	(82,030)
Unencumbered fund balances - beginning	604,466	475,355	475,355	-	604,812
Unencumbered fund balances - ending	\$ 28,190	\$ 373,124	\$ 369,808	\$ (3,316)	\$ 522,782

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments 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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	\$ 2,681,555	\$ 11,115	\$ 2,720,428
Other revenue	110,000	110,000	486,638	376,638	152,087
Total revenues	2,780,440	2,780,440	3,168,193	387,753	2,872,515
EXPENDITURES					
Health and Welfare:					
Personnel services	-	-	4,990	(4,990)	-
Contractual services	1,219,481	2,301,601	249,115	2,052,486	252,103
Materials and supplies	48,124	348,124	17,634	330,490	20,935
Other operating expenditures	6,893,138	1,192,470	144,520	1,047,950	142,922
Total expenditures	8,160,743	3,842,195	416,259	3,425,936	415,960
Excess (deficiency) of revenues over (under) expenditures	(5,380,303)	(1,061,755)	2,751,934	3,813,689	2,456,555
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(372,595)	(350,700)	-	350,700	-
Total other financing sources (uses)	(372,595)	(350,700)	-	350,700	-
Net change in fund balances	(5,752,898)	(1,412,455)	2,751,934	4,164,389	2,456,555
Unencumbered fund balances - beginning	6,068,593	8,554,641	8,554,641	-	6,491,157
Unencumbered fund balances - ending	\$ 315,695	\$ 7,142,186	\$ 11,306,575	\$ 4,164,389	\$ 8,947,712

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	\$ 1,170,937	\$ 5,437	\$ 1,176,381
Total revenues	1,165,500	1,165,500	1,170,937	5,437	1,176,381
EXPENDITURES					
Health and Welfare:					
Personnel services	-	-	794	(794)	-
Contractual services	1,459,878	2,315,414	415,720	1,899,694	495,352
Materials and supplies	3,961	214,000	4,543	209,457	-
Capital outlay	-	210,000	200,652	9,348	-
Other operating expenditures	7,993,138	1,482,470	144,520	1,337,950	142,922
Total expenditures	9,456,977	4,221,884	766,229	3,455,655	638,274
Excess (deficiency) of revenues over (under) expenditures	(8,291,477)	(3,056,384)	404,708	3,461,092	538,107
Net change in fund balances	(8,291,477)	(3,056,384)	404,708	3,461,092	538,107
Unencumbered fund balances - beginning	8,673,939	9,648,937	9,648,937	-	9,162,546
Unencumbered fund balances - ending	\$ 382,462	\$ 6,592,553	\$ 10,053,645	\$ 3,461,092	\$ 9,700,653

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,581,988	\$ 1,665,433	\$ 1,625,019	\$ (40,414)	\$ 1,639,473
Rental/lease income	-	50,000	-	(50,000)	22,295
Total revenues	1,581,988	1,715,433	1,625,019	(90,414)	1,661,768
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	135,433	1,625,019	1,489,586	1,661,768
Unencumbered fund balances - beginning	2,035	109,547	109,547	-	47
Unencumbered fund balances - ending	\$ 4,023	\$ 244,980	\$ 1,734,566	\$ 1,489,586	\$ 1,661,815

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments 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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 169,954	\$ 152,000	\$ 135,244	\$ (16,756)	\$ 142,587
Total revenues	169,954	152,000	135,244	(16,756)	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	(13,000)	135,244	148,244	142,587
Unencumbered fund balances - beginning	48,010	20,643	20,643	-	43,056
Unencumbered fund balances - ending	\$ 52,964	\$ 7,643	\$ 155,887	\$ 148,244	\$ 185,643

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 350,000	\$ 289,217	\$ 291,982	\$ 2,765	\$ 289,217
Rental/lease income	50,404	-	-	-	-
Other revenue	-	95,000	-	(95,000)	45,000
Total revenues	400,404	384,217	291,982	(92,235)	334,217
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(400,000)	(375,000)	-	375,000	-
Total other financing sources (uses)	(400,000)	(375,000)	-	375,000	-
Net change in fund balances	404	9,217	291,982	282,765	334,217
Unencumbered fund balances - beginning	404	-	-	-	-
Unencumbered fund balances - ending	\$ 808	\$ 9,217	\$ 291,982	\$ 282,765	\$ 334,217

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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)	\$ 31,694
Total revenues	31,600	31,600	14,779	(16,821)	31,694
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	31,694
Unencumbered fund balances - beginning	-	94	94	-	-
Unencumbered fund balances - ending	\$ -	\$ 94	\$ 14,873	\$ 14,779	\$ 31,694

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ 254,877	\$ 273,392	\$ 18,515	\$ 2,155
Other revenue	-	-	22,294	22,294	-
Total revenues	-	254,877	295,686	40,809	2,155
Net change in fund balances	-	254,877	295,686	40,809	2,155
Unencumbered fund balances - beginning	-	106,095	106,095	-	103,940
Unencumbered fund balances - ending	\$ -	\$ 360,972	\$ 401,781	\$ 40,809	\$ 106,095

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ 163,050	\$ 77,061	\$ (85,989)	\$ -
Other revenue	-	-	42,995	42,995	160,600
Total revenues	-	163,050	120,056	(42,994)	160,600
Net change in fund balances	-	163,050	120,056	(42,994)	160,600
Unencumbered fund balances - beginning	-	163,530	163,530	-	2,930
Unencumbered fund balances - ending	\$ -	\$ 326,580	\$ 283,586	\$ (42,994)	\$ 163,530

* Note: Revised column reflects the revised budget and any subsequent reallocations and adjustments 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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ 35,597	\$ 40,772	\$ 5,175	\$ 40,613
Total revenues	-	35,597	40,772	5,175	40,613
Net change in fund balances	-	35,597	40,772	5,175	40,613
Unencumbered fund balances - beginning	-	124,090	124,090	-	82,630
Unencumbered fund balances - ending	\$ -	\$ 159,687	\$ 164,862	\$ 5,175	\$ 123,243

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 578,688	\$ 576,612	\$ 564,157	\$ (12,455)	\$ 576,111
Other revenue	44,122	46,198	-	(46,198)	-
Total revenues	622,810	622,810	564,157	(58,653)	576,111
EXPENDITURES					
General Government:					
Contractual services	622,810	622,810	498,248	124,562	498,248
Total expenditures	622,810	622,810	498,248	124,562	498,248
Excess (deficiency) of revenues over (under) expenditures	-	-	65,909	65,909	77,863
Net change in fund balances	-	-	65,909	65,909	77,863
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 65,909	\$ 65,909	\$ 77,863

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	\$ 765,157	\$ (255,052)	\$ 508,945
Other revenue	-	-	37,078	37,078	173
Total revenues	1,020,209	1,020,209	802,235	(217,974)	509,118
EXPENDITURES					
Public Safety:					
Personnel services	1,194,426	1,195,982	858,417	337,565	782,954
Contractual services	533,524	531,779	487,550	44,229	294,245
Materials and supplies	309,964	312,657	164,841	147,816	173,996
Other operating expenditures	2,504	-	-	-	1,333
Total expenditures	2,040,418	2,040,418	1,510,808	529,610	1,252,528
Excess (deficiency) of revenues over (under) expenditures	(1,020,209)	(1,020,209)	(708,573)	311,636	(743,410)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,020,209	1,020,209	765,153	(255,056)	758,797
Total other financing sources (uses)	1,020,209	1,020,209	765,153	(255,056)	758,797
Net change in fund balances	-	-	56,580	56,580	15,387
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 56,580	\$ 56,580	\$ 15,387

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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)	\$ 555,256
Charges for services and sales	182,343	169,660	119,342	(50,318)	130,948
Other revenue	-	-	-	-	20
Total revenues	922,684	910,001	674,598	(235,403)	686,224
EXPENDITURES					
General Government:					
Personnel services	1,460,645	1,474,730	1,107,089	367,641	1,064,265
Contractual services	134,909	132,532	69,947	62,585	75,305
Materials and supplies	17,080	17,080	4,312	12,768	16,064
Other operating expenditures	36,391	12,000	10,121	1,879	-
Total expenditures	1,649,025	1,636,342	1,191,469	444,873	1,155,634
Excess (deficiency) of revenues over (under) expenditures	(726,341)	(726,341)	(516,871)	209,470	(469,410)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	740,341	740,341	555,255	(185,086)	555,255
Transfers to other funds	(14,000)	(14,000)	(14,000)	-	(12,500)
Total other financing sources (uses)	726,341	726,341	541,255	(185,086)	542,755
Net change in fund balances	-	-	24,384	24,384	73,345
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 24,384	\$ 24,384	\$ 73,345

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Licenses	\$ 2,650	\$ 2,650	\$ 2,200	\$ (450)	\$ 1,310
Interest earnings	12,000	18,000	21,166	3,166	17,619
Other revenue	-	-	350	350	-
Total revenues	14,650	20,650	23,716	3,066	18,929
EXPENDITURES					
General Government:					
Personnel services	4,284	4,291	-	4,291	-
Contractual services	78,058	78,420	33,808	44,612	37,459
Materials and supplies	3,500	3,131	-	3,131	-
Total expenditures	85,842	85,842	33,808	52,034	37,459
Excess (deficiency) of revenues over (under) expenditures	(71,192)	(65,192)	(10,092)	55,100	(18,530)
Net change in fund balances	(71,192)	(65,192)	(10,092)	55,100	(18,530)
Unencumbered fund balances - beginning	718,706	761,784	761,784	-	789,898
Unencumbered fund balances - ending	\$ 647,514	\$ 696,592	\$ 751,692	\$ 55,100	\$ 771,368

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

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CITY OF WICHITA, KANSAS

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	-	-	1,589,129	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total revenues	8,421	-	1,589,129	27,237
EXPENDITURES				
Principal retirement	-	-	-	-
Interest and fiscal charges	2,329	2,734	82,834	24,635
Capital outlay	588,549	1,203,381	6,505,826	3,932,437
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenditures	590,878	1,206,115	6,588,660	3,957,072
Excess (deficiency) of revenues over (under) expenditures	<hr/>	<hr/>	<hr/>	<hr/>
	(582,457)	(1,206,115)	(4,999,531)	(3,929,835)
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)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total other financing sources and (uses)	-	1,493,910	6,051,730	-
Net change in fund balances	<hr/>	<hr/>	<hr/>	<hr/>
	(582,457)	287,795	1,052,199	(3,929,835)
Fund balances, beginning	<hr/>	<hr/>	<hr/>	<hr/>
	(1,616,594)	(3,030,397)	(33,468,344)	(11,547,788)
Fund balances, ending	<hr/>	<hr/>	<hr/>	<hr/>
	\$ (2,199,051)	\$ (2,742,602)	\$ (32,416,145)	\$ (15,477,623)
	<hr/>	<hr/>	<hr/>	<hr/>
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	\$ 606,598
-	-	21,209,680	-	21,209,680	22,262,121
8,938,833	-	-	-	8,938,833	7,716,189
884,239	43,877	-	-	2,517,245	1,114,170
<u>9,848,621</u>	<u>43,877</u>	<u>21,209,680</u>	<u>-</u>	<u>32,726,965</u>	<u>31,699,078</u>
3,465,300	-	-	-	3,465,300	10,465,182
75,033	-	-	-	187,565	105,534
35,197,269	-	-	23,426	47,450,888	52,586,675
<u>38,737,602</u>	<u>-</u>	<u>-</u>	<u>23,426</u>	<u>51,103,753</u>	<u>63,157,391</u>
<u>(28,888,981)</u>	<u>43,877</u>	<u>21,209,680</u>	<u>(23,426)</u>	<u>(18,376,788)</u>	<u>(31,458,313)</u>
69,804,121	-	-	2,515,130	73,054,621	12,819,831
11,122,597	7,360,000	-	-	25,431,389	38,723,605
-	-	(24,949,903)	-	(25,088,425)	(48,259,022)
<u>80,926,718</u>	<u>7,360,000</u>	<u>(24,949,903)</u>	<u>2,515,130</u>	<u>73,397,585</u>	<u>3,284,414</u>
52,037,737	7,403,877	(3,740,223)	2,491,704	55,020,797	(28,173,899)
<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>\$ (27,185,935)</u>	<u>\$ 22,169,700</u>	<u>\$ 4,527,514</u>	<u>\$ (5,023)</u>	<u>\$ (53,329,165)</u>	<u>\$ (72,678,366)</u>
<u>\$ 40,492,931</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,580</u>	<u>\$ 90,820,331</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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 28,075,417	\$ 27,996,072	\$ 21,209,680	\$ (6,786,392)	\$ 20,462,121
Total revenues	28,075,417	27,996,072	21,209,680	(6,786,392)	20,462,121
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(34,685,956)	(26,455,232)	(24,949,903)	1,505,329	(25,613,853)
Total other financing sources (uses)	(34,685,956)	(26,455,232)	(24,949,903)	1,505,329	(25,613,853)
Net change in fund balances	(6,610,539)	1,540,840	(3,740,223)	(5,281,063)	(5,151,732)
Unencumbered fund balances - beginning	8,137,956	8,267,737	8,267,737	-	9,000,821
Unencumbered fund balances - ending	\$ 1,527,417	\$ 9,808,577	\$ 4,527,514	\$ (5,281,063)	\$ 3,849,089

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

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CITY OF WICHITA, KANSAS

STATEMENT OF NET POSITION ENTERPRISE FUNDS

September 30, 2014

(with comparative totals for September 30, 2013)

	Water Utility	Sewer Utility	Airport Authority
ASSETS			
Current assets:			
Cash and temporary investments	\$ 22,161,482	\$ 12,267,049	\$ 31,248,993
Receivables, net	15,451,176	40,104	561,353
Due from other funds	-	-	-
Due from other agencies	-	-	-
Inventories	2,488,901	119,666	-
Prepaid items	1,054	958,360	8,096
Restricted assets:			
Cash and temporary investments	14,152,949	9,447,961	54,903,966
Net investment in direct financing leases	-	-	-
Total current assets	54,255,562	22,833,140	86,722,408
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	75,894,707	7,649,796	-
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	498,763,836	386,289,559	50,478,286
Machinery, equipment and other assets	51,308,652	48,839,462	21,889,774
Construction in progress	299,786,876	31,006,807	159,515,953
Less accumulated depreciation	(210,492,541)	(156,941,538)	(200,314,578)
Total capital assets (net of accumulated depreciation)	714,102,218	421,615,150	256,148,589
Other assets	-	-	-
Total noncurrent assets	789,996,925	429,264,946	267,458,588
Total assets	844,252,487	452,098,086	\$ 354,180,996
 DEFERRED OUTFLOWS OF RESOURCES			
Unamortized refunding costs	2,663,434	3,786,089	-
Total deferred outflows of resources	2,663,434	3,786,089	-

UNAUDITED

Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2014	2013
\$ 9,978,363	\$ 1,084,761	\$ -	\$ 76,740,648	\$ 50,726,712
-	663	11,280	16,064,576	15,364,746
-	-	809,626	809,626	-
-	-	850,000	850,000	1,074,079
-	-	307,201	2,915,768	2,426,729
-	3,700	-	971,210	1,014,060
-	-	-	78,504,876	43,512,155
-	-	-	-	60,000
<u>9,978,363</u>	<u>1,089,124</u>	<u>1,978,107</u>	<u>176,856,704</u>	<u>114,178,481</u>
-	-	-	83,544,503	113,080,652
-	-	-	11,309,999	11,250,000
7,938,561	727,968	1,880,750	42,520,916	41,001,367
-	-	-	150,951,326	150,077,289
8,704,097	2,820,781	12,616,447	252,951,771	246,405,346
149,837,590	14,316,362	626,092	1,100,311,725	1,044,355,419
5,503,674	1,698,038	26,458,212	155,697,812	147,100,462
14,765,447	7,855	185,594	505,268,532	455,327,825
<u>(24,802,535)</u>	<u>(13,791,754)</u>	<u>(22,351,257)</u>	<u>(628,694,203)</u>	<u>(596,257,668)</u>
161,946,834	5,779,250	19,415,838	1,579,007,879	1,488,010,040
-	-	-	-	2,959,882
<u>161,946,834</u>	<u>5,779,250</u>	<u>19,415,838</u>	<u>1,673,862,381</u>	<u>1,615,300,574</u>
<u>171,925,197</u>	<u>6,868,374</u>	<u>21,393,945</u>	<u>\$ 1,850,719,085</u>	<u>1,729,479,055</u>
-	-	-	6,449,523	6,735,259
-	-	-	<u>6,449,523</u>	<u>6,735,259</u>

(Continued)

CITY OF WICHITA, KANSAS

STATEMENT OF NET POSITION (CONTINUED)

ENTERPRISE FUNDS

September 30, 2014

(with comparative totals for September 30, 2013)

	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 1,820,389	\$ 482,775	\$ 4,560,004
Accrued interest payable	305,871	-	519,762
Temporary notes payable	160,000,000	-	117,647,697
Deposits	4,407,998	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	987,428	124,146	-
Revenue bonds payable	13,165,521	9,323,815	-
Total current liabilities	181,252,205	10,249,507	123,847,036
Noncurrent liabilities:			
Unearned revenue	-	-	3,528,133
Due to other funds	-	-	-
General obligation bonds payable	-	-	22,995,000
Revenue bonds	201,942,553	151,342,844	11,309,999
Unamortized revenue bond premium	11,245,640	11,484,891	19,991
Compensated absences	5,471	3,016	5,607
Total noncurrent liabilities	213,193,664	162,830,751	37,858,730
Total liabilities	394,445,869	173,080,258	161,705,766
NET POSITION			
Net investment in capital assets	331,292,034	249,793,306	154,372,670
Restricted for:			
Capital projects	18,011,138	(345,998)	15,497,188
Revenue bond covenants	87,401,183	24,951,249	-
Unrestricted	15,765,698	8,405,360	22,605,372
Total net position	\$ 452,470,052	\$ 282,803,917	\$ 192,475,230

UNAUDITED

Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2014	2013
\$ 13,369	\$ 50,085	\$ 2,154,111	\$ 9,080,733	\$ 3,997,584
929	22,587	-	849,149	505,591
701,060	-	-	278,348,757	184,973,950
-	75,706	-	4,507,320	4,324,682
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	80,416
241,614	-	-	1,353,188	357,402
-	-	-	22,489,336	23,896,699
<u>3,783,284</u>	<u>913,942</u>	<u>2,327,008</u>	<u>322,372,982</u>	<u>223,940,286</u>
-	-	-	3,528,133	3,650,739
-	4,924,179	1,194,500	6,118,679	5,793,740
22,395,076	695,000	-	46,085,076	41,762,982
-	-	-	364,595,396	388,322,369
477,939	-	-	23,228,461	21,853,136
588	330	-	15,012	13,919
<u>22,873,603</u>	<u>5,619,509</u>	<u>1,194,500</u>	<u>443,570,757</u>	<u>461,396,885</u>
<u>26,656,887</u>	<u>6,533,451</u>	<u>3,521,508</u>	<u>765,943,739</u>	<u>685,337,171</u>
136,135,414	4,424,250	19,415,838	895,433,512	842,806,098
-	-	28,859	33,191,187	40,751,971
-	-	-	112,352,432	115,776,041
9,132,896	(4,089,327)	(1,572,260)	50,247,739	51,543,033
<u>\$ 145,268,310</u>	<u>\$ 334,923</u>	<u>\$ 17,872,437</u>	<u>\$ 1,091,224,869</u>	<u>\$ 1,050,877,143</u>

CITY OF WICHITA, KANSAS

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	\$ 53,876,834	\$ 36,901,688	\$ 2,572,921
Fees	258,221	-	2,718,689
Rentals	25,520	-	12,526,232
Other revenue	21,305	-	1,780,632
Total operating revenues	54,181,880	36,901,688	19,598,474
OPERATING EXPENSES			
Personnel services	7,544,218	7,319,010	6,644,514
Contractual services	8,249,167	5,466,203	2,700,224
Materials and supplies	3,956,246	3,265,093	3,832,255
Other operating expenses	2,497,372	1,850,202	901,401
Administrative charges	513,243	228,393	212,706
Payments in lieu of franchise taxes	2,768,814	1,858,069	-
Depreciation	8,544,796	8,167,935	5,610,792
Total operating expenses	34,073,856	28,154,905	19,901,892
Operating income (loss)	20,108,024	8,746,783	(303,418)
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Other revenues (expenses)	197	1,052	-
Interest expense	(5,314,362)	(5,678,738)	(794,877)
Gain (loss) from sale of assets	(367,255)	8,717	-
Bond premium amortization	595,998	603,527	-
Total nonoperating revenues (expenses)	(5,085,422)	(5,065,442)	(794,877)
Income (loss) before contributions and transfers	15,022,602	3,681,341	(1,098,295)
Capital contributions and operating transfers:			
Capital contributions - cash	2,714,965	951,494	1,956,027
Capital contributions - non cash	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(167,562)	-	-
Change in net position	17,570,005	4,632,835	857,732
Total net position - beginning	434,900,047	278,171,082	191,617,498
Total net position - ending	\$ 452,470,052	\$ 282,803,917	\$ 192,475,230

UNAUDITED

Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2014	2013
\$ 6,598,608	\$ 466,213	\$ 1,426,440	\$ 101,842,704	\$ 94,596,533
-	2,437,198	-	5,414,108	4,999,011
-	798,380	77,741	13,427,873	12,386,253
-	242	29,529	1,831,708	1,563,031
<u>6,598,608</u>	<u>3,702,033</u>	<u>1,533,710</u>	<u>122,516,393</u>	<u>113,544,828</u>
1,754,001	1,858,178	5,563,314	30,683,235	28,967,629
1,223,624	601,726	2,923,253	21,164,197	19,629,303
294,652	536,792	1,589,021	13,474,059	12,588,794
440,766	58,318	27,100	5,775,159	71,694
66,897	131,913	227,079	1,380,231	1,337,283
-	-	-	4,626,883	4,476,448
2,058,342	468,942	1,049,810	25,900,617	27,378,494
<u>5,838,282</u>	<u>3,655,869</u>	<u>11,379,577</u>	<u>103,004,381</u>	<u>94,449,645</u>
760,326	46,164	(9,845,867)	19,512,012	19,095,183
-	-	4,607,753	4,607,753	4,638,128
(30,471)	-	138,359	109,137	(569,368)
(613,917)	(50,813)	-	(12,452,707)	(12,513,405)
-	-	-	(358,538)	(114,570)
71,553	-	-	1,271,078	1,332,314
<u>(572,835)</u>	<u>(50,813)</u>	<u>4,746,112</u>	<u>(6,823,277)</u>	<u>(7,226,901)</u>
187,491	(4,649)	(5,099,755)	12,688,735	11,868,282
993,394	-	4,085,911	10,701,791	16,176,132
-	-	-	-	1,786,659
-	-	2,967,818	2,967,818	3,487,580
-	-	-	(167,562)	(4,437,072)
1,180,885	(4,649)	1,953,974	26,190,782	28,881,581
<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>145,268,310</u>	\$ <u>334,923</u>	\$ <u>17,022,437</u>	\$ <u>1,090,374,869</u>	\$ <u>1,050,877,143</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	\$ 82,434,050	\$ 55,194,234	\$ (27,239,816)	\$ 47,414,870
Fees	-	312,000	258,221	(53,779)	89,091
Rental/lease income	28,560	28,560	25,520	(3,040)	26,190
Other revenue	1,000	1,000	24,478	23,478	23,155
Total revenues	82,056,160	82,775,610	55,502,453	(27,273,157)	47,553,306
EXPENDITURES					
Personnel services	9,546,300	9,917,709	7,544,219	2,373,490	6,911,745
Contractual services	12,622,504	12,462,668	8,087,456	4,375,212	7,696,428
Materials and supplies	4,862,585	5,000,462	3,562,513	1,437,949	3,133,264
Capital Outlay	3,610,479	3,593,719	2,326,063	1,267,656	1,303,043
Other operating expenses	779,445	3,333,853	2,521,071	812,782	575,598
Interest - Deferred refunding rev bonds	167,605	167,605	207,200	(39,595)	207,891
City administrative charges	684,319	684,319	513,243	171,076	554,094
Debt service	33,860,045	33,860,045	23,889,600	9,970,445	24,799,931
Other non-operating expenses	6,750	6,750	-	6,750	25,157
Cost of materials used	2,110,000	2,110,000	497,931	1,612,069	917,233
Bond amortization cost	(304,837)	(304,837)	(595,998)	291,161	(644,382)
Contingency	1,049,432	360,000	-	360,000	-
Franchise taxes	3,859,335	3,230,905	2,768,814	462,091	2,787,023
Total expenditures	72,853,962	74,423,198	51,322,112	23,101,086	48,267,025
Excess (deficiency) of revenues over (under) expenditures	9,202,198	8,352,412	4,180,341	(4,172,071)	(713,719)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,765,744)	(223,419)	(167,562)	55,857	(1,837,008)
Total other financing sources (uses)	(2,765,744)	(223,419)	(167,562)	55,857	(1,837,008)
Net change in unencumbered cash balances	6,436,454	8,128,993	4,012,779	(4,116,214)	(2,550,727)
Unencumbered cash - beginning	94,933,062	82,676,153	82,676,153	-	90,900,904
Increase in other cash flows	-	-	(11,854,811)	(11,854,811)	(8,600,939)
Unencumbered cash - ending	\$ 101,369,516	\$ 90,805,146	\$ 74,834,121	\$ (15,971,025)	\$ 79,749,238

* 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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	\$ 52,005,820	\$ 37,259,122	\$ (14,746,698)	\$ 35,887,626
Other revenue	160,000	185,000	13,283	(171,717)	7,917
Total revenues	<u>52,360,320</u>	<u>52,190,820</u>	<u>37,272,405</u>	<u>(14,918,415)</u>	<u>35,895,543</u>
EXPENDITURES					
Personnel services	10,326,464	10,167,385	7,319,010	2,848,375	7,061,052
Contractual services	7,649,630	9,141,958	6,139,654	3,002,304	4,809,761
Materials and supplies	4,029,697	4,110,725	3,252,751	857,974	2,432,066
Capital outlay	2,010,000	2,010,000	640,970	1,369,030	750,402
Other operating expenses	482,706	2,466,942	1,850,202	616,740	344,998
Interest - Deferred refunding rev bonds	108,825	108,825	238,367	(129,542)	236,529
City administrative charges	304,520	304,520	228,393	76,127	209,295
Debt service	23,678,524	23,678,524	17,281,521	6,397,003	18,623,017
Other non-operating expenditures	1,500	1,500	-	1,500	-
Bond amortization cost	(246,047)	(246,047)	(603,527)	357,480	(635,337)
Contingency	274,151	250,000	-	250,000	-
Franchise taxes	2,474,107	2,486,537	1,858,069	628,468	1,689,425
Total expenditures	<u>51,094,077</u>	<u>54,480,869</u>	<u>38,205,410</u>	<u>16,275,459</u>	<u>35,521,208</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,266,243</u>	<u>(2,290,049)</u>	<u>(933,005)</u>	<u>1,357,044</u>	<u>374,335</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,121,833)	-	-	-	(1,404,162)
Total other financing sources (uses)	<u>(2,121,833)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,404,162)</u>
Net change in unencumbered cash balances	(855,590)	(2,290,049)	(933,005)	1,357,044	(1,029,827)
Unencumbered cash - beginning	23,287,585	24,352,851	24,352,851	-	26,199,964
Increase in other cash flows	-	-	(3,154,390)	(3,154,390)	(5,425,783)
Unencumbered cash - ending	<u>\$ 22,431,995</u>	<u>\$ 22,062,802</u>	<u>\$ 20,265,456</u>	<u>\$ (1,797,346)</u>	<u>\$ 19,744,354</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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 3,273,085	\$ 3,102,061	\$ 2,572,922	\$ (529,139)	\$ 2,267,738
Fees	3,179,804	3,494,774	2,718,690	(776,084)	2,466,375
Rental/lease income	17,256,156	16,747,693	12,526,232	(4,221,461)	11,618,506
Interest earnings	-	-	8,334	8,334	-
Other revenue	45,000	203,210	1,772,467	1,569,257	1,447,943
Total revenues	23,754,045	23,547,738	19,598,645	(3,949,093)	17,800,562
EXPENDITURES					
Personnel services	9,370,413	9,432,790	6,644,515	2,788,275	6,381,072
Contractual services	3,971,118	4,244,818	3,149,214	1,095,604	2,707,860
Materials and supplies	937,395	980,140	632,223	347,917	606,587
Capital outlay	212,000	221,800	143,009	78,791	90,165
Other operating expenses	-	1,149,139	901,401	247,738	-
City administrative charges	283,604	283,604	212,706	70,898	206,424
Debt service	1,293,570	1,568,590	1,299,721	268,869	1,298,346
Other non-operating expenses	41,624	40,624	30,360	10,264	26,396
Cost of materials used	4,001,410	3,906,950	3,185,504	721,446	2,680,383
Total expenditures	20,111,134	21,828,455	16,198,653	5,629,802	13,997,233
Excess (deficiency) of revenues over (under) expenditures	3,642,911	1,719,283	3,399,992	1,680,709	3,803,329
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(990,929)	-	-	-	(718,344)
Total other financing sources (uses)	(990,929)	-	-	-	(718,344)
Net change in unencumbered cash balances	2,651,982	1,719,283	3,399,992	1,680,709	3,084,985
Unencumbered cash - beginning	17,631,919	27,016,948	27,016,948	-	22,636,765
(Increase)/decrease in assets and liabilities	-	-	(381,440)	(381,440)	131,291
Unencumbered cash - ending	\$ 20,283,901	\$ 28,736,231	\$ 30,035,500	\$ 1,299,269	\$ 25,853,041

* 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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	\$ 9,063,670	\$ 6,598,588	\$ (2,465,082)	\$ 6,509,756
Other revenue	-	-	10,736	10,736	11,417
Total revenues	9,062,170	9,063,670	6,609,324	(2,454,346)	6,521,173
EXPENDITURES					
Personnel services	2,482,469	2,482,688	1,753,999	728,689	1,681,412
Contractual services	1,881,634	1,885,916	1,275,854	610,062	1,371,429
Materials and supplies	358,154	363,688	285,852	77,836	233,594
Capital outlay	415,000	415,000	339,542	75,458	165,304
Other operating expenses	-	587,688	440,766	146,922	2,768
City administrative charges	89,198	89,198	66,897	22,301	69,417
Debt service	4,697,562	4,690,244	2,221,332	2,468,912	2,522,020
Other non-operating expenditures	9,653	-	30,471	(30,471)	34,463
Bond amortization cost	-	-	(52,595)	52,595	(52,595)
Contingency	6,050,000	100,000	-	100,000	-
Total expenditures	15,983,670	10,614,422	6,362,118	4,252,304	6,027,812
Excess (deficiency) of revenues over (under) expenditures	(6,921,500)	(1,550,752)	247,206	1,797,958	493,361
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(587,688)	-	-	-	(390,727)
Total other financing sources (uses)	(587,688)	-	-	-	(390,727)
Net change in unencumbered cash balances	(7,509,188)	(1,550,752)	247,206	1,797,958	102,634
Unencumbered cash - beginning	8,230,422	9,667,976	9,667,976	-	9,636,518
(Increase)/decrease in assets and liabilities	-	-	(1,128,235)	(1,128,235)	(31,877)
Unencumbered cash - ending	\$ 721,234	\$ 8,117,224	\$ 8,786,947	\$ 669,723	\$ 9,707,275

* 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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	\$ 555,110	\$ 466,213	\$ (88,897)	\$ 470,553
Fees	4,118,619	2,763,625	2,437,198	(326,427)	2,443,545
Rental/lease income	1,023,434	855,823	798,380	(57,443)	681,897
Other revenue	10,000	1,217,000	242	(1,216,758)	3,634
Total revenues	5,665,753	5,391,558	3,702,033	(1,689,525)	3,599,629
EXPENDITURES					
Personnel services	2,788,378	2,808,121	1,858,177	949,944	1,792,156
Contractual services	921,379	886,066	608,144	277,922	525,286
Materials and supplies	790,885	792,348	384,927	407,421	543,510
Capital outlay	185,500	185,500	7,855	177,645	70,852
Other operating expenses	-	77,425	58,068	19,357	-
City administrative charges	175,886	175,886	131,913	43,973	148,761
Debt service	397,750	397,750	33,875	363,875	-
Other non-operating expenditures	-	-	250	(250)	-
Cost of materials used	275,500	275,500	161,046	114,454	165,151
Contingency	28,783	-	-	-	-
Total expenditures	5,564,061	5,598,596	3,244,255	2,354,341	3,245,716
Excess (deficiency) of revenues over (under) expenditures	101,692	(207,038)	457,778	664,816	353,913
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(77,425)	-	-	-	(53,424)
Total other financing sources (uses)	(77,425)	-	-	-	(53,424)
Net change in unencumbered cash balances	24,267	(207,038)	457,778	664,816	300,489
Unencumbered cash - beginning	907,438	484,721	484,721	-	902,432
(Increase)/decrease in assets and liabilities	-	-	(2,068)	(2,068)	334
Unencumbered cash - ending	\$ 931,705	\$ 277,683	\$ 940,431	\$ 662,748	\$ 1,203,255

* 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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	\$ 2,001,340	\$ 1,426,440	\$ (574,900)	\$ 1,503,046
Rental/lease income	100,000	50,000	77,741	27,741	45,666
Other revenue	34,134	34,134	29,530	(4,604)	35,241
Total revenues	2,135,774	2,085,474	1,533,711	(551,763)	1,583,953
EXPENDITURES					
Personnel services	1,295,543	1,156,645	779,819	376,826	1,012,888
Contractual services	871,710	976,851	986,915	(10,064)	780,581
Materials and supplies	505,135	26,860	24,950	1,910	243,229
Other operating expenses	3,088,572	3,322,331	2,341,315	981,016	1,996,126
City administrative charges	130,609	130,609	97,956	32,653	149,292
Other non-operating expenditures	-	-	-	-	92,700
Cost of materials used	-	-	-	-	26,037
Total expenditures	5,891,569	5,613,296	4,230,955	1,382,341	4,300,853
Excess (deficiency) of revenues over (under) expenditures	<u>(3,755,795)</u>	<u>(3,527,822)</u>	<u>(2,697,244)</u>	<u>830,578</u>	<u>(2,716,900)</u>
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,925,080	3,475,080	2,953,818	(521,262)	3,475,080
Transfers to other funds	(66,494)	-	-	-	(33,407)
Total other financing sources (uses)	3,858,586	3,475,080	2,953,818	(521,262)	3,441,673
Net change in unencumbered cash balances	102,791	(52,742)	256,574	309,316	724,773
Unencumbered cash - beginning	69,908	(160,667)	(160,667)	-	(89,351)
Increase in other cash flows	-	-	7,856	7,856	(6,089)
Unencumbered cash - ending	<u>\$ 172,699</u>	<u>\$ (213,409)</u>	<u>\$ 103,763</u>	<u>\$ 317,172</u>	<u>\$ 629,333</u>

* 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

September 30, 2014

(with comparative totals for September 30, 2013)

	Information		Self	Totals	
	Technology	Fleet	Insurance	2014	2013
ASSETS					
Current assets:					
Cash and temporary investments	\$ 2,501,392	\$ 4,446,728	\$ 42,257,578	\$ 49,205,698	\$ 47,802,043
Receivables, net	251	24,970	300,762	325,983	417,484
Inventories	-	945,335	-	945,335	762,542
Prepaid items	-	-	128,900	128,900	-
Total current assets	<u>2,501,643</u>	<u>5,417,033</u>	<u>42,687,240</u>	<u>50,605,916</u>	<u>48,982,069</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	28,368,707	269,600	42,200,744	41,830,293
Less accumulated depreciation	<u>(12,376,431)</u>	<u>(22,655,028)</u>	<u>(269,600)</u>	<u>(35,301,059)</u>	<u>(34,456,019)</u>
Total capital assets (net of accumulated depreciation)	1,305,200	5,743,634	-	7,048,834	7,523,423
Due from other funds	-	-	394,500	394,500	394,500
Total noncurrent assets	<u>1,305,200</u>	<u>5,743,634</u>	<u>394,500</u>	<u>7,443,334</u>	<u>7,917,923</u>
Total assets	<u>3,806,843</u>	<u>11,160,667</u>	<u>43,081,740</u>	<u>58,049,250</u>	<u>56,899,992</u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	66,272	44,210	128,894	239,376	237,328
Current portion of long-term obligations:					
Claims payable	-	-	7,815,084	7,815,084	7,968,964
Capital leases payable	164,107	-	-	164,107	143,214
Compensated absences	<u>161,757</u>	<u>176,401</u>	<u>28,305</u>	<u>366,463</u>	<u>370,868</u>
Total current liabilities	<u>392,136</u>	<u>220,611</u>	<u>7,972,283</u>	<u>8,585,030</u>	<u>8,720,374</u>
Noncurrent liabilities:					
Claims payable	-	-	10,549,310	10,549,310	11,325,390
Capital leases payable	199,045	-	-	199,045	305,958
Compensated absences	<u>4,203</u>	<u>935</u>	<u>735</u>	<u>5,873</u>	<u>5,988</u>
Total noncurrent liabilities	<u>203,248</u>	<u>935</u>	<u>10,550,045</u>	<u>10,754,228</u>	<u>11,637,336</u>
Total liabilities	<u>595,384</u>	<u>221,546</u>	<u>18,522,328</u>	<u>19,339,258</u>	<u>20,357,710</u>
NET POSITION					
Net investment in capital assets	942,048	5,743,634	-	6,685,682	7,074,251
Restricted for pension reserve	-	-	4,026,175	4,026,175	4,726,175
Unrestricted	<u>2,269,411</u>	<u>5,195,487</u>	<u>20,533,237</u>	<u>27,998,135</u>	<u>24,741,856</u>
Total net position	<u>\$ 3,211,459</u>	<u>10,939,121</u>	<u>24,559,412</u>	<u>38,709,992</u>	<u>\$ 36,542,282</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2014	2013
OPERATING REVENUES					
Charges for services and sales	\$ 7,387,036	\$ 4,540,682	\$ -	\$ 11,927,718	\$ 12,699,533
Rentals	-	6,441,634	-	6,441,634	6,433,221
Employer contributions	-	-	25,268,101	25,268,101	23,868,559
Employee contributions	-	-	8,375,747	8,375,747	6,690,949
Other revenue	-	193,748	2,638,766	2,832,514	707,916
Total operating revenues	<u>7,387,036</u>	<u>11,176,064</u>	<u>36,282,614</u>	<u>54,845,714</u>	<u>50,400,178</u>
OPERATING EXPENSES					
Personnel services	2,961,332	2,260,553	482,183	5,704,068	5,321,521
Contractual services	3,011,337	506,088	1,891,801	5,409,226	4,963,201
Materials and supplies	250,345	5,987,155	53,863	6,291,363	6,619,224
Cost of materials used	-	119,340	-	119,340	(267,611)
Administrative charges	266,526	127,431	27,570	421,527	442,152
Depreciation	338,764	2,093,912	-	2,432,676	2,153,995
Employee benefits	-	-	26,855,511	26,855,511	22,603,416
Insurance claims	-	-	3,601,169	3,601,169	4,178,223
Total operating expenses	<u>6,828,304</u>	<u>11,094,479</u>	<u>32,912,097</u>	<u>50,834,880</u>	<u>46,014,121</u>
Operating income (loss)	<u>558,732</u>	<u>81,585</u>	<u>3,370,517</u>	<u>4,010,834</u>	<u>4,386,057</u>
NONOPERATING REVENUES (EXPENSES)					
Other expenses	-	(248,915)	-	(248,915)	(2,976)
Interest expense	(25,284)	-	-	(25,284)	(7,626)
Gain (loss) on sale of assets	-	(1,618)	-	(1,618)	(113,287)
Total nonoperating revenues (expenses)	<u>(25,284)</u>	<u>(250,533)</u>	<u>-</u>	<u>(275,817)</u>	<u>(123,889)</u>
Income before contributions and transfers	533,448	(168,948)	3,370,517	3,735,017	4,262,168
Capital contributions - non cash	-	-	-	-	11,852
Transfers from other funds	-	-	187,497	187,497	187,498
Change in net position	533,448	(168,948)	3,558,014	3,922,514	4,461,518
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>\$ 3,211,459</u>	<u>\$ 10,939,121</u>	<u>\$ 24,559,412</u>	<u>\$ 38,709,992</u>	<u>\$ 36,542,282</u>

CITY OF WICHITA, KANSAS

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

UNAUDITED

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	Totals	
					2014	2013
OPERATING REVENUES						
Employer contributions	\$ 162,446	\$ 22,115,151	\$ 2,666,396	\$ 324,108	\$ 25,268,101	\$ 23,868,559
Employee contributions	382,212	7,993,535	-	-	8,375,747	6,690,949
Other revenue	-	936,905	1,400,116	301,745	2,638,766	637,415
Total operating revenues	<u>544,658</u>	<u>31,045,591</u>	<u>4,066,512</u>	<u>625,853</u>	<u>36,282,614</u>	<u>31,196,923</u>
OPERATING EXPENSES						
Personnel services	-	125,223	76,157	280,803	482,183	391,847
Contractual services	-	1,297,828	472,260	121,713	1,891,801	1,730,482
Materials and supplies	-	5,054	29,977	18,832	53,863	31,318
Administrative charges	630	-	19,263	7,677	27,570	21,402
Employee benefits	515,308	26,340,203	-	-	26,855,511	22,603,416
Insurance claims	-	-	2,006,488	1,594,681	3,601,169	4,178,223
Total operating expenses	<u>515,938</u>	<u>27,768,308</u>	<u>2,604,145</u>	<u>2,023,706</u>	<u>32,912,097</u>	<u>28,956,688</u>
Operating income (loss)	<u>28,720</u>	<u>3,277,283</u>	<u>1,462,367</u>	<u>(1,397,853)</u>	<u>3,370,517</u>	<u>2,240,235</u>
NONOPERATING REVENUES (EXPENSES)						
Operating transfers:						
Transfers from other funds	-	-	-	187,497	187,497	187,498
Change in net position	28,720	3,277,283	1,462,367	(1,210,356)	3,558,014	2,427,733
Total net position - beginning	<u>698,731</u>	<u>10,495,067</u>	<u>3,608,750</u>	<u>6,198,850</u>	<u>21,001,398</u>	<u>19,655,088</u>
Total net position - ending	<u>\$ 727,451</u>	<u>\$ 13,772,350</u>	<u>\$ 5,071,117</u>	<u>\$ 4,988,494</u>	<u>\$ 24,559,412</u>	<u>\$ 22,082,821</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	\$ 9,796,999	\$ 7,387,037	\$ (2,409,962)	\$ 7,679,492
Other revenue	-	514,094	2,555	(511,539)	-
Total revenues	9,744,712	10,311,093	7,389,592	(2,921,501)	7,679,492
EXPENDITURES					
Personnel services	4,219,241	4,250,637	2,961,332	1,289,305	2,682,772
Contractual services	3,710,249	3,882,671	3,002,492	880,179	2,724,275
Materials and supplies	223,350	290,586	250,550	40,036	129,445
City administrative charges	355,369	355,369	266,526	88,843	260,838
Debt service	194,298	123,243	97,201	26,042	188,795
Other operating expense	-	-	-	-	2,976
Cost of materials used	40,000	40,000	-	40,000	-
Contingency	400,000	-	-	-	-
Total expenditures	9,142,507	8,942,506	6,578,101	2,364,405	5,989,101
Excess (deficiency) of revenues over (under) expenditures	602,205	1,368,587	811,491	(557,096)	1,690,391
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,160,898)	(1,360,898)	-	1,360,898	-
Total other financing sources (uses)	(1,160,898)	(1,360,898)	-	1,360,898	-
Net change in unencumbered cash balances	(558,693)	7,689	811,491	803,802	1,690,391
Unencumbered cash - beginning	1,034,664	1,574,891	1,574,891	-	1,138,069
(Increase)/decrease in assets and liabilities	-	-	-	-	16,529
Unencumbered cash - ending	\$ 475,971	\$ 1,582,580	\$ 2,386,382	\$ 803,802	\$ 2,844,989

* 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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 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	\$ 6,748,874	\$ 4,540,682	\$ (2,208,192)	\$ 5,020,040
Rental/lease income	8,921,900	8,921,900	6,441,633	(2,480,267)	6,433,221
Other revenue	549,171	549,171	198,056	(351,115)	90,400
Total revenues	15,972,370	16,219,945	11,180,371	(5,039,574)	11,543,661
EXPENDITURES					
Personnel services	3,733,708	3,614,383	2,260,552	1,353,831	2,246,902
Contractual services	910,420	947,346	503,052	444,294	533,839
Materials and supplies	7,413,290	8,268,984	5,987,155	2,281,829	6,435,699
Capital outlay	3,779,293	3,779,293	2,508,330	1,270,963	1,123,648
Other operating expenses	-	248,915	248,915	-	-
City administrative charges	169,907	169,907	127,431	42,476	159,912
Other non-operating expenditures	9,129	-	-	-	-
Cost of materials used	-	-	203,441	(203,441)	(219,895)
Contingency	1,190,000	-	-	-	-
Total expenditures	17,205,747	17,028,828	11,838,876	5,189,952	10,280,105
Excess (deficiency) of revenues over (under) expenditures	(1,233,377)	(808,883)	(658,505)	150,378	1,263,556
Net change in unencumbered cash balances	(1,233,377)	(808,883)	(658,505)	150,378	1,263,556
Unencumbered cash - beginning	1,898,883	2,515,315	2,515,315	-	1,940,311
(Increase)/decrease in assets and liabilities	-	-	(8,806)	(8,806)	54,300
Unencumbered cash - ending	\$ 665,506	\$ 1,706,432	\$ 1,848,004	\$ 141,572	\$ 3,258,167

* 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 third quarter ended September 30, 2014
(with comparative totals for the third quarter ended September 30, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Employer contributions	\$ 38,484,511	\$ 37,017,687	\$ 25,268,100	\$ (11,749,587)	\$ 23,868,560
Employee contributions	11,431,432	12,876,947	8,375,747	(4,501,200)	6,690,949
Other revenue	629,143	826,570	2,638,767	1,812,197	637,415
Total revenues	50,545,086	50,721,204	36,282,614	(14,438,590)	31,196,924
EXPENDITURES					
Personnel services	1,680,855	1,850,272	917,067	933,205	1,096,429
Contractual services	48,038,153	47,139,030	31,283,894	15,855,136	26,827,519
Materials and supplies	114,386	130,100	53,863	76,237	199,735
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenses	246,693	241,643	182,497	59,146	159,010
City administrative charges	60,518	31,665	27,570	4,095	21,402
Other non-operating expenditures	658,160	658,160	451,063	207,097	608,502
Contingency	708,224	1,756,119	-	1,756,119	-
Total expenditures	51,516,989	51,816,989	32,915,954	18,901,035	28,912,597
Excess (deficiency) of revenues over (under) expenditures	(971,903)	(1,095,785)	3,366,660	4,462,445	2,284,327
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	187,497	(62,503)	187,498
Transfers to other funds	(1,300,000)	(1,000,000)	-	1,000,000	-
Total other financing sources (uses)	(1,050,000)	(750,000)	187,497	937,497	187,498
Net change in unencumbered cash balances	(2,021,903)	(1,845,785)	3,554,157	5,399,942	2,471,825
Unencumbered cash - beginning	17,211,925	23,359,877	22,359,877	(1,000,000)	21,936,483
(Increase)/decrease in assets and liabilities	-	-	1,032,972	1,032,972	28,278
Unencumbered cash - ending	\$ 15,190,022	\$ 21,514,092	\$ 26,947,006	\$ 5,432,914	\$ 24,436,586

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

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CITY OF WICHITA, KANSAS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

For the period ended August 31, 2014
(with comparative totals for the period ended August 31, 2013)

	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	Totals	
				2014	2013
Additions:					
Contributions:					
Employer	\$ 8,503,949	\$ 4,956,716	\$ 667,860	\$ 14,128,525	\$ 15,137,100
Employee	2,664,285	1,426,426	667,860	4,758,571	5,051,396
Total contributions	<u>11,168,234</u>	<u>6,383,142</u>	<u>1,335,721</u>	<u>18,887,097</u>	<u>20,188,496</u>
Investment income:					
Net appreciation					
in the fair value of investments	25,566,074	23,277,086	996,825	49,839,985	71,083,785
Interest and dividends	11,818,774	10,807,905	358,327	22,985,006	18,915,445
Commission recapture	7,075	6,464	216	13,755	8,797
Total investment income	<u>37,391,923</u>	<u>34,091,455</u>	<u>1,355,368</u>	<u>72,838,746</u>	<u>90,008,027</u>
Less investment expenses:					
Consulting services	59,058	57,181	1,878	118,117	116,778
Custodial bank	66,754	64,789	1,610	133,153	79,075
Investment management fees	1,466,018	1,335,473	43,669	2,845,160	2,760,925
Total investment expense	<u>1,591,830</u>	<u>1,457,443</u>	<u>47,157</u>	<u>3,096,430</u>	<u>2,956,778</u>
Net income from investing activities	<u>35,800,093</u>	<u>32,634,012</u>	<u>1,308,211</u>	<u>69,742,316</u>	<u>87,051,249</u>
From securities lending activities:					
Securities lending income	77,531	70,830	3,080	151,441	177,805
Less securities lending expenses:					
Borrower rebates	(80,191)	(73,106)	(2,489)	(155,786)	(78,651)
Management fees	45,555	41,573	2,154	89,282	69,267
Total securities lending expenses	<u>(34,636)</u>	<u>(31,533)</u>	<u>(335)</u>	<u>(66,504)</u>	<u>(9,384)</u>
Net income from securities lending activities	<u>112,167</u>	<u>102,363</u>	<u>3,415</u>	<u>217,945</u>	<u>187,189</u>
Total net investment income	<u>35,912,260</u>	<u>32,736,375</u>	<u>1,311,626</u>	<u>69,960,261</u>	<u>87,238,438</u>
Operating transfers in	-	1,516,905	-	1,516,905	1,626,022
Total additions	<u>47,080,494</u>	<u>40,636,422</u>	<u>2,647,347</u>	<u>90,364,263</u>	<u>109,052,956</u>
Deductions:					
Pension benefits	18,420,048	22,473,328	-	40,893,376	38,459,147
DROP and back DROP payments	5,222,317	1,558,432	-	6,780,749	4,940,307
Pension administration	210,366	212,924	29,008	452,298	448,659
Depreciation	43,108	42,592	36,512	122,212	121,250
Funeral allowance	22,879	49,745	-	72,624	242,021
Actuary	50,667	16,221	445	67,333	33,833
City administrative charges	17,576	17,576	-	35,152	21,856
Employee contributions refunded	319,843	327,195	595,687	1,242,725	1,409,990
Operating transfers out	-	-	1,516,905	1,516,905	1,626,022
Total deductions	<u>24,306,804</u>	<u>24,698,013</u>	<u>2,178,557</u>	<u>51,183,374</u>	<u>47,303,085</u>
Net increase (decrease)	22,773,690	15,938,409	468,790	39,180,889	61,749,871
Net position held in trust for pension and other benefits:					
Beginning of period	598,458,793	548,179,585	21,926,537	1,168,564,915	1,010,787,910
End of period	<u>\$ 621,232,483</u>	<u>\$ 564,117,994</u>	<u>\$ 22,395,327</u>	<u>\$ 1,207,745,804</u>	<u>\$ 1,072,537,781</u>

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

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CITY OF WICHITA, KANSAS

STATEMENT OF CASH AND INVESTMENTS

As of September 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	\$ 58,999,532	\$ 1,457,209	\$ 57,542,322	\$ 2,339,496	\$ -
Special Revenue Funds	62,094,854	310,595	61,784,260	3,106,426	-
Debt Service Fund	39,878,056	-	39,878,056	-	-
Capital Projects Funds	44,739,415	127,489	44,611,926	57,855,349	-
Permanent Fund	171,069	-	171,069	-	580,437
Enterprise Funds:					
Water Utility ⁶	61,972,655	1,120,690	60,851,965	21,096,293	50,236,483
Sewer Utility ⁶	21,785,680	435,608	21,350,072	5,843,288	7,579,126
Storm Water Utility	9,978,364	13,371	9,964,993	622,497	-
Golf Course System	1,084,761	37,354	1,047,408	20,229	-
Airport Authority	38,553,756	4,455,325	34,098,431	68,176,021	47,599,203
Transit	(2,080,948)	73,160	(2,154,108)	4,955,842	-
Internal Service Funds	49,205,698	182,342	49,023,356	2,764,898	-
Trust and Agency Funds	6,271,187	1,957,844	4,313,343	-	2,380,458
Grant Assistance Funds	1,637,953	134,405	1,503,548	1,234,193	2,997,826
Total	\$ 394,292,032	\$ 10,305,391	\$ 383,986,641	\$ 168,014,533	\$ 111,373,534

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 (accreted) 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 \$90,047,656 for the Water Utility and \$17,097,757 for the Sewer Utility.

POOLED INVESTMENT FUNDS PORTFOLIO GUIDELINES

As of September 30, 2014

	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Type of Investment:				
Demand Deposits	-	5 %	3 %	\$ 11,681,995
Municipal Investment Pool	-	15	8	32,542,954
Certificate of Deposits	-	100	3	13,350,000
U.S. Treasuries	-	100	1	2,999,749
Temporary Notes	-	10	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	83	332,311,578
Agency Callable Securities	-	30	2	6,995,159
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies			<u>85</u>	<u>339,306,737</u>
Total Investment Portfolio			<u>100 %</u>	<u>\$ 399,881,435</u>

Maturity of Investments:

Less than 6 months	25 %	65 %	59 %	\$ 155,206,605
6 months to 12 months	15	50	25	176,514,288
1 year to 4 years	10	60	16	68,160,542
Total Investment Portfolio			<u>100 %</u>	<u>\$ 399,881,435</u>

Concentration of Certificate of Deposits:

Maximum of one issuer	-	4 %	<u>2 %</u>
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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	298 days
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Modified Duration (expressed in years)

0.30	1.40	0.91
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CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of September 30, 2014

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	09/30/14	\$ 11,681,995	Intrust Bank	0.050%	10/01/14	\$ 11,681,995	\$ 11,681,995	0.050%	1
Subtotal and Average		<u>11,681,995</u>				<u>11,681,995</u>	<u>11,681,995</u>	<u>0.050%</u>	<u>1</u>
MUNICIPAL INVESTMENT POOL									
5369	06/30/14	32,542,954	MIP - Overnight	0.007%	07/01/14	32,542,954	32,542,954	0.007%	1
Subtotal and Average		<u>32,542,954</u>				<u>32,542,954</u>	<u>32,542,954</u>	<u>0.007%</u>	<u>1</u>
CERTIFICATES OF DEPOSIT									
6363	06/30/13	1,000,000	Legacy Bank	0.260%	12/31/14	1,000,000	1,000,000	0.260%	91
6384	10/03/13	1,000,000	Legacy Bank	0.100%	10/03/14	1,000,000	1,000,000	0.100%	2
6392	11/04/13	1,000,000	Legacy Bank	0.140%	11/04/14	1,000,000	1,000,000	0.140%	34
6394	11/16/13	1,000,000	Legacy Bank	0.150%	11/16/14	1,000,000	1,000,000	0.150%	46
6401	12/26/13	2,000,000	Legacy Bank	0.150%	12/26/14	2,000,000	2,000,000	0.150%	86
6447	07/01/14	2,000,000	Legacy Bank	0.120%	07/01/15	2,000,000	2,000,000	0.120%	273
6433	05/24/14	250,000	Southwest National Bank	0.170%	11/24/15	250,000	250,000	0.170%	419
6383	10/02/13	1,000,000	Valley State Bank	0.100%	10/02/14	1,000,000	1,000,000	0.100%	1
6395	11/21/13	1,000,000	Valley State Bank	0.140%	11/21/14	1,000,000	1,000,000	0.140%	51
6398	12/24/13	500,000	Valley State Bank	0.150%	12/24/14	500,000	500,000	0.150%	84
6403	12/30/13	1,000,000	Valley State Bank	0.140%	12/30/14	1,000,000	1,000,000	0.140%	90
6432	03/25/14	500,000	Valley State Bank	0.140%	03/25/15	500,000	500,000	0.140%	175
6440	06/25/14	100,000	Valley State Bank	0.130%	06/25/15	100,000	100,000	0.130%	267
6454	08/12/14	1,000,000	Valley State Bank	0.130%	08/12/15	1,000,000	1,000,000	0.130%	315
Subtotal and Average		<u>13,350,000</u>				<u>13,350,000</u>	<u>13,350,000</u>	<u>0.142%</u>	<u>121</u>
AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
6399	12/27/13	5,000,000	Federal Home Loan Bank	0.125%	10/01/14	5,000,000	5,000,000	0.129%	0
6408	01/17/14	6,000,000	Federal Home Loan Bank	0.100%	12/12/14	5,999,820	5,998,800	0.103%	72
6409	01/17/14	6,000,000	Federal Home Loan Bank	0.080%	10/17/14	5,999,970	5,999,787	0.082%	16
6413	01/23/14	8,000,000	Federal Home Loan Bank	0.085%	11/26/14	7,999,840	7,998,942	0.087%	56
6418	01/28/14	7,000,000	Federal Home Loan Bank	0.140%	01/16/15	6,997,087	6,997,087	0.144%	107
6426	02/26/14	3,000,000	Federal Home Loan Bank	0.120%	02/24/15	2,999,757	2,998,540	0.123%	146
6438	06/05/14	11,000,000	Federal Home Loan Bank	0.120%	05/29/15	10,996,700	10,991,200	0.123%	240
6444	06/25/14	3,400,000	Federal Home Loan Bank	0.120%	05/06/15	3,399,079	3,397,541	0.123%	217
6456	08/28/14	8,000,000	Federal Home Loan Bank	0.160%	08/25/15	7,991,984	7,988,338	0.165%	328
6464	09/11/14	5,000,000	Federal Home Loan Bank	0.100%	05/29/15	4,998,500	4,996,667	0.103%	240
6466	09/11/14	5,000,000	Federal Home Loan Bank	0.140%	07/31/15	4,997,265	4,994,108	0.144%	303
6470	09/11/14	5,000,000	Federal Home Loan Bank	0.170%	09/10/15	4,992,835	4,991,878	0.175%	344
6410	01/23/14	4,000,000	Freddie Mac	0.080%	12/26/14	3,999,856	3,999,235	0.082%	86
6411	01/23/14	7,000,000	Freddie Mac	0.080%	12/31/14	6,999,734	6,998,584	0.082%	91
6414	01/28/14	3,000,000	Freddie Mac	0.070%	11/21/14	2,999,946	2,999,702	0.072%	51
6422	02/11/14	2,000,000	Freddie Mac	0.110%	10/03/14	1,999,998	1,999,988	0.113%	2
6424	02/11/14	7,000,000	Freddie Mac	0.120%	11/26/14	6,999,860	6,998,693	0.123%	56
6427	02/26/14	5,000,000	Freddie Mac	0.120%	02/24/15	4,999,595	4,997,567	0.123%	146
6442	06/25/14	4,000,000	Freddie Mac	0.130%	06/16/15	3,998,424	3,996,273	0.134%	258
6445	06/25/14	5,500,000	Freddie Mac	0.115%	05/22/15	5,498,399	5,495,906	0.118%	233
6446	06/25/14	3,000,000	Freddie Mac	0.100%	03/31/15	2,999,547	2,998,492	0.103%	181
6449	07/16/14	5,000,000	Freddie Mac	0.150%	07/10/15	4,997,455	4,994,125	0.154%	282
6457	09/09/14	5,000,000	Freddie Mac	0.105%	06/19/15	4,998,005	4,996,194	0.108%	261
6458	09/09/14	7,000,000	Freddie Mac	0.130%	07/24/15	6,996,262	6,992,518	0.134%	296
6459	09/09/14	8,000,000	Freddie Mac	0.155%	08/27/15	7,991,936	7,988,633	0.160%	330
6467	09/11/14	5,000,000	Freddie Mac	0.140%	08/14/15	4,995,155	4,993,836	0.144%	317
6468	09/11/14	5,000,000	Freddie Mac	0.150%	08/27/15	4,994,960	4,993,125	0.154%	330
6473	09/12/14	6,000,000	Freddie Mac	0.075%	05/08/15	5,998,356	5,997,263	0.077%	219
6419	01/28/14	2,000,000	Fannie Mae	0.100%	12/01/14	1,999,950	1,999,661	0.103%	61
6423	02/11/14	3,000,000	Fannie Mae	0.110%	10/10/14	2,999,991	2,999,917	0.113%	9
6425	02/11/14	4,000,000	Fannie Mae	0.140%	01/09/15	3,999,800	3,998,444	0.144%	100
6434	06/05/14	5,000,000	Fannie Mae	0.090%	03/13/15	4,999,320	4,997,963	0.093%	163
6435	06/05/14	12,000,000	Fannie Mae	0.090%	03/31/15	11,998,188	11,994,570	0.093%	181
6436	06/05/14	8,000,000	Fannie Mae	0.095%	04/10/15	7,998,304	7,995,968	0.098%	191
6448	07/16/14	5,000,000	Fannie Mae	0.145%	07/02/15	4,997,525	4,994,482	0.149%	274
6463	09/11/14	5,000,000	Fannie Mae	0.060%	03/31/15	4,999,245	4,998,492	0.062%	181
6465	09/11/14	5,000,000	Fannie Mae	0.110%	07/03/15	4,997,515	4,995,799	0.113%	275
6472	09/12/14	4,000,000	Fannie Mae	0.045%	02/06/15	3,999,716	3,999,360	0.046%	128
Subtotal and Average		<u>206,900,000</u>				<u>206,829,879</u>	<u>206,767,678</u>	<u>0.117%</u>	<u>188</u>
<u>Agency Callable Securities</u>									
6376	07/31/13	2,000,000	Freddie Mac - 02/27/15	1.000%	02/27/17	2,003,910	1,995,159	1.103%	880
6462	09/26/14	5,000,000	Fannie Mae - 09/26/16	1.600%	09/26/18	5,016,965	5,000,000	1.600%	1,456
Subtotal and Average		<u>7,000,000</u>				<u>7,020,875</u>	<u>6,995,159</u>	<u>1.458%</u>	<u>1,292</u>
<u>Agency Coupon Securities</u>									
6221	05/01/12	2,000,000	Fed Farm Credit Bank	0.500%	05/01/15	2,003,516	2,000,000	0.500%	212
6243	06/08/12	3,000,000	Fed Farm Credit Bank	0.500%	06/08/15	3,006,468	3,000,000	0.500%	250

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of September 30, 2014

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
6255	07/16/12	\$ 2,500,000	Fed Farm Credit Bank	0.450%	07/16/15	\$ 2,504,530	\$ 2,500,000	0.450%	288
6261	08/03/12	3,000,000	Fed Farm Credit Bank	0.400%	08/03/15	3,005,985	3,000,000	0.400%	306
6270	09/25/12	3,000,000	Fed Farm Credit Bank	0.400%	09/25/15	3,006,453	3,000,000	0.400%	359
6350	06/04/13	2,000,000	Fed Farm Credit Bank	0.300%	06/04/15	2,002,200	2,000,000	0.300%	246
6404	01/17/14	6,000,000	Fed Farm Credit Bank	0.160%	11/04/14	6,000,474	6,000,127	0.137%	34
6420	01/31/14	6,000,000	Fed Farm Credit Bank	1.340%	12/29/17	6,044,652	6,022,398	1.222%	1,185
6421	01/31/14	6,000,000	Fed Farm Credit Bank	0.520%	06/17/16	5,985,216	6,007,137	0.450%	625
6431	03/26/14	8,000,000	Fed Farm Credit Bank	0.270%	12/14/15	7,991,296	7,990,359	0.371%	439
6439	06/09/14	5,000,000	Fed Farm Credit Bank	0.375%	06/02/16	4,967,545	4,997,893	0.400%	610
6477	09/19/14	6,000,000	Fed Farm Credit Bank	0.500%	08/11/16	5,984,178	5,993,339	0.560%	680
6107	06/29/11	2,000,000	Fed Home Loan Bank	1.000%	10/29/14	2,001,336	2,000,000	0.999%	28
6182	01/23/12	5,000,000	Fed Home Loan Bank	0.520%	01/23/15	5,006,050	5,000,000	0.520%	114
6316	01/29/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	2,000,970	1,999,625	0.299%	142
6325	02/28/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	2,000,970	1,999,883	0.265%	142
6365	07/12/13	3,000,000	Fed Home Loan Bank	1.125%	06/09/17	3,002,592	2,990,175	1.250%	982
6402	12/31/13	3,000,000	Fed Home Loan Bank	1.250%	12/26/17	2,993,916	2,995,372	1.299%	1,182
6430	03/26/14	6,000,000	Fed Home Loan Bank	0.875%	03/10/17	5,995,374	5,992,069	0.930%	891
6453	07/24/14	8,000,000	Fed Home Loan Bank	1.750%	08/10/15	8,107,456	8,106,441	0.197%	313
6471	09/19/14	5,000,000	Fed Home Loan Bank	1.130%	09/19/17	5,003,425	5,000,000	1.130%	1,084
6474	09/19/14	5,000,000	Fed Home Loan Bank	0.250%	05/29/15	5,004,600	5,004,903	0.102%	240
6476	09/19/14	4,000,000	Fed Home Loan Bank	0.180%	08/18/15	3,998,156	3,999,923	0.182%	321
6267	08/31/12	3,000,000	Freddie Mac	0.450%	09/04/15	3,007,041	3,000,000	0.450%	338
6428	03/18/14	5,000,000	Freddie Mac	1.000%	09/29/17	4,977,430	5,000,000	1.000%	1,094
6475	09/19/14	3,000,000	Freddie Mac	0.875%	03/07/18	2,948,913	2,949,966	1.374%	1,253
6429	03/18/14	5,000,000	Fannie Mae	0.875%	10/26/17	4,952,560	4,976,674	1.030%	1,121
6452	07/24/14	12,000,000	Fannie Mae	0.350%	08/28/15	12,021,384	12,017,616	0.188%	331
Subtotal and Average		125,500,000				125,524,686	125,543,900	0.566%	552
TREASURY SECURITIES									
Treasury Coupon Securities									
Treasury Discounts - Amortizing									
6415	01/28/14	3,000,000	US Treasury Bill	0.070%	11/13/14	2,999,946	2,999,749	0.072%	43
		3,000,000				2,999,946	2,999,749	0.072%	43
Total		\$ 399,974,949				\$ 399,950,335	\$ 399,881,435		
				Yield to Maturity	0.271%	Weighted Average Days to Maturity			298

COLLATERAL REPORT FOR WICHITA POOLED FUNDS

As of September 30, 2014

Depository Institution	Market Value of Collateral		Collateral %
	Deposits		
Legacy Bank	\$ 8,000,000	\$ 8,311,311	104%
Southwest National Bank	250,000	250,000	100%
Valley State Bank	5,100,000	6,892,868	135%
Total	\$ 13,350,000	\$ 15,454,179	116%

K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 100%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in November, 2013. All collateral is held by an independent third party or the Federal Reserve Bank.

CITY OF WICHITA, KANSAS

GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM ACTIVE PROJECTS

As of September 30, 2014

Description	Project Start Date	Budget	GO	Federal , State, Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
District 1							
Arterials							
13th, I-135 - Woodlawn	12/20/2005	\$ 15,210,000	\$ 15,210,000	\$ -	\$ 250,478	\$ 14,596,193	\$ 363,330
13th & Edgemoor Intersection	7/1/2014	135,000	135,000	-	1,470	29,873	103,657
37th & Hillside Intersection	7/1/2014	45,000	45,000	-	9,800	2,477	32,723
37th St N, Broadway-Hydraulic	8/19/2008	6,970,000	3,563,955	3,406,045	2,163,684	3,478,019	1,328,297
37th St N, Oliver - Woodlawn	7/1/2014	90,000	90,000	-	51,344	303	38,353
45th and Hillside Intersection	7/1/2014	80,000	80,000	-	55,000	115	24,885
ARRA McAdams - Grove Park	10/12/2010	2,048,573	450,000	1,598,573	-	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 Multi-Use Path	9/28/2011	2,601,868	950,000	1,651,868	2,005,813	421,524	174,531
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	-	-	31,588	8,412
Public Improvements							
Chisholm Creek Park South 2011	9/1/2013	250,000	250,000	-	-	31,500	218,500
MacDonald Golf SW/SE Perimeter Fence	9/1/2014	250,000	250,000	-	242,500	-	7,500
Playground Rehab 2012-13 M	9/1/2013	200,000	200,000	-	23,706	38,151	138,143
S Market Parking Garage Repair/Renovation	4/1/2014	9,685,000	9,685,000	-	3,343,474	555,927	5,785,599
Stormwater Improvements							
Digital SW Drainage Struc Inv-Ph 1	5/26/2006	3,000,000	3,000,000	-	-	2,969,054	30,946
Wichita-Valley Center Flood Control Impr	4/29/2009	10,100,000	5,050,000	5,050,000	110,543	9,978,832	10,624
District 2							
Arterials							
127th E, 13th - 21st	7/1/2014	90,000	90,000	-	67,500	443	22,057
21st St N Turn Ln MBC 4th Addn	6/1/2014	235,400	21,150	214,250	135,936	15,460	84,004
Central, Woodlawn - Rock	11/13/2003	4,858,000	1,730,000	3,128,000	-	4,282,484	575,516
Greenwich, Harry - Kellogg	9/15/2009	8,856,818	3,000,000	5,856,818	-	6,512,049	2,344,769
Greenwich, Pawnee - Harry	8/19/2008	207,000	207,000	-	28,700	172,028	6,272
Harry, Turnpike - Rock	10/16/2007	7,540,740	4,100,000	3,440,740	-	3,996,883	3,543,857
K-96/Greenwich Inter. Imprv	11/1/2012	10,250,000	1,750,000	8,500,000	4,277,848	4,495,977	1,476,175
KLINK Art Street Rehab 2013	12/1/2012	700,000	500,000	200,000	80,219	563,161	56,620
Woodlawn, Lincoln - Kellogg	12/20/2005	105,000	105,000	-	1,801	79,302	23,897
District 3							
Arterials							
Georgia Ave	9/1/2013	380,000	24,092	355,908	22,400	107	357,493
Harry/Broadway Intersection	3/17/2010	1,825,000	825,000	1,000,000	-	1,794,021	30,979
Harry/Woodlawn Intersection	3/17/2010	2,029,297	1,075,000	954,297	-	1,273,874	755,423
Mt Vernon/Oliver Intersection	8/30/2012	1,550,000	650,000	900,000	1,135,758	280,940	133,303
Mt. Vernon, Broadway - S Blvd	8/19/2008	198,000	198,000	-	61,710	127,309	8,981
MU Path Garvey - Planeview Park	9/30/2010	2,200,000	1,200,000	1,000,000	-	1,810,893	389,107
Oliver, Harry - Kellogg	8/19/2008	6,345,000	2,145,000	4,200,000	-	5,770,135	574,865
Pawnee, Hydraulic to Grove	6/1/2013	250,000	250,000	-	81,265	112,309	56,426
Pawnee/Broadway Intersection	3/17/2010	2,625,000	1,325,000	1,300,000	-	2,215,138	409,862
Bridges							
Broadway Bridge @ 34th St S	7/28/2009	500,000	100,000	400,000	-	436,759	63,241
Broadway Bridge @ 34th St S	3/9/2011	17,953,578	8,430,000	9,523,578	1,544,941	13,978,174	2,430,462
Lincoln Bridge, Dam@Ark River	4/27/2010	16,360,000	10,550,000	5,810,000	610,752	15,128,628	620,620
Pawnee St @ Ark River	9/1/2010	928,500	928,500	-	4,472	103,804	820,224
Public Improvements							
Chapin Park Phase II-2009	2/3/2010	700,000	700,000	-	-	601,704	98,296
KS Aviation Museum Bldg Improvements	3/1/2014	1,800,000	900,000	900,000	1,750,000	31,523	18,477
District 4							
Arterials							
119th W Pawnee - Kellogg	8/19/2008	4,277,000	4,277,000	-	-	3,977,603	299,397
135th W, Kellogg - Onewood	8/27/2010	2,190,000	1,140,000	1,050,000	22,212	1,964,705	203,083
47th St S, Meridian - Seneca	12/20/2005	6,605,000	2,875,000	3,730,000	-	5,739,583	865,417
Meridian, Orient - McCormick	8/27/2010	300,000	300,000	-	51,560	232,590	15,850

CITY OF WICHITA, KANSAS

GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM ACTIVE PROJECTS

As of September 30, 2014

Description	Project Start Date	Budget	GO	Federal , State, Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
Meridian, Pawnee - McCormick	11/1/2013	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 37,983	\$ 312,017
Meridian, Pawnee-Orient	12/20/2005	6,960,000	6,960,000	-	331,484	6,015,884	612,632
Seneca, I-235-31st S	5/13/2004	5,843,871	1,800,000	4,043,871	102,168	4,012,313	1,729,390
Public Improvements							
Lawrence Dumont Stadium 2009-2018 CIP	3/17/2011	360,000	360,000	-	-	224,096	135,904
Osage Restroom/Bldg Improvements	11/1/2012	180,000	180,000	-	-	157,513	22,487
Stormwater Improvements							
Digital Stormwater Drainage Inv Contract	12/24/2013	500,000	500,000	-	-	55,734	444,266
Meridian Drainage Outfall	2/1/2012	2,001,402	2,001,402	-	33,860	1,967,542	-
District 5							
Arterials							
119th W, Kellogg - Maple	8/4/2009	5,850,000	3,100,000	2,750,000	-	5,000,947	849,053
135th W, 13th - 21st	8/27/2010	6,100,000	6,100,000	-	-	6,099,314	686
135th W, Maple - Central	12/20/2005	4,145,000	4,145,000	-	3,161,675	666,689	316,635
13th St, 135th W - Azure	1/5/2005	2,100,000	700,000	1,400,000	12,785	127,251	1,959,965
13th, 135th W - 119th W	5/25/2004	135,000	135,000	-	-	122,181	12,819
29th, Ridge - Hoover	8/19/2008	4,105,000	4,105,000	-	431,632	3,297,657	375,711
37th St N, Tyler - Maize	5/6/2008	4,710,000	2,460,000	2,250,000	-	2,537,024	2,172,976
Central, 135th W - 119th W	5/14/2004	12,287,000	5,087,000	7,200,000	433,828	10,500,216	1,352,956
K96 & Hoover Interchange	2/19/2009	900,000	750,000	150,000	294,960	323,957	281,083
Maple, 135th - 151st	8/19/2008	185,000	185,000	-	114,313	57,046	13,641
Paving NewMarket V addn	5/1/2013	1,275,000	800,000	475,000	42,865	1,115,670	116,465
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	-	36,952	156,883	218,165
Public Improvements							
Harvest Pool Improvements 2014	7/1/2014	400,000	400,000	-	-	24,803	375,197
Buffalo Park Improvements 2011	4/1/2012	100,000	100,000	-	24,859	72,246	2,896
District 6							
Arterials							
17th, Broadway - I-135 Imp	5/14/2004	225,000	225,000	-	47,718	156,665	20,617
36th St North	5/9/2011	258,500	34,251	224,249	13,383	242,021	3,096
Amidon, 21st - 29th	9/1/2010	1,770,000	1,770,000	-	606,778	1,019,332	143,891
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	-	-	25,170	274,830
W Bank Rvr Corr Douglas-2nd	11/1/2013	250,000	250,000	-	119,951	129,776	273
West St, Maple - Central	10/29/2008	9,600,000	9,000,000	600,000	-	8,119,795	1,480,205
Bridges							
21 St Bridge at Ark River	7/3/2007	3,050,000	1,050,000	2,000,000	-	2,015,296	1,034,704
21st N Bridge Derby Refinery	9/1/2013	125,000	125,000	-	7,710	88,887	28,403
Douglas Bridge at Linden	9/1/2013	125,000	125,000	-	9,760	73,603	41,637
Old Lawrence Rd Bridge	8/1/2013	595,000	275,000	320,000	448,452	63,743	82,805
Public Improvements							
Botanica Expansion, 2010-2011	2/3/2010	2,710,000	2,710,000	-	9,814	2,664,182	36,005
Kingsbury Infrastructure 2012	4/1/2012	300,000	300,000	-	68,178	218,115	13,707
Park Lighting 2009-2011	3/8/2010	600,000	600,000	-	-	369,842	230,158
WDS Bridgeport Indust Park I	3/1/2013	75,000	40,387	34,613	-	40,583	34,417
Stormwater Improvements							
9th St & West Drainage Outfall	5/26/2006	550,000	550,000	-	27,863	380,381	141,756
All Districts							
Arterials							
Traffic Signalization 2014	8/1/2014	1,050,000	1,050,000	-	837,425	15,183	197,392
Arterial Sidewalk/Ramp 2013	12/1/2012	450,000	450,000	-	8,786	277,996	163,218
Arterial Sidewalk/Ramp 2014	6/1/2014	450,000	450,000	-	405,675	674	43,651
Cape Seal Main 2013	3/1/2013	605,700	605,700	-	-	573,779	31,921
Con Pvmt. Maint 2014	1/1/2014	183,000	183,000	-	-	-	183,000
Concr Main Ph I & II 2013	3/1/2013	1,394,300	1,394,300	-	-	1,286,539	107,761
Int Trans Syst Traffic Signals	9/19/2006	3,779,493	1,120,000	2,659,493	-	3,666,346	113,147
Intelligent Transportation Sys	12/29/2010	400,000	400,000	-	-	257,156	142,844
KLINK & Arterial St Rehab 2014	4/1/2014	700,000	500,000	200,000	260,410	4,201	435,389
Pavement Cond Survey/Inventory	6/1/2012	500,000	500,000	-	-	496,858	3,142

CITY OF WICHITA, KANSAS

GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM ACTIVE PROJECTS

As of September 30, 2014

Description	Project Start Date	Budget	GO	Federal , State, Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
Railroad Crossing Improv 07-08	11/20/2007	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 260,711	\$ 39,289
Thermal Crack Maint 2014	1/1/2014	3,817,000	3,817,000	-	1,432,607	2,039,713	344,679
Traffic Signal Program 08	5/13/2008	800,000	800,000	-	1,502	774,780	23,719
Traffic Signalization 2013	12/1/2012	525,000	525,000	-	61,537	361,906	101,557
Traffic Signalization Program	12/29/2010	525,000	525,000	-	-	510,672	14,328
Bridges							
Bridge Inspection 2013	8/1/2013	125,000	125,000	-	-	80,727	44,273
Public Improvements							
Park Path/Exercise Sys Improvements 2013	7/1/2014	150,000	150,000	-	-	-	150,000
Aged Fire Station M&R '10/'11 CIP	1/1/2013	400,000	400,000	-	235,000	121,075	43,925
Central Library Relocation	6/1/2008	30,000,000	30,000,000	-	286,342	4,012,920	25,700,738
Century II CIP 2010/2012 Res 12-185	8/1/2012	2,241,568	2,241,568	-	12,693	779,012	1,449,863
Century II Improv 2012-2015	6/10/2011	1,867,650	1,867,650	-	15,630	1,830,106	21,914
Century II Improvement 2009	2/18/2010	630,000	630,000	-	-	179,376	450,624
City Facilities ADA Compliance - GO	4/27/2004	2,550,000	2,550,000	-	99,555	2,187,626	262,819
CMF Expansion - GO	4/27/2005	4,400,000	4,400,000	-	1,257,517	2,174,204	968,278
Cultural Facilities Enhancements	9/26/2007	2,500,000	2,500,000	-	-	1,719,006	780,994
Door and Frame Replacement 2009-2011	3/8/2010	240,000	240,000	-	-	238,961	1,039
Fire Apparatus '11-'13	8/31/2012	8,157,000	8,157,000	-	11,069	7,394,993	750,938
Fire Training Grounds	11/30/2007	5,600,000	5,600,000	-	23,129	5,060,806	516,065
Fleet Heavy Equipment Replacement 2012	11/18/2011	4,180,000	4,000,000	180,000	571,771	3,600,885	7,344
Fuel Management and Dispensing System	7/1/2008	1,400,000	1,400,000	-	-	1,386,430	13,570
General Repairs - City Facilities 2009	2/18/2010	1,210,000	1,210,000	-	27,779	1,144,997	37,224
Golf CIP Improvements	9/1/2012	1,100,000	1,100,000	-	-	777,712	322,288
Heartland Preparedness Center	4/15/2009	3,700,407	3,700,407	-	-	2,806,510	893,897
Irrigation Sys Replce&Upgrad 2010-2011	9/1/2010	120,000	120,000	-	-	77,869	42,131
Mobile Radios Parts & Equip 2012	12/15/2011	4,000,000	4,000,000	-	-	3,935,099	64,901
Park Facilities Improvements 2012	4/1/2012	1,000,000	1,000,000	-	-	203,964	796,036
Park Facilities Renovation 2010	9/1/2010	138,000	138,000	-	30,000	104,342	3,658
Swimming Pool Imp-Park 09	2/25/2010	160,000	160,000	-	-	156,670	3,330
Walking Paths 2011-12	4/1/2012	350,000	350,000	-	6,525	206,197	137,279
Water Walk - Eastbank Development	10/31/2004	43,741,853	13,900,000	29,841,853	156,862	40,158,703	3,426,288
Airport Improvements							
Airport Police and Fire Bldg System Impr	3/12/2014	80,000	80,000	-	4,700	14,174	61,126
Electrical Equipment and Cabling Pkg 25	6/14/2012	2,800,000	2,800,000	-	55,975	2,190,924	553,101
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	2,725,000	2,600,000	125,000	-	2,693,586	31,414
Roof Replacements 2014	8/22/2014	500,000	260,000	240,000	318,222	-	181,778
Skyway Land Acquisition	8/22/2013	100,000	100,000	-	14,450	7,130	78,420
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	28,141,461	114,255,270	15,953,269
Stormwater Improvements							
Stormwater Mgt Manual	7/31/2008	685,673	218,250	467,423	48,777	636,896	-
Core Area							
Public Improvements							
Douglas Place Development	10/31/2011	7,295,000	4,375,000	2,920,000	352,272	6,934,221	8,507
Exchange Place Redevelopment-TIF	7/17/2007	12,500,000	-	12,500,000	-	271	12,499,729
Mult Districts							
Arterials							
143rd ST E, Kellogg - Central	7/1/2014	60,000	60,000	-	35,000	303	24,697
Bike Enhancement Projects M	8/1/2013	3,250,668	1,000,000	2,250,668	558,758	86,300	2,605,610
Douglas Washington - Oliver D 472-85102	9/1/2013	500,000	500,000	-	-	122,922	377,078
I235 Bypass&Floodway Phase II Design	8/16/2010	4,365,861	23,861	4,342,000	737,145	3,628,716	-
Railroad Crossing Improvement 2012-2013	9/1/2013	300,000	300,000	-	12,600	76,586	210,814
Public Improvements							
Roof Replacement 2009	2/18/2010	2,443,400	2,390,000	53,400	37,888	2,078,108	327,405
Athletic Court Improvements 2013	7/1/2014	250,000	250,000	-	31,521	-	218,480
Swimming Pool Improv 2013 CIP	3/1/2013	80,000	80,000	-	965	42,877	36,158
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 July 1, 2014 through September 30, 2014
(with comparative totals for July 1, 2013 through September 30, 2013)

	<u>2014</u> Payments	<u>2013</u> Payments
Payments to vendors through the purchasing system		
Majority owned	\$ 49,519,080	\$ 45,494,137
Minority, women and veteran owned	<u>8,344,468</u>	<u>5,764,302</u>
Total payments to vendors through purchasing system	<u>\$ 57,863,548</u>	<u>\$ 51,258,439</u>
Percent of total payments to minority, women and veteran owned vendors	14.4%	11.2%
Payments to emerging business vendors through the purchasing system		
Emerging veteran owned	\$ 9,548	\$ 1,418
Emerging minority owned (including women owned)	1,973,800	760,894
Emerging majority owned	<u>517,779</u>	<u>425,408</u>
Total payments to emerging business vendors	<u>\$ 2,501,127</u>	<u>\$ 1,187,720</u>
Total payments to minority and emerging business vendors		
Minority, women and veteran owned, including emerging business	\$ 8,344,468	\$ 5,764,302
Majority owned emerging business	517,779	425,408
Payments on construction projects to subcontractors identified as minority owned and emerging business by prime contractors for the period between July 1 and September 30.	<u>572,902</u>	<u>611,342</u>
Total payments to minority and emerging business vendors	<u>\$ 9,435,149</u>	<u>\$ 6,801,052</u>
Percent of payments to minority and emerging business vendors, including payments to subcontractors, as a percent of total payments made through the purchasing system.	16.3%	13.3%

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