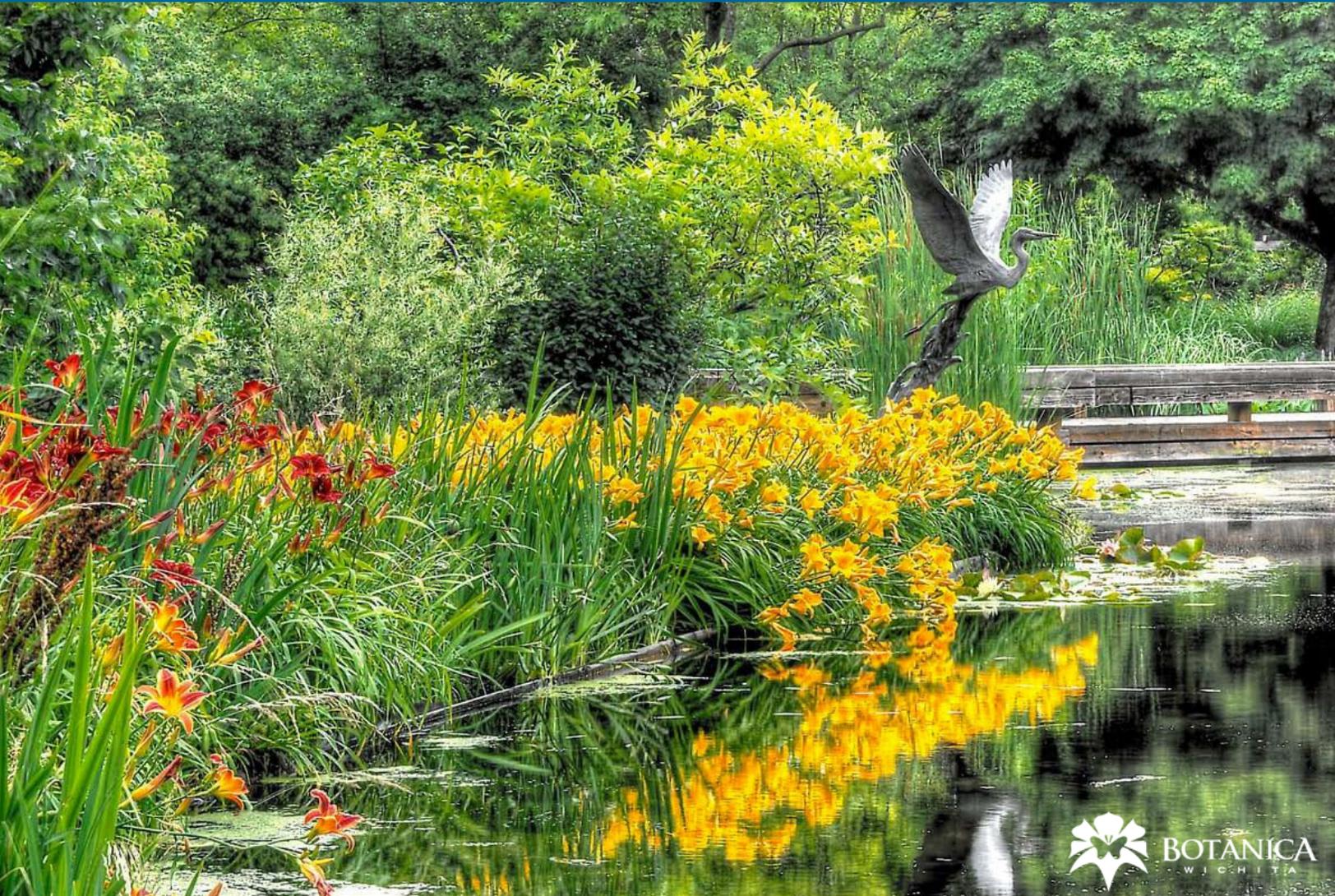




2015

Quarterly Financial Report
March 31, 2015



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Government Adopted 1917

Quarterly Financial Report

For the Quarter Ended March 31, 2015



Prepared by the Department of Finance



CITY OF
WICHITA

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CITY OF WICHITA KANSAS

QUARTERLY FINANCIAL REPORT

March 31, 2015

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— INTRODUCTORY SECTION —



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

April 30, 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 ended March 31, 2015 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 may not reflect all the transactions and adjustments that apply to the activities of the first quarter of 2015.

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,

A handwritten signature in black ink that reads 'Shawn Henning'. The signature is written in a cursive, flowing style.

Shawn Henning
Director of Finance



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Highlights and Briefs Quarter Ended March 31, 2015

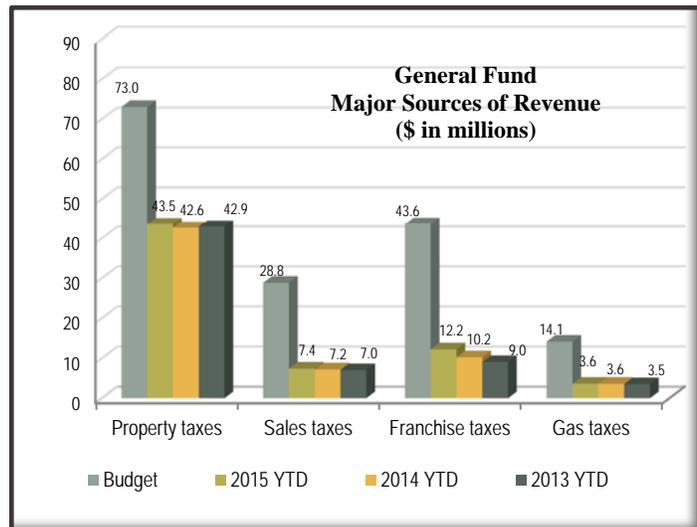
General Fund

- The unencumbered **General Fund** balance on March 31, 2015 was \$49.2 million compared to \$47.1 million at this time last year, representing a \$2.1 million increase, largely due to increases in franchise and property taxes, in addition to small increases in motor vehicle taxes, sales taxes, and court fines and penalties (pages 1-5).

	Current, Delinquent and Payments in Lieu of Property Taxes			
	2015 Adopted Budget	Year to Date		
		March 31 2015	March 31 2014	March 31 2013
General Fund	\$ 72,982,960	\$ 43,518,111	\$ 42,591,714	\$ 42,934,675
Debt Service Fund	25,969,371	15,391,471	15,074,264	14,092,447
Total Property Tax Collections	<u>\$ 98,952,331</u>	<u>\$ 58,909,582</u>	<u>\$ 57,665,978</u>	<u>\$ 57,027,122</u>

- Property tax collections for the City's two primary taxing funds, the General Fund and the Debt Service Fund, totaled \$58.9 million, increasing slightly compared to last year at this time.
- In the **General Fund**, revenue and transfers to the General Fund totaled \$77.8 million, compared to \$74.3 million at this time last year. The most significant increases were a \$2.0 million increase in franchise taxes due to a renegotiated rate structure, an increase in property tax of almost \$1 million, and an increase in motor vehicle taxes of approximately \$200,000 due to a change in the rate structure passed by the state legislature (page 2).

- Total **General Fund** expenditures and transfers totaled \$55.5 million, an increase of \$1.1 million above this time last year. Just slightly more than 25% of the Adopted Budget has been expended at the end of the first quarter of 2015.
- **General Fund** expenditures increased in all functions except for those related to health and welfare programs. Compared to the first quarter of 2014, the most significant expenditure increases were a 6.1% increase in highways and streets and a 6.1% increase in culture and recreation.



Debt Service Fund

- At the end of March, the unencumbered fund balance of the **Debt Service Fund** was \$60.9 million, compared to \$50.5 million at the same time last year.

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 2015, the City funded \$2.3 million in project expenditures through pay-as-you-go financing, compared to \$10.1 million in the first quarter of 2014. This variance is due to the timing differences of temporary note redemptions, retired through the Debt Service Fund (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 9. The City's legal limitation of bonded debt is presented on page 10 and the Statement of Debt, illustrating the amount of debt issued against the legal debt limit, is presented on page 11. Pages 12 and 13 provide projected debt service requirements for at-large general obligation debt as a percent of property tax revenue.

Special Revenue Funds

- Special alcohol taxes increased 1.1% above 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 17 and 18). Revenue in the Special Alcohol Program Fund is utilized for substance abuse programs in the community. Expenditures include encumbrances that will pay out over the remainder of the year. Revenue in the Special Parks and Recreation Fund is utilized for recreational programming throughout the community.

- Charges for services in the **Landfill Fund** were approximately \$120,000 as of March 31, 2015, down by slightly more than 50% from first quarter 2014. The decrease is due to City Council's decision in November 2014 to discontinue the practice of allowing contracts with high-volume customers in order to conserve landfill airspace for future use.

- The fund balance of the **Landfill Post-closure Fund** was \$12.3 million on March 31, 2015, which is approximately 98.2% of the estimated liability associated with closure and post-closure care. City Council Resolution 12-145 establishes that a minimum balance equal to 85% of the estimated landfill closure and post-closure liability be maintained in the fund. On December 31, 2014, the environmental liability was estimated to be \$12.6 million, or 98.2% of the estimated liability (page 20).

- 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 March 2015, the reserve was equivalent to 31.9% of the 2015 Adopted Budget (excluding contingencies), which is nearing a four-month cash reserve.

Revenue for the first quarter is approximately 18% higher than 2014 levels with two major contributing factors. The bi-annual renewal of general contractor licenses was implemented in 2013 with the first biannual licenses valid during 2013 and 2014. The renewal of those licenses in 2015 has resulted in increased licensing revenue over last year. Commercial plan review fees also recorded a significant increase over 2014, with a variety of commercial products contributing to the increase. On the expenditure side, a lower overall projected budget and timing differences in payments due to department level organizational changes has contributed to lower expenditure levels when compared to last year (page 21).

- The **Gilbert and Mosley TIF District** reflects property tax revenue that is comparable to property tax revenue in 2014. A one-time payment of \$450,000 resulting from a bankruptcy settlement was received in 2014 with no comparable revenue expected in 2015 (page 24).

Capital Projects Funds

- Capital expenditures in the **Public Improvement Construction Fund** were \$1.5 million in the first quarter of 2015, compared to \$2 million during the same period last year. The most significant expenditures have been for improvements to cultural arts facilities and repairs to the parking garage located on South Market Street. In addition, expenditures were incurred for the replacement of heavy fleet equipment, technology and the Central Library design (page 38). Capital costs were significantly higher in the first quarter of 2014 due to the cost of repairing storm damage for public housing.
- The **Street Improvement Fund** had expenditures for capital projects totaling \$5.8 million compared to \$8.7 million in the first quarter of 2014. The majority of the expenditures are for arterial improvements, including the K-96 and Greenwich intersection, 37th Street between Broadway and Hydraulic, Amidon from 21st Street to 29th Street North and traffic signalization improvements (page 39).
- The **Sales Tax CIP Fund** receives the portion of sales tax revenue that is available to fund qualified freeway and arterial projects. At the close of the first quarter, the fund balance totaled \$16 million, about \$1 million less than this time last year (page 39).
- 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. Funds in excess of the reserve are transferred to the Sales Tax CIP Fund and are made available for funding of eligible projects (page 39 and 40).

Proprietary Funds

Statements for enterprise funds that are prepared on an accrual basis begin on page 42. Budgetary comparisons for enterprise funds begin on page 48.

- At the close of March, the revenue of the **Water Utility** was 1.8% above revenue last year at this time, based on a small reduction in the volume of water sold offset by a tiered rate increase, which was implemented on January 1, 2015. Expenditures and transfers to other funds were 4.6% above expenditures of the first quarter of 2014, primarily due to the purchase of vehicles and other machinery and equipment in the current year. Expenditures are within the budget expectations (page 48).
- Revenue of the **Sewer Utility** was 3.4% above revenue at this time last year. A January 1, 2015 rate increase, which varies by type of service, contributed to the additional revenue. Expenditures and transfers to other funds were 7.3% below the 2014 level, largely due to reduced expenditures for material and supplies, in addition to reduced capital expenditures. Expenditures and transfers are within budget expectations (page 49).
- Total revenue of the **Airport Fund** was 5.9% below 2014 levels, with the most significant change due to reduced rents from car rental agencies residing on the Airport property with a corresponding decrease in the customer facility charge, or CFC, collected by those car rental agencies. Expenditures and transfers to other funds are comparable to the first quarter of 2014 and are within the budget expectations (page 50).
- **Stormwater Utility** revenue was comparable to total revenue at this same time last year. Expenditures and transfers to other funds are considerably lower than 2014 levels, primarily due to the timing of capital expenditures. Expenditures are within the expectations of the budget (page 51).
- Revenue of the **Golf Fund** was 38% above the total revenue of the first quarter last year, the result of increased facility rentals and increased rounds played in 2015. Expenditures and transfers to other funds were comparable to 2014 levels and within the expectations of the budget (page 52).
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded a 5.1% increase in total revenue. Overall, ridership grew slightly with a decrease in

paratransit ridership and an increase in fixed route ridership. Expenditures and transfers to other funds were less than at this time in 2014, with a larger portion of expenditures charged to operating grants. Expenditures are within budget expectations (page 53).

Since 2011, the Transit Fund has benefited from temporary interfund loans to strengthen the Fund's financial position. Additionally, as cash needs fluctuate, operations are augmented with the City's pooled funds to address temporary cash deficiencies. On December 31, 2014, \$2.7 million in interfund loans were outstanding. As of March 31, 2015, deficit cash balances of \$496,426 were reclassified as accounts payable (page 63).

- For the quarter ended March 31, 2015, employees filed 70 worker's compensation claims, compared to 101 claims during the same time last year. For worker's compensation, the **Self Insurance Fund** paid \$1.1 million to vendors and injured employees for medical, legal and other related expenses, which is comparable to the amount paid during the first quarter of 2014 (page 56).

Self Insurance Fund Workers' Compensation Claims History				
	12/31/2012	12/31/2013	12/31/2014	3/31/2015
Total expenses for workers' compensation *	\$4,051,855	\$3,625,050	\$ 3,510,902	\$ 1,085,086
Claims paid	\$3,110,121	\$2,963,958	\$ 2,805,498	\$ 666,576
Number of claims reported	349	372	305	70

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

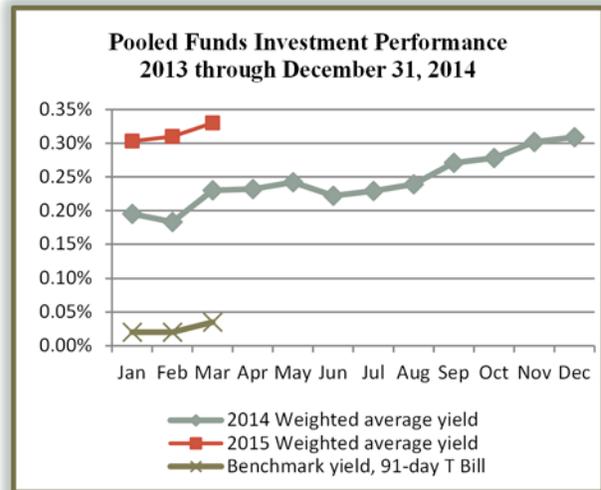
Pension Trust Funds

- On February 28, 2015, the net assets held in the **Pension Funds** were 3.4% or \$39.8 million greater than one year ago and were 2.5% or \$29.2 million greater than on December 31, 2014. Current year data reflects information that is available at the time of publication (page 61).

Net Position Held in Trust For Pension Benefits (Millions of Dollars)			
As of 12/31/2012	As of 12/31/2013	As of 12/31/2014	As of 2/28/2015
\$1,010.8	\$1,168.6	\$1,184.5	\$1,197.8

Cash and Investments

- The City's pooled investments had an amortized cost of \$459,854,887 at March 31, 2015. The weighted average maturity of the portfolio was 303 days. The modified duration of the portfolio was .94. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of March 31, 2015 the portfolio weighted average yield to maturity of 0.331%, which compared favorably with the benchmark 91-Treasury Bill yield of 0.035%.
- In accordance with the City's Pooled Funds Investment Policy, which was approved by the City Council in November 2013, the primary objectives of the City's investment activities, in order of priority are: [1] safety, [2] liquidity and [3] yield.
- The City continues adherence to Investment Policy constraints that are designed to mitigate various types of investment risk, including bank failure or failure of the investment counterparty. These risks are addressed by holding only permitted types of investments as authorized by State Statute and the Investment Policy, diversification of the portfolio, collateralization of bank and time deposits, avoiding over concentration with any single issuer and staggering maturities to ensure cash flow needs are met as needed. Under normal circumstances, investments are held to maturity, which minimizes the impact of market fluctuations. Further information regarding compliance with established investment guidelines may be found in the section of this report titled Other Information.



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— GENERAL FUND —

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with projections for the year ending December 31, 2015)

	Budgeted Amounts		Actual Year to Date	Projected Year End
	Original	Revised *		
Revenues and other sources:				
General property taxes	\$ 72,982,960	\$ 72,982,960	\$ 43,518,111	\$ 73,245,893
Franchise taxes	43,645,727	43,645,727	12,164,535	47,645,071
Motor vehicle tax	10,634,870	10,634,870	1,364,329	10,721,695
Local sales tax	28,830,534	28,830,534	7,369,728	28,690,269
Intergovernmental - gas tax	14,060,435	14,060,435	3,591,702	14,511,173
Intergovernmental - other	2,075,448	2,075,448	496,906	1,914,174
Licenses and permits	2,786,444	2,786,444	521,093	2,774,294
Fines and penalties - court	11,819,308	11,819,308	2,709,512	9,836,500
Fines and penalties - other	392,500	392,500	87,199	392,500
Rental income	2,336,197	2,336,197	621,879	2,317,627
Interest earnings	480,000	480,000	356,485	1,040,000
Charges for services and sales	8,517,059	8,517,059	1,622,987	8,621,733
Administrative charges	3,374,497	3,374,497	691,919	3,859,413
Transfers from other funds	5,554,100	5,554,100	551,393	5,028,652
Reimbursed expenditures	10,682,130	10,682,130	2,141,789	10,755,248
	<u>218,172,209</u>	<u>218,172,209</u>	<u>77,809,567</u>	<u>221,354,242</u>
Expenditures and other uses:				
General government	29,572,460	29,572,460	7,546,721	29,572,460
Public safety	125,089,267	125,089,267	30,017,380	125,521,300
Highways and streets	20,360,638	20,360,638	8,205,334	20,360,638
Sanitation	2,865,699	2,865,699	613,126	2,865,699
Health and welfare	3,878,272	3,878,272	886,242	3,878,272
Culture and recreation	29,406,069	29,406,069	6,727,874	32,156,069
Operating transfers out	6,999,804	6,999,804	1,522,963	6,999,804
	<u>218,172,209</u>	<u>218,172,209</u>	<u>55,519,640</u>	<u>221,354,242</u>
Revenues and other sources over expenditures and other uses	-	-	22,289,927	-
Unencumbered fund balance, beginning	25,339,974	25,339,974	26,925,131	26,925,131
Unencumbered fund balance, ending	<u>\$ 25,339,974</u>	<u>\$ 25,339,974</u>	<u>\$ 49,215,058</u>	<u>\$ 26,925,131</u>

The 2015 certified expenditure budget is \$230,172,209 including an appropriated reserve of \$12,000,000.

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with	2014
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Local government taxes					
Property taxes	\$ 70,782,960	\$ 70,782,960	\$ 42,570,167	\$ (28,212,793)	\$ 41,658,253
Delinquent property taxes	2,100,000	2,100,000	947,944	(1,152,056)	933,461
IRBs, In-lieu-of-taxes	50,000	50,000	-	(50,000)	23,615
WHA, in-lieu-of-taxes	50,000	50,000	-	(50,000)	-
Motor vehicle tax	10,634,870	10,634,870	1,364,329	(9,270,541)	1,150,185
Local sales tax	28,830,534	28,830,534	7,369,728	(21,460,806)	7,163,565
Franchise taxes	43,645,727	43,645,727	12,164,535	(31,481,192)	10,214,432
Total local government taxes	156,094,091	156,094,091	64,416,703	(91,677,388)	61,143,511
Licenses and permits	2,786,444	2,786,444	521,093	(2,265,351)	502,879
Fines and penalties	12,211,808	12,211,808	2,796,711	(9,415,097)	2,602,360
Intergovernmental	16,135,883	16,135,883	4,088,608	(12,047,275)	4,069,105
Charges for services and sales	8,517,059	8,517,059	1,622,987	(6,894,072)	1,660,244
Rental/lease income	2,336,197	2,336,197	621,879	(1,714,318)	547,056
Interest earnings	480,000	480,000	356,485	(123,515)	167,156
Reimbursed expenditures	10,682,130	10,682,130	2,141,789	(8,540,341)	760,550
Administrative fees	3,374,497	3,374,497	691,919	(2,682,578)	749,593
Total revenues	212,618,109	212,618,109	77,258,174	(135,359,935)	72,202,454
EXPENDITURES					
City Council:					
Personnel services	651,585	651,585	153,756	497,829	153,750
Contractual services	115,700	115,700	28,561	87,139	29,137
Materials and supplies	24,100	24,100	4,220	19,880	2,307
Other expenditures	-	-	-	-	-
Total City Council	791,385	791,385	186,537	604,848	185,194
City Manager:					
Personnel services	1,950,141	1,950,141	468,352	1,481,789	480,363
Contractual services	516,057	516,057	52,731	463,326	46,201
Materials and supplies	69,960	69,960	2,250	67,710	4,819
Contingency	50,000	50,000	-	50,000	-
Total City Manager	2,586,158	2,586,158	523,333	2,062,825	531,383
Department of Finance:					
Personnel services	3,988,758	3,988,758	867,274	3,121,484	842,736
Contractual services	753,820	753,820	130,829	622,991	129,023
Materials and supplies	27,480	27,480	4,719	22,761	3,787
Other expenditures	150,000	150,000	-	150,000	27,195
Total Department of Finance	4,920,058	4,920,058	1,002,822	3,917,236	1,002,741

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
Law Department:					
Personnel services	\$ 2,308,980	\$ 2,308,980	\$ 454,917	\$ 1,854,063	\$ 496,552
Contractual services	284,870	284,870	108,859	176,011	116,886
Materials and supplies	16,520	16,520	1,899	14,621	1,547
Total Law Department	2,610,370	2,610,370	565,675	2,044,695	614,985
Municipal Court:					
Personnel services	5,147,164	5,147,164	1,174,003	3,973,161	1,111,233
Contractual services	1,787,198	1,787,198	439,651	1,347,547	426,495
Materials and supplies	63,130	63,130	7,377	55,753	5,478
Total Municipal Court	6,997,492	6,997,492	1,621,031	5,376,461	1,543,206
Fire Department:					
Personnel services	40,669,535	40,669,535	9,904,404	30,765,131	9,951,883
Contractual services	2,483,401	2,483,401	631,209	1,852,192	626,395
Materials and supplies	1,011,650	1,011,650	221,937	789,713	144,956
Total Fire Department	44,164,586	44,164,586	10,757,550	33,407,036	10,723,234
Police Department:					
Personnel services	72,267,298	72,267,298	17,017,207	55,250,091	16,826,404
Contractual services	7,548,593	7,548,593	1,727,302	5,821,291	1,693,143
Materials and supplies	2,552,972	2,552,972	468,460	2,084,512	634,710
Other expenditures	35,430	35,430	1,750	33,680	2,176
Contingency	(1,880,534)	(1,880,534)	-	(1,880,534)	-
Total Police Department	80,523,759	80,523,759	19,214,719	61,309,040	19,156,433
Housing & Community Services:					
Personnel services	105,383	105,383	1,122	104,261	4,856
Contractual services	3,590	3,590	271	3,319	-
Total Housing & Community Services	108,973	108,973	1,393	107,580	4,856
Library:					
Personnel services	6,187,020	6,187,020	1,426,189	4,760,831	1,393,181
Contractual services	1,220,285	1,220,285	270,108	950,177	275,933
Materials and supplies	757,482	757,482	158,304	599,178	109,024
Contingency	(45,685)	(45,685)	-	(45,685)	-
Total Library	8,119,102	8,119,102	1,854,601	6,264,501	1,778,138

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with	2014
	Original	Revised *		Final Budget - Positive (Negative)	
CMO - Cultural Arts Division:					
Personnel services	\$ 4,786,750	\$ 4,786,750	\$ 1,081,798	\$ 3,704,952	\$ 1,003,257
Contractual services	2,816,640	2,816,640	1,191,887	1,624,753	1,085,927
Materials and supplies	187,500	187,500	39,145	148,355	32,414
Other expenditures	60,000	60,000	3,966	56,034	7,978
Contingency	(75,617)	(75,617)	-	(75,617)	-
Total CMO - Cultural Arts Division	7,775,273	7,775,273	2,316,796	5,458,477	2,129,576
Public Works & Utilities:					
Personnel services	7,046,405	7,046,405	1,759,197	5,287,208	1,767,548
Contractual services	7,112,602	7,112,602	1,864,726	5,247,876	1,761,045
Materials and supplies	825,330	825,330	177,287	648,043	180,529
Contingency	(160,131)	(160,131)	-	(160,131)	-
Total Public Works & Utilities	14,824,206	14,824,206	3,801,210	11,022,996	3,709,122
Park:					
Personnel services	8,521,031	8,521,031	1,757,739	6,763,292	1,763,941
Contractual services	4,669,815	4,669,815	606,330	4,063,485	519,776
Materials and supplies	854,487	854,487	189,094	665,393	134,248
Capital outlay	20,000	20,000	-	20,000	12,951
Other expenditures	49,070	49,070	3,314	45,756	2,112
Contingency	(608,709)	(608,709)	-	(608,709)	-
Engineering overhead	6,000	6,000	-	6,000	2,382
Total Park	13,511,694	13,511,694	2,556,477	10,955,217	2,435,410
Non Departmental:					
Personnel services	1,269,178	1,269,178	188	1,268,990	-
Contractual services	3,250,985	3,250,985	881,965	2,369,020	909,586
Materials and supplies	46,485	46,485	4,687	41,798	2,797
Contingency	(2,950,527)	(2,950,527)	7,310	(2,957,837)	10,815
Total Non Departmental	1,616,121	1,616,121	894,150	721,971	923,198
Metro Area Bldg & Construction:					
Personnel services	547,496	547,496	123,640	423,856	130,024
Contractual services	309,379	309,379	41,856	267,523	41,080
Materials and supplies	12,784	12,784	738	12,046	1,080
Total Metro Area Bldg & Construction	869,659	869,659	166,234	703,425	172,184
Human Resources:					
Personnel services	1,303,483	1,303,483	325,804	977,679	295,038
Contractual services	128,765	128,765	24,373	104,392	18,810
Materials and supplies	11,000	11,000	7,873	3,127	5,926
Total Human Resources	1,443,248	1,443,248	358,050	1,085,198	319,774

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
Public Works-Gas Tax:					
Personnel services	\$ 10,250,634	\$ 10,250,634	\$ 2,559,211	\$ 7,691,423	\$ 2,568,426
Contractual services	7,414,779	7,414,779	4,723,383	2,691,396	4,148,188
Materials and supplies	2,796,801	2,796,801	864,158	1,932,643	946,407
Capital outlay	120,000	120,000	-	120,000	-
Contingency	(499,893)	(499,893)	-	(499,893)	-
Engineering overhead	228,000	228,000	29,347	198,653	8,214
Total Public Works-Gas Tax	20,310,321	20,310,321	8,176,099	12,134,222	7,671,235
Total expenditures	211,172,405	211,172,405	53,996,677	157,175,728	52,900,669
Excess of revenues over expenditures	1,445,704	1,445,704	23,261,497	21,815,793	19,301,785
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	5,554,100	5,554,100	551,393	(5,002,707)	2,119,360
Transfers to other funds	(6,999,804)	(6,999,804)	(1,522,963)	5,476,841	(1,456,747)
Total other financing sources (uses)	(1,445,704)	(1,445,704)	(971,570)	474,134	662,613
Net change in fund balances	-	-	22,289,927	22,289,927	19,964,398
Unencumbered fund balances - beginning	25,339,974	25,339,974	26,925,131	1,585,157	27,161,822
Unencumbered fund balances - ending	\$ 25,339,974	\$ 25,339,974	\$ 49,215,058	\$ 23,875,084	\$ 47,126,220

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 192,500	\$ 192,500	\$ 44,046	\$ (148,454)	\$ 15,474
Rental/lease income	394,416	394,416	95,342	(299,074)	77,043
Other revenue	206,228	206,228	38,179	(168,049)	17,818
Administrative fees	336,000	336,000	9,591	(326,409)	15,508
Total revenues	1,129,144	1,129,144	187,158	(941,986)	125,843
EXPENDITURES					
General Government:					
Personnel services	459,094	459,094	80,828	378,266	113,613
Contractual services	1,460,009	1,460,009	43,332	1,416,677	139,646
Materials and supplies	22,450	22,450	448	22,002	125
Other operating expenditures	1,218,241	1,218,241	29,560	1,188,681	28,434
Total expenditures	3,159,794	3,159,794	154,168	3,005,626	281,818
Excess (deficiency) of revenues over (under) expenditures	(2,030,650)	(2,030,650)	32,990	2,063,640	(155,975)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,040,000	1,040,000	37,500	(1,002,500)	37,500
Transfers to other funds	(103,680)	(103,680)	-	103,680	-
Total other financing sources (uses)	936,320	936,320	37,500	(898,820)	37,500
Net change in fund balances	(1,094,330)	(1,094,330)	70,490	1,164,820	(118,475)
Unencumbered fund balances - beginning	1,212,772	1,212,772	3,231,585	2,018,813	3,308,379
Unencumbered fund balances - ending	\$ 118,442	\$ 118,442	\$ 3,302,075	\$ 3,183,633	\$ 3,189,904

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

— DEBT SERVICE FUND —

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with projections for the year ended December 31, 2015)

	Budgeted Amounts		Actual Year to Date	Projected Year End
	Original	Revised *		
Revenues and other sources:				
General property taxes	\$ 25,069,371	\$ 25,069,371	\$ 15,066,665	\$ 25,152,035
Delinquent property taxes	900,000	900,000	324,806	900,000
Special assessments	34,926,223	34,926,223	14,863,623	29,570,542
Delinquent special assessments	2,140,161	2,140,161	943,796	2,140,161
Motor vehicle tax	3,765,104	3,765,104	468,156	3,658,022
Local sales tax	-	-	24,121	250,000
Sale of property - land	-	-	18,972	19,972
Interest earnings	-	-	-	335,000
Other revenue	1,286,500	1,286,500	-	1,282,963
Transfers from other funds	28,193,879	28,193,879	9,386,311	27,114,959
Total revenues and other sources	96,281,238	96,281,238	41,096,450	90,423,654
Expenditures and other uses:				
Debt service - principal and interest payments	74,430,523	74,430,523	11,898,539	70,642,867
Transfers to other funds - retirement of temporary notes	45,000,000	45,000,000	2,264,565	45,000,000
Total expenditures and other uses	119,430,523	119,430,523	14,163,104	115,642,867
Total revenues and other sources over (under) expenditures and other uses	(23,149,285)	(23,149,285)	26,933,346	(25,219,213)
Unencumbered cash/fund balance - beginning	28,232,487	28,232,487	33,938,075	33,938,075
Unencumbered cash/fund balance - ending	\$ 5,083,202	\$ 5,083,202	\$ 60,871,421	\$ 8,718,862

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Property taxes	\$ 25,069,371	\$ 25,069,371	\$ 15,067,777	\$ (10,001,594)	\$ 14,770,672
Delinquent property taxes	900,000	900,000	324,806	(575,194)	303,592
Special assessments	34,926,223	34,926,223	14,862,511	(20,063,712)	15,725,932
Delinquent special assessments	2,140,161	2,140,161	943,796	(1,196,365)	1,604,814
Motor vehicle tax	3,765,104	3,765,104	468,156	(3,296,948)	366,983
Local sales tax	-	-	24,121	24,121	23,710
Sale of property-Land	-	-	18,972	18,972	-
Interest earnings	-	-	-	-	6,631
Other revenue	1,286,500	1,286,500	-	(1,286,500)	-
Total revenues	68,087,359	68,087,359	31,710,139	(36,377,220)	32,802,334
EXPENDITURES					
Interest on general obligation bonds	-	-	3,247,871	(3,247,871)	2,019,358
Interest on special assessment bonds	-	-	2,350,668	(2,350,668)	2,735,737
Retirement of general obligation bonds	74,430,523	74,430,523	6,300,000	68,130,523	6,180,000
Total expenditures	74,430,523	74,430,523	11,898,539	62,531,984	10,935,095
Excess (deficiency) of revenues over (under) expenditures	(6,343,164)	(6,343,164)	19,811,600	26,154,764	21,867,239
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	-	-	-	-	106,722
Transfers from other funds	28,193,879	28,193,879	9,386,311	(18,807,568)	8,351,039
Transfers to other funds - retirement of temporary notes	(45,000,000)	(45,000,000)	(2,264,565)	42,735,435	(10,079,837)
Total other financing sources (uses)	(16,806,121)	(16,806,121)	7,121,746	23,927,867	(1,622,076)
Net change in unencumbered cash balances	(23,149,285)	(23,149,285)	26,933,346	50,082,631	20,245,163
Unencumbered fund balances - beginning	28,232,487	28,232,487	33,938,075	5,705,588	30,249,056
Unencumbered fund balances - ending	\$ 5,083,202	\$ 5,083,202	\$ 60,871,421	\$ 55,788,219	\$ 50,494,219

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

CITY OF WICHITA, KANSAS

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

As of March 31, 2015

<u>Tax Increment Financing Districts</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>
Gilbert and Mosley					
Debt service requirement	\$ 1,372,678	\$ 1,482,753	\$ 348,050	\$ 350,700	\$ 340,500
Payments by TIF (actual and budgeted)	1,372,678	1,383,710	366,910	350,700	340,500
Cumulative surplus (deficit)	92,593	(6,450)	12,410	12,410	12,410
East Bank					
Debt service requirement	1,828,783	1,871,846	2,213,847	1,626,022	1,824,215
Payments by TIF (actual and budgeted)	2,900,000	1,806,647	1,580,000	1,580,000	2,000,000
Cumulative surplus (deficit)	(410,609)	(475,808)	(1,109,655)	(1,155,677)	(979,892)
21st and Grove					
Debt service requirement	132,048	131,700	131,000	-	-
Payments by TIF (actual and budgeted)	188,799	165,000	165,000	221,663	153,320
Cumulative surplus (deficit)	(590,419)	(557,119)	(523,119)	(301,456)	(148,136)
Old Town Cinema					
Debt service requirement	449,181	442,070	439,400	444,200	435,000
Payments by TIF (actual and budgeted)	440,000	348,868	383,513	336,982	402,111
Cumulative surplus (deficit)	(351,707)	(444,909)	(500,796)	(608,014)	(640,903)
NE Redevelopment					
Debt service requirement	-	-	-	-	-
Payments by TIF (actual and budgeted)	31,549	31,615	31,600	14,873	31,600
Cumulative surplus (deficit)	(228,177)	(196,562)	(164,962)	(150,089)	(118,489)

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:

2014 Equalized assessed valuation of taxable tangible property	\$ 3,148,263,910
2014 Estimated tangible valuation of motor vehicles	<u>404,426,927</u>
Equalized assessed tangible valuation for computation of bonded indebtedness limitations	\$ 3,552,690,837
Debt limitation	<u>30%</u>
Legal debt limit	<u>\$ 1,065,807,251</u>

The limitation applies to all bonds issued by the City except for the following which have been excluded from the debt limitation:

General obligation bonds:

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

Revenue bonds:

- Sewer Utility
- Water Utility

¹ K.S.A. 10-308

CITY OF WICHITA, KANSAS

STATEMENT OF DEBT

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Outside Debt Limit	Within Debt Limit	Totals	
			2015	2014
Legal debt limit		\$ 1,065,807,251		
Bonds outstanding:				
General obligation	\$ -	76,914,924	\$ 76,914,924	\$ 80,219,638
Special assessment general obligation	123,221,585	69,353,415	192,575,000	220,610,000
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	22,975,000	-	22,975,000	23,535,000
Water Utility revenue	219,766,532	-	219,766,532	229,758,298
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	-	695,000	695,000	1,355,000
Stormwater Utility general obligation	24,150,076	-	24,150,076	26,865,360
Local sales tax/freeways general obligation	54,530,000	87,940,000	142,470,000	116,015,000
Total bonded debt	<u>774,484,852</u>	<u>237,388,339</u>	<u>1,011,873,191</u>	<u>890,281,657</u>
Plus temporary notes outstanding	<u>23,747,174</u>	<u>161,522,826</u>	<u>185,270,000</u>	<u>369,160,000</u>
Total estimated debt	<u>23,747,174</u>	<u>161,522,826</u>	<u>185,270,000</u>	<u>369,160,000</u>
Total bonded and estimated debt	<u>\$ 798,232,026</u>	<u>398,911,165</u>	<u>\$ 1,197,143,191</u>	<u>\$ 1,259,441,657</u>
Less assets available for payment of debt:				
Assets in the Debt Service Fund		64,040,409		
Assets in the economic tax increment financing districts		2,450,044		
Total assets available for payment of debt		<u>66,490,453</u>		
Total net debt applicable to debt limitation		<u>332,420,712</u>		
Legal debt margin		<u>\$ 733,386,539</u>		

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected March 31, 2015

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.

Staff recently presented a 2015-2024 Proposed CIP to the City Council. Although this plan has not been adopted by the City Council, it includes projections indicating the measure would increase, but remaining at or below the target during the planning period. The current measures represent the most recent staff estimates developed for the Debt Service Fund, in preparation for the 2016 Annual budget.

The ratio is expected to increase in 2015 and 2016. This has consistently been projected. However, the measure is expected to approach but not exceed 67%, which is Standard & Poor's benchmark for all AAA cities. A significant amount of project costs are not yet permanently financed. When that permanent financing is issued, the ratio will increase correspondingly.

The debt capacity calculated here is based on projected revenue available to pay at-large general obligation principal and interest under the current guidelines established by the City Council. The City's legal debt capacity, based on Kansas statutes, is calculated on page 10.

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected March 31, 2015

Capital Improvement Program (2015-2024) (dollars in millions)

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>AAA City Benchmark*</u>
Property tax revenue	\$ 25.9	\$ 26.1	\$ 26.3	
Motor vehicle tax revenue	3.6	3.7	3.8	
Interest earnings and other revenue	1.2	1.9	2.0	
	<u>\$ 30.7</u>	<u>\$ 31.7</u>	<u>\$ 32.1</u>	
Current debt service requirements	\$ 11.4	\$ 12.8	\$ 12.8	
New debt service projections	-	1.4	4.7	
Projected debt service requirements	<u>\$ 11.4</u>	<u>\$ 14.2</u>	<u>\$ 17.5</u>	
Projected property tax utilization	37.1%	44.8 %	54.5 %	67%

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

Note: The proposed 2015-2024 Capital Improvement Program was presented to the City Council on March 10, 2015. The ratios reflect data from that plan as well as updated information consistent with the preparation of the 2016 Annual Operating budget.

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—— SPECIAL REVENUE AND
PERMANENT FUNDS ——

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 24,463	\$ (166,905)	\$ 29,698
Total revenues	191,368	191,368	24,463	(166,905)	29,698
EXPENDITURES					
Health and Welfare:					
Contractual services	382,736	382,736	74,714	308,022	87,743
Total expenditures	382,736	382,736	74,714	308,022	87,743
Deficiency of revenues under expenditures	(191,368)	(191,368)	(50,251)	141,117	(58,045)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	191,368	191,368	47,842	(143,526)	47,842
Total other financing sources (uses)	191,368	191,368	47,842	(143,526)	47,842
Net change in fund balances	-	-	(2,409)	(2,409)	(10,203)
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ (2,409)	\$ (2,409)	\$ (10,203)

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 6,682,085	\$ 6,682,085	\$ 1,900,185	\$ (4,781,900)	\$ 1,866,757
Total revenues	6,682,085	6,682,085	1,900,185	(4,781,900)	1,866,757
EXPENDITURES					
Culture and Recreation:					
Contractual services	2,769,739	2,769,739	2,667,573	102,166	2,599,948
Total expenditures	2,769,739	2,769,739	2,667,573	102,166	2,599,948
Excess (deficiency) of revenues over (under) expenditures	3,912,346	3,912,346	(767,388)	(4,679,734)	(733,191)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(6,142,530)	(6,142,530)	-	6,142,530	-
Total other financing sources (uses)	(6,142,530)	(6,142,530)	-	6,142,530	-
Net change in fund balances	(2,230,184)	(2,230,184)	(767,388)	1,462,796	(733,191)
Unencumbered fund balances - beginning	2,511,415	2,511,415	3,511,837	1,000,422	2,694,832
Unencumbered fund balances - ending	\$ 281,231	\$ 281,231	\$ 2,744,449	\$ 2,463,218	\$ 1,961,641

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,975,448	\$ 1,975,448	\$ 472,957	\$ 1,502,491	\$ 467,696
Total revenues	<u>1,975,448</u>	<u>1,975,448</u>	<u>472,957</u>	<u>1,502,491</u>	<u>467,696</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	1,889,829	1,889,829	1,480,383	409,446	1,470,376
Other operating expenditures	325,000	325,000	-	325,000	-
Total expenditures	<u>2,214,829</u>	<u>2,214,829</u>	<u>1,480,383</u>	<u>734,446</u>	<u>1,470,376</u>
Deficiency of revenues under expenditures	<u>(239,381)</u>	<u>(239,381)</u>	<u>(1,007,426)</u>	<u>2,236,937</u>	<u>(1,002,680)</u>
Net change in fund balances	(239,381)	(239,381)	(1,007,426)	2,236,937	(1,002,680)
Unencumbered fund balances - beginning	347,811	347,811	460,143	112,332	394,730
Unencumbered fund balances - ending	<u>\$ 108,430</u>	<u>\$ 108,430</u>	<u>\$ (547,283)</u>	<u>\$ (655,713)</u>	<u>\$ (607,950)</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,975,448	\$ 1,975,448	\$ 472,957	\$ (1,502,491)	\$ 467,695
Total revenues	1,975,448	1,975,448	472,957	(1,502,491)	467,695
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,975,448)	(1,975,448)	(493,862)	1,481,586	(466,837)
Total other financing sources (uses)	(1,975,448)	(1,975,448)	(493,862)	1,481,586	(466,837)
Net change in fund balances	-	-	(20,905)	(20,905)	858
Unencumbered fund balances - beginning	93,893	93,893	43,469	(50,424)	43,331
Unencumbered fund balances - ending	\$ 93,893	\$ 93,893	\$ 22,564	\$ (71,329)	\$ 44,189

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 1,235,000	\$ 1,235,000	\$ 120,617	\$ (1,114,383)	\$ 251,197
Rental/lease income	50,000	50,000	-	(50,000)	-
Other revenue	-	-	563	563	198
Total revenues	1,285,000	1,285,000	121,180	(1,163,820)	251,395
EXPENDITURES					
Sanitation:					
Personnel services	-	-	884	(884)	-
Contractual services	1,002,925	1,002,925	42,942	959,983	70,351
Materials and supplies	12,353	12,353	887	11,466	825
Other operating expenditures	3,600,000	3,600,000	-	3,600,000	-
Total expenditures	4,615,278	4,615,278	44,713	4,570,565	71,176
Excess (deficiency) of revenues over (under) expenditures	(3,330,278)	(3,330,278)	76,467	3,406,745	180,219
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(50,000)	(50,000)	-	50,000	-
Total other financing sources (uses)	(50,000)	(50,000)	-	50,000	-
Net change in fund balances	(3,380,278)	(3,380,278)	76,467	3,456,745	180,219
Unencumbered fund balances - beginning	3,514,804	3,514,804	3,399,816	(114,988)	3,641,621
Unencumbered fund balances - ending	\$ 134,526	\$ 134,526	\$ 3,476,283	\$ 3,341,757	\$ 3,821,840

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Interest earnings	\$ 200,000	\$ 200,000	\$ -	\$ (200,000)	\$ -
Other revenue	-	-	558	558	-
Total revenues	200,000	200,000	558	(199,442)	-
EXPENDITURES					
Sanitation:					
Personnel services	230,119	230,119	52,481	177,638	54,299
Contractual services	605,034	605,034	27,418	577,616	30,948
Materials and supplies	118,523	118,523	2,923	115,600	1,010
Other operating expenditures	9,175,000	9,175,000	-	9,175,000	-
Total expenditures	10,128,676	10,128,676	82,822	10,045,854	86,257
Deficiency of revenues under expenditures	(9,928,676)	(9,928,676)	(82,264)	9,846,412	(86,257)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(450,000)	(450,000)	-	450,000	-
Total other financing sources (uses)	(450,000)	(450,000)	-	450,000	-
Net change in fund balances	(10,378,676)	(10,378,676)	(82,264)	10,296,412	(86,257)
Unencumbered fund balances - beginning	10,756,712	10,756,712	12,410,160	1,653,448	19,707,762
Unencumbered fund balances - ending	\$ 378,036	\$ 378,036	\$ 12,327,896	\$ 11,949,860	\$ 19,621,505

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Licenses	\$ 454,480	\$ 454,480	\$ 186,116	\$ (268,364)	\$ 121,206
Permits	4,457,490	4,457,490	1,004,555	(3,452,935)	980,709
Fines and penalties	5,775	5,775	3,661	(2,114)	550
Charges for services and sales	904,630	904,630	302,152	(602,478)	165,068
Other revenue	1,000	1,000	-	(1,000)	-
Total revenues	5,823,375	5,823,375	1,496,484	(4,326,891)	1,267,533
EXPENDITURES					
Public Safety:					
Personnel services	3,650,003	3,650,003	832,777	2,817,226	927,548
Contractual services	1,661,178	1,661,178	178,693	1,482,485	210,584
Materials and supplies	86,198	86,198	11,357	74,841	16,076
Capital outlay	25,000	25,000	-	25,000	-
Other operating expenditures	674,560	674,560	18,671	655,889	18,387
Total expenditures	6,096,939	6,096,939	1,041,498	5,055,441	1,172,595
Excess (deficiency) of revenues over (under) expenditures	(273,564)	(273,564)	454,986	728,550	94,938
Net change in fund balances	(273,564)	(273,564)	454,986	728,550	94,938
Unencumbered fund balances - beginning	533,251	533,251	1,301,131	767,880	962,447
Unencumbered fund balances - ending	\$ 259,687	\$ 259,687	\$ 1,756,117	\$ 1,496,430	\$ 1,057,385

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 1,354,527	\$ 1,354,527	\$ 280,521	\$ (1,074,006)	\$ 276,828
Rental/lease income	359,000	359,000	30,352	(328,648)	29,441
Other revenue	-	-	107,662	107,662	55,759
Total revenues	1,713,527	1,713,527	418,535	(1,294,992)	362,028
EXPENDITURES					
General Government:					
Personnel services	-	-	4,280	(4,280)	-
Contractual services	1,250,054	1,250,054	148,972	1,101,082	152,421
Materials and supplies	47,100	47,100	3,165	43,935	1,322
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenditures	879,114	879,114	19,779	859,335	16,924
Total expenditures	2,186,268	2,186,268	176,196	2,010,072	170,667
Excess (deficiency) of revenues over (under) expenditures	(472,741)	(472,741)	242,339	715,080	191,361
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(10,500)	(10,500)	-	10,500	-
Total other financing sources (uses)	(10,500)	(10,500)	-	10,500	-
Net change in fund balances	(483,241)	(483,241)	242,339	725,580	191,361
Unencumbered fund balances - beginning	557,368	557,368	1,144,478	587,110	87,976
Unencumbered fund balances - ending	\$ 74,127	\$ 74,127	\$ 1,386,817	\$ 1,312,690	\$ 279,337

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ 11,506	\$ 11,506	\$ 9,288
Rental/lease income	870,452	870,452	-	(870,452)	30,819
Other revenue	-	-	362	362	-
Total revenues	870,452	870,452	11,868	(858,584)	40,107
EXPENDITURES					
General Government:					
Contractual services	322,801	322,801	97,871	224,930	111,016
Materials and supplies	15,626	15,626	-	15,626	-
Other operating expenditures	905,149	905,149	-	905,149	-
Total expenditures	1,243,576	1,243,576	97,871	1,145,705	111,016
Deficiency of revenues under expenditures	(373,124)	(373,124)	(86,003)	287,121	(70,909)
Net change in fund balances	(373,124)	(373,124)	(86,003)	287,121	(70,909)
Unencumbered fund balances - beginning	373,124	373,124	328,792	(44,332)	475,355
Unencumbered fund balances - ending	\$ -	\$ -	\$ 242,789	\$ 242,789	\$ 404,446

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 2,670,440	\$ 2,670,440	\$ 2,670,041	\$ (399)	\$ 2,671,353
Other revenue	110,000	110,000	24,472	(85,528)	469,590
Total revenues	2,780,440	2,780,440	2,694,513	(85,927)	3,140,943
EXPENDITURES					
Health and Welfare:					
Contractual services	1,425,490	1,425,490	73,622	1,351,868	76,495
Materials and supplies	148,124	148,124	15,961	132,163	1,900
Other operating expenditures	7,623,568	7,623,568	48,392	7,575,176	48,285
Total expenditures	9,197,182	9,197,182	137,975	9,059,207	126,680
Excess (deficiency) of revenues over (under) expenditures	(6,416,742)	(6,416,742)	2,556,538	8,973,280	3,014,263
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(340,500)	(340,500)	-	340,500	-
Total other financing sources (uses)	(340,500)	(340,500)	-	340,500	-
Net change in fund balances	(6,757,242)	(6,757,242)	2,556,538	9,313,780	3,014,263
Unencumbered fund balances - beginning	7,142,186	7,142,186	10,754,052	3,611,866	8,554,641
Unencumbered fund balances - ending	\$ 384,944	\$ 384,944	\$ 13,310,590	\$ 12,925,646	\$ 11,568,904

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,165,500	\$ 1,165,500	\$ 1,165,301	\$ (199)	\$ 1,167,431
Other revenue	-	-	1,386	1,386	-
Total revenues	<u>1,165,500</u>	<u>1,165,500</u>	<u>1,166,687</u>	<u>1,187</u>	<u>1,167,431</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	2,158,034	2,158,034	7,099	2,150,935	5,803
Materials and supplies	304,000	304,000	552	303,448	64
Other operating expenditures	4,993,568	4,993,568	48,392	4,945,176	48,285
Total expenditures	<u>7,455,602</u>	<u>7,455,602</u>	<u>56,043</u>	<u>7,399,559</u>	<u>54,152</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,290,102)</u>	<u>(6,290,102)</u>	<u>1,110,644</u>	<u>7,400,746</u>	<u>1,113,279</u>
Net change in fund balances	(6,290,102)	(6,290,102)	1,110,644	7,400,746	1,113,279
Unencumbered fund balances - beginning	<u>6,592,552</u>	<u>6,592,552</u>	<u>9,979,404</u>	<u>3,386,852</u>	<u>9,648,937</u>
Unencumbered fund balances - ending	<u>\$ 302,450</u>	<u>\$ 302,450</u>	<u>\$ 11,090,048</u>	<u>\$ 10,787,598</u>	<u>\$ 10,762,216</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,709,036	\$ 1,709,036	\$ 905,986	\$ (803,050)	\$ 968,425
Rental/lease income	50,000	50,000	3,799	(46,201)	2,850
Total revenues	<u>1,759,036</u>	<u>1,759,036</u>	<u>909,785</u>	<u>(849,251)</u>	<u>971,275</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,000,000)	(2,000,000)	-	2,000,000	-
Total other financing sources (uses)	<u>(2,000,000)</u>	<u>(2,000,000)</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>
Net change in fund balances	(240,964)	(240,964)	909,785	1,150,749	971,275
Unencumbered fund balances - beginning	244,980	244,980	172,138	(72,842)	109,547
Unencumbered fund balances - ending	<u>\$ 4,016</u>	<u>\$ 4,016</u>	<u>\$ 1,081,923</u>	<u>\$ 1,077,907</u>	<u>\$ 1,080,822</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 153,320	\$ 153,320	\$ 77,038	\$ (76,282)	\$ 85,870
Total revenues	153,320	153,320	77,038	(76,282)	85,870
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(153,320)	(153,320)	-	153,320	-
Total other financing sources (uses)	(153,320)	(153,320)	-	153,320	-
Net change in fund balances	-	-	77,038	77,038	85,870
Unencumbered fund balances - beginning	7,643	7,643	-	(7,643)	20,643
Unencumbered fund balances - ending	\$ 7,643	\$ 7,643	\$ 77,038	\$ 69,395	\$ 106,513

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 297,894	\$ 297,894	\$ 148,052	\$ (149,842)	\$ 154,681
Other revenue	95,000	95,000	-	(95,000)	-
Total revenues	<u>392,894</u>	<u>392,894</u>	<u>148,052</u>	<u>(244,842)</u>	<u>154,681</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(402,111)	(402,111)	-	402,111	-
Total other financing sources (uses)	<u>(402,111)</u>	<u>(402,111)</u>	<u>-</u>	<u>402,111</u>	<u>-</u>
Net change in fund balances	(9,217)	(9,217)	148,052	157,269	154,681
Unencumbered fund balances - beginning	9,217	9,217	-	(9,217)	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 148,052</u>	<u>\$ 148,052</u>	<u>\$ 154,681</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 31,600	\$ 31,600	\$ 8,773	\$ (22,827)	\$ 7,570
Total revenues	31,600	31,600	8,773	(22,827)	7,570
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(31,600)	(31,600)	-	31,600	-
Total other financing sources (uses)	(31,600)	(31,600)	-	31,600	-
Net change in fund balances	-	-	8,773	8,773	7,570
Unencumbered fund balances - beginning	94	94	-	(94)	94
Unencumbered fund balances - ending	\$ 94	\$ 94	\$ 8,773	\$ 8,679	\$ 7,664

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 291,299	\$ 291,299	\$ 75,891	\$ (215,408)	\$ 76,552
Other revenue	-	-	30,828	30,828	22,294
Total revenues	291,299	291,299	106,719	(184,580)	98,846
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(652,271)	(652,271)	-	652,271	-
Total other financing sources (uses)	(652,271)	(652,271)	-	652,271	-
Net change in fund balances	(360,972)	(360,972)	106,719	467,691	98,846
Unencumbered fund balances - beginning	360,972	360,972	402,217	41,245	106,095
Unencumbered fund balances - ending	\$ -	\$ -	\$ 508,936	\$ 508,936	\$ 204,941

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 165,350	\$ 165,350	\$ 27,315	\$ (138,035)	\$ -
Other revenue	-	-	98,355	98,355	-
Total revenues	165,350	165,350	125,670	(39,680)	-
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(491,930)	(491,930)	-	491,930	-
Total other financing sources (uses)	(491,930)	(491,930)	-	491,930	-
Net change in fund balances	(326,580)	(326,580)	125,670	452,250	-
Unencumbered fund balances - beginning	326,580	326,580	283,586	(42,994)	163,530
Unencumbered fund balances - ending	\$ -	\$ -	\$ 409,256	\$ 409,256	\$ 163,530

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 183,851	\$ 183,851	\$ 51,204	\$ (132,647)	\$ 18,509
Total revenues	183,851	183,851	51,204	(132,647)	18,509
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(343,538)	(343,538)	-	343,538	-
Total other financing sources (uses)	(343,538)	(343,538)	-	343,538	-
Net change in fund balances	(159,687)	(159,687)	51,204	210,891	18,509
Unencumbered fund balances - beginning	159,687	159,687	164,862	5,175	124,090
Unencumbered fund balances - ending	\$ -	\$ -	\$ 216,066	\$ 216,066	\$ 142,599

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 583,541	\$ 583,541	\$ 316,447	\$ (267,094)	\$ 323,647
Other revenue	39,269	39,269	-	(39,269)	-
Total revenues	622,810	622,810	316,447	(306,363)	323,647
EXPENDITURES					
General Government:					
Contractual services	622,810	622,810	249,124	373,686	249,124
Total expenditures	622,810	622,810	249,124	373,686	249,124
Excess of revenues over expenditures	-	-	67,323	67,323	74,523
Net change in fund balances	-	-	67,323	67,323	74,523
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 67,323	\$ 67,323	\$ 74,523

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,035,066	\$ 1,035,066	\$ 262,163	\$ (772,903)	\$ 254,473
Other revenue	-	-	-	-	15,280
Total revenues	<u>1,035,066</u>	<u>1,035,066</u>	<u>262,163</u>	<u>(772,903)</u>	<u>269,753</u>
EXPENDITURES					
Public Safety:					
Personnel services	1,225,659	1,225,659	299,760	925,899	282,263
Contractual services	531,816	531,816	109,844	421,972	218,722
Materials and supplies	312,657	312,657	61,431	251,226	54,870
Total expenditures	<u>2,070,132</u>	<u>2,070,132</u>	<u>471,035</u>	<u>1,599,097</u>	<u>555,855</u>
Deficiency of revenues under expenditures	<u>(1,035,066)</u>	<u>(1,035,066)</u>	<u>(208,872)</u>	<u>826,194</u>	<u>(286,102)</u>
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	<u>1,035,066</u>	<u>1,035,066</u>	<u>258,768</u>	<u>(776,298)</u>	<u>255,051</u>
Total other financing sources (uses)	<u>1,035,066</u>	<u>1,035,066</u>	<u>258,768</u>	<u>(776,298)</u>	<u>255,051</u>
Net change in fund balances	-	-	49,896	49,896	(31,051)
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49,896</u>	<u>\$ 49,896</u>	<u>\$ (31,051)</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 740,341	\$ 740,341	\$ 185,085	\$ (555,256)	\$ 185,085
Charges for services and sales	187,801	187,801	54,688	(133,113)	45,952
Total revenues	<u>928,142</u>	<u>928,142</u>	<u>239,773</u>	<u>(688,369)</u>	<u>231,037</u>
EXPENDITURES					
General Government:					
Personnel services	1,479,482	1,479,482	360,761	1,118,721	364,379
Contractual services	122,754	122,754	25,333	97,421	23,618
Materials and supplies	15,260	15,260	924	14,336	924
Other operating expenditures	36,987	36,987	-	36,987	-
Total expenditures	<u>1,654,483</u>	<u>1,654,483</u>	<u>387,018</u>	<u>1,267,465</u>	<u>388,921</u>
Deficiency of revenues under expenditures	<u>(726,341)</u>	<u>(726,341)</u>	<u>(147,245)</u>	<u>579,096</u>	<u>(157,884)</u>
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	740,341	740,341	185,085	(555,256)	185,085
Transfers to other funds	(14,000)	(14,000)	-	14,000	(14,000)
Total other financing sources (uses)	<u>726,341</u>	<u>726,341</u>	<u>185,085</u>	<u>(541,256)</u>	<u>171,085</u>
Net change in fund balances	-	-	37,840	37,840	13,201
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,840</u>	<u>\$ 37,840</u>	<u>\$ 13,201</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Licenses	\$ 2,650	\$ 2,650	\$ 1,050	\$ (1,600)	\$ 50
Interest earnings	18,000	18,000	10,726	(7,274)	6,387
Total revenues	<u>20,650</u>	<u>20,650</u>	<u>11,776</u>	<u>(8,874)</u>	<u>6,437</u>
EXPENDITURES					
General Government:					
Personnel services	4,312	4,312	-	4,312	-
Contractual services	79,920	79,920	400	79,520	454
Materials and supplies	3,500	3,500	-	3,500	-
Total expenditures	<u>87,732</u>	<u>87,732</u>	<u>400</u>	<u>87,332</u>	<u>454</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(67,082)</u>	<u>(67,082)</u>	<u>11,376</u>	<u>78,458</u>	<u>5,983</u>
Net change in fund balances	(67,082)	(67,082)	11,376	78,458	5,983
Unencumbered fund balances - beginning	<u>696,592</u>	<u>696,592</u>	<u>749,437</u>	<u>52,845</u>	<u>761,784</u>
Unencumbered fund balances - ending	<u>\$ 629,510</u>	<u>\$ 629,510</u>	<u>\$ 760,813</u>	<u>\$ 131,303</u>	<u>\$ 767,767</u>

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

— CAPITAL PROJECTS FUNDS —

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

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CITY OF WICHITA, KANSAS

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
REVENUES				
Special assessments	\$ -	\$ -	\$ -	\$ -
Local sales tax	-	-	-	-
Intergovernmental	-	-	-	-
Other	-	-	17,923	9,204
Total revenues	-	-	17,923	9,204
EXPENDITURES				
Principal retirement	-	-	-	-
Interest and fiscal charges	484	385	8,768	14,393
Capital outlay	208,597	410,347	1,471,023	438,062
Total expenditures	209,081	410,732	1,479,791	452,455
Excess (deficiency) of revenues over (under) expenditures	(209,081)	(410,732)	(1,461,868)	(443,251)
OTHER FINANCING SOURCES (USES)				
Proceeds from long-term capital debt	-	-	-	-
Transfers from other funds	-	-	-	3,019,420
Transfers to other funds	-	-	-	-
Total other financing sources and (uses)	-	-	-	3,019,420
Net change in fund balances	(209,081)	(410,732)	(1,461,868)	2,576,169
Fund balances, beginning	(1,970,105)	(805,802)	(16,913,875)	(8,704,392)
Fund balances, ending	\$ (2,179,186)	\$ (1,216,534)	\$ (18,375,743)	\$ (6,128,223)
Temporary notes payable	\$ 982,727	\$ 780,874	\$ 17,802,829	\$ 4,544,575

UNAUDITED

Street Improvement	Local Sales Tax CIP	Sales Tax Construction Pledge	ARRA Projects	Totals	
				2015	2014
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953
-	-	7,370,214	-	7,370,214	7,163,565
1,034,266	-	-	-	1,034,266	2,623,706
47,202	13,142	-	-	87,471	984,199
<u>1,081,468</u>	<u>13,142</u>	<u>7,370,214</u>	<u>-</u>	<u>8,491,951</u>	<u>10,773,423</u>
-	-	-	-	-	3,465,300
14,166	-	-	-	38,196	53,566
5,773,090	-	-	-	8,301,119	12,116,625
<u>5,787,256</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,339,315</u>	<u>15,635,491</u>
<u>(4,705,788)</u>	<u>13,142</u>	<u>7,370,214</u>	<u>-</u>	<u>152,636</u>	<u>(4,862,068)</u>
3,867,711	-	-	-	3,867,711	8,272,650
-	1,535,000	-	-	4,554,420	12,378,359
-	-	(10,921,311)	-	(10,921,311)	(10,649,561)
<u>3,867,711</u>	<u>1,535,000</u>	<u>(10,921,311)</u>	<u>-</u>	<u>(2,499,180)</u>	<u>10,001,448</u>
(838,077)	1,548,142	(3,551,097)	-	(2,346,544)	5,139,380
<u>(15,071,376)</u>	<u>14,496,579</u>	<u>10,412,550</u>	<u>557</u>	<u>(18,555,864)</u>	<u>(108,349,962)</u>
<u>\$ (15,909,453)</u>	<u>\$ 16,044,721</u>	<u>\$ 6,861,453</u>	<u>\$ 557</u>	<u>\$ (20,902,408)</u>	<u>\$ (103,210,582)</u>
<u>\$ 28,410,348</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,521,353</u>	<u>\$ 90,811,243</u>

CITY OF WICHITA, KANSAS

UNAUDITED

**SALES TAX CONSTRUCTION PLEDGE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 28,830,534	\$ 28,830,534	\$ 7,370,214	\$ (21,460,320)	\$ 7,163,565
Total revenues	28,830,534	28,830,534	7,370,214	(21,460,320)	7,163,565
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(36,884,290)	(36,884,290)	(10,921,311)	25,962,979	(10,511,039)
Total other financing sources (uses)	(36,884,290)	(36,884,290)	(10,921,311)	25,962,979	(10,511,039)
Net change in fund balances	(8,053,756)	(8,053,756)	(3,551,097)	4,502,659	(3,347,474)
Unencumbered fund balances - beginning	9,808,577	9,808,577	10,412,550	603,973	8,267,737
Unencumbered fund balances - ending	\$ 1,754,821	\$ 1,754,821	\$ 6,861,453	\$ 5,106,632	\$ 4,920,263

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

— PROPRIETARY FUNDS —

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

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CITY OF WICHITA, KANSAS

COMBINING STATEMENT OF NET POSITION ENTERPRISE FUNDS

March 31, 2015
(with comparative totals for March 31, 2014)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
ASSETS			
Current assets:			
Cash and temporary investments	\$ 15,127,289	\$ 11,469,815	\$ 32,472,399
Receivables, net	11,373,828	55,301	-
Due from other agencies	-	-	-
Inventories	2,492,184	108,174	-
Prepaid items	1,054	919,674	25,504
Restricted assets:			
Cash and temporary investments	16,596,948	9,607,316	32,699,264
Total current assets	45,591,303	22,160,280	65,197,167
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	80,304,414	20,089,301	-
Net investment in direct financing leases	-	-	11,310,000
Capital assets:			
Land	10,121,680	4,394,049	17,886,413
Airfield	-	-	150,951,326
Buildings	124,346,861	108,399,025	55,809,768
Improvements other than buildings	616,300,433	407,265,108	50,478,286
Machinery, equipment and other assets	105,913,390	49,583,065	21,874,784
Construction in progress	76,257,925	12,759,542	204,702,801
Less accumulated depreciation	(223,141,321)	(161,934,206)	(203,476,556)
Total capital assets (net of accumulated depreciation)	709,798,968	420,466,583	298,226,822
Total noncurrent assets	790,103,382	440,555,884	309,536,822
Total assets	835,694,685	462,716,164	374,733,989
DEFERRED OUTFLOWS OF RESOURCES			
Unamortized refunding costs	2,530,004	3,633,133	-
Total deferred outflows of resources	2,530,004	3,633,133	-

UNAUDITED

Business-type Activities
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2015	2014
\$ 11,300,664	\$ 194,961	\$ -	\$ 70,565,128	\$ 49,750,386
929	2,766	79,684	11,512,508	12,889,590
-	-	-	-	141,281
-	-	336,230	2,936,588	2,915,768
-	3,700	-	949,932	959,414
-	-	-	58,903,528	118,248,342
<u>11,301,593</u>	<u>201,427</u>	<u>415,914</u>	<u>144,867,684</u>	<u>184,904,781</u>
-	-	-	100,393,715	117,342,356
-	-	-	11,310,000	11,309,999
7,938,561	727,968	1,880,751	42,949,422	42,498,616
-	-	-	150,951,326	150,951,326
8,704,097	2,820,781	12,616,447	312,696,979	253,328,163
150,195,401	14,316,362	626,092	1,239,181,682	1,098,339,725
5,485,881	1,847,597	23,468,603	208,173,320	151,947,276
15,250,962	-	416,865	309,388,095	444,797,141
<u>(26,085,599)</u>	<u>(14,109,497)</u>	<u>(20,081,574)</u>	<u>(648,828,753)</u>	<u>(613,707,167)</u>
<u>161,489,303</u>	<u>5,603,211</u>	<u>18,927,184</u>	<u>1,614,512,071</u>	<u>1,528,155,080</u>
<u>161,489,303</u>	<u>5,603,211</u>	<u>18,927,184</u>	<u>1,726,215,786</u>	<u>1,656,807,435</u>
<u>172,790,896</u>	<u>5,804,638</u>	<u>19,343,098</u>	<u>1,871,083,470</u>	<u>1,841,712,216</u>
-	-	-	6,163,137	6,438,979
-	-	-	6,163,137	6,438,979

(Continued)

CITY OF WICHITA, KANSAS

COMBINING STATEMENT OF NET POSITION (CONTINUED) ENTERPRISE FUNDS

March 31, 2015
(with comparative totals for March 31, 2014)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 1,796,585	\$ 355,060	\$ 5,948,346
Accrued interest payable	298,579	-	298,390
Temporary notes payable	-	-	130,628,306
Deposits	4,474,558	7,305	16,311
Current portion of long-term obligations:			
General obligation bonds payable	-	-	725,000
Compensated absences	568,062	328,586	488,804
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	80,416
Accrued interest payable	2,806,454	-	-
Revenue bonds payable	13,790,494	9,607,316	-
Total current liabilities	23,734,732	10,298,266	138,185,573
Noncurrent liabilities:			
Unearned revenue	-	-	3,408,283
Due to other funds	-	-	-
General obligation bonds payable	135,905,000	-	22,250,000
Revenue bonds	205,976,038	158,984,343	11,310,000
Unamortized deferred refunding	-	-	-
Unamortized revenue bond premium	22,167,586	11,401,841	19,654
Compensated absences	-	-	-
Total noncurrent liabilities	364,048,624	170,386,185	36,987,937
Total liabilities	387,783,356	180,684,451	175,173,510
NET POSITION			
Net investment in capital assets	334,489,851	244,106,219	144,623,517
Restricted for:			
Capital projects	7,937,281	101,221	32,699,264
Revenue bond reserves	81,937,013	24,658,383	-
Unrestricted	26,077,188	16,799,023	22,237,698
Total net position	\$ 450,441,333	\$ 285,664,846	\$ 199,560,479

UNAUDITED

Business-type Activities
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2015	2014
\$ 10,306	\$ 19,683	\$ 627,610	\$ 8,757,590	\$ 6,140,756
1,532	11,587	-	610,088	787,130
2,120,341	-	-	132,748,647	278,348,757
-	88,865	-	4,587,039	4,436,819
2,777,912	695,000	-	4,197,912	3,915,284
-	111,809	197,151	1,694,412	1,748,799
-	-	-	80,416	80,416
233,995	-	-	3,040,449	438,762
-	-	-	23,397,810	23,557,810
<u>5,144,086</u>	<u>926,944</u>	<u>824,761</u>	<u>179,114,362</u>	<u>319,454,533</u>
-	-	-	3,408,283	3,528,133
-	5,365,378	1,218,660	6,584,038	6,118,679
21,372,164	-	-	179,527,164	47,840,076
-	-	-	376,270,381	388,468,846
-	-	-	-	-
430,238	-	-	34,019,319	20,952,289
110,059	2,586	-	112,645	15,012
<u>21,912,461</u>	<u>5,367,964</u>	<u>1,218,660</u>	<u>599,921,831</u>	<u>466,923,035</u>
<u>27,056,547</u>	<u>6,294,908</u>	<u>2,043,421</u>	<u>779,036,193</u>	<u>786,377,568</u>
134,788,648	4,908,211	18,927,184	881,843,630	853,636,027
-	-	29,227	40,766,993	56,923,902
-	-	-	106,595,396	111,942,254
10,945,701	(5,398,481)	(1,656,734)	69,004,395	39,271,444
<u>\$ 145,734,349</u>	<u>\$ (490,270)</u>	<u>\$ 17,299,677</u>	<u>\$ 1,098,210,414</u>	<u>\$ 1,061,773,627</u>

CITY OF WICHITA, KANSAS

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	\$ 11,363,898	\$ 10,711,502	\$ 1,011,863
Fees	93,111	-	836,640
Rentals	7,012	-	3,647,907
Other revenue	1,159	2,398	392,471
Total operating revenues	11,465,180	10,713,900	5,888,881
OPERATING EXPENSES			
Personal services	2,667,311	2,579,980	2,357,523
Contractual services	2,435,560	1,786,633	1,031,599
Materials and supplies	1,223,034	754,298	1,293,132
Other operating expenses	858,976	-	247,731
Administrative charges	171,080	76,130	70,901
Payments in lieu of franchise fees	999,876	634,761	-
Depreciation	5,377,161	2,739,458	1,799,778
Total operating expenses	13,732,998	8,571,260	6,800,664
Operating income (loss)	(2,267,818)	2,142,640	(911,783)
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Gain (loss) on investments	14,057	-	295,715
Other revenues (expenses)	-	(668,686)	-
Interest expense	(4,019,991)	(1,972,067)	(590,439)
Bond discount amortization	816,961	237,346	-
Total nonoperating revenues (expenses)	(3,188,973)	(2,403,407)	(294,724)
Income (loss) before contributions and transfers	(5,456,791)	(260,767)	(1,206,507)
Capital contributions and operating transfers:			
Capital contributions - cash	880,453	247,647	710,515
Transfers from other funds	-	-	-
Transfers to other funds	(57,531)	-	-
Change in net position	(4,633,869)	(13,120)	(495,992)
Net position - beginning	455,075,202	285,677,966	200,056,471
Total net position - ending	\$ 450,441,333	\$ 285,664,846	\$ 199,560,479

UNAUDITED

Business-type Activities
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2015	2014
\$ 1,939,390	\$ 56,871	\$ 500,995	\$ 25,584,519	\$ 25,266,768
-	414,013	-	1,343,764	1,233,835
-	123,934	27,578	3,806,431	4,123,025
954	(254)	19	396,747	532,581
<u>1,940,344</u>	<u>594,564</u>	<u>528,592</u>	<u>31,131,461</u>	<u>31,156,209</u>
570,445	501,515	1,858,241	10,535,015	10,110,584
214,535	128,661	642,949	6,239,937	5,843,438
96,788	94,315	409,357	3,870,924	4,479,722
909,118	17,745	27,823	2,061,393	630,925
22,300	44,042	75,694	460,147	417,036
-	-	-	1,634,637	1,583,361
655,159	161,428	372,636	11,105,620	8,809,651
<u>2,468,345</u>	<u>947,706</u>	<u>3,386,700</u>	<u>35,907,673</u>	<u>31,874,717</u>
(528,001)	(353,142)	(2,858,108)	(4,776,212)	(718,508)
-	-	439,613	439,613	1,517,030
-	-	-	309,772	(660)
-	-	8,170	(660,516)	426,479
(182,349)	(8,687)	-	(6,773,533)	(4,405,083)
17,531	-	-	1,071,838	444,105
<u>(164,818)</u>	<u>(8,687)</u>	<u>447,783</u>	<u>(5,612,826)</u>	<u>(2,018,129)</u>
(692,819)	(361,829)	(2,410,325)	(10,389,038)	(2,736,637)
23,908	-	-	1,862,523	1,095,930
-	-	931,269	931,269	882,770
-	-	-	(57,531)	(1,652,523)
(668,911)	(361,829)	(1,479,056)	(7,652,777)	(2,410,460)
<u>146,403,260</u>	<u>(128,441)</u>	<u>18,778,733</u>	<u>1,105,863,191</u>	<u>1,064,184,087</u>
<u>\$ 145,734,349</u>	<u>\$ (490,270)</u>	<u>\$ 17,299,677</u>	<u>\$ 1,098,210,414</u>	<u>\$ 1,061,773,627</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 87,946,030	\$ 87,946,030	\$ 12,330,192	\$ (75,615,838)	\$ 12,117,327
Rental/lease income	28,560	28,560	7,012	(21,548)	9,770
Other revenue	1,000	1,000	2,037	1,037	16,947
Total revenues	87,975,590	87,975,590	12,339,241	(75,636,349)	12,144,044
EXPENDITURES					
Personnel services	10,091,242	10,091,242	2,667,311	7,423,931	2,479,270
Contractual services	12,631,310	12,631,310	2,498,453	10,132,857	2,221,021
Materials and supplies	5,000,462	5,000,462	1,244,253	3,756,209	1,217,556
Capital outlay	3,914,870	3,914,870	1,087,632	2,827,238	616,338
Other operating expenditures	3,435,904	3,435,904	858,976	2,576,928	197,980
Interest - deferred refunding revenue bonds	167,605	167,605	66,715	100,890	69,297
City administrative charges	684,319	684,319	171,080	513,239	171,081
Debt service	40,029,849	40,029,849	5,473,391	34,556,458	5,546,150
Other non-operating expenditures	6,750	6,750	5,616	1,134	4,992
Cost of materials used	2,110,000	2,110,000	9,356	2,100,644	127,833
Bond amortization cost	(304,837)	(304,837)	(402,528)	97,691	(214,794)
Contingency	1,000,000	1,000,000	-	1,000,000	-
Payments in lieu of franchise fees	3,999,507	3,999,507	999,876	2,999,631	964,833
Total expenditures	82,766,981	82,766,981	14,680,131	68,086,850	13,401,557
Excess (deficiency) of revenues over (under) expenditures	5,208,609	5,208,609	(2,340,890)	(7,549,499)	(1,257,513)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(230,122)	(230,122)	(57,531)	172,591	(691,434)
Total other financing sources (uses)	(230,122)	(230,122)	(57,531)	172,591	(691,434)
Net change in unencumbered cash balances	4,978,487	4,978,487	(2,398,421)	(7,376,908)	(1,948,947)
Unencumbered cash - beginning	90,805,146	90,805,146	86,634,238	(4,170,908)	82,676,153
Increase in other cash flows	-	-	2,631,634	2,631,634	144,415
Unencumbered cash - ending	\$ 95,783,633	\$ 95,783,633	\$ 86,867,451	\$ (8,916,182)	\$ 80,871,621

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 54,591,230	\$ 54,591,230	\$ 10,946,066	\$ (43,645,164)	\$ 10,594,087
Other revenue	10,000	10,000	4,904	(5,096)	317
Total revenues	54,601,230	54,601,230	10,950,970	(43,650,260)	10,594,404
EXPENDITURES					
Personnel services	10,346,922	10,346,922	2,579,980	7,766,942	2,458,703
Contractual services	7,744,530	7,744,530	1,664,605	6,079,925	1,653,491
Materials and supplies	4,110,725	4,110,725	777,061	3,333,664	1,360,295
Capital outlay	2,001,000	2,001,000	79,473	1,921,527	419,190
Other operating expenditures	2,622,395	2,622,395	655,602	1,966,793	120,676
Interest - deferred refunding revenue bonds	108,825	108,825	76,478	32,347	78,843
City administrative charges	304,520	304,520	76,130	228,390	76,131
Debt service	24,805,366	24,805,366	3,969,318	20,836,048	3,978,854
Other non-operating expenditures	1,500	1,500	-	1,500	-
Bond amortization cost	(246,047)	(246,047)	(237,346)	(8,701)	(211,779)
Contingency	250,000	250,000	-	250,000	-
Payments in lieu of franchise fees	2,539,041	2,539,041	634,761	1,904,280	618,528
Total expenditures	54,588,777	54,588,777	10,276,062	44,312,715	10,552,932
Excess of revenues over expenditures	12,453	12,453	674,908	662,455	41,472
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	-	-	-	-	(530,457)
Total other financing sources (uses)	-	-	-	-	(530,457)
Net change in unencumbered cash balances	12,453	12,453	674,908	662,455	(488,985)
Unencumbered cash - beginning	22,062,802	22,062,802	32,746,367	10,683,565	24,352,851
Decrease in other cash flows	-	-	(1,417,864)	(1,417,864)	(945,507)
Unencumbered cash - ending	\$ 22,075,255	\$ 22,075,255	\$ 31,328,503	\$ 9,253,248	\$ 22,918,359

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 3,190,759	\$ 3,190,759	\$ 1,011,968	\$ (2,178,791)	\$ 907,223
Fees	5,375,823	5,375,823	836,640	(4,539,183)	850,493
Rental/lease income	19,331,212	19,331,212	3,647,907	(15,683,305)	4,008,567
Interest earnings	-	-	-	-	28,774
Other revenue	422,427	422,427	396,828	(25,599)	470,550
Total revenues	28,320,221	28,320,221	5,893,343	(22,426,878)	6,265,607
EXPENDITURES					
Personnel services	9,706,917	9,706,917	2,357,523	7,349,394	2,375,251
Contractual services	4,119,348	4,119,348	1,320,966	2,798,382	1,229,395
Materials and supplies	1,072,350	1,072,350	175,240	897,110	275,109
Capital outlay	243,000	243,000	85,700	157,300	61,028
City administrative charges	283,604	283,604	70,901	212,703	70,902
Debt service	8,189,262	8,189,262	935,248	7,254,014	924,473
Other non-operating expenditures	46,110	46,110	34,358	11,752	30,360
Cost of materials used	4,003,018	4,003,018	1,107,732	2,895,286	1,078,616
Total expenditures	27,663,609	27,663,609	6,087,668	21,575,941	6,045,134
Excess (deficiency) of revenues over (under) expenditures	656,612	656,612	(194,325)	(850,937)	220,473
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(990,929)	(990,929)	-	990,929	(247,731)
Total other financing sources (uses)	(990,929)	(990,929)	-	990,929	(247,731)
Net change in unencumbered cash balances	(334,317)	(334,317)	(194,325)	139,992	(27,258)
Unencumbered cash - beginning	22,010,033	22,010,033	31,203,494	9,193,461	27,016,948
Increase in other cash flows	-	-	469,619	469,619	72,131
Unencumbered cash - ending	\$ 21,675,716	\$ 21,675,716	\$ 31,478,788	\$ 9,803,072	\$ 27,061,821

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 9,081,715	\$ 9,081,715	\$ 1,939,390	\$ (7,142,325)	\$ 1,954,291
Other revenue	-	-	954	954	2,716
Total revenues	9,081,715	9,081,715	1,940,344	(7,141,371)	1,957,007
EXPENDITURES					
Personnel services	2,521,859	2,521,859	567,738	1,954,121	556,998
Contractual services	1,895,834	1,895,834	451,594	1,444,240	471,113
Materials and supplies	363,688	363,688	87,458	276,230	157,405
Capital outlay	428,000	428,000	-	428,000	290,000
Other operating expenditures	617,056	617,056	154,263	462,793	-
City administrative charges	89,198	89,198	22,300	66,898	22,299
Debt service	4,788,564	4,788,564	35,125	4,753,439	48,925
Other non-operating expenditures	-	-	-	-	5,018
Bond amortization cost	-	-	(17,531)	17,531	(17,532)
Contingency	5,700,000	5,700,000	-	5,700,000	-
Total expenditures	16,404,199	16,404,199	1,300,947	15,103,252	1,534,226
Excess (deficiency) of revenues over (under) expenditures	(7,322,484)	(7,322,484)	639,397	7,961,881	422,781
Net change in unencumbered cash balances	(7,322,484)	(7,322,484)	639,397	7,961,881	422,781
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	-	-	-	-	(146,922)
Total other financing sources (uses)	-	-	-	-	(146,922)
Net change in unencumbered cash balances	(7,322,484)	(7,322,484)	639,397	7,961,881	275,859
Unencumbered cash - beginning	8,117,224	8,117,224	8,808,274	691,050	9,667,976
Decrease in other cash flows	-	-	(749,407)	(749,407)	(1,122,547)
Unencumbered cash - ending	\$ 794,740	\$ 794,740	\$ 8,698,264	\$ 7,903,524	\$ 8,821,288

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 555,110	\$ 555,110	\$ 56,871	\$ (498,239)	\$ 44,680
Fees	2,920,664	2,920,664	413,759	(2,506,905)	297,843
Rental/lease income	855,823	855,823	123,934	(731,889)	88,348
Other revenue	1,234,500	1,234,500	-	(1,234,500)	15
Total revenues	5,566,097	5,566,097	594,564	(4,971,533)	430,886
EXPENDITURES					
Personnel services	2,828,781	2,828,781	501,513	2,327,268	494,570
Contractual services	897,869	897,869	146,406	751,463	118,396
Materials and supplies	791,895	791,895	83,105	708,790	85,281
Capital outlay	185,500	185,500	-	185,500	-
City administrative charges	175,886	175,886	44,042	131,844	43,971
Debt service	382,250	382,250	-	382,250	-
Other non-operating expenditures	-	-	-	-	250
Cost of materials used	275,500	275,500	11,211	264,289	14,123
Contingency	17,392	17,392	-	17,392	-
Total expenditures	5,555,073	5,555,073	786,277	4,768,796	756,591
Excess (deficiency) of revenues over (under) expenditures	11,024	11,024	(191,713)	(202,737)	(325,705)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(70,976)	(70,976)	-	70,976	(19,356)
Total other financing sources (uses)	(70,976)	(70,976)	-	70,976	(19,356)
Net change in unencumbered cash balances	(59,952)	(59,952)	(191,713)	(131,761)	(345,061)
Unencumbered cash - beginning	276,883	276,883	279,576	2,693	484,721
Decrease in other cash flows	-	-	(1,908)	(1,908)	(1)
Unencumbered cash - ending	\$ 216,931	\$ 216,931	\$ 85,955	\$ (130,976)	\$ 139,659

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 2,001,340	\$ 2,001,340	\$ 500,995	\$ (1,500,345)	\$ 469,191
Rental/lease income	100,000	100,000	27,578	(72,422)	16,340
Other revenue	34,134	34,134	19	(34,115)	17,121
Total revenues	2,135,474	2,135,474	528,592	(1,606,882)	502,652
EXPENDITURES					
Personnel services	1,094,628	1,094,628	233,299	861,329	263,725
Contractual services	980,811	980,811	130,505	850,306	242,033
Materials and supplies	506,135	506,135	39,294	466,841	39,506
Other operating expenditures	2,983,840	2,983,840	397,512	2,586,328	495,437
City administrative charges	130,609	130,609	32,652	97,957	32,652
Total expenditures	5,696,023	5,696,023	833,262	4,862,761	1,073,096
Deficiency of revenues under expenditures	(3,560,549)	(3,560,549)	(304,670)	3,255,879	(570,444)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,725,080	3,725,080	931,269	(2,793,811)	868,870
Transfers to other funds	-	-	-	-	(16,623)
Total other financing sources (uses)	3,725,080	3,725,080	931,269	(2,793,811)	852,247
Net change in unencumbered cash balances	164,531	164,531	626,599	462,068	281,803
Unencumbered cash - beginning	(108,390)	(108,390)	(143,452)	(35,062)	(160,667)
Decrease in other cash flows	-	-	53,565	53,565	(1,966)
Unencumbered cash - ending	\$ 56,141	\$ 56,141	\$ 536,712	\$ 480,571	\$ 119,070

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

CITY OF WICHITA, KANSAS

UNAUDITED

COMBINING STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS

March 31, 2015

(with comparative totals for March 31, 2014)

	Information		Self	Totals	
	Technology	Fleet	Insurance	2015	2014
ASSETS					
Current assets:					
Cash and temporary investments	\$ 2,248,651	\$ 4,444,767	\$ 41,817,297	\$ 48,510,715	\$ 50,832,400
Receivables, net	798	-	298,892	299,690	313,931
Inventories	-	948,777	-	948,777	945,335
Prepaid items	-	-	128,900	128,900	128,900
Total current assets	<u>2,249,449</u>	<u>5,393,544</u>	<u>42,245,089</u>	<u>49,888,082</u>	<u>52,220,566</u>
Noncurrent assets:					
Capital assets:					
Buildings	44,288	29,955	-	74,243	74,242
Improvements other than buildings	74,907	-	-	74,907	74,907
Machinery, equipment and other assets	13,960,958	27,878,365	269,600	42,108,923	40,564,708
Less accumulated depreciation	<u>(12,573,531)</u>	<u>(21,673,223)</u>	<u>(269,600)</u>	<u>(34,516,354)</u>	<u>(33,925,452)</u>
Total capital assets (net of accumulated depreciation)	1,506,622	6,235,097	-	7,741,719	6,788,405
Due from other funds	-	-	418,660	418,660	394,500
Total noncurrent assets	<u>1,506,622</u>	<u>6,235,097</u>	<u>418,660</u>	<u>8,160,379</u>	<u>7,182,905</u>
Total assets	<u>3,756,071</u>	<u>11,628,641</u>	<u>42,663,749</u>	<u>58,048,461</u>	<u>59,403,471</u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	116,644	27,130	154,070	297,844	208,168
Current portion of long-term obligations:					
Claims payable	-	-	7,719,121	7,719,121	7,815,084
Capital leases payable	91,279	-	-	91,279	160,893
Compensated absences	176,596	155,542	28,727	360,865	366,463
Total current liabilities	<u>384,519</u>	<u>182,672</u>	<u>7,901,918</u>	<u>8,469,109</u>	<u>8,550,608</u>
Noncurrent liabilities:					
Claims payable	-	-	7,924,492	7,924,492	10,549,310
Capital leases payable	227,570	-	-	227,570	245,694
Compensated absences	8,199	3,943	1,334	13,476	5,873
Total noncurrent liabilities	<u>235,769</u>	<u>3,943</u>	<u>7,925,826</u>	<u>8,165,538</u>	<u>10,800,877</u>
Total liabilities	<u>620,288</u>	<u>186,615</u>	<u>15,827,744</u>	<u>16,634,647</u>	<u>19,351,485</u>
NET POSITION					
Net investment in capital assets	1,187,773	6,235,097	-	7,422,870	6,381,818
Restricted for pension reserve	-	-	3,026,175	3,026,175	4,026,175
Unrestricted	1,948,010	5,206,929	23,809,830	30,964,769	29,643,993
Total net position	<u>\$ 3,135,783</u>	<u>\$ 11,442,026</u>	<u>\$ 26,836,005</u>	<u>\$ 41,413,814</u>	<u>\$ 40,051,986</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Information Technology	Fleet	Self Insurance	Totals	
				2015	2014
OPERATING REVENUES					
Charges for services and sales	\$ 2,477,940	\$ 1,144,367	\$ -	\$ 3,622,307	\$ 3,967,406
Rentals	-	2,188,351	-	2,188,351	2,156,811
Employer contributions	-	-	9,791,524	9,791,524	9,267,655
Employee contributions	-	-	2,961,362	2,961,362	3,032,180
Other revenue	30	12,241	1,082,439	1,094,710	1,958,212
Total operating revenues	<u>2,477,970</u>	<u>3,344,959</u>	<u>13,835,325</u>	<u>19,658,254</u>	<u>20,382,264</u>
OPERATING EXPENSES					
Personnel services	1,052,686	644,477	173,007	1,870,170	1,832,779
Contractual services	506,708	298,333	647,337	1,452,378	1,375,167
Materials and supplies	47,403	1,539,016	71,454	1,657,873	2,070,218
Cost of materials used	-	(137,469)	-	(137,469)	(33,697)
Administrative charges	88,842	42,477	15,130	146,449	141,963
Depreciation	107,540	652,065	-	759,605	982,486
Employee benefits	-	-	6,912,170	6,912,170	7,033,766
Insurance claims	-	-	1,828,498	1,828,498	1,785,391
Total operating expenses	<u>1,803,179</u>	<u>3,038,899</u>	<u>9,647,596</u>	<u>14,489,674</u>	<u>15,188,073</u>
Operating income (loss)	<u>674,791</u>	<u>306,060</u>	<u>4,187,729</u>	<u>5,168,580</u>	<u>5,194,191</u>
NON-OPERATING REVENUES (EXPENSES)					
Interest expense	(6,314)	-	-	(6,314)	(10,522)
Gain on sale of assets	-	-	-	-	18,340
Total non-operating revenues (expenses)	<u>(6,314)</u>	<u>-</u>	<u>-</u>	<u>(6,314)</u>	<u>7,818</u>
Income before contributions and transfers	668,477	306,060	4,187,729	5,162,266	5,202,009
Transfers from other funds	-	-	62,499	62,499	62,499
Change in net position	668,477	306,060	4,250,228	5,224,765	5,264,508
Total net position - beginning	<u>2,467,306</u>	<u>11,135,966</u>	<u>22,585,777</u>	<u>36,189,049</u>	<u>34,787,478</u>
Total net position - ending	<u>\$ 3,135,783</u>	<u>\$ 11,442,026</u>	<u>\$ 26,836,005</u>	<u>\$ 41,413,814</u>	<u>\$ 40,051,986</u>

CITY OF WICHITA, KANSAS

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

UNAUDITED

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2015	2014
OPERATING REVENUES						
Employer contributions	\$ 80,990	\$ 8,642,186	\$ 950,482	\$ 117,866	\$ 9,791,524	\$ 9,267,655
Employee contributions	155,639	2,805,723	-	-	2,961,362	3,032,180
Other revenue	-	997,677	30,597	54,165	1,082,439	1,926,510
Total operating revenues	<u>236,629</u>	<u>12,445,586</u>	<u>981,079</u>	<u>172,031</u>	<u>13,835,325</u>	<u>14,226,345</u>
OPERATING EXPENSES						
Personnel services	-	41,527	32,893	98,587	173,007	155,278
Contractual services	-	328,876	308,763	9,698	647,337	739,237
Materials and supplies	-	74	64,492	6,888	71,454	40,773
Administrative charges	210	-	12,362	2,558	15,130	10,644
Employee benefits	205,037	6,707,133	-	-	6,912,170	7,033,766
Insurance claims	-	-	666,576	1,161,922	1,828,498	1,785,391
Total operating expenses	<u>205,247</u>	<u>7,077,610</u>	<u>1,085,086</u>	<u>1,279,653</u>	<u>9,647,596</u>	<u>9,765,089</u>
Operating income (loss)	<u>31,382</u>	<u>5,367,976</u>	<u>(104,007)</u>	<u>(1,107,622)</u>	<u>4,187,729</u>	<u>4,461,256</u>
NONOPERATING REVENUES						
Transfers from other funds	-	-	-	62,499	62,499	62,499
Change in net position	31,382	5,367,976	(104,007)	(1,045,123)	4,250,228	4,523,755
Total net position - beginning	<u>699,198</u>	<u>7,914,549</u>	<u>7,287,293</u>	<u>6,684,737</u>	<u>22,585,777</u>	<u>21,001,398</u>
Total net position - ending	<u>\$ 730,580</u>	<u>\$ 13,282,525</u>	<u>\$ 7,183,286</u>	<u>\$ 5,639,614</u>	<u>\$ 26,836,005</u>	<u>\$ 25,525,153</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 9,788,831	\$ 9,788,831	\$ 2,477,940	\$ (7,310,891)	\$ 2,449,589
Other revenue	514,094	514,094	30	(514,064)	2,555
Total revenues	10,302,925	10,302,925	2,477,970	(7,824,955)	2,452,144
EXPENDITURES					
Personnel services	4,681,224	4,681,224	1,052,686	3,628,538	975,987
Contractual services	4,086,956	4,086,956	972,727	3,114,229	898,624
Materials and supplies	220,636	220,636	69,290	151,346	108,231
City administrative charges	355,369	355,369	88,842	266,527	88,842
Debt service	120,100	120,100	28,575	91,525	39,005
Cost of materials used	40,000	40,000	-	40,000	-
Contingency	460,000	460,000	-	460,000	-
Total expenditures	9,964,285	9,964,285	2,212,120	7,752,165	2,110,689
Excess (deficiency) of revenues over (under) expenditures	338,640	338,640	265,850	(72,790)	341,455
OTHER FINANCING USES					
Transfers to other funds	(1,360,898)	(1,360,898)	-	1,360,898	-
Total other financing uses	(1,360,898)	(1,360,898)	-	1,360,898	-
Net change in unencumbered cash balances	(1,022,258)	(1,022,258)	265,850	1,288,108	341,455
Unencumbered cash - beginning	1,582,580	1,582,580	1,305,864	(276,716)	1,574,891
Decrease in other cash flows	-	-	(563)	(563)	(53)
Unencumbered cash - ending	\$ 560,322	\$ 560,322	\$ 1,571,151	\$ 1,010,829	\$ 1,916,293

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 6,748,874	\$ 6,748,874	\$ 1,145,712	\$ (5,603,162)	\$ 1,536,158
Rental/lease income	8,921,900	8,921,900	2,188,351	(6,733,549)	2,156,811
Other revenue	549,171	549,171	10,896	(538,275)	32,907
Total revenues	16,219,945	16,219,945	3,344,959	(12,874,986)	3,725,876
EXPENDITURES					
Personnel services	3,673,113	3,673,113	644,477	3,028,636	701,514
Contractual services	947,286	947,286	291,295	655,991	221,833
Materials and supplies	8,268,984	8,268,984	1,529,182	6,739,802	1,963,057
Capital outlay	3,808,773	3,808,773	378,210	3,430,563	-
City administrative charges	169,907	169,907	42,477	127,430	42,477
Cost of materials used	-	-	(63,217)	63,217	44,311
Contingency	322,111	322,111	-	322,111	-
Total expenditures	17,190,174	17,190,174	2,822,424	14,367,750	2,973,192
Excess (deficiency) of revenues over (under) expenditures	(970,229)	(970,229)	522,535	1,492,764	752,684
Net change in unencumbered cash balances	(970,229)	(970,229)	522,535	1,492,764	752,684
Unencumbered cash - beginning	1,706,431	1,706,431	2,137,781	431,350	2,515,315
Increase in other cash flows	-	-	4,174	4,174	3,799
Unencumbered cash - ending	\$ 736,202	\$ 736,202	\$ 2,664,490	\$ 1,928,288	\$ 3,271,798

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2015
(with comparative totals for the first quarter ended March 31, 2014)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2014 Actual Amounts
	Original	Revised *			
REVENUES					
Employer contributions	\$ 39,367,706	\$ 39,367,706	\$ 9,791,524	\$ (29,576,182)	\$ 9,267,655
Employee contributions	13,923,661	13,923,661	2,961,362	(10,962,299)	3,032,179
Other revenue	831,874	831,874	1,082,439	250,565	1,926,581
Total revenues	54,123,241	54,123,241	13,835,325	(40,287,916)	14,226,415
EXPENDITURES					
Personnel services	1,857,467	1,857,467	300,144	1,557,323	330,579
Contractual services	50,355,660	50,355,660	10,100,218	40,255,442	9,197,920
Materials and supplies	130,100	130,100	71,454	58,646	40,844
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenses	242,781	242,781	60,697	182,084	61,673
City administrative charges	31,665	31,665	15,130	16,535	10,644
Other non-operating expenditures	658,160	658,160	201,334	456,826	174,658
Contingency	2,350,000	2,350,000	-	2,350,000	-
Total expenditures	55,635,833	55,635,833	10,748,977	44,886,856	9,816,318
Excess (deficiency) of revenues over (under) expenditures	(1,512,592)	(1,512,592)	3,086,348	4,598,940	4,410,097
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	62,499	(187,501)	62,499
Transfers to other funds	(400,000)	(400,000)	-	400,000	-
Total other financing sources (uses)	(150,000)	(150,000)	62,499	212,499	62,499
Net change in unencumbered cash balances	(1,662,592)	(1,662,592)	3,148,847	4,811,439	4,472,596
Unencumbered cash - beginning	19,155,613	19,155,613	22,055,402	2,899,789	22,359,877
Increase in other cash flows	-	-	386,209	386,209	1,023,963
Unencumbered cash - ending	\$ 17,493,021	\$ 17,493,021	\$ 25,590,458	\$ 8,097,437	\$ 27,856,436

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

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FIDUCIARY FUNDS

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

CITY OF WICHITA, KANSAS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

For the period ended February 28, 2015
(with comparative totals for the period ended February 28, 2014)

	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	Totals	
				2015	2014
Additions:					
Contributions:					
Employer	\$ 1,746,259	\$ 1,009,840	\$ 142,390	\$ 2,898,489	\$ 2,124,013
Employee	563,448	361,919	142,390	1,067,757	713,289
Total contributions	<u>2,309,707</u>	<u>1,371,759</u>	<u>284,780</u>	<u>3,966,246</u>	<u>2,837,302</u>
Investment income:					
Net appreciation					
in the fair value of investments	17,901,399	16,142,270	609,952	34,653,621	7,071,558
Interest and dividends	1,442,374	1,302,647	39,468	2,784,489	7,454,717
Commission recapture	904	817	26	1,747	4,204
Total investment income	<u>19,344,677</u>	<u>17,445,734</u>	<u>649,446</u>	<u>37,439,857</u>	<u>14,530,479</u>
Less investment expenses:					
Consulting services	-	-	-	-	-
Custodial bank	-	-	1,204	1,204	-
Investment management fees	155,138	139,436	3,608	298,182	280,703
Total investment expense	<u>155,138</u>	<u>139,436</u>	<u>4,812</u>	<u>299,386</u>	<u>280,703</u>
Net income from investing activities	<u>19,189,539</u>	<u>17,306,298</u>	<u>644,634</u>	<u>37,140,471</u>	<u>14,249,776</u>
From securities lending activities:					
Securities lending income	13,339	12,075	381	25,795	36,856
Less securities lending expenses:					
Borrower rebates	(3,689)	(3,328)	(104)	(7,121)	(37,239)
Management fees	6,619	5,983	188	12,790	22,320
Total securities lending expenses	<u>2,930</u>	<u>2,655</u>	<u>84</u>	<u>5,669</u>	<u>(14,919)</u>
Net income from securities lending activities	<u>10,409</u>	<u>9,420</u>	<u>297</u>	<u>20,126</u>	<u>51,775</u>
Total net investment income	<u>19,199,948</u>	<u>17,315,718</u>	<u>644,931</u>	<u>37,160,597</u>	<u>14,301,551</u>
Operating transfers in	-	427,670	-	427,670	527,695
Total additions	<u>21,509,655</u>	<u>19,115,147</u>	<u>929,711</u>	<u>41,554,513</u>	<u>17,666,548</u>
Deductions:					
Pension benefits	4,874,055	5,788,780	-	10,662,835	10,082,801
DROP and Back DROP payments	528,305	53,467	-	581,772	1,311,689
Pension administration	95,191	110,448	10,035	215,674	126,770
Depreciation	10,648	10,648	9,128	30,424	30,206
Funeral allowance	805	19,517	-	20,322	8,626
City administrative charges	6,592	6,592	-	13,184	8,788
Employee contributions refunded	54,186	30,035	293,148	377,369	180,576
Operating transfers out	-	-	427,670	427,670	527,695
Total deductions	<u>5,569,782</u>	<u>6,019,487</u>	<u>739,981</u>	<u>12,329,250</u>	<u>12,277,151</u>
Net increase	15,939,873	13,095,660	189,730	29,225,263	5,389,397
Net position held in trust for pension and other benefits:					
Beginning of period	611,091,056	552,232,824	21,156,891	1,184,480,771	1,168,565,871
End of period	<u>\$ 627,030,929</u>	<u>\$ 565,328,484</u>	<u>\$ 21,346,621</u>	<u>\$ 1,213,706,034</u>	<u>\$ 1,173,953,795</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 March 31, 2015

	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	\$ 68,515,176	\$ 1,282,619	\$ 67,232,557	\$ 6,672,654	\$ -
Special Revenue Funds	55,774,909	263,638	55,511,271	5,224,962	-
Debt Service Fund	55,595,140	-	55,595,140	-	-
Capital Projects Funds	30,564,104	576,917	29,987,187	47,041,951	-
Permanent Fund	180,191	-	180,191	-	580,437
Enterprise Funds:					
Water Utility ⁶	101,708,974	1,337,697	100,371,277	19,227,521	10,319,677
Sewer Utility ⁶	33,364,305	311,166	33,053,139	6,323,969	7,802,127
Storm Water Utility	11,300,664	10,306	11,290,358	663,727	-
Golf Course System	194,961	11,709	183,252	666	-
Airport Authority	41,648,055	5,827,545	35,820,510	29,930,081	23,523,608
Transit	(496,426)	131,184	(627,610)	4,831,699	-
Wichita Public Building Commission	69,349	-	69,349	-	-
Internal Service Funds	48,510,715	268,672	48,242,043	2,508,370	-
Trust and Agency Funds	6,856,582	1,064,422	5,792,160	16,515	1,265,043,047
Grant Assistance Funds	3,078,029	79,608	2,998,421	1,181,683	2,376,102
Total	\$ 456,864,728	\$ 11,165,483	\$ 445,699,245	\$ 123,623,798	\$ 1,309,644,999

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 \$96,901,362 for the Water Utility and \$29,696,617 for the Sewer Utility.

POOLED INVESTMENT FUNDS

PORTFOLIO GUIDELINES

As of March 31, 2015

	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Type of Investment:				
Demand Deposits	-	5 %	3 %	\$ 14,851,547
Municipal Investment Pool	-	15	9	42,732,080
Certificate of Deposits	-	100	3	13,350,000
U.S. Treasuries	-	100	-	-
Temporary Notes	-	10	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	80	367,921,260
Agency Callable Securities	-	30	5	21,000,000
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies			<u>85</u>	<u>388,921,260</u>
Total Investment Portfolio			<u>100 %</u>	<u>\$ 459,854,887</u>
Maturity of Investments:				
Less than 6 months	25 %	65 %	50 %	\$ 229,108,811
6 months to 12 months	15	50	26	117,269,850
1 year to 4 years	10	60	24	113,476,226
Total Investment Portfolio			<u>100 %</u>	<u>\$ 459,854,887</u>
Concentration of Certificate of Deposits:				
Maximum of one issuer	-	4 %	<u>2 %</u>	
Issuer Concentration:				
Federal Home Loan Bank	-	40 %	30 %	
Federal Home Loan Mortgage Corporation	-	40	21	
Federal National Mortgage Association	-	40	19	
Federal Farm Credit Bank	-	40	16	
Weighted Average Maturity	125 days	400 days	303 days	
Modified Duration (expressed in years)	0.300	1.400	0.940	

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of March 31, 2015

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	03/31/15	\$ 14,851,547	Intrust Bank	0.050%	04/01/15	\$ 14,851,547	\$ 14,851,547	0.050%	1
Subtotal and Average		14,851,547				14,851,547	14,851,547	0.050%	1
MUNICIPAL INVESTMENT POOL									
5369	03/31/15	42,732,080	MIP - Overnight	0.020%	04/01/15	42,732,080	42,732,080	0.020%	1
Subtotal and Average		42,732,080				42,732,080	42,732,080	0.020%	1
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%	91
6480	10/03/14	1,000,000	Legacy Bank	0.090%	10/03/15	1,000,000	1,000,000	0.090%	185
6481	11/04/14	1,000,000	Legacy Bank	0.160%	11/04/15	1,000,000	1,000,000	0.160%	217
6482	11/16/14	1,000,000	Legacy Bank	0.160%	11/16/15	1,000,000	1,000,000	0.160%	229
6496	12/26/14	2,000,000	Legacy Bank	0.300%	12/26/15	2,000,000	2,000,000	0.300%	269
6498	12/31/14	1,000,000	Legacy Bank	0.520%	06/30/16	1,000,000	1,000,000	0.520%	456
6433	05/24/14	250,000	Southwest National Bank	0.170%	11/24/15	250,000	250,000	0.170%	237
6440	06/25/14	100,000	Valley State Bank	0.130%	06/25/15	100,000	100,000	0.130%	85
6454	08/12/14	1,000,000	Valley State Bank	0.130%	08/12/15	1,000,000	1,000,000	0.130%	133
6478	10/02/14	1,000,000	Valley State Bank	0.090%	10/02/15	1,000,000	1,000,000	0.090%	184
6484	11/21/14	1,000,000	Valley State Bank	0.160%	11/21/15	1,000,000	1,000,000	0.160%	234
6495	12/24/14	500,000	Valley State Bank	0.300%	12/24/15	500,000	500,000	0.300%	267
6497	12/30/14	1,000,000	Valley State Bank	0.310%	12/30/15	1,000,000	1,000,000	0.310%	273
6526	03/25/15	500,000	Valley State Bank	0.310%	03/25/16	500,000	500,000	0.310%	359
Subtotal and Average		13,350,000				13,350,000	13,350,000	0.211%	226
AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
6493	12/23/14	5,000,000	Federal Farm Credit Bank	0.260%	09/28/15	4,996,750	4,993,500	0.268%	180
6438	06/05/14	11,000,000	Federal Home Loan Bank	0.120%	05/29/15	10,999,252	10,997,873	0.123%	58
6444	06/25/14	3,400,000	Federal Home Loan Bank	0.120%	05/06/15	3,399,861	3,399,603	0.123%	35
6456	08/28/14	8,000,000	Federal Home Loan Bank	0.160%	08/25/15	7,996,952	7,994,809	0.165%	146
6464	09/11/14	5,000,000	Federal Home Loan Bank	0.100%	05/29/15	4,999,660	4,999,194	0.103%	58
6466	09/11/14	5,000,000	Federal Home Loan Bank	0.140%	07/31/15	4,998,825	4,997,647	0.144%	121
6470	09/11/14	5,000,000	Federal Home Loan Bank	0.170%	09/10/15	4,997,075	4,996,175	0.175%	162
6494	12/23/14	5,000,000	Federal Home Loan Bank	0.290%	11/30/15	4,994,095	4,990,212	0.299%	243
6442	06/25/14	4,000,000	Freddie Mac	0.130%	06/16/15	3,999,484	3,998,902	0.134%	76
6445	06/25/14	5,500,000	Freddie Mac	0.115%	05/22/15	5,499,670	5,499,104	0.118%	51
6449	07/16/14	5,000,000	Freddie Mac	0.150%	07/10/15	4,999,030	4,997,917	0.154%	100
6457	09/09/14	5,000,000	Freddie Mac	0.105%	06/19/15	4,999,330	4,998,848	0.108%	79
6458	09/09/14	7,000,000	Freddie Mac	0.130%	07/24/15	6,998,446	6,997,118	0.134%	114
6459	09/09/14	8,000,000	Freddie Mac	0.155%	08/27/15	7,996,912	7,994,902	0.160%	148
6467	09/11/14	5,000,000	Freddie Mac	0.140%	08/14/15	4,998,240	4,997,375	0.144%	135
6468	09/11/14	5,000,000	Freddie Mac	0.150%	08/27/15	4,998,070	4,996,917	0.154%	148
6473	09/12/14	6,000,000	Freddie Mac	0.075%	05/08/15	5,999,742	5,999,538	0.077%	37
6487	11/24/14	5,000,000	Freddie Mac	0.145%	09/30/15	4,996,715	4,996,335	0.149%	182
6499	01/09/15	3,000,000	Freddie Mac	0.155%	10/09/15	2,997,660	2,997,533	0.159%	191
6500	01/09/15	4,000,000	Freddie Mac	0.150%	09/30/15	3,997,372	3,996,967	0.154%	182
6502	01/13/15	5,000,000	Freddie Mac	0.125%	09/30/15	4,996,715	4,996,840	0.129%	182
6503	01/13/15	4,000,000	Freddie Mac	0.200%	11/30/15	3,995,276	3,994,600	0.206%	243
6509	01/20/15	4,000,000	Freddie Mac	0.125%	10/15/15	3,996,784	3,997,264	0.129%	197
6436	06/05/15	8,000,000	Fannie Mae	0.095%	04/10/15	7,999,928	7,999,810	0.098%	9
6448	07/16/15	5,000,000	Fannie Mae	0.145%	07/02/15	4,999,105	4,998,147	0.149%	92
6465	09/11/15	5,000,000	Fannie Mae	0.110%	07/03/15	4,999,095	4,998,579	0.113%	93
6501	01/09/15	5,000,000	Fannie Mae	0.195%	11/30/15	4,994,095	4,993,419	0.201%	243
6507	01/20/15	7,000,000	Fannie Mae	0.150%	09/30/15	6,995,401	6,994,692	0.154%	182
6508	01/20/15	4,000,000	Fannie Mae	0.175%	11/13/15	3,995,604	3,995,606	0.180%	226
6510	01/20/15	5,000,000	Fannie Mae	0.185%	12/11/15	4,992,910	4,993,474	0.190%	254
6511	01/20/15	3,000,000	Fannie Mae	0.205%	01/08/16	2,994,807	2,995,182	0.211%	282
Subtotal and Average		164,900,000				164,822,861	164,798,082	0.152%	135
<u>Agency Callable Securities</u>									
6492	12/29/14	6,000,000	Fed Home Loan-12/29/15	0.625%	12/29/17	6,010,650	6,000,000	0.625%	1,003
6521	03/11/15	2,000,000	Fed Home Loan - 03/11/16	1.050%	09/11/17	2,005,778	2,000,000	1.050%	894
6522	03/16/15	5,000,000	Fed Home Loan - 03/16/16	1.000%	03/16/18	5,012,795	5,000,000	1.001%	1,080
6462	09/26/14	5,000,000	Fannie Mae - 09/26/16	1.600%	09/26/18	5,070,460	5,000,000	1.600%	1,274
6506	02/12/15	3,000,000	Fannie Mae - 02/12/16	1.050%	02/12/18	2,992,608	3,000,000	1.050%	1,048
Subtotal and Average		21,000,000				21,092,291	21,000,000	1.048%	1,082

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of March 31, 2015

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
Agency Coupon Securities									
6221	05/01/12	\$ 2,000,000	Fed Farm Credit Bank	0.500%	05/01/15	\$ 2,000,634	\$ 2,000,000	0.500%	30
6243	06/08/12	3,000,000	Fed Farm Credit Bank	0.500%	06/08/15	3,001,821	3,000,000	0.500%	68
6255	07/16/12	2,500,000	Fed Farm Credit Bank	0.450%	07/16/15	2,501,650	2,500,000	0.450%	106
6261	08/03/12	3,000,000	Fed Farm Credit Bank	0.400%	08/03/15	3,002,274	3,000,000	0.400%	124
6270	09/25/12	3,000,000	Fed Farm Credit Bank	0.400%	09/25/15	3,002,478	3,000,000	0.400%	177
6350	06/04/13	2,000,000	Fed Farm Credit Bank	0.300%	06/04/15	2,000,404	2,000,000	0.300%	64
6420	01/31/14	6,000,000	Fed Farm Credit Bank	1.340%	12/29/17	6,057,066	6,018,946	1.222%	1,003
6421	01/31/14	6,000,000	Fed Farm Credit Bank	0.520%	06/17/16	6,007,116	6,005,052	0.450%	443
6431	03/26/14	8,000,000	Fed Farm Credit Bank	0.270%	12/14/15	7,998,456	7,994,367	0.371%	257
6439	06/09/14	5,000,000	Fed Farm Credit Bank	0.375%	06/02/16	5,004,765	4,998,524	0.400%	428
6477	09/19/14	6,000,000	Fed Farm Credit Bank	0.500%	08/11/16	6,004,992	5,995,129	0.560%	498
6488	11/28/14	5,000,000	Fed Farm Credit Bank	0.850%	07/28/17	5,004,075	5,000,000	0.850%	849
6490	11/25/14	2,000,000	Fed Farm Credit Bank	0.420%	10/15/15	2,002,436	2,002,765	0.163%	197
6513	01/20/15	4,000,000	Fed Farm Credit Bank	1.050%	03/28/16	4,027,516	4,029,661	0.300%	362
6516	01/20/15	1,106,000	Fed Farm Credit Bank	5.125%	08/25/16	1,178,368	1,178,368	0.430%	512
6520	01/30/15	10,000,000	Fed Farm Credit Bank	0.300%	03/30/16	9,998,910	10,000,000	0.300%	364
6365	07/12/13	3,000,000	Fed Home Loan Bank	1.125%	06/09/17	3,024,084	2,992,002	1.250%	800
6402	12/31/13	3,000,000	Fed Home Loan Bank	1.250%	12/26/17	3,015,030	2,996,087	1.299%	1,000
6430	03/26/14	6,000,000	Fed Home Loan Bank	0.875%	03/10/17	6,030,066	5,993,693	0.930%	709
6453	07/24/14	8,000,000	Fed Home Loan Bank	1.750%	08/10/15	8,045,184	8,044,436	0.197%	131
6471	09/19/14	5,000,000	Fed Home Loan Bank	1.130%	09/19/17	5,028,060	5,000,000	1.130%	902
6474	09/19/14	5,000,000	Fed Home Loan Bank	0.250%	05/29/15	5,001,030	5,001,195	0.102%	58
6476	09/19/14	4,000,000	Fed Home Loan Bank	0.180%	08/18/15	3,999,912	3,999,967	0.182%	139
6485	12/18/14	5,000,000	Fed Home Loan Bank	0.500%	12/18/17	5,000,000	5,000,000	0.500%	992
6486	11/24/14	5,000,000	Fed Home Loan Bank	0.125%	11/18/15	4,995,950	4,997,531	0.203%	231
6489	11/25/14	3,000,000	Fed Home Loan Bank	0.190%	09/30/15	2,984,841	3,000,563	0.152%	182
6504	01/14/15	4,000,000	Fed Home Loan Bank	0.220%	12/04/15	3,997,588	3,999,655	0.233%	247
6505	01/14/15	3,000,000	Fed Home Loan Bank	0.230%	01/04/16	2,998,227	2,999,649	0.245%	278
6514	01/20/15	4,000,000	Fed Home Loan Bank	5.375%	05/18/16	4,224,660	4,228,192	0.314%	413
6517	01/20/15	10,000,000	Fed Home Loan Bank	0.500%	09/28/16	10,000,370	10,010,599	0.429%	546
6518	01/27/15	5,000,000	Fed Home Loan Bank	0.250%	01/27/16	4,997,765	5,000,000	0.250%	301
6519	01/27/15	5,000,000	Fed Home Loan Bank	0.270%	02/22/16	4,997,650	5,000,890	0.250%	327
6523	02/24/15	2,000,000	Fed Home Loan Bank	0.380%	02/26/16	2,001,468	2,001,437	0.300%	331
6267	08/31/12	3,000,000	Freddie Mac	0.450%	09/04/15	3,002,973	3,000,000	0.450%	156
6428	03/18/14	5,000,000	Freddie Mac	1.000%	09/29/17	5,015,515	5,000,000	1.000%	912
6475	09/19/14	3,000,000	Freddie Mac	0.875%	03/07/18	2,995,179	2,957,252	1.374%	1,071
6515	01/20/15	4,900,000	Freddie Mac	2.000%	08/25/16	5,004,301	5,008,963	0.405%	512
6524	02/24/15	3,000,000	Freddie Mac	2.500%	05/27/16	3,071,466	3,073,089	0.384%	422
6429	03/18/14	5,000,000	Fannie Mae	0.875%	10/26/17	5,006,190	4,980,474	1.030%	939
6452	07/24/14	12,000,000	Fannie Mae	0.350%	08/28/15	12,005,688	12,007,919	0.188%	149
6479	10/06/14	10,000,000	Fannie Mae	0.500%	09/28/15	10,014,020	10,015,709	0.180%	180
6491	11/28/14	5,000,000	Fannie Mae	1.625%	11/27/18	5,079,405	5,039,855	1.400%	1,336
6512	01/20/15	3,000,000	Fannie Mae	2.150%	02/25/16	3,050,166	3,051,209	0.250%	330
Subtotal and Average		<u>202,506,000</u>				<u>203,379,749</u>	<u>203,123,178</u>	<u>0.497%</u>	<u>450</u>

Total	<u>\$ 459,339,627</u>			<u>0.331%</u>		<u>\$ 460,228,528</u>	<u>\$459,854,887</u>		<u>303</u>
			Yield to Maturity		Weighted Average Days to Maturity				

COLLATERAL REPORT FOR WICHITA POOLED FUNDS

As of March 31, 2015

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Legacy Bank	\$ 8,000,000	\$ 8,430,000	105%
Southwest National Bank	250,000	250,000	100%
Valley State Bank	5,100,000	7,028,552	139%
Total	<u>\$ 13,350,000</u>	<u>\$ 15,708,552</u>	<u>138%</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 March 31, 2015

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	\$ 68,124	\$ 28,807
13th, 1135 - Woodlawn	12/20/2005	15,210,000	15,210,000	-	1,347	14,887,405	321,248
2015 KLINK & Arterial Rehab	2/1/2015	1,100,000	700,000	400,000	723,867	1,271	374,862
37th & Hillside Intersection	7/1/2014	46,628	45,000	1,628	3,264	43,364	-
37th St N, Broadway-Hydraulic	8/19/2008	6,970,000	3,563,955	3,406,045	888,083	6,035,956	45,961
37th St N, Oliver - Woodlawn	7/1/2014	90,000	90,000	-	1,027	58,622	30,351
45th & Hillside Intersection	7/1/2014	80,000	80,000	-	31,864	23,783	24,353
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	2,851,868	1,200,000	1,651,868	1,831,685	832,867	187,316
St Francis & Commerce	9/21/2010	2,055,000	2,055,000	-	74,900	108,483	1,871,617
William Street, Main - Emporia	2/1/2013	275,000	275,000	-	12,357	254,515	8,128
Public Improvements							
S Market Parking Garage Repair/Renovate	4/1/2014	8,185,000	8,185,000	-	2,557,149	1,899,170	3,728,681
Athletic Courts 2010-2012	11/5/2010	500,000	500,000	-	-	468,767	31,233
Chisholm Creek Park South 2011	9/1/2013	250,000	250,000	-	-	31,540	218,460
Ken Mar Shopping Center TIF	1/23/2009	2,750,000	2,750,000	-	-	2,527,582	222,418
MacDonald Golf SW/SE Perimeter Fence	9/1/2014	250,000	250,000	-	58,214	139,841	51,945
Playground Rehab 2012-13	9/1/2013	200,000	200,000	-	77,073	107,930	14,997
Stormwater Improvements							
Digital SW Drainage Struc Inv-Ph 1	5/26/2006	3,000,000	3,000,000	-	-	2,969,159	30,841
District 2							
Arterials							
127th E, 13th - 21st	7/1/2014	90,000	90,000	-	10,125	58,190	21,685
Central, Woodlawn - Rock	11/13/2003	4,858,000	1,730,000	3,128,000	-	4,282,484	575,516
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	-	3,996,971	3,543,769
K-96/Greenwich Inter Improvements	11/1/2012	10,250,000	1,750,000	8,500,000	1,548,872	7,397,083	1,304,045
KLINK Art Street Rehab 2013	12/1/2012	700,000	500,000	200,000	-	652,408	47,592
District 3							
Arterials							
Harry/Broadway Intersection	3/17/2010	1,825,000	825,000	1,000,000	8,277	1,794,664	22,059
Mt Vernon/Oliver Intersection	8/30/2012	1,584,678	750,000	834,678	83,704	1,500,974	-
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	-	1,810,423	389,577
Pawnee, Hydraulic to Grove	6/1/2013	250,000	250,000	-	15,898	203,564	30,538
Pawnee/Broadway Intersection	3/17/2010	2,625,000	1,325,000	1,300,000	-	2,217,076	407,924
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	376,084	15,236,370	2,341,124
John Mack Bridge Repair	3/1/2015	60,000	60,000	-	48,765	1,488	9,747
Lincoln Bridge, Dam@Ark River	4/27/2010	16,360,000	10,550,000	5,810,000	201,945	15,539,752	618,303
Pawnee St @ Ark River	9/1/2010	308,000	308,000	-	-	103,866	204,134
Public Improvements							
Douglas & Hillside Redevelopment-TIF	2/6/2007	5,630,000	5,630,000	-	-	3,783,724	1,846,276
KS Aviation Museum Bldg Improvements	3/1/2014	1,800,000	900,000	900,000	658,620	615,445	525,935
Chapin Park Phase II-2009	2/3/2010	700,000	700,000	-	-	601,704	98,296
District 4							
Arterials							
135th W, Kellogg - Onewood	8/27/2010	2,190,000	1,140,000	1,050,000	-	1,987,386	202,614
Meridian, Orient - McCormick	8/27/2010	300,000	300,000	-	22,900	265,372	11,728
Meridian, Pawnee - McCormick	11/1/2013	350,000	350,000	-	12,830	192,791	144,379
Meridian, Pawnee - Orient	12/20/2005	6,960,000	6,960,000	-	77,828	6,290,561	591,611
Seneca, I235 - 31st	5/13/2004	5,843,871	1,800,000	4,043,871	77,046	4,020,398	1,746,427
Public Improvements							
Lawrence Dumont Stadium 2009-2018 CIP	3/17/2011	360,000	360,000	-	-	232,602	127,398
Osage Restroom/Bldg Improvements	11/1/2012	180,000	180,000	-	-	157,381	22,619
Stormwater Improvements							
Digital Stormwater Drainage Inv Contract	12/24/2013	500,000	500,000	-	-	100,548	399,452
Meridian Drainage Outfall	2/1/2012	2,003,371	2,000,000	3,371	20,000	1,983,371	-

CITY OF WICHITA, KANSAS

GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM ACTIVE PROJECTS As of March 31, 2015

Description	Project Start Date	Budget	GO	Federal, State, Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
District 5							
Arterials							
135th W, Maple - Central	12/20/2005	\$ 4,145,000	\$ 4,145,000	\$ -	\$ 610,746	\$ 3,434,119	\$ 100,135
13th, 135th W - 119th W	5/25/2004	135,000	135,000	-	-	122,381	12,619
13th, 135th W - Azure	1/5/2005	2,100,000	700,000	1,400,000	-	140,054	1,959,946
29th, Ridge - Hoover	8/19/2008	4,105,000	4,105,000	-	86,200	3,699,951	318,849
Central, 135th W - 119th W	5/14/2004	12,287,000	5,087,000	7,200,000	417,209	10,525,166	1,344,625
K96 & Hoover Interchange	2/19/2009	6,900,000	6,750,000	150,000	2,656,687	722,426	3,520,887
Maple, 135th - 151st	8/19/2008	185,000	185,000	-	114,313	57,046	13,641
Tyler, 21st - 29th	9/1/2010	4,258,000	4,258,000	-	3,840	2,248,192	2,005,968
Tyler, 29th - 37th	8/19/2008	3,912,000	3,912,000	-	36,952	166,744	3,708,304
Public Improvements							
Fire Sta 21 21st N & 135th St W	8/23/2006	2,585,000	2,585,000	-	-	2,555,551	29,449
2014 Harvest Pool Improvements	7/1/2014	400,000	400,000	-	280,786	111,855	7,359
Buffalo Park Improvements 2011	4/1/2012	100,000	100,000	-	21,901	75,244	2,855
District 6							
Arterials							
17th, Broadway - 1135 Improvements	5/14/2004	225,000	225,000	-	47,718	156,665	20,617
Amidon, 21st - 29th	9/1/2010	8,270,000	8,270,000	-	6,043,818	1,921,566	304,616
Railroad Corridor Sepn Study	4/21/2009	1,000,000	1,000,000	-	9,393	297,628	692,979
Railroad Program 09-10	3/3/2011	300,000	300,000	-	-	26,456	273,544
West Bank & River Vista	11/1/2013	14,539,438	1,050,000	13,489,438	33,495	241,903	14,264,040
21st N Bridge Derby Refinery	9/1/2013	155,049	155,000	49	7,647	147,402	-
Douglas Bridge at Linden	9/1/2013	125,000	125,000	-	10,200	88,181	26,619
Old Lawrence Rd Bridge	8/1/2013	595,000	275,000	320,000	65,466	195,081	334,453
Public Improvements							
Botanica Expansion, 2010-2011	2/3/2010	2,710,000	2,710,000	-	9,814	2,663,689	36,497
Kingsbury Infrastructure 2012	4/1/2012	300,000	300,000	-	61,448	224,845	13,707
Meridian Dog Park-2009	9/1/2010	170,000	170,000	-	580	166,680	2,740
Orchard Park Improve/Renovate	8/1/2007	300,000	300,000	-	-	205,682	94,318
Stormwater Improvements							
9th St & West Drainage Outfall	5/26/2006	550,000	550,000	-	27,863	380,441	141,696
All Districts							
Airport							
Airport Police and Fire Bldg System Impr.	3/12/2014	80,000	80,000	-	8,323	54,937	16,740
Electrical Equipment and Cabling Pkg	6/14/2012	2,800,000	2,800,000	-	12,701	2,220,322	566,977
Irrigation System Improvements	8/22/2013	375,000	375,000	-	72,062	284,886	18,052
Landside Paving Improvements	8/22/2013	560,000	560,000	-	388,906	104,294	66,800
Midfield Road Duct Bank, Phase I	11/7/2008	2,725,000	2,600,000	125,000	-	2,693,586	31,414
Roof Replacements 2014	8/22/2014	500,000	260,000	240,000	-	320,937	179,063
Skyway Land Acquisition	8/22/2013	100,000	100,000	-	14,450	9,225	76,325
Street Light Improvements	8/22/2013	415,000	415,000	-	117,363	33,288	264,349
Terminal Area Program - Phase 1	6/23/2005	158,100,000	72,500,000	85,600,000	13,081,017	135,030,100	9,988,883
Parking Facilities	6/21/2011	40,000,000	25,000,000	15,000,000	8,622,796	30,516,128	861,076
Arterials							
2015 CIP Concrete Pave Maint.	3/1/2015	600,000	600,000	-	-	-	600,000
2015 CIP Thermal Crack Maint. Ph 1-4	3/1/2015	3,400,000	3,400,000	-	778,000	19	2,621,981
Arterial Sidewalk/Ramp 2013	12/1/2012	450,000	450,000	-	-	286,613	163,387
Arterial Sidewalk/Ramp 2014	6/1/2014	450,000	450,000	-	219,335	220,189	10,476
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	-	18,107	158,163	6,730
Concrete Main Ph I & II 2013	3/1/2013	1,394,300	1,394,300	-	1,787	1,368,188	24,325
ITS Traffic Signals	9/19/2006	3,779,493	1,120,000	2,659,493	-	3,666,423	113,070
ITS Traffic Study -'05	1/5/2005	525,000	105,000	420,000	-	513,151	11,849
KLINK & Arterial St Rehab 2014	4/1/2014	300,000	300,000	-	18,022	274,780	7,198
Railroad Crossing Improvements 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	-	80,037	3,442,550	294,413
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	-	29,661	428,232	67,107
Traffic Signalization 2014	8/1/2014	1,170,000	1,170,000	-	83,047	821,401	265,552
Traffic Signalization Program	12/29/2010	525,000	525,000	-	-	510,658	14,342
Bridges							
Bridge Inspection 2013	8/1/2013	125,000	125,000	-	-	80,829	44,171

CITY OF WICHITA, KANSAS

GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM ACTIVE PROJECTS As of March 31, 2015

Description	Project Start Date	Budget	GO	Federal, State, Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
Public Improvements							
Aged Fire Station	1/1/2013	\$ 400,000	\$ 400,000	\$ -	\$ 230,367	\$ 159,235	\$ 10,398
Central Library Relocation	6/1/2008	30,000,000	30,000,000	-	1,115,647	4,327,545	24,556,808
Century II CIP 2010/2012	8/1/2012	2,241,568	2,241,568	-	12,693	799,802	1,429,073
Century II Improvements 2012-2015	6/10/2011	1,867,650	1,867,650	-	15,630	1,830,649	21,371
City Facilities ADA Compliance	4/27/2004	2,550,000	3,150,000	(600,000)	36,384	2,235,057	278,559
City Facilities Space Ut. 5, 8, 12 fl CH	11/1/2014	300,000	300,000	-	-	32,983	267,017
City Facility Roof Replacement	1/1/2015	416,000	416,000	-	-	-	416,000
CMF Expansion	4/27/2005	4,400,000	4,400,000	-	214,552	3,243,643	941,805
Door and Frame Replacement 2009-2011	3/8/2010	240,000	240,000	-	-	238,930	1,070
Fire Apparatus '11-'13	8/31/2012	7,414,191	7,407,000	7,191	11,069	7,403,122	-
Fire Apparatus 2014	11/1/2014	3,440,000	3,440,000	-	-	2,761,903	678,097
Fire Training Grounds	11/30/2007	5,600,000	5,600,000	-	23,129	5,068,978	507,893
Fleet Heavy Equip Replacement '14-'15	11/1/2014	4,000,000	4,000,000	-	1,490,815	58,970	2,450,215
Fleet Heavy Equipment Replacement 2012	11/18/2011	4,181,765	4,000,000	181,765	77,544	4,103,628	593
Fuel Management and Dispensing System	7/1/2008	1,400,000	1,400,000	-	-	1,386,487	13,513
General Repairs - City Facilities 2009	2/18/2010	1,211,869	1,210,000	1,869	42,173	1,169,696	-
General Repairs City Facilities	1/1/2015	3,095,000	3,095,000	-	172,500	31,267	2,891,233
Mobile Radios Parts & Equip 2012	12/15/2011	4,000,000	4,000,000	-	59,274	3,936,965	3,761
Park Lighting 2009-2011	3/8/2010	600,000	600,000	-	-	369,842	230,158
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	208,717
Water Walk - Eastbank Development	11/2/2002	43,741,853	13,900,000	29,841,853	75,228	40,277,385	3,389,240
Golf CIP Improvements	9/1/2012	1,100,000	1,100,000	-	90,000	789,706	220,294
Irrigation Sys Replce&Upgrad 2010-2011	9/1/2010	120,000	120,000	-	-	77,864	42,136
Irrigation System Replacement 2012/2013	3/1/2015	200,000	200,000	-	-	-	200,000
Park Facilities Improvements 2012	4/1/2012	1,000,000	1,000,000	-	97,559	356,770	545,671
Park Facilities Renovation 2010	9/1/2010	138,000	138,000	-	-	134,549	3,451
Park Path/Exercise Sys Improvements 2013	7/1/2014	150,000	150,000	-	-	-	150,000
Swimming Pool Improvements-Park 09	2/25/2010	160,000	160,000	-	-	156,670	3,330
Walking Paths 2011-12	4/1/2012	350,000	350,000	-	6,350	206,503	137,147
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	7,052,658	3,669
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	-	10,617	29,242	20,141
Bike Enhancement Projects	8/1/2013	3,250,668	1,000,000	2,250,668	507,270	182,410	2,560,988
Douglas Washington - Oliver	9/1/2013	650,000	650,000	-	465,550	126,682	57,768
Railroad Crossing Improvements 2012-2013	9/1/2013	300,000	300,000	-	-	108,125	191,875
Public Improvements							
Athletic Court Improvements 2013	7/1/2014	250,000	250,000	-	39,400	31,595	179,005
Roof Replacement 2009	2/18/2010	2,443,400	2,390,000	53,400	26,506	2,095,129	321,765
Swimming Pool Improvements 2013 CIP	3/1/2013	80,000	80,000	-	24,694	50,164	5,142
Swimming Pool Improvements 2014	3/1/2014	80,000	80,000	-	-	31,312	48,688
Roof Replacement 2009	2/18/2010	2,443,400	2,390,000	53,400	26,506	2,095,129	321,765
Stormwater Improvements							
Wichita-Valley Center Flood Control Impr.	4/29/2009	10,100,000	5,050,000	5,050,000	5,500	10,083,936	10,564

CITY OF WICHITA, KANSAS

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

For the period of January 1, 2015 through March 31, 2015
(with comparative totals for January 1, 2014 through March 31, 2014)

	<u>2015 Payments</u>	<u>2014 Payments</u>
Payments to vendors through the purchasing system		
Majority owned	\$ 45,341,390	\$ 36,449,354
Minority, women and veteran owned	<u>7,011,743</u>	<u>5,817,205</u>
Total payments to vendors through purchasing system	<u>\$ 52,353,133</u>	<u>\$ 42,266,559</u>
Percent of total payments to minority, women and veteran owned vendors	13.4%	13.8%
Payments to emerging business vendors through the purchasing system		
Emerging veteran owned	\$ 39,932	\$ 6,102
Emerging minority owned (including women owned)	480,845	717,039
Emerging majority owned	<u>394,928</u>	<u>523,931</u>
Total payments to emerging business vendors	<u>\$ 915,705</u>	<u>\$ 1,247,072</u>
Total payments to minority and emerging business vendors		
Minority, women and veteran owned, including emerging business	\$ 7,011,743	\$ 5,817,205
Majority owned emerging business	394,928	523,931
Payments on construction projects to subcontractors identified as minority owned and emerging business by prime contractors for the period between January 1 and March 31.	<u>1,995,075</u>	<u>2,143,536</u>
Total payments to minority and emerging business vendors	<u>\$ 9,401,746</u>	<u>\$ 8,484,672</u>
Percent of payments to minority and emerging business vendors, including payments to subcontractors, as a percent of total payments made through the purchasing system.	18.0%	20.1%

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