

City of Wichita, Kansas

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

Quarterly Financial Report

For the Quarter Ended December 31, 2014



Prepared by the Department of Finance



CITY OF
WICHITA

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CITY OF WICHITA KANSAS

QUARTERLY FINANCIAL REPORT

December 31, 2014

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— INTRODUCTORY SECTION —



Department of Finance
Controller's Office
City Hall – Twelfth Floor
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Wichita, Kansas 67202
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January 29, 2015

The Honorable Mayor, City Council and City Manager
City of Wichita, Kansas

Dear Mayor, Council Members and City Manager:

The Quarterly Financial Report of the City of Wichita for the period ending December 31, 2014 is presented to you as a review of financial and operational information. The 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. The information does not reflect all the transactions and adjustments that apply to the activities of fiscal year 2014. The 2014 Comprehensive Annual Financial Report, which will be presented after the completion of the financial audit, will include all transactions pertaining to the 2014 fiscal year.

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

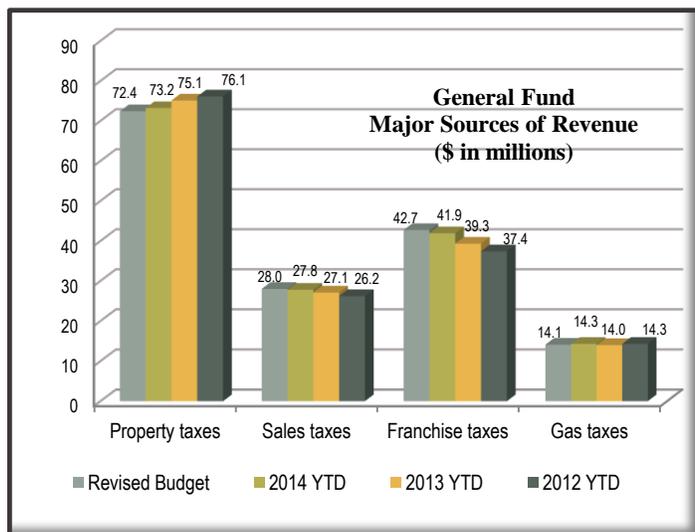
Quarter Ended December 31, 2014

- The unencumbered **General Fund** balance on December 31, 2014 was \$26.7 million compared to \$25.3 million at this time last year, representing a \$1.4 million increase (pages 1-5).
- Property tax collections for the City's two primary taxing funds, the General Fund and the Debt Service Fund, totaled \$99.1 million, decreasing \$613,817 from last year. The amounts have been reduced by rebated property tax.

	Current, Delinquent and Payments in Lieu of Property Taxes				
	2014 Adopted Budget	2014 Revised Budget	December 2014	Year to Date December 2013	December 2012
General Fund	\$ 72,505,851	\$ 72,377,399	\$ 73,239,739	\$ 75,091,965	\$ 76,129,629
Debt Service Fund	25,890,465	25,778,930	25,884,330	24,645,921	23,123,450
Total Property Tax Collections	<u>\$ 98,396,316</u>	<u>\$ 98,156,329</u>	<u>\$ 99,124,069</u>	<u>\$ 99,737,886</u>	<u>\$ 99,253,079</u>

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 an increase in property tax rebates in 2014.

- In the **General Fund**, revenue and transfers to the General Fund totaled \$212.4 million, exceeding expenditures and other uses by \$1.4 million (page 1).
- Franchise taxes increased 6.6% above last year, but fell short of the projections of the Revised Budget.
- Motor vehicle tax was more than planned, increasing \$757,710 above the 2013 level.
- Gas tax, the largest component of the intergovernmental revenue, was 2.7% above last year, also exceeding expectations.
- Court fines and penalties increased 5.3% above 2013 levels but did not meet budget projections.



- Charges for sales and services increased 2.1% above the 2013 level, but were less than budgeted.
- Total **General Fund** expenditures and transfers totaled \$211.1 million and constitute 98.4% of the 2014 Adopted Budget. Actual expenditures and transfers were \$5.2 million more than in 2013.
- Expenditures for highways and streets increased \$1.8 million or 10.5% from the prior year and reflected the most significant increase in **General Fund** expenditures.
- The unencumbered fund balance of the **Debt Service Fund** at the end of December was \$33.7 million, compared to \$30.2 million at the end of 2013.

Total property tax revenue increased 5.0% or \$1.2 million from the prior year, primarily due to the one-half mill shift of the tax levy back from operations to support capital investment. Total revenue from special assessments was \$1.9 million less than in 2013, however, the City currently has fewer debt-financed projects paid from special assessments.

As cash is available, the City uses a mix of long-term debt and cash to finance projects, manage the City's debt capacity and minimize the cost of long-term financing. In 2014, the City funded \$25.3 million in project expenditures through pay-as-you-go financing, compared to \$8.9 million in 2013 (page 9).

Additional information related to debt is included in the Debt Service section. All debt service payments of the tax increment financing (TIF) districts are disbursed by the Debt Service Fund and are reimbursed by the applicable TIF fund. A status summary of the TIF reimbursements to the Debt Service Fund is presented on page 11. The City's legal limitation of bonded debt is presented on page 12 and the Statement of Debt, illustrating the amount of debt issued against the legal debt limit, is presented on page 13. Pages 14 and 15 provide projected debt service requirements for at-large general obligation debt as a percent of property tax revenue.

- Through the **Homelessness Assistance Fund**, which is funded jointly by the City and Sedgwick County, more than \$300,000 was dedicated to reducing homelessness in the community, serving 93 citizens directly in 2014 (page 17).
- Revenue from the transient guest tax in the **Tourism and Convention Promotion Fund** is 6.2% or \$394,046 above 2013 levels. Expenditures and encumbrances include \$450,000 for the 2019 Women's U.S. Bowling Championship Tournament to be held in Wichita (page 18).
- Special alcohol taxes increased slightly 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 in 2014. 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. Consequently, a portion of excess reserves were transferred to the Debt Service Fund for integration into the capital improvement program. 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 December 2014, the reserve was equivalent to 23.7% of the 2015 Adopted Budget (excluding contingencies), which is slightly less than a 90-day cash reserve.

Both revenue and expenditures were below 2013 levels, with 2014 revenue exceeding expenditures by \$338,685. License revenues were down 3.9%, due in part to timing of certain licenses renewals. Permit revenue was down 4.5% compared to last year, with decreases in all types of permit sales.

Expenditures were lower in 2014, primarily due to a large expenditure made last year for reimbursement of a software purchase (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 up due to increased utility costs, repairs and a higher level of environmental consulting services (page 26).
- In the **North Industrial Corridor TIF District**, activity related to the design of the remediation project is increasing, resulting in a higher level of related expenditures when compared to last year. Expenditures are within the Revised Budget, but are 22.8% higher than in 2013. Revenue is comparable to 2013 totals and the budget (page 27).
- Capital expenditures in the **Park Bond Construction Fund** were less than last year. The most significant projects include the Botanica expansion, improvements to the Linwood fitness center, swimming pools, and improvements to the parking lots at the Tex Consolver, L.W. Clapp and Auburn Hills Golf Courses (page 40).
- Capital expenditures of \$12.2 million in the **Public Improvement Construction Fund** were less than in 2013. The most significant expenditures have been for the replacement of fire apparatus, heavy equipment and technology. Additional projects include repairs to the parking garage located on South Market Street, expansion of the Central Maintenance Facility on South McLean, as well as general repairs and modifications to other City facilities (page 40).
- The **Street Improvement Fund** had expenditures for capital projects totaling \$54.9 million compared to \$87.6 million in 2013. Revenue from other governments totaled \$11.2 million compared to \$11.8 million in 2013. Expenditures in 2014 include the expansion of east Kellogg, the bridge located at Broadway and 34th Street South, and \$32.7 million for arterial 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 the end of 2014, the fund balance totaled \$14.5 million and was comparable to 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 3.2% above 2013 revenue. Funds in excess of the reserve are transferred to the Sales Tax CIP Fund and are made available for funding of eligible projects (page 41 and 42).
- Statements for enterprise funds that are prepared on an accrual basis begin on page 44. Budgetary comparisons for enterprise funds begin on page 50.
- The revenue of the **Water Utility** was 11.8% above revenue last year at this time, based on a 3.5% increase in the volume of water sales and a tiered rate increase, which was implemented on January 1, 2014. December sales that fall into the January billing cycles are not included in the revenue totals and are projected to add slightly more than \$2 million in additional 2014 revenue. Expenditures and transfers to other funds were 4.6% above expenditures last year, but within budget expectations (page 50).
- At the close of December, **Sewer Utility** revenue was slightly below the 2013 total revenue. The December sales that will be booked in the January billing cycles are expected to add an estimated \$2 million in revenue, increasing the Sewer Utility revenue approximately 3.3% above the 2013 level. The January 1, 2014 rate increase, which varies by type of service, contributed to the additional revenue. Expenditures and transfers to other funds are 1.7% above 2013 levels and are within budget expectations (page 51).
- Total revenue of the **Airport Fund** was 9.2% above 2013 levels, with revenue up in all categories. A large component of the increase was CFC revenue, which is the charge collected by car rental agencies operating on Airport property. Expenditures and transfers to other funds were 9.2% above 2013 levels and within expectations of the 2014 Revised Budget (page 52).

- The **Stormwater Utility** revenue was slightly above 2013 total revenue. A final adjustment will be made to 2014 revenue for December sales recorded in the January billing cycles. Expenditures and transfers to other funds were 1.2% above 2013 totals, and well within the expectations of the budget (page 53).
- **Golf Fund** revenues were 1.9% above 2013 total revenue, the results of 1.9% more golf rounds played in 2014. Expenditures and transfers to other funds were 3% below 2013 levels and exceeded the total revenue for the year (page 54).
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded a 3.8% decrease in total revenue, reflecting 18,726 fewer rides than provided last year. Paratransit ridership is lower than last year, primarily due to changes with respect to contracting agencies. Fixed route ridership grew 1.3% or 23,625 rides above 2013, with ridership increasing since the Free Fares week which was offered in July.

Expenditures and transfers to other funds were comparable to levels of last year and within the budget expectations.

Since 2011, the Transit Fund has benefited from temporary loans to strengthen the Fund's financial position. On December 31, 2014, \$1.2 million in interfund loans were outstanding. Additionally, as cash needs fluctuate, operations are augmented with the City's pooled funds to address temporary cash deficiencies (page 55).

- Workers' compensation in the **Self Insurance Fund** paid \$2.8 million to vendors and injured employees for medical, legal and other related expenses, compared to \$3 million during 2013. In 2014, employees filed 305 claims compared to 372 in 2013 (page 58).

	Self Insurance Fund Workers' Compensation Claims History			
	12/31/2011	12/31/2012	12/31/2013	12/31/2014
Total expenses for workers' compensation *	\$3,173,052	\$4,051,855	\$3,625,050	\$ 3,449,078
Claims paid	\$2,640,481	\$3,110,121	\$2,963,958	\$ 2,805,498
Number of claims reported	357	349	372	305

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

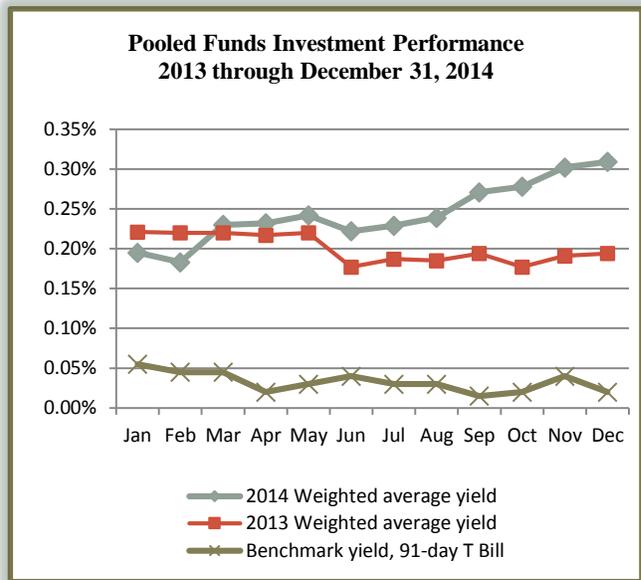
- On November 30, 2014, the net assets held in the **Pension Funds** were 3.7% or \$43 million greater than one year ago and 2.7% or \$31.2 million greater than on December 31, 2013. Current year data reflects information that is available at the time of publication (page 63).

Fund Balances Reserved For Pension Benefits (Millions of Dollars)			
As of 12/31/2011	As of 12/31/2012	As of 12/31/2013	As of 11/30/2014
\$923.5	\$1,010.8	\$1,168.6	\$1,199.8

- The City's pooled investments had an amortized cost of \$404,077,818 at December 31, 2014. The weighted average maturity of the portfolio was 314 days. The modified duration of the portfolio was .985. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of December 31, 2014 the portfolio weighted average yield to maturity of 0.309% compared favorably with the benchmark 91-Treasury Bill yield of 0.02%.

In accordance with the City's Pooled Funds Investment Policy which was approved by the City Council in November 2013, the primary objectives of the City's investment activities, in order of priority are: [1] safety, [2] liquidity and [3] yield.

The City continues adherence to Investment Policy constraints that are designed to mitigate various types of investment risk, including bank failure or failure of the investment counterparty. These risks are addressed by holding only permitted types of investments as authorized by State Statute and the Investment Policy, diversification of the portfolio, collateralization of bank and time deposits, avoiding over concentration with any single issuer and staggering maturities to ensure cash flow needs are met as needed. Under normal circumstances, investments are held to maturity, which minimizes the impact of market fluctuations. Further information regarding compliance with established investment guidelines may be found in the section of this report titled *Other Information*.



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— GENERAL FUND —

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

CITY OF WICHITA, KANSAS

UNAUDITED

GENERAL FUND SUMMARY SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Original Budget	Revised Budget*	2014 Actual YTD Amount	2013 Actual YTD Amount
Revenues and other sources:				
General property taxes	\$ 72,505,851	\$ 72,377,399	\$ 73,239,739	\$ 75,091,965
Franchise taxes	40,176,066	42,732,219	41,863,247	39,282,857
Motor vehicle tax	10,256,153	10,322,536	10,828,581	10,070,871
Local sales tax	28,075,417	27,996,072	27,839,177	27,071,126
Intergovernmental - gas tax	14,037,180	14,060,435	14,339,774	13,965,483
Intergovernmental - other	1,967,348	2,017,910	1,962,503	1,957,000
Licenses and permits	2,766,464	2,775,444	2,504,438	2,511,065
Fines and penalties - court	11,731,388	10,246,000	9,496,851	9,020,179
Fines and penalties - other	400,000	367,000	353,773	365,450
Rental income	2,430,420	2,335,029	2,129,515	2,267,190
Interest earnings	180,000	480,000	846,114	562,029
Charges for services and sales	9,221,570	8,464,927	8,060,216	7,894,592
Administrative charges	3,318,670	3,307,765	3,275,371	3,340,436
Transfers from other funds	13,099,910	5,583,338	5,227,338	10,637,891
Reimbursed expenditures	4,287,729	10,294,423	10,471,620	3,831,237
	<u>214,454,166</u>	<u>213,360,497</u>	<u>212,438,257</u>	<u>207,869,371</u>
Total revenues and other sources				
Expenditures and other uses:				
General government	29,914,855	29,413,268	29,871,846	28,614,138
Public safety	122,218,351	121,667,577	120,927,129	119,649,984
Highways and streets	19,111,281	19,320,472	19,013,898	17,211,054
Sanitation	2,874,972	2,841,597	2,711,508	2,587,711
Health and welfare	4,207,568	3,846,890	3,635,153	3,778,499
Culture and recreation	29,392,192	29,509,857	28,207,210	27,452,547
Operating transfers out	6,734,947	6,760,836	6,696,438	6,572,427
	<u>214,454,166</u>	<u>213,360,497</u>	<u>211,063,182</u>	<u>205,866,360</u>
Total expenditures and other uses				
Revenues and other sources over (under) expenditures and other uses	-	-	1,375,075	2,003,011
Unencumbered fund balance, beginning	<u>25,158,811</u>	<u>25,339,974</u>	<u>25,339,974</u>	<u>23,336,963</u>
Unencumbered fund balance, ending	<u>\$ 25,158,811</u>	<u>\$ 25,339,974</u>	<u>\$ 26,715,049</u>	<u>\$ 25,339,974</u>

The 2014 certified expenditure budget is \$228,454,166 including an appropriated reserve of \$14,000,000. Amounts presented may not be reflective of all post year-end audit adjustments.

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

CITY OF WICHITA, KANSAS

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised*			
REVENUES					
Local government taxes					
Property taxes	\$ 70,447,851	\$ 70,177,399	\$ 71,249,459	\$ 1,072,060	\$ 72,629,055
Delinquent property taxes	2,000,000	2,100,000	1,898,051	(201,949)	2,369,036
IRBs, In-lieu-of-taxes	8,000	50,000	47,229	(2,771)	48,016
WHA, in-lieu-of-taxes	50,000	50,000	45,000	(5,000)	45,858
Motor vehicle tax	10,256,153	10,322,536	10,828,581	506,045	10,070,871
Local sales tax	28,075,417	27,996,072	27,839,177	(156,895)	27,071,126
Franchise taxes	40,176,066	42,732,219	41,863,247	(868,972)	39,282,857
Total local government taxes	151,013,487	153,428,226	153,770,744	342,518	151,516,819
Licenses and permits	2,766,464	2,775,444	2,504,438	(271,006)	2,511,065
Fines and penalties	12,131,388	10,613,000	9,850,624	(762,376)	9,385,629
Intergovernmental	16,004,528	16,078,345	16,302,277	223,932	15,922,483
Charges for services and sales	9,221,570	8,464,927	8,060,216	(404,711)	7,894,592
Rental/lease income	2,430,420	2,335,029	2,129,515	(205,514)	2,267,190
Interest earnings	180,000	480,000	846,114	366,114	562,029
Reimbursed expenditures	4,287,729	10,294,423	10,471,620	177,197	3,831,237
Administrative fees	3,318,670	3,307,765	3,275,371	(32,394)	3,340,436
Total revenues	201,354,256	207,777,159	207,210,919	(566,240)	197,231,480
EXPENDITURES					
City Council:					
Personnel services	629,840	635,226	618,931	16,295	597,853
Contractual services	100,600	115,780	91,678	24,102	107,233
Materials and supplies	20,100	30,100	29,171	929	21,027
Total City Council	750,540	781,106	739,780	41,326	726,113
City Manager:					
Personnel services	1,843,145	1,883,289	1,858,139	25,150	1,781,053
Contractual services	568,512	472,199	245,473	226,726	263,861
Materials and supplies	70,710	69,960	17,005	52,955	14,057
Contingency	50,000	50,000	-	50,000	-
Total City Manager	2,532,367	2,475,448	2,120,617	354,831	2,058,971
Department of Finance:					
Personnel services	3,857,982	3,897,292	3,465,797	431,495	3,333,597
Contractual services	755,367	754,321	634,033	120,288	654,791
Materials and supplies	27,480	27,480	22,912	4,568	19,669
Other expenditures	150,000	150,000	-	150,000	-
Total Department of Finance	4,790,829	4,829,093	4,122,742	706,351	4,008,057

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

CITY OF WICHITA, KANSAS

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised*			
Law Department:					
Personnel services	2,270,700	2,315,483	1,998,743	316,740	2,024,755
Contractual services	267,523	328,875	327,753	1,122	320,551
Materials and supplies	16,520	16,520	6,136	10,384	6,054
Contingency	-	(40,000)	-	(40,000)	-
Total Law Department	2,554,743	2,620,878	2,332,632	288,246	2,351,360
Municipal Court:					
Personnel services	5,071,088	5,063,684	4,537,216	526,468	4,304,783
Contractual services	1,740,545	1,780,448	1,524,130	256,318	1,514,845
Materials and supplies	59,699	59,770	44,945	14,825	33,971
Total Municipal Court	6,871,332	6,903,902	6,106,291	797,611	5,853,599
Fire Department:					
Personnel services	39,138,797	39,232,189	39,390,748	(158,559)	39,335,115
Contractual services	2,457,742	2,545,627	2,510,809	34,818	2,460,219
Materials and supplies	1,036,159	1,011,650	919,159	92,491	987,903
Contingency	(330,920)	-	-	-	-
Total Fire Department	42,301,778	42,789,466	42,820,716	(31,250)	42,783,237
Police Department:					
Personnel services	71,941,293	70,701,054	68,226,248	2,474,806	67,154,999
Contractual services	7,169,642	7,318,336	7,287,408	30,928	6,954,883
Materials and supplies	2,509,300	2,621,472	2,271,048	350,424	2,468,287
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	78,518,035	77,821,485	696,550	76,588,169
Housing & Community Services:					
Personnel services	87,701	134,793	78,965	55,828	38,886
Contractual services	3,590	23,590	51	23,539	-
Contingency	-	(50,000)	-	(50,000)	-
Total Housing & Community Services	91,291	108,383	79,016	29,367	38,886
Library:					
Personnel services	6,240,194	6,122,660	5,688,650	434,010	5,578,703
Contractual services	1,172,953	1,199,255	1,156,518	42,737	1,081,934
Materials and supplies	757,412	757,482	757,461	21	758,418
Contingency	(99,840)	(78,191)	-	(78,191)	-
Engineering overhead	-	-	-	-	3,119
Total Library	8,070,719	8,001,206	7,602,629	398,577	7,422,174

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

CITY OF WICHITA, KANSAS

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

For the quarter ended December 31, 2014
(with comparative totals for the quarter ended December 31, 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	4,272,667	4,177,327	95,340	4,007,646
Contractual services	2,779,327	3,236,622	3,231,847	4,775	3,263,863
Materials and supplies	221,500	186,283	163,593	22,690	176,337
Other expenditures	60,000	60,000	52,544	7,456	58,018
Contingency	6,801	(50,805)	-	(50,805)	-
Total CMO - Cultural Arts Division	7,834,650	7,704,767	7,625,311	79,456	7,505,864
Public Works & Utilities:					
Personnel services	7,398,039	6,587,321	6,591,190	(3,869)	6,580,566
Contractual services	6,963,059	7,214,162	7,388,817	(174,655)	7,120,758
Materials and supplies	831,874	935,330	903,108	32,222	925,003
Capital outlay	-	-	-	-	14,833
Contingency	(173,922)	(158,877)	-	(158,877)	-
Total Public Works & Utilities	15,019,050	14,577,936	14,883,115	(305,179)	14,641,160
Park:					
Personnel services	8,544,169	8,403,830	7,617,189	786,641	7,697,502
Contractual services	4,474,129	4,935,710	4,554,858	380,852	4,094,802
Materials and supplies	847,118	957,564	742,727	214,837	699,425
Capital outlay	20,000	33,000	30,174	2,826	5,595
Other expenditures	37,225	49,070	31,940	17,130	27,089
Contingency	(435,818)	(581,290)	-	(581,290)	-
Engineering overhead	-	6,000	2,382	3,618	97
Total Park	13,486,823	13,803,884	12,979,270	824,614	12,524,510
Non Departmental:					
Personnel services	1,236,936	-	1,328	(1,328)	-
Contractual services	3,214,485	4,040,985	3,738,822	302,163	3,253,237
Materials and supplies	46,485	46,485	23,072	23,413	30,410
Contingency	(2,927,713)	(2,922,434)	45,440	(2,967,874)	44,223
Total Non Departmental	1,570,193	1,165,036	3,808,662	(2,643,626)	3,327,870
Metro Area Bldg & Construction:					
Personnel services	522,292	529,223	524,450	4,773	455,436
Contractual services	335,711	321,469	317,353	4,116	317,533
Materials and supplies	12,084	18,984	7,010	11,974	11,578
Total Metro Area Bldg & Construction	870,087	869,676	848,813	20,863	784,547

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

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

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

	Budgeted Amounts		Actual Amounts	Variance with	2013
	Original	Revised*		Final Budget - Positive (Negative)	
Human Resources:					
Personnel services	1,234,218	1,275,840	1,200,061	75,779	1,006,874
Contractual services	118,917	128,665	115,236	13,429	126,810
Materials and supplies	11,000	11,000	8,537	2,463	9,191
Total Human Resources	1,364,135	1,415,505	1,323,834	91,671	1,142,875
Public Works-Gas Tax:					
Personnel services	10,204,512	10,375,376	8,938,048	1,437,328	8,562,879
Contractual services	7,341,519	7,660,336	7,232,252	428,084	6,458,305
Materials and supplies	2,713,272	3,250,615	2,827,718	422,897	2,285,641
Capital outlay	120,000	122,000	50,000	72,000	86,188
Other expenditures	-	-	-	-	26,266
Contingency	(476,111)	(1,576,039)	-	(1,576,039)	-
Engineering overhead	228,000	228,000	103,813	124,187	117,262
Total Public Works-Gas Tax	20,131,192	20,060,288	19,151,831	908,457	17,536,541
Total expenditures	207,719,219	206,624,609	204,366,744	2,257,865	199,293,933
Excess (deficiency) of revenues over (under) expenditures	(6,364,963)	1,152,550	2,844,175	1,691,625	(2,062,453)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	13,099,910	5,583,338	5,227,338	(356,000)	10,637,891
Transfers to other funds	(6,734,947)	(6,735,888)	(6,696,438)	39,450	(6,572,427)
Total other financing sources (uses)	6,364,963	(1,152,550)	(1,469,100)	(316,550)	4,065,464
Net change in fund balances	-	-	1,375,075	1,375,075	2,003,011
Unencumbered fund balances - beginning	25,158,811	25,339,974	25,339,974	-	23,336,963
Unencumbered fund balances - ending	<u>\$ 25,158,811</u>	<u>\$ 25,339,974</u>	<u>\$ 26,715,049</u>	<u>\$ 1,375,075</u>	<u>\$ 25,339,974</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 192,500	\$ 192,500	\$ 204,930	\$ 12,430	\$ 338,503
Rental/lease income	396,656	394,416	387,811	(6,605)	520,251
Other revenue	115,695	203,450	138,316	(65,134)	177,313
Administrative fees	300,000	336,000	287,601	(48,399)	336,975
Total revenues	1,004,851	1,126,366	1,018,658	(107,708)	1,373,042
EXPENDITURES					
General Government:					
Personnel services	456,574	458,423	435,682	22,741	449,996
Contractual services	1,424,835	1,555,581	1,469,508	86,073	1,913,958
Materials and supplies	22,450	22,450	3,691	18,759	14,979
Capital outlay	-	-	-	-	907
Other operating expenditures	2,313,734	2,121,839	117,391	2,004,448	612,873
Total expenditures	4,217,593	4,158,293	2,026,272	2,132,021	2,992,713
Excess (deficiency) of revenues over (under) expenditures	(3,212,742)	(3,031,927)	(1,007,614)	2,024,313	(1,619,671)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,040,000	1,040,000	1,040,000	-	1,040,000
Transfers to other funds	(103,680)	(103,680)	(103,680)	-	(114,180)
Total other financing sources (uses)	936,320	936,320	936,320	-	925,820
Net change in fund balances	(2,276,422)	(2,095,607)	(71,294)	2,024,313	(693,851)
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	\$ 3,237,085	\$ 2,024,313	\$ 3,308,379

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

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

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

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— DEBT SERVICE FUND —

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 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	\$ 25,266,668	\$ 387,738	\$ 23,868,654
Delinquent property taxes	900,000	900,000	617,662	(282,338)	777,267
Special assessments	34,872,055	34,358,473	28,769,986	(5,588,487)	30,309,890
Delinquent special assessments	2,140,161	2,140,161	2,372,208	232,047	2,745,704
Motor vehicle tax	3,636,784	3,658,022	3,545,144	(112,878)	3,307,653
Local sales tax	-	-	66,354	66,354	77,325
Sale of property	-	-	82,197	82,197	-
Interest earnings	-	-	405,145	405,145	10,785
Other revenue	1,282,963	1,282,963	674,965	(607,998)	275,954
Total revenues	67,822,428	67,218,549	61,800,329	(5,418,220)	61,373,232
EXPENDITURES					
Interest on general obligation bonds	-	6,942,086	6,250,891	691,195	8,016,062
Interest on special assessment bonds	-	9,200,632	7,818,064	1,382,568	8,578,057
Interest on HUD Section 108 loan	-	-	-	-	22,155
Retirement of general obligation bonds	78,750,652	26,206,680	25,174,716	1,031,964	27,871,665
Retirement of special assessment bonds	-	25,569,475	22,285,000	3,284,475	23,450,000
Retirement of HUD Section 108 loan	-	-	-	-	350,000
Reimbursements-interfund & interdepart	-	-	-	-	112,705
Other expenditures	-	5,500	-	5,500	5,542
Total expenditures	78,750,652	67,924,373	61,528,671	6,395,702	68,406,186
Excess (deficiency) of revenues over (under) expenditures	(10,928,224)	(705,824)	271,658	977,482	(7,032,954)
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	-	-	146,419	146,419	646,440
Transfers from other funds	25,187,026	27,489,256	28,318,320	829,064	23,170,180
Transfers to other funds - retirement of temporary notes	(18,000,000)	(28,800,000)	(25,251,527)	3,548,473	(8,948,448)
Total other financing sources (uses)	7,187,026	(1,310,744)	3,213,212	4,523,956	14,868,172
Net change in unencumbered cash balances	(3,741,198)	(2,016,568)	3,484,870	5,501,438	7,835,218
Unencumbered fund balances - as previously reported	8,703,371	30,249,054	30,249,054	-	17,799,596
Prior period adjustment	-	-	-	-	4,614,240
Unencumbered fund balances - beginning as restated	8,703,371	30,249,054	30,249,054	-	22,413,836
Unencumbered fund balances - ending	\$ 4,962,173	\$ 28,232,486	\$ 33,733,924	\$ 5,501,438	\$ 30,249,054

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

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

As of December 30, 2014

Tax Increment Financing Districts	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
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	155,887
Cumulative surplus (deficit)	(647,170)	(590,419)	(557,119)	(523,119)	(367,232)
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	336,982
Cumulative surplus (deficit)	(342,526)	(351,707)	(444,909)	(500,796)	(608,014)
NE Redevelopment					
Debt service requirement	-	-	-	-	-
Payments by TIF (actual and budgeted)	33,437	31,549	31,615	31,600	14,873
Cumulative surplus (deficit)	(259,726)	(228,177)	(196,562)	(164,962)	(150,089)

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 2014, are as follows:

Equalized assessed valuation of taxable tangible property	\$ 3,124,330,492
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>
Estimated legal debt limit	<u>\$ 1,056,229,513</u>

¹The 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

CITY OF WICHITA, KANSAS

STATEMENT OF DEBT

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Outside Debt Limit	Within Debt Limit	Totals	
			2014	2013
Legal debt limit		\$ 1,056,229,513		
Bonds outstanding:				
General obligation	\$ -	75,914,924	\$ 75,914,924	\$ 75,934,638
Special assessment general obligation	123,221,585	69,353,415	192,575,000	216,624,999
Tax increment financing	25,345,000	-	25,345,000	20,797,576
Guest tax	2,485,000	-	2,485,000	167,425
Airport general obligation	23,535,000	-	23,535,000	16,065,000
Water Utility revenue	219,968,074	-	219,968,074	229,950,710
Sewer Utility revenue	168,591,659	-	168,591,659	170,958,360
Water Utility general obligation	135,905,000	-	135,905,000	-
Golf Course System general obligation	-	960,000	960,000	1,355,000
Stormwater Utility general obligation	24,150,076	-	24,150,076	26,865,360
Transit general obligation	-	735,000	735,000	-
Local sales tax/freeways general obligation	# 60,830,000	87,940,000	148,770,000	122,195,000
 Total bonded debt	 784,031,394	 234,903,339	 1,018,934,733	 880,914,068
 Plus temporary notes outstanding	 137,293,222	 47,976,778	 185,270,000	 326,275,000
Total estimated debt	137,293,222	47,976,778	185,270,000	326,275,000
 Total bonded and estimated debt	 <u>\$ 921,324,616</u>	 282,880,117	 <u>\$ 1,204,204,733</u>	 <u>\$ 1,207,189,068</u>
Less assets available for payment of debt:				
Assets in the Debt Service Fund		36,954,457		
Assets in the economic tax increment financing districts		1,022,803		
Total assets available for payment of debt		<u>37,977,260</u>		
 Total net debt applicable to debt limitation		 <u>244,902,857</u>		
 Legal debt margin		 <u>\$ 811,326,656</u>		

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected December 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 of temporary notes (rather than long-term debt).
2. For 2014, revenues were slightly lower than planned in the Adopted CIP. Property tax collections were lower than planned due to the reduced growth in valuation. The lower than planned property tax collections were largely offset with higher premiums on bond sales.
3. In 2014, debt service was below the amount forecasted, which has caused a reduction in the ratio. The lower debt service is mostly due to the continued use of temporary (rather than permanent) financing for costs of projects not yet completed. New permanent financing is dependent on the speed at which projects are completed and the timing of the issuance of bonds. In 2014, this led to less new debt being issued than was initially anticipated. At year-end 2014, the City had \$39.9 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

December 31, 2014

Projected Changes in Debt Service as a Percent of Property Tax Revenue				AAA City Benchmark*
	2012	2013	2014	
Projected Change in Utilization of Debt Capacity				
Adopted Capital Improvement Program (2011-2020)	55.0 %	55.3 %	56.1 %	67%
Current projection (Qtr 4 2014)	47.8 %	44.4 %	38.6 %	67%
Change in property tax utilization	(7.2) %	(10.9) %	(17.5) %	

Adopted Capital Improvement Program (2011-2020)				AAA City Benchmark*
(dollars in millions)				
	2012	2013	2014	
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	
	\$ 27.8	\$ 30.1	\$ 32.7	
Current debt service requirements	\$ 13.5	\$ 11.5	\$ 9.0	
New debt service projections	1.8	5.2	9.4	
Projected debt service requirements	\$ 15.3	\$ 16.7	\$ 18.4	
Projected property tax utilization	55.0 %	55.3 %	56.1 %	67%

Current Projection				AAA City Benchmark*
(dollars in millions)				
	2012	2013	2014	
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	2.0	
	\$ 28.9	\$ 28.8	\$ 31.6	
Current debt service requirements	\$ 13.8	\$ 12.8	\$ 12.2	
New debt service projections	-	-	-	
Projected debt service requirements	\$ 13.8	\$ 12.8	\$ 12.2	
Projected property tax utilization	47.8 %	44.4 %	38.6 %	67%

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

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— SPECIAL REVENUE AND
PERMANENT FUNDS —

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 162,006	\$ (29,362)	\$ 169,846
Total revenues	<u>191,368</u>	<u>191,368</u>	<u>162,006</u>	<u>(29,362)</u>	<u>169,846</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	<u>382,736</u>	<u>382,736</u>	<u>324,356</u>	<u>58,380</u>	<u>340,115</u>
Total expenditures	<u>382,736</u>	<u>382,736</u>	<u>324,356</u>	<u>58,380</u>	<u>340,115</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(191,368)</u>	<u>(191,368)</u>	<u>(162,350)</u>	<u>29,018</u>	<u>(170,269)</u>
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	<u>191,368</u>	<u>191,368</u>	<u>162,350</u>	<u>(29,018)</u>	<u>170,269</u>
Total other financing sources (uses)	<u>191,368</u>	<u>191,368</u>	<u>162,350</u>	<u>(29,018)</u>	<u>170,269</u>
Net change in fund balances	-	-	-	-	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 6,222,452	\$ 6,551,063	\$ 6,754,302	\$ 203,239	\$ 6,360,256
Other revenue	-	-	63,283	63,283	59,175
Total revenues	6,222,452	6,551,063	6,817,585	266,522	6,419,431
EXPENDITURES					
Culture and Recreation:					
Contractual services	2,694,909	3,222,114	3,155,214	66,900	2,582,537
Total expenditures	2,694,909	3,222,114	3,155,214	66,900	2,582,537
Excess (deficiency) of revenues over (under) expenditures	3,527,543	3,328,949	3,662,371	333,422	3,836,894
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(5,452,644)	(3,512,366)	(2,845,366)	667,000	(3,838,572)
Total other financing sources (uses)	(5,452,644)	(3,512,366)	(2,845,366)	667,000	(3,838,572)
Net change in fund balances	(1,925,101)	(183,417)	817,005	1,000,422	(1,678)
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	\$ 3,511,837	\$ 1,000,422	\$ 2,694,832

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,867,348	\$ 1,917,910	\$ 1,867,487	\$ (50,423)	\$ 1,862,049
Other revenue	-	-	-	-	207,763
Total revenues	<u>1,867,348</u>	<u>1,917,910</u>	<u>1,867,487</u>	<u>(50,423)</u>	<u>2,069,812</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	1,789,829	1,789,829	1,614,449	175,380	1,829,763
Other operating expenditures	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>-</u>	<u>125,000</u>
Total expenditures	<u>1,964,829</u>	<u>1,964,829</u>	<u>1,789,449</u>	<u>175,380</u>	<u>1,954,763</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(97,481)</u>	<u>(46,919)</u>	<u>78,038</u>	<u>124,957</u>	<u>115,049</u>
Net change in fund balances	(97,481)	(46,919)	78,038	124,957	115,049
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>\$ 472,768</u>	<u>\$ 124,957</u>	<u>\$ 394,730</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,867,348	\$ 1,917,910	\$ 1,867,487	\$ (50,423)	\$ 1,862,049
Total revenues	<u>1,867,348</u>	<u>1,917,910</u>	<u>1,867,487</u>	<u>(50,423)</u>	<u>1,862,049</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,867,348)	(1,867,348)	(1,867,348)	-	(1,818,718)
Total other financing sources (uses)	<u>(1,867,348)</u>	<u>(1,867,348)</u>	<u>(1,867,348)</u>	<u>-</u>	<u>(1,818,718)</u>
Net change in fund balances	-	50,562	139	(50,423)	43,331
Unencumbered fund balances - beginning	-	43,331	43,331	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ 93,893</u>	<u>\$ 43,470</u>	<u>\$ (50,423)</u>	<u>\$ 43,331</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 1,135,160	\$ 1,235,000	\$ 1,001,230	\$ (233,770)	\$ 1,143,761
Rental/lease income	64,000	-	4,032	4,032	13,122
Other revenue	-	-	2,010	2,010	7,743
Total revenues	1,199,160	1,235,000	1,007,272	(227,728)	1,164,626
EXPENDITURES					
Sanitation:					
Personnel services	-	-	5,469	(5,469)	47,498
Contractual services	921,783	999,464	890,000	109,464	539,038
Materials and supplies	11,971	12,353	3,608	8,745	7,888
Other operating expenditures	3,350,000	350,000	350,000	-	-
Total expenditures	4,283,754	1,361,817	1,249,077	112,740	594,424
Excess (deficiency) of revenues over (under) expenditures	(3,084,594)	(126,817)	(241,805)	(114,988)	570,202
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	-	-	-	-	(300,000)
Total other financing sources (uses)	-	-	-	-	(300,000)
Net change in fund balances	(3,084,594)	(126,817)	(241,805)	(114,988)	270,202
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	\$ 3,399,816	\$ (114,988)	\$ 3,641,621

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Other revenue	\$ -	\$ -	\$ 1,136,066	\$ 1,136,066	\$ -
Total revenues	-	-	1,136,066	1,136,066	-
EXPENDITURES					
Sanitation:					
Personnel services	280,077	227,836	213,534	14,302	202,221
Contractual services	703,904	604,691	191,584	413,107	186,512
Materials and supplies	18,895	103,523	11,817	91,706	20,027
Capital outlay	-	15,000	15,999	(999)	-
Other operating expenditures	16,803,503	-	-	-	-
Total expenditures	17,806,379	951,050	432,934	518,116	408,760
Excess (deficiency) of revenues over (under) expenditures	(17,806,379)	(951,050)	703,132	1,654,182	(408,760)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(450,000)	(8,000,000)	(8,000,000)	-	(300,000)
Total other financing sources (uses)	(450,000)	(8,000,000)	(8,000,000)	-	(300,000)
Net change in fund balances	(18,256,379)	(8,951,050)	(7,296,868)	1,654,182	(708,760)
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	\$ 12,410,894	\$ 1,654,182	\$ 19,707,762

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 586	\$ -	\$ 159	\$ 159	\$ -
Licenses	610,215	295,180	561,066	265,886	583,596
Permits	4,286,963	4,436,150	4,173,350	(262,800)	4,371,934
Fines and penalties	11,988	5,500	6,870	1,370	5,513
Charges for services and sales	900,832	900,480	868,416	(32,064)	908,863
Other revenue	1,000	1,000	98,286	97,286	-
Total revenues	5,811,584	5,638,310	5,708,147	69,837	5,869,906
EXPENDITURES					
Public Safety:					
Personnel services	3,967,682	3,650,315	3,641,236	9,079	3,917,287
Contractual services	1,131,526	1,637,679	1,586,503	51,176	1,205,269
Materials and supplies	70,098	105,523	67,734	37,789	80,002
Other operating expenditures	1,073,183	673,989	73,989	600,000	762,431
Total expenditures	6,242,489	6,067,506	5,369,462	698,044	5,964,989
Excess (deficiency) of revenues over (under) expenditures	(430,905)	(429,196)	338,685	767,881	(95,083)
Net change in fund balances	(430,905)	(429,196)	338,685	767,881	(95,083)
Unencumbered fund balances - beginning	672,268	962,447	962,447	-	1,057,530
Unencumbered fund balances - ending	\$ 241,363	\$ 533,251	\$ 1,301,132	\$ 767,881	\$ 962,447

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 770,081	\$ 1,339,301	\$ 1,533,980	\$ 194,679	\$ 274,110
Rental/lease income	460,000	359,000	117,583	(241,417)	644
Other revenue	33,600	-	102,981	102,981	-
Total revenues	<u>1,263,681</u>	<u>1,698,301</u>	<u>1,754,544</u>	<u>56,243</u>	<u>274,754</u>
EXPENDITURES					
General Government:					
Personnel services	-	-	1,618	(1,618)	-
Contractual services	1,042,767	1,093,585	597,463	496,122	197,800
Materials and supplies	20,120	37,100	10,736	26,364	-
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenditures	667,695	77,725	77,725	-	66,841
Total expenditures	<u>1,740,582</u>	<u>1,218,410</u>	<u>687,542</u>	<u>530,868</u>	<u>264,641</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(476,901)</u>	<u>479,891</u>	<u>1,067,002</u>	<u>587,111</u>	<u>10,113</u>
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)	<u>480,257</u>	<u>(10,500)</u>	<u>(10,500)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	3,356	469,391	1,056,502	587,111	10,113
Unencumbered fund balances - beginning	<u>77,863</u>	<u>87,976</u>	<u>87,976</u>	<u>-</u>	<u>77,863</u>
Unencumbered fund balances - ending	<u>\$ 81,219</u>	<u>\$ 557,367</u>	<u>\$ 1,144,478</u>	<u>\$ 587,111</u>	<u>\$ 87,976</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ -	\$ 28,685	\$ 37,954	\$ 9,269	\$ 40,215
Rental/lease income	65,000	510,360	84,952	(425,408)	130,171
Total revenues	65,000	539,045	122,906	(416,139)	170,386
EXPENDITURES					
General Government:					
Personnel services	-	-	-	-	155
Contractual services	66,276	388,846	252,175	136,671	292,708
Materials and supplies	-	15,000	1,032	13,968	6,980
Other operating expenditures	575,000	237,430	360	237,070	-
Total expenditures	641,276	641,276	253,567	387,709	299,843
Excess (deficiency) of revenues over (under) expenditures	(576,276)	(102,231)	(130,661)	(28,430)	(129,457)
Net change in fund balances	(576,276)	(102,231)	(130,661)	(28,430)	(129,457)
Unencumbered fund balances - beginning	604,466	475,355	475,355	-	604,812
Unencumbered fund balances - ending	\$ 28,190	\$ 373,124	\$ 344,694	\$ (28,430)	\$ 475,355

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 2,670,440	\$ 2,670,440	\$ 2,681,555	\$ 11,115	\$ 2,721,226
Other revenue	110,000	110,000	513,808	403,808	261,326
Total revenues	2,780,440	2,780,440	3,195,363	414,923	2,982,552
EXPENDITURES					
Health and Welfare:					
Contractual services	1,219,481	2,301,601	423,786	1,877,815	335,151
Materials and supplies	48,124	348,124	28,995	319,129	27,170
Other operating expenditures	6,893,138	1,192,470	192,470	1,000,000	189,837
Total expenditures	8,160,743	3,842,195	645,251	3,196,944	552,158
Excess (deficiency) of revenues over (under) expenditures	(5,380,303)	(1,061,755)	2,550,112	3,611,867	2,430,394
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(372,595)	(350,700)	(350,700)	-	(366,910)
Total other financing sources (uses)	(372,595)	(350,700)	(350,700)	-	(366,910)
Net change in fund balances	(5,752,898)	(1,412,455)	2,199,412	3,611,867	2,063,484
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	\$ 10,754,053	\$ 3,611,867	\$ 8,554,641

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,165,500	\$ 1,165,500	\$ 1,170,937	\$ 5,437	\$ 1,176,956
Other revenue	-	-	7,684	7,684	-
Total revenues	1,165,500	1,165,500	1,178,621	13,121	1,176,956
EXPENDITURES					
Health and Welfare:					
Contractual services	1,459,878	2,315,414	447,622	1,867,792	500,728
Materials and supplies	3,961	214,000	7,408	206,592	-
Capital outlay	-	210,000	200,652	9,348	-
Other operating expenditures	7,993,138	1,482,470	192,470	1,290,000	189,837
Total expenditures	9,456,977	4,221,884	848,152	3,373,732	690,565
Excess (deficiency) of revenues over (under) expenditures	(8,291,477)	(3,056,384)	330,469	3,386,853	486,391
Net change in fund balances	(8,291,477)	(3,056,384)	330,469	3,386,853	486,391
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	\$ 9,979,406	\$ 3,386,853	\$ 9,648,937

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,581,988	\$ 1,665,433	\$ 1,625,019	\$ (40,414)	\$ 1,639,473
Rental/lease income	-	50,000	17,572	(32,428)	50,027
Total revenues	1,581,988	1,715,433	1,642,591	(72,842)	1,689,500
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,580,000)	(1,580,000)	(1,580,000)	-	(1,580,000)
Total other financing sources (uses)	(1,580,000)	(1,580,000)	(1,580,000)	-	(1,580,000)
Net change in fund balances	1,988	135,433	62,591	(72,842)	109,500
Unencumbered fund balances - beginning	2,035	109,547	109,547	-	47
Unencumbered fund balances - ending	\$ 4,023	\$ 244,980	\$ 172,138	\$ (72,842)	\$ 109,547

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 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	<u>169,954</u>	<u>152,000</u>	<u>135,244</u>	<u>(16,756)</u>	<u>142,587</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(165,000)	(165,000)	(155,887)	9,113	(165,000)
Total other financing sources (uses)	<u>(165,000)</u>	<u>(165,000)</u>	<u>(155,887)</u>	<u>9,113</u>	<u>(165,000)</u>
Net change in fund balances	4,954	(13,000)	(20,643)	(7,643)	(22,413)
Unencumbered fund balances - beginning	<u>48,010</u>	<u>20,643</u>	<u>20,643</u>	<u>-</u>	<u>43,056</u>
Unencumbered fund balances - ending	<u>\$ 52,964</u>	<u>\$ 7,643</u>	<u>\$ -</u>	<u>\$ (7,643)</u>	<u>\$ 20,643</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 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	-	-	-	49,296
Other revenue	-	95,000	45,000	(50,000)	45,000
Total revenues	400,404	384,217	336,982	(47,235)	383,513
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(400,000)	(375,000)	(336,982)	38,018	(383,513)
Total other financing sources (uses)	(400,000)	(375,000)	(336,982)	38,018	(383,513)
Net change in fund balances	404	9,217	-	(9,217)	-
Unencumbered fund balances - beginning	404	-	-	-	-
Unencumbered fund balances - ending	\$ 808	\$ 9,217	\$ -	\$ (9,217)	\$ -

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 31,600	\$ 31,600	\$ 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)	(14,873)	16,727	(31,600)
Total other financing sources (uses)	(31,600)	(31,600)	(14,873)	16,727	(31,600)
Net change in fund balances	-	-	(94)	(94)	94
Unencumbered fund balances - beginning	-	94	94	-	-
Unencumbered fund balances - ending	\$ -	\$ 94	\$ -	\$ (94)	\$ 94

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ 254,877	\$ 273,828	\$ 18,951	\$ 2,155
Other revenue	-	-	22,294	22,294	-
Total revenues	-	254,877	296,122	41,245	2,155
Net change in fund balances	-	254,877	296,122	41,245	2,155
Unencumbered fund balances - beginning	-	106,095	106,095	-	103,940
Unencumbered fund balances - ending	\$ -	\$ 360,972	\$ 402,217	\$ 41,245	\$ 106,095

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 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 adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 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	\$ 41,460
Total revenues	-	35,597	40,772	5,175	41,460
Net change in fund balances	-	35,597	40,772	5,175	41,460
Unencumbered fund balances - beginning	-	124,090	124,090	-	82,630
Unencumbered fund balances - ending	\$ -	\$ 159,687	\$ 164,862	\$ 5,175	\$ 124,090

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 578,688	\$ 576,612	\$ 574,316	\$ (2,296)	\$ 584,171
Other revenue	44,122	46,198	-	(46,198)	-
Total revenues	622,810	622,810	574,316	(48,494)	584,171
EXPENDITURES					
General Government:					
Contractual services	622,810	622,810	574,316	48,494	584,171
Total expenditures	622,810	622,810	574,316	48,494	584,171
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-	-
Net change in fund balances	-	-	-	-	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ -	\$ -	\$ -

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,020,209	\$ 1,020,209	\$ 978,215	\$ (41,994)	\$ 898,967
Charges for services and sales	-	-	5,959	5,959	-
Other revenue	-	-	37,078	37,078	173
Total revenues	1,020,209	1,020,209	1,021,252	1,043	899,140
EXPENDITURES					
Public Safety:					
Personnel services	1,194,426	1,195,982	1,170,729	25,253	1,075,391
Contractual services	533,524	616,779	617,906	(1,127)	483,401
Materials and supplies	309,964	227,657	210,832	16,825	239,315
Other operating expenditures	2,504	-	-	-	-
Total expenditures	2,040,418	2,040,418	1,999,467	40,951	1,798,107
Excess (deficiency) of revenues over (under) expenditures	(1,020,209)	(1,020,209)	(978,215)	41,994	(898,967)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,020,209	1,020,209	978,215	(41,994)	898,967
Total other financing sources (uses)	1,020,209	1,020,209	978,215	(41,994)	898,967
Net change in fund balances	-	-	-	-	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ -	\$ -	\$ -

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 740,341	\$ 740,341	\$ 717,937	\$ (22,404)	\$ 685,404
Charges for services and sales	182,343	169,660	156,585	(13,075)	168,794
Other revenue	-	-	-	-	20
Total revenues	922,684	910,001	874,522	(35,479)	854,218
EXPENDITURES					
General Government:					
Personnel services	1,460,645	1,474,730	1,467,069	7,661	1,408,231
Contractual services	134,909	132,532	103,164	29,368	100,627
Materials and supplies	17,080	17,080	8,226	8,854	16,764
Other operating expenditures	36,391	12,000	-	12,000	-
Total expenditures	1,649,025	1,636,342	1,578,459	57,883	1,525,622
Excess (deficiency) of revenues over (under) expenditures	(726,341)	(726,341)	(703,937)	22,404	(671,404)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	740,341	740,341	717,937	(22,404)	685,404
Transfers to other funds	(14,000)	(14,000)	(14,000)	-	(14,000)
Total other financing sources (uses)	726,341	726,341	703,937	(22,404)	671,404
Net change in fund balances	-	-	-	-	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ -	\$ -	\$ -

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Licenses	\$ 2,650	\$ 2,650	\$ 2,350	\$ (300)	\$ 1,860
Interest earnings	12,000	18,000	33,718	15,718	23,057
Other revenue	-	-	350	350	-
Total revenues	<u>14,650</u>	<u>20,650</u>	<u>36,418</u>	<u>15,768</u>	<u>24,917</u>
EXPENDITURES					
General Government:					
Personnel services	4,284	4,291	-	4,291	-
Contractual services	78,058	78,420	48,668	29,752	53,031
Materials and supplies	3,500	3,131	97	3,034	-
Total expenditures	<u>85,842</u>	<u>85,842</u>	<u>48,765</u>	<u>37,077</u>	<u>53,031</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(71,192)</u>	<u>(65,192)</u>	<u>(12,347)</u>	<u>52,845</u>	<u>(28,114)</u>
Net change in fund balances	(71,192)	(65,192)	(12,347)	52,845	(28,114)
Unencumbered fund balances - beginning	<u>718,706</u>	<u>761,784</u>	<u>761,784</u>	<u>-</u>	<u>789,898</u>
Unencumbered fund balances - ending	<u>\$ 647,514</u>	<u>\$ 696,592</u>	<u>\$ 749,437</u>	<u>\$ 52,845</u>	<u>\$ 761,784</u>

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

— CAPITAL PROJECTS FUNDS —

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

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CITY OF WICHITA, KANSAS

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
REVENUES				
Special assessments	\$ 27,297	\$ -	\$ -	\$ 49,217
Local sales tax	-	-	-	-
Intergovernmental	-	-	-	-
Other	-	-	1,523,217	-
	27,297	-	1,523,217	49,217
EXPENDITURES				
Principal retirement	-	-	-	-
Interest and fiscal charges	1,728	1,792	66,614	15,580
Capital outlay	1,280,369	1,333,416	12,191,460	4,805,406
	1,282,097	1,335,208	12,258,074	4,820,986
Excess (deficiency) of revenues over (under) expenditures	(1,254,800)	(1,335,208)	(10,734,857)	(4,771,769)
OTHER FINANCING SOURCES (USES)				
Proceeds from long-term capital debt	901,289	1,651,497	17,738,670	6,015,165
Transfers from other funds	-	1,908,306	9,624,554	1,600,000
Transfers to other funds	-	-	(138,522)	-
	901,289	3,559,803	27,224,702	7,615,165
Net change in fund balances	(353,511)	2,224,595	16,489,845	2,843,396
Fund balances, beginning	(1,616,594)	(3,030,397)	(33,468,344)	(11,547,788)
Fund balances, ending	\$ (1,970,105)	\$ (805,802)	\$ (16,978,499)	\$ (8,704,392)
Temporary notes payable	\$ 982,727	\$ 780,874	\$ 17,802,829	\$ 4,544,575

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	\$ -	\$ -	\$ -	\$ 102,063	\$ 613,126
-	-	28,144,716	-	28,144,716	31,370,769
11,227,083	-	-	-	11,227,083	12,617,721
1,411,731	43,877	-	-	2,978,825	1,932,823
<u>12,664,363</u>	<u>43,877</u>	<u>28,144,716</u>	<u>-</u>	<u>42,452,687</u>	<u>46,534,439</u>
3,465,300	-	-	-	3,465,300	10,465,182
59,422	-	-	-	145,136	153,075
54,869,995	-	-	23,426	74,504,072	108,380,091
<u>58,394,717</u>	<u>-</u>	<u>-</u>	<u>23,426</u>	<u>78,114,508</u>	<u>118,998,348</u>
<u>(45,730,354)</u>	<u>43,877</u>	<u>28,144,716</u>	<u>(23,426)</u>	<u>(35,661,821)</u>	<u>(72,463,909)</u>
77,177,870	-	-	2,515,130	105,999,621	16,290,300
32,621,317	8,410,000	-	-	54,164,177	45,204,807
-	(8,723,121)	(25,999,903)	-	(34,861,546)	(52,876,693)
<u>109,799,187</u>	<u>(313,121)</u>	<u>(25,999,903)</u>	<u>2,515,130</u>	<u>125,302,252</u>	<u>8,618,414</u>
64,068,833	(269,244)	2,144,813	2,491,704	89,640,431	(63,845,495)
<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>\$ (15,154,839)</u>	<u>\$ 14,496,579</u>	<u>\$ 10,412,550</u>	<u>\$ (5,023)</u>	<u>\$ (18,709,531)</u>	<u>\$ (108,349,962)</u>
<u>\$ 28,410,348</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,521,353</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 fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 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	\$ 28,144,716	\$ 148,644	\$ 27,270,769
Total revenues	28,075,417	27,996,072	28,144,716	148,644	27,270,769
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(34,685,956)	(26,455,232)	(25,999,903)	455,329	(28,003,853)
Total other financing sources (uses)	(34,685,956)	(26,455,232)	(25,999,903)	455,329	(28,003,853)
Net change in fund balances	(6,610,539)	1,540,840	2,144,813	603,973	(733,084)
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	\$ 10,412,550	\$ 603,973	\$ 8,267,737

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

— PROPRIETARY FUNDS —

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

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CITY OF WICHITA, KANSAS

STATEMENT OF NET POSITION ENTERPRISE FUNDS

December 31, 2014

(with comparative totals for December 31, 2013)

	Water Utility	Sewer Utility	Airport Authority
ASSETS			
Current assets:			
Cash and temporary investments	\$ 29,446,471	\$ 22,193,457	\$ 32,634,801
Receivables, net	11,539,094	43,290	765,832
Due from other funds	-	-	-
Due from other agencies	-	-	8,490,470
Inventories	2,492,184	108,174	-
Prepaid items	1,054	919,674	-
Restricted assets:			
Cash and temporary investments	17,045,819	11,334,405	45,010,641
Total current assets	60,524,622	34,599,000	86,901,744
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	68,117,015	7,325,834	-
Net investment in direct financing leases	-	-	11,309,999
Capital assets:			
Land	10,121,680	4,394,049	17,676,746
Airfield	-	-	150,951,326
Buildings	124,346,861	108,399,025	55,809,768
Improvements other than buildings	613,524,962	407,384,371	50,478,286
Machinery, equipment and other assets	105,756,825	49,380,540	21,831,517
Construction in progress	75,307,568	11,226,957	183,388,219
Less accumulated depreciation	(217,835,174)	(159,323,403)	(201,728,152)
Total capital assets (net of accumulated depreciation)	711,222,722	421,461,539	278,407,710
Total noncurrent assets	779,339,737	428,787,373	289,717,709
Total assets	839,864,359	463,386,373	\$ 376,619,453
DEFERRED OUTFLOWS OF RESOURCES			
Unamortized refunding costs	2,596,719	3,709,611	-
Total deferred outflows of resources	2,596,719	3,709,611	-

UNAUDITED

Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2014	2013
\$ 11,172,863	\$ 443,587	\$ -	\$ 95,891,179	\$ 50,467,248
-	663	56,382	12,405,261	16,154,748
-	-	41,766	41,766	141,281
-	-	1,645,000	10,135,470	3,718,345
-	-	336,230	2,936,588	2,915,768
-	3,700	-	924,428	959,414
-	-	-	73,390,865	94,056,228
<u>11,172,863</u>	<u>447,950</u>	<u>2,079,378</u>	<u>195,725,557</u>	<u>168,413,032</u>
-	-	-	75,442,849	117,406,017
-	-	-	11,309,999	11,310,000
7,938,561	727,968	1,880,750	42,739,754	42,498,616
-	-	-	150,951,326	150,951,326
8,704,097	2,820,781	12,616,447	312,696,979	253,328,163
149,950,410	14,316,362	626,092	1,236,280,483	1,098,339,725
5,485,881	1,698,038	23,441,053	207,593,854	151,947,276
14,902,894	7,855	444,924	285,278,417	430,360,713
<u>(25,430,439)</u>	<u>(13,948,068)</u>	<u>(19,708,938)</u>	<u>(637,974,174)</u>	<u>(604,897,520)</u>
161,551,404	5,622,936	19,300,328	1,597,566,639	1,522,528,299
<u>161,551,404</u>	<u>5,622,936</u>	<u>19,300,328</u>	<u>1,684,319,487</u>	<u>1,651,244,316</u>
<u>172,724,267</u>	<u>6,070,886</u>	<u>21,379,706</u>	<u>\$ 1,880,045,044</u>	<u>1,819,657,348</u>
-	-	-	6,306,330	6,587,119
-	-	-	<u>6,306,330</u>	<u>6,587,119</u>

(Continued)

CITY OF WICHITA, KANSAS

STATEMENT OF NET POSITION (CONTINUED)

ENTERPRISE FUNDS

December 31, 2014

(with comparative totals for December 31, 2013)

	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 1,309,180	\$ 846,017	\$ 5,564,408
Accrued interest payable	295,388	-	330,175
Temporary notes payable	-	-	130,628,306
Deposits	4,419,091	7,305	16,311
Current portion of long-term obligations:			
General obligation bonds payable	-	-	540,000
Compensated absences	564,998	311,466	482,846
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	80,416
Accrued interest payable	3,880,298	2,010,590	-
Revenue bonds payable	13,165,521	9,323,815	-
Total current liabilities	23,634,476	12,499,193	137,642,462
Noncurrent liabilities:			
Unearned revenue	-	-	3,489,447
Due to other funds	-	-	-
General obligation bonds payable	135,905,000	-	22,995,000
General obligation bonds unarmortized premium	-	-	-
Revenue bonds	206,802,553	159,267,844	11,309,999
Unamortized revenue bond premium	22,570,114	11,639,187	19,822
Compensated absences	5,471	3,016	5,607
Total noncurrent liabilities	365,283,138	170,910,047	37,819,875
Total liabilities	388,917,614	183,409,240	175,462,337
NET POSITION			
Net investment in capital assets	326,950,994	243,832,552	163,651,182
Restricted for:			
Capital projects	17,919,462	101,338	5,603,863
Revenue bond covenants	60,599,599	13,946,446	-
Unrestricted	48,073,409	25,806,408	31,902,071
Total net position	\$ 453,543,464	\$ 283,686,744	\$ 201,157,116

UNAUDITED

Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2014	2013
\$ 87,617	\$ 73,531	\$ 1,895,312	\$ 9,776,065	\$ 13,121,551
487	2,899	-	628,949	748,060
2,120,341	-	-	132,748,647	239,729,916
-	88,111	-	4,530,818	4,308,238
2,715,284	660,000	-	3,915,284	11,847,877
111,028	105,564	172,897	1,748,799	1,748,799
-	-	-	80,416	80,416
80,452	-	-	5,971,340	4,927,507
-	-	-	22,489,336	22,489,336
<u>5,115,209</u>	<u>930,105</u>	<u>2,068,209</u>	<u>181,889,654</u>	<u>299,001,700</u>
-	-	-	3,489,447	3,610,506
-	5,365,378	1,207,160	6,572,538	7,930,639
21,434,792	35,000	-	180,369,792	40,370,076
454,088	-	-	-	549,490
-	-	-	377,380,396	389,729,734
-	-	-	34,229,123	20,853,223
588	330	-	15,012	15,012
<u>21,889,468</u>	<u>5,400,708</u>	<u>1,207,160</u>	<u>602,056,308</u>	<u>463,058,680</u>
<u>27,004,677</u>	<u>6,330,813</u>	<u>3,275,369</u>	<u>783,945,962</u>	<u>762,060,380</u>
135,280,987	4,927,936	19,300,328	893,943,979	854,194,947
-	-	28,859	23,653,522	53,652,462
-	-	-	74,546,045	117,762,729
<u>10,438,603</u>	<u>(5,187,863)</u>	<u>(1,224,850)</u>	<u>109,807,778</u>	<u>38,573,949</u>
<u>\$ 145,719,590</u>	<u>\$ (259,927)</u>	<u>\$ 18,104,337</u>	<u>\$ 1,101,951,324</u>	<u>\$ 1,064,184,087</u>

CITY OF WICHITA, KANSAS

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	\$ 73,234,565	\$ 49,687,653	\$ 3,307,525
Fees	347,177	-	3,698,129
Rentals	36,662	10,264	16,681,478
Other revenue	55,871	-	2,367,430
Total operating revenues	73,674,275	49,697,917	26,054,562
OPERATING EXPENSES			
Personnel services	10,490,454	10,023,441	8,846,411
Contractual services	12,116,871	8,144,977	3,921,130
Materials and supplies	4,865,429	4,319,880	5,027,779
Other operating expenses	3,333,853	2,466,942	1,149,137
Administrative charges	684,319	304,520	283,604
Payments in lieu of franchise taxes	3,230,905	2,486,537	-
Depreciation	16,012,669	10,901,558	7,470,417
Total operating expenses	50,734,500	38,647,855	26,698,478
Operating income (loss)	22,939,775	11,050,062	(643,916)
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Gain on investments	12,206	21,844	-
Other revenues (expenses)	(19,554)	2,658	-
Interest expense	(8,525,751)	(7,586,252)	(1,066,953)
Gain (loss) from sale of assets	(482,496)	(11,407)	9,063
Bond premium amortization	996,542	837,637	-
Total nonoperating revenues (expenses)	(8,019,053)	(6,735,520)	(1,057,890)
Income (loss) before contributions and transfers	14,920,722	4,314,542	(1,701,806)
Capital contributions and operating transfers:			
Capital contributions - cash	3,946,114	1,201,120	11,241,424
Capital contributions - non cash	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(223,419)	-	-
Change in net position	18,643,417	5,515,662	9,539,618
Total net position - beginning	434,900,047	278,171,082	191,617,498
Prior period adjustment	-	-	-
Net assets - beginning, as restated	434,900,047	278,171,082	191,617,498
Total net position - ending	\$ 453,543,464	\$ 283,686,744	\$ 201,157,116

UNAUDITED

Stormwater Utility	Golf Course System	Wichita Transit	Totals	
			2014	2013
\$ 8,949,836	\$ 524,102	\$ 1,937,938	\$ 137,641,619	\$ 128,969,756
-	2,829,718	-	6,875,024	6,394,744
-	947,401	97,309	17,773,114	16,545,464
-	(785)	363,101	2,785,617	2,507,900
<u>8,949,836</u>	<u>4,300,436</u>	<u>2,398,348</u>	<u>165,075,374</u>	<u>154,417,864</u>
2,379,980	2,466,778	7,482,737	41,689,801	39,087,613
1,561,087	844,124	4,138,605	30,726,794	29,400,235
346,279	645,216	2,094,880	17,299,463	16,132,694
587,689	77,674	40,760	7,656,055	1,435,648
89,198	175,886	302,778	1,840,305	1,792,134
-	-	-	5,717,442	6,452,967
2,717,430	625,257	1,422,358	39,149,689	37,891,704
<u>7,681,663</u>	<u>4,834,935</u>	<u>15,482,118</u>	<u>144,079,549</u>	<u>132,192,995</u>
1,268,173	(534,499)	(13,083,770)	20,995,825	22,224,869
-	-	8,165,232	8,165,232	7,139,144
-	-	-	34,050	486,563
(31,225)	-	(19,078)	(67,199)	132,049
(781,123)	(65,000)	-	(18,025,079)	(17,294,598)
112,820	-	(2,290)	(374,310)	(154,184)
70,126	-	-	1,904,305	1,776,418
<u>(629,402)</u>	<u>(65,000)</u>	<u>8,143,864</u>	<u>(8,363,001)</u>	<u>(7,914,608)</u>
638,771	(599,499)	(4,939,906)	12,632,824	14,310,261
993,394	-	4,486,700	21,868,752	24,406,909
-	-	-	-	8,836,804
-	-	3,489,080	3,489,080	3,489,080
-	-	-	(223,419)	(5,894,648)
1,632,165	(599,499)	3,035,874	37,767,237	45,148,406
<u>144,087,425</u>	<u>339,572</u>	<u>15,068,463</u>	<u>1,064,184,087</u>	<u>1,021,995,563</u>
-	-	-	-	(2,959,882)
<u>144,087,425</u>	<u>339,572</u>	<u>15,068,463</u>	<u>1,064,184,087</u>	<u>1,019,035,681</u>
<u>\$ 145,719,590</u>	<u>\$ (259,927)</u>	<u>\$ 18,104,337</u>	<u>\$ 1,101,951,324</u>	<u>\$ 1,064,184,087</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 82,026,600	\$ 82,434,050	\$ 74,871,276	\$ (7,562,774)	\$ 66,858,814
Fees	-	312,000	347,177	35,177	135,901
Rental/lease income	28,560	28,560	36,662	8,102	35,469
Interest earnings	-	-	12,206	12,206	129,722
Other revenue	1,000	1,000	59,474	58,474	193,474
Total revenues	82,056,160	82,775,610	75,326,795	(7,448,815)	67,353,380
EXPENDITURES					
Personnel services	9,546,300	9,892,709	10,490,453	(597,744)	9,549,396
Contractual services	12,622,504	12,629,168	11,925,016	704,152	11,811,395
Materials and supplies	4,862,585	5,218,962	4,873,880	345,082	4,385,141
Capital Outlay	3,610,479	3,593,719	3,823,026	(229,307)	708,656
Other operating expenses	779,445	3,333,853	3,333,853	-	761,172
Interest - Deferred refunding rev bonds	167,605	167,605	273,915	(106,310)	277,188
City administrative charges	684,319	684,319	684,319	-	738,797
Debt service	33,860,045	33,860,045	23,989,466	9,870,579	24,820,694
Other non-operating expenses	6,750	6,750	51,530	(44,780)	44,491
Cost of materials used	2,110,000	2,110,000	-	2,110,000	346,010
Bond amortization cost	(304,837)	(304,837)	(1,074,943)	770,106	(859,176)
Contingency	1,049,432	-	-	-	-
Franchise taxes	3,859,335	3,230,905	3,230,905	-	4,099,364
Total expenditures	72,853,962	74,423,198	61,601,420	12,821,778	56,683,128
Excess (deficiency) of revenues over (under) expenditures	9,202,198	8,352,412	13,725,375	5,372,963	10,670,252
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,765,744)	(223,419)	(223,419)	-	(2,427,898)
Total other financing sources (uses)	(2,765,744)	(223,419)	(223,419)	-	(2,427,898)
Net change in unencumbered cash balances	6,436,454	8,128,993	13,501,956	5,372,963	8,242,354
Unencumbered cash - beginning	94,933,062	82,676,153	82,676,153	-	90,900,904
(Increase) in other cash flows	-	-	(6,892,873)	(6,892,873)	(16,467,105)
Unencumbered cash - ending	\$ 101,369,516	\$ 90,805,146	\$ 89,285,236	\$ (1,519,910)	\$ 82,676,153

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 52,200,320	\$ 52,005,820	\$ 50,046,802	\$ (1,959,018)	\$ 50,273,026
Rental/lease income	-	-	10,264	10,264	8,717
Interest earnings	-	-	19,900	19,900	8,667
Other revenue	10,000	10,000	14,890	4,890	102,443
Total revenues	52,210,320	52,015,820	50,091,856	(1,923,964)	50,392,853
EXPENDITURES					
Personnel services	10,326,464	10,127,489	10,023,441	104,048	9,585,333
Contractual services	7,649,630	9,560,958	8,558,532	1,002,426	7,461,545
Materials and supplies	4,029,697	4,201,225	4,128,321	72,904	3,550,573
Capital outlay	2,010,000	1,765,396	1,545,516	219,880	1,843,702
Other operating expenses	482,706	2,466,942	2,466,942	-	459,994
Interest - Deferred refunding rev bonds	108,825	108,825	314,845	(206,020)	315,372
City administrative charges	304,520	304,520	304,520	-	279,057
Debt service	23,678,524	23,678,524	17,330,811	6,347,713	18,623,017
Other non-operating expenditures	1,500	1,500	4,610	(3,110)	1,500
Cost of materials used	-	-	2,603	(2,603)	-
Bond amortization cost	(246,047)	(246,047)	(886,925)	640,878	(847,116)
Contingency	274,151	25,000	-	25,000	-
Franchise taxes	2,474,107	2,486,537	2,486,537	-	2,353,603
Total expenditures	51,094,077	54,480,869	46,279,753	8,201,116	43,626,580
Excess (deficiency) of revenues over (under) expenditures	1,116,243	(2,465,049)	3,812,103	6,277,152	6,766,273
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,121,833)	-	-	-	(1,872,215)
Total other financing sources (uses)	(2,121,833)	-	-	-	(1,872,215)
Net change in unencumbered cash balances	(1,005,590)	(2,465,049)	3,812,103	6,277,152	4,894,058
Unencumbered cash - beginning	23,287,585	24,352,851	24,352,851	-	26,199,964
Decrease in other cash flows	-	-	2,372,219	2,372,219	(6,741,171)
Unencumbered cash - ending	\$ 22,281,995	\$ 21,887,802	\$ 30,537,173	\$ 8,649,371	\$ 24,352,851

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 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	\$ 3,341,088	\$ 239,027	\$ 2,935,533
Fees	3,179,804	3,494,774	3,698,129	203,355	3,442,445
Rental/lease income	17,256,156	16,747,693	16,681,478	(66,215)	15,597,459
Interest earnings	-	-	11,558	11,558	1,524
Other revenue	45,000	203,210	2,487,506	2,284,296	2,040,284
Total revenues	23,754,045	23,547,738	26,219,759	2,672,021	24,017,245
EXPENDITURES					
Personnel services	9,370,413	9,432,790	8,846,411	586,379	8,496,195
Contractual services	3,971,118	4,257,718	4,109,216	148,502	3,587,874
Materials and supplies	937,395	1,026,940	941,551	85,389	808,300
Capital outlay	212,000	162,100	149,599	12,501	122,574
Other operating expenses	-	1,149,139	1,149,137	2	-
City administrative charges	283,604	283,604	283,604	-	275,227
Debt service	1,293,570	1,568,590	1,549,735	18,855	1,298,346
Other non-operating expenses	41,624	40,624	40,624	-	209,958
Cost of materials used	4,001,410	3,906,950	4,145,261	(238,311)	3,746,978
Total expenditures	20,111,134	21,828,455	21,215,138	613,317	18,545,452
Excess (deficiency) of revenues over (under) expenditures	3,642,911	1,719,283	5,004,621	3,285,338	5,471,793
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(990,929)	-	-	-	(957,793)
Total other financing sources (uses)	(990,929)	-	-	-	(957,793)
Net change in unencumbered cash balances	2,651,982	1,719,283	5,004,621	3,285,338	4,514,000
Unencumbered cash - beginning	17,631,919	27,016,948	27,016,948	-	22,636,765
(Increase)/decrease in assets and liabilities	-	-	(620,047)	(620,047)	(133,817)
Unencumbered cash - ending	\$ 20,283,901	\$ 28,736,231	\$ 31,401,522	\$ 2,665,291	\$ 27,016,948

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 9,062,170	\$ 9,063,670	\$ 8,949,816	\$ (113,854)	\$ 9,170,164
Other revenue	-	-	14,736	14,736	31,462
Total revenues	9,062,170	9,063,670	8,964,552	(99,118)	9,201,626
EXPENDITURES					
Personnel services	2,482,469	2,482,688	2,379,980	102,708	2,251,091
Contractual services	1,881,634	1,885,916	1,799,060	86,856	1,877,704
Materials and supplies	358,154	363,688	346,809	16,879	341,368
Capital outlay	415,000	415,000	339,542	75,458	183,135
Other operating expenses	-	587,688	587,688	-	-
City administrative charges	89,198	89,198	89,198	-	92,560
Debt service	4,697,562	4,690,244	3,536,939	1,153,305	3,832,484
Other non-operating expenditures	9,653	-	31,225	(31,225)	39,638
Bond amortization cost	-	-	(70,126)	70,126	(70,126)
Contingency	6,050,000	100,000	-	100,000	-
Total expenditures	15,983,670	10,614,422	9,040,315	1,574,107	8,547,854
Excess (deficiency) of revenues over (under) expenditures	(6,921,500)	(1,550,752)	(75,763)	1,474,989	653,772
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(587,688)	-	-	-	(520,972)
Total other financing sources (uses)	(587,688)	-	-	-	(520,972)
Net change in unencumbered cash balances	(7,509,188)	(1,550,752)	(75,763)	1,474,989	132,800
Unencumbered cash - beginning	8,230,422	9,667,976	9,667,976	-	9,636,518
(Increase)/decrease in assets and liabilities	-	-	(1,144,088)	(1,144,088)	(101,342)
Unencumbered cash - ending	\$ 721,234	\$ 8,117,224	\$ 8,448,125	\$ 330,901	\$ 9,667,976

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 513,700	\$ 555,110	\$ 524,102	\$ (31,008)	\$ 544,875
Fees	4,118,619	2,763,625	2,829,718	66,093	2,816,398
Rental/lease income	1,023,434	855,823	947,401	91,578	820,907
Other revenue	10,000	1,217,000	2,897	(1,214,103)	41,849
Total revenues	5,665,753	5,391,558	4,304,118	(1,087,440)	4,224,029
EXPENDITURES					
Personnel services	2,788,378	2,808,121	2,466,777	341,344	2,323,928
Contractual services	921,379	886,066	843,842	42,224	769,895
Materials and supplies	790,885	792,348	455,152	337,196	596,989
Capital outlay	185,500	185,500	7,855	177,645	70,852
Other operating expenses	-	77,425	77,425	-	-
City administrative charges	175,886	175,886	175,886	-	198,353
Debt service	397,750	397,750	286,551	111,199	410,051
Other non-operating expenditures	-	-	250	(250)	-
Cost of materials used	275,500	275,500	190,064	85,436	200,422
Contingency	28,783	-	-	-	-
Total expenditures	5,564,061	5,598,596	4,503,802	1,094,794	4,570,490
Excess (deficiency) of revenues over (under) expenditures	101,692	(207,038)	(199,684)	7,354	(346,461)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(77,425)	-	-	-	(71,232)
Total other financing sources (uses)	(77,425)	-	-	-	(71,232)
Net change in unencumbered cash balances	24,267	(207,038)	(199,684)	7,354	(417,693)
Unencumbered cash - beginning	907,438	484,721	484,721	-	902,432
(Increase)/decrease in assets and liabilities	-	-	(3,745)	(3,745)	(18)
Unencumbered cash - ending	\$ 931,705	\$ 277,683	\$ 281,292	\$ 3,609	\$ 484,721

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 2,001,640	\$ 2,001,340	\$ 1,937,938	\$ (63,402)	\$ 1,981,424
Rental/lease income	100,000	50,000	97,309	47,309	68,640
Other revenue	34,134	34,134	114,892	80,758	185,269
Total revenues	2,135,774	2,085,474	2,150,139	64,665	2,235,333
EXPENDITURES					
Personnel services	1,295,543	1,029,945	1,029,931	14	1,268,880
Contractual services	871,710	1,156,851	1,156,837	14	880,934
Materials and supplies	505,135	26,860	15,750	11,110	255,325
Other operating expenses	3,088,572	3,269,031	2,916,761	352,270	2,748,202
City administrative charges	130,609	130,609	130,609	-	199,050
Other non-operating expenditures	-	-	-	-	124,796
Total expenditures	5,891,569	5,613,296	5,249,888	363,408	5,477,187
Excess (deficiency) of revenues over (under) expenditures	(3,755,795)	(3,527,822)	(3,099,749)	428,073	(3,241,854)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,925,080	3,475,080	3,475,080	-	3,475,080
Transfers to other funds	(66,494)	-	-	-	(44,538)
Total other financing sources (uses)	3,858,586	3,475,080	3,475,080	-	3,430,542
Net change in unencumbered cash balances	102,791	(52,742)	375,331	428,073	188,688
Unencumbered cash - beginning	69,908	(160,667)	(160,667)	-	(89,351)
(Increase) in other cash flow	-	-	(85,431)	(85,431)	(260,004)
Unencumbered cash - ending	\$ 172,699	\$ (213,409)	\$ 129,233	\$ 342,642	\$ (160,667)

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

CITY OF WICHITA, KANSAS

UNAUDITED

COMBINING STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS

December 31, 2014

(with comparative totals for December 31, 2013)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2014	2013
ASSETS					
Current assets:					
Cash and temporary investments	\$ 1,597,122	\$ 4,232,929	\$ 40,011,641	\$ 45,841,692	\$ 47,279,240
Receivables, net	234	-	299,162	299,396	317,679
Inventories	-	948,777	-	948,777	945,335
Prepaid items	-	-	128,900	128,900	128,900
Total current assets	<u>1,597,356</u>	<u>5,181,706</u>	<u>40,439,703</u>	<u>47,218,765</u>	<u>48,671,154</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	13,569,463	27,785,074	269,600	41,624,137	40,468,239
Less accumulated depreciation	<u>(12,465,991)</u>	<u>(21,517,975)</u>	<u>(269,600)</u>	<u>(34,253,566)</u>	<u>(32,942,966)</u>
Total capital assets (net of accumulated depreciation)	1,222,666	6,297,054	-	7,519,720	7,674,422
Due from other funds	-	-	407,160	407,160	394,500
Total noncurrent assets	<u>1,222,666</u>	<u>6,297,054</u>	<u>407,160</u>	<u>7,926,880</u>	<u>8,068,922</u>
Total assets	<u>2,820,022</u>	<u>11,478,760</u>	<u>40,846,863</u>	<u>55,145,645</u>	<u>56,740,076</u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	218,307	175,847	1,199,612	1,593,766	2,780,798
Current portion of long-term obligations:					
Claims payable	-	-	7,815,084	7,815,084	7,815,084
Capital leases payable	90,381	-	-	90,381	161,624
Compensated absences	161,757	176,401	28,305	366,463	366,463
Total current liabilities	<u>470,445</u>	<u>352,248</u>	<u>9,043,001</u>	<u>9,865,694</u>	<u>11,123,969</u>
Noncurrent liabilities:					
Claims payable	-	-	10,549,310	10,549,310	10,549,310
Capital leases payable	250,729	-	-	250,729	273,446
Compensated absences	4,203	935	735	5,873	5,873
Total noncurrent liabilities	<u>254,932</u>	<u>935</u>	<u>10,550,045</u>	<u>10,805,912</u>	<u>10,828,629</u>
Total liabilities	<u>725,377</u>	<u>353,183</u>	<u>19,593,046</u>	<u>20,671,606</u>	<u>21,952,598</u>
NET POSITION					
Net investment in capital assets	881,556	6,297,054	-	7,178,610	7,239,352
Restricted for pension reserve	-	-	3,026,175	3,026,175	4,726,175
Unrestricted	1,213,089	4,828,523	18,227,642	24,269,254	22,821,951
Total net position	<u>\$ 2,094,645</u>	<u>11,125,577</u>	<u>21,253,817</u>	<u>34,474,039</u>	<u>\$ 34,787,478</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2014	2013
OPERATING REVENUES					
Charges for services and sales	\$ 9,804,094	\$ 5,741,140	\$ -	\$ 15,545,234	\$ 16,351,388
Rentals	-	8,613,779	-	8,613,779	8,570,524
Employer contributions	-	-	33,802,664	33,802,664	32,723,684
Employee contributions	-	-	10,857,543	10,857,543	8,579,414
Other revenue	-	185,895	2,861,102	3,046,997	1,292,466
Total operating revenues	<u>9,804,094</u>	<u>14,540,814</u>	<u>47,521,309</u>	<u>71,866,217</u>	<u>67,517,476</u>
OPERATING EXPENSES					
Personnel services	4,026,122	2,966,740	654,117	7,646,979	7,190,850
Contractual services	3,801,372	771,108	3,031,104	7,603,584	6,637,253
Materials and supplies	244,955	7,701,101	32,212	7,978,268	8,723,470
Cost of materials used	-	288,041	-	288,041	(272,736)
Administrative charges	355,369	169,907	31,665	556,941	589,519
Depreciation	428,325	2,705,257	-	3,133,582	2,726,550
Employee benefits	-	-	37,974,651	37,974,651	33,188,562
Insurance claims	-	-	4,795,141	4,795,141	5,468,261
Total operating expenses	<u>8,856,143</u>	<u>14,602,154</u>	<u>46,518,890</u>	<u>69,977,187</u>	<u>64,251,729</u>
Operating income (loss)	<u>947,951</u>	<u>(61,340)</u>	<u>1,002,419</u>	<u>1,889,030</u>	<u>3,265,747</u>
NONOPERATING REVENUES (EXPENSES)					
Other expenses	-	(248,915)	-	(248,915)	(2,976)
Interest expense	(32,014)	-	-	(32,014)	(13,363)
Gain on sale of assets	-	327,763	-	327,763	252,987
Actuarial loss reserve adjustment	-	-	-	-	929,960
Total nonoperating revenues (expenses)	<u>(32,014)</u>	<u>78,848</u>	<u>-</u>	<u>46,834</u>	<u>1,166,608</u>
Income before contributions and transfers	915,937	17,508	1,002,419	1,935,864	4,432,355
Capital contributions - non cash	-	-	-	-	77,382
Transfers to other funds	(1,499,303)	-	(1,000,000)	(2,499,303)	(2,053,023)
Transfers from other funds	-	-	250,000	250,000	250,000
Change in net position	(583,366)	17,508	252,419	(313,439)	2,706,714
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>\$ 2,094,645</u>	<u>\$ 11,125,577</u>	<u>\$ 21,253,817</u>	<u>\$ 34,474,039</u>	<u>\$ 34,787,478</u>

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

CITY OF WICHITA, KANSAS

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

UNAUDITED

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2014	2013
OPERATING REVENUES						
Employer contributions	\$ 204,747	\$ 28,026,919	\$ 3,462,333	\$ 2,108,665	\$ 33,802,664	\$ 32,723,684
Employee contributions	483,101	10,374,442	-	-	10,857,543	8,579,414
Other revenue	-	1,257,558	1,425,403	178,141	2,861,102	1,238,449
Total operating revenues	<u>687,848</u>	<u>39,658,919</u>	<u>4,887,736</u>	<u>2,286,806</u>	<u>47,521,309</u>	<u>42,541,547</u>
OPERATING EXPENSES						
Personnel services	-	165,975	109,846	378,296	654,117	606,553
Contractual services	-	2,384,972	512,978	133,154	3,031,104	2,338,152
Materials and supplies	-	7,109	162	24,941	32,212	45,145
Administrative charges	841	-	20,594	10,230	31,665	28,524
Employee benefits	686,540	37,288,111	-	-	37,974,651	33,188,562
Insurance claims	-	-	2,805,498	1,989,643	4,795,141	5,468,261
Total operating expenses	<u>687,381</u>	<u>39,846,167</u>	<u>3,449,078</u>	<u>2,536,264</u>	<u>46,518,890</u>	<u>41,675,197</u>
Operating income (loss)	<u>467</u>	<u>(187,248)</u>	<u>1,438,658</u>	<u>(249,458)</u>	<u>1,002,419</u>	<u>866,350</u>
NONOPERATING REVENUES						
Actuarial loss reserve adjustment	-	-	-	-	-	929,960
Total nonoperating expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>929,960</u>
Net income (loss) before operating transfers	467	(187,248)	1,438,658	(249,458)	1,002,419	1,796,310
Operating transfers:						
Transfers from other funds	-	-	-	250,000	250,000	250,000
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(700,000)</u>
Change in net position	467	(187,248)	1,438,658	(999,458)	252,419	1,346,310
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>\$ 699,198</u>	<u>\$ 10,307,819</u>	<u>\$ 5,047,408</u>	<u>\$ 5,199,392</u>	<u>\$ 21,253,817</u>	<u>\$ 21,001,398</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 9,744,712	\$ 9,796,999	\$ 9,804,095	\$ 7,096	\$ 9,750,909
Other revenue	-	514,094	7,652	(506,442)	2,291
Total revenues	9,744,712	10,311,093	9,811,747	(499,346)	9,753,200
EXPENDITURES					
Personnel services	4,219,241	4,250,637	4,026,122	224,515	3,618,347
Contractual services	3,710,249	3,882,671	3,822,045	60,626	3,565,000
Materials and supplies	223,350	283,561	244,955	38,606	216,525
Capital outlay	-	7,025	7,025	-	-
City administrative charges	355,369	355,369	355,369	-	347,781
Debt service	194,298	123,243	125,974	(2,731)	194,624
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	8,581,490	361,016	7,945,253
Excess (deficiency) of revenues over (under) expenditures	602,205	1,368,587	1,230,257	(138,330)	1,807,947
OTHER FINANCING USES					
Transfers to other funds	(1,160,898)	(1,360,898)	(1,499,302)	(138,404)	(1,353,023)
Total other financing uses	(1,160,898)	(1,360,898)	(1,499,302)	(138,404)	(1,353,023)
Net change in unencumbered cash balances	(558,693)	7,689	(269,045)	(276,734)	454,924
Unencumbered cash - beginning	1,034,664	1,574,891	1,574,891	-	1,138,069
(Increase)/decrease in assets and liabilities	-	-	18	18	(18,102)
Unencumbered cash - ending	\$ 475,971	\$ 1,582,580	\$ 1,305,864	\$ (276,716)	\$ 1,574,891

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 2013)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2013 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 6,501,299	\$ 6,748,874	\$ 6,073,898	\$ (674,976)	\$ 6,975,228
Rental/lease income	8,921,900	8,921,900	8,613,779	(308,121)	8,570,524
Other revenue	549,171	549,171	190,203	(358,968)	76,902
Total revenues	15,972,370	16,219,945	14,877,880	(1,342,065)	15,622,654
EXPENDITURES					
Personnel services	3,733,708	3,614,383	2,966,741	647,642	2,965,950
Contractual services	910,420	947,346	830,100	117,246	794,580
Materials and supplies	7,413,290	8,268,984	7,710,936	558,048	8,438,752
Capital outlay	3,779,293	3,779,293	3,040,195	739,098	2,895,642
Other operating expenses	-	248,915	248,915	-	-
City administrative charges	169,907	169,907	169,907	-	213,214
Other non-operating expenditures	9,129	-	-	-	-
Cost of materials used	-	-	301,381	(301,381)	(280,407)
Contingency	1,190,000	-	-	-	-
Total expenditures	17,205,747	17,028,828	15,268,175	1,760,653	15,027,731
Excess (deficiency) of revenues over (under) expenditures	(1,233,377)	(808,883)	(390,295)	418,588	594,923
Net change in unencumbered cash balances	(1,233,377)	(808,883)	(390,295)	418,588	594,923
Unencumbered cash - beginning	1,898,883	2,515,315	2,515,315	-	1,940,311
(Increase)/decrease in assets and liabilities	-	-	12,761	12,761	(19,919)
Unencumbered cash - ending	\$ 665,506	\$ 1,706,432	\$ 2,137,781	\$ 431,349	\$ 2,515,315

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2014
(with comparative totals for the fourth quarter ended December 31, 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	33,802,663	(3,215,024)	32,723,684
Employee contributions	11,431,432	12,876,947	10,857,543	(2,019,404)	8,579,414
Other revenue	629,143	826,570	2,861,102	2,034,532	1,268,450
Total revenues	50,545,086	50,721,204	47,521,308	(3,199,896)	42,571,548
EXPENDITURES					
Personnel services	1,680,855	1,850,272	1,593,481	256,791	1,532,708
Contractual services	48,038,153	47,254,030	44,049,017	3,205,013	38,902,895
Materials and supplies	114,386	130,100	32,212	97,888	45,146
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenses	246,693	241,643	241,644	(1)	243,398
City administrative charges	60,518	31,665	31,665	-	28,524
Other non-operating expenditures	658,160	808,160	731,686	76,474	849,541
Contingency	708,224	1,491,119	-	1,491,119	-
Total expenditures	51,516,989	51,816,989	46,679,705	5,137,284	41,602,212
Excess (deficiency) of revenues over (under) expenditures	(971,903)	(1,095,785)	841,603	1,937,388	969,336
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	250,000	-	250,000
Transfers to other funds	(1,300,000)	(1,000,000)	(1,000,000)	-	(700,000)
Total other financing sources (uses)	(1,050,000)	(750,000)	(750,000)	-	(450,000)
Net change in unencumbered cash balances	(2,021,903)	(1,845,785)	91,603	1,937,388	519,336
Unencumbered cash - beginning	17,211,925	22,359,877	22,359,877	-	25,649,262
(Increase)/decrease in assets and liabilities	-	-	1,021,914	1,021,914	(3,808,721)
Unencumbered cash - ending	\$ 15,190,022	\$ 20,514,092	\$ 23,473,394	\$ 2,959,302	\$ 22,359,877

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

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FIDUCIARY FUNDS

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

CITY OF WICHITA, KANSAS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

For the period ended November 30, 2014
(with comparative totals for the period ended November 30, 2013)

	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	Totals	
				2014	2013
Additions:					
Contributions:					
Employer	\$ 12,879,987	\$ 7,546,062	\$ 1,024,922	\$ 21,450,971	\$ 21,442,479
Employee	4,034,250	2,158,846	1,024,922	7,218,018	7,180,372
Total contributions	<u>16,914,237</u>	<u>9,704,908</u>	<u>2,049,844</u>	<u>28,668,989</u>	<u>28,622,851</u>
Investment income:					
Net appreciation					
in the fair value of investments	24,332,284	22,137,228	938,638	47,408,150	160,160,368
Interest and dividends	14,454,669	13,197,861	436,618	28,089,148	24,788,491
Commission recapture	9,673	8,818	293	18,784	31,458
Total investment income	<u>38,796,626</u>	<u>35,343,907</u>	<u>1,375,549</u>	<u>75,516,082</u>	<u>184,980,317</u>
Less investment expenses:					
Consulting services	88,598	85,781	2,817	177,196	175,169
Custodial bank	100,135	97,563	2,386	200,084	199,204
Investment management fees	2,133,852	1,940,952	63,586	4,138,390	3,802,936
Total investment expense	<u>2,322,585</u>	<u>2,124,296</u>	<u>68,789</u>	<u>4,515,670</u>	<u>4,177,309</u>
Net income from investing activities	<u>36,474,041</u>	<u>33,219,611</u>	<u>1,306,760</u>	<u>71,000,412</u>	<u>180,803,008</u>
From securities lending activities:					
Securities lending income	104,357	96,586	3,886	204,829	228,180
Less securities lending expenses:					
Borrower rebates	(96,768)	(86,708)	(2,980)	(186,456)	(99,428)
Management fees	58,230	53,067	2,533	113,830	90,030
Total securities lending expenses	<u>(38,538)</u>	<u>(33,641)</u>	<u>(447)</u>	<u>(72,626)</u>	<u>(9,398)</u>
Net income from securities lending activities	<u>142,895</u>	<u>130,227</u>	<u>4,333</u>	<u>277,455</u>	<u>237,578</u>
Total net investment income	<u>36,616,936</u>	<u>33,349,838</u>	<u>1,311,093</u>	<u>71,277,867</u>	<u>181,040,586</u>
Operating transfers in	-	2,213,880	-	2,213,880	2,465,600
Total additions	<u>53,531,173</u>	<u>45,268,626</u>	<u>3,360,937</u>	<u>102,160,736</u>	<u>212,129,037</u>
Deductions:					
Pension benefits	25,611,635	31,044,727	-	56,656,362	53,374,180
DROP and back DROP payments	7,383,831	1,807,284	-	9,191,115	7,177,345
Pension administration	290,077	333,505	52,822	676,404	622,227
Depreciation	59,080	58,564	50,204	167,848	166,500
Funeral allowance	25,693	54,349	-	80,042	276,327
Actuary	75,333	40,708	1,125	117,166	43,500
City administrative charges	24,167	24,167	-	48,334	30,052
Employee contributions refunded	393,578	355,148	1,023,646	1,772,372	1,966,754
Operating transfers out	-	-	2,213,880	2,213,880	2,465,600
Total deductions	<u>33,863,394</u>	<u>33,718,452</u>	<u>3,341,677</u>	<u>70,923,523</u>	<u>66,122,485</u>
Net increase	19,667,779	11,550,174	19,260	31,237,213	146,006,552
Net position held in trust for pension and other benefits:					
Beginning of period	598,458,793	548,179,585	21,926,537	1,168,564,398	1,010,799,296
End of period	<u>\$ 618,126,572</u>	<u>\$ 559,729,759</u>	<u>\$ 21,945,797</u>	<u>\$ 1,199,801,611</u>	<u>\$ 1,156,805,848</u>

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

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— OTHER FINANCIAL AND —
OPERATIONAL INFORMATION

CITY OF WICHITA, KANSAS

STATEMENT OF CASH AND INVESTMENTS

As of December 31, 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	\$ 45,251,110	\$ 5,121,722	\$ 40,129,387	\$ 2,251,845	\$ -
Special Revenue Funds	49,482,110	554,008	48,928,102	2,644,199	-
Debt Service Fund	27,506,975	-	27,506,975	-	-
Capital Projects Funds	34,114,069	1,270,638	32,843,431	40,056,842	-
Permanent Fund	168,919	-	168,919	-	580,437
Enterprise Funds:					
Water Utility ⁶	104,483,755	772,087	103,711,668	19,248,460	10,125,551
Sewer Utility ⁶	33,276,740	804,048	32,472,692	5,247,425	7,576,956
Storm Water Utility	11,172,864	87,616	11,085,248	695,211	-
Golf Course System	443,587	71,967	371,620	666	-
Airport Authority	41,441,550	5,460,957	35,980,592	48,898,838	36,203,892
Transit	(1,508,635)	386,675	(1,895,310)	4,781,629	-
Wichita Public Building Commission	51,749	-	-	-	-
Internal Service Funds	45,841,692	1,593,049	44,248,643	2,253,860	-
Trust and Agency Funds	4,425,858	32,707	4,393,151	16,515	2,384,204
Grant Assistance Funds	1,672,307	299,754	1,372,553	1,428,432	2,458,815
Total	\$ 397,824,648	\$ 16,455,228	\$ 381,317,671	\$ 127,523,923	\$ 59,329,856

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

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

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

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

⁵ Investments at Amortized Cost reflects the City's fund investments at the cost to purchase the investment, including amortized (accrued) premiums and discounts. The investments of the retirement funds are not included in this presentation.

⁶ Cash and investment balances subject to revenue bond restrictions totaled \$85,162,834 for the Water Utility and \$18,660,239 for the Sewer Utility.

POOLED INVESTMENT FUNDS

PORTFOLIO GUIDELINES

As of December 31, 2014

	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Type of Investment:				
Demand Deposits	-	5 %	4 %	\$ 15,308,008
Municipal Investment Pool	-	15	10	41,049,244
Certificate of Deposits	-	100	3	13,350,000
U.S. Treasuries	-	100	-	-
Temporary Notes	-	10	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	80	321,374,903
Agency Callable Securities	-	30	3	12,995,663
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies			<u>83</u>	<u>334,370,566</u>
Total Investment Portfolio			<u>100 %</u>	<u>\$ 404,077,818</u>
Maturity of Investments:				
Less than 6 months	25 %	65 %	43 %	\$ 173,833,019
6 months to 12 months	15	50	37	148,275,464
1 year to 4 years	10	60	20	81,969,335
Total Investment Portfolio			<u>100 %</u>	<u>\$ 404,077,818</u>
Concentration of Certificate of Deposits:				
Maximum of one issuer	-	4 %	<u>2 %</u>	
Issuer Concentration:				
Federal Home Loan Bank	-	40 %	28 %	
Federal Home Loan Mortgage Corporation	-	40	19	
Federal National Mortgage Association	-	40	21	
Federal Farm Credit Bank	-	40	14	
Weighted Average Maturity	125 days	400 days	314 days	
Modified Duration (expressed in years)	0.300	1.400	0.985	

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of December 31, 2014

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	12/31/14	\$ 15,308,008	Intrust Bank	0.050%	01/01/15	\$ 15,308,008	\$ 15,308,008	0.050%	1
Subtotal and Average		<u>15,308,008</u>				<u>15,308,008</u>	<u>15,308,008</u>	<u>0.050%</u>	<u>1</u>
MUNICIPAL INVESTMENT POOL									
5369	12/31/14	41,049,244	MIP - Overnight	0.016%	01/01/15	41,049,244	41,049,244	0.016%	1
Subtotal and Average		<u>41,049,244</u>				<u>41,049,244</u>	<u>41,049,244</u>	<u>0.016%</u>	<u>1</u>
CERTIFICATES OF DEPOSIT									
6447	07/01/14	2,000,000	Legacy Bank	0.120%	7/1/2015	2,000,000	2,000,000	0.120%	181
6480	10/03/14	1,000,000	Legacy Bank	0.090%	10/03/15	1,000,000	1,000,000	0.090%	275
6481	11/04/14	1,000,000	Legacy Bank	0.160%	11/04/15	1,000,000	1,000,000	0.160%	307
6482	11/16/14	1,000,000	Legacy Bank	0.160%	11/16/15	1,000,000	1,000,000	0.160%	319
6496	12/26/14	2,000,000	Legacy Bank	0.300%	12/26/15	2,000,000	2,000,000	0.300%	359
6498	12/31/14	1,000,000	Legacy Bank	0.520%	06/30/16	1,000,000	1,000,000	0.520%	546
6433	05/24/14	250,000	Southwest National Bank	0.170%	11/24/15	250,000	250,000	0.170%	327
6432	03/25/14	500,000	Valley State Bank	0.140%	03/25/15	500,000	500,000	0.140%	83
6440	06/25/14	100,000	Valley State Bank	0.130%	06/25/15	100,000	100,000	0.130%	175
6454	08/12/14	1,000,000	Valley State Bank	0.130%	08/12/15	1,000,000	1,000,000	0.130%	223
6478	10/02/14	1,000,000	Valley State Bank	0.090%	10/02/15	1,000,000	1,000,000	0.090%	274
6484	11/21/14	1,000,000	Valley State Bank	0.160%	11/21/15	1,000,000	1,000,000	0.160%	324
6495	12/24/14	500,000	Valley State Bank	0.300%	12/24/15	500,000	500,000	0.300%	357
6497	12/30/14	1,000,000	Valley State Bank	0.031%	12/30/15	1,000,000	1,000,000	0.031%	363
Subtotal and Average		<u>13,350,000</u>				<u>13,350,000</u>	<u>13,350,000</u>	<u>0.184%</u>	<u>302</u>
AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
6493	12/23/14	5,000,000	Federal Farm Credit Bank	0.260%	09/28/15	4,994,545	4,990,250	0.268%	270
6418	01/28/14	7,000,000	Federal Home Loan Bank	0.140%	01/16/15	6,999,592	6,999,592	0.144%	15
6426	02/26/14	3,000,000	Federal Home Loan Bank	0.120%	02/24/15	2,999,889	2,999,460	0.123%	54
6438	06/05/14	11,000,000	Federal Home Loan Bank	0.120%	05/29/15	10,995,908	10,994,573	0.123%	148
6444	06/25/14	3,400,000	Federal Home Loan Bank	0.120%	05/06/15	3,398,936	3,398,583	0.123%	125
6456	08/28/14	8,000,000	Federal Home Loan Bank	0.160%	08/25/15	7,993,104	7,991,609	0.165%	236
6464	09/11/14	5,000,000	Federal Home Loan Bank	0.100%	05/29/15	4,998,140	4,997,944	0.103%	148
6466	09/11/14	5,000,000	Federal Home Loan Bank	0.140%	07/31/15	4,996,645	4,995,897	0.144%	211
6470	09/11/14	5,000,000	Federal Home Loan Bank	0.170%	09/10/15	4,994,910	4,994,050	0.175%	252
6494	12/23/14	5,000,000	Federal Home Loan Bank	0.290%	11/30/15	4,991,930	4,986,588	0.299%	333
6427	02/26/14	5,000,000	Freddie Mac	0.120%	02/24/15	4,999,815	4,999,100	0.123%	54
6442	06/25/14	4,000,000	Freddie Mac	0.130%	06/16/15	3,998,168	3,997,602	0.134%	166
6445	06/25/14	5,500,000	Freddie Mac	0.115%	05/22/15	5,498,053	5,497,523	0.118%	141
6446	06/25/14	3,000,000	Freddie Mac	0.100%	03/31/15	2,999,781	2,999,258	0.103%	89
6449	07/16/14	5,000,000	Freddie Mac	0.150%	07/10/15	4,996,980	4,996,042	0.154%	190
6457	09/09/14	5,000,000	Freddie Mac	0.105%	06/19/15	4,997,665	4,997,535	0.108%	169
6458	09/09/14	7,000,000	Freddie Mac	0.130%	07/24/15	6,995,464	6,994,843	0.134%	204
6459	09/09/14	8,000,000	Freddie Mac	0.155%	08/27/15	7,993,048	7,991,802	0.160%	238
6467	09/11/14	5,000,000	Freddie Mac	0.140%	08/14/15	4,995,895	4,995,625	0.144%	225
6468	09/11/14	5,000,000	Freddie Mac	0.150%	08/27/15	4,995,655	4,995,042	0.154%	238
6473	09/12/14	6,000,000	Freddie Mac	0.075%	05/08/15	5,998,086	5,998,413	0.077%	127
6487	11/24/14	5,000,000	Freddie Mac	0.145%	09/30/15	4,994,505	4,994,522	0.149%	272
6425	02/11/14	4,000,000	Fannie Mae	0.140%	01/09/15	3,999,984	3,999,876	0.144%	8
6434	06/05/14	5,000,000	Fannie Mae	0.090%	03/13/15	4,999,710	4,999,112	0.093%	71
6435	06/05/14	12,000,000	Fannie Mae	0.090%	03/31/15	11,999,124	11,997,330	0.093%	89
6436	06/05/14	8,000,000	Fannie Mae	0.095%	04/10/15	7,998,104	7,997,910	0.098%	99
6448	07/16/14	5,000,000	Fannie Mae	0.145%	07/02/15	4,997,110	4,996,335	0.149%	182
6463	09/11/14	5,000,000	Fannie Mae	0.060%	03/31/15	4,999,635	4,999,258	0.062%	89
6465	09/11/14	5,000,000	Fannie Mae	0.110%	07/03/15	4,997,095	4,997,204	0.113%	183
6472	09/12/14	4,000,000	Fannie Mae	0.045%	02/06/15	3,999,904	3,999,820	0.046%	36
Subtotal and Average		<u>168,900,000</u>				<u>168,817,380</u>	<u>168,792,698</u>	<u>0.133%</u>	<u>157</u>
<u>Agency Callable Securities</u>									
6492	12/29/14	6,000,000	Fed Home Loan-12/29/15	0.625%	12/29/17	5,999,340	6,000,000	0.625%	1,093
6376	07/31/13	2,000,000	Freddie Mac - 02/27/15	1.000%	02/27/17	2,002,684	1,995,663	1.103%	788
6462	09/26/14	5,000,000	Fannie Mae - 09/26/16	1.600%	09/26/18	5,040,165	5,000,000	1.600%	1,364
Subtotal and Average		<u>13,000,000</u>				<u>13,042,189</u>	<u>12,995,663</u>	<u>1.074%</u>	<u>1,105</u>
<u>Agency Coupon Securities</u>									
6221	05/01/12	2,000,000	Fed Farm Credit Bank	0.500%	05/01/15	2,001,390	2,000,000	0.500%	120
6243	06/08/12	3,000,000	Fed Farm Credit Bank	0.500%	06/08/15	3,003,435	3,000,000	0.500%	158
6255	07/16/12	2,500,000	Fed Farm Credit Bank	0.450%	07/16/15	2,502,210	2,500,000	0.450%	196
6261	08/03/12	3,000,000	Fed Farm Credit Bank	0.400%	08/03/15	3,002,772	3,000,000	0.400%	214
6270	09/25/12	3,000,000	Fed Farm Credit Bank	0.400%	09/25/15	3,003,165	3,000,000	0.400%	267
6350	06/04/13	2,000,000	Fed Farm Credit Bank	0.300%	06/04/15	2,000,448	2,000,000	0.300%	154
6420	01/31/14	6,000,000	Fed Farm Credit Bank	1.340%	12/29/17	6,022,158	6,020,672	1.222%	1,093

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of December 31, 2014

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
6421	01/31/14	\$ 6,000,000	Fed Farm Credit Bank	0.520%	06/17/16	\$ 5,985,126	\$ 6,006,094	0.450%	533
6431	03/26/14	8,000,000	Fed Farm Credit Bank	0.270%	12/14/15	7,998,112	7,992,363	0.371%	347
6439	06/09/14	5,000,000	Fed Farm Credit Bank	0.375%	06/02/16	4,987,655	4,998,208	0.400%	518
6477	09/19/14	6,000,000	Fed Farm Credit Bank	0.500%	08/11/16	5,969,382	5,994,234	0.560%	588
6488	11/28/14	5,000,000	Fed Farm Credit Bank	0.850%	07/28/17	4,970,405	5,000,000	0.850%	939
6490	11/25/14	2,000,000	Fed Farm Credit Bank	0.420%	10/15/15	2,002,170	2,004,047	0.163%	287
6182	01/23/12	5,000,000	Fed Home Loan Bank	0.520%	01/23/15	5,001,110	5,000,000	0.520%	22
6316	01/29/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	2,000,070	1,999,868	0.299%	50
6325	02/28/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	2,000,070	1,999,959	0.265%	50
6365	07/12/13	3,000,000	Fed Home Loan Bank	1.125%	06/09/17	2,998,311	2,991,089	1.250%	890
6402	12/31/13	3,000,000	Fed Home Loan Bank	1.250%	12/26/17	2,992,773	2,995,730	1.299%	1,090
6430	03/26/14	6,000,000	Fed Home Loan Bank	0.875%	03/10/17	5,996,280	5,992,881	0.930%	799
6453	07/24/14	8,000,000	Fed Home Loan Bank	1.750%	08/10/15	8,069,384	8,075,439	0.197%	221
6471	09/19/14	5,000,000	Fed Home Loan Bank	1.130%	09/19/17	4,999,195	5,000,000	1.130%	992
6474	09/19/14	5,000,000	Fed Home Loan Bank	0.250%	05/29/15	5,001,470	5,003,049	0.102%	148
6476	09/19/14	4,000,000	Fed Home Loan Bank	0.180%	08/18/15	3,996,788	3,999,945	0.182%	229
6485	12/18/14	5,000,000	Fed Home Loan Bank	0.500%	12/18/17	5,000,000	5,000,000	0.500%	1,082
6486	11/24/14	5,000,000	Fed Home Loan Bank	0.125%	11/18/15	4,992,430	4,996,552	0.203%	321
6489	11/25/14	3,000,000	Fed Home Loan Bank	0.190%	09/30/15	2,975,928	3,000,847	0.152%	272
6267	08/31/12	3,000,000	Freddie Mac	0.450%	09/04/15	3,003,942	3,000,000	0.450%	246
6428	03/18/14	5,000,000	Freddie Mac	1.000%	09/29/17	4,989,020	5,000,000	1.000%	1,002
6475	09/19/14	3,000,000	Freddie Mac	0.875%	03/07/18	2,963,859	2,953,609	1.374%	1,161
6429	03/18/14	5,000,000	Fannie Mae	0.875%	10/26/17	4,957,740	4,978,574	1.030%	1,029
6452	07/24/14	12,000,000	Fannie Mae	0.350%	08/28/15	12,011,364	12,012,767	0.188%	239
6479	10/06/14	10,000,000	Fannie Mae	0.500%	09/28/15	10,018,010	10,023,696	0.180%	270
6491	11/28/14	5,000,000	Fannie Mae	1.625%	11/27/18	5,024,075	5,042,581	1.400%	1,426
Subtotal and Average		<u>152,500,000</u>				<u>152,440,247</u>	<u>152,582,204</u>	<u>0.555%</u>	<u>532</u>

Total	<u>\$404,107,252</u>			<u>\$ 404,007,068</u>	<u>\$ 404,077,818</u>				
		Yield to Maturity	<u>0.309%</u>	Weighted Average Days to Maturity					<u>314</u>

COLLATERAL REPORT FOR WICHITA POOLED FUNDS

As of December 31, 2014

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Legacy Bank	\$ 8,000,000	\$ 8,470,710	106%
Southwest National Bank	250,000	250,000	100%
Valley State Bank	5,100,000	7,095,330	139%
Total	<u>\$ 13,350,000</u>	<u>\$ 15,816,039</u>	<u>118%</u>

K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 105%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in November, 2013. All collateral is held by an independent third party or the Federal Reserve Bank.

CITY OF WICHITA, KANSAS

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS**

As of December 31, 2014

Description	Project Start Date	Budget	GO	Federal, State, Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
District 1							
Arterials							
13th & Edgemoor Intersection	7/1/2014	\$ 135,000	\$ 135,000	\$ -	\$ 38,069	\$ 66,210	\$ 30,721
13th, I135 - Woodlawn	12/20/2005	15,210,000	15,210,000	-	1,347	14,849,662	358,991
37th & Hillside Intersection	7/1/2014	45,000	45,000	-	31,980	12,685	335
37th St N, Broadway - Hydraulic	8/19/2008	6,970,000	3,563,955	3,406,045	1,806,731	5,015,627	147,642
37th St N, Oliver - Woodlawn	7/1/2014	90,000	90,000	-	1,027	52,467	36,506
45th and Hillside Intersection	7/1/2014	80,000	80,000	-	33,856	21,259	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	2,153,840	434,000	14,027
St Francis & Commerce	9/21/2010	130,000	130,000	-	-	108,386	21,614
William Street, Main - Emporia	2/1/2013	275,000	275,000	-	12,357	254,399	8,244
Public Improvements							
S Market Parking Garage Repair/Renovate	4/1/2014	9,685,000	8,185,000	1,500,000	2,745,051	1,203,295	5,736,654
Ken Mar Shopping Center TIF	39,836	2,750,000	2,750,000	-	-	2,527,582	222,418
Chisholm Creek Park South 2011	41,518	250,000	250,000	-	-	31,524	218,476
MacDonald Golf SW/SE Perimeter Fence	41,883	250,000	250,000	-	197,985	69	51,946
Playground Rehab 2012-13	41,518	200,000	200,000	-	100,779	84,205	15,016
Stormwater Improvements							
Digital SW Drainage Structure Inv-Ph 1	38,863	3,000,000	3,000,000	-	-	2,969,122	30,878
District 2							
Arterials							
127th E, 13th - 21st	7/1/2014	90,000	90,000	-	33,750	34,193	22,057
21st St N Turn Ln MBC 4th Addn	6/1/2014	235,400	21,150	214,250	8,520	186,691	40,190
27th St North	5/16/2011	788,000	-	788,000	(0)	552,158	235,842
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	-	6,511,811	2,345,007
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	-	3,996,850	3,543,890
K-96/Greenwich Inter. Imprv	11/1/2012	10,250,000	1,750,000	8,500,000	2,638,534	6,225,398	1,386,068
KLINK Art Street Rehab 2013	12/1/2012	700,000	500,000	200,000	-	652,357	47,643
Woodlawn, Lincoln - Kellogg	12/20/2005	105,000	105,000	-	-	81,103	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	8,277	1,794,338	22,385
Harry/Woodlawn Intersection	3/17/2010	2,029,297	1,075,000	954,297	-	1,273,446	755,851
Mt Vernon/Oliver Intersection	8/30/2012	1,550,000	650,000	900,000	467,656	1,068,997	13,348
Mt.Vernon, Broadway - S Blvd	8/19/2008	198,000	198,000	-	57,970	131,024	9,006
MU Path Garvey - Planeview Park	9/30/2010	2,200,000	1,200,000	1,000,000	-	1,810,372	389,628
Oliver, Harry - Kellogg	8/19/2008	6,345,000	2,145,000	4,200,000	-	5,769,952	575,048
Pawnee, Hydraulic to Grove	6/1/2013	250,000	250,000	-	15,898	194,599	39,503
Pawnee/Broadway Intersection	3/17/2010	2,625,000	1,325,000	1,300,000	-	2,215,580	409,420
Bridges							
Broadway Bridge @ 34th St S	7/28/2009	500,000	100,000	400,000	-	436,671	63,329
Broadway Bridge @ 34th St S	3/9/2011	17,953,578	8,430,000	9,523,578	378,173	15,185,167	2,390,239
Lincoln Bridge, Dam@Ark River	4/27/2010	16,360,000	10,550,000	5,810,000	201,945	15,537,458	620,597
Pawnee St @ Ark River	9/1/2010	928,500	428,500	500,000	-	103,842	824,658
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	1,126,802	93,920	579,278

CITY OF WICHITA, KANSAS

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS**

As of December 31, 2014

<u>Description</u>	<u>Project Start Date</u>	<u>Budget</u>	<u>GO</u>	<u>Federal, State, Other</u>	<u>Outstanding Encumbrances</u>	<u>Life to Date Expenditures</u>	<u>Remaining Budget</u>
District 4							
Arterials							
119th W, Pawnee - Kellogg	8/19/2008	\$ 4,277,000	\$ 4,277,000	\$ -	\$ -	\$ 3,977,646	\$ 299,354
135th W, Kellogg - Onewood	8/27/2010	2,190,000	1,140,000	1,050,000	22,212	1,964,528	203,260
47th St S, Meridian - Seneca	12/20/2005	6,605,000	2,875,000	3,730,000	-	5,739,559	865,441
Meridian, Orient - McCormick	8/27/2010	300,000	300,000	-	22,900	264,372	12,728
Meridian, Pawnee - McCormick	11/1/2013	350,000	350,000	-	-	124,971	225,029
Meridian, Pawnee - Orient	12/20/2005	6,960,000	6,960,000	-	77,828	6,288,701	593,471
Seneca, I235 - 31st S	5/13/2004	5,843,871	1,800,000	4,043,871	77,046	4,016,720	1,750,105
Public Improvements							
Lawrence Dumont Stadium 2009-2018 CIP	3/17/2011	360,000	360,000	-	-	228,058	131,942
Osage Restroom/Bldg Improvements	11/1/2012	180,000	180,000	-	-	157,379	22,621
Stormwater Improvements							
Meridian Drainage Outfall	2/1/2012	2,002,402	2,002,402	-	20,000	1,982,402	-
Digital Stormwater Drainage Inv Contract	12/24/2013	500,000	500,000	-	-	87,066	412,934
District 5							
Arterials							
119th W, Kellogg - Maple	8/4/2009	5,850,000	3,100,000	2,750,000	-	5,001,100	848,900
135th W, 13th - 21st	8/27/2010	6,100,000	6,100,000	-	-	6,099,330	670
135th W, Maple - Central	12/20/2005	4,145,000	4,145,000	-	906,719	3,072,174	166,107
13th, 135th W - Azure	1/5/2005	2,100,000	700,000	1,400,000	12,785	127,267	1,959,949
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	-	121,437	3,641,904	341,660
37th St N, Tyler - Maize	5/6/2008	4,710,000	2,460,000	2,250,000	-	2,537,026	2,172,974
Central, 135th W - 119th W	5/14/2004	12,287,000	5,087,000	7,200,000	417,209	10,521,584	1,348,207
K96 & Hoover Interchange	2/19/2009	900,000	750,000	150,000	123,963	596,743	179,295
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	44,078	1,115,861	115,061
Tyler, 21st - 29th	9/1/2010	4,258,000	4,258,000	-	-	2,247,925	2,010,075
Tyler, 29th - 37th	8/19/2008	412,000	412,000	-	36,952	160,742	214,306
Public Improvements							
2014 Harvest Pool Improvements	7/1/2014	400,000	400,000	-	355,000	30,068	14,932
Buffalo Park Improvements 2011	4/1/2012	100,000	100,000	-	21,901	75,228	2,871
District 6							
Arterials							
17th, Broadway - I135 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	-	255,542	2,958
Amidon, 21st - 29th	9/1/2010	1,770,000	8,270,000	(6,500,000)	258,823	1,399,522	111,655
Railroad Corridor Sepn Study	4/21/2009	1,000,000	1,000,000	-	9,393	297,588	693,018
Railroad Program 09-10	3/3/2011	300,000	300,000	-	-	25,978	274,022
W Bank Rvr Corr Douglas-2nd	11/1/2013	250,000	250,000	-	108,666	141,098	236
West St, Maple - Central	10/29/2008	9,600,000	9,000,000	600,000	-	8,119,372	1,480,628
Bridges							
21st N 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	155,000	155,000	-	7,647	143,254	4,099
Douglas Bridge at Linden	9/1/2013	125,000	125,000	-	7,320	82,704	34,976
Old Lawrence Rd Bridge	8/1/2013	595,000	275,000	320,000	172,488	69,297	353,215
Public Improvements							
Botanica Expansion, 2010-2011	2/3/2010	2,710,000	2,710,000	-	9,814	2,663,689	36,498
Kingsbury Infrastructure 2012	4/1/2012	300,000	300,000	-	66,374	219,920	13,707
Swimming Pool Imp-Park 09	2/25/2010	160,000	160,000	-	-	156,670	3,330
WDS Bridgeport Indust Park I	3/1/2013	75,000	40,387	34,613	-	40,580	34,420
Stormwater Improvements							
9th St & West Drainage Outfall	5/26/2006	550,000	550,000	-	27,862	380,442	141,696

CITY OF WICHITA, KANSAS

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS**

As of December 31, 2014

Description	Project Start Date	Budget	GO	Federal, State, Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
All Districts							
Arterials							
Arterial Sidewalk/Ramp 2013	12/1/2012	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 286,596	\$ 163,404
Arterial Sidewalk/Ramp 2014	6/1/2014	450,000	450,000	-	359,251	51,848	38,901
Cape Seal Main 2013	3/1/2013	605,700	605,700	-	-	573,291	32,409
Con Pvmnt. Maint 2014	1/1/2014	183,000	183,000	-	159,000	47	23,953
Concrete Main Ph I & II 2013	3/1/2013	1,394,300	1,394,300	-	83,436	1,286,539	24,326
Intelligent Transportation Sys	12/29/2010	400,000	400,000	-	-	257,156	142,844
ITS Traffic Signals	9/19/2006	3,779,493	1,120,000	2,659,493	-	3,666,318	113,175
KLINK & Arterial St Rehab 2014	4/1/2014	700,000	500,000	200,000	22,604	265,250	412,146
Pavement Cond Survey/Inventory	6/1/2012	500,000	500,000	-	-	496,798	3,202
Railroad Crossing Improv 07-08	11/20/2007	300,000	300,000	-	-	280,961	19,039
Thermal Crack Maint 2014	1/1/2014	3,817,000	3,817,000	-	160,644	3,348,409	307,947
Traffic Signal Program 08	5/13/2008	800,000	800,000	-	1,136	774,912	23,952
Traffic Signalization 2013	12/1/2012	525,000	525,000	-	31,101	425,177	68,722
Traffic Signalization 2014	8/1/2014	1,050,000	1,050,000	-	602,761	279,023	168,216
Traffic Signalization Program	12/29/2010	525,000	525,000	-	-	510,653	14,347
Bridges							
Bridge Inspection 2013	8/1/2013	125,000	125,000	-	-	80,789	44,211
Public Improvements							
Aged Fire Station M&R '10/'11 CIP	1/1/2013	400,000	400,000	-	263,367	125,963	10,670
Central Library Relocation	6/1/2008	30,000,000	30,000,000	-	53,851	4,253,571	25,692,578
Century II CIP 2010/2012	8/1/2012	2,241,568	2,241,568	-	12,693	783,908	1,444,968
Century II Improv 2012-2015	6/10/2011	1,867,650	1,867,650	-	15,630	1,830,012	22,008
Century II Improvement 2009	2/18/2010	630,000	630,000	-	-	179,343	450,657
City Facilities ADA Compliance - GO	4/27/2004	2,550,000	2,550,000	-	46,000	2,216,149	287,851
City Facilities Space Ut. 5, 8, 12 fl	11/1/2014	300,000	300,000	-	-	15,134	284,866
CMF Expansion - GO	4/27/2005	4,400,000	4,400,000	-	684,232	2,756,142	959,625
Cultural Facilities Enhancements	9/26/2007	2,500,000	2,500,000	-	-	1,718,986	781,014
Door and Frame Replacement 2009-2011	3/8/2010	240,000	240,000	-	-	238,930	1,070
Expo Hall HVAC	10/23/2007	135,469	135,469	-	-	135,332	137
Fire Apparatus '11-'13	8/31/2012	7,407,000	7,407,000	-	11,069	7,399,573	(3,642)
Fire Apparatus 2014	11/1/2014	3,440,000	3,440,000	-	-	2,762,358	677,642
Fire Training Grounds	11/30/2007	5,600,000	5,600,000	-	23,129	5,065,256	511,615
Fleet Heavy Equip Replacement '14-'15	11/1/2014	4,000,000	4,000,000	-	61,554	2,098	3,936,348
Fleet Heavy Equipment Replacement 2012	11/18/2011	4,180,000	4,000,000	180,000	206,544	3,973,566	(110)
Fuel Management and Dispensing System	7/1/2008	1,400,000	1,400,000	-	-	1,386,444	13,556
General Repairs - City Facilities 2009	2/18/2010	1,210,000	1,210,000	-	60,844	1,150,972	(1,817)
Golf CIP Improvements	9/1/2012	1,100,000	1,100,000	-	90,000	781,268	228,732
Heartland Preparedness Center	4/15/2009	3,700,407	3,700,407	-	-	2,821,458	878,949
Irrigation Sys Replce&Upgrad 2010-2011	9/1/2010	120,000	120,000	-	-	77,854	42,146
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	-	110,594	239,323	650,083
Park Facilities Renovation 2010	9/1/2010	138,000	138,000	-	27,074	106,696	4,230
Park Lighting 2009-2011	3/8/2010	600,000	600,000	-	-	369,842	230,158
Park Path/Exercise Sys Improvements 2013	7/1/2014	150,000	150,000	-	-	-	150,000
Project Management System	12/11/2007	750,000	750,000	-	145,341	587,423	17,236
Swimming Pool & Fountains 2009	2/18/2010	420,000	420,000	-	-	211,283	208,718
FTA Capital	6/29/2007	731,504	37,213	694,291	-	731,504	-
Walking Paths 2011-12	4/1/2012	350,000	350,000	-	6,525	206,301	137,174
Water Walk - Eastbank Development	12/23/2008	43,741,853	13,900,000	29,841,853	68,631	40,272,629	3,400,593

CITY OF WICHITA, KANSAS

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS**

As of December 31, 2014

<u>Description</u>	<u>Project Start Date</u>	<u>Budget</u>	<u>GO</u>	<u>Federal, State, Other</u>	<u>Outstanding Encumbrances</u>	<u>Life to Date Expenditures</u>	<u>Remaining Budget</u>
Airport							
Electrical Equipment and Cabling Pkg. 25	6/14/2012	\$ 2,800,000	\$ 2,800,000	\$ -	\$ 55,407	\$ 2,191,812	\$ 552,781
Skyway Land Acquisition	8/22/2013	100,000	100,000	-	14,450	7,130	78,420
Landside Paving Improvements	8/22/2013	560,000	560,000	-	388,906	104,294	66,800
Irrigation System Improvements	8/22/2013	375,000	375,000	-	72,062	284,710	18,228
Street Light Improvements	8/22/2013	415,000	415,000	-	117,363	33,288	264,349
Terminal Area Program - Phase 1	7/23/2009	158,350,000	72,500,000	85,850,000	21,281,302	125,481,241	11,587,457
Parking Facilities	6/21/2011	40,000,000	25,000,000	15,000,000	12,650,155	26,169,352	1,180,493
Midfield Road Duct Bank, Phase 1	7/15/2011	2,725,000	2,600,000	125,000	-	2,693,586	31,414
Airport Police and Fire Bldg Sys Imp	3/12/2014	80,000	80,000	-	23,686	39,575	16,739
Roof Replacements 2014	8/22/2014	260,000	260,000	-	79,556	238,698	181,746
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	238,673	7,051,428	4,898
Exchange Place Redevelopment-TIF	7/17/2007	12,500,000	-	12,500,000	-	271	12,499,729
Multi Districts							
Arterials							
143rd St E, Kellogg - Central	7/1/2014	60,000	60,000	-	20,368	15,381	24,251
Bike Enhancement Projects	8/1/2013	3,250,668	1,000,000	2,250,668	35,532	158,097	3,057,038
Douglas Washington - Oliver	9/1/2013	650,000	650,000	-	465,550	125,728	58,722
I235 Bypass&Floodway Phase II	8/16/2010	4,365,861	23,861	4,342,000	737,145	3,628,716	(0)
Railroad Crossing Improvement 2012-2013	9/1/2013	300,000	300,000	-	-	103,994	196,006
Public Improvements							
Athletic Court Improvements 2013	7/1/2014	250,000	250,000	-	-	31,521	218,480
Athletic Courts 2010-2012	11/5/2010	500,000	500,000	-	-	468,757	31,243
Roof Replacement 2009	2/18/2010	2,443,400	2,390,000	53,400	26,506	2,095,129	321,765
Swimming Pool Improv 2013 CIP	3/1/2013	80,000	80,000	-	30,965	43,707	5,328
Swimming Pool Improvements 2014	3/1/2014	80,000	80,000	-	-	31,312	48,688
Stormwater Improvements							
Wichita-Valley Center Flood Control Imp	4/29/2009	10,100,000	5,050,000	5,050,000	6,043	10,083,333	10,624

CITY OF WICHITA, KANSAS

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

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

	2014 Payments	2013 Payments
Payments to vendors through the purchasing system		
Majority owned	\$ 58,234,795	\$ 65,035,251
Minority, women and veteran owned	9,915,912	7,965,328
Total payments to vendors through purchasing system	\$ 68,150,707	\$ 73,000,579
Percent of total payments to minority, women and veteran owned vendors	14.5%	10.9%
Payments to emerging business vendors through the purchasing system		
Emerging veteran owned	\$ 39,932	\$ 26,466
Emerging minority owned (including women owned)	1,854,485	729,999
Emerging majority owned	639,223	938,192
Total payments to emerging business vendors	\$ 2,533,640	\$ 1,694,657
Total payments to minority and emerging business vendors		
Minority, women and veteran owned, including emerging business	\$ 9,915,912	\$ 7,965,328
Majority owned emerging business	639,223	938,192
Payments on construction projects to subcontractors identified as minority owned and emerging business by prime contractors for the period between October 1 and December 31.	228,548	2,887,806
Total payments to minority and emerging business vendors	\$ 10,783,683	\$ 11,791,326
Percent of payments to minority and emerging business vendors, including payments to subcontractors, as a percent of total payments made through the purchasing system.	15.8%	16.2%