

City of Wichita, Kansas
Incorporated 1870
Council-Manager Form of
Government Adopted 1917

Quarterly Financial Report

For the Period Ended June 30, 2015



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CITY OF WICHITA, KANSAS

QUARTERLY FINANCIAL REPORT For the second quarter ended June 30, 2015

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— INTRODUCTORY SECTION —

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

August 13, 2015

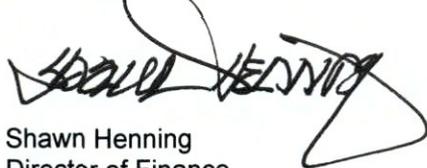
The Honorable Mayor, City Council and City Manager
City of Wichita, Kansas

Dear Mayor, Council Members and City Manager:

The Quarterly Financial Report of the City of Wichita for the period ended June 30, 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 through the second 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,



Shawn Henning
Director of Finance

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Highlights and Briefs Quarter Ended June 30, 2015

General Fund

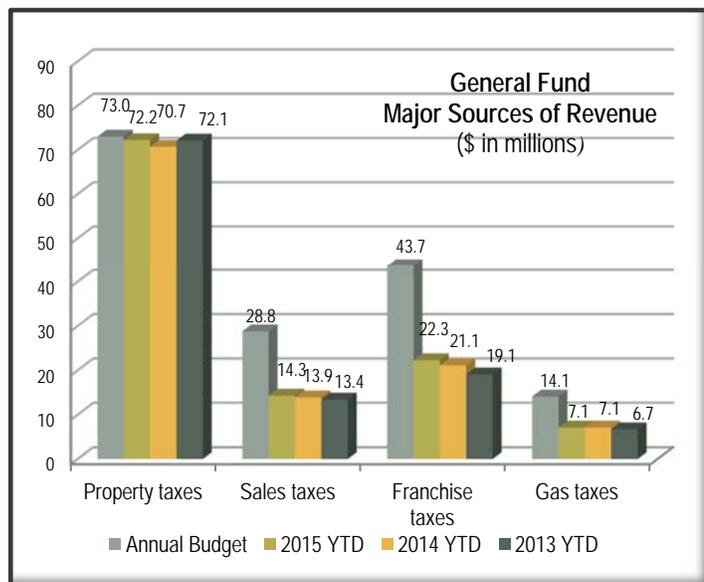
- The unencumbered **General Fund** balance on June 30, 2015 was \$63.7 million compared to \$59.9 million at this time last year, representing a \$3.7 million increase, largely due to increases in franchise and property taxes, in addition to small increases in motor vehicle taxes and sales taxes (pages 1-5).
- Current property tax collections for the City's two primary taxing funds, the General Fund and the Debt Service Fund, totaled \$97.8 million, increasing approximately 2.1% over collections in the first six months of last year.

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

	2015 Adopted Budget	Year to date for the period ended June 30,			
		2015	2014	2013	2012
General fund	\$ 72,982,960	\$ 72,222,260	\$ 70,684,659	\$ 72,089,037	\$ 73,735,454
Debt service fund	25,969,371	25,552,953	25,014,546	23,665,153	22,369,753
Total property tax collections	\$ 98,952,331	\$ 97,775,213	\$ 95,699,205	\$ 95,754,190	\$ 96,105,207

Property tax collections for the General fund and the Debt Service fund are projected to be \$99 million at year-end, consistent with the 2015 Adopted Budget.

- In the **General Fund**, revenue and transfers to the General Fund totaled \$140.2 million, compared to \$135.8 million at this time last year. The most significant increases are a \$1.2 million increase in franchise taxes due to a renegotiated rate structure, an increase in property tax of approximately \$1.4 million and an increase in motor vehicle taxes of approximately \$350,000 due to a change in the rate structure passed by the state legislature (page 2).
- Total **General Fund** expenditures and transfers totaled \$103.4 million, an increase of \$2.2 million over this time last year. The most significant increase in any function was a 7.7% increase in highways and streets.



Debt Service Fund

- The unencumbered fund balance of the **Debt Service Fund** at the end of June was \$49.2 million, compared to \$62.5 million at this time last year. In addition, the fund holds \$46 million in escrow accounts to retire refinanced debt.

As cash is available, the City uses a mix of long-term debt and cash to finance projects, to manage the City's debt capacity and to minimize the cost of long-term financing. Through June 30, 2015, the City funded \$22.2 million in project expenditures through pay-as-you-go financing, compared to \$10.1 million at this time in 2014 (pages 7 and 8).

- Current special assessment collections are 6.3% behind last year's collections. Property tax revenue increased approximately 2.2% or \$540,000.
- 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 11 and the Statement of Debt, illustrating the amount of debt issued against the legal debt limit, is presented on pages 12 and 13. Page 14 provides projected debt service requirements for at-large general obligation debt as a percent of property tax revenue.

Special Revenue Funds

- Revenue from the transient guest tax in the **Tourism and Convention Promotion Fund** is 53% of the Adopted Budget, reflecting an increase 16.5% or \$469,990 above 2014 levels. Expenditures include encumbrances which will pay out over the remainder of the year (page 16).
- Special alcohol taxes increased \$90,212 or 4.9% from last year in the **Special Alcohol Program Fund** and in the **Special Parks and Recreation Fund**. K.S.A. 79-41a04 requires that the liquor tax be equally distributed to the General Fund, a special alcohol and drug programs fund and a special park and recreation fund (pages 17 and 18). Revenue in the Special Alcohol Program Fund is utilized for substance abuse programs in the community. Revenue in the Special Parks and Recreation Fund is utilized for recreational programming throughout the community.
- Charges for services in the **Landfill Fund** were \$303,487 as of June 30, 2015, down approximately 44% from this time last year. The decrease is due to the 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 (page 19).
- The fund balance of the **Landfill Post-closure Fund** was \$12.2 million as of June 30, 2015, which is approximately 97.5% 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 (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 June 2015, the reserve was equivalent to 39.7% or 4.8 months of the expenditures of the 2015 Adopted Budget (excluding contingencies), up from March 31, 2015.

Revenue through June 30, 2015 is approximately 30.8% higher than this time in 2014, with two major contributing factors. The bi-annual renewal of contractor licenses was implemented in 2013 with the first biennial licenses valid during 2013 and 2014. The renewal of those licenses in 2015 resulted in a significant increase in licensing revenue over last year. Commercial plan review fees also recorded a significant increase over 2014, with a variety of commercial projects contributing to the increase (page 21).

Capital Projects Funds

- Capital expenditures of the **Public Improvement Construction Fund** were \$4.9 million through June 30, 2015, compared to \$3.8 million at this time last year. The most significant expenditures included \$1 million for the Kansas Aviation Museum and \$2.2 million for the S. Market parking structure (page 38).
- The **Sales Tax CIP Fund** receives the portion of sales tax revenue that is available to fund qualified freeway and arterial projects. Due primarily to the transfers of \$32.2 million from the **Street Improvement Fund**, the fund balance is \$53.1 million compared to \$19.4 million at this time last year. These transfers represented proceeds from Local Sales Tax Bonds for projects that were permanently financed (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. In 2015, sales tax revenue increased 3.1% above 2014 revenue. Funds in excess of the reserve are transferred to the Sales Tax CIP Fund and are made available for funding of eligible projects (page 39).

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 June, revenue of the **Water Utility** is 4% behind revenue last year at this time, based on a reduction in volume of water delivered offset by a tiered rate increase, which was implemented on January 1, 2015. Expenditures are within budget expectations (page 48).
- **Sewer Utility** revenue is 2.9% higher than at this time in 2014. The January 1, 2014 rate increase, which varies by type of service, contributed to the additional revenue. Expenditures are \$4.2 below 2014 levels and are within budget expectations (page 49).
- Total revenue and expenditures of the **Airport Fund** and the **Stormwater Utility** were consistent with 2014 levels (page 50 and 51).
- **Golf Fund** revenues are 8.3% above 2014 levels, the results of 6.4% more golf rounds played in the first half of 2015. Expenditures were fairly consistent with 2014 (page 52).
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded a 3.9% increase in total revenue. Overall, ridership grew by approximately 4.8% with an increase in fixed route and a decrease in paratransit ridership. Total ridership was 48,169 rides higher than last year at this time. Expenditures also declined due to an increased portion of operating costs being paid with grant funds.

Since 2011, the Transit Fund has benefited from temporary loans to strengthen the Fund's financial position. Additionally, as cash needs fluctuate, operations are augmented with the City's pooled funds to address temporary cash deficiencies (page 63). On December 31, 2014, \$2.7 million in interfund loans were outstanding. As of June 30, 2015, deficit cash balances of \$1 million were reclassified as accounts payable (page 63).

- Workers' compensation in the **Self Insurance Fund** paid \$1.3 million to vendors and injured employees for medical, legal and other related expenses, compared to \$1.4 million at this same time last year. Employees filed 157 claims during 2015, compared to 170 filed during the same period in 2014 (page 56).

Self Insurance			
Workers' Compensation Claims History			
For the period ended June 30,			
	2015	2014	2013
Total expenses for workers' compensation*	\$ 1,826,310	\$ 1,908,712	\$ 1,765,743
Claims paid	\$ 1,256,156	\$ 1,355,270	\$ 1,240,830
Number of claims reported	157	170	165

*Year-end data excludes adjustments for actuarially determined liability

Pension Trust Funds

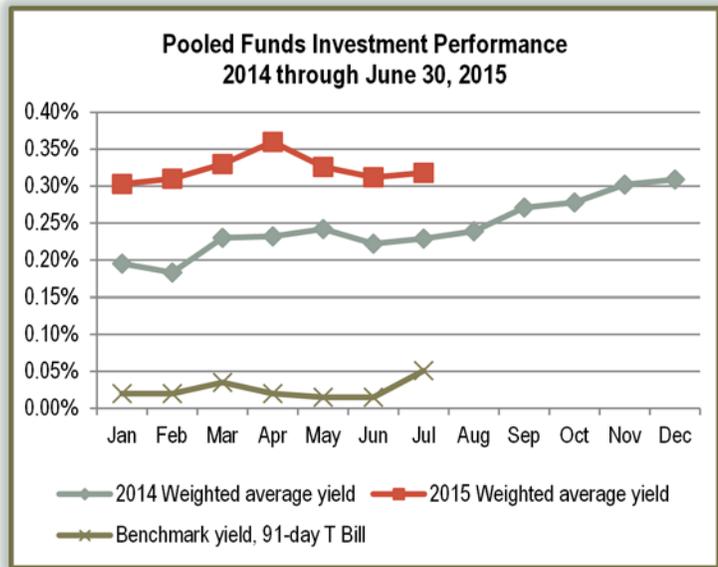
- As of May 31, 2015, net position restricted for pensions held in the **Pension Trust Funds** were 2.7% or \$32.6 million greater than one year ago and 3.1% or \$36.8 million greater than on December 31, 2014. Current year data reflects information that is available at the time of publication (page 61).

Net Position Restricted for Pensions (in millions)			
As of May 31,			
2015	2014	2013	2012
\$ 1,221.2	\$ 1,188.6	\$ 1,076.5	\$ 932.0

- The City's pooled investments, with an amortized cost of \$431,539,246, had a market value at June 30, 2015 of \$431,745,501. The weighted average maturity of the portfolio was 248 days. The modified duration of the portfolio was 0.757. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of June 30, the portfolio weighted average yield to maturity of 0.312% compared favorably with the benchmark 91-Treasury Bill yield of 0.015%.

In accordance with the City's Pooled Funds Investment Policy which was approved by the City Council in November 2014, the primary objectives of the City's investment activities, in order of priority are: [1] safety, [2] liquidity and [3] yield.

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



— GENERAL FUND —

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

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CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 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	\$ 72,222,260	\$ 72,981,814
Franchise taxes	43,645,727	43,645,727	22,300,688	47,645,071
Motor vehicle taxes	10,634,870	10,634,870	3,880,199	11,040,161
Local sales tax	28,830,534	28,830,534	14,337,925	28,690,269
Intergovernmental	16,135,883	16,135,883	8,085,136	16,425,647
Licenses and permits	2,786,444	2,786,444	1,136,241	2,762,894
Fines and penalties	12,211,808	12,211,808	5,194,249	10,212,100
Charges for services and sales	8,517,059	8,517,059	4,228,125	9,157,894
Rental income	2,336,197	2,336,197	1,199,821	2,403,167
Interest earnings	480,000	480,000	477,452	1,040,000
Sale of property	-	-	311,906	311,906
Administrative charges	3,374,497	3,374,497	1,492,905	3,859,413
Reimbursed expenditures	10,682,130	10,682,130	4,190,254	10,797,003
Transfers from other funds	5,554,100	5,554,100	1,102,786	5,282,220
Total revenues and other sources	218,172,209	218,172,209	140,159,947	222,609,559
Expenditures and other uses:				
General government	29,572,460	29,572,460	14,889,384	31,554,316
Public safety	125,089,267	125,089,267	57,425,092	124,740,684
Highways and streets	20,360,638	20,360,638	11,517,986	20,655,550
Sanitation	2,865,699	2,865,699	1,259,038	2,768,136
Health and welfare	3,878,272	3,878,272	1,761,599	3,925,484
Culture and recreation	29,406,069	29,406,069	13,512,445	32,079,017
Operating transfers out	6,999,804	6,999,804	3,045,926	6,886,372
Total expenditures and other uses	218,172,209	218,172,209	103,411,470	222,609,559
Excess of revenues and other sources over expenditures and other uses	-	-	36,748,477	-
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>\$ 63,673,608</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 second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Local government taxes					
General property taxes					
Property taxes	\$ 70,782,960	\$ 70,782,960	\$ 70,904,537	\$ 121,577	\$ 69,468,792
Delinquent property taxes	2,100,000	2,100,000	1,317,723	(782,277)	1,192,252
Payments in lieu of taxes	100,000	100,000	-	(100,000)	23,615
Franchise taxes	43,645,727	43,645,727	22,300,688	(21,345,039)	21,082,272
Motor vehicle taxes	10,634,870	10,634,870	3,880,199	(6,754,671)	3,534,781
Local sales tax	28,830,534	28,830,534	14,337,925	(14,492,609)	13,917,965
Total local government taxes	156,094,091	156,094,091	112,741,072	(43,353,019)	109,219,677
Intergovernmental					
Gax tax	14,060,435	14,060,435	7,066,231	(6,994,204)	7,020,814
Other intergovernmental	2,075,448	2,075,448	1,018,905	(1,056,543)	973,799
Licenses and permits	2,786,444	2,786,444	1,136,241	(1,650,203)	1,191,184
Fines and penalties					
Municipal court	11,819,308	11,819,308	5,018,086	(6,801,222)	5,009,422
Other fines and penalties	392,500	392,500	176,163	(216,337)	183,369
Charges for services and sales	8,517,059	8,517,059	4,228,125	(4,288,934)	3,840,180
Rental income	2,336,197	2,336,197	1,199,821	(1,136,376)	1,057,285
Interest earnings	480,000	480,000	477,452	(2,548)	359,187
Sale of property	-	-	311,906	311,906	-
Administrative charges	3,374,497	3,374,497	1,492,905	(1,881,592)	1,504,423
Reimbursed expenditures	10,682,130	10,682,130	4,190,254	(6,491,876)	4,431,141
Total revenues	212,618,109	212,618,109	139,057,161	(73,560,948)	134,790,481
EXPENDITURES					
City Council:					
Personnel services	651,585	651,585	297,987	353,598	297,540
Contractual services	115,700	115,700	52,451	63,249	52,053
Materials and supplies	24,100	24,100	12,244	11,856	15,903
Total City Council	791,385	791,385	362,682	428,703	365,496
City Manager:					
Personnel services	1,950,141	1,950,141	951,089	999,052	887,149
Contractual services	516,057	516,057	141,082	374,975	88,151
Materials and supplies	69,960	69,960	8,849	61,111	8,257
Contingency	50,000	50,000	-	50,000	-
Total City Manager	2,586,158	2,586,158	1,101,020	1,485,138	983,557

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
Department of Finance:					
Personnel services	3,988,758	3,988,758	1,713,888	2,274,870	1,636,700
Contractual services	753,820	753,820	346,859	406,961	334,124
Materials and supplies	27,480	27,480	16,441	11,039	15,712
Other expenditures	150,000	150,000	-	150,000	28,597
Total Department of Finance	4,920,058	4,920,058	2,077,188	2,842,870	2,015,133
Law Department:					
Personnel services	2,308,980	2,308,980	893,619	1,415,361	967,195
Contractual services	284,870	284,870	158,191	126,679	226,673
Materials and supplies	16,520	16,520	4,198	12,322	2,706
Total Law Department	2,610,370	2,610,370	1,056,008	1,554,362	1,196,574
Municipal Court:					
Personnel services	5,147,164	5,147,164	2,267,919	2,879,245	2,128,360
Contractual services	1,787,198	1,787,198	852,522	934,676	793,375
Materials and supplies	63,130	63,130	15,275	47,855	12,420
Total Municipal Court	6,997,492	6,997,492	3,135,716	3,861,776	2,934,155
Fire Department:					
Personnel services	40,669,535	40,669,535	18,722,539	21,946,996	18,565,696
Contractual services	2,483,401	2,483,401	1,243,394	1,240,007	1,215,036
Materials and supplies	1,011,650	1,011,650	451,097	560,553	415,423
Total Fire Department	44,164,586	44,164,586	20,417,030	23,747,556	20,196,155
Police Department:					
Personnel services	72,267,298	72,267,298	32,459,962	39,807,336	32,237,265
Contractual services	7,548,593	7,548,593	3,445,188	4,103,405	3,501,542
Materials and supplies	2,552,972	2,552,972	898,732	1,654,240	1,137,113
Other expenditures	35,430	35,430	1,750	33,680	3,118
Contingency	(1,880,534)	(1,880,534)	-	(1,880,534)	-
Total Police Department	80,523,759	80,523,759	36,805,632	43,718,127	36,879,038
Housing and Community Services:					
Personnel services	105,383	105,383	7,079	98,304	9,639
Contractual services	3,590	3,590	543	3,047	36
Total Housing and Community Services	108,973	108,973	7,622	101,351	9,675

(Continued)

* 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 (CONTINUED)**

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
Library:					
Personnel services	6,187,020	6,187,020	2,757,289	3,429,731	2,705,268
Contractual services	1,220,285	1,220,285	527,328	692,957	547,900
Materials and supplies	757,482	757,482	337,700	419,782	298,477
Contingency	(45,685)	(45,685)	-	(45,685)	-
Total Library	8,119,102	8,119,102	3,622,317	4,496,785	3,551,645
CMO - Cultural Arts Division:					
Personnel services	4,786,750	4,786,750	2,131,574	2,655,176	1,952,743
Contractual services	2,816,640	2,816,640	1,717,917	1,098,723	1,683,584
Materials and supplies	187,500	187,500	91,278	96,222	81,586
Other expenditures	60,000	60,000	29,119	30,881	31,784
Contingency	(75,617)	(75,617)	-	(75,617)	-
Total CMO - Cultural Arts Division	7,775,273	7,775,273	3,969,888	3,805,385	3,749,697
Public Works and Utilities:					
Personnel services	7,046,405	7,046,405	3,396,610	3,649,795	3,366,596
Contractual services	7,112,602	7,112,602	3,633,661	3,478,941	3,512,956
Materials and supplies	825,330	825,330	427,132	398,198	449,077
Contingency	(160,131)	(160,131)	-	(160,131)	-
Total Public Works and Utilities	14,824,206	14,824,206	7,457,403	7,366,803	7,328,629
Park:					
Personnel services	8,521,031	8,521,031	3,652,559	4,868,472	3,642,022
Contractual services	4,675,815	4,675,815	1,767,972	2,907,843	1,679,886
Materials and supplies	854,487	854,487	477,839	376,648	330,443
Capital outlay	20,000	20,000	-	20,000	12,951
Other expenditures	49,070	49,070	21,871	27,199	14,954
Contingency	(608,709)	(608,709)	-	(608,709)	-
Total Park	13,511,694	13,511,694	5,920,241	7,591,453	5,680,256
Non Departmental:					
Personnel services	1,269,178	1,269,178	188	1,268,990	2,842
Contractual services	3,250,985	3,250,985	1,776,023	1,474,962	1,737,851
Materials and supplies	46,485	46,485	7,174	39,311	11,951
Contingency	(2,950,527)	(2,950,527)	21,512	(2,972,039)	21,775
Total Non Departmental	1,616,121	1,616,121	1,804,897	(188,776)	1,774,419

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
Metropolitan Area Building and Construction:					
Personnel services	547,496	547,496	241,257	306,239	247,457
Contractual services	309,379	309,379	158,275	151,104	113,196
Materials and supplies	12,784	12,784	3,079	9,705	2,919
Total Metropolitan Area Building and Construction	869,659	869,659	402,611	467,048	363,572
Human Resources:					
Personnel services	1,303,483	1,303,483	631,343	672,140	561,527
Contractual services	128,765	128,765	50,635	78,130	50,580
Materials and supplies	11,000	11,000	6,212	4,788	5,048
Total Human Resources	1,443,248	1,443,248	688,190	755,058	617,155
Public Works - Gas Tax:					
Personnel services	10,250,634	10,250,634	4,576,847	5,673,787	4,371,365
Contractual services	7,642,779	7,642,779	5,593,019	2,049,760	4,822,076
Materials and supplies	2,796,801	2,796,801	1,330,733	1,466,068	1,432,381
Capital outlay	120,000	120,000	36,500	83,500	50,000
Contingency	(499,893)	(499,893)	-	(499,893)	-
Total Public Works - Gas Tax	20,310,321	20,310,321	11,537,099	8,773,222	10,675,822
Total expenditures	211,172,405	211,172,405	100,365,544	110,806,861	98,320,978
Excess of revenues over expenditures	1,445,704	1,445,704	38,691,617	37,245,913	36,469,503
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	5,554,100	5,554,100	1,102,786	(4,451,314)	1,045,382
Transfers to other funds	(6,999,804)	(6,999,804)	(3,045,926)	3,953,878	(2,913,494)
Total other financing sources (uses)	(1,445,704)	(1,445,704)	(1,943,140)	(497,436)	(1,868,112)
Net change in fund balance	-	-	36,748,477	36,748,477	34,601,391
Unencumbered fund balance, beginning	25,339,974	25,339,974	26,925,131	1,585,157	25,339,974
Unencumbered fund balance, ending	<u>\$ 25,339,974</u>	<u>\$ 25,339,974</u>	<u>\$ 63,673,608</u>	<u>\$ 38,333,634</u>	<u>\$ 59,941,365</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 - ECONOMIC DEVELOPMENT SUBFUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 192,500	\$ 192,500	\$ 202,113	\$ 9,613	\$ 134,158
Rental income	394,416	394,416	209,382	(185,034)	166,857
Administrative charges	336,000	336,000	19,247	(316,753)	24,102
Other revenue	206,228	206,228	68,458	(137,770)	51,439
Total revenues	1,129,144	1,129,144	499,200	(629,944)	376,556
EXPENDITURES					
General government:					
Personnel services	459,094	459,094	153,460	305,634	217,769
Contractual services	1,800,009	1,800,009	469,632	1,330,377	351,488
Materials and supplies	22,450	22,450	1,237	21,213	854
Other expenditures	878,241	878,241	59,120	819,121	56,868
Total expenditures	3,159,794	3,159,794	683,449	2,476,345	626,979
Deficiency of revenues over expenditures	(2,030,650)	(2,030,650)	(184,249)	1,846,401	(250,423)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,040,000	1,040,000	75,000	(965,000)	75,000
Transfers to other funds	(103,680)	(103,680)	-	103,680	-
Total other financing sources (uses)	936,320	936,320	75,000	(861,320)	75,000
Net change in fund balance	(1,094,330)	(1,094,330)	(109,249)	985,081	(175,423)
Unencumbered fund balance, beginning	1,212,772	1,212,772	3,231,585	2,018,813	3,308,379
Unencumbered fund balance, ending	\$ 118,442	\$ 118,442	\$ 3,122,336	\$ 3,003,894	\$ 3,132,956

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

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CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 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	\$ 25,969,371	\$ 25,969,371	\$ 25,552,953	\$ 26,062,035
Special assessments	37,066,384	37,066,384	26,813,286	31,710,703
Motor vehicle taxes	3,765,104	3,765,104	1,356,615	3,908,512
Local sales tax	-	-	39,477	150,000
Interest earnings	-	-	24	335,000
Other revenue	1,286,500	1,286,500	254,329	1,382,963
Transfers from other funds	28,193,879	28,193,879	9,386,311	27,160,231
Total revenues and other sources	<u>96,281,238</u>	<u>96,281,238</u>	<u>63,402,995</u>	<u>90,709,444</u>
Expenditures and other uses:				
Debt service - principal and interest payments	74,430,523	74,430,523	25,930,212	73,338,686
Transfers to other funds - retirement of temporary notes	45,000,000	45,000,000	22,198,091	44,000,000
Total expenditures and other uses	<u>119,430,523</u>	<u>119,430,523</u>	<u>48,128,303</u>	<u>117,338,686</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	(23,149,285)	(23,149,285)	15,274,692	(26,629,242)
Unencumbered fund balance, beginning	<u>28,232,487</u>	<u>28,232,487</u>	<u>33,938,075</u>	<u>33,938,075</u>
Unencumbered fund balance, ending	<u>\$ 5,083,202</u>	<u>\$ 5,083,202</u>	<u>\$ 49,212,767</u>	<u>\$ 7,308,833</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Local government taxes					
General property taxes					
Property taxes	\$ 25,069,371	\$ 25,069,371	\$ 25,102,614	\$ 33,243	\$ 24,625,576
Delinquent property taxes	900,000	900,000	450,339	(449,661)	388,970
Special assessments	34,926,223	34,926,223	25,463,435	(9,462,788)	26,776,236
Delinquent special assessments	2,140,161	2,140,161	1,349,851	(790,310)	1,857,464
Motor vehicle taxes	3,765,104	3,765,104	1,356,615	(2,408,489)	1,149,812
Local sales tax	-	-	39,477	39,477	38,625
Total local government taxes	<u>66,800,859</u>	<u>66,800,859</u>	<u>53,762,331</u>	<u>(13,038,528)</u>	<u>54,836,683</u>
Interest earnings	-	-	24	24	6,631
Other revenue	<u>1,286,500</u>	<u>1,286,500</u>	<u>254,329</u>	<u>(1,032,171)</u>	<u>381,836</u>
Total revenues	<u>68,087,359</u>	<u>68,087,359</u>	<u>54,016,684</u>	<u>(14,070,675)</u>	<u>55,225,150</u>
EXPENDITURES					
Interest on general obligation bonds	-	-	4,861,118	(4,861,118)	3,204,059
Interest on special assessment bonds	-	-	3,749,094	(3,749,094)	3,864,954
Retirement of general obligation bonds	74,430,523	74,430,523	14,673,151	59,757,372	12,525,000
Retirement of special assessment bonds	-	-	2,646,849	(2,646,849)	1,780,000
Total expenditures	<u>74,430,523</u>	<u>74,430,523</u>	<u>25,930,212</u>	<u>48,500,311</u>	<u>21,374,013</u>
Excess (deficiency) of revenues over expenditures	<u>(6,343,164)</u>	<u>(6,343,164)</u>	<u>28,086,472</u>	<u>34,429,636</u>	<u>33,851,137</u>
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	<u>(45,000,000)</u>	<u>(45,000,000)</u>	<u>(22,198,091)</u>	<u>22,801,909</u>	<u>(10,079,837)</u>
Total other financing sources (uses)	<u>(16,806,121)</u>	<u>(16,806,121)</u>	<u>(12,811,780)</u>	<u>3,994,341</u>	<u>(1,622,076)</u>
Net change in fund balance	(23,149,285)	(23,149,285)	15,274,692	38,423,977	32,229,061
Unencumbered fund balance, beginning	<u>28,232,487</u>	<u>28,232,487</u>	<u>33,938,075</u>	<u>5,705,588</u>	<u>30,249,054</u>
Unencumbered fund balance, ending	<u>\$ 5,083,202</u>	<u>\$ 5,083,202</u>	<u>\$ 49,212,767</u>	<u>\$ 44,129,565</u>	<u>\$ 62,478,115</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

As of June 30, 2015

	Original Balance of Debt	Debt Service Payments Since Inception	Balance June 30, 2015	Transfers to Debt Service Since Inception	June 30, 2015 Cumulative Surplus (Deficit)
Gilbert and Mosley	\$ 20,730,944	\$ (18,652,694)	\$ 2,078,250	\$ (18,665,104)	\$ 12,410
East Bank	34,055,419	(16,650,430)	17,404,989	(15,494,753)	(1,155,677)
21st and Grove	1,989,365	(1,989,365)	-	(1,687,909)	(301,456)
Old Town Cinema	6,186,270	(4,496,520)	1,689,750	(3,888,506)	(608,014)
Northeast Redevelopment	356,868	(356,868)	-	(206,779)	(150,089)
Douglas and Hillside	6,605,000	-	6,605,000	-	-
Total for all Tax Increment Financing Districts	\$ 69,923,866	\$ (42,145,877)	\$ 27,777,989	\$ (39,943,051)	\$ (2,202,826)

ANNUAL DEBT SERVICE REQUIREMENTS

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget
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	2,013,198
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)	(1,168,875)
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)
Northeast 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)
Douglas and Hillside					
Debt service requirement	-	-	-	-	265,000
Payments by TIF (actual and budgeted)	-	-	-	-	(265,000)
Cumulative surplus (deficit)	-	-	-	-	-

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 to finance TIF projects. Despite the fact 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.

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CITY OF WICHITA, KANSAS

UNAUDITED

**LIMITATION ON BONDED INDEBTEDNESS
K.S.A. 10-305**

As of June 30, 2015

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 2014 are as follows:

2014 Equalized assessed valuation of taxable tangible property	\$ 3,148,263,910
2014 Estimated tangible value of motor vehicles	<u>404,426,927</u>
Equalized assessed tangible valuation for computation of the 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 bonds issued under certain statutory authority²
- Water Utility general obligation
- Stormwater Utility general obligation
- Refunding general obligation bonds

Revenue bonds:

- Sewer Utility
- Water Utility
- Airport special facilities
- Sales tax special obligation

¹ K.S.A. 10-308

² K.S.A. 13-1348a CO78

CITY OF WICHITA, KANSAS

STATEMENT OF DEBT

For the second quarter ended June 30, 2015
(with comparative totals for the second quarter ended June 30, 2014)

	Balance January 1, 2015	Issued	Retired	Balance June 30, 2015
	<u>2015</u>	<u>Issued</u>	<u>Retired</u>	<u>2015</u>
Legal debt limit				
Bonds outstanding				
General obligation bonds payable from:				
Ad valorem property taxes	\$ 76,914,924	\$ 25,821,440	\$ 19,703,151	\$ 83,033,213
Special assessments	192,575,000	11,550,000	2,646,849	201,478,151
Tax increment financing	25,345,000	-	885,000	24,460,000
Transient guest tax	2,485,000	-	-	2,485,000
Airport Authority	23,535,000	94,535,000	725,000	117,345,000
Water Utility	135,905,000	-	6,055,000	129,850,000
Stormwater Utility	24,150,076	8,593,560	1,090,000	31,653,636
Golf course system	695,000	-	-	695,000
Local sales tax	148,770,000	-	6,300,000	142,470,000
	<u>630,375,000</u>	<u>140,500,000</u>	<u>37,405,000</u>	<u>733,470,000</u>
Total general obligation bonds payable				
Revenue bonds payable from:				
Water Utility revenue	219,968,074	22,851,860	25,569,734	217,250,200
Sewer Utility revenue	168,591,658	15,528,140	16,595,000	167,524,798
Airport special facilities	11,310,000	-	-	11,310,000
Sales tax special obligation	1,634,625	-	-	1,634,625
Wichita Public Building Commission	-	-	-	-
	<u>401,504,357</u>	<u>38,380,000</u>	<u>42,164,734</u>	<u>397,719,623</u>
Total revenue bonds payable				
Total bonded debt	<u>1,031,879,357</u>	<u>178,880,000</u>	<u>79,569,734</u>	<u>1,131,189,623</u>
Temporary notes	<u>185,270,000</u>	<u>-</u>	<u>116,820,000</u>	<u>68,450,000</u>
Total debt	<u>\$ 1,217,149,357</u>	<u>\$ 178,880,000</u>	<u>\$ 196,389,734</u>	<u>\$ 1,199,639,623</u>

UNAUDITED

Outside Debt Limit	Within Debt Limit	Totals	
		2015	2014
	\$ 1,065,807,251		
\$ 25,766,440	57,266,773	\$ 83,033,213	\$ 73,874,638
133,835,821	67,642,330	201,478,151	218,830,000
24,460,000	-	24,460,000	20,797,576
-	2,485,000	2,485,000	167,425
24,575,000	92,770,000	117,345,000	23,535,000
129,850,000	-	129,850,000	-
31,653,636	-	31,653,636	25,800,360
-	695,000	695,000	1,355,000
54,530,000	87,940,000	142,470,000	116,015,000
<u>424,670,897</u>	<u>308,799,103</u>	<u>733,470,000</u>	<u>480,374,999</u>
217,250,200	-	217,250,200	229,758,298
167,524,798	-	167,524,798	170,958,359
11,310,000	-	11,310,000	11,310,000
1,634,625	-	1,634,625	1,634,625
-	-	-	1,595,000
<u>397,719,623</u>	<u>-</u>	<u>397,719,623</u>	<u>415,256,282</u>
<u>822,390,520</u>	<u>308,799,103</u>	<u>1,131,189,623</u>	<u>895,631,281</u>
<u>21,946,013</u>	<u>46,503,987</u>	<u>68,450,000</u>	<u>369,160,000</u>
<u>\$ 844,336,533</u>	<u>355,303,090</u>	<u>\$ 1,199,639,623</u>	<u>\$ 1,264,791,281</u>

Less assets available for payment of debt:

Assets in debt service fund	70,195,457
Assets in the economic development tax increment financing districts	<u>3,351,406</u>
Total assets available for payment of debt	<u>73,546,863</u>
Total net debt applicable to debt limitation	<u>281,756,227</u>
Legal debt margin	<u>\$ 784,051,024</u>

CITY OF WICHITA, KANSAS

UNAUDITED

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected June 30, 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 remain 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 of the 2016 annual operating 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 the Standard & Poor's benchmark for all AAA cities. A significant amount of project costs are not yet permanently financed. When the permanent financing is issued, the ratio will increase correspondingly.

The debt capacity calculated here is based on projected revenue available to pay at-large general obligation principal and interest under the current guidelines established by the City Council. The City's legal debt capacity, based on Kansas statutes, is calculated on page 13.

Capital Improvement Program (2015-2014)
(dollars in millions)

	2014	2015	2016	AAA City Benchmark*
Property tax revenue	\$ 25.9	\$ 26.1	\$ 26.2	
Motor vehicle tax revenue	3.6	3.9	4.0	
Interest earnings and other revenue	1.2	1.8	2.0	
Total revenue	\$ 30.7	\$ 31.8	\$ 32.2	
Current debt service requirements	\$ 11.4	\$ 13.3	\$ 12.5	
New debt service projections	-	0.5	3.7	
Total projected debt service requirements	\$ 11.4	\$ 13.8	\$ 16.2	
 Projected property tax utilization	 37.1 %	 43.4 %	 50.3 %	 67.0 %

* Standard & Poor's benchmark for all AAA cities

Note: The proposed 2015-2024 Capital Improvement Program was presented to City Council on March 10, 2015 and is being considered for adoption on August 18, 2015. The ratios reflect data from that plan, as well as updated information consistent with the preparation of the 2016 annual operating budget.

—— 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.

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CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 59,694	\$ (131,674)	\$ 69,722
Total revenues	191,368	191,368	59,694	(131,674)	69,722
EXPENDITURES					
Health and welfare:					
Contractual services	382,736	382,736	149,730	233,006	166,094
Total expenditures	382,736	382,736	149,730	233,006	166,094
Deficiency of revenues over expenditures	(191,368)	(191,368)	(90,036)	101,332	(96,372)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	191,368	191,368	95,684	(95,684)	95,684
Total other financing sources (uses)	191,368	191,368	95,684	(95,684)	95,684
Net change in fund balance	-	-	5,648	5,648	(688)
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 5,648	\$ 5,648	\$ (688)

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Transient guest taxes	\$ 6,682,085	\$ 6,682,085	\$ 3,250,691	\$ (3,431,394)	\$ 3,311,624
Total revenues	6,682,085	6,682,085	3,250,691	(3,431,394)	3,311,624
EXPENDITURES					
Culture and recreation:					
Contractual services	2,769,739	2,769,739	2,675,295	94,444	2,697,671
Total expenditures	2,769,739	2,769,739	2,675,295	94,444	2,697,671
Excess of revenues over expenditures	3,912,346	3,912,346	575,396	(3,336,950)	613,953
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 balance	(2,230,184)	(2,230,184)	575,396	2,805,580	613,953
Unencumbered fund balance, beginning	2,511,415	2,511,415	3,511,837	1,000,422	2,694,832
Unencumbered fund balance, ending	\$ 281,231	\$ 281,231	\$ 4,087,233	\$ 3,806,002	\$ 3,308,785

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Intergovernmental	\$ 1,975,448	\$ 1,975,448	\$ 971,527	\$ (1,003,921)	\$ 926,421
Total revenues	<u>1,975,448</u>	<u>1,975,448</u>	<u>971,527</u>	<u>(1,003,921)</u>	<u>926,421</u>
EXPENDITURES					
Health and welfare:					
Contractual services	1,889,829	1,889,829	1,508,101	381,728	1,575,684
Other expenditures	<u>325,000</u>	<u>325,000</u>	<u>-</u>	<u>325,000</u>	<u>-</u>
Total expenditures	<u>2,214,829</u>	<u>2,214,829</u>	<u>1,508,101</u>	<u>706,728</u>	<u>1,575,684</u>
Deficiency of revenues over expenditures	<u>(239,381)</u>	<u>(239,381)</u>	<u>(536,574)</u>	<u>(297,193)</u>	<u>(649,263)</u>
Net change in fund balance	(239,381)	(239,381)	(536,574)	(297,193)	(649,263)
Unencumbered fund balance, beginning	<u>347,811</u>	<u>347,811</u>	<u>460,143</u>	<u>112,332</u>	<u>394,730</u>
Unencumbered fund balance, ending	<u>\$ 108,430</u>	<u>\$ 108,430</u>	<u>\$ (76,431)</u>	<u>\$ (184,861)</u>	<u>\$ (254,533)</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Intergovernmental	\$ 1,975,448	\$ 1,975,448	\$ 971,527	\$ (1,003,921)	\$ 926,421
Total revenues	<u>1,975,448</u>	<u>1,975,448</u>	<u>971,527</u>	<u>(1,003,921)</u>	<u>926,421</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,975,448)	(1,975,448)	(987,724)	987,724	(933,674)
Total other financing sources (uses)	<u>(1,975,448)</u>	<u>(1,975,448)</u>	<u>(987,724)</u>	<u>987,724</u>	<u>(933,674)</u>
Net change in fund balance	-	-	(16,197)	(16,197)	(7,253)
Unencumbered fund balance, beginning	93,893	93,893	43,469	(50,424)	43,331
Unencumbered fund balance, ending	<u>\$ 93,893</u>	<u>\$ 93,893</u>	<u>\$ 27,272</u>	<u>\$ (66,621)</u>	<u>\$ 36,078</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 1,235,000	\$ 1,235,000	\$ 303,487	\$ (931,513)	\$ 538,216
Rental income	50,000	50,000	1,071	(48,929)	-
Other revenue	-	-	888	888	1,546
Total revenues	<u>1,285,000</u>	<u>1,285,000</u>	<u>305,446</u>	<u>(979,554)</u>	<u>539,762</u>
EXPENDITURES					
Sanitation:					
Personnel services	-	-	2,567	(2,567)	2,438
Contractual services	1,002,925	1,002,925	139,707	863,218	325,247
Materials and supplies	12,353	12,353	2,274	10,079	2,495
Other expenditures	<u>3,600,000</u>	<u>3,600,000</u>	<u>-</u>	<u>3,600,000</u>	<u>-</u>
Total expenditures	<u>4,615,278</u>	<u>4,615,278</u>	<u>144,548</u>	<u>4,470,730</u>	<u>330,180</u>
Excess (deficiency) of revenues over expenditures	<u>(3,330,278)</u>	<u>(3,330,278)</u>	<u>160,898</u>	<u>3,491,176</u>	<u>209,582</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(50,000)</u>	<u>(50,000)</u>	<u>-</u>	<u>50,000</u>	<u>-</u>
Total other financing sources (uses)	<u>(50,000)</u>	<u>(50,000)</u>	<u>-</u>	<u>50,000</u>	<u>-</u>
Net change in fund balance	(3,380,278)	(3,380,278)	160,898	3,541,176	209,582
Unencumbered fund balance, beginning	<u>3,514,804</u>	<u>3,514,804</u>	<u>3,399,816</u>	<u>(114,988)</u>	<u>3,641,621</u>
Unencumbered fund balance, ending	<u>\$ 134,526</u>	<u>\$ 134,526</u>	<u>\$ 3,560,714</u>	<u>\$ 3,426,188</u>	<u>\$ 3,851,203</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Interest earnings	\$ 200,000	\$ 200,000	\$ -	\$ (200,000)	\$ -
Sale of property	-	-	558	558	938,415
Total revenues	200,000	200,000	558	(199,442)	938,415
EXPENDITURES					
Sanitation:					
Personnel services	230,119	230,119	101,898	128,221	99,223
Contractual services	605,034	605,034	61,514	543,520	61,249
Materials and supplies	118,523	118,523	5,114	113,409	2,103
Other expenditures	9,175,000	9,175,000	-	9,175,000	-
Total expenditures	10,128,676	10,128,676	168,526	9,960,150	162,575
Excess (deficiency) of revenues over expenditures	(9,928,676)	(9,928,676)	(167,968)	9,760,708	775,840
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 balance	(10,378,676)	(10,378,676)	(167,968)	10,210,708	775,840
Unencumbered fund balance, beginning	10,756,712	10,756,712	12,410,160	1,653,448	19,707,762
Unencumbered fund balance, ending	\$ 378,036	\$ 378,036	\$ 12,242,192	\$ 11,864,156	\$ 20,483,602

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Licenses and permits	\$ 4,911,970	\$ 4,911,970	\$ 2,774,583	\$ (2,137,387)	\$ 2,202,772
Fines and penalties	5,775	5,775	8,451	2,676	1,200
Charges for services and sales	904,630	904,630	571,388	(333,242)	360,260
Other revenue	1,000	1,000	1,073	73	490
Total revenues	5,823,375	5,823,375	3,355,495	(2,467,880)	2,564,722
EXPENDITURES					
Public safety:					
Personnel services	3,650,003	3,650,003	1,612,010	2,037,993	1,759,704
Contractual services	1,661,178	1,661,178	564,583	1,096,595	502,348
Materials and supplies	86,198	86,198	20,948	65,250	33,717
Capital outlay	25,000	25,000	-	25,000	-
Other expenditures	674,560	674,560	37,280	637,280	36,592
Total expenditures	6,096,939	6,096,939	2,234,821	3,862,118	2,332,361
Excess (deficiency) of revenues over expenditures	(273,564)	(273,564)	1,120,674	1,394,238	232,361
Net change in fund balance	(273,564)	(273,564)	1,120,674	1,394,238	232,361
Unencumbered fund balance, beginning	533,251	533,251	1,301,131	767,880	962,447
Unencumbered fund balance, ending	\$ 259,687	\$ 259,687	\$ 2,421,805	\$ 2,162,118	\$ 1,194,808

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 1,354,527	\$ 1,354,527	\$ 510,913	\$ (843,614)	\$ 493,006
Rental income	359,000	359,000	60,625	(298,375)	53,493
Other revenue	-	-	107,662	107,662	99,113
Total revenues	<u>1,713,527</u>	<u>1,713,527</u>	<u>679,200</u>	<u>(1,034,327)</u>	<u>645,612</u>
EXPENDITURES					
General government:					
Personnel services	-	-	13,051	(13,051)	326
Contractual services	1,250,054	1,250,054	317,467	932,587	312,388
Materials and supplies	47,100	47,100	7,299	39,801	7,262
Capital outlay	10,000	10,000	-	10,000	-
Other expenditures	<u>879,114</u>	<u>879,114</u>	<u>39,558</u>	<u>839,556</u>	<u>33,848</u>
Total expenditures	<u>2,186,268</u>	<u>2,186,268</u>	<u>377,375</u>	<u>1,808,893</u>	<u>353,824</u>
Excess (deficiency) of revenues over expenditures	<u>(472,741)</u>	<u>(472,741)</u>	<u>301,825</u>	<u>774,566</u>	<u>291,788</u>
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	-	-	572,013
Transfers to other funds	<u>(10,500)</u>	<u>(10,500)</u>	<u>-</u>	<u>10,500</u>	<u>-</u>
Total other financing sources (uses)	<u>(10,500)</u>	<u>(10,500)</u>	<u>-</u>	<u>10,500</u>	<u>572,013</u>
Net change in fund balance	(483,241)	(483,241)	301,825	785,066	863,801
Unencumbered fund balance, beginning	<u>557,368</u>	<u>557,368</u>	<u>1,144,478</u>	<u>587,110</u>	<u>87,976</u>
Unencumbered fund balance, ending	<u>\$ 74,127</u>	<u>\$ 74,127</u>	<u>\$ 1,446,303</u>	<u>\$ 1,372,176</u>	<u>\$ 951,777</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ 20,287	\$ 20,287	\$ 18,976
Rental income	870,452	870,452	-	(870,452)	52,372
Total revenues	870,452	870,452	20,287	(850,165)	71,348
EXPENDITURES					
General government:					
Contractual services	322,801	322,801	149,272	173,529	154,465
Materials and supplies	15,626	15,626	3,365	12,261	330
Other expenditures	905,149	905,149	-	905,149	360
Total expenditures	1,243,576	1,243,576	152,637	1,090,939	155,155
Deficiency of revenues over expenditures	(373,124)	(373,124)	(132,350)	240,774	(83,807)
Net change in fund balance	(373,124)	(373,124)	(132,350)	240,774	(83,807)
Unencumbered fund balance, beginning	373,124	373,124	328,792	(44,332)	475,355
Unencumbered fund balance, ending	\$ -	\$ -	\$ 196,442	\$ 196,442	\$ 391,548

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 2,670,440	\$ 2,670,440	\$ 2,670,041	\$ (399)	\$ 2,671,957
Reimbursed expenditures	110,000	110,000	49,176	(60,824)	465,808
Total revenues	<u>2,780,440</u>	<u>2,780,440</u>	<u>2,719,217</u>	<u>(61,223)</u>	<u>3,137,765</u>
EXPENDITURES					
Health and welfare:					
Contractual services	1,425,490	1,425,490	152,061	1,273,429	159,431
Materials and supplies	148,124	148,124	38,245	109,879	14,319
Other expenditures	7,623,568	7,623,568	96,784	7,526,784	96,570
Total expenditures	<u>9,197,182</u>	<u>9,197,182</u>	<u>287,090</u>	<u>8,910,092</u>	<u>270,320</u>
Excess (deficiency) of revenues over expenditures	<u>(6,416,742)</u>	<u>(6,416,742)</u>	<u>2,432,127</u>	<u>(8,971,315)</u>	<u>2,867,445</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(340,500)</u>	<u>(340,500)</u>	<u>-</u>	<u>340,500</u>	<u>-</u>
Total other financing sources (uses)	<u>(340,500)</u>	<u>(340,500)</u>	<u>-</u>	<u>340,500</u>	<u>-</u>
Net change in fund balance	(6,757,242)	(6,757,242)	2,432,127	(8,630,815)	2,867,445
Unencumbered fund balance, beginning	<u>7,142,186</u>	<u>7,142,186</u>	<u>10,754,052</u>	<u>3,611,866</u>	<u>8,554,641</u>
Unencumbered fund balance, ending	<u>\$ 384,944</u>	<u>\$ 384,944</u>	<u>\$ 13,186,179</u>	<u>\$ (5,018,949)</u>	<u>\$ 11,422,086</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 1,165,500	\$ 1,165,500	\$ 1,165,512	\$ 12	\$ 1,169,296
Other revenue	-	-	1,386	1,386	-
Total revenues	<u>1,165,500</u>	<u>1,165,500</u>	<u>1,166,898</u>	<u>1,398</u>	<u>1,169,296</u>
EXPENDITURES					
Health and welfare:					
Contractual services	2,158,034	2,158,034	19,794	2,138,240	115,603
Materials and supplies	304,000	304,000	1,551	302,449	3,510
Capital outlay	-	-	-	-	200,652
Other expenditures	<u>4,993,568</u>	<u>4,993,568</u>	<u>96,784</u>	<u>4,896,784</u>	<u>96,570</u>
Total expenditures	<u>7,455,602</u>	<u>7,455,602</u>	<u>118,129</u>	<u>7,337,473</u>	<u>416,335</u>
Excess (deficiency) of revenues over expenditures	<u>(6,290,102)</u>	<u>(6,290,102)</u>	<u>1,048,769</u>	<u>7,338,871</u>	<u>752,961</u>
Net change in fund balance	(6,290,102)	(6,290,102)	1,048,769	7,338,871	752,961
Unencumbered fund balance, 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 balance, ending	<u>\$ 302,450</u>	<u>\$ 302,450</u>	<u>\$ 11,028,173</u>	<u>\$ 10,725,723</u>	<u>\$ 10,401,898</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 1,709,037	\$ 1,709,037	\$ 1,570,137	\$ (138,900)	\$ 1,677,269
Rental income	50,000	50,000	6,650	(43,350)	5,700
Total revenues	1,759,037	1,759,037	1,576,787	(182,250)	1,682,969
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,000,000)	(2,000,000)	-	2,000,000	-
Total other financing sources (uses)	(2,000,000)	(2,000,000)	-	2,000,000	-
Net change in fund balance	(240,963)	(240,963)	1,576,787	1,817,750	1,682,969
Unencumbered fund balance, beginning	244,980	244,980	172,138	(72,842)	109,547
Unencumbered fund balance, ending	\$ 4,017	\$ 4,017	\$ 1,748,925	\$ 1,744,908	\$ 1,792,516

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 153,320	\$ 153,320	\$ 104,236	\$ (49,084)	\$ 135,244
Total revenues	153,320	153,320	104,236	(49,084)	135,244
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 balance	-	-	104,236	104,236	135,244
Unencumbered fund balance, beginning	7,643	7,643	-	(7,643)	20,643
Unencumbered fund balance, ending	\$ 7,643	\$ 7,643	\$ 104,236	\$ 96,593	\$ 155,887

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 297,894	\$ 297,894	\$ 281,640	\$ (16,254)	\$ 290,175
Other revenue	95,000	95,000	90,000	(5,000)	-
Total revenues	392,894	392,894	371,640	(21,254)	290,175
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(402,111)	(402,111)	-	402,111	-
Total other financing sources (uses)	(402,111)	(402,111)	-	402,111	-
Net change in fund balance	(9,217)	(9,217)	371,640	380,857	290,175
Unencumbered fund balance, beginning	9,217	9,217	-	(9,217)	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 371,640	\$ 371,640	\$ 290,175

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 31,600	\$ 31,600	\$ 17,336	\$ (14,264)	\$ 14,779
Total revenues	31,600	31,600	17,336	(14,264)	14,779
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 balance	-	-	17,336	17,336	14,779
Unencumbered fund balance, beginning	94	94	-	(94)	94
Unencumbered fund balance, ending	\$ 94	\$ 94	\$ 17,336	\$ 17,242	\$ 14,873

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 291,299	\$ 291,299	\$ 152,769	\$ (138,530)	\$ 257,076
Other revenue	-	-	30,828	30,828	22,294
Total revenues	291,299	291,299	183,597	(107,702)	279,370
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 balance	(360,972)	(360,972)	183,597	544,569	279,370
Unencumbered fund balance, beginning	360,972	360,972	402,217	41,245	106,095
Unencumbered fund balance, ending	\$ -	\$ -	\$ 585,814	\$ 585,814	\$ 385,465

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 165,350	\$ 165,350	\$ 54,631	\$ (110,719)	\$ 13,306
Other revenue	-	-	98,355	98,355	-
Total revenues	165,350	165,350	152,986	(12,364)	13,306
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 balance	(326,580)	(326,580)	152,986	479,566	13,306
Unencumbered fund balance, beginning	326,580	326,580	283,586	(42,994)	163,530
Unencumbered fund balance, ending	\$ -	\$ -	\$ 436,572	\$ 436,572	\$ 176,836

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 183,851	\$ 183,851	\$ 51,204	\$ (132,647)	\$ 31,084
Total revenues	183,851	183,851	51,204	(132,647)	31,084
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 balance	(159,687)	(159,687)	51,204	210,891	31,084
Unencumbered fund balance, beginning	159,687	159,687	164,862	5,175	124,090
Unencumbered fund balance, ending	\$ -	\$ -	\$ 216,066	\$ 216,066	\$ 155,174

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Property taxes	\$ 562,403	\$ 562,403	\$ 533,793	\$ (28,610)	\$ 537,877
Motor vehicle taxes	21,138	21,138	9,660	(11,478)	6,957
Other revenue	39,269	39,269	-	(39,269)	-
Total revenues	622,810	622,810	543,453	(79,357)	544,834
EXPENDITURES					
General government:					
Contractual services	622,810	622,810	316,447	306,363	323,647
Total expenditures	622,810	622,810	316,447	306,363	323,647
Excess of revenues over expenditures	-	-	227,006	227,006	221,187
Net change in fund balance	-	-	227,006	227,006	221,187
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 227,006	\$ 227,006	\$ 221,187

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Intergovernmental	\$ 1,035,066	\$ 1,035,066	\$ 524,326	\$ (510,740)	\$ 510,105
Other revenue	-	-	-	-	15,280
Total revenues	<u>1,035,066</u>	<u>1,035,066</u>	<u>524,326</u>	<u>(510,740)</u>	<u>525,385</u>
EXPENDITURES					
Public safety:					
Personnel services	1,225,659	1,225,659	574,177	651,482	542,362
Contractual services	531,816	531,816	223,082	308,734	324,890
Materials and supplies	312,657	312,657	130,282	182,375	112,456
Total expenditures	<u>2,070,132</u>	<u>2,070,132</u>	<u>927,541</u>	<u>1,142,591</u>	<u>979,708</u>
Deficiency of revenues over expenditures	<u>(1,035,066)</u>	<u>(1,035,066)</u>	<u>(403,215)</u>	<u>631,851</u>	<u>(454,323)</u>
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	<u>1,035,066</u>	<u>1,035,066</u>	<u>517,536</u>	<u>(517,530)</u>	<u>510,102</u>
Total other financing sources (uses)	<u>1,035,066</u>	<u>1,035,066</u>	<u>517,536</u>	<u>(517,530)</u>	<u>510,102</u>
Net change in fund balance	-	-	114,321	114,321	55,779
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114,321</u>	<u>\$ 114,321</u>	<u>\$ 55,779</u>

* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the 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 second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Intergovernmental	\$ 740,341	\$ 740,341	\$ 555,256	\$ (185,085)	\$ 555,256
Charges for services and sales	187,801	187,801	109,711	(78,090)	84,359
Total revenues	928,142	928,142	664,967	(263,175)	639,615
EXPENDITURES					
General government:					
Personnel services	1,479,482	1,479,482	692,196	787,286	702,880
Contractual services	122,754	122,754	47,515	75,239	48,403
Materials and supplies	15,260	15,260	6,738	8,522	1,696
Other expenditures	36,987	36,987	-	36,987	10,121
Total expenditures	1,654,483	1,654,483	746,449	908,034	763,100
Deficiency of revenues over expenditures	(726,341)	(726,341)	(81,482)	644,859	(123,485)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	740,341	740,341	370,170	(370,171)	370,170
Transfers to other funds	(14,000)	(14,000)	-	14,000	(14,000)
Total other financing sources (uses)	726,341	726,341	370,170	(356,171)	356,170
Net change in fund balance	-	-	288,688	288,688	232,685
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 288,688	\$ 288,688	\$ 232,685

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Licenses and permits	\$ 2,650	\$ 2,650	\$ 1,250	\$ (1,400)	\$ 1,000
Interest earnings	18,000	18,000	17,317	(683)	12,873
Total revenues	20,650	20,650	18,567	(2,083)	13,873
EXPENDITURES					
General government:					
Personnel services	4,312	4,312	-	4,312	-
Contractual services	79,920	79,920	19,082	60,838	15,772
Materials and supplies	3,500	3,500	-	3,500	-
Total expenditures	87,732	87,732	19,082	68,650	15,772
Deficiency of revenues over expenditures	(67,082)	(67,082)	(515)	66,567	(1,899)
Net change in fund balance	(67,082)	(67,082)	(515)	66,567	(1,899)
Unencumbered fund balance, beginning	696,592	696,592	749,437	52,845	761,784
Unencumbered fund balance, ending	\$ 629,510	\$ 629,510	\$ 748,922	\$ 119,412	\$ 759,885

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

— CAPITAL PROJECTS FUNDS —

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

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CITY OF WICHITA, KANSAS

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

For the second quarter ended June 30, 2015
(with comparative totals for the second quarter ended June 30, 2014)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
REVENUES				
Special assessments	\$ 1,856	\$ -	\$ -	\$ 9,513
Local sales tax	-	-	1,196,021	-
Intergovernmental	-	-	39,474	-
Sale of property	-	-	-	-
Reimbursed expenditures	-	-	63,056	9,204
Other revenue	-	-	30,267	-
	<u>1,856</u>	<u>-</u>	<u>1,328,818</u>	<u>18,717</u>
EXPENDITURES				
Principal retirement	-	-	-	-
Interest and fiscal charges	968	2,081	42,565	4,477
Capital outlay	538,513	965,975	4,923,498	1,277,534
	<u>539,481</u>	<u>968,056</u>	<u>4,966,063</u>	<u>1,282,011</u>
Excess (deficiency) of revenues over expenditures	<u>(537,625)</u>	<u>(968,056)</u>	<u>(3,637,245)</u>	<u>(1,263,294)</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from issuance of long-term debt	-	-	-	-
Transfers from other funds	-	780,874	13,699,409	3,051,447
Transfers to other funds	-	-	-	-
	<u>-</u>	<u>780,874</u>	<u>13,699,409</u>	<u>3,051,447</u>
Net change in fund balance	<u>(537,625)</u>	<u>(187,182)</u>	<u>10,062,164</u>	<u>1,788,153</u>
Fund balance, beginning	<u>(1,970,105)</u>	<u>(805,802)</u>	<u>(16,913,875)</u>	<u>(8,704,392)</u>
Fund balance, ending	<u>\$ (2,507,730)</u>	<u>\$ (992,984)</u>	<u>\$ (6,851,711)</u>	<u>\$ (6,916,239)</u>
Temporary notes payable	<u>\$ 982,727</u>	<u>\$ -</u>	<u>\$ 2,909,800</u>	<u>\$ 4,544,575</u>

UNAUDITED

Street Improvement	Local Sales Tax Construction In Progress	Sales Tax Construction Pledge	Totals	
			2015	2014
\$ -	\$ -	\$ -	\$ 11,369	\$ 61,207
-	-	14,404,884	15,600,905	13,974,428
5,063,916	-	-	5,103,390	5,777,929
-	13,142	-	13,142	-
-	-	-	72,260	-
345,276	-	-	375,543	1,625,801
<u>5,409,192</u>	<u>13,142</u>	<u>14,404,884</u>	<u>21,176,609</u>	<u>21,439,365</u>
-	-	-	-	3,465,300
38,147	-	-	88,238	229,334
<u>13,502,692</u>	<u>-</u>	<u>-</u>	<u>21,208,212</u>	<u>30,996,009</u>
<u>13,540,839</u>	<u>-</u>	<u>-</u>	<u>21,296,450</u>	<u>34,690,643</u>
<u>(8,131,647)</u>	<u>13,142</u>	<u>14,404,884</u>	<u>(119,841)</u>	<u>(13,251,278)</u>
5,770,710	-	-	5,770,710	8,272,650
-	38,590,394	-	56,122,124	14,788,359
<u>(32,236,621)</u>	<u>-</u>	<u>(12,221,311)</u>	<u>(44,457,932)</u>	<u>(13,059,561)</u>
<u>(26,465,911)</u>	<u>38,590,394</u>	<u>(12,221,311)</u>	<u>17,434,902</u>	<u>10,001,448</u>
(34,597,558)	38,603,536	2,183,573	17,315,061	(3,249,830)
<u>(15,071,376)</u>	<u>14,496,579</u>	<u>10,412,550</u>	<u>(18,556,421)</u>	<u>(108,349,962)</u>
<u>\$ (49,668,934)</u>	<u>\$ 53,100,115</u>	<u>\$ 12,596,123</u>	<u>\$ (1,241,360)</u>	<u>\$ (111,599,792)</u>
<u>\$ 22,569,295</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,006,397</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 second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Local sales tax	\$ 28,830,534	\$ 28,830,534	\$ 14,404,884	\$ (14,425,650)	\$ 13,974,428
Total revenues	28,830,534	28,830,534	14,404,884	(14,425,650)	13,974,428
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(36,884,290)	(36,884,290)	(12,221,311)	24,662,979	(12,921,039)
Total other financing sources (uses)	(36,884,290)	(36,884,290)	(12,221,311)	24,662,979	(12,921,039)
Net change in fund balance	(8,053,756)	(8,053,756)	2,183,573	10,237,329	1,053,389
Unencumbered fund balance, beginning	9,808,577	9,808,577	10,412,550	603,973	8,267,737
Unencumbered fund balance, ending	\$ 1,754,821	\$ 1,754,821	\$ 12,596,123	\$ 10,841,302	\$ 9,321,126

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

**ENTERPRISE FUNDS
COMBINING STATEMENT OF NET POSITION**

June 30, 2015
(with comparative totals for June 30, 2014)

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Airport Authority</u>
ASSETS			
Current assets:			
Cash and temporary investments	\$ 10,718,827	\$ 12,001,022	\$ 34,032,198
Receivables, net	13,628,517	60,031	1,280,510
Due from other funds	-	-	-
Due from other agencies	-	-	-
Inventories	2,492,184	108,174	-
Prepaid items	1,054	919,674	17,003
Restricted assets:			
Cash and temporary investments	<u>16,901,809</u>	<u>9,607,316</u>	<u>23,508,901</u>
Total current assets	<u>43,742,391</u>	<u>22,696,217</u>	<u>58,838,612</u>
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	75,540,224	23,910,465	-
Net investment in direct financing lease	-	-	11,310,000
Capital assets:			
Land	10,121,680	4,398,569	17,886,413
Airfield	-	-	150,951,326
Buildings	124,346,861	108,399,025	55,809,768
Improvements other than buildings	616,596,413	407,645,753	202,115,029
Machinery, equipment and other assets	106,201,052	50,075,634	21,874,784
Construction in progress	81,890,348	14,672,695	60,723,027
Less: accumulated depreciation	<u>(228,498,992)</u>	<u>(164,658,260)</u>	<u>(205,251,985)</u>
Total capital assets net of accumulated depreciation	710,657,362	420,533,416	304,108,362
Total noncurrent assets	<u>786,197,586</u>	<u>444,443,881</u>	<u>315,418,362</u>
Total assets	<u>829,939,977</u>	<u>467,140,098</u>	<u>374,256,974</u>
DEFERRED OUTFLOWS OF RESOURCES			
Unamortized refunding costs	<u>3,314,608</u>	<u>4,136,123</u>	<u>-</u>
Total deferred outflows of resources	<u>3,314,608</u>	<u>4,136,123</u>	<u>-</u>

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2015	2014
\$ 20,759,906	\$ 707,226	\$ -	\$ 78,219,179	\$ 50,853,218
854	4,258	68,519	15,042,689	15,493,363
-	-	-	-	809,626
-	-	-	-	660,000
-	-	336,230	2,936,588	2,915,768
-	3,700	-	941,431	975,606
-	-	-	50,018,026	103,490,072
<u>20,760,760</u>	<u>715,184</u>	<u>404,749</u>	<u>147,157,913</u>	<u>175,197,653</u>
-	-	-	99,450,689	120,554,946
-	-	-	11,310,000	11,309,999
7,938,561	727,968	1,880,751	42,953,942	42,520,916
-	-	-	150,951,326	150,951,326
8,704,097	2,820,781	12,616,447	312,696,979	252,951,771
150,543,018	14,316,362	626,092	1,391,842,667	1,098,083,910
5,485,881	1,847,597	28,078,095	213,563,043	154,626,510
15,320,232	-	440,376	173,046,678	476,693,638
(26,739,785)	(14,268,690)	(20,523,189)	(659,940,901)	(620,109,605)
<u>161,252,004</u>	<u>5,444,018</u>	<u>23,118,572</u>	<u>1,625,113,734</u>	<u>1,555,718,466</u>
<u>161,252,004</u>	<u>5,444,018</u>	<u>23,118,572</u>	<u>1,735,874,423</u>	<u>1,687,583,411</u>
<u>182,012,764</u>	<u>6,159,202</u>	<u>23,523,321</u>	<u>1,883,032,336</u>	<u>1,862,781,064</u>
-	-	-	7,450,731	6,288,547
-	-	-	7,450,731	6,288,547

(Continued)

CITY OF WICHITA, KANSAS

**ENTERPRISE FUNDS
COMBINING STATEMENT OF NET POSITION (CONTINUED)**

June 30, 2015
(with comparative totals for June 30, 2014)

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Airport Authority</u>
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	1,393,175	393,589	165,951
Accrued interest payable	298,579	-	932,170
Temporary notes payable	-	-	35,323,262
Deposits	4,543,950	7,304	16,311
Current portion of long-term obligations:			
General obligation bonds payable	-	-	-
Compensated absences	568,062	328,586	488,804
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	80,416
Accrued interest payable	3,111,315	2,046,622	-
Revenue bonds payable	13,790,494	9,607,316	-
	<u>23,705,575</u>	<u>12,383,417</u>	<u>37,006,914</u>
Total current liabilities			
Noncurrent liabilities:			
Unearned revenue	-	-	3,408,283
Due to other funds	-	-	-
General obligation bonds payable	129,850,000	-	117,345,000
Revenue bonds	203,459,706	157,917,482	11,310,000
Unamortized revenue bond premium	23,540,722	12,298,315	4,320,742
Compensated absences	-	-	-
	<u>356,850,428</u>	<u>170,215,797</u>	<u>136,384,025</u>
Total noncurrent liabilities			
Total liabilities	<u>380,556,003</u>	<u>182,599,214</u>	<u>173,390,939</u>
NET POSITION			
Net investment in capital assets	357,121,542	254,453,742	147,119,358
Restricted for:			
Capital projects	7,665,225	-	23,508,901
Revenue bond covenants	74,942,865	25,071,762	-
Unrestricted	12,968,950	9,151,503	30,237,776
	<u>452,698,582</u>	<u>288,677,007</u>	<u>200,866,035</u>
Total net position			

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2015	2014
101,019	160,492	1,152,701	3,366,927	9,008,455
148,209	20,274	-	1,399,232	896,247
2,120,341	-	-	37,443,603	278,348,757
-	5,778	-	4,573,343	4,505,420
-	695,000	-	695,000	3,915,284
-	114,395	197,151	1,696,998	1,748,799
-	-	-	80,416	80,416
-	-	-	5,157,937	5,367,990
-	-	-	23,397,810	22,489,336
<u>2,369,569</u>	<u>995,939</u>	<u>1,349,852</u>	<u>77,811,266</u>	<u>326,360,704</u>
-	-	-	3,408,283	3,528,133
-	5,365,378	1,218,660	6,584,038	6,118,679
31,653,636	-	-	278,848,636	46,775,076
-	-	-	372,687,188	389,537,320
1,552,283	-	-	41,712,062	20,516,958
110,059	-	-	110,059	15,012
<u>33,315,978</u>	<u>5,365,378</u>	<u>1,218,660</u>	<u>703,350,266</u>	<u>466,491,178</u>
<u>35,685,547</u>	<u>6,361,317</u>	<u>2,568,512</u>	<u>781,161,532</u>	<u>792,851,882</u>
125,925,744	4,749,018	23,118,572	912,487,976	865,392,370
-	-	29,227	31,203,353	54,832,184
-	-	-	100,014,627	107,366,071
<u>20,401,473</u>	<u>(4,951,133)</u>	<u>(2,192,990)</u>	<u>65,615,579</u>	<u>48,627,104</u>
<u>\$ 146,327,217</u>	<u>\$ (202,115)</u>	<u>\$ 20,954,809</u>	<u>\$ 1,109,321,535</u>	<u>\$ 1,076,217,729</u>

CITY OF WICHITA, KANSAS

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

For the second quarter ended June 30, 2015
(with comparative totals for the second quarter ended June 30, 2014)

	Water Utility	Sewer Utility	Airport Authority	Stormwater Utility
OPERATING REVENUES				
Charges for services and sales	\$ 28,314,945	\$ 24,063,868	\$ 1,892,147	\$ 4,635,113
Fees	186,007	-	1,889,849	-
Rental income	17,931	-	8,037,901	-
Other revenue	89,970	21,467	1,089,561	3,854
Total revenues	<u>28,608,853</u>	<u>24,085,335</u>	<u>12,909,458</u>	<u>4,638,967</u>
OPERATING EXPENSES				
Personnel services	5,062,383	4,950,031	4,428,570	1,095,941
Contractual services	4,795,438	3,232,927	1,821,572	713,247
Materials and supplies	2,464,318	1,698,008	2,376,591	162,936
Other operating expenses	-	-	529,820	-
Administrative charges	342,160	152,260	141,820	44,600
Payments in lieu of franchise fees	1,999,752	1,269,522	-	-
Depreciation	10,734,832	5,463,511	3,575,206	1,309,346
Total operating expenses	<u>25,398,883</u>	<u>16,766,259</u>	<u>12,873,579</u>	<u>3,326,070</u>
Operating income (loss)	<u>3,209,970</u>	<u>7,319,076</u>	<u>35,879</u>	<u>1,312,897</u>
NONOPERATING REVENUES (EXPENSES)				
Operating grants	-	-	-	-
Gain (loss) on investments	77,471	-	296,141	27,020
Other revenues (expenses)	66,775	6,600	-	(329)
Interest expense	(7,140,478)	(4,066,867)	(1,087,971)	(463,287)
Gain (loss) on sale of assets	-	-	-	-
Bond premium amortization	773,038	452,886	-	87,159
Total nonoperating revenues (expenses)	<u>(6,223,194)</u>	<u>(3,607,381)</u>	<u>(791,830)</u>	<u>(349,437)</u>
Income (loss) before contributions and transfers	<u>(3,013,224)</u>	<u>3,711,695</u>	<u>(755,951)</u>	<u>963,460</u>
Capital contributions and operating transfers:				
Capital contributions - cash	2,173,638	591,607	1,565,515	23,908
Capital contributions - noncash	295,980	-	-	-
Transfers from other funds	-	6,943	-	-
Transfers to other funds	(1,833,014)	(1,311,204)	-	(1,063,411)
Change in net position	<u>(2,376,620)</u>	<u>2,999,041</u>	<u>809,564</u>	<u>(76,043)</u>
Net position, beginning	<u>455,075,202</u>	<u>285,677,966</u>	<u>200,056,471</u>	<u>146,403,260</u>
Net position, ending	<u>\$ 452,698,582</u>	<u>\$ 288,677,007</u>	<u>\$ 200,866,035</u>	<u>\$ 146,327,217</u>

UNAUDITED

Golf Course System	Transit	Totals	
		2015	2014
\$ 241,918	\$ 967,516	\$ 60,115,507	\$ 60,229,726
1,476,318	-	3,552,174	3,288,943
470,334	46,295	8,572,461	8,863,575
-	9	1,204,861	1,217,598
<u>2,188,570</u>	<u>1,013,820</u>	<u>73,445,003</u>	<u>73,599,842</u>
1,130,809	3,541,056	20,208,790	19,376,059
333,779	2,907,688	13,804,651	12,691,426
336,155	845,626	7,883,634	8,932,477
35,490	102,400	667,710	158,208
88,014	173,302	942,156	834,072
-	-	3,269,274	3,166,722
320,622	808,383	22,211,900	17,306,397
<u>2,244,869</u>	<u>8,378,455</u>	<u>68,988,115</u>	<u>62,465,361</u>
<u>(56,299)</u>	<u>(7,364,635)</u>	<u>4,456,888</u>	<u>11,134,481</u>
-	3,874,719	3,874,719	3,244,331
-	(1,228,825)	(828,193)	596
-	12,476	85,522	(542,824)
(17,375)	1,228,825	(11,547,153)	(8,311,830)
-	-	-	(358,538)
-	-	1,313,083	906,194
<u>(17,375)</u>	<u>3,887,195</u>	<u>(7,102,022)</u>	<u>(5,062,071)</u>
<u>(73,674)</u>	<u>(3,477,440)</u>	<u>(2,645,134)</u>	<u>6,072,410</u>
-	3,790,978	8,145,646	7,514,988
-	-	295,980	-
-	1,862,538	1,869,481	1,751,540
-	-	(4,207,629)	(3,305,296)
<u>(73,674)</u>	<u>2,176,076</u>	<u>3,458,344</u>	<u>12,033,642</u>
<u>(128,441)</u>	<u>18,778,733</u>	<u>1,105,863,191</u>	<u>1,064,184,087</u>
<u>\$ (202,115)</u>	<u>\$ 20,954,809</u>	<u>\$ 1,109,321,535</u>	<u>\$ 1,076,217,729</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 87,634,030	\$ 87,634,030	\$ 29,542,891	\$ (58,091,139)	\$ 30,862,068
Fees	312,000	312,000	186,007	(125,993)	169,807
Rental income	28,560	28,560	17,931	(10,629)	15,453
Other revenue	1,000	1,000	84,713	83,713	18,255
Total revenues	87,975,590	87,975,590	29,831,542	(58,144,048)	31,065,583
EXPENDITURES					
Personnel services	10,091,242	10,091,242	5,062,384	5,028,858	4,663,955
Contractual services	12,631,310	12,631,310	5,026,465	7,604,845	4,660,550
Materials and supplies	5,000,462	5,000,462	2,559,526	2,440,936	2,227,334
Capital outlay	3,914,870	3,914,870	2,064,070	1,850,800	1,500,242
Other operating expenditures	3,435,904	3,435,904	-	3,435,904	394,109
Cost of materials used	2,110,000	2,110,000	55,734	2,054,266	170,963
City administrative charges	684,319	684,319	342,160	342,159	342,162
Payments in lieu of franchise taxes	3,999,507	3,999,507	1,999,752	1,999,755	1,929,666
Other non-operating expenditures	6,750	6,750	11,085	(4,335)	11,097
Debt service	40,029,849	40,029,849	15,141,179	24,888,670	5,559,341
Interest - deferred refunding rev bonds	167,605	167,605	133,430	34,175	139,478
Bond amortization cost	(304,837)	(304,837)	(773,038)	468,201	(431,790)
Contingency	1,000,000	1,000,000	-	1,000,000	-
Total expenditures	82,766,981	82,766,981	31,622,747	51,144,234	21,167,107
Excess (deficiency) of revenues over expenditures	5,208,609	5,208,609	(1,791,205)	(6,999,814)	9,898,476
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(230,122)	(230,122)	(1,833,014)	(1,602,892)	(1,392,868)
Total other financing sources (uses)	(230,122)	(230,122)	(1,833,014)	(1,602,892)	(1,392,868)
Net change in unencumbered cash balance	4,978,487	4,978,487	(3,624,219)	(8,602,706)	8,505,608
Unencumbered cash balance, beginning	90,805,146	90,805,146	86,634,238	(4,170,908)	82,676,153
Increase (decrease) in other cash flows	-	-	20,441,361	20,441,361	(8,914,177)
Unencumbered fund balance, ending	\$ 95,783,633	\$ 95,783,633	\$ 103,451,380	\$ 7,667,747	\$ 82,267,584

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 54,591,230	\$ 54,591,230	\$ 24,261,747	\$ (30,329,483)	\$ 23,621,572
Interest earnings	-	-	40,540	40,540	-
Other revenue	10,000	10,000	7,073	(2,927)	2,260
Total revenues	54,601,230	54,601,230	24,309,360	(30,291,870)	23,623,832
EXPENDITURES					
Personnel services	10,346,922	10,346,922	4,950,031	5,396,891	4,677,667
Contractual services	7,744,530	7,744,530	3,105,259	4,639,271	3,427,439
Materials and supplies	4,110,725	4,110,725	1,739,215	2,371,510	2,151,042
Capital outlay	2,001,000	2,001,000	134,478	1,866,522	3,999,763
Other operating expenditures	2,622,396	2,622,396	-	2,622,396	241,352
City administrative charges	304,520	304,520	152,260	152,260	152,262
Payments in lieu of franchise taxes	2,539,041	2,539,041	1,269,522	1,269,519	1,237,056
Other non-operating expenditures	1,500	1,500	-	1,500	1,491
Debt service	24,805,366	24,805,366	4,053,899	20,751,467	3,978,854
Interest - deferred refunding rev bonds	108,825	108,825	152,956	(44,131)	159,094
Bond amortization cost	(246,047)	(246,047)	(452,886)	206,839	(426,703)
Contingency	250,000	250,000	-	250,000	-
Total expenditures	54,588,778	54,588,778	15,104,734	39,484,044	19,599,317
Excess of revenues over expenditures	12,452	12,452	9,204,626	9,192,174	4,024,515
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	-	-	(1,311,204)	(1,311,204)	(1,060,914)
Total other financing sources (uses)	-	-	(1,311,204)	(1,311,204)	(1,060,914)
Net change in unencumbered cash balance	12,452	12,452	7,893,422	7,880,970	2,963,601
Unencumbered cash balance, beginning	22,062,802	22,062,802	32,746,367	10,683,565	24,352,851
Increase (decrease) in other cash flows	-	-	11,978,840	11,978,840	(2,356,767)
Unencumbered fund balance, ending	\$ 22,075,254	\$ 22,075,254	\$ 52,618,629	\$ 30,543,375	\$ 24,959,685

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 3,190,759	\$ 3,190,759	\$ 1,892,147	\$ (1,298,612)	\$ 1,813,288
Fees	5,375,823	5,375,823	1,889,849	(3,485,974)	1,775,949
Rental income	19,331,212	19,331,212	8,037,901	(11,293,311)	8,382,724
Interest earnings	-	-	-	-	8,334
Other revenue	422,427	422,427	1,094,092	671,665	1,163,240
Total revenues	28,320,221	28,320,221	12,913,989	(15,406,232)	13,143,535
EXPENDITURES					
Personnel services	9,706,917	9,706,917	4,428,570	5,278,347	4,334,579
Contractual services	4,119,348	4,119,348	2,262,150	1,857,198	1,961,960
Materials and supplies	1,072,350	1,072,350	470,067	602,283	476,140
Capital outlay	243,000	243,000	85,700	157,300	68,809
Cost of materials used	4,003,018	4,003,018	1,942,883	2,060,135	2,017,581
City administrative charges	283,604	283,604	141,802	141,802	141,804
Other non-operating expenditures	46,110	46,110	34,358	11,752	30,360
Debt service	8,189,262	8,189,262	754,794	7,434,468	924,473
Total expenditures	27,663,609	27,663,609	10,120,324	17,543,285	9,955,706
Excess of revenues over expenditures	656,612	656,612	2,793,665	2,137,053	3,187,829
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(990,929)	(990,929)	(495,462)	495,467	(495,462)
Total other financing sources (uses)	(990,929)	(990,929)	(495,462)	495,467	(495,462)
Net change in unencumbered cash balance	(334,317)	(334,317)	2,298,203	2,632,520	2,692,367
Unencumbered cash balance, beginning	22,010,033	22,010,033	31,203,494	9,193,461	27,016,948
Decrease in other cash flows	-	-	(304,868)	(304,868)	(372,926)
Unencumbered fund balance, ending	\$ 21,675,716	\$ 21,675,716	\$ 33,196,829	\$ 11,521,113	\$ 29,336,389

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 9,081,715	\$ 9,081,715	\$ 4,287,496	\$ (4,794,219)	\$ 4,297,071
Other revenue	-	-	41,837	41,837	6,736
Total revenues	9,081,715	9,081,715	4,329,333	(4,752,382)	4,303,807
EXPENDITURES					
Personnel services	2,521,859	2,521,859	1,092,288	1,429,571	1,104,828
Contractual services	1,895,834	1,895,834	821,417	1,074,417	854,244
Materials and supplies	363,688	363,688	153,606	210,082	230,849
Capital outlay	428,000	428,000	252,895	175,105	339,542
Other operating expenditures	617,056	617,056	308,526	308,530	-
City administrative charges	89,198	89,198	44,600	44,598	44,598
Other non-operating expenditures	-	-	27,281	(27,281)	17,848
Debt service	4,788,564	4,788,564	1,477,116	3,311,448	1,482,407
Bond amortization cost	-	-	(87,130)	87,130	(35,063)
Contingency	5,700,000	5,700,000	-	5,700,000	-
Total expenditures	16,404,199	16,404,199	4,090,599	12,313,600	4,039,253
Excess (deficiency) of revenues over expenditures	(7,322,484)	(7,322,484)	238,734	7,561,218	264,554
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	-	-	-	-	(293,844)
Total other financing sources (uses)	-	-	-	-	(293,844)
Net change in unencumbered cash balance	(7,322,484)	(7,322,484)	238,734	7,561,218	(29,290)
Unencumbered cash balance, beginning	8,117,224	8,117,224	8,808,274	691,050	9,667,976
Decrease in other cash flows	-	-	(812,544)	(812,544)	(1,120,652)
Unencumbered fund balance, ending	\$ 794,740	\$ 794,740	\$ 8,234,464	\$ 7,439,724	\$ 8,518,034

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 555,110	\$ 555,110	\$ 242,049	\$ (313,061)	\$ 257,786
Fees	2,920,664	2,920,664	1,476,188	(1,444,476)	1,343,187
Rental income	855,823	855,823	470,334	(385,489)	420,368
Other revenue	1,234,500	1,234,500	-	(1,234,500)	121
Total revenues	5,566,097	5,566,097	2,188,571	(3,377,526)	2,021,462
EXPENDITURES					
Personnel services	2,828,781	2,828,781	1,130,807	1,697,974	1,103,500
Contractual services	897,869	897,869	337,780	560,089	341,585
Materials and supplies	791,895	791,895	289,360	502,535	266,731
Capital outlay	185,500	185,500	-	185,500	-
Cost of materials used	275,500	275,500	91,519	183,981	84,275
City administrative charges	175,886	175,886	88,014	87,872	87,942
Other non-operating expenditures	-	-	-	-	250
Debt service	382,250	382,250	-	382,250	-
Contingency	17,392	17,392	-	17,392	-
Total expenditures	5,555,073	5,555,073	1,937,480	3,617,593	1,884,283
Excess of revenues over expenditures	11,024	11,024	251,091	240,067	137,179
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(70,976)	(70,976)	(35,490)	35,486	(38,712)
Total other financing sources (uses)	(70,976)	(70,976)	(35,490)	35,486	(38,712)
Net change in unencumbered cash balance	(59,952)	(59,952)	215,601	275,553	98,467
Unencumbered cash balance, beginning	276,883	276,883	279,576	2,693	484,721
Increase (decrease) in other cash flows	-	-	(4,160)	(4,160)	800
Unencumbered fund balance, ending	\$ 216,931	\$ 216,931	\$ 491,017	\$ 274,086	\$ 583,988

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 2,001,340	\$ 2,001,340	\$ 967,515	\$ (1,033,825)	\$ 901,062
Rental income	100,000	100,000	46,295	(53,705)	45,030
Other revenue	34,134	34,134	9	(34,125)	29,530
Total revenues	2,135,474	2,135,474	1,013,819	(1,121,655)	975,622
EXPENDITURES					
Personnel services	1,094,628	1,094,628	431,159	663,469	509,452
Contractual services	980,811	980,811	282,397	698,414	804,496
Materials and supplies	506,135	506,135	105,059	401,076	71,547
Other operating expenditures	2,983,840	2,983,840	1,579,791	1,404,049	1,457,828
City administrative charges	130,609	130,609	32,664	97,945	65,304
Total expenditures	5,696,023	5,696,023	2,431,070	3,264,953	2,908,627
Deficiency of revenues over expenditures	(3,560,549)	(3,560,549)	(1,417,251)	2,143,298	(1,933,005)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,725,080	3,725,080	1,862,538	(1,862,542)	1,737,540
Transfers to other funds	-	-	-	-	(33,246)
Total other financing sources (uses)	3,725,080	3,725,080	1,862,538	(1,862,542)	1,704,294
Net change in unencumbered cash balance	164,531	164,531	445,287	280,756	(228,711)
Unencumbered cash balance, beginning	(108,390)	(108,390)	(143,452)	(35,062)	(160,667)
Increase in other cash flows	-	-	64,731	64,731	9,071
Unencumbered fund balance, ending	\$ 56,141	\$ 56,141	\$ 366,566	\$ 310,425	\$ (380,307)

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

CITY OF WICHITA, KANSAS

UNAUDITED

**INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF NET POSITION**

June 30, 2015
(with comparative totals for June 30, 2014)

	Information Technology	Fleet	Self Insurance	Totals	
				2015	2014
ASSETS					
Current assets:					
Cash and temporary investments	\$ 2,356,066	\$ 3,599,479	\$ 40,737,765	\$ 46,693,310	\$ 48,767,213
Receivables, net	285	1,667	298,822	300,774	350,318
Inventories	-	948,777	-	948,777	945,335
Prepaid items	-	-	128,900	128,900	128,900
Total current assets	2,356,351	4,549,923	41,165,487	48,071,761	50,191,766
Noncurrent assets:					
Capital assets:					
Buildings	44,287	29,955	-	74,242	74,242
Improvements other than buildings	74,907	-	-	74,907	74,907
Machinery, equipment and other assets	13,960,958	29,159,209	269,600	43,389,767	41,646,875
Less: accumulated depreciation	(12,664,689)	(22,391,924)	(269,600)	(35,326,213)	(34,576,973)
Total capital assets, net	1,415,463	6,797,240	-	8,212,703	7,219,051
Due from other funds	-	-	418,660	418,660	394,500
Total noncurrent assets	1,415,463	6,797,240	418,660	8,631,363	7,613,551
Total assets	3,771,814	11,347,163	41,584,147	56,703,124	57,805,317
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	73,947	104,652	58,604	237,203	180,343
Current portion of long-term obligations:					
Claims payable	-	-	7,702,915	7,702,915	7,815,084
Capital leases payable	91,279	-	-	91,279	161,957
Compensated absences	176,596	155,542	28,727	360,865	366,463
Total current liabilities	341,822	260,194	7,790,246	8,392,262	8,523,847
Noncurrent liabilities:					
Claims payable	-	-	7,924,492	7,924,492	10,549,310
Capital leases payable	205,087	-	-	205,087	223,020
Compensated absences	8,199	3,943	1,334	13,476	5,873
Total noncurrent liabilities	213,286	3,943	7,925,826	8,143,055	10,778,203
Total liabilities	555,108	264,137	15,716,072	16,535,317	19,302,050
NET POSITION					
Net investment in capital assets	1,119,097	6,797,240	-	7,916,337	6,834,074
Restricted for:					
Pension reserve	-	-	3,026,175	3,026,175	4,026,175
Unrestricted	2,097,609	4,285,786	22,841,900	29,225,295	27,643,018
Total net position	\$ 3,216,706	\$ 11,083,026	\$ 25,868,075	\$ 40,167,807	\$ 38,503,267

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the second quarter ended June 30, 2014)

	Information Technology	Fleet	Self Insurance	Totals	
				2015	2014
OPERATING REVENUES					
Charges for services and sales	\$ 4,947,067	\$ 2,188,081	\$ -	\$ 7,135,148	\$ 8,060,287
Rental income	-	4,356,891	-	4,356,891	4,298,883
Employer contributions	-	-	16,947,620	16,947,620	16,021,126
Employee contributions	-	-	5,330,800	5,330,800	5,338,232
Other revenue	30	43,293	2,594,810	2,638,133	2,593,990
Total revenues	4,947,097	6,588,265	24,873,230	36,408,592	36,312,518
OPERATING EXPENSES					
Personnel services	2,062,387	1,519,437	286,960	3,868,784	3,746,015
Contractual services	1,609,218	542,127	1,311,224	3,462,569	3,420,540
Materials and supplies	137,503	3,046,898	51,456	3,235,857	4,301,347
Cost of materials used	-	77,023	-	77,023	(132,444)
Administrative charges	177,684	84,954	30,260	292,898	283,926
Employee benefits	-	-	17,433,485	17,433,485	16,695,592
Insurance claims	-	-	2,602,545	2,602,545	2,680,018
Depreciation	198,698	1,370,766	-	1,569,464	1,708,592
Total operating expenses	4,185,490	6,641,205	21,715,930	32,542,625	32,703,586
Operating income (loss)	761,607	(52,940)	3,157,300	3,865,967	3,608,932
NONOPERATING REVENUES (EXPENSES)					
Interest expense	(12,207)	-	-	(12,207)	(18,141)
Total nonoperating revenues (expenses)	(12,207)	-	-	(12,207)	(18,141)
Income (loss) before contributions and transfers	749,400	(52,940)	3,157,300	3,853,760	3,590,791
Capital contributions and operating transfers:					
Transfers from other funds	-	-	124,998	124,998	124,998
Change in net position	749,400	(52,940)	3,282,298	3,978,758	3,715,789
Net position, beginning	2,467,306	11,135,966	22,585,777	36,189,049	34,787,478
Net position, ending	\$ 3,216,706	\$ 11,083,026	\$ 25,868,075	\$ 40,167,807	\$ 38,503,267

CITY OF WICHITA, KANSAS

UNAUDITED

**SELF INSURANCE FUND
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**

For the second quarter ended June 30, 2015
(with comparative totals for the second quarter ended June 30, 2014)

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2015	2014
OPERATING REVENUES						
Employer contributions	\$ 139,298	\$ 14,800,085	\$ 1,772,505	\$ 235,732	\$ 16,947,620	\$ 16,021,126
Employee contributions	268,851	5,061,949	-	-	5,330,800	5,338,232
Other revenue	25,000	2,461,492	31,055	77,263	2,594,810	2,446,474
Total revenues	<u>433,149</u>	<u>22,323,526</u>	<u>1,803,560</u>	<u>312,995</u>	<u>24,873,230</u>	<u>23,805,832</u>
OPERATING EXPENSES						
Personnel services	-	51,914	62,872	172,174	286,960	305,564
Contractual services	-	781,606	449,867	79,751	1,311,224	1,374,746
Materials and supplies	-	74	27,894	23,488	51,456	89,249
Administrative charges	420	-	24,724	5,116	30,260	21,288
Employee benefits	341,960	17,091,525	-	-	17,433,485	16,695,592
Insurance claims	-	-	1,320,711	1,281,834	2,602,545	2,680,018
Total operating expenses	<u>342,380</u>	<u>17,925,119</u>	<u>1,886,068</u>	<u>1,562,363</u>	<u>21,715,930</u>	<u>21,166,457</u>
Operating income (loss)	<u>90,769</u>	<u>4,398,407</u>	<u>(82,508)</u>	<u>(1,249,368)</u>	<u>3,157,300</u>	<u>2,639,375</u>
Capital contributions and operating transfers: Transfers from other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>124,998</u>	<u>124,998</u>	<u>124,998</u>
Change in net position	<u>90,769</u>	<u>4,398,407</u>	<u>(82,508)</u>	<u>(1,124,370)</u>	<u>3,282,298</u>	<u>2,764,373</u>
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>
Net position, ending	<u>\$ 789,967</u>	<u>\$ 12,312,956</u>	<u>\$ 7,204,785</u>	<u>\$ 5,560,367</u>	<u>\$ 25,868,075</u>	<u>\$ 23,765,771</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
REVENUES					
Charges for services and sales	\$ 9,788,831	\$ 9,788,831	\$ 4,947,097	\$ (4,841,734)	\$ 4,932,425
Other revenue	514,094	514,094	-	(514,094)	2,555
Total revenues	10,302,925	10,302,925	4,947,097	(5,355,828)	4,934,980
EXPENDITURES					
Personnel services	4,681,224	4,681,224	2,062,387	2,618,837	1,879,176
Contractual services	4,086,956	4,086,956	1,676,313	2,410,643	2,379,562
Materials and supplies	220,636	220,636	127,104	93,532	182,549
Cost of materials used	40,000	40,000	32,029	7,971	-
City administrative charges	355,369	355,369	177,684	177,685	177,684
Debt service	120,100	120,100	12,207	107,893	68,234
Contingency	460,000	460,000	-	460,000	-
Total expenditures	9,964,285	9,964,285	4,087,724	5,876,561	4,687,205
Excess of revenues over expenditures	338,640	338,640	859,373	520,733	247,775
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,360,898)	(1,360,898)	-	1,360,898	-
Total other financing sources (uses)	(1,360,898)	(1,360,898)	-	1,360,898	-
Net change in unencumbered cash balance	(1,022,258)	(1,022,258)	859,373	1,881,631	247,775
Unencumbered cash balance, beginning	1,582,580	1,582,580	1,305,864	(276,716)	1,574,891
Increase (decrease) in other cash flows	-	-	(44,795)	(44,795)	63
Unencumbered fund balance, ending	\$ 560,322	\$ 560,322	\$ 2,120,442	\$ 1,560,120	\$ 1,822,729

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 6,748,874	\$ 6,748,874	\$ 2,192,464	\$ (4,556,410)	\$ 3,127,863
Rental income	8,921,900	8,921,900	4,356,891	(4,565,009)	4,298,883
Other revenue	549,171	549,171	38,910	(510,261)	151,824
Total revenues	16,219,945	16,219,945	6,588,265	(9,631,680)	7,578,570
EXPENDITURES					
Personnel services	3,673,113	3,673,113	1,519,437	2,153,676	1,561,275
Contractual services	947,286	947,286	548,899	398,387	374,629
Materials and supplies	8,268,984	8,268,984	3,048,663	5,220,321	4,065,504
Capital outlay	3,808,773	3,808,773	1,227,868	2,580,905	476,242
Cost of materials used	-	-	132,407	(132,407)	(17,598)
City administrative charges	169,907	169,907	84,954	84,953	54,954
Contingency	322,111	322,111	-	322,111	-
Total expenditures	17,190,174	17,190,174	6,562,228	10,627,946	6,515,006
Excess (deficiency) of revenues over expenditures	(970,229)	(970,229)	26,037	996,266	1,063,564
Net change in unencumbered cash balance	(970,229)	(970,229)	26,037	996,266	1,063,564
Unencumbered cash balance, beginning	1,706,431	1,706,431	2,137,781	431,350	2,515,315
Decrease in other cash flows	-	-	(1,665)	(1,665)	(32,702)
Unencumbered fund balance, ending	\$ 736,202	\$ 736,202	\$ 2,162,153	\$ 1,425,951	\$ 3,546,177

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2015
(with comparative totals for the quarter ending June 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Employer contributions	\$ 39,367,706	\$ 39,367,706	\$ 16,947,620	\$ (22,420,086)	\$ 16,021,126
Employee contributions	13,923,661	13,923,661	5,330,800	(8,592,861)	5,338,232
Other revenue	831,874	831,874	2,594,810	1,762,936	2,446,474
Total revenues	54,123,241	54,123,241	24,873,230	(29,250,011)	23,805,832
EXPENDITURES					
Personnel services	1,857,467	1,857,467	629,473	1,227,994	617,789
Contractual services	50,355,660	50,355,660	20,717,753	29,637,907	20,122,630
Materials and supplies	130,100	130,100	51,456	78,644	89,249
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenditures	242,781	242,781	60,697	182,084	123,346
City administrative charges	31,665	31,665	30,260	1,405	21,288
Other non-operating expenditures	658,160	658,160	264,693	393,467	303,436
Contingency	2,350,000	2,350,000	-	2,350,000	-
Total expenditures	55,635,833	55,635,833	21,754,332	33,881,501	21,277,738
Excess (deficiency) of revenues over expenditures	(1,512,592)	(1,512,592)	3,118,898	4,631,490	2,528,094
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	124,998	(125,002)	124,998
Transfers to other funds	(400,000)	(400,000)	-	400,000	-
Total other financing sources (uses)	(150,000)	(150,000)	124,998	274,998	124,998
Net change in unencumbered cash balance	(1,662,592)	(1,662,592)	3,243,896	4,906,488	2,653,092
Unencumbered cash balance, beginning	19,155,613	19,155,613	24,841,652	5,686,039	23,392,350
Increase (decrease) in other cash flows	-	-	79,186	79,186	(285)
Unencumbered fund balance, ending	\$ 17,493,021	\$ 17,493,021	\$ 28,164,734	\$ 10,671,713	\$ 26,045,157

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

UNAUDITED

**PENSION TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION**

For the period ended May 31, 2015*
(with comparative totals for the period ended May 31, 2014)

	Police & Fire	Employees'	Employees'	Totals	
	Retirement System	Retirement System	Retirement Plan 3	2015	2014
ADDITIONS					
Contributions:					
Employer contributions	\$ 5,455,001	\$ 3,101,857	\$ 462,896	\$ 9,019,754	\$ 9,526,586
Employee contributions	1,795,831	1,046,747	462,896	3,305,474	3,212,252
Total contributions	<u>7,250,832</u>	<u>4,148,604</u>	<u>925,792</u>	<u>12,325,228</u>	<u>12,738,838</u>
Investment income:					
From investment activities:					
Net appreciation in					
fair value of investments	24,686,210	22,245,948	819,201	47,751,359	23,928,063
Interest and dividends	4,845,060	4,366,747	133,869	9,345,676	15,375,921
Commission recapture	4,288	3,864	120	8,272	11,007
Total investment activity income	<u>29,535,558</u>	<u>26,616,559</u>	<u>953,190</u>	<u>57,105,307</u>	<u>39,314,991</u>
Less: investment expense					
Consulting services	59,579	27,042	802	87,423	59,038
Custodial bank	27	7,597	2,001	9,625	67,270
Investment management fees	935,648	843,803	24,927	1,804,378	1,492,321
Total investment expense	<u>995,254</u>	<u>878,442</u>	<u>27,730</u>	<u>1,901,426</u>	<u>1,618,629</u>
Net income from investing activities	<u>28,540,304</u>	<u>25,738,117</u>	<u>925,460</u>	<u>55,203,881</u>	<u>37,696,362</u>
From securities lending activities					
Securities lending income	48,078	43,375	1,338	92,791	93,562
Less: Sec lending activities expenses					
Borrower rebates	(15,078)	(13,569)	(474)	(29,121)	(78,663)
Management fees	17,477	15,759	530	33,766	51,304
Total sec lending activities expenses	<u>2,399</u>	<u>2,190</u>	<u>56</u>	<u>4,645</u>	<u>(27,359)</u>
Net income from sec lending activities	<u>45,679</u>	<u>41,185</u>	<u>1,282</u>	<u>88,146</u>	<u>120,921</u>
Total net investment income	<u>28,585,983</u>	<u>25,779,302</u>	<u>926,742</u>	<u>55,292,027</u>	<u>37,817,283</u>
Reclass due to participant conversion	-	1,088,073	-	1,088,073	1,265,660
Total additions	<u>35,836,815</u>	<u>31,015,979</u>	<u>1,852,534</u>	<u>68,705,328</u>	<u>51,821,781</u>
DEDUCTIONS					
Pension benefits	12,257,209	14,529,510	-	26,786,719	25,379,868
DROP and Back DROP payments	2,147,185	499,740	-	2,646,925	3,873,357
Funeral allowance	7,624	38,323	-	45,947	35,815
Pension administration	186,606	180,207	19,022	385,835	284,579
City administrative charges	13,184	13,184	-	26,368	21,970
Depreciation	26,620	26,620	22,820	76,060	76,057
Employee contributions refunded	261,443	102,659	518,655	882,757	807,484
Reclass due to participant conversion	-	-	1,088,073	1,088,073	1,265,660
Total deductions	<u>14,899,871</u>	<u>15,390,243</u>	<u>1,648,570</u>	<u>31,938,684</u>	<u>31,744,790</u>
Change in net position	<u>20,936,944</u>	<u>15,625,736</u>	<u>203,964</u>	<u>36,766,644</u>	<u>20,076,991</u>
Net position, beginning	<u>611,091,056</u>	<u>552,232,824</u>	<u>21,156,891</u>	<u>1,184,480,771</u>	<u>1,168,564,398</u>
Net position, ending	<u>\$ 632,028,000</u>	<u>\$ 567,858,560</u>	<u>\$ 21,360,855</u>	<u>\$ 1,221,247,415</u>	<u>\$ 1,188,641,389</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

UNAUDITED

STATEMENT OF CASH AND INVESTMENTS

As of June 30, 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	\$ 82,060,659	\$ 1,494,178	\$ 80,566,481	\$ 4,835,074	\$ -
Special revenue funds	58,131,018	477,941	57,653,077	4,146,290	-
Debt service fund	43,699,993	2,885	43,697,108	-	-
Capital projects funds	28,310,547	268,279	28,042,268	141,291,905	-
Permanent fund	671,371	-	671,371	-	80,437
Enterprise funds:					
Water Utility ⁶	92,837,196	729,717	92,107,479	19,925,244	10,323,664
Sewer Utility ⁶	37,713,691	344,192	37,369,499	12,913,095	7,805,112
Stormwater Utility	10,975,100	101,019	10,874,081	759,676	-
Golf Course System	707,226	53,235	653,991	49,390	-
Airport Authority	36,912,294	65,305	36,846,989	20,750,119	20,628,805
Transit	(1,036,519)	116,182	(1,152,701)	4,724,703	-
Wichita Public Building Commission	95,749	-	95,749	-	-
Internal service funds	41,322,224	237,204	41,085,020	1,742,966	-
Trust and agency funds	11,909,250	344	11,908,906	16,515	189,435
Grant assistance funds	(1,312,954)	24,477	(1,337,431)	785,989	6,570,910
Total	\$ 442,996,845	\$ 3,914,958	\$ 439,081,887	\$ 211,940,966	\$ 45,598,363

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

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

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

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

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

⁶ Cash and investment balances subject to revenue bond restrictions totaled \$92,442,033 for the Water Utility and \$33,517,781 for the Sewer Utility.

CITY OF WICHITA, KANSAS

UNAUDITED

**POOLED INVESTMENT FUNDS
PORTFOLIO GUIDELINES**

As of June 30, 2015

	Guidelines		Actual	Amortized Cost
	Minimum	Maximum		
Type of Investment:				
Demand Deposits	-	5 %	4 %	\$ 17,621,057
Municipal Investment Pool	-	15	8	32,629,148
Certificates of Deposit	-	100	3	13,350,000
U.S. Treasuries	-	100	-	-
Temporary Notes	-	10	-	-
U.S. Government Agency Securities:				
Agency Bullet/ Discounts	-	95	80	346,939,041
Agency Callable Securities	-	30	5	21,000,000
Agency Floating Rate Securities	-	10	-	-
Total U.S. Government Agency Securities:			<u>85</u>	<u>367,939,041</u>
Total investment portfolio			<u>100 %</u>	<u>\$ 431,539,246</u>
 Maturity of Investments				
Less than 6 months	25 %	65 %	59 %	\$ 252,474,665
6 months to 12 months	15	50	22	93,893,108
1 year to 4 years	10	60	20	85,171,473
Total investment portfolio				<u>431,539,246</u>
 Concentration of Certificate of Deposits:				
Maximum of one issuer	-	4 %	2 %	
 Issuer Concentration				
Federal Home Loan Bank	-	40 %	34 %	
Federal Home Loan Mortgage Corporation	-	40	17	
Federal National Mortgage Corporation	-	40	19	
Federal Farm Credit Bank	-	40	15	
 Weighted Average Maturity	125 days	400 days	247 days	
 Modified Duration (expressed in years)	0.300	1.400	0.760	

COLLATERAL REPORT FOR POOLED FUNDS

As of June 30, 2015

Depository institution	Deposits	Market Value of Collateral	Collateral Percent
Intrust Bank	\$ 17,621,057	\$ 24,649,177	140 %
Legacy Bank	8,000,000	8,425,027	105
Southwest National Bank	250,000	250,000	100
Valley State Bank	5,100,000	6,933,125	136
 Total	<u>\$ 30,971,057</u>	<u>\$ 40,257,329</u>	<u>130 %</u>

Municipal deposits in excess of FDIC insured limits are to be 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

UNAUDITED

POOLED FUNDS PORTFOLIO

As of June 30, 2015

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSITS									
5392	06/30/15	\$ 17,621,057	Intrust bank	0.050%	07/01/15	\$ 17,621,057	\$ 17,621,057	0.050%	1
Subtotal and average		<u>17,621,057</u>				<u>17,621,057</u>	<u>17,621,057</u>	<u>0.050%</u>	<u>1</u>
MUNICIPAL INVESTMENT POOL									
5369	06/30/15	32,629,148	MIP - Overnight	0.020%	07/01/15	32,629,148	32,629,148	0.020%	1
Subtotal and average		<u>32,629,148</u>				<u>32,629,148</u>	<u>32,629,148</u>	<u>0.020%</u>	<u>1</u>
CERTIFICATES OF DEPOSIT									
6447	07/01/14	2,000,000	Legacy Bank	0.120%	07/01/15	2,000,000	2,000,000	0.120%	-
6480	10/03/14	1,000,000	Legacy Bank	0.090%	10/03/15	1,000,000	1,000,000	0.090%	94
6481	11/04/14	1,000,000	Legacy Bank	0.160%	11/04/15	1,000,000	1,000,000	0.160%	126
6482	11/16/14	1,000,000	Legacy Bank	0.160%	11/16/15	1,000,000	1,000,000	0.160%	138
6496	12/26/14	2,000,000	Legacy Bank	0.300%	12/26/15	2,000,000	2,000,000	0.300%	178
6498	12/31/14	1,000,000	Legacy Bank	0.520%	06/30/16	1,000,000	1,000,000	0.520%	365
6433	05/24/14	250,000	Southwest National Bank	0.170%	11/24/15	250,000	250,000	0.170%	146
6454	08/12/14	1,000,000	Valley State Bank	0.130%	08/12/15	1,000,000	1,000,000	0.130%	42
6478	10/02/14	1,000,000	Valley State Bank	0.090%	10/02/15	1,000,000	1,000,000	0.090%	93
6484	11/21/14	1,000,000	Valley State Bank	0.160%	11/21/15	1,000,000	1,000,000	0.160%	143
6495	12/24/14	500,000	Valley State Bank	0.300%	12/24/15	500,000	500,000	0.300%	176
6497	12/30/14	1,000,000	Valley State Bank	0.310%	12/30/15	1,000,000	1,000,000	0.310%	182
6526	03/25/15	500,000	Valley State Bank	0.310%	03/25/16	500,000	500,000	0.310%	268
6544	06/25/15	100,000	Valley State Bank	0.330%	06/25/16	100,000	100,000	0.330%	360
Subtotal and average		<u>13,350,000</u>				<u>13,350,000</u>	<u>13,350,000</u>	<u>0.213%</u>	<u>137</u>
AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
6493	12/23/14	5,000,000	Federal Farm Credit Bank	0.260%	09/28/15	4,999,245	4,996,786	0.268%	89
6456	08/28/14	8,000,000	Federal Home Loan Bank	0.160%	08/25/15	7,999,512	7,998,044	0.165%	55
6466	09/11/14	5,000,000	Federal Home Loan Bank	0.140%	07/31/15	4,999,915	4,999,417	0.144%	30
6470	09/11/14	5,000,000	Federal Home Loan Bank	0.170%	09/10/15	4,999,400	4,998,324	0.175%	71
6494	12/23/14	5,000,000	Federal Home Loan Bank	0.290%	11/30/15	4,997,680	4,993,878	0.299%	152
6532	06/04/15	3,000,000	Federal Home Loan Bank	0.140%	12/02/15	2,998,344	2,998,203	0.144%	154
6534	06/05/15	7,000,000	Federal Home Loan Bank	0.065%	10/16/15	6,997,942	6,998,648	0.067%	107
6449	07/16/14	5,000,000	Freddie Mac	0.150%	07/10/15	4,999,975	4,999,813	0.154%	9
6458	09/09/14	7,000,000	Freddie Mac	0.130%	07/24/15	6,999,909	6,999,419	0.134%	23
6459	09/09/14	8,000,000	Freddie Mac	0.155%	08/27/15	7,999,496	7,998,919	0.160%	57
6467	09/11/14	5,000,000	Freddie Mac	0.140%	08/14/15	4,999,755	4,999,144	0.144%	44
6468	09/11/14	5,000,000	Freddie Mac	0.150%	08/27/15	4,999,685	4,998,813	0.154%	57
6487	11/24/14	5,000,000	Freddie Mac	0.145%	09/30/15	4,999,230	4,998,167	0.149%	91
6499	01/09/15	3,000,000	Freddie Mac	0.155%	10/09/15	2,999,175	2,998,708	0.159%	100
6500	01/09/15	4,000,000	Freddie Mac	0.150%	09/30/15	3,999,384	3,998,483	0.154%	91
6502	01/13/15	5,000,000	Freddie Mac	0.125%	09/30/15	4,999,230	4,998,420	0.129%	91
6503	01/13/15	4,000,000	Freddie Mac	0.200%	11/30/15	3,998,144	3,996,622	0.206%	152
6509	01/20/15	4,000,000	Freddie Mac	0.125%	10/15/15	3,998,832	3,998,528	0.129%	106
6541	06/05/15	4,000,000	Freddie Mac	0.150%	02/05/16	3,996,348	3,996,350	0.154%	219
6448	07/16/15	5,000,000	Fannie Mae	0.145%	07/02/15	4,999,995	4,999,980	0.149%	1
6465	09/11/15	5,000,000	Fannie Mae	0.110%	07/03/15	4,999,995	4,999,969	0.113%	2
6501	01/09/15	5,000,000	Fannie Mae	0.195%	11/30/15	4,997,680	4,995,883	0.201%	152
6507	01/20/15	7,000,000	Fannie Mae	0.150%	09/30/15	6,998,922	6,997,346	0.154%	91
6508	01/20/15	4,000,000	Fannie Mae	0.175%	11/13/15	3,998,348	3,997,375	0.180%	135
6510	01/20/15	5,000,000	Fannie Mae	0.185%	12/11/15	4,997,080	4,995,812	0.190%	163
6511	01/20/15	3,000,000	Fannie Mae	0.205%	01/08/16	2,997,771	2,996,737	0.211%	191
6538	06/05/15	4,000,000	Fannie Mae	0.230%	04/01/16	3,993,276	3,992,972	0.237%	275
6539	06/05/15	4,000,000	Fannie Mae	0.250%	05/06/16	3,992,044	3,991,389	0.257%	310
Subtotal and average		<u>139,000,000</u>				<u>138,956,312</u>	<u>138,931,267</u>	<u>0.167%</u>	<u>98</u>

(Continued)

CITY OF WICHITA, KANSAS

UNAUDITED

POOLED FUNDS PORTFOLIO (CONTINUED)

As of June 30, 2015

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
Agency Callable Securities									
6492	12/29/14	6,000,000	Fed Home Loan	0.625%	12/29/17	6,010,380	6,000,000	0.625%	912
6521	03/11/15	2,000,000	Fed Home Loan	1.050%	09/11/17	2,006,848	2,000,000	1.050%	803
6522	03/16/15	5,000,000	Fed Home Loan	1.000%	03/16/18	5,010,470	5,000,000	1.001%	989
6525	04/15/15	5,000,000	Fed Home Loan	0.750%	10/15/18	5,001,675	5,000,000	0.750%	1,202
6506	02/12/15	3,000,000	Fannie Mae	1.050%	02/12/18	2,989,593	3,000,000	1.050%	957
Subtotal and average		<u>21,000,000</u>				<u>21,018,966</u>	<u>21,000,000</u>	<u>0.845%</u>	<u>995</u>
Agency Coupon Securities									
6255	07/16/12	2,500,000	Fed Farm Credit Bank	0.450%	07/16/15	2,500,297	2,500,000	0.450%	15
6261	08/03/12	3,000,000	Fed Farm Credit Bank	0.400%	08/03/15	3,000,576	3,000,000	0.400%	33
6270	09/25/12	3,000,000	Fed Farm Credit Bank	0.400%	09/25/15	3,001,956	3,000,000	0.400%	86
6421	01/31/14	6,000,000	Fed Farm Credit Bank	0.520%	06/17/16	6,011,802	6,004,009	0.450%	352
6431	03/26/14	8,000,000	Fed Farm Credit Bank	0.270%	12/14/15	8,001,552	7,996,371	0.371%	166
6439	06/09/14	5,000,000	Fed Farm Credit Bank	0.375%	06/02/16	5,002,485	4,998,839	0.400%	337
6477	09/19/14	6,000,000	Fed Farm Credit Bank	0.500%	08/11/16	6,012,108	5,996,023	0.560%	407
6488	11/28/14	5,000,000	Fed Farm Credit Bank	0.850%	07/28/17	5,003,555	5,000,000	0.850%	758
6490	11/25/14	2,000,000	Fed Farm Credit Bank	0.420%	10/15/15	2,001,496	2,001,482	0.163%	106
6513	01/20/15	4,000,000	Fed Farm Credit Bank	1.050%	03/28/16	4,022,468	4,022,184	0.300%	271
6516	01/20/15	1,106,000	Fed Farm Credit Bank	5.125%	08/25/16	1,165,445	1,165,445	0.430%	421
6520	01/30/15	10,000,000	Fed Farm Credit Bank	0.300%	03/30/16	10,001,160	10,000,000	0.300%	273
6530	04/20/15	2,000,000	Fed Farm Credit Bank	0.500%	08/23/16	2,002,162	2,003,446	0.349%	419
6365	07/12/13	3,000,000	Fed Home Loan Bank	1.125%	06/09/17	3,023,949	2,992,916	1.250%	709
6402	12/31/13	3,000,000	Fed Home Loan Bank	1.250%	12/26/17	3,012,318	2,996,445	1.299%	909
6430	03/26/14	6,000,000	Fed Home Loan Bank	0.875%	03/10/17	6,020,352	5,994,505	0.930%	618
6453	07/24/14	8,000,000	Fed Home Loan Bank	1.750%	08/10/15	8,014,320	8,013,434	0.197%	40
6471	09/19/14	5,000,000	Fed Home Loan Bank	1.130%	09/19/17	5,029,795	5,000,000	1.130%	811
6476	09/19/14	4,000,000	Fed Home Loan Bank	0.180%	08/18/15	4,000,384	3,999,989	0.182%	48
6485	12/18/14	5,000,000	Fed Home Loan Bank	0.500%	12/18/17	5,000,000	5,000,000	0.500%	901
6486	11/24/14	5,000,000	Fed Home Loan Bank	0.125%	11/18/15	4,999,260	4,998,510	0.203%	140
6489	11/25/14	3,000,000	Fed Home Loan Bank	0.190%	09/30/15	3,000,603	3,000,280	0.152%	91
6504	01/14/15	4,000,000	Fed Home Loan Bank	0.220%	12/04/15	4,000,932	3,999,783	0.233%	156
6505	01/14/15	3,000,000	Fed Home Loan Bank	0.230%	01/04/16	3,000,162	2,999,765	0.245%	187
6514	01/20/15	4,000,000	Fed Home Loan Bank	5.375%	05/18/16	4,175,584	4,177,732	0.314%	322
6517	01/20/15	10,000,000	Fed Home Loan Bank	0.500%	09/28/16	10,002,370	10,008,822	0.429%	455
6518	01/27/15	5,000,000	Fed Home Loan Bank	0.250%	01/27/16	5,000,700	5,000,000	0.250%	210
6519	01/27/15	5,000,000	Fed Home Loan Bank	0.270%	02/22/16	5,000,450	5,000,641	0.250%	236
6523	02/24/15	2,000,000	Fed Home Loan Bank	0.380%	02/26/16	2,001,884	2,001,039	0.300%	240
6527	04/20/15	3,000,000	Fed Home Loan Bank	0.320%	03/18/16	3,002,985	3,001,495	0.250%	261
6529	04/20/15	5,000,000	Fed Home Loan Bank	0.250%	04/15/16	4,998,540	4,999,400	0.265%	289
6531	04/20/15	3,000,000	Fed Home Loan Bank	0.500%	09/28/16	3,000,711	3,004,862	0.369%	455
6533	06/04/15	4,000,000	Fed Home Loan Bank	0.375%	02/19/16	4,002,288	4,004,041	0.215%	233
6536	06/05/15	4,000,000	Fed Home Loan Bank	0.250%	04/29/16	3,997,672	4,000,000	0.250%	303
6540	06/05/15	3,000,000	Fed Home Loan Bank	0.250%	04/14/16	2,998,119	2,999,176	0.285%	288
6267	08/31/12	3,000,000	Freddie Mac	0.450%	09/04/15	3,002,139	3,000,000	0.450%	65
6515	01/20/15	4,900,000	Freddie Mac	2.000%	08/25/16	4,986,843	4,989,505	0.405%	421
6524	02/24/15	3,000,000	Freddie Mac	2.500%	05/27/16	3,058,194	3,057,277	0.384%	331
6537	06/05/15	4,000,000	Freddie Mac	0.500%	05/13/16	4,005,444	4,007,264	0.290%	317
6429	03/18/14	5,000,000	Fannie Mae	0.875%	10/26/17	5,002,290	4,982,374	1.030%	848
6452	07/24/14	12,000,000	Fannie Mae	0.350%	08/28/15	12,004,140	12,003,071	0.188%	58
6479	10/06/14	10,000,000	Fannie Mae	0.500%	09/28/15	9,998,140	10,007,721	0.180%	89
6491	11/28/14	5,000,000	Fannie Mae	1.625%	11/27/18	5,060,505	5,037,129	1.400%	1,245
6512	01/20/15	3,000,000	Fannie Mae	2.150%	02/25/16	3,037,722	3,036,984	0.250%	239
6528	04/20/15	3,000,000	Fannie Mae	0.500%	03/30/16	3,004,161	3,005,815	0.240%	273
Subtotal and average		<u>207,506,000</u>				<u>208,170,018</u>	<u>208,007,774</u>	<u>0.430%</u>	<u>338</u>
Total		<u>\$ 431,106,205</u>				<u>\$ 431,745,501</u>	<u>\$ 431,539,246</u>		

Yield to maturity 0.313%

Weighted average days to maturity 248

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS**

As of June 30, 2015

Description	Project Start Date	Budget	GO	Federal, State and Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
DISTRICT 1							
Arterials							
13th & Edgemoor Intersection	07/01/14	\$ 135,000	\$ 135,000	\$ -	\$ 193	\$ 113,310	\$ 21,497
13th, I135 - Woodlawn	12/20/05	15,210,000	15,210,000	-	500	14,908,931	300,569
17th & Oliver Intersection	05/01/15	65,000	65,000	-	14,720	44,160	6,120
17th St Paving Rehabilitation	05/01/15	25,000	25,000	-	20,000	467	4,533
2015 KLINK & Arterial Rehab	02/01/15	1,100,000	700,000	400,000	653,239	1,271	445,490
21st & Oliver Intersection	05/01/15	42,000	42,000	-	10,500	27,414	4,086
37th & Hillside Intersection	07/01/14	1,045,000	1,045,000	-	630,898	105,339	308,763
37th St N, Broadway-Hydraulic	08/19/08	6,970,000	3,563,955	3,406,045	744,763	6,220,344	4,893
37th St N, Oliver - Woodlawn	07/01/14	340,000	340,000	-	120,000	134,586	85,414
45th & Hillside Intersection	07/01/14	80,000	80,000	-	5,217	57,941	16,842
Lewis, Main - St. Francis	09/01/10	156,000	156,000	-	121,310	15,183	19,507
Market, Dewey - Douglas	09/01/10	220,000	220,000	-	168,470	30,004	21,526
Redbud Multi-Use Path	09/28/11	2,851,868	1,200,000	1,651,868	520,919	2,200,743	130,206
St Francis & Commerce	09/21/10	2,055,000	2,055,000	-	74,900	108,483	1,871,617
William Street, Main - Emporia	02/01/13	275,000	275,000	-	12,357	255,025	7,618
Public Improvements							
Athletic Courts 2010-2012	11/05/10	500,000	500,000	-	7,881	468,810	23,309
Chisholm Creek Park South 2011	09/01/13	250,000	250,000	-	194,691	31,608	23,701
Ken Mar Shopping Center TIF	01/23/09	2,750,000	2,750,000	-	-	2,527,582	222,418
MacDonald Golf SW/SE Per.Fence	09/01/14	250,000	250,000	-	21,842	198,054	30,104
S Market Parking Garage Repair	04/01/14	8,185,000	8,185,000	-	1,663,552	3,400,130	3,121,318
DISTRICT 2							
Arterials							
127th E, 13th - 21st	07/01/14	90,000	90,000	-	-	71,270	18,730
Central, Woodlawn - Rock	11/13/03	4,858,000	1,730,000	3,128,000	-	4,282,484	575,516
Greenwich, Pawnee - Harry	08/19/08	207,000	207,000	-	28,700	172,028	6,272
Harry, Turnpike - Rock	10/16/07	7,540,740	4,100,000	3,440,740	-	3,997,091	3,543,649
K-96/Greenwich Inter. Improvement	11/01/12	10,250,000	1,750,000	8,500,000	561,196	8,434,561	1,254,243
DISTRICT 3							
Arterials							
Mt Vernon/Oliver Intersection	08/30/12	1,650,000	750,000	900,000	72,814	1,518,718	58,468
Mt.Vernon, Broadway - S Blvd	08/19/08	198,000	198,000	-	57,970	131,024	9,006
Pawnee, Hydraulic to Grove	06/01/13	250,000	250,000	-	12,718	221,742	15,540
Pawnee/Broadway Intersection	03/17/10	2,625,000	1,325,000	1,300,000	-	2,217,871	407,129
Bridges							
Broadway Bridge at 34th St S	03/09/11	17,953,578	8,430,000	9,523,578	376,084	15,239,623	2,337,871
John Mack Bridge Repair	03/01/15	60,000	60,000	-	39,987	10,266	9,747
Lincoln Bridge, Dam at Ark River	04/27/10	16,360,000	10,550,000	5,810,000	194,444	15,547,526	618,030
Public Improvements							
Douglas & Hillside Redevelopment-TIF	02/06/07	5,630,000	5,630,000	-	-	3,783,724	1,846,276
KS Aviation Museum Bldg Impr.	03/01/14	1,800,000	900,000	900,000	281,221	1,053,363	465,416
DISTRICT 4							
Arterials							
Meridian, Orient - McCormick	08/27/10	300,000	300,000	-	22,900	265,444	11,656
Meridian, Pawnee - McCormick	11/01/13	350,000	350,000	-	1,495	267,287	81,218
Meridian, Pawnee - Orient	12/20/05	6,960,000	6,460,000	500,000	87,386	6,347,217	525,397
Public Improvements							
Lawrence Dumont Stadium CIP	03/17/11	360,000	360,000	-	-	237,869	122,131

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS**

As of June 30, 2015

Description	Project Start Date	Budget	GO	Federal, State and Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
Stormwater Improvements							
Digital Stormwater Drainage Inv	12/24/13	500,000	500,000	-	-	148,974	351,026
Meridian Drainage Outfall	02/01/12	2,002,335	2,002,335	-	200	2,002,135	-
DISTRICT 5							
Arterials							
135th W, Maple - Central	12/20/05	4,145,000	4,145,000	-	288,950	3,848,972	7,078
13th, 135th W - Azure	01/05/05	700,000	700,000	-	172,939	234,010	293,051
29th, Ridge - Hoover	08/19/08	4,105,000	4,105,000	-	33,043	3,757,789	314,168
Central, 135th W - 119th W	05/14/04	12,287,000	5,087,000	7,200,000	289,724	10,664,630	1,332,646
K96 & Hoover Interchange	02/19/09	6,900,000	6,750,000	150,000	2,223,519	1,332,267	3,344,214
Maple, 135th - 151st	08/19/08	185,000	185,000	-	114,313	57,046	13,641
Tyler, 21st - 29th	09/01/10	4,258,000	4,258,000	-	25	2,252,027	2,005,948
Tyler, 29th - 37th	08/19/08	3,912,000	3,412,000	500,000	1,926,731	393,410	1,591,859
Public Improvements							
2014 Harvest Pool Improvements	07/01/14	400,000	400,000	-	17,750	382,167	83
Buffalo Park Improvements 2011	04/01/12	100,000	100,000	-	18,022	79,253	2,725
DISTRICT 6							
Arterials							
17th, Broadway - I135 Imp	05/14/04	225,000	225,000	-	47,718	156,665	20,617
Amidon, 21st - 29th	09/01/10	8,270,000	8,270,000	-	4,273,983	3,846,775	149,242
Railroad Corridor Sepn Study	04/21/09	1,000,000	1,000,000	-	9,393	297,805	692,802
Railroad Program 09-10	03/03/11	300,000	300,000	-	-	26,456	273,544
West Bank & River Vista	11/01/13	14,539,438	1,050,000	13,489,438	33,495	254,496	14,251,447
Bridges							
21st N Bridge Derby Refinery	09/01/13	170,054	170,054	-	18,207	148,616	3,231
Douglas Bridge at Linden	09/01/13	1,057,957	975,000	82,957	7,345	94,482	956,130
Old Lawrence Rd Bridge	08/01/13	595,000	275,000	320,000	12,822	267,254	314,924
Public Improvements							
Botanica Expansion, 2010-2011	02/03/10	2,710,000	2,710,000	-	9,814	2,663,689	36,497
Kingsbury Infrastructure 2012	04/01/12	300,000	300,000	-	60,365	225,929	13,706
Meridian Dog Park-2009	09/01/10	170,000	170,000	-	580	166,680	2,740
Stormwater Improvements							
9th St & West Drainage Outfall	05/26/06	550,000	550,000	-	27,863	380,441	141,696
ALL DISTRICTS							
Airport							
Airport Police and Fire Bldg Syst Impr	03/12/14	80,000	80,000	-	4,249	59,011	16,740
Electrical Equipment and Cabling	06/14/12	2,800,000	2,800,000	-	12,701	2,233,539	553,760
Irrigation System Improvements	08/22/13	375,000	375,000	-	61,077	296,046	17,877
Landside Paving Improvements	08/22/13	560,000	560,000	-	388,906	104,294	66,800
Midfield Road Duct Bank, Phase I	11/07/08	2,725,000	2,600,000	125,000	-	2,693,586	31,414
Roof Replacements 2014	08/22/14	500,000	260,000	240,000	-	320,937	179,063
Skyway Land Acquisition	08/22/13	100,000	100,000	-	14,450	9,225	76,325
Street Light Improvements	08/22/13	415,000	415,000	-	117,363	33,288	264,349
Terminal Area Program - Phase 1	06/23/05	158,100,000	72,500,000	85,600,000	9,802,698	138,954,329	9,342,973
Arterials							
2015 CIP Concrete Pave Maint.	03/01/15	600,000	600,000	-	-	25	599,975
2015 CIP Thermal Crack Maint. Ph 1-4	03/01/15	3,400,000	3,400,000	-	1,413,268	170,833	1,815,899
Arterial Sidewalk/Ramp 2014	06/01/14	450,000	450,000	-	28,611	420,727	662
Cape Seal Main 2013	03/01/13	605,700	605,700	-	-	573,291	32,409
Con Pvmt. Maint 2014	01/01/14	183,000	183,000	-	18,107	158,299	6,594

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS**

As of June 30, 2015

Description	Project Start Date	Budget	GO	Federal, State and Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
Concrete Main Ph I& II 2013	03/01/13	1,394,300	1,394,300	-	1,787	1,368,188	24,325
KLINK & Arterial St Rehab 2014	04/01/14	300,000	300,000	-	-	287,549	12,451
Railroad Crossing Improv 07-08	11/20/07	300,000	300,000	-	-	280,961	19,039
Thermal Crack Maint 2014	01/01/14	3,817,000	3,817,000	-	-	3,523,276	293,724
Traffic Signal Program 08	05/13/08	800,000	800,000	-	-	776,048	23,952
Traffic Signalization 2013	12/01/12	525,000	525,000	-	27,407	430,814	66,779
Traffic Signalization 2014	08/01/14	1,170,000	1,170,000	-	156,309	881,147	132,544
Public Improvements							
Aged Fire Station M&R '10/'11 CIP	01/01/13	400,000	400,000	-	76,715	321,280	2,005
Animal Shelter Build	04/27/04	7,827,854	7,820,000	7,854	5,725	7,777,180	44,949
Central Library Relocation	06/01/08	30,000,000	30,000,000	-	1,014,276	4,432,531	24,553,193
Century II - bleacher seats - GO	12/02/02	2,170,533	2,150,000	20,533	3,058	2,025,468	142,007
Century II CIP 2010/2012 Res 12-185	08/01/12	2,241,568	2,241,568	-	77,903	803,243	1,360,422
Century II Improv 2012-2015	06/10/11	1,867,650	1,867,650	-	25,330	1,833,461	8,859
City Facilities ADA Compliance - GO	04/27/04	3,150,000	3,150,000	-	540,500	2,284,682	324,818
City Facilities Space Ut. 5, 8, 12 fl CH	11/01/14	300,000	300,000	-	53,950	75,795	170,255
City Facility Roof Replacement	01/01/15	416,000	416,000	-	-	-	416,000
CMF Expansion - GO	04/27/05	4,400,000	4,400,000	-	53,517	3,407,816	938,667
Fire Apparatus '11-'13	08/31/12	7,418,768	7,418,768	-	11,069	7,407,699	-
Fire Apparatus 2014	11/01/14	3,440,000	3,440,000	-	-	2,761,903	678,097
Fire Training Grounds	11/30/07	5,600,000	5,600,000	-	23,129	5,073,480	503,391
Fleet Heavy Equip Replacement '14-'15	11/01/14	4,000,000	4,000,000	-	2,768,734	501,467	729,799
Fleet Heavy Equipment Replacement	11/18/11	4,181,765	4,000,000	181,765	-	4,181,765	-
Fuel Management and Disp System	07/01/08	1,400,000	1,400,000	-	-	1,386,677	13,323
General Repairs - City Facilities 2009	02/18/10	1,211,919	1,211,919	-	32,323	1,179,596	-
General Repairs City Facilities	01/01/15	3,095,000	3,095,000	-	315,725	148,608	2,630,667
Golf CIP Improvements	09/01/12	1,100,644	1,100,644	-	32,175	854,225	214,244
Irrigation System Replacement	03/01/15	200,000	200,000	-	-	-	200,000
Park Facilities Improvements 2012	04/01/12	1,000,000	1,000,000	-	78,779	379,842	541,379
Park Lighting 2009-2011	03/08/10	600,000	600,000	-	-	377,973	222,027
Project Management System	12/11/07	750,000	750,000	-	145,341	587,423	17,236
Walking Paths 2011-12	04/01/12	350,000	350,000	-	6,350	206,620	137,030
Water Walk - Eastbank Development	10/31/04	43,741,853	13,900,000	29,841,853	68,631	40,282,357	3,390,865
Stormwater Improvements							
Stormwater Mgt Manual	07/31/08	684,996	218,250	466,746	48,777	636,219	-
CORE AREA							
Public Improvements							
Douglas Place Development	10/31/11	7,295,000	4,375,000	2,920,000	238,673	7,053,889	2,438
Exchange Place Redevelopment-TIF	07/17/07	12,500,000	-	12,500,000	-	271	12,499,729
MULTI DISTRICT							
Arterials							
143rd St E, Kellogg - Central	07/01/14	310,000	310,000	-	218,422	41,593	49,985
Bike Enhancement Projects M	08/01/13	3,750,668	1,500,000	2,250,668	1,978,819	421,963	1,349,886
Douglas Washington - Oliver D	09/01/13	650,000	650,000	-	394,550	202,413	53,037
Public Improvements							
Athletic Court Improvements 2013	07/01/14	250,000	250,000	-	21,535	62,401	166,064
Swimming Pool Improv 2013 CIP	03/01/13	80,000	80,000	-	2,465	75,708	1,827
Swimming Pool Improvements 2014	03/01/14	80,000	80,000	-	-	31,312	48,688
Roof Replacement 2009	02/18/10	2,443,400	2,390,000	53,400	26,506	2,095,129	321,765
Stormwater Improvements							
Wichita-Valley Center Flood Ctrl Impr	04/29/09	10,100,000	5,050,000	5,050,000	5,500	10,083,936	10,564

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the period April 1, 2015 through June 30, 2015
(with comparative totals for the period April 1, 2015 through June 30, 2014)

	2015 <u>Payments</u>	2014 <u>Payments</u>
Payments to vendors through the purchasing system		
Majority owned	\$ 45,861,952	\$ 55,032,095
Minority, woman and veteran owned	<u>6,922,633</u>	<u>10,837,352</u>
Total payments to vendors through the purchasing system	<u>\$ 52,784,585</u>	<u>\$ 65,869,447</u>
Percent of total payments to minority, woman and veteran owned vendors	13.1%	16.5%
Payments to emerging business vendors through the purchasing system		
Emerging veteran owned	\$ 20,905	\$ 12,656
Emerging minority owned (including woman owned)	868,073	1,255,585
Emerging majority owned	<u>861,579</u>	<u>693,109</u>
Total payments to emerging business vendors	<u>\$ 1,750,557</u>	<u>\$ 1,961,350</u>
Total payments to minority and emerging business vendors		
Minority, woman and veteran owned, including emerging business	\$ 6,922,633	\$ 10,837,352
Majority owned emerging business	861,579	693,109
Payments on construction projects to subcontractors identified as minority owned and emerging business by prime contractors for the period between April 1 and June 30	<u>970,359</u>	<u>62,571</u>
Total payments to minority and emerging business vendors	<u>\$ 8,754,571</u>	<u>\$ 11,593,032</u>
Payments to minority and emerging business vendors, including payments to subcontractors as a percent of total payments made through the purchasing system	16.6%	17.6%