

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

# Quarterly Financial Report

For the Period Ended September 30, 2015



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# CITY OF WICHITA, KANSAS

## QUARTERLY FINANCIAL REPORT For the nine month period ended September 30, 2015

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Department of Finance  
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[www.wichita.gov](http://www.wichita.gov)

November 17, 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 September 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 third quarter of 2015.

Highlights and key information follow in the presentation titled, *Highlights and Briefs*. Employees of the Department of Finance and various operating departments contributed to the information presented herein. Our appreciation is extended to all members of the City staff that have contributed to this report.

Respectfully submitted,

A handwritten signature in blue ink that reads 'Shawn Henning'. The signature is stylized and includes a large loop at the end.

Shawn Henning  
Director of Finance

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## **Highlights and Briefs** *Quarter Ended September 30, 2015*

### **General Fund**

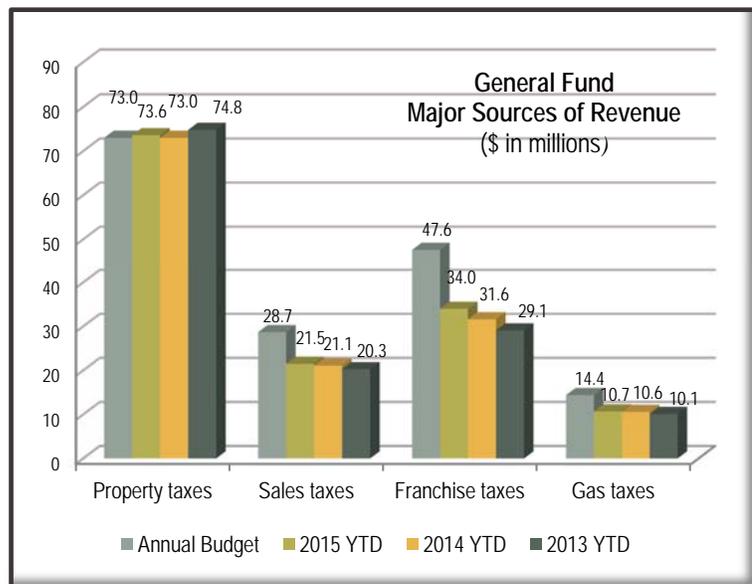
- The unencumbered **General Fund** balance on September 30, 2015 was \$44.3 million compared to \$41.4 million at this time last year, representing a \$2.8 million increase. This change is largely due to an increase in franchise taxes, in addition to small increases in property taxes, motor vehicle 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 \$97.3 million, increasing approximately 1% over collections in the first nine months of last year.

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

	2015 Revised	Year to date for the period ended September 30,			
	Budget	2015	2014	2013	2012
General fund	\$ 72,981,814	\$ 73,647,118	\$ 73,027,229	\$ 74,805,084	\$ 75,734,366
Debt service fund	26,062,035	26,046,474	25,826,880	24,567,010	23,006,770
<b>Total property tax collections</b>	<b>\$ 99,043,849</b>	<b>\$ 99,693,592</b>	<b>\$ 98,854,109</b>	<b>\$ 99,372,094</b>	<b>\$ 98,741,136</b>

Property tax collections for the General fund and the Debt Service fund are projected to be \$99.6 million at year-end, slightly higher than the 2015 Revised Budget.

- In the **General Fund**, revenue and transfers to the General Fund totaled \$178.5 million, compared to \$173.2 million at this time last year. The most significant increases are a \$2.4 million increase in franchise taxes due to a renegotiated rate structure, an increase in property taxes of approximately \$675,000 and an increase in motor vehicle taxes of approximately \$600,000 due to a change in the rate structure passed by the state legislature (page 2).



- Total **General Fund** expenditures and transfers totaled \$161.1 million, an increase of \$4.1 million over this time last year. The most significant increase in any function was a \$1.2 million, or 7.9% increase in highways and streets. There was also a \$1.5 million, or 7% increase in culture and recreation.
- At year end, General Fund expenditures and transfers are expected to be \$220.6 million, or \$2 million lower than the Revised Budget.

### ***Debt Service Fund***

- The unencumbered fund balance of the **Debt Service Fund** at the end of September was \$33.0 million, compared to \$44.5 million at this time last year. In addition, the fund holds \$19.1 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 minimize the cost of long-term financing. Through September 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 4.1% behind last year's collections. Property tax revenue increased approximately 0.9% or \$220,000.
- 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 76% of the Revised Budget, reflecting an increase 3% or \$152,677 above 2014 levels. Expenditures include encumbrances which will pay out over the remainder of the year (page 16).
- Special alcohol taxes increased \$72,748 or 5.1% 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** as of September 30, 2015 were down approximately 29.5% 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 \$12.1 million as of September 30, 2015, which is approximately 96.6% 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 September 2015, the reserve was equivalent to 42.3% or 5.1 months of the expenditures of the 2015 Revised Budget (excluding contingencies).

Revenue through September 30, 2015 is approximately 25.7% 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 \$9.6 million through September 30, 2015, compared to \$6.5 million at this time last year. The most significant expenditures included \$1 million for the Kansas Aviation Museum and \$3.2 million for the South Market Street 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 \$52.1 million compared to \$22.2 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. Through the third quarter of 2015, sales tax revenue increased 2.6% above 2014 levels. 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 September, revenue of the **Water Utility** is below expectations and is 63% of the Revised Budget, mostly due to the impact of local rainfall on irrigation. Expenditures are currently within budget expectations (page 48).
- **Sewer Utility** revenue is 4% higher than at this time in 2014. The January 1, 2015 rate increase, which varies by type of service, contributed to the additional revenue. Expenditures are \$2.2 million below 2014 levels and are within budget expectations (page 49).
- **Golf Fund** revenues are 4.4% above 2014 levels, the results of 1.7% more golf rounds played in the first three quarters of 2015. Expenditures increased approximately 2.2% from 2014 (page 52).
- Revenue reported by the **Transit Fund**, which represents the locally funded portion of the public transportation system, remained fairly consistent with 2014 levels. Overall, ridership grew by approximately 1.4% with an increase in fixed route and a decrease in paratransit ridership. Total ridership was 21,685 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, \$1.1 million in interfund loans were outstanding. As of September 30, 2015, deficit cash balances of \$1 million were reclassified as accounts payable (page 63).

- Workers' compensation in the **Self Insurance Fund** paid \$2.1 million to vendors and injured employees for medical, legal and other related expenses, compared to \$2 million at this same time last year. Employees filed 243 claims during 2015, compared to 249 filed during the same period in 2014 (page 56).

Self Insurance			
Workers' Compensation Claims History			
	For the period ended September 30,		
	2015	2014	2013
Total expenses for workers' compensation*	\$ 2,746,849	\$ 2,604,145	\$ 2,723,943
Claims paid	\$ 2,132,969	\$ 2,006,488	\$ 2,088,089
Number of claims reported	243	249	296

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

**Pension Trust Funds**

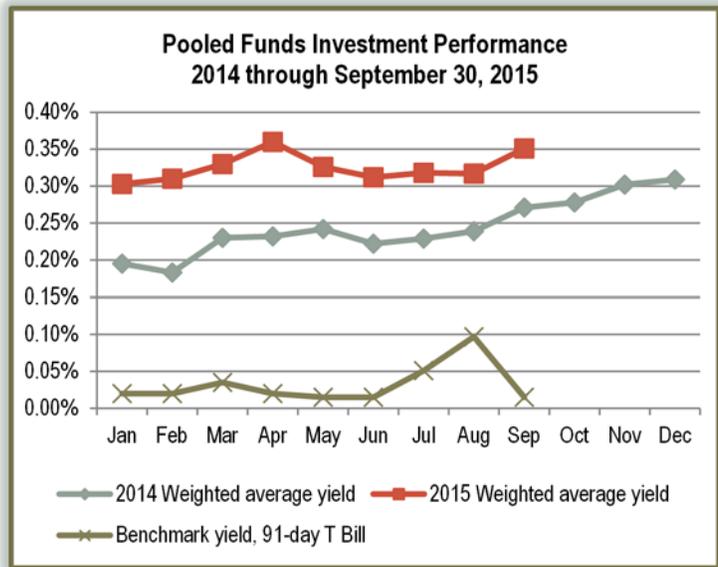
- As of July 31, 2015, the net position of the **Pension Trust Funds** was 1.6% or \$18.5 million greater than one year ago and 1.9% or \$22.4 million greater than on December 31, 2014. Current year data reflects information that is available at the time of publication (page 61).

Net Position Restricted for Pensions (in millions)			
As of July 31,			
2015	2014	2013	2012
\$ 1,206.9	\$ 1,188.4	\$ 1,094.3	\$ 968.2

- The City's pooled investments, with an amortized cost of \$387,162,470, had a market value at September 30, 2015 of \$387,476,389. The weighted average maturity of the portfolio was 260 days. The modified duration of the portfolio was 0.79. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of September 30, the portfolio weighted average yield to maturity of 0.351% 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*.



**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 nine month period ended September 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	\$ 72,981,814	\$ 73,647,118	\$ 73,353,176
Franchise taxes	43,645,727	47,645,071	34,008,848	45,609,056
Motor vehicle taxes	10,634,870	11,040,161	7,943,109	11,217,383
Local sales tax	28,830,534	28,690,269	21,541,119	28,483,031
Intergovernmental	16,135,883	16,425,647	12,230,842	16,425,647
Licenses and permits	2,786,444	2,762,894	1,706,569	2,562,894
Fines and penalties	12,211,808	10,212,100	7,624,285	10,064,618
Charges for services and sales	8,517,059	9,469,800	6,886,849	9,469,800
Rental income	2,336,197	2,403,167	1,790,968	2,403,167
Interest earnings	480,000	1,040,000	477,336	1,040,000
Administrative charges	3,374,497	3,859,413	2,540,412	3,859,413
Reimbursed expenditures	10,682,130	10,797,003	6,432,577	10,797,003
Transfers from other funds	5,554,100	5,282,220	1,654,179	5,282,220
<b>Total revenues and other sources</b>	<b>218,172,209</b>	<b>222,609,559</b>	<b>178,484,211</b>	<b>220,567,408</b>
Expenditures and other uses:				
General government	29,572,460	30,779,869	23,324,557	30,164,272
Public safety	125,089,267	124,776,116	90,015,726	123,528,355
Highways and streets	20,360,638	21,405,550	16,037,605	21,405,550
Sanitation	2,865,699	2,768,136	2,050,784	2,768,136
Health and welfare	3,878,272	3,925,484	2,751,812	3,925,484
Culture and recreation	29,406,069	32,103,462	22,344,770	31,889,239
Operating transfers out	6,999,804	6,850,942	4,616,731	6,886,372
<b>Total expenditures and other uses</b>	<b>218,172,209</b>	<b>222,609,559</b>	<b>161,141,985</b>	<b>220,567,408</b>
Excess of revenues and other sources over expenditures and other uses	-	-	17,342,226	-
Unencumbered fund balance, beginning	25,339,974	26,925,131	26,925,131	26,925,131
Unencumbered fund balance, ending	\$ 25,339,974	\$ 26,925,131	\$ 44,267,357	\$ 26,925,131

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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Local government taxes					
General property taxes					
Property taxes	\$ 70,782,960	\$ 70,781,814	\$ 71,811,787	\$ 1,029,973	\$ 71,136,657
Delinquent property taxes	2,100,000	2,100,000	1,802,365	(297,635)	1,843,343
Payments in lieu of taxes	100,000	100,000	32,966	(67,034)	47,229
Franchise taxes	43,645,727	47,645,071	34,008,848	(13,636,223)	31,578,382
Motor vehicle taxes	10,634,870	11,040,161	7,943,109	(3,097,052)	7,341,739
Local sales tax	28,830,534	28,690,269	21,541,119	(7,149,150)	21,054,500
Total local government taxes	156,094,091	160,357,315	137,140,194	(23,217,121)	133,001,850
Intergovernmental					
Gax tax	14,060,435	14,411,473	10,670,791	(3,740,682)	10,637,950
Other intergovernmental	2,075,448	2,014,174	1,560,051	(454,123)	1,487,303
Licenses and permits	2,786,444	2,762,894	1,706,569	(1,056,325)	1,868,115
Fines and penalties					
Municipal court	11,819,308	9,838,000	7,365,518	(2,472,482)	7,420,371
Other fines and penalties	392,500	374,100	258,767	(115,333)	267,168
Charges for services and sales	8,517,059	9,469,800	6,886,849	(2,582,951)	5,762,076
Rental income	2,336,197	2,403,167	1,790,968	(612,199)	1,502,290
Interest earnings	480,000	1,040,000	477,336	(562,664)	573,410
Administrative charges	3,374,497	3,859,413	2,540,412	(1,319,001)	2,374,277
Reimbursed expenditures	10,682,130	10,797,003	6,432,577	(4,364,426)	6,726,699
Total revenues	212,618,109	217,327,339	176,830,032	(40,497,307)	171,621,509
<b>EXPENDITURES</b>					
City Council:					
Personnel services	651,585	660,651	458,331	202,320	464,543
Contractual services	115,700	106,604	80,594	26,010	72,819
Materials and supplies	24,100	40,350	15,374	24,976	25,360
Total City Council	791,385	807,605	554,299	253,306	562,722
City Manager:					
Personnel services	1,950,141	2,285,235	1,515,721	769,514	1,392,151
Contractual services	516,057	534,269	195,976	338,293	131,689
Materials and supplies	69,960	74,560	7,445	67,115	16,284
Contingency	50,000	50,000	-	50,000	-
Total City Manager	2,586,158	2,944,064	1,719,142	1,224,922	1,540,124

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 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	4,142,170	2,663,083	1,479,087	2,578,415
Contractual services	753,820	769,737	457,802	311,935	469,118
Materials and supplies	27,480	33,055	22,067	10,988	18,574
Other expenditures	150,000	150,000	-	150,000	33,150
<b>Total Department of Finance</b>	<b>4,920,058</b>	<b>5,094,962</b>	<b>3,142,952</b>	<b>1,952,010</b>	<b>3,099,257</b>
Law Department:					
Personnel services	2,308,980	2,470,562	1,448,483	1,022,079	1,515,127
Contractual services	284,870	331,318	195,075	136,243	277,022
Materials and supplies	16,520	17,395	6,112	11,283	3,409
<b>Total Law Department</b>	<b>2,610,370</b>	<b>2,819,275</b>	<b>1,649,670</b>	<b>1,169,605</b>	<b>1,795,558</b>
Municipal Court:					
Personnel services	5,147,164	5,131,213	3,580,728	1,550,485	3,363,285
Contractual services	1,787,198	1,785,862	1,229,154	556,708	1,158,339
Materials and supplies	63,130	62,966	25,843	37,123	21,166
<b>Total Municipal Court</b>	<b>6,997,492</b>	<b>6,980,041</b>	<b>4,835,725</b>	<b>2,144,316</b>	<b>4,542,790</b>
Fire Department:					
Personnel services	40,669,535	40,979,242	29,341,230	11,638,012	29,072,116
Contractual services	2,483,401	2,616,679	1,968,249	648,430	1,811,219
Materials and supplies	1,011,650	924,602	577,275	347,327	628,948
<b>Total Fire Department</b>	<b>44,164,586</b>	<b>44,520,523</b>	<b>31,886,754</b>	<b>12,633,769</b>	<b>31,512,283</b>
Police Department:					
Personnel services	72,267,298	72,850,823	51,164,846	21,685,977	50,725,813
Contractual services	7,548,593	7,628,999	5,324,289	2,304,710	5,212,045
Materials and supplies	2,552,972	2,267,399	1,350,124	917,275	1,718,261
Capital outlay	-	38,000	9,749	28,251	-
Other expenditures	35,430	35,430	5,011	30,419	36,781
Contingency	(1,880,534)	(2,941,687)	-	(2,941,687)	-
<b>Total Police Department</b>	<b>80,523,759</b>	<b>79,878,964</b>	<b>57,854,019</b>	<b>22,024,945</b>	<b>57,692,900</b>
Housing and Community Services:					
Personnel services	105,383	105,683	18,404	87,279	30,134
Contractual services	3,590	4,675	874	3,801	37
<b>Total Housing and Community Services</b>	<b>108,973</b>	<b>110,358</b>	<b>19,278</b>	<b>91,080</b>	<b>30,171</b>

(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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 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	6,194,937	4,417,225	1,777,712	4,244,890
Contractual services	1,220,285	1,259,610	853,680	405,930	812,416
Materials and supplies	757,482	786,345	484,107	302,238	480,596
Contingency	(45,685)	(123,613)	-	(123,613)	-
<b>Total Library</b>	<b>8,119,102</b>	<b>8,117,279</b>	<b>5,755,012</b>	<b>2,362,267</b>	<b>5,537,902</b>
CMO - Cultural Arts Division:					
Personnel services	4,786,750	4,807,502	3,397,948	1,409,554	3,085,305
Contractual services	2,816,640	2,983,664	2,402,910	580,754	2,393,134
Materials and supplies	187,500	230,282	139,067	91,215	114,160
Other expenditures	60,000	72,500	53,298	19,202	45,306
Contingency	(75,617)	(130,804)	-	(130,804)	-
<b>Total CMO - Cultural Arts Division</b>	<b>7,775,273</b>	<b>7,963,144</b>	<b>5,993,223</b>	<b>1,969,921</b>	<b>5,637,905</b>
Public Works and Utilities:					
Personnel services	7,046,405	7,160,583	5,322,578	1,838,005	5,289,262
Contractual services	7,112,602	7,990,367	5,653,393	2,336,974	5,402,511
Materials and supplies	825,330	816,183	750,686	65,497	705,565
Capital outlay	-	-	825	(825)	-
Contingency	(160,131)	(351,820)	-	(351,820)	-
<b>Total Public Works and Utilities</b>	<b>14,824,206</b>	<b>15,615,313</b>	<b>11,727,482</b>	<b>3,887,831</b>	<b>11,397,338</b>
Park:					
Personnel services	8,521,031	9,236,329	5,997,927	3,238,402	5,848,053
Contractual services	4,675,815	5,169,663	3,683,232	1,486,431	3,240,282
Materials and supplies	854,487	1,026,721	676,162	350,559	575,261
Capital outlay	20,000	980,000	203,900	776,100	12,951
Other expenditures	49,070	359,070	35,314	323,756	30,288
Contingency	(608,709)	(748,744)	-	(748,744)	-
<b>Total Park</b>	<b>13,511,694</b>	<b>16,023,039</b>	<b>10,596,535</b>	<b>5,426,504</b>	<b>9,706,835</b>
Non Departmental:					
Personnel services	1,269,178	-	188	(188)	-
Contractual services	3,250,985	4,314,002	2,802,252	1,511,750	2,625,475
Materials and supplies	46,485	51,640	11,374	40,266	18,129
Contingency	(2,950,527)	(2,768,376)	32,600	(2,800,976)	34,065
<b>Total Non Departmental</b>	<b>1,616,121</b>	<b>1,597,266</b>	<b>2,846,414</b>	<b>(1,249,148)</b>	<b>2,677,669</b>

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
Metropolitan Area Building and Construction:					
Personnel services	547,496	547,137	382,674	164,463	393,904
Contractual services	309,379	305,464	334,715	(29,251)	233,713
Materials and supplies	12,784	8,381	6,154	2,227	5,809
Capital outlay	-	25,000	-	25,000	-
<b>Total Metropolitan Area Building and Construction</b>	<b>869,659</b>	<b>885,982</b>	<b>723,543</b>	<b>162,439</b>	<b>633,426</b>
Human Resources:					
Personnel services	1,303,483	1,388,242	999,504	388,738	880,163
Contractual services	128,765	127,651	82,712	44,939	77,705
Materials and supplies	11,000	14,500	13,255	1,245	7,412
<b>Total Human Resources</b>	<b>1,443,248</b>	<b>1,530,393</b>	<b>1,095,471</b>	<b>434,922</b>	<b>965,280</b>
Public Works - Gas Tax:					
Personnel services	10,250,634	10,260,658	6,814,789	3,445,869	6,685,944
Contractual services	7,642,779	8,751,314	7,409,506	1,341,808	6,080,889
Materials and supplies	2,796,801	3,082,308	1,864,940	1,217,368	2,208,248
Capital outlay	120,000	120,000	36,500	83,500	50,000
Contingency	(499,893)	(1,343,871)	-	(1,343,871)	-
<b>Total Public Works - Gas Tax</b>	<b>20,310,321</b>	<b>20,870,409</b>	<b>16,125,735</b>	<b>4,744,674</b>	<b>15,025,081</b>
<b>Total expenditures</b>	<b>211,172,405</b>	<b>215,758,617</b>	<b>156,525,254</b>	<b>59,233,363</b>	<b>152,357,241</b>
Excess of revenues over expenditures	1,445,704	1,568,722	20,304,778	18,736,056	19,264,268
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	5,554,100	5,282,220	1,654,179	(3,628,041)	1,568,073
Transfers to other funds	(6,999,804)	(6,850,942)	(4,616,731)	2,234,211	(4,725,191)
<b>Total other financing sources (uses)</b>	<b>(1,445,704)</b>	<b>(1,568,722)</b>	<b>(2,962,552)</b>	<b>(1,393,830)</b>	<b>(3,157,118)</b>
Net change in fund balance	-	-	17,342,226	17,342,226	16,107,150
Unencumbered fund balance, beginning	25,339,974	26,925,131	26,925,131	-	25,339,974
Unencumbered fund balance, ending	<u>\$ 25,339,974</u>	<u>\$ 26,925,131</u>	<u>\$ 44,267,357</u>	<u>\$ 17,342,226</u>	<u>\$ 41,447,124</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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 192,500	\$ 192,500	\$ 231,464	\$ 38,964	\$ 167,108
Rental income	394,416	394,416	317,318	(77,098)	285,441
Administrative charges	336,000	296,000	29,556	(266,444)	32,939
Other revenue	206,228	120,200	89,237	(30,963)	98,378
<b>Total revenues</b>	<b>1,129,144</b>	<b>1,003,116</b>	<b>667,575</b>	<b>(335,541)</b>	<b>583,866</b>
<b>EXPENDITURES</b>					
General government:					
Personnel services	459,094	326,134	282,402	43,732	355,482
Contractual services	1,800,009	2,181,530	1,506,554	674,976	443,299
Materials and supplies	22,450	22,450	2,436	20,014	1,405
Other expenditures	878,241	621,482	88,680	532,802	87,130
<b>Total expenditures</b>	<b>3,159,794</b>	<b>3,151,596</b>	<b>1,880,072</b>	<b>1,271,524</b>	<b>887,316</b>
Deficiency of revenues over expenditures	(2,030,650)	(2,148,480)	(1,212,497)	935,983	(303,450)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	1,040,000	890,000	112,500	(777,500)	112,500
Transfers to other funds	(103,680)	(103,680)	-	103,680	-
<b>Total other financing sources (uses)</b>	<b>936,320</b>	<b>786,320</b>	<b>112,500</b>	<b>(673,820)</b>	<b>112,500</b>
Net change in fund balance	(1,094,330)	(1,362,160)	(1,099,997)	262,163	(190,950)
Unencumbered fund balance, beginning	1,212,772	3,231,585	3,231,585	-	3,308,379
Unencumbered fund balance, ending	\$ 118,442	\$ 1,869,425	\$ 2,131,588	\$ 262,163	\$ 3,117,429

\* 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 AND PROJECTIONS  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the nine month period ended September 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	\$ 26,062,035	\$ 26,046,474	\$ 26,290,836
Special assessments	37,066,384	31,710,703	28,391,172	29,686,682
Motor vehicle taxes	3,765,104	3,908,512	2,796,299	3,955,479
Local sales tax	-	-	105,398	150,000
Interest earnings	-	335,000	54,487	335,000
Other revenue	1,286,500	1,532,963	304,360	1,382,963
Transfers from other funds	28,193,879	27,160,231	23,043,714	27,160,231
Total revenues and other sources	<u>96,281,238</u>	<u>90,709,444</u>	<u>80,741,904</u>	<u>88,961,191</u>
Expenditures and other uses:				
Debt service - principal and interest payments	74,430,523	73,338,686	59,510,033	71,510,033
Transfers to other funds - retirement of temporary notes	45,000,000	44,000,000	22,198,091	44,000,000
Total expenditures and other uses	<u>119,430,523</u>	<u>117,338,686</u>	<u>81,708,124</u>	<u>115,510,033</u>
Deficiency of revenues and other sources over expenditures and other uses	(23,149,285)	(26,629,242)	(966,220)	(26,548,842)
Unencumbered fund balance, beginning	<u>28,232,487</u>	<u>33,938,075</u>	<u>33,938,075</u>	<u>33,938,075</u>
Unencumbered fund balance, ending	<u>\$ 5,083,202</u>	<u>\$ 7,308,833</u>	<u>\$ 32,971,855</u>	<u>\$ 7,389,233</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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Local government taxes					
General property taxes					
Property taxes	\$ 25,069,371	\$ 25,162,035	\$ 25,435,484	\$ 273,449	\$ 25,226,695
Delinquent property taxes	900,000	900,000	610,990	(289,010)	600,185
Special assessments	34,926,223	29,570,542	26,493,598	(3,076,944)	27,632,193
Delinquent special assessments	2,140,161	2,140,161	1,897,574	(242,587)	2,227,481
Motor vehicle taxes	3,765,104	3,908,512	2,796,299	(1,112,213)	2,400,003
Local sales tax	-	-	105,398	105,398	51,672
Total local government taxes	<u>66,800,859</u>	<u>61,681,250</u>	<u>57,339,343</u>	<u>(4,341,907)</u>	<u>58,138,229</u>
Interest earnings	-	335,000	54,487	(280,513)	143,010
Other revenue	<u>1,286,500</u>	<u>1,532,963</u>	<u>304,360</u>	<u>(1,228,603)</u>	<u>674,965</u>
Total revenues	<u>68,087,359</u>	<u>63,549,213</u>	<u>57,698,190</u>	<u>(5,851,023)</u>	<u>58,956,204</u>
<b>EXPENDITURES</b>					
Interest on general obligation bonds	-	-	7,770,081	(7,770,081)	5,092,367
Interest on special assessment bonds	-	-	6,099,763	(6,099,763)	6,600,691
Retirement of general obligation bonds	74,430,523	73,338,686	27,083,151	46,255,535	22,410,000
Retirement of special assessment bonds	-	-	18,556,849	(18,556,849)	18,210,000
Other expenditures	-	-	189	(189)	-
Total expenditures	<u>74,430,523</u>	<u>73,338,686</u>	<u>59,510,033</u>	<u>13,828,653</u>	<u>52,313,058</u>
Excess (deficiency) of revenues over expenditures	<u>(6,343,164)</u>	<u>(9,789,473)</u>	<u>(1,811,843)</u>	<u>7,977,630</u>	<u>6,643,146</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Premiums on bonds sold	-	-	-	-	106,722
Transfers from other funds	28,193,879	27,160,231	23,043,714	(4,116,517)	17,589,903
Transfers to other funds	<u>(45,000,000)</u>	<u>(44,000,000)</u>	<u>(22,198,091)</u>	<u>21,801,909</u>	<u>(10,078,837)</u>
Total other financing sources (uses)	<u>(16,806,121)</u>	<u>(16,839,769)</u>	<u>845,623</u>	<u>17,685,392</u>	<u>7,617,788</u>
Net change in fund balance	(23,149,285)	(26,629,242)	(966,220)	25,663,022	14,260,934
Unencumbered fund balance, beginning	<u>28,232,487</u>	<u>33,938,075</u>	<u>33,938,075</u>	-	<u>30,249,054</u>
Unencumbered fund balance, ending	<u>\$ 5,083,202</u>	<u>\$ 7,308,833</u>	<u>\$ 32,971,855</u>	<u>\$ 25,663,022</u>	<u>\$ 44,509,988</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 September 30, 2015

	Original Balance of Debt	Debt Service Payments Since Inception	Balance September 30, 2015	Transfers to Debt Service Since Inception	Sept 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	(265,000)	6,340,000	-	(265,000)
<b>Total for all Tax Increment Financing Districts</b>	<b>\$ 69,923,866</b>	<b>\$ (42,410,877)</b>	<b>\$ 27,512,989</b>	<b>\$ (39,943,051)</b>	<b>\$ (2,467,826)</b>

**ANNUAL DEBT SERVICE REQUIREMENTS**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget
<b>Gilbert and Mosley</b>					
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
<b>East Bank</b>					
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)	(1,800,000)
Cumulative surplus (deficit)	(410,609)	(475,808)	(1,109,655)	(1,155,677)	(1,368,875)
<b>21st and Grove</b>					
Debt service requirement	132,048	131,700	131,000	-	-
Payments by TIF (actual and budgeted)	(188,799)	(165,000)	(165,000)	(221,663)	(130,000)
Cumulative surplus (deficit)	(590,419)	(557,119)	(523,119)	(301,456)	(171,456)
<b>Old Town Cinema</b>					
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)	(385,000)
Cumulative surplus (deficit)	(351,707)	(444,909)	(500,796)	(608,014)	(658,014)
<b>Northeast Redevelopment</b>					
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)
<b>Douglas and Hillside</b>					
Debt service requirement	-	-	-	-	265,000
Payments by TIF (actual and budgeted)	-	-	-	-	(343,538)
Cumulative surplus (deficit)	-	-	-	-	78,538

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. 10-308**

As of September 30, 2015

30%<sup>1</sup> of the assessed value of all tangible property equals the debt limitation for 2015.

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 authority<sup>2</sup>
- 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

<sup>1</sup> K.S.A. 10-308

<sup>2</sup> K.S.A. 13-1348a CO78

# CITY OF WICHITA, KANSAS

## STATEMENT OF DEBT

For the nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Balance January 1, 2015	Issued	Retired	Balance September 30, 2015
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	31,776,849	172,348,151
Tax increment financing	25,345,000	-	2,385,000	22,960,000
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	1,790,000	30,953,636
Golf course system	695,000	-	-	695,000
Local sales tax	148,770,000	-	17,210,000	131,560,000
	630,375,000	140,500,000	79,645,000	691,230,000
Total general obligation bonds payable				
Revenue bonds payable from:				
Water Utility revenue	219,968,074	22,851,860	38,127,433	204,692,501
Sewer Utility revenue	168,591,658	15,528,140	25,357,300	158,762,498
Airport special facilities	11,310,000	-	5,850,000	5,460,000
Sales tax special obligation	1,634,625	208,120	-	1,842,745
	401,504,357	38,588,120	69,334,733	370,757,744
Total revenue bonds payable				
Total bonded debt	1,031,879,357	179,088,120	148,979,733	1,061,987,744
Temporary notes	185,270,000	16,150,000	116,820,000	84,600,000
Total debt	\$ 1,217,149,357	\$ 195,238,120	\$ 265,799,733	\$ 1,146,587,744

**UNAUDITED**

Outside Debt Limit	Within Debt Limit	Totals	
		2015	2014
	\$ 1,065,807,251		
\$ 25,766,440	57,266,773	\$ 83,033,213	\$ 72,929,640
115,103,570	57,244,581	172,348,151	185,575,000
22,960,000	-	22,960,000	11,975,000
-	2,485,000	2,485,000	-
24,575,000	92,770,000	117,345,000	23,535,000
129,850,000	-	129,850,000	-
30,953,636	-	30,953,636	25,110,360
-	695,000	695,000	1,355,000
48,660,000	82,900,000	131,560,000	148,770,000
<u>397,868,646</u>	<u>293,361,354</u>	<u>691,230,000</u>	<u>469,250,000</u>
204,692,501	-	204,692,501	215,108,074
158,762,498	-	158,762,498	160,666,659
5,460,000	-	5,460,000	11,310,000
1,842,745	-	1,842,745	1,634,625
<u>370,757,744</u>	<u>-</u>	<u>370,757,744</u>	<u>388,719,358</u>
<u>768,626,390</u>	<u>293,361,354</u>	<u>1,061,987,744</u>	<u>857,969,358</u>
<u>24,134,077</u>	<u>60,465,923</u>	<u>84,600,000</u>	<u>369,160,000</u>
<u>\$ 792,760,467</u>	<u>353,827,277</u>	<u>\$ 1,146,587,744</u>	<u>\$ 1,227,129,358</u>

Less assets available for payment of debt:

Assets in debt service fund	52,091,690
Assets in the economic development tax increment financing districts	<u>3,522,314</u>
Total assets available for payment of debt	<u>55,614,004</u>
Total net debt applicable to debt limitation	<u>298,213,273</u>
Legal debt margin	<u>\$ 767,593,978</u>

**CITY OF WICHITA, KANSAS**

UNAUDITED

**DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE**

Projected September 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.

The City Council approved the 2015-2024 Adopted CIP in August 2015. The document projected that the measure would increase, but remaining at or below the target during the planning period. The current measures represent the most recent staff estimates.

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 11.

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

	2014	2015	2016	AAA City Benchmark*
Property tax revenue	\$ 25.9	\$ 26.3	\$ 26.3	
Motor vehicle tax revenue	3.6	3.9	4.0	
Interest earnings and other revenue	1.2	1.9	2.0	
<b>Total revenue</b>	<b>\$ 30.7</b>	<b>\$ 32.1</b>	<b>\$ 32.3</b>	
Current debt service requirements	\$ 11.4	\$ 12.8	\$ 12.8	
New debt service projections	-	0.5	3.6	
<b>Total projected debt service requirements</b>	<b>\$ 11.4</b>	<b>\$ 13.3</b>	<b>\$ 16.4</b>	
 Projected property tax utilization	 37.1 %	 41.4 %	 50.8 %	 67.0 %

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

Note: The proposed 2015-2024 Capital Improvement Program was adopted by City Council 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.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 87,764	\$ (103,604)	\$ 97,296
Total revenues	191,368	191,368	87,764	(103,604)	97,296
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	382,736	382,736	225,623	157,113	250,104
Total expenditures	382,736	382,736	225,623	157,113	250,104
Deficiency of revenues over expenditures	(191,368)	(191,368)	(137,859)	53,509	(152,808)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	191,368	191,368	191,368	-	143,526
Total other financing sources (uses)	191,368	191,368	191,368	-	143,526
Net change in fund balance	-	-	53,509	53,509	(9,282)
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 53,509	\$ 53,509	\$ (9,282)

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Transient guest taxes	\$ 6,682,085	\$ 6,821,845	\$ 5,193,195	\$ (1,628,650)	\$ 5,040,518
Total revenues	6,682,085	6,821,845	5,193,195	(1,628,650)	5,040,518
<b>EXPENDITURES</b>					
Culture and recreation:					
Contractual services	2,769,739	2,768,981	2,686,088	82,893	2,698,394
Total expenditures	2,769,739	2,768,981	2,686,088	82,893	2,698,394
Excess of revenues over expenditures	3,912,346	4,052,864	2,507,107	(1,545,757)	2,342,124
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(6,142,530)	(5,595,225)	-	5,595,225	-
Total other financing sources (uses)	(6,142,530)	(5,595,225)	-	5,595,225	-
Net change in fund balance	(2,230,184)	(1,542,361)	2,507,107	4,049,468	2,342,124
Unencumbered fund balance, beginning	2,511,415	3,511,837	3,511,837	-	2,694,832
Unencumbered fund balance, ending	\$ 281,231	\$ 1,969,476	\$ 6,018,944	\$ 4,049,468	\$ 5,036,956

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 1,975,448	\$ 1,914,174	\$ 1,488,984	\$ (425,190)	\$ 1,416,236
Total revenues	<u>1,975,448</u>	<u>1,914,174</u>	<u>1,488,984</u>	<u>(425,190)</u>	<u>1,416,236</u>
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	1,889,829	1,689,322	1,625,342	63,980	1,601,513
Other expenditures	<u>325,000</u>	<u>275,000</u>	<u>-</u>	<u>275,000</u>	<u>-</u>
Total expenditures	<u>2,214,829</u>	<u>1,964,322</u>	<u>1,625,342</u>	<u>338,980</u>	<u>1,601,513</u>
Deficiency of revenues over expenditures	<u>(239,381)</u>	<u>(50,148)</u>	<u>(136,358)</u>	<u>(86,210)</u>	<u>(185,277)</u>
Net change in fund balance	(239,381)	(50,148)	(136,358)	(86,210)	(185,277)
Unencumbered fund balance, beginning	<u>347,811</u>	<u>460,143</u>	<u>460,143</u>	<u>-</u>	<u>394,730</u>
Unencumbered fund balance, ending	<u>\$ 108,430</u>	<u>\$ 409,995</u>	<u>\$ 323,785</u>	<u>\$ (86,210)</u>	<u>\$ 209,453</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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 1,975,448	\$ 1,914,174	\$ 1,488,984	\$ (425,190)	\$ 1,416,236
Total revenues	<u>1,975,448</u>	<u>1,914,174</u>	<u>1,488,984</u>	<u>(425,190)</u>	<u>1,416,236</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,975,448)	(1,910,000)	(1,481,586)	428,414	(1,400,511)
Total other financing sources (uses)	<u>(1,975,448)</u>	<u>(1,910,000)</u>	<u>(1,481,586)</u>	<u>428,414</u>	<u>(1,400,511)</u>
Net change in fund balance	-	4,174	7,398	3,224	15,725
Unencumbered fund balance, beginning	<u>93,893</u>	<u>43,469</u>	<u>43,469</u>	<u>-</u>	<u>43,331</u>
Unencumbered fund balance, ending	<u>\$ 93,893</u>	<u>\$ 47,643</u>	<u>\$ 50,867</u>	<u>\$ 3,224</u>	<u>\$ 59,056</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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Charges for services and sales	\$ 1,235,000	\$ 1,235,000	\$ 569,611	\$ (665,389)	\$ 807,489
Rental income	50,000	50,000	3,434	(46,566)	-
Other revenue	-	-	1,854	1,854	2,446
Total revenues	<u>1,285,000</u>	<u>1,285,000</u>	<u>574,899</u>	<u>(710,101)</u>	<u>809,935</u>
<b>EXPENDITURES</b>					
Sanitation:					
Personnel services	-	-	3,951	(3,951)	5,296
Contractual services	1,002,925	985,930	287,523	698,407	571,566
Materials and supplies	12,353	12,242	3,967	8,275	3,222
Other expenditures	<u>3,600,000</u>	<u>300,000</u>	<u>-</u>	<u>300,000</u>	<u>-</u>
Total expenditures	<u>4,615,278</u>	<u>1,298,172</u>	<u>295,441</u>	<u>1,002,731</u>	<u>580,084</u>
Excess (deficiency) of revenues over expenditures	<u>(3,330,278)</u>	<u>(13,172)</u>	<u>279,458</u>	<u>292,630</u>	<u>229,851</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(50,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>(50,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	(3,380,278)	(13,172)	279,458	292,630	229,851
Unencumbered fund balance, beginning	<u>3,514,804</u>	<u>3,399,816</u>	<u>3,399,816</u>	<u>-</u>	<u>3,641,621</u>
Unencumbered fund balance, ending	<u>\$ 134,526</u>	<u>\$ 3,386,644</u>	<u>\$ 3,679,274</u>	<u>\$ 292,630</u>	<u>\$ 3,871,472</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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Interest earnings	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Sale of property	-	-	558	558	938,415
Total revenues	200,000	-	558	558	938,415
<b>EXPENDITURES</b>					
Sanitation:					
Personnel services	230,119	234,608	147,147	87,461	159,015
Contractual services	605,034	622,748	123,399	499,349	81,567
Materials and supplies	118,523	117,972	6,240	111,732	9,633
Other expenditures	9,175,000	-	-	-	-
Total expenditures	10,128,676	975,328	276,786	698,542	250,215
Excess (deficiency) of revenues over expenditures	(9,928,676)	(975,328)	(276,228)	699,100	688,200
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(450,000)	(150,000)	-	150,000	-
Total other financing sources (uses)	(450,000)	(150,000)	-	150,000	-
Net change in fund balance	(10,378,676)	(1,125,328)	(276,228)	849,100	688,200
Unencumbered fund balance, beginning	10,756,712	12,410,160	12,410,160	-	19,707,762
Unencumbered fund balance, ending	\$ 378,036	\$ 11,284,832	\$ 12,133,932	\$ 849,100	\$ 20,395,962

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Licenses and permits	\$ 4,911,970	\$ 5,043,910	\$ 4,177,718	\$ (866,192)	\$ 3,380,120
Fines and penalties	5,775	5,775	12,224	6,449	3,360
Charges for services and sales	904,630	886,980	805,490	(81,490)	591,307
Other revenue	1,000	1,000	1,006	6	1,279
<b>Total revenues</b>	<b>5,823,375</b>	<b>5,937,665</b>	<b>4,996,438</b>	<b>(941,227)</b>	<b>3,976,066</b>
<b>EXPENDITURES</b>					
Public safety:					
Personnel services	3,650,003	3,428,134	2,561,275	866,859	2,733,041
Contractual services	1,661,178	1,912,290	1,071,876	840,414	831,703
Materials and supplies	86,198	71,862	31,512	40,350	52,677
Capital outlay	25,000	25,000	-	25,000	-
Other expenditures	674,560	659,653	55,920	603,733	55,291
<b>Total expenditures</b>	<b>6,096,939</b>	<b>6,096,939</b>	<b>3,720,583</b>	<b>2,376,356</b>	<b>3,672,712</b>
Excess (deficiency) of revenues over expenditures	(273,564)	(159,274)	1,275,855	1,435,129	303,354
Net change in fund balance	(273,564)	(159,274)	1,275,855	1,435,129	303,354
Unencumbered fund balance, beginning	533,251	1,301,131	1,301,131	-	962,447
Unencumbered fund balance, ending	\$ 259,687	\$ 1,141,857	\$ 2,576,986	\$ 1,435,129	\$ 1,265,801

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 1,354,527	\$ 1,303,605	\$ 723,651	\$ (579,954)	\$ 1,282,987
Rental income	359,000	112,825	92,793	(20,032)	103,512
Other revenue	-	154,677	112,231	(42,446)	103,873
<b>Total revenues</b>	<b>1,713,527</b>	<b>1,571,107</b>	<b>928,675</b>	<b>(642,432)</b>	<b>1,490,372</b>
<b>EXPENDITURES</b>					
General government:					
Personnel services	-	-	22,762	(22,762)	609
Contractual services	1,250,054	1,469,143	588,578	880,565	468,885
Materials and supplies	47,100	72,220	12,123	60,097	8,900
Capital outlay	10,000	10,000	-	10,000	-
Other expenditures	879,114	72,200	59,337	12,863	55,787
<b>Total expenditures</b>	<b>2,186,268</b>	<b>1,623,563</b>	<b>682,800</b>	<b>940,763</b>	<b>534,181</b>
Excess (deficiency) of revenues over expenditures	(472,741)	(52,456)	245,875	298,331	956,191
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(10,500)	(65,972)	-	65,972	-
<b>Total other financing sources (uses)</b>	<b>(10,500)</b>	<b>(65,972)</b>	<b>-</b>	<b>65,972</b>	<b>-</b>
Net change in fund balance	(483,241)	(118,428)	245,875	364,303	956,191
Unencumbered fund balance, beginning	557,368	1,144,478	1,144,478	-	87,976
Unencumbered fund balance, ending	\$ 74,127	\$ 1,026,050	\$ 1,390,353	\$ 364,303	\$ 1,044,167

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ -	\$ -	\$ 26,889	\$ 26,889	\$ 25,902
Rental income	870,453	-	113,349	113,349	84,192
Total revenues	870,453	-	140,238	140,238	110,094
<b>EXPENDITURES</b>					
General government:					
Contractual services	322,801	50,841	175,600	(124,759)	214,877
Materials and supplies	15,626	2,000	3,688	(1,688)	404
Other expenditures	905,150	-	-	-	360
Total expenditures	1,243,577	52,841	179,288	(126,447)	215,641
Deficiency of revenues over expenditures	(373,124)	(52,841)	(39,050)	13,791	(105,547)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	-	(275,951)	-	275,951	-
Total other financing sources (uses)	-	(275,951)	-	275,951	-
Net change in fund balance	(373,124)	(328,792)	(39,050)	289,742	(105,547)
Unencumbered fund balance, beginning	373,124	328,792	328,792	-	475,355
Unencumbered fund balance, ending	\$ -	\$ -	\$ 289,742	\$ 289,742	\$ 369,808

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Property taxes	\$ 2,670,440	\$ 2,670,440	\$ 2,670,041	\$ (399)	\$ 2,681,555
Other revenue	110,000	110,000	87,955	(22,045)	486,638
Total revenues	<u>2,780,440</u>	<u>2,780,440</u>	<u>2,757,996</u>	<u>(22,444)</u>	<u>3,168,193</u>
<b>EXPENDITURES</b>					
Health and welfare:					
Personnel services	-	-	-	-	4,990
Contractual services	1,425,490	1,469,650	400,645	1,069,005	249,115
Materials and supplies	148,124	148,150	67,740	80,410	17,634
Other expenditures	7,623,568	1,197,744	145,176	1,052,568	144,520
Total expenditures	<u>9,197,182</u>	<u>2,815,544</u>	<u>613,561</u>	<u>2,201,983</u>	<u>416,259</u>
Excess (deficiency) of revenues over expenditures	<u>(6,416,742)</u>	<u>(35,104)</u>	<u>2,144,435</u>	<u>2,179,539</u>	<u>2,751,934</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
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)	(375,604)	2,144,435	2,520,039	2,751,934
Unencumbered fund balance, beginning	<u>7,142,186</u>	<u>10,754,052</u>	<u>10,754,052</u>	<u>-</u>	<u>8,554,641</u>
Unencumbered fund balance, ending	<u>\$ 384,944</u>	<u>\$ 10,378,448</u>	<u>\$ 12,898,487</u>	<u>\$ 2,520,039</u>	<u>\$ 11,306,575</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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Property taxes	\$ 1,165,500	\$ 1,165,500	\$ 1,165,756	\$ 256	\$ 1,170,937
Other revenue	-	-	1,386	1,386	-
Total revenues	<u>1,165,500</u>	<u>1,165,500</u>	<u>1,167,142</u>	<u>1,642</u>	<u>1,170,937</u>
<b>EXPENDITURES</b>					
Health and welfare:					
Personnel services	-	-	-	-	794
Contractual services	2,158,034	2,193,764	48,512	2,145,252	415,720
Materials and supplies	304,000	303,955	2,465	301,490	4,543
Capital outlay	-	-	-	-	200,652
Other expenditures	<u>4,993,568</u>	<u>197,744</u>	<u>145,176</u>	<u>52,568</u>	<u>144,520</u>
Total expenditures	<u>7,455,602</u>	<u>2,695,463</u>	<u>196,153</u>	<u>2,499,310</u>	<u>766,229</u>
Excess (deficiency) of revenues over expenditures	<u>(6,290,102)</u>	<u>(1,529,963)</u>	<u>970,989</u>	<u>2,500,952</u>	<u>404,708</u>
Net change in fund balance	(6,290,102)	(1,529,963)	970,989	2,500,952	404,708
Unencumbered fund balance, beginning	<u>6,592,552</u>	<u>9,979,404</u>	<u>9,979,404</u>	<u>-</u>	<u>9,648,937</u>
Unencumbered fund balance, ending	<u>\$ 302,450</u>	<u>\$ 8,449,441</u>	<u>\$ 10,950,393</u>	<u>\$ 2,500,952</u>	<u>\$ 10,053,645</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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 1,709,037	\$ 1,630,798	\$ 1,580,658	\$ (50,140)	\$ 1,625,019
Rental income	50,000	50,000	9,500	(40,500)	-
Total revenues	<u>1,759,037</u>	<u>1,680,798</u>	<u>1,590,158</u>	<u>(90,640)</u>	<u>1,625,019</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(2,000,000)	(1,800,000)	-	1,800,000	-
Total other financing sources (uses)	<u>(2,000,000)</u>	<u>(1,800,000)</u>	<u>-</u>	<u>1,800,000</u>	<u>-</u>
Net change in fund balance	(240,963)	(119,202)	1,590,158	1,709,360	1,625,019
Unencumbered fund balance, beginning	244,980	172,138	172,138	-	109,547
Unencumbered fund balance, ending	<u>\$ 4,017</u>	<u>\$ 52,936</u>	<u>\$ 1,762,296</u>	<u>\$ 1,709,360</u>	<u>\$ 1,734,566</u>

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

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 153,320	\$ 132,394	\$ 104,236	\$ (28,158)	\$ 135,244
Sale of property	-	316,781	236,469	(80,312)	-
Total revenues	<u>153,320</u>	<u>449,175</u>	<u>340,705</u>	<u>(108,470)</u>	<u>135,244</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(153,320)	(130,000)	-	130,000	-
Total other financing sources (uses)	<u>(153,320)</u>	<u>(130,000)</u>	<u>-</u>	<u>130,000</u>	<u>-</u>
Net change in fund balance	-	319,175	340,705	21,530	135,244
Unencumbered fund balance, beginning	<u>7,643</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,643</u>
Unencumbered fund balance, ending	<u>\$ 7,643</u>	<u>\$ 319,175</u>	<u>\$ 340,705</u>	<u>\$ 21,530</u>	<u>\$ 155,887</u>

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 297,894	\$ 294,318	\$ 281,640	\$ (12,678)	\$ 291,982
Other revenue	95,000	95,000	90,000	(5,000)	-
Total revenues	392,894	389,318	371,640	(17,678)	291,982
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(402,111)	(385,000)	-	385,000	-
Total other financing sources (uses)	(402,111)	(385,000)	-	385,000	-
Net change in fund balance	(9,217)	4,318	371,640	367,322	291,982
Unencumbered fund balance, beginning	9,217	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ 4,318	\$ 371,640	\$ 367,322	\$ 291,982

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 31,600	\$ 31,600	\$ 26,403	\$ (5,197)	\$ 14,779
Total revenues	31,600	31,600	26,403	(5,197)	14,779
<b>OTHER FINANCING SOURCES (USES)</b>					
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	-	-	26,403	26,403	14,779
Unencumbered fund balance, beginning	94	-	-	-	94
Unencumbered fund balance, ending	\$ 94	\$ -	\$ 26,403	\$ 26,403	\$ 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 291,299	\$ 276,019	\$ 172,058	\$ (103,961)	\$ 273,392
Other revenue	-	-	30,828	30,828	22,294
Total revenues	291,299	276,019	202,886	(73,133)	295,686
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(652,271)	(400,000)	-	400,000	-
Total other financing sources (uses)	(652,271)	(400,000)	-	400,000	-
Net change in fund balance	(360,972)	(123,981)	202,886	326,867	295,686
Unencumbered fund balance, beginning	360,972	402,217	402,217	-	106,095
Unencumbered fund balance, ending	\$ -	\$ 278,236	\$ 605,103	\$ 326,867	\$ 401,781

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 165,350	\$ 77,677	\$ 54,631	\$ (23,046)	\$ 77,061
Other revenue	-	127,737	98,354	(29,383)	42,995
Total revenues	165,350	205,414	152,985	(52,429)	120,056
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(491,930)	(165,350)	-	165,350	-
Total other financing sources (uses)	(491,930)	(165,350)	-	165,350	-
Net change in fund balance	(326,580)	40,064	152,985	112,921	120,056
Unencumbered fund balance, beginning	326,580	283,586	283,586	-	163,530
Unencumbered fund balance, ending	\$ -	\$ 323,650	\$ 436,571	\$ 112,921	\$ 283,586

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 183,851	\$ 324,346	\$ 51,204	\$ (273,142)	\$ 40,772
Total revenues	183,851	324,346	51,204	(273,142)	40,772
<b>OTHER FINANCING SOURCES (USES)</b>					
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)	(19,192)	51,204	70,396	40,772
Unencumbered fund balance, beginning	159,687	164,862	164,862	-	124,090
Unencumbered fund balance, ending	\$ -	\$ 145,670	\$ 216,066	\$ 70,396	\$ 164,862

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 562,403	\$ 560,608	\$ 549,486	\$ (11,122)	\$ 550,556
Motor vehicle taxes	21,138	24,015	18,284	(5,731)	13,601
Other revenue	39,269	38,187	-	(38,187)	-
Total revenues	622,810	622,810	567,770	(55,040)	564,157
<b>EXPENDITURES</b>					
General government:					
Contractual services	622,810	622,810	498,248	124,562	498,248
Total expenditures	622,810	622,810	498,248	124,562	498,248
Excess of revenues over expenditures	-	-	69,522	69,522	65,909
Net change in fund balance	-	-	69,522	69,522	65,909
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 69,522	\$ 69,522	\$ 65,909

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 1,035,066	\$ 1,035,066	\$ 786,489	\$ (248,577)	\$ 765,157
Other revenue	-	-	-	-	37,078
<b>Total revenues</b>	<u>1,035,066</u>	<u>1,035,066</u>	<u>786,489</u>	<u>(248,577)</u>	<u>802,235</u>
<b>EXPENDITURES</b>					
Public safety:					
Personnel services	1,225,659	1,151,750	909,281	242,469	858,417
Contractual services	531,816	603,905	340,816	263,089	487,550
Materials and supplies	312,657	314,477	165,485	148,992	164,841
<b>Total expenditures</b>	<u>2,070,132</u>	<u>2,070,132</u>	<u>1,415,582</u>	<u>654,550</u>	<u>1,510,808</u>
Deficiency of revenues over expenditures	<u>(1,035,066)</u>	<u>(1,035,066)</u>	<u>(629,093)</u>	<u>405,973</u>	<u>(708,573)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	1,035,066	1,035,066	776,304	(258,762)	765,153
<b>Total other financing sources (uses)</b>	<u>1,035,066</u>	<u>1,035,066</u>	<u>776,304</u>	<u>(258,762)</u>	<u>765,153</u>
Net change in fund balance	-	-	147,211	147,211	56,580
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 147,211</u>	<u>\$ 147,211</u>	<u>\$ 56,580</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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 740,341	\$ 740,341	\$ 740,341	\$ -	\$ 555,256
Charges for services and sales	187,801	170,230	164,162	(6,068)	119,342
Total revenues	928,142	910,571	904,503	(6,068)	674,598
<b>EXPENDITURES</b>					
General government:					
Personnel services	1,479,482	1,498,958	1,058,450	440,508	1,107,089
Contractual services	122,754	122,694	69,913	52,781	69,947
Materials and supplies	15,260	15,260	12,998	2,262	4,312
Other expenditures	36,987	-	-	-	10,121
Total expenditures	1,654,483	1,636,912	1,141,361	495,551	1,191,469
Deficiency of revenues over expenditures	(726,341)	(726,341)	(236,858)	489,483	(516,871)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	740,341	740,341	555,255	(185,086)	555,255
Transfers to other funds	(14,000)	(14,000)	(14,000)	-	(14,000)
Total other financing sources (uses)	726,341	726,341	541,255	(185,086)	541,255
Net change in fund balance	-	-	304,397	304,397	24,384
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 304,397	\$ 304,397	\$ 24,384

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Licenses and permits	\$ 2,650	\$ 2,650	\$ 1,440	\$ (1,210)	\$ 2,200
Interest earnings	18,000	30,000	23,990	(6,010)	21,166
Other revenue	-	-	160	160	350
<b>Total revenues</b>	<b>20,650</b>	<b>32,650</b>	<b>25,590</b>	<b>(7,060)</b>	<b>23,716</b>
<b>EXPENDITURES</b>					
General government:					
Personnel services	4,312	4,312	-	4,312	-
Contractual services	79,920	79,920	51,351	28,569	33,808
Materials and supplies	3,500	3,500	-	3,500	-
<b>Total expenditures</b>	<b>87,732</b>	<b>87,732</b>	<b>51,351</b>	<b>36,381</b>	<b>33,808</b>
Deficiency of revenues over expenditures	(67,082)	(55,082)	(25,761)	29,321	(10,092)
Net change in fund balance	(67,082)	(55,082)	(25,761)	29,321	(10,092)
Unencumbered fund balance, beginning	696,592	749,437	749,437	-	761,784
Unencumbered fund balance, ending	<u>\$ 629,510</u>	<u>\$ 694,355</u>	<u>\$ 723,676</u>	<u>\$ 29,321</u>	<u>\$ 751,692</u>

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

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**CITY OF WICHITA, KANSAS**

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

For the nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
<b>REVENUES</b>				
Special assessments	\$ 1,856	\$ -	\$ -	\$ 9,513
Local sales tax	-	-	1,196,021	-
Intergovernmental	-	50	226,593	-
Other revenue	-	50	154,698	764,059
Total revenues	<u>1,856</u>	<u>100</u>	<u>1,577,312</u>	<u>773,572</u>
<b>EXPENDITURES</b>				
Principal retirement	-	-	-	-
Interest and fiscal charges	2,039	2,281	46,239	8,544
Capital outlay	784,253	1,172,228	9,567,683	2,339,144
Total expenditures	<u>786,292</u>	<u>1,174,509</u>	<u>9,613,922</u>	<u>2,347,688</u>
Excess (deficiency) of revenues over expenditures	<u>(784,436)</u>	<u>(1,174,409)</u>	<u>(8,036,610)</u>	<u>(1,574,116)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from issuance of long-term debt	-	-	-	-
Transfers from other funds	-	780,874	13,699,409	2,296,592
Transfers to other funds	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>780,874</u>	<u>13,699,409</u>	<u>2,296,592</u>
Net change in fund balance	(784,436)	(393,535)	5,662,799	722,476
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>\$ (2,754,541)</u>	<u>\$ (1,199,337)</u>	<u>\$ (11,251,076)</u>	<u>\$ (7,981,916)</u>
Temporary notes payable	<u>\$ 1,661,873</u>	<u>\$ 458,655</u>	<u>\$ 7,186,075</u>	<u>\$ 6,662,249</u>

UNAUDITED

Street Improvement	Local Sales Tax Construction In Progress	Sales Tax Construction Pledge	Totals	
			2015	2014
\$ -	\$ -	\$ -	\$ 11,369	\$ 61,207
-	-	21,760,577	22,956,598	21,209,680
10,093,705	-	-	10,320,348	8,938,833
636,990	13,143	-	1,568,940	2,517,245
<u>10,730,695</u>	<u>13,143</u>	<u>21,760,577</u>	<u>34,857,255</u>	<u>32,726,965</u>
-	-	-	-	3,465,300
54,306	-	-	113,409	187,565
32,288,155	-	-	46,151,463	47,450,888
<u>32,342,461</u>	<u>-</u>	<u>-</u>	<u>46,264,872</u>	<u>51,103,753</u>
<u>(21,611,766)</u>	<u>13,143</u>	<u>21,760,577</u>	<u>(11,407,617)</u>	<u>(18,376,788)</u>
4,071,961	-	-	4,071,961	73,054,621
5,421,772	37,655,119	-	59,853,766	25,431,389
(33,208,119)	-	(27,490,714)	(60,698,833)	(25,088,425)
<u>(23,714,386)</u>	<u>37,655,119</u>	<u>(27,490,714)</u>	<u>3,226,894</u>	<u>73,397,585</u>
(45,326,152)	37,668,262	(5,730,137)	(8,180,723)	55,020,797
<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>\$ (60,397,528)</u>	<u>\$ 52,164,841</u>	<u>\$ 4,682,413</u>	<u>\$ (26,737,144)</u>	<u>\$ (53,329,165)</u>
<u>\$ 31,117,152</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,086,004</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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Local sales tax	\$ 28,830,534	\$ 28,885,928	\$ 21,760,577	\$ (7,125,351)	\$ 21,209,680
Other revenue	-	2,700,000	-	(2,700,000)	-
Total revenues	<u>28,830,534</u>	<u>31,585,928</u>	<u>21,760,577</u>	<u>(9,825,351)</u>	<u>21,209,680</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(36,884,290)</u>	<u>(33,043,715)</u>	<u>(27,490,714)</u>	<u>5,553,001</u>	<u>(24,949,903)</u>
Total other financing sources (uses)	<u>(36,884,290)</u>	<u>(33,043,715)</u>	<u>(27,490,714)</u>	<u>5,553,001</u>	<u>(24,949,903)</u>
Net change in fund balance	(8,053,756)	(1,457,787)	(5,730,137)	(4,272,350)	(3,740,223)
Unencumbered fund balance, beginning	<u>9,808,577</u>	<u>10,412,550</u>	<u>10,412,550</u>	<u>-</u>	<u>8,267,737</u>
Unencumbered fund balance, ending	<u>\$ 1,754,821</u>	<u>\$ 8,954,763</u>	<u>\$ 4,682,413</u>	<u>\$ (4,272,350)</u>	<u>\$ 4,527,514</u>

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

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**CITY OF WICHITA, KANSAS**

**ENTERPRISE FUNDS  
COMBINING STATEMENT OF NET POSITION**

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

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Airport Authority</u>
<b>ASSETS</b>			
Current assets:			
Cash and temporary investments	\$ 16,860,503	\$ 15,150,617	\$ 36,231,571
Receivables, net	14,129,038	56,705	-
Due from other funds	-	-	-
Due from other agencies	-	-	-
Inventories	2,492,184	108,174	-
Prepaid items	1,054	919,674	8,501
Restricted assets:			
Cash and temporary investments	<u>15,552,722</u>	<u>14,884,121</u>	<u>19,965,012</u>
Total current assets	<u>49,035,501</u>	<u>31,119,291</u>	<u>56,205,084</u>
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	64,454,940	7,017,515	-
Net investment in direct financing lease	-	-	5,460,000
Capital assets:			
Land	10,335,296	4,400,739	17,886,413
Airfield	-	-	150,951,326
Buildings	124,346,861	108,399,025	198,055,021
Improvements other than buildings	620,357,803	407,849,033	50,478,286
Machinery, equipment and other assets	106,692,497	50,368,302	21,930,534
Construction in progress	83,055,162	17,888,339	74,536,577
Less: accumulated depreciation	<u>(234,227,746)</u>	<u>(167,381,112)</u>	<u>(207,025,522)</u>
Total capital assets net of accumulated depreciation	710,559,873	421,524,326	306,812,635
Total noncurrent assets	<u>775,014,813</u>	<u>428,541,841</u>	<u>312,272,635</u>
Total assets	<u>824,050,314</u>	<u>459,661,132</u>	<u>368,477,719</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Unamortized refunding costs	<u>3,222,483</u>	<u>4,042,347</u>	<u>-</u>
Total deferred outflows of resources	<u>3,222,483</u>	<u>4,042,347</u>	<u>-</u>

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2015	2014
\$ 20,807,059	\$ 982,223	\$ -	\$ 90,031,973	\$ 76,740,648
854	11,486	70,032	14,268,115	16,064,576
-	-	-	-	809,626
-	-	950,000	950,000	850,000
-	-	336,230	2,936,588	2,915,768
-	3,700	-	932,929	971,210
-	-	-	50,401,855	78,504,876
<u>20,807,913</u>	<u>997,409</u>	<u>1,356,262</u>	<u>159,521,460</u>	<u>176,856,704</u>
-	-	-	71,472,455	83,544,503
-	-	-	5,460,000	11,309,999
7,938,561	727,968	1,880,751	43,169,728	42,520,916
-	-	-	150,951,326	150,951,326
8,704,097	2,820,781	12,616,447	454,942,232	252,951,771
150,812,198	14,316,362	626,092	1,244,439,774	1,100,311,725
5,571,022	1,847,597	28,130,899	214,540,851	155,697,812
15,321,855	-	2,750,828	193,552,761	505,268,532
(27,385,847)	(14,427,242)	(20,999,469)	(671,446,938)	(628,694,203)
<u>160,961,886</u>	<u>5,285,466</u>	<u>25,005,548</u>	<u>1,630,149,734</u>	<u>1,579,007,879</u>
<u>160,961,886</u>	<u>5,285,466</u>	<u>25,005,548</u>	<u>1,707,082,189</u>	<u>1,673,862,381</u>
<u>181,769,799</u>	<u>6,282,875</u>	<u>26,361,810</u>	<u>1,866,603,649</u>	<u>1,850,719,085</u>
-	-	-	7,264,830	6,449,523
-	-	-	7,264,830	6,449,523

(Continued)

**CITY OF WICHITA, KANSAS**

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

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

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Airport Authority</u>
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable and accrued expenses	\$ 2,106,615	\$ 577,800	\$ 137,941
Accrued interest payable	298,579	-	1,229,505
Temporary notes payable	-	-	35,323,262
Deposits	4,825,221	7,305	16,311
Current portion of long-term obligations:			
General obligation bonds payable	4,440,000	-	1,821,000
Compensated absences	568,062	328,586	488,804
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	80,416
Accrued interest payable	1,762,228	-	-
Revenue bonds payable	13,790,494	14,884,121	-
	<u>27,791,199</u>	<u>15,797,812</u>	<u>39,097,239</u>
Noncurrent liabilities:			
Unearned revenue	-	-	3,408,283
Due to other funds	-	-	-
General obligation bonds payable	125,410,000	-	115,524,000
Revenue bonds	190,902,007	143,878,377	5,460,000
Unamortized bond premiums	23,100,697	12,035,445	4,284,019
Compensated absences	-	-	-
	<u>339,412,704</u>	<u>155,913,822</u>	<u>128,676,302</u>
Total liabilities	<u>367,203,903</u>	<u>171,711,634</u>	<u>167,773,541</u>
<b>NET POSITION</b>			
Net investment in capital assets	356,139,158	254,768,730	149,860,354
Restricted for:			
Capital projects	7,743,635	117,008	19,965,012
Revenue bond covenants	72,264,027	21,784,628	-
Unrestricted	23,922,074	15,321,479	30,878,812
	<u>460,068,894</u>	<u>291,991,845</u>	<u>200,704,178</u>
Total net position	<u>\$ 460,068,894</u>	<u>\$ 291,991,845</u>	<u>\$ 200,704,178</u>

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2015	2014
\$ 66,367	\$ 127,096	\$ 1,172,475	\$ 4,188,294	\$ 9,080,733
427,646	28,959	-	1,984,689	849,149
2,190,734	-	-	37,513,996	278,348,757
-	6,577	-	4,855,414	4,507,320
5,805,000	695,000	-	12,761,000	3,915,284
110,059	114,395	197,151	1,807,057	1,748,799
-	-	-	80,416	80,416
-	-	-	1,762,228	1,353,188
-	-	-	28,674,615	22,489,336
<u>8,599,806</u>	<u>972,027</u>	<u>1,369,626</u>	<u>93,627,709</u>	<u>322,372,982</u>
-	-	-	3,408,283	3,528,133
-	5,365,378	1,218,660	6,584,038	6,118,679
25,148,636	-	-	266,082,636	46,085,076
-	-	-	340,240,384	364,595,396
1,450,330	-	-	40,870,491	23,228,461
-	-	-	-	15,012
<u>26,598,966</u>	<u>5,365,378</u>	<u>1,218,660</u>	<u>657,185,832</u>	<u>443,570,757</u>
<u>35,198,772</u>	<u>6,337,405</u>	<u>2,588,286</u>	<u>750,813,541</u>	<u>765,943,739</u>
126,367,186	4,590,466	25,005,548	916,731,442	895,433,512
-	-	29,227	27,854,882	33,191,187
-	-	-	94,048,655	112,352,432
<u>20,203,841</u>	<u>(4,644,996)</u>	<u>(1,261,251)</u>	<u>84,419,959</u>	<u>50,247,738</u>
<u>\$ 146,571,027</u>	<u>\$ (54,530)</u>	<u>\$ 23,773,524</u>	<u>\$ 1,123,054,938</u>	<u>\$ 1,091,224,869</u>

**CITY OF WICHITA, KANSAS**

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

For the nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Water Utility	Sewer Utility	Airport Authority	Stormwater Utility
<b>OPERATING REVENUES</b>				
Charges for services and sales	\$ 52,874,186	\$ 37,787,498	\$ 2,601,598	\$ 6,623,786
Fees	282,278	-	2,964,103	-
Rental income	27,170	-	12,311,820	-
Other revenue	146,916	-	1,532,217	3,854
Total revenues	<u>53,330,550</u>	<u>37,787,498</u>	<u>19,409,738</u>	<u>6,627,640</u>
<b>OPERATING EXPENSES</b>				
Personnel services	10,611,642	9,702,492	7,656,261	2,184,274
Contractual services	8,285,948	5,144,465	2,956,813	2,076,194
Materials and supplies	3,922,950	2,772,434	3,548,541	217,089
Other operating expenses	-	-	-	-
Administrative charges	541,724	245,172	220,190	119,613
Payments in lieu of franchise taxes	2,999,628	1,904,283	-	-
Depreciation	16,463,586	8,186,364	5,348,743	1,955,408
Total operating expenses	<u>42,825,478</u>	<u>27,955,210</u>	<u>19,730,548</u>	<u>6,552,578</u>
Operating income (loss)	<u>10,505,072</u>	<u>9,832,288</u>	<u>(320,810)</u>	<u>75,062</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Operating grants	-	-	-	-
Gain (loss) on investments	81,327	16,528	296,845	24,863
Other revenues (expenses)	22,825	43,492	-	-
Interest expense	(11,964,047)	(6,124,832)	(1,726,752)	(758,842)
Gain (loss) on sale of assets	(106,678)	-	40	-
Bond premium amortization	2,901,516	1,027,064	-	172,978
Total nonoperating revenues (expenses)	<u>(9,065,057)</u>	<u>(5,037,748)</u>	<u>(1,429,867)</u>	<u>(561,001)</u>
Income (loss) before contributions and transfers	1,440,015	4,794,540	(1,750,677)	(485,939)
Capital contributions and operating transfers:				
Capital contributions - cash	3,015,996	929,746	2,398,384	36,908
Capital contributions - noncash	710,274	589,593	-	616,798
Transfers from other funds	-	-	-	-
Transfers to other funds	(172,593)	-	-	-
Change in net position	<u>4,993,692</u>	<u>6,313,879</u>	<u>647,707</u>	<u>167,767</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>\$ 460,068,894</u>	<u>\$ 291,991,845</u>	<u>\$ 200,704,178</u>	<u>\$ 146,571,027</u>

**UNAUDITED**

Golf Course System	Transit	Totals	
		2015	2014
\$ 447,029	\$ 1,429,317	\$ 101,763,414	\$ 101,842,704
2,567,239	-	5,813,620	5,414,108
847,448	61,295	13,247,733	13,427,873
-	-	1,682,987	1,831,708
<u>3,861,716</u>	<u>1,490,612</u>	<u>122,507,754</u>	<u>122,516,393</u>
1,975,713	5,559,480	37,689,862	30,683,235
621,060	3,755,490	22,839,970	21,164,197
557,462	1,343,648	12,362,124	13,474,059
-	15,769	15,769	5,775,159
129,868	247,534	1,504,101	1,380,231
-	-	4,903,911	4,626,883
479,174	1,275,863	33,709,138	25,900,617
<u>3,763,277</u>	<u>12,197,784</u>	<u>113,024,875</u>	<u>103,004,381</u>
98,439	(10,707,172)	9,482,879	19,512,012
-	950,000	950,000	5,457,753
-	20	419,583	-
1,535	21,273	89,125	109,137
(26,063)	(20)	(20,600,556)	(12,452,707)
-	29,285	(77,353)	(358,538)
-	-	4,101,558	1,271,078
<u>(24,528)</u>	<u>1,000,558</u>	<u>(15,117,643)</u>	<u>(5,973,277)</u>
73,911	(9,706,614)	(5,634,764)	13,538,735
-	11,893,598	18,274,632	10,701,791
-	-	1,916,665	-
-	2,807,807	2,807,807	2,967,818
-	-	(172,593)	(167,562)
<u>73,911</u>	<u>4,994,791</u>	<u>17,191,747</u>	<u>27,040,782</u>
<u>(128,441)</u>	<u>18,778,733</u>	<u>1,105,863,191</u>	<u>1,064,184,087</u>
<u>\$ (54,530)</u>	<u>\$ 23,773,524</u>	<u>\$ 1,123,054,938</u>	<u>\$ 1,091,224,869</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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 87,634,030	\$ 87,929,177	\$ 54,841,185	\$ (33,087,992)	\$ 55,194,234
Fees	312,000	313,051	284,438	(28,613)	258,221
Rental income	28,560	28,656	27,170	(1,486)	25,520
Interest earnings	-	-	59,559	59,559	-
Other revenue	1,000	1,003	29,661	28,658	24,478
<b>Total revenues</b>	<b>87,975,590</b>	<b>88,271,887</b>	<b>55,242,013</b>	<b>(33,029,874)</b>	<b>55,502,453</b>
<b>EXPENDITURES</b>					
Personnel services	10,091,242	10,748,877	8,034,714	2,714,163	7,544,219
Contractual services	12,631,310	12,610,855	8,528,854	4,082,001	8,087,456
Materials and supplies	5,000,462	4,963,219	4,230,092	733,127	3,562,513
Capital outlay	3,914,870	4,149,808	3,300,842	848,966	2,326,063
Other operating expenditures	3,435,904	3,441,922	2,576,928	864,994	2,521,071
Cost of materials used	2,110,000	2,050,000	101,428	1,948,572	497,931
City administrative charges	684,319	741,288	541,724	199,564	513,243
Payments in lieu of franchise taxes	3,999,507	3,758,544	2,999,628	758,916	2,768,814
Other non-operating expenditures	6,750	6,750	17,773	(11,023)	-
Debt service	40,029,849	39,102,798	32,831,312	6,271,486	23,889,600
Interest - deferred refunding rev bonds	167,605	200,000	225,554	(25,554)	207,200
Bond amortization cost	(304,837)	(300,000)	(1,213,063)	913,063	(595,998)
Contingency	1,000,000	1,000,000	-	1,000,000	-
<b>Total expenditures</b>	<b>82,766,981</b>	<b>82,474,061</b>	<b>62,175,786</b>	<b>20,298,275</b>	<b>51,322,112</b>
Excess (deficiency) of revenues over expenditures	5,208,609	5,797,826	(6,933,773)	(12,731,599)	4,180,341
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(230,122)	(230,122)	(172,593)	57,529	(167,562)
<b>Total other financing sources (uses)</b>	<b>(230,122)</b>	<b>(230,122)</b>	<b>(172,593)</b>	<b>57,529</b>	<b>(167,562)</b>
Net change in unencumbered cash balance	4,978,487	5,567,704	(7,106,366)	(12,674,070)	4,012,779
Unencumbered cash balance, beginning	90,805,146	86,634,238	86,634,238	-	82,676,153
Decrease in other cash flows	-	-	(8,788,259)	(8,788,259)	(11,854,811)
Unencumbered cash balance, ending	<u>\$ 95,783,633</u>	<u>\$ 92,201,942</u>	<u>\$ 70,739,613</u>	<u>\$ (21,462,329)</u>	<u>\$ 74,834,121</u>

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 54,591,230	\$ 53,993,329	\$ 38,717,244	\$ (15,276,085)	\$ 37,259,122
Interest earnings	-	-	40,540	40,540	-
Other revenue	10,000	9,890	16,031	6,141	13,283
<b>Total revenues</b>	<b>54,601,230</b>	<b>54,003,219</b>	<b>38,773,815</b>	<b>(15,229,404)</b>	<b>37,272,405</b>
<b>EXPENDITURES</b>					
Personnel services	10,346,922	11,072,184	7,735,686	3,336,498	7,319,010
Contractual services	7,744,530	7,863,716	4,972,287	2,891,429	6,139,654
Materials and supplies	4,110,725	4,010,262	2,813,035	1,197,227	3,252,751
Capital outlay	2,001,000	2,600,000	238,721	2,361,279	640,970
Other operating expenditures	2,622,396	2,622,396	1,966,806	655,590	1,850,202
City administrative charges	304,520	338,084	245,172	92,912	228,393
Payments in lieu of franchise taxes	2,539,041	2,559,404	1,904,283	655,121	1,858,069
Other non-operating expenditures	1,500	1,500	-	1,500	-
Debt service	24,805,366	19,272,216	16,587,944	2,684,272	17,281,521
Interest - deferred refunding rev bonds	108,825	125,000	246,733	(121,733)	238,367
Bond amortization cost	(246,047)	(250,000)	(715,755)	465,755	(603,527)
Contingency	250,000	250,000	-	250,000	-
<b>Total expenditures</b>	<b>54,588,778</b>	<b>50,464,762</b>	<b>35,994,912</b>	<b>14,469,850</b>	<b>38,205,410</b>
Excess (deficiency) of revenues over expenditures	12,452	3,538,457	2,778,903	(759,554)	(933,005)
Net change in unencumbered cash balance	12,452	3,538,457	2,778,903	(759,554)	(933,005)
Unencumbered cash balance, beginning	22,062,802	32,746,367	32,746,367	-	24,352,851
Decrease in other cash flows	-	-	(7,882,137)	(7,882,137)	(3,154,390)
Unencumbered cash balance, ending	<u>\$ 22,075,254</u>	<u>\$ 36,284,824</u>	<u>\$ 27,643,133</u>	<u>\$ (8,641,691)</u>	<u>\$ 20,265,456</u>

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 3,190,759	\$ 3,957,093	\$ 2,601,299	\$ (1,355,794)	\$ 2,572,922
Fees	5,375,823	4,311,818	2,964,103	(1,347,715)	2,718,690
Rental income	19,331,212	17,860,701	12,311,820	(5,548,881)	12,526,232
Interest earnings	-	-	-	-	8,334
Other revenue	422,427	213,831	1,537,085	1,323,254	1,772,467
<b>Total revenues</b>	<b>28,320,221</b>	<b>26,343,443</b>	<b>19,414,307</b>	<b>(6,929,136)</b>	<b>19,598,645</b>
<b>EXPENDITURES</b>					
Personnel services	9,706,917	9,727,850	6,913,069	2,814,781	6,644,515
Contractual services	4,119,348	4,005,808	2,672,759	1,333,049	3,149,214
Materials and supplies	1,072,350	1,104,445	668,231	436,214	632,223
Capital outlay	243,000	248,700	229,834	18,866	143,009
Other operating expenditures	-	-	743,193	(743,193)	901,401
Cost of materials used	4,003,018	4,702,764	2,830,167	1,872,597	3,185,504
City administrative charges	283,604	298,577	220,190	78,387	212,706
Other non-operating expenditures	46,110	46,110	34,358	11,752	30,360
Debt service	8,189,262	5,516,047	1,615,917	3,900,130	1,299,721
<b>Total expenditures</b>	<b>27,663,609</b>	<b>25,650,301</b>	<b>15,927,718</b>	<b>9,722,583</b>	<b>16,198,653</b>
Excess of revenues over expenditures	656,612	693,142	3,486,589	2,793,447	3,399,992
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(990,929)	(990,929)	-	990,929	-
<b>Total other financing sources (uses)</b>	<b>(990,929)</b>	<b>(990,929)</b>	<b>-</b>	<b>990,929</b>	<b>-</b>
Net change in unencumbered cash balance	(334,317)	(297,787)	3,486,589	3,784,376	3,399,992
Unencumbered cash balance, beginning	22,010,033	31,203,494	31,203,494	-	27,016,948
Increase (decrease) in other cash flows	-	-	848,176	848,176	(381,440)
<b>Unencumbered cash balance, ending</b>	<b>\$ 21,675,716</b>	<b>\$ 30,905,707</b>	<b>\$ 35,538,259</b>	<b>\$ 4,632,552</b>	<b>\$ 30,035,500</b>

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Charges for services and sales	\$ 9,081,715	\$ 9,081,715	\$ 6,623,786	\$ (2,457,929)	\$ 6,598,588
Interest earnings	-	-	24,863	24,863	-
Other revenue	-	-	14,817	14,817	10,736
<b>Total revenues</b>	<b>9,081,715</b>	<b>9,081,715</b>	<b>6,663,466</b>	<b>(2,418,249)</b>	<b>6,609,324</b>
<b>EXPENDITURES</b>					
Personnel services	2,521,859	2,578,696	1,716,983	861,713	1,753,999
Contractual services	1,895,834	2,067,839	2,074,603	(6,764)	1,275,854
Materials and supplies	363,688	319,570	256,241	63,329	285,852
Capital outlay	428,000	428,000	252,895	175,105	339,542
Other operating expenditures	617,056	617,056	462,789	154,267	440,766
City administrative charges	89,198	194,626	119,613	75,013	66,897
Other non-operating expenditures	-	-	26,298	(26,298)	30,471
Debt service	4,788,564	3,466,041	2,212,246	1,253,795	2,221,332
Bond amortization cost	-	-	(182,763)	182,763	(52,595)
Contingency	5,700,000	100,000	-	100,000	-
<b>Total expenditures</b>	<b>16,404,199</b>	<b>9,771,828</b>	<b>6,938,905</b>	<b>2,832,923</b>	<b>6,362,118</b>
Excess (deficiency) of revenues over expenditures	(7,322,484)	(690,113)	(275,439)	414,674	247,206
Net change in unencumbered cash balance	(7,322,484)	(690,113)	(275,439)	414,674	247,206
Unencumbered cash balance, beginning	8,117,224	8,808,274	8,808,274	-	9,667,976
Decrease in other cash flows	-	-	(894,847)	(894,847)	(1,128,235)
Unencumbered cash balance, ending	\$ 794,740	\$ 8,118,161	\$ 7,637,988	\$ (480,173)	\$ 8,786,947

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 555,110	\$ 559,400	\$ 447,029	\$ (112,371)	\$ 466,213
Fees	2,920,664	2,945,350	2,567,239	(378,111)	2,437,198
Rental income	855,823	993,290	847,448	(145,842)	798,380
Other revenue	1,234,500	1,234,500	1,536	(1,232,964)	242
<b>Total revenues</b>	<b>5,566,097</b>	<b>5,732,540</b>	<b>3,863,252</b>	<b>(1,869,288)</b>	<b>3,702,033</b>
<b>EXPENDITURES</b>					
Personnel services	2,828,781	2,879,557	1,922,478	957,079	1,858,177
Contractual services	897,869	918,910	620,394	298,516	608,144
Materials and supplies	791,895	737,640	399,257	338,383	384,927
Capital outlay	185,500	185,500	22,000	163,500	7,855
Other operating expenditures	-	-	53,235	(53,235)	58,068
Cost of materials used	275,500	275,500	169,009	106,491	161,046
City administrative charges	175,886	171,651	129,868	41,783	131,913
Other non-operating expenditures	-	-	-	-	250
Debt service	382,250	382,250	-	382,250	33,875
Contingency	17,392	-	-	-	-
<b>Total expenditures</b>	<b>5,555,073</b>	<b>5,551,008</b>	<b>3,316,241</b>	<b>2,234,767</b>	<b>3,244,255</b>
Excess of revenues over expenditures	11,024	181,532	547,011	365,479	457,778
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(70,976)	(70,976)	-	70,976	-
<b>Total other financing sources (uses)</b>	<b>(70,976)</b>	<b>(70,976)</b>	<b>-</b>	<b>70,976</b>	<b>-</b>
Net change in unencumbered cash balance	(59,952)	110,556	547,011	436,455	457,778
Unencumbered cash balance, beginning	276,883	279,576	279,576	-	484,721
Decrease in other cash flows	-	-	(10,258)	(10,258)	(2,068)
Unencumbered cash balance, ending	\$ 216,931	\$ 390,132	\$ 816,329	\$ 426,197	\$ 940,431

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 2,001,340	\$ 2,001,340	\$ 1,458,554	\$ (542,786)	\$ 1,426,440
Rental income	100,000	60,000	61,295	1,295	77,741
Other revenue	34,134	34,134	-	(34,134)	29,530
Total revenues	<u>2,135,474</u>	<u>2,095,474</u>	<u>1,519,849</u>	<u>(575,625)</u>	<u>1,533,711</u>
<b>EXPENDITURES</b>					
Personnel services	1,094,628	1,172,703	680,649	492,054	779,819
Contractual services	980,811	1,386,085	744,231	641,854	986,915
Materials and supplies	506,135	50,650	49,304	1,346	24,950
Other operating expenditures	2,983,840	3,138,198	2,163,023	975,175	2,341,315
City administrative charges	130,609	65,318	106,896	(41,578)	97,956
Total expenditures	<u>5,696,023</u>	<u>5,812,954</u>	<u>3,744,103</u>	<u>2,068,851</u>	<u>4,230,955</u>
Deficiency of revenues over expenditures	<u>(3,560,549)</u>	<u>(3,717,480)</u>	<u>(2,224,254)</u>	<u>1,493,226</u>	<u>(2,697,244)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	<u>3,725,080</u>	<u>3,725,080</u>	<u>2,793,807</u>	<u>(931,273)</u>	<u>2,953,818</u>
Total other financing sources (uses)	<u>3,725,080</u>	<u>3,725,080</u>	<u>2,793,807</u>	<u>(931,273)</u>	<u>2,953,818</u>
Net change in unencumbered cash balance	164,531	7,600	569,553	561,953	256,574
Unencumbered cash balance, beginning	<u>(108,390)</u>	<u>(143,452)</u>	<u>(143,452)</u>	<u>-</u>	<u>(160,667)</u>
Increase in other cash flows	-	-	63,220	63,220	7,856
Unencumbered cash balance, ending	<u>\$ 56,141</u>	<u>\$ (135,852)</u>	<u>\$ 489,321</u>	<u>\$ 625,173</u>	<u>\$ 103,763</u>

\* 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**

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

	Information Technology	Fleet	Self Insurance	Totals	
				2015	2014
<b>ASSETS</b>					
Current assets:					
Cash and temporary investments	\$ 2,204,659	\$ 3,948,457	\$ 43,460,892	\$ 49,614,008	\$ 49,205,698
Receivables, net	243	6,898	298,822	305,963	325,983
Inventories	-	948,777	-	948,777	945,335
Prepaid items	-	-	120,258	120,258	128,900
<b>Total current assets</b>	<b>2,204,902</b>	<b>4,904,132</b>	<b>43,879,972</b>	<b>50,989,006</b>	<b>50,605,916</b>
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	12,935,691	29,717,793	269,600	42,923,084	42,200,744
Less: accumulated depreciation	(11,705,696)	(23,039,573)	(269,600)	(35,014,869)	(35,301,059)
<b>Total capital assets, net</b>	<b>1,349,189</b>	<b>6,708,175</b>	<b>-</b>	<b>8,057,364</b>	<b>7,048,834</b>
Due from other funds	-	-	418,660	418,660	394,500
<b>Total noncurrent assets</b>	<b>1,349,189</b>	<b>6,708,175</b>	<b>418,660</b>	<b>8,476,024</b>	<b>7,443,334</b>
<b>Total assets</b>	<b>3,554,091</b>	<b>11,612,307</b>	<b>44,298,632</b>	<b>59,465,030</b>	<b>58,049,250</b>
<b>LIABILITIES</b>					
Current liabilities:					
Accounts payable and accrued expenses	116,559	60,214	90,567	267,340	239,376
Current portion of long-term obligations:					
Claims payable	-	-	7,751,395	7,751,395	7,815,084
Capital leases payable	91,279	-	-	91,279	164,107
Compensated absences	176,596	155,542	28,727	360,865	366,463
<b>Total current liabilities</b>	<b>384,434</b>	<b>215,756</b>	<b>7,870,689</b>	<b>8,470,879</b>	<b>8,585,030</b>
Noncurrent liabilities:					
Claims payable	-	-	7,924,492	7,924,492	10,549,310
Capital leases payable	182,382	-	-	182,382	199,045
Compensated absences	8,199	3,943	1,334	13,476	5,873
<b>Total noncurrent liabilities</b>	<b>190,581</b>	<b>3,943</b>	<b>7,925,826</b>	<b>8,120,350</b>	<b>10,754,228</b>
<b>Total liabilities</b>	<b>575,015</b>	<b>219,699</b>	<b>15,796,515</b>	<b>16,591,229</b>	<b>19,339,258</b>
<b>NET POSITION</b>					
Net investment in capital assets	1,075,528	6,708,175	-	7,783,703	6,685,682
Restricted for:					
Pension reserve	-	-	3,026,175	3,026,175	4,026,175
Unrestricted	1,903,548	4,684,433	25,475,942	32,063,923	27,998,135
<b>Total net position</b>	<b>\$ 2,979,076</b>	<b>\$ 11,392,608</b>	<b>\$ 28,502,117</b>	<b>\$ 42,873,801</b>	<b>\$ 38,709,992</b>

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Information Technology	Fleet	Self Insurance	Totals	
				2015	2014
<b>OPERATING REVENUES</b>					
Charges for services and sales	\$ 7,470,319	\$ 3,551,180	\$ -	\$ 11,021,499	\$ 11,927,718
Rental income	-	6,537,546	-	6,537,546	6,441,634
Employer contributions	-	-	28,899,242	28,899,242	25,268,101
Employee contributions	-	-	8,440,666	8,440,666	8,375,747
Other revenue	-	58,145	2,949,382	3,007,527	2,832,514
<b>Total revenues</b>	<b>7,470,319</b>	<b>10,146,871</b>	<b>40,289,290</b>	<b>57,906,480</b>	<b>54,845,714</b>
<b>OPERATING EXPENSES</b>					
Personnel services	3,306,559	2,240,858	547,089	6,094,506	5,704,068
Contractual services	2,952,807	831,034	1,788,534	5,572,375	5,409,226
Materials and supplies	148,587	4,901,233	75,058	5,124,878	6,291,363
Cost of materials used	-	-	-	-	119,340
Administrative charges	279,299	231,707	35,061	546,067	421,527
Employee benefits	-	-	28,131,754	28,131,754	26,855,511
Insurance claims	-	-	3,982,951	3,982,951	3,601,169
Depreciation	290,165	2,018,415	-	2,308,580	2,432,676
<b>Total operating expenses</b>	<b>6,977,417</b>	<b>10,223,247</b>	<b>34,560,447</b>	<b>51,761,111</b>	<b>50,834,880</b>
Operating income (loss)	492,902	(76,376)	5,728,843	6,145,369	4,010,834
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Other revenues (expenses)	-	-	-	-	(248,915)
Interest expense	(17,674)	-	-	(17,674)	(25,284)
Gain (loss) on sale of assets	11,289	333,018	-	344,307	(1,618)
<b>Total nonoperating revenues (expenses)</b>	<b>(6,385)</b>	<b>333,018</b>	<b>-</b>	<b>326,633</b>	<b>(275,817)</b>
Income before contributions and transfers	486,517	256,642	5,728,843	6,472,002	3,735,017
Capital contributions and operating transfers:					
Capital contributions - noncash	25,253	-	-	25,253	-
Transfers from other funds	-	-	187,497	187,497	187,497
<b>Change in net position</b>	<b>511,770</b>	<b>256,642</b>	<b>5,916,340</b>	<b>6,684,752</b>	<b>3,922,514</b>
Net position, beginning	2,467,306	11,135,966	22,585,777	36,189,049	34,787,478
<b>Net position, ending</b>	<b>\$ 2,979,076</b>	<b>\$ 11,392,608</b>	<b>\$ 28,502,117</b>	<b>\$ 42,873,801</b>	<b>\$ 38,709,992</b>

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2015	2014
<b>OPERATING REVENUES</b>						
Employer contributions	\$ 222,217	\$ 23,437,366	\$ 2,734,330	\$ 2,505,329	\$ 28,899,242	\$ 25,268,101
Employee contributions	429,477	8,011,189	-	-	8,440,666	8,375,747
Other revenue	25,000	2,655,823	136,602	131,957	2,949,382	2,638,766
Total revenues	<u>676,694</u>	<u>34,104,378</u>	<u>2,870,932</u>	<u>2,637,286</u>	<u>40,289,290</u>	<u>36,282,614</u>
<b>OPERATING EXPENSES</b>						
Personnel services	-	142,034	107,166	297,889	547,089	482,183
Contractual services	-	1,198,026	477,028	113,480	1,788,534	1,891,801
Materials and supplies	-	421	44,240	30,397	75,058	53,863
Administrative charges	541	-	26,419	8,101	35,061	27,570
Employee benefits	617,833	27,513,921	-	-	28,131,754	26,855,511
Insurance claims	-	-	2,132,969	1,849,982	3,982,951	3,601,169
Total operating expenses	<u>618,374</u>	<u>28,854,402</u>	<u>2,787,822</u>	<u>2,299,849</u>	<u>34,560,447</u>	<u>32,912,097</u>
Operating income	<u>58,320</u>	<u>5,249,976</u>	<u>83,110</u>	<u>337,437</u>	<u>5,728,843</u>	<u>3,370,517</u>
Capital contributions and operating transfers: Transfers from other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>187,497</u>	<u>187,497</u>	<u>187,497</u>
Change in net position	<u>58,320</u>	<u>5,249,976</u>	<u>83,110</u>	<u>524,934</u>	<u>5,916,340</u>	<u>3,558,014</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>\$ 757,518</u>	<u>\$ 13,164,525</u>	<u>\$ 7,370,403</u>	<u>\$ 7,209,671</u>	<u>\$ 28,502,117</u>	<u>\$ 24,559,412</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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 9,788,831	\$ 9,915,663	\$ 7,481,608	\$ (2,434,055)	\$ 7,387,037
Other revenue	514,094	-	25,253	25,253	2,555
Total revenues	10,302,925	9,915,663	7,506,861	(2,408,802)	7,389,592
<b>EXPENDITURES</b>					
Personnel services	4,681,224	4,455,505	3,306,558	1,148,947	2,961,332
Contractual services	4,086,956	4,086,957	3,191,497	895,460	3,002,492
Materials and supplies	220,636	220,577	165,429	55,148	250,550
Cost of materials used	40,000	40,000	-	40,000	-
City administrative charges	355,369	380,914	279,299	101,615	266,526
Debt service	120,100	113,350	67,449	45,901	97,201
Contingency	460,000	-	-	-	-
Total expenditures	9,964,285	9,297,303	7,010,232	2,287,071	6,578,101
Excess of revenues over expenditures	338,640	618,360	496,629	(121,731)	811,491
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,360,898)	(1,389,494)	-	1,389,494	-
Total other financing sources (uses)	(1,360,898)	(1,389,494)	-	1,389,494	-
Net change in unencumbered cash balance	(1,022,258)	(771,134)	496,629	1,267,763	811,491
Unencumbered cash balance, beginning	1,582,580	1,305,864	1,305,864	-	1,574,891
Decrease in other cash flows	-	-	(42,762)	(42,762)	-
Unencumbered cash balance, ending	\$ 560,322	\$ 534,730	\$ 1,759,731	\$ 1,225,001	\$ 2,386,382

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 6,748,874	\$ 5,467,472	\$ 3,893,186	\$ (1,574,286)	\$ 4,540,682
Rental income	8,921,900	8,533,229	6,537,546	(1,995,683)	6,441,633
Other revenue	549,171	1,549,000	51,175	(1,497,825)	198,056
<b>Total revenues</b>	<b>16,219,945</b>	<b>15,549,701</b>	<b>10,481,907</b>	<b>(5,067,794)</b>	<b>11,180,371</b>
<b>EXPENDITURES</b>					
Personnel services	3,673,113	3,689,507	2,240,858	1,448,649	2,260,552
Contractual services	947,286	982,080	818,925	163,155	503,052
Materials and supplies	8,268,984	6,991,572	4,926,883	2,064,689	5,987,155
Capital outlay	3,808,773	3,225,000	2,976,088	248,912	2,508,330
Other operating expenditures	-	-	-	-	248,915
Cost of materials used	-	-	-	-	203,441
City administrative charges	169,907	378,460	231,707	146,753	127,431
Contingency	322,111	1,000,000	-	1,000,000	-
<b>Total expenditures</b>	<b>17,190,174</b>	<b>16,266,619</b>	<b>11,194,461</b>	<b>5,072,158</b>	<b>11,838,876</b>
Deficiency of revenues over expenditures	(970,229)	(716,918)	(712,554)	4,364	(658,505)
Net change in unencumbered cash balance	(970,229)	(716,918)	(712,554)	4,364	(658,505)
Unencumbered cash balance, beginning	1,706,431	2,137,781	2,137,781	-	2,515,315
Decrease in other cash flows	-	-	(6,897)	(6,897)	(8,806)
Unencumbered cash balance, ending	\$ 736,202	\$ 1,420,863	\$ 1,418,330	\$ (2,533)	\$ 1,848,004

\* 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 nine month period ended September 30, 2015  
(with comparative totals for the nine month period ending September 30, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Employer contributions	\$ 39,367,706	\$ 38,415,832	\$ 28,899,242	\$ (9,516,590)	\$ 25,268,100
Employee contributions	13,923,661	13,174,453	8,440,666	(4,733,787)	8,375,747
Other revenue	831,874	686,640	2,955,799	2,269,159	2,638,767
<b>Total revenues</b>	<b>54,123,241</b>	<b>52,276,925</b>	<b>40,295,707</b>	<b>(11,981,218)</b>	<b>36,282,614</b>
<b>EXPENDITURES</b>					
Personnel services	1,857,467	1,912,891	1,047,007	865,884	917,067
Contractual services	50,355,660	50,273,388	35,545,324	14,728,064	31,283,894
Materials and supplies	130,100	129,671	103,515	26,156	53,863
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenditures	242,781	269,258	182,091	87,167	182,497
City administrative charges	31,665	53,286	35,061	18,225	27,570
Other non-operating expenditures	658,160	925,000	695,541	229,459	451,063
Contingency	2,350,000	750,000	-	750,000	-
<b>Total expenditures</b>	<b>55,635,833</b>	<b>54,323,494</b>	<b>37,608,539</b>	<b>16,714,955</b>	<b>32,915,954</b>
Excess (deficiency) of revenues over expenditures	(1,512,592)	(2,046,569)	2,687,168	4,733,737	3,366,660
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	250,000	250,000	187,497	(62,503)	187,497
Transfers to other funds	(400,000)	(400,000)	-	400,000	-
<b>Total other financing sources (uses)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>187,497</b>	<b>337,497</b>	<b>187,497</b>
Net change in unencumbered cash balance	(1,662,592)	(2,196,569)	2,874,665	5,071,234	3,554,157
Unencumbered cash balance, beginning	19,155,613	22,585,777	22,055,402	(530,375)	22,359,877
Increase (decrease) in other cash flows	-	-	(3,452,682)	(3,452,682)	1,032,972
Unencumbered cash balance, ending	<u>\$ 17,493,021</u>	<u>\$ 20,389,208</u>	<u>\$ 21,477,385</u>	<u>\$ 1,088,177</u>	<u>\$ 26,947,006</u>

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

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**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the seven month period ended July 31, 2015\*  
(with comparative totals for the seven month period ended July 31, 2014)

	Police & Fire	Employees'	Employees'	Totals	
	Retirement System	Retirement System	Retirement Plan 3	2015	2014
<b>ADDITIONS</b>					
Contributions:					
Employer contributions	\$ 7,583,691	\$ 4,334,628	\$ 647,498	\$ 12,565,817	\$ 13,206,110
Employee contributions	2,504,103	1,449,551	647,498	4,601,152	4,448,507
Total contributions	<u>10,087,794</u>	<u>5,784,179</u>	<u>1,294,996</u>	<u>17,166,969</u>	<u>17,654,617</u>
Investment income:					
From investment activities:					
Net appreciation in					
fair value of investments	19,094,956	17,257,861	627,996	36,980,813	26,072,736
Interest and dividends	7,578,306	6,820,631	209,334	14,608,271	21,358,650
Commission recapture	6,154	5,540	172	11,866	13,351
Total investment activity income	<u>26,679,416</u>	<u>24,084,032</u>	<u>837,502</u>	<u>51,600,950</u>	<u>47,444,737</u>
Less: investment expense					
Consulting services	89,609	56,163	1,710	147,482	118,117
Custodial bank	3,859	12,535	2,067	18,461	128,738
Investment management fees	1,299,434	1,207,501	36,215	2,543,150	2,528,299
Total investment expense	<u>1,392,902</u>	<u>1,276,199</u>	<u>39,992</u>	<u>2,709,093</u>	<u>2,775,154</u>
Net income from investing activities	<u>25,286,514</u>	<u>22,807,833</u>	<u>797,510</u>	<u>48,891,857</u>	<u>44,669,583</u>
From securities lending activities					
Securities lending income	<u>77,272</u>	<u>69,609</u>	<u>786</u>	<u>147,667</u>	<u>135,742</u>
Less: Sec lending activities expenses					
Borrower rebates	(33,129)	(29,767)	(1,082)	(63,978)	(134,822)
Management fees	<u>30,325</u>	<u>27,298</u>	<u>966</u>	<u>58,589</u>	<u>78,281</u>
Total sec lending activities expenses	<u>(2,804)</u>	<u>(2,469)</u>	<u>(116)</u>	<u>(5,389)</u>	<u>(56,541)</u>
Net income from sec lending activities	<u>80,076</u>	<u>72,078</u>	<u>902</u>	<u>153,056</u>	<u>192,283</u>
Total net investment income	<u>25,366,590</u>	<u>22,879,911</u>	<u>798,412</u>	<u>49,044,913</u>	<u>44,861,866</u>
Reclass due to participant conversion	-	1,631,943	-	1,631,943	1,427,539
Total additions	<u>35,454,384</u>	<u>30,296,033</u>	<u>2,093,408</u>	<u>67,843,825</u>	<u>63,944,022</u>
<b>DEDUCTIONS</b>					
Pension benefits	17,260,467	20,483,677	-	37,744,144	35,695,994
DROP and Back DROP payments	3,335,719	567,778	-	3,903,497	5,239,141
Funeral allowance	11,585	46,283	-	57,868	66,532
Pension administration	264,609	320,206	30,536	615,351	444,037
City administrative charges	13,184	13,184	-	26,368	30,758
Depreciation	37,268	37,268	32,398	106,934	107,000
Employee contributions refunded	326,763	212,448	841,540	1,380,751	1,132,506
Reclass due to participant conversion	-	-	1,631,943	1,631,943	1,427,539
Total deductions	<u>21,249,595</u>	<u>21,680,844</u>	<u>2,536,417</u>	<u>45,466,856</u>	<u>44,143,507</u>
Change in net position	<u>14,204,789</u>	<u>8,615,189</u>	<u>(443,009)</u>	<u>22,376,969</u>	<u>19,800,515</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>\$ 625,295,845</u>	<u>\$ 560,848,013</u>	<u>\$ 20,713,882</u>	<u>\$ 1,206,857,740</u>	<u>\$ 1,188,364,913</u>

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

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**CITY OF WICHITA, KANSAS**

UNAUDITED

**STATEMENT OF CASH AND INVESTMENTS**

As of September 30, 2015

	Cash at Close of Period <sup>1</sup>	Accounts Payable <sup>2</sup>	Cash Available at Close of Period <sup>3</sup>	Encumbrances Outstanding <sup>4</sup>	Fund Investments at Amortized Cost <sup>5</sup>
General fund	\$ 61,298,386	\$ 1,458,756	\$ 59,839,630	\$ 4,260,735	\$ -
Special revenue funds	58,947,675	369,224	58,578,451	3,265,865	-
Debt service fund	27,880,684	-	27,880,684	-	-
Capital projects funds	22,678,049	1,537,104	21,140,945	143,481,256	-
Permanent fund	649,009	5,770	643,239	-	80,437
Enterprise funds:					
Water Utility <sup>6</sup>	86,540,476	1,294,669	85,245,807	20,360,297	10,327,689
Sewer Utility <sup>6</sup>	29,244,155	527,599	28,716,556	16,839,473	7,808,098
Stormwater Utility	11,022,253	66,366	10,955,887	1,377,089	-
Golf Course System	982,223	18,628	963,595	32,804	-
Airport Authority	36,747,825	197,373	36,550,452	17,141,913	19,448,758
Transit	(1,123,185)	49,646	(1,172,831)	5,114,131	-
Wichita Public Building Commission	718,441	-	718,441	-	-
Internal service funds	49,614,008	267,344	49,346,664	3,050,167	-
Trust and agency funds	8,363,458	1,886,907	6,476,551	16,767	191,258
Grant assistance funds	1,784,510	74,167	1,710,343	908,076	3,619,552
<b>Total</b>	<b>\$ 395,347,967</b>	<b>\$ 7,753,553</b>	<b>\$ 387,594,414</b>	<b>\$ 215,848,573</b>	<b>\$ 41,475,792</b>

<sup>1</sup> 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.

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

<sup>3</sup> Cash Available at Close of Period represents Cash at Close of Period less Accounts Payable.

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

<sup>5</sup> 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.

<sup>6</sup> Cash and investment balances subject to revenue bond restrictions totaled \$80,007,662 for the Water Utility and \$21,901,636 for the Sewer Utility.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**POOLED FUNDS INVESTMENT  
PORTFOLIO GUIDELINES**

As of September 30, 2015

	Guidelines		Actual	Amortized Cost
	Minimum	Maximum		
<b>Type of Investment:</b>				
Demand Deposits	-	5 %	5 %	\$ 17,871,958
Municipal Investment Pool	-	15	7	25,812,019
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	309,128,493
Agency Callable Securities	-	30	5	21,000,000
Agency Floating Rate Securities	-	10	-	-
Total U.S. Government Agency Securities:			<u>85</u>	<u>330,128,493</u>
Total investment portfolio			<u>100 %</u>	<u>\$ 387,162,470</u>
 <b>Maturity of Investments</b>				
Less than 6 months	25 %	65 %	43 %	\$ 167,960,530
6 months to 12 months	15	50	42	161,197,314
1 year to 4 years	10	60	15	58,004,626
Total investment portfolio				<u>387,162,470</u>
 <b>Concentration of Certificate of Deposits:</b>				
Maximum of one issuer	-	4 %	2 %	
 <b>Issuer Concentration</b>				
Federal Home Loan Bank	-	40 %	35 %	
Federal Home Loan Mortgage Corporation	-	40	15	
Federal National Mortgage Corporation	-	40	18	
Federal Farm Credit Bank	-	40	18	
 <b>Weighted Average Maturity</b>	125 days	400 days	260 days	
 <b>Modified Duration (expressed in years)</b>	0.300	1.400	0.790	

**COLLATERAL REPORT FOR POOLED FUNDS**

As of September 30, 2015

Depository institution	Deposits	Market Value of Collateral	Collateral Percent
Intrust Bank	\$ 17,871,958	\$ 40,181,045	225 %
Legacy Bank	8,000,000	8,430,000	105
Southwest National Bank	250,000	250,000	100
Valley State Bank	5,100,000	7,028,552	138
 Total	<u>\$ 31,221,958</u>	<u>\$ 55,889,597</u>	<u>179 %</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 September 30, 2015

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<b>DEMAND DEPOSITS</b>									
5392	09/30/15	\$ 17,871,958	Intrust Bank	0.050%	10/01/15	\$ 17,871,958	\$ 17,871,958	0.050%	1
Subtotal and average		<u>17,871,958</u>				<u>17,871,958</u>	<u>17,871,958</u>	<u>0.050%</u>	<u>1</u>
<b>MUNICIPAL INVESTMENT POOL</b>									
5369	09/30/15	25,812,019	MIP - Overnight	0.020%	10/01/15	25,812,019	# 25,812,019	0.020%	1
Subtotal and average		<u>25,812,019</u>				<u>25,812,019</u>	<u>25,812,019</u>	<u>0.020%</u>	<u>1</u>
<b>CERTIFICATES OF DEPOSIT</b>									
6480	10/03/14	1,000,000	Legacy Bank	0.090%	10/03/15	1,000,000	1,000,000	0.090%	2
6481	11/04/14	1,000,000	Legacy Bank	0.160%	11/04/15	1,000,000	1,000,000	0.160%	34
6482	11/16/14	1,000,000	Legacy Bank	0.160%	11/16/15	1,000,000	1,000,000	0.160%	46
6496	12/26/14	2,000,000	Legacy Bank	0.300%	12/26/15	2,000,000	2,000,000	0.300%	86
6498	12/31/14	1,000,000	Legacy Bank	0.520%	06/30/16	1,000,000	1,000,000	0.520%	273
6546	07/01/15	2,000,000	Legacy Bank	0.320%	07/01/16	2,000,000	2,000,000	0.320%	274
6433	05/24/14	250,000	Southwest National Bank	0.170%	11/24/15	250,000	250,000	0.170%	54
6478	10/02/14	1,000,000	Valley State Bank	0.090%	10/02/15	1,000,000	1,000,000	0.090%	1
6484	11/21/14	1,000,000	Valley State Bank	0.160%	11/21/15	1,000,000	1,000,000	0.160%	51
6495	12/24/14	500,000	Valley State Bank	0.300%	12/24/15	500,000	500,000	0.300%	84
6497	12/30/14	1,000,000	Valley State Bank	0.310%	12/30/15	1,000,000	1,000,000	0.310%	90
6526	03/25/15	500,000	Valley State Bank	0.310%	03/25/16	500,000	500,000	0.310%	176
6544	06/25/15	100,000	Valley State Bank	0.330%	06/25/16	100,000	100,000	0.330%	268
6550	08/12/15	1,000,000	Valley State Bank	0.410%	08/12/16	1,000,000	1,000,000	0.410%	316
Subtotal and average		<u>13,350,000</u>				<u>13,350,000</u>	<u>13,350,000</u>	<u>0.264%</u>	<u>128</u>
<b>AGENCY SECURITIES</b>									
<u>Agency Discount - Amortizing</u>									
6552	09/21/15	10,000,000	Federal Farm Credit Bank	0.350%	08/19/16	9,974,520	9,968,597	0.361%	323
6554	09/21/15	10,000,000	Federal Farm Credit Bank	0.390%	08/19/16	9,974,520	9,965,008	0.402%	323
6494	12/23/14	5,000,000	Federal Home Loan Bank	0.290%	11/30/15	4,999,460	4,997,583	0.299%	60
6532	06/04/15	3,000,000	Federal Home Loan Bank	0.140%	12/02/15	2,999,433	2,999,276	0.144%	62
6534	06/05/15	7,000,000	Federal Home Loan Bank	0.065%	10/16/15	6,999,909	6,999,810	0.067%	15
6557	09/29/15	20,000,000	Federal Home Loan Bank	0.010%	10/30/15	19,999,520	19,999,839	0.010%	29
6499	01/09/15	3,000,000	Freddie Mac	0.155%	10/09/15	2,999,979	2,999,897	0.159%	8
6503	01/13/15	4,000,000	Freddie Mac	0.200%	11/30/15	3,999,568	3,998,667	0.206%	60
6509	01/20/15	4,000,000	Freddie Mac	0.125%	10/15/15	3,999,952	3,999,807	0.129%	14
6541	06/05/15	4,000,000	Freddie Mac	0.150%	02/05/16	3,997,588	3,997,883	0.154%	127
6551	08/28/15	10,000,000	Freddie Mac	0.335%	07/08/16	9,979,320	9,973,851	0.345%	281
6553	09/21/15	5,000,000	Freddie Mac	0.305%	08/05/16	4,987,810	4,986,910	0.314%	309
6555	09/25/15	8,000,000	Freddie Mac	0.305%	08/31/16	7,978,856	7,977,294	0.314%	335
6556	09/25/15	7,000,000	Freddie Mac	0.315%	09/15/16	6,978,902	6,978,563	0.325%	350
6501	01/09/15	5,000,000	Fannie Mae	0.195%	11/30/15	4,999,460	4,998,375	0.201%	60
6508	01/20/15	4,000,000	Fannie Mae	0.175%	11/13/15	3,999,688	3,999,164	0.180%	43
6510	01/20/15	5,000,000	Fannie Mae	0.185%	12/11/15	4,998,915	4,998,176	0.190%	71
6511	01/20/15	3,000,000	Fannie Mae	0.205%	01/08/16	2,998,926	2,998,309	0.211%	99
6538	06/05/15	4,000,000	Fannie Mae	0.230%	04/01/16	3,995,324	3,995,323	0.237%	183
6539	06/05/15	4,000,000	Fannie Mae	0.250%	05/06/16	3,994,188	3,993,944	0.257%	218
6547	07/31/15	13,000,000	Fannie Mae	0.270%	05/27/16	12,979,291	12,976,698	0.278%	239
6549	07/31/15	12,000,000	Fannie Mae	0.330%	07/08/16	11,975,184	11,969,090	0.340%	281
Subtotal and average		<u>150,000,000</u>				<u>149,810,313</u>	<u>149,772,064</u>	<u>0.236%</u>	<u>181</u>

(Continued)

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**POOLED FUNDS PORTFOLIO (CONTINUED)**

As of September 30, 2015

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<b>Agency Callable Securities</b>									
6492	12/29/14	6,000,000	Federal Home Loan Bank	0.625%	12/29/17	6,004,434	6,000,000	0.625%	820
6521	03/11/15	2,000,000	Federal Home Loan Bank	1.050%	09/11/17	2,006,934	2,000,000	1.050%	711
6522	03/16/15	5,000,000	Federal Home Loan Bank	1.000%	03/16/18	5,011,615	5,000,000	1.001%	897
6525	04/15/15	5,000,000	Federal Home Loan Bank	0.750%	10/15/18	5,004,630	5,000,000	0.750%	1,110
6506	02/12/15	3,000,000	Fannie Mae	1.050%	02/12/18	3,002,508	3,000,000	1.050%	865
Subtotal and average		<u>21,000,000</u>				<u>21,030,121</u>	<u>21,000,000</u>	<u>0.846%</u>	<u>903</u>
<b>Agency Coupon Securities</b>									
6421	01/31/14	6,000,000	Federal Farm Credit Bank	0.520%	06/17/16	6,009,384	6,002,966	0.450%	260
6431	03/26/14	8,000,000	Federal Farm Credit Bank	0.270%	12/14/15	8,002,232	7,998,375	0.371%	74
6439	06/09/14	5,000,000	Federal Farm Credit Bank	0.375%	06/02/16	5,001,540	4,999,155	0.400%	245
6477	09/19/14	6,000,000	Federal Farm Credit Bank	0.500%	08/11/16	6,004,878	5,996,918	0.560%	315
6488	11/28/14	5,000,000	Federal Farm Credit Bank	0.850%	07/28/17	5,008,300	5,000,000	0.850%	666
6490	11/25/14	2,000,000	Federal Farm Credit Bank	0.420%	10/15/15	2,000,202	2,000,200	0.163%	14
6513	01/20/15	4,000,000	Federal Farm Credit Bank	1.050%	03/28/16	4,016,540	4,014,706	0.300%	179
6516	01/20/15	1,106,000	Federal Farm Credit Bank	5.125%	08/25/16	1,152,522	1,152,522	0.430%	329
6520	01/30/15	10,000,000	Federal Farm Credit Bank	0.300%	03/30/16	10,006,190	10,000,000	0.300%	181
6530	04/20/15	2,000,000	Federal Farm Credit Bank	0.500%	08/23/16	2,002,626	2,002,693	0.349%	327
6365	07/12/13	3,000,000	Federal Home Loan Bank	1.125%	06/09/17	3,026,028	2,993,829	1.250%	617
6402	12/31/13	3,000,000	Federal Home Loan Bank	1.250%	12/26/17	3,019,356	2,996,802	1.299%	817
6430	03/26/14	6,000,000	Federal Home Loan Bank	0.875%	03/10/17	6,016,398	5,995,317	0.930%	526
6471	09/19/14	5,000,000	Federal Home Loan Bank	1.130%	09/19/17	5,038,390	5,000,000	1.130%	719
6485	12/18/14	5,000,000	Federal Home Loan Bank	0.500%	12/18/17	5,000,000	5,000,000	0.500%	809
6486	11/24/14	5,000,000	Federal Home Loan Bank	0.125%	11/18/15	4,999,670	4,999,489	0.203%	48
6504	01/14/15	4,000,000	Federal Home Loan Bank	0.220%	12/04/15	4,000,448	3,999,911	0.233%	64
6505	01/14/15	3,000,000	Federal Home Loan Bank	0.230%	01/04/16	3,000,894	2,999,880	0.245%	95
6514	01/20/15	4,000,000	Federal Home Loan Bank	5.375%	05/18/16	4,126,908	4,127,272	0.314%	230
6517	01/20/15	10,000,000	Federal Home Loan Bank	0.500%	09/28/16	10,007,620	10,007,046	0.429%	363
6518	01/27/15	5,000,000	Federal Home Loan Bank	0.250%	01/27/16	5,002,285	5,000,000	0.250%	118
6519	01/27/15	5,000,000	Federal Home Loan Bank	0.270%	02/22/16	5,002,725	5,000,391	0.250%	144
6523	02/24/15	2,000,000	Federal Home Loan Bank	0.380%	02/26/16	2,002,178	2,000,641	0.300%	148
6527	04/20/15	3,000,000	Federal Home Loan Bank	0.320%	03/18/16	3,002,475	3,000,971	0.250%	169
6529	04/20/15	5,000,000	Federal Home Loan Bank	0.250%	04/15/16	5,001,230	4,999,590	0.265%	197
6531	04/20/15	3,000,000	Federal Home Loan Bank	0.500%	09/28/16	3,002,286	3,003,883	0.369%	363
6533	06/04/15	4,000,000	Federal Home Loan Bank	0.375%	02/19/16	4,000,908	4,002,446	0.215%	141
6536	06/05/15	4,000,000	Federal Home Loan Bank	0.250%	04/29/16	3,998,800	4,000,000	0.250%	211
6540	06/05/15	3,000,000	Federal Home Loan Bank	0.250%	04/14/16	3,000,036	2,999,438	0.285%	196
6515	01/20/15	4,900,000	Freddie Mac	2.000%	08/25/16	4,969,908	4,970,048	0.405%	329
6524	02/24/15	3,000,000	Freddie Mac	2.500%	05/27/16	3,042,561	3,041,464	0.384%	239
6537	06/05/15	4,000,000	Freddie Mac	0.500%	05/13/16	4,004,264	4,005,169	0.290%	225
6429	03/18/14	5,000,000	Fannie Mae	0.875%	10/26/17	5,014,995	4,984,274	1.030%	756
6491	11/28/14	5,000,000	Fannie Mae	1.625%	11/27/18	5,089,400	5,034,404	1.400%	1,153
6512	01/20/15	3,000,000	Fannie Mae	2.150%	02/25/16	3,023,943	3,022,759	0.250%	147
6528	04/20/15	3,000,000	Fannie Mae	0.500%	03/30/16	3,003,858	3,003,870	0.240%	181
Subtotal and average		<u>159,006,000</u>				<u>159,601,978</u>	<u>159,356,429</u>	<u>0.488%</u>	<u>331</u>
Total		<u>\$ 387,039,977</u>				<u>\$ 387,476,389</u>	<u>\$ 387,162,470</u>		

Yield to maturity 0.351%

Weighted average days to maturity 259.80

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM  
ACTIVE PROJECTS**

As of September 30, 2015

Description	Project Start Date	Budget	GO	Federal, State and Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
<b>DISTRICT 1</b>							
<b>Arterials</b>							
13th & Edgemoor Intersection	07/01/14	\$ 1,235,000	\$ 735,000	\$ 500,000	\$ 905,433	\$ 126,071	\$ 203,496
17th & Oliver Intersection	05/01/15	500,000	500,000	-	143,800	48,674	307,526
17th St Paving Rehabilitation	05/01/15	25,000	25,000	-	14,000	8,601	2,399
2015 KLINK & Arterial Rehab	02/01/15	1,100,000	700,000	400,000	157,937	527,620	414,443
21st & Oliver Intersection	05/01/15	500,000	500,000	-	244,756	51,944	203,300
37th & Hillside Intersection	07/01/14	1,045,000	1,045,000	-	128,963	662,444	253,593
37th St N, Broadway-Hydraulic	08/19/08	6,970,000	3,563,955	3,406,045	398,298	6,571,702	-
37th St N, Oliver - Woodlawn	07/01/14	340,000	340,000	-	76,800	201,117	62,083
45th & Hillside Intersection	07/01/14	330,000	330,000	-	1,977	64,100	263,923
Redbud Multi-Use Path	09/28/11	2,851,868	1,200,000	1,651,868	284,327	2,515,018	52,523
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	255,183	7,460
<b>Public Improvements</b>							
Athletic Courts 2010-2012	11/05/10	500,000	500,000	-	-	477,086	22,914
Chisholm Creek Park South 2011	09/01/13	250,000	250,000	-	176,004	50,295	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	-	-	219,896	30,104
S Market Parking Garage Repair	04/01/14	8,185,000	8,185,000	-	789,736	4,386,098	3,009,166
<b>DISTRICT 2</b>							
<b>Arterials</b>							
127th E, 13th - 21st	07/01/14	440,000	440,000	-	271,636	119,982	48,382
Central, Woodlawn - Rock	11/13/03	4,858,000	1,730,000	3,128,000	-	4,282,484	575,516
Greenwich, Harry - Kellogg	09/15/09	8,856,818	3,000,000	5,856,818	-	6,511,811	2,345,007
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	-	3,997,212	3,543,528
K-96/Greenwich Inter. Improvement	11/01/12	10,250,000	1,750,000	8,500,000	504,643	8,500,527	1,244,830
<b>DISTRICT 3</b>							
<b>Arterials</b>							
Mt Vernon/Oliver Intersection	08/30/12	1,650,000	750,000	900,000	23,822	1,588,968	37,210
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	237,282	-
Pawnee/Broadway Intersection	03/17/10	2,625,000	1,325,000	1,300,000	-	2,217,921	407,079
<b>Bridges</b>							
Broadway Bridge at 34th St S	03/09/11	17,953,578	8,430,000	9,523,578	204,393	15,324,718	2,424,467
John Mack Bridge Repair	03/01/15	1,000,000	1,000,000	-	75,073	24,260	900,667
Lincoln Bridge, Dam at Ark River	04/27/10	16,360,000	10,550,000	5,810,000	8,395	15,736,007	615,598
<b>Public Improvements</b>							
Douglas & Hillside Redevelopment-TIF	02/06/07	5,630,000	5,630,000	-	-	3,785,263	1,844,737
KS Aviation Museum Bldg Impr.	03/01/14	1,800,000	900,000	900,000	27,250	1,324,367	448,383
<b>DISTRICT 4</b>							
<b>Arterials</b>							
119th W, Pawnee - Kellogg	08/19/08	4,277,000	4,277,000	-	-	3,977,646	299,354
135th W, Kellogg - Onewood	08/27/10	2,190,000	1,140,000	1,050,000	-	1,986,919	203,081
47th St S, Meridian - Seneca	12/20/05	6,605,000	2,875,000	3,730,000	-	5,739,559	865,441
Meridian, Orient - McCormick	08/27/10	300,000	300,000	-	-	288,435	11,565
Meridian, Pawnee - McCormick	11/01/13	8,841,314	3,297,472	5,543,842	7,748,789	329,319	763,206
Meridian, Pawnee - Orient	12/20/05	6,460,000	6,460,000	-	75,631	6,358,972	25,397
<b>Public Improvements</b>							

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM  
ACTIVE PROJECTS**

As of September 30, 2015

Description	Project Start Date	Budget	GO	Federal, State and Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
Lawrence Dumont Stadium CIP	03/17/11	360,000	360,000	-	-	242,451	117,549
<b>Stormwater Improvements</b>							
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	-
<b>DISTRICT 5</b>							
<b>Arterials</b>							
135th W, Maple - Central	12/20/05	4,145,000	4,145,000	-	274,434	3,866,106	4,460
13th, 135th W - 119th W	05/25/04	135,000	135,000	-	-	122,381	12,619
13th, 135th W - Azure	01/05/05	700,000	700,000	-	168,999	282,341	248,660
29th, Ridge - Hoover	08/19/08	4,105,000	4,105,000	-	10,031	3,780,801	314,168
Central, 135th W - 119th W	05/14/04	12,287,000	5,087,000	7,200,000	281,914	10,673,671	1,331,415
K96 & Hoover Interchange	02/19/09	6,900,000	6,750,000	150,000	1,294,100	2,357,458	3,248,442
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	-	-	2,247,925	2,010,075
Tyler, 29th - 37th	08/19/08	3,412,000	3,412,000	-	453,405	1,972,645	985,950
<b>Public Improvements</b>							
2014 Harvest Pool Improvements	07/01/14	400,000	400,000	-	-	382,658	17,342
2015 Buffalo Park Construction	09/01/15	1,000,000	1,000,000	-	-	-	1,000,000
Buffalo Park Improvements 2011	04/01/12	100,000	100,000	-	16,684	81,696	1,620
<b>DISTRICT 6</b>							
<b>Arterials</b>							
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	-	1,830,780	6,423,695	15,525
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	-	-	26,558	273,442
West Bank & River Vista	11/01/13	14,539,438	1,050,000	13,489,438	37,300	288,739	14,213,399
<b>Bridges</b>							
21st N Bridge at Ark River	07/03/07	3,050,000	1,050,000	2,000,000	-	2,015,296	1,034,704
21st N Bridge Derby Refinery	09/01/13	2,000,054	1,300,054	700,000	9,249	166,619	1,824,186
Douglas Bridge at Linden	09/01/13	1,557,957	975,000	582,957	1,334,769	107,217	115,971
Old Lawrence Rd Bridge	08/01/13	595,000	275,000	320,000	13,899	270,122	310,979
<b>Public Improvements</b>							
Botanica Expansion, 2010-2011	02/03/10	2,710,000	2,710,000	-	9,814	2,664,456	35,730
Kingsbury Infrastructure 2012	04/01/12	300,000	300,000	-	44,477	241,816	13,707
<b>Stormwater Improvements</b>							
9th St & West Drainage Outfall	05/26/06	550,000	550,000	-	27,863	380,441	141,696
<b>ALL DISTRICTS</b>							
<b>Airport</b>							
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	-	17,745	2,256,087	526,168
Fuel Farm relocation study	08/21/08	3,200,000	3,000,000	200,000	18,840	3,138,480	42,680
Irrigation System Improvements	08/22/13	375,000	375,000	-	61,077	296,222	17,701
Landside Paving Improvements	08/22/13	560,000	560,000	-	401,596	104,294	54,110
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	8,141,403	142,849,826	7,108,771
<b>Arterials</b>							
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	-	1,722,432	1,319,279	358,289
Con Pvmt. Maint 2014	01/01/14	183,000	183,000	-	18,107	158,445	6,448

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM  
ACTIVE PROJECTS**

As of September 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	1,370,379	22,134
Traffic Signalization 2013	12/01/12	525,000	525,000	-	35,178	432,140	57,682
Traffic Signalization 2014	08/01/14	1,170,000	1,170,000	-	37,286	1,006,823	125,891
<b>Public Improvements</b>							
Aged Fire Station M&R '10/'11 CIP	01/01/13	400,000	400,000	-	45,799	352,686	1,515
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	-	618,389	4,862,631	24,518,980
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	-	59,714	827,888	1,353,966
Century II Improv 2012-2015	06/10/11	1,867,650	1,867,650	-	15,630	1,843,161	8,859
City Facilities ADA Compliance	04/27/04	3,150,000	3,150,000	-	538,200	2,325,865	285,935
City Facilities Space Ut. 5, 8, 12 fl CH	11/01/14	300,000	300,000	-	119,348	112,942	67,710
CMF Expansion	04/27/05	4,400,000	4,400,000	-	38,517	3,424,358	937,125
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	-	48,456	2,807,779	583,765
Fire Training Grounds	11/30/07	5,600,000	5,600,000	-	23,129	5,075,673	501,198
Fleet Heavy Equip Replacement '14-'15	11/01/14	4,000,000	4,000,000	-	1,385,511	2,203,290	411,199
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	-	27,779	1,184,140	-
General Repairs City Facilities	01/01/15	3,370,000	3,370,000	-	212,627	470,393	2,686,980
Golf CIP Improvements	09/01/12	1,100,644	1,100,644	-	-	886,841	213,803
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	-	41,551	455,820	502,629
Park Lighting 2009-2011	03/08/10	600,000	600,000	-	-	378,160	221,840
Park Path/Exercise Sys Improvements 20	07/01/14	150,000	150,000	-	-	-	150,000
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	-	7,048	213,688	129,264
Water Walk - Eastbank Development	12/23/09	43,741,853	13,900,000	29,841,853	61,871	40,301,090	3,378,892
<b>Stormwater Improvements</b>							
Stormwater Mgt Manual	07/31/08	684,996	218,250	466,746	48,777	636,219	-
<b>CORE AREA</b>							
<b>Public Improvements</b>							
Douglas Place Development	10/31/11	7,295,000	4,375,000	2,920,000	151,553	7,143,447	-
Exchange Place Redevelopment-TIF	07/17/07	12,500,000	-	12,500,000	-	271	12,499,729
<b>MULTI DISTRICT</b>							
<b>Arterials</b>							
143rd St E, Kellogg - Central	07/01/14	310,000	310,000	-	207,913	57,490	44,597
Bike Enhancement Projects M	08/01/13	3,750,668	1,500,000	2,250,668	2,064,393	886,723	799,552
Douglas Washington - Oliver D	09/01/13	650,000	650,000	-	365,663	260,047	24,290
<b>Public Improvements</b>							
Athletic Court Improvements 2013	07/01/14	250,000	250,000	-	2,606	81,585	165,809
Swimming Pool Improv 2013 CIP	03/01/13	80,000	80,000	-	965	77,208	1,827
Swimming Pool Improvements 2014	03/01/14	80,000	80,000	-	-	31,566	48,434
Roof Replacement 2009	02/18/10	2,443,400	2,390,000	53,400	26,506	2,096,653	320,241

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

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

	2015 <u>Payments</u>	2014 <u>Payments</u>
Payments to vendors through the purchasing system		
Majority owned	\$ 44,963,521	\$ 49,519,080
Minority, woman and veteran owned	<u>5,947,833</u>	<u>8,344,468</u>
Total payments to vendors through the purchasing system	<u>\$ 50,911,354</u>	<u>\$ 57,863,548</u>
Percent of total payments to minority, woman and veteran owned vendors	11.7%	14.4%
Payments to emerging business vendors through the purchasing system		
Emerging veteran owned	\$ 13,158	\$ 9,548
Emerging minority owned (including woman owned)	1,786,522	1,964,252
Emerging majority owned	<u>1,345,584</u>	<u>522,327</u>
Total payments to emerging business vendors	<u>\$ 3,145,264</u>	<u>\$ 2,496,127</u>
Total payments to minority and emerging business vendors		
Minority, woman and veteran owned, including emerging business	\$ 5,947,833	\$ 8,344,468
Majority owned emerging business	1,345,584	522,327
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>7,954,263</u>	<u>572,902</u>
Total payments to minority and emerging business vendors	<u>\$ 15,247,680</u>	<u>\$ 9,439,697</u>
Payments to minority and emerging business vendors, including payments to subcontractors as a percent of total payments made through the purchasing system	29.9%	16.3%