

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

# Quarterly Financial Report

For the Period Ended March 31, 2016



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**CITY OF WICHITA, KANSAS**

**QUARTERLY FINANCIAL REPORT**  
For the three month period ended March 31, 2016

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Department of Finance  
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Wichita, Kansas 67202  
[www.wichita.gov](http://www.wichita.gov)

May 17, 2016

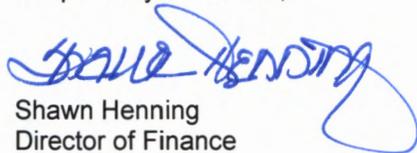
The Honorable Mayor, City Council and City Manager  
City of Wichita, Kansas

Dear Mayor, Council Members and City Manager:

The Quarterly Financial Report of the City of Wichita for the quarter ended March 31, 2016 is presented to you as a review of financial and operational information. This 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 is unaudited and may not reflect all transactions and adjustments that apply to the activities through the first quarter of 2016.

Highlights and key information regarding the financial reports are presented in the following section titled, *Highlights and Briefs*. Employees of the Department of Finance and various operating departments contributed to the information presented herein. My appreciation is extended to all City staff members that contributed to this report.

Respectfully submitted,



Shawn Henning  
Director of Finance

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## Highlights and Briefs

Quarter Ended March 31, 2016

The Quarterly Financial Report provides unaudited results in order to facilitate timely management decision making. The report compares actual results to budgetary amounts for various funds and provides additional information about the City's financing activities, cash and investments and capital projects.

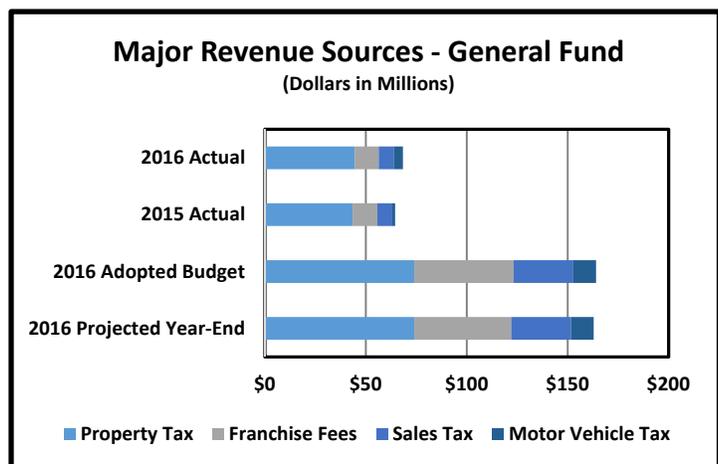
### General Fund

Budgetary statements for the General Fund are presented on pages 1-6 of this report. The unencumbered fund balance for the General Fund on March 31, 2016 was \$51.9 million as compared to \$49.2 million at this time last year, representing a \$2.7 million or 5.5% increase. Overall, General Fund revenues and expenditures through the end of the first quarter 2016 were fairly consistent with the Adopted Budget expectations and 2015 results. Further information regarding the General Fund is presented below.

Total property tax collections for the City's two primary taxing funds, the General Fund and the Debt Service Fund, totaled \$60.2 million for the first quarter of 2016, increasing approximately 2.1% over first quarter collections last year.

Collection of Current, Delinquent and Payments in Lieu of Property Taxes (in thousands)				
	2016 Adopted Budget	Year to date for the period ended March 31,		
		2016	2015	2014
General fund	\$ 74,049	\$ 44,499	\$ 43,518	\$ 42,592
Debt service fund	26,196	15,659	15,393	15,074
Total property tax collections	\$ 100,245	\$ 60,158	\$ 58,911	\$ 57,666

Overall, General Fund revenues were \$1.6 million higher than this time last year. Preliminary year-end projections presented on page 1 of this report represent a cursory view of trends, prior to the completion of the 2016 Revised Budget process. Most revenues are expected to perform consistent with the 2016 Adopted Budget. However, franchise fees were \$282,000 lower than the prior year and are lower than initial budget expectations. As a result, year-end projections for franchise fees have been lowered \$1.2 million. Revenues from franchise fees are highly dependent on weather conditions and may be further adjusted based on actual conditions. In addition, court fines will likely not reach the Adopted Budget level.

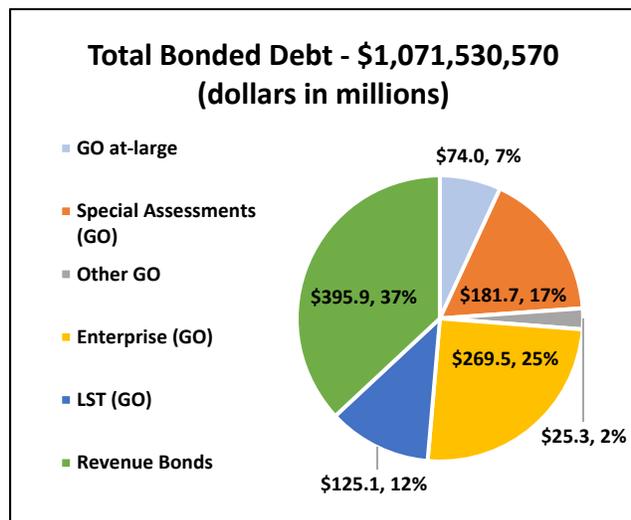


Major expenditures of the General Fund continue to focus on priority areas, including public safety and street maintenance. These functions account for 65% of the General Fund's \$227 million expenditure budget.

### Financing Activities

Budgetary statements for the Debt Service Fund are presented on pages 7 and 8 of this report. The unencumbered fund balance of the Debt Service Fund at March 31, 2016 was \$40.6 million as compared to \$60.9 million at this time last year. During 2015, \$42.2 million in debt service cash was used for pay-as-you-go financing to reduce long-term debt needs, which resulted in a lower beginning fund balance for 2016. It should also be noted that \$19.5 million in escrow funds are being held to retire refinanced debt.

The City uses a mix of long-term debt and cash (pay-as-you-go) to finance projects. This practice helps facilitate management of the City's debt capacity and minimizes the cost of long-term financing. The City has budgeted pay-as-you-go financing of \$18.5 million for project expenditures in 2016. There has been no new debt financing activity through the first quarter of 2016.

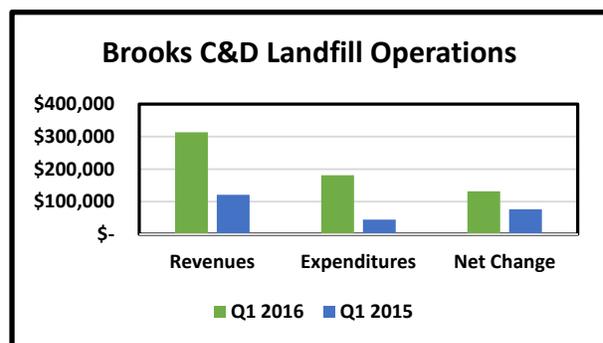


The City's legal limitation of bonded debt is presented on page 11. The Statement of Debt, presented on pages 12 and 13, shows the composition of the City's total outstanding debt, including bonded indebtedness and temporary notes. As of March 31, 2016, \$74 million, or 7% of the total bonded indebtedness was payable from GO at-large sources. The remainder of the City's debt was payable from various revenue streams including special assessments, local sales tax and enterprise fund revenues.

All debt service payments of the tax increment financing (TIF) districts are disbursed by the Debt Service Fund and are reimbursed through transfers from the applicable TIF fund. A status summary of the TIF reimbursements to the Debt Service Fund is presented on page 9 of this report.

### Special Revenue Funds

Effective December 1, 2015, the City took over operations of the Brooks Construction and Demolition Landfill. Prior to the City taking over operations, a contractor operated the landfill on the City's behalf and a portion of the tipping fees collected were paid to the City. As a result, revenues are up approximately \$190,000 or 158% from this time last year. Accordingly, expenditures have also increased by approximately \$135,000 (page 19).



The fund balance of the Landfill Post-closure Fund (page 20) was \$11.8 million as of March 31, 2016, which is approximately 102% of the estimated liability associated with closure and post-closure care. By City Ordinance, a minimum fund balance equal to 85% of the estimated landfill closure and post-closure liability is to be maintained. On December 31, 2015, the environmental liability was estimated to be \$11.6 million.

The Metropolitan Area Building and Construction Fund has a reserve target equivalent to three to four months or 25% to 33% of the current budget, excluding budgeted contingencies. As of March 31, 2016, the

reserve was equivalent to 41% or 4.9 months of the expenditures of the 2016 Adopted Budget (excluding contingencies). Through the first quarter of 2016, revenues and expenditures reported in the fund were fairly consistent with this time last year.

### *Capital Projects Funds*

Capital expenditures of the Street Improvement Fund were \$14.1 million through March 31, 2016, compared to \$5.8 million at this time last year. The most significant expenditures for 2016 included \$8.2 million for the Kellogg/Webb interchange (page 39).

The Sales Tax Construction Pledge Fund receives one-half of the local sales tax distribution plus the local portion of the Riverwalk STAR district sales tax. Bond covenants of debt backed by sales tax require a reserve be held to cover the upcoming principal and interest payment. Funds in excess of the reserve are transferred to the Sales Tax CIP Fund and are made available for funding of eligible projects (page 39).

### *Proprietary Funds*

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

At the close of March, revenues (primarily charges for services) of the Water Utility were up approximately \$880,000, or 7% from this time last year. Expenditures totaled \$14.5 million and were down approximately 1.5% from the prior year. However, the second and third quarter of the year, covering the warmer summer months, will be much more indicative of the anticipated year-end results for the Water Utility (page 48).

Revenues of the Airport Authority are up approximately \$1.2 million, or 20% from this time last year. The increase is mostly related to new lease contracts, primarily with car rental agencies, which were effective with the opening of the new terminal and garage in June 2015 (page 50).

Golf rounds played were up slightly from this time last year due to warmer weather, resulting in an increase in revenues of 8.5%. However, warmer weather has also resulted in the need for maintenance earlier in the year and expenditures are up accordingly (page 52).

Revenues reported by the Transit Fund, which represents the locally funded portion of the public transportation system, were down approximately \$70,000, or 14% from this time last year. Overall, ridership was down about 8% from first quarter last year, with the largest decline in fixed route ridership (page 53).

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. Currently, \$1.2 million in interfund loans have been recorded and as of March 31 and the fund's deficit cash balance of approximately \$868,000 has been reclassified as accounts payable (page 45).

### *Internal Service Funds*

For the first quarter of 2016, employees filed 87 workers' compensation claims, compared to 70 claims filed during the same period last year. For workers' compensation, the Self Insurance Fund paid almost \$700,000 to vendors and injured employees for medical, legal and other related expenses, which is approximately 36% less than the amount paid during the first quarter of 2015 (page 56).

Workers' Compensation Claims History			
	03/31/2016	12/31/2015	12/31/2014
Total expenses for workers' compensation*	\$ 696,507	\$ 3,465,096	\$ 3,510,902
Claims paid	\$ 347,974	\$ 2,518,066	\$ 2,805,498
Number of claims reported	87	321	305

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

## Fiduciary Funds

As of February 28, 2016, the net position available for benefits in the Pension Trust Funds was 10.6% or \$128.6 million lower when compared to the same time last year and 4.9% or \$55.7 million lower than the net position as of December 31, 2015. Current year data reflects information that is available at the time of publication (page 61).

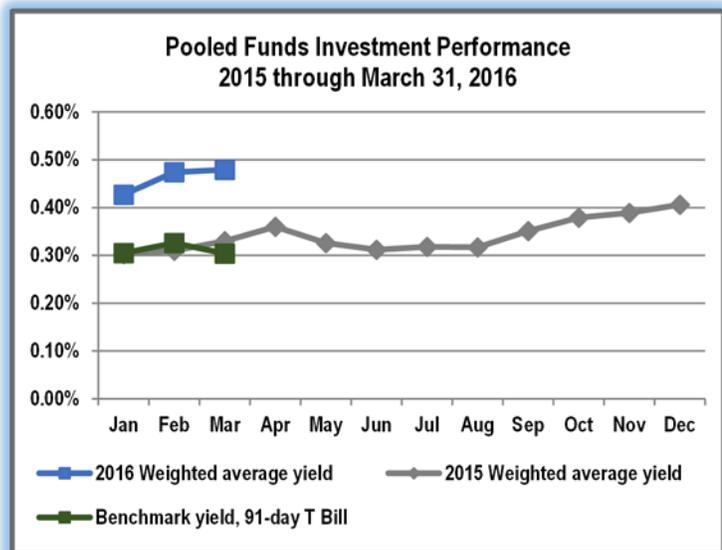
Net Position Available for Benefits (in millions)			
As of February 28,			
2016	2015	2014	2013
\$ 1,085.1	\$ 1,213.7	\$ 1,174.0	\$ 1,039.7

## Cash and Investments

The City's pooled investments, with an amortized cost of \$397,010,800, had a market value at March 31, 2016 of \$397,262,184. The weighted average maturity of the portfolio was 228 days. The modified duration of the portfolio was 0.70. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of March 31, the portfolio weighted average yield to maturity of 0.479% compared favorably with the benchmark 91-Treasury Bill yield of 0.304%.

In accordance with the City's Pooled Funds Investment Policy which was approved by the City Council in November 2015, 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 on pages 64-67 of this report.



**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 three month period ended March 31, 2016  
(with projections for the year ending December 31, 2016)

	Budgeted Amounts		Actual Year to Date	Projected Year End
	Original	Revised*		
Revenues and other sources:				
General property taxes	\$ 74,048,618	\$ 74,048,618	\$ 44,498,816	\$ 74,047,858
Franchise taxes	49,201,537	49,201,537	11,882,209	48,010,904
Motor vehicle taxes	11,333,528	11,333,528	1,612,717	11,336,702
Local sales tax	29,558,016	29,558,016	7,413,623	29,567,548
Intergovernmental	16,473,502	16,473,502	4,148,200	16,778,217
Licenses and permits	2,837,894	2,837,894	483,039	2,537,894
Fines and penalties	10,772,300	10,772,300	2,874,511	10,128,000
Charges for services and sales	8,989,671	8,989,671	2,000,920	8,989,671
Rental income	2,326,167	2,326,167	579,713	2,326,167
Interest earnings	1,049,332	1,049,332	452,085	1,049,332
Administrative charges	3,857,034	3,857,034	766,725	3,714,571
Reimbursed expenditures	11,853,803	11,853,803	2,160,793	11,853,803
Transfers from other funds	4,856,939	4,856,939	536,281	4,890,594
	<u>227,158,341</u>	<u>227,158,341</u>	<u>79,409,632</u>	<u>225,231,261</u>
Total revenues and other sources				
Expenditures and other uses:				
General government	32,912,158	32,912,158	7,880,130	31,485,078
Public safety	127,272,476	127,272,476	30,023,560	127,272,476
Highways and streets	21,456,356	21,456,356	7,455,532	21,456,356
Sanitation	2,906,803	2,906,803	622,174	2,906,803
Health and welfare	3,916,274	3,916,274	903,892	3,916,274
Culture and recreation	32,288,407	32,288,407	7,072,511	32,288,407
Operating transfers out	6,405,867	6,405,867	1,474,478	5,905,867
	<u>227,158,341</u>	<u>227,158,341</u>	<u>55,432,277</u>	<u>225,231,261</u>
Total expenditures and other uses				
Excess of revenues and other sources over expenditures and other uses	-	-	23,977,355	-
Unencumbered fund balance, beginning	<u>26,925,131</u>	<u>26,925,131</u>	<u>27,950,798</u>	<u>27,950,798</u>
Unencumbered fund balance, ending	<u>\$ 26,925,131</u>	<u>\$ 26,925,131</u>	<u>\$ 51,928,153</u>	<u>\$ 27,950,798</u>

The 2016 certified expenditure budget is \$245,158,341, including an appropriated reserve of \$18,000,000.

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Local government taxes					
General property taxes					
Property taxes	\$ 71,848,618	\$ 71,848,618	\$ 43,552,170	\$ (28,296,448)	\$ 42,570,167
Delinquent property taxes	2,100,000	2,100,000	922,441	(1,177,559)	947,944
Payments in lieu of taxes	100,000	100,000	24,205	(75,795)	-
Franchise taxes	49,201,537	49,201,537	11,882,209	(37,319,328)	12,164,535
Motor vehicle taxes	11,333,528	11,333,528	1,612,717	(9,720,811)	1,364,329
Local sales tax	29,558,016	29,558,016	7,413,623	(22,144,393)	7,369,728
Total local government taxes	164,141,699	164,141,699	65,407,365	(98,734,334)	64,416,703
Intergovernmental					
Gax tax	14,411,473	14,411,473	3,633,047	(10,778,426)	3,591,702
Other intergovernmental	2,062,029	2,062,029	515,153	(1,546,876)	496,906
Licenses and permits	2,837,894	2,837,894	483,039	(2,354,855)	521,093
Fines and penalties					
Municipal court	10,394,300	10,394,300	2,780,340	(7,613,960)	2,709,512
Other fines and penalties	378,000	378,000	94,171	(283,829)	87,199
Charges for services and sales	8,989,671	8,989,671	2,000,920	(6,988,751)	1,622,987
Rental income	2,326,167	2,326,167	579,713	(1,746,454)	621,879
Interest earnings	1,049,332	1,049,332	452,085	(597,247)	356,485
Administrative charges	3,857,034	3,857,034	766,725	(3,090,309)	691,919
Reimbursed expenditures	11,853,803	11,853,803	2,160,793	(9,693,010)	2,141,789
Total revenues	222,301,402	222,301,402	78,873,351	(143,428,051)	77,258,174
<b>EXPENDITURES</b>					
City Council:					
Personnel services	669,181	669,181	153,088	516,093	153,756
Contractual services	110,835	110,835	29,413	81,422	28,561
Materials and supplies	40,350	40,350	3,418	36,932	4,220
Total City Council	820,366	820,366	185,919	634,447	186,537
City Manager:					
Personnel services	2,302,764	2,302,764	541,307	1,761,457	468,352
Contractual services	589,451	589,451	178,523	410,928	52,731
Materials and supplies	74,560	74,560	3,937	70,623	2,250
Contingency	50,000	50,000	-	50,000	-
Total City Manager	3,016,775	3,016,775	723,767	2,293,008	523,333

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
Department of Finance:					
Personnel services	\$ 4,157,291	\$ 4,157,291	\$ 882,119	\$ 3,275,172	\$ 867,274
Contractual services	790,801	790,801	150,463	640,338	130,829
Materials and supplies	33,055	33,055	7,890	25,165	4,719
Other expenditures	150,000	150,000	12,907	137,093	-
<b>Total Department of Finance</b>	<b>5,131,147</b>	<b>5,131,147</b>	<b>1,053,379</b>	<b>4,077,768</b>	<b>1,002,822</b>
Law Department:					
Personnel services	2,494,191	2,494,191	554,455	1,939,736	454,917
Contractual services	343,020	343,020	43,244	299,776	108,859
Materials and supplies	17,395	17,395	3,971	13,424	1,899
<b>Total Law Department</b>	<b>2,854,606</b>	<b>2,854,606</b>	<b>601,670</b>	<b>2,252,936</b>	<b>565,675</b>
Municipal Court:					
Personnel services	5,239,576	5,239,576	1,168,883	4,070,693	1,174,003
Contractual services	1,804,385	1,804,385	479,004	1,325,381	439,651
Materials and supplies	62,966	62,966	8,962	54,004	7,377
<b>Total Municipal Court</b>	<b>7,106,927</b>	<b>7,106,927</b>	<b>1,656,849</b>	<b>5,450,078</b>	<b>1,621,031</b>
Fire Department:					
Personnel services	41,788,107	41,788,107	9,779,432	32,008,675	9,904,404
Contractual services	2,720,241	2,720,241	656,117	2,064,124	631,209
Materials and supplies	924,602	924,602	99,233	825,369	221,937
Contingency	(174,999)	(174,999)	-	(174,999)	-
<b>Total Fire Department</b>	<b>45,257,951</b>	<b>45,257,951</b>	<b>10,534,782</b>	<b>34,723,169</b>	<b>10,757,550</b>
Police Department:					
Personnel services	73,948,261	73,948,261	17,222,720	56,725,541	17,017,207
Contractual services	7,799,999	7,799,999	1,749,732	6,050,267	1,727,302
Materials and supplies	2,267,399	2,267,399	437,742	1,829,657	468,460
Other expenditures	35,430	35,430	-	35,430	1,750
Contingency	(2,430,151)	(2,430,151)	-	(2,430,151)	-
<b>Total Police Department</b>	<b>81,620,938</b>	<b>81,620,938</b>	<b>19,410,194</b>	<b>62,210,744</b>	<b>19,214,719</b>
Housing and Community Services:					
Personnel services	106,360	106,360	12,743	93,617	1,122
Contractual services	4,233	4,233	411	3,822	271
<b>Total Housing and Community Services</b>	<b>110,593</b>	<b>110,593</b>	<b>13,154</b>	<b>97,439</b>	<b>1,393</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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
Library:					
Personnel services	\$ 6,291,464	\$ 6,291,464	\$ 1,535,383	\$ 4,756,081	\$ 1,426,189
Contractual services	1,283,402	1,283,402	269,199	1,014,203	270,108
Materials and supplies	759,295	759,295	136,295	623,000	158,304
Contingency	(137,880)	(137,880)	-	(137,880)	-
<b>Total Library</b>	<b>8,196,281</b>	<b>8,196,281</b>	<b>1,940,877</b>	<b>6,255,404</b>	<b>1,854,601</b>
CMO - Cultural Arts Division:					
Personnel services	4,844,195	4,844,195	1,069,745	3,774,450	1,081,798
Contractual services	2,995,335	2,995,335	1,203,480	1,791,855	1,191,887
Materials and supplies	209,742	209,742	42,327	167,415	39,145
Other expenditures	72,500	72,500	1,775	70,725	3,966
Contingency	(104,039)	(104,039)	-	(104,039)	-
<b>Total CMO - Cultural Arts Division</b>	<b>8,017,733</b>	<b>8,017,733</b>	<b>2,317,327</b>	<b>5,700,406</b>	<b>2,316,796</b>
Public Works and Utilities:					
Personnel services	7,309,846	7,309,846	1,746,503	5,563,343	1,759,197
Contractual services	8,134,448	8,134,448	2,025,276	6,109,172	1,864,726
Materials and supplies	816,183	816,183	270,904	545,279	177,287
Contingency	(472,381)	(472,381)	-	(472,381)	-
<b>Total Public Works and Utilities</b>	<b>15,788,096</b>	<b>15,788,096</b>	<b>4,042,683</b>	<b>11,745,413</b>	<b>3,801,210</b>
Park:					
Personnel services	9,943,910	9,943,910	1,845,632	8,098,278	1,757,739
Contractual services	5,380,891	5,380,891	753,890	4,627,001	606,330
Materials and supplies	1,045,268	1,045,268	210,784	834,484	189,094
Capital outlay	20,000	20,000	-	20,000	-
Other expenditures	55,070	55,070	4,000	51,070	3,314
Contingency	(370,746)	(370,746)	-	(370,746)	-
<b>Total Park</b>	<b>16,074,393</b>	<b>16,074,393</b>	<b>2,814,306</b>	<b>13,260,087</b>	<b>2,556,477</b>
Non Departmental:					
Personnel services	1,190,757	1,190,757	-	1,190,757	188
Contractual services	4,263,168	4,263,168	688,719	3,574,449	881,965
Materials and supplies	51,320	51,320	11,146	40,174	4,687
Contingency	(2,174,905)	(2,174,905)	11,173	(2,186,078)	7,310
<b>Total Non Departmental</b>	<b>3,330,340</b>	<b>3,330,340</b>	<b>711,038</b>	<b>2,619,302</b>	<b>894,150</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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>Metropolitan Area Building and Construction:</b>					
Personnel services	\$ 664,818	\$ 664,818	\$ 144,350	\$ 520,468	\$ 123,640
Contractual services	316,334	316,334	69,967	246,367	41,856
Materials and supplies	12,456	12,456	671	11,785	738
<b>Total Metropolitan Area Building and Construction</b>	<b>993,608</b>	<b>993,608</b>	<b>214,988</b>	<b>778,620</b>	<b>166,234</b>
<b>Human Resources:</b>					
Personnel services	1,402,475	1,402,475	373,492	1,028,983	325,804
Contractual services	173,829	173,829	31,118	142,711	24,373
Materials and supplies	14,500	14,500	4,763	9,737	7,873
<b>Total Human Resources</b>	<b>1,590,804</b>	<b>1,590,804</b>	<b>409,373</b>	<b>1,181,431</b>	<b>358,050</b>
<b>Public Works - Gas Tax:</b>					
Personnel services	10,453,304	10,453,304	2,166,646	8,286,658	2,559,211
Contractual services	8,372,566	8,372,566	4,526,170	3,846,396	4,723,383
Materials and supplies	2,699,108	2,699,108	628,000	2,071,108	864,158
Capital outlay	120,000	120,000	-	120,000	-
Other expenditures	148,500	148,500	6,677	141,823	29,347
Contingency	(951,562)	(951,562)	-	(951,562)	-
<b>Total Public Works - Gas Tax</b>	<b>20,841,916</b>	<b>20,841,916</b>	<b>7,327,493</b>	<b>13,514,423</b>	<b>8,176,099</b>
<b>Total expenditures</b>	<b>220,752,474</b>	<b>220,752,474</b>	<b>53,957,799</b>	<b>166,794,675</b>	<b>53,996,677</b>
<b>Excess of revenues over expenditures</b>	<b>1,548,928</b>	<b>1,548,928</b>	<b>24,915,552</b>	<b>23,366,624</b>	<b>23,261,497</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	4,856,939	4,856,939	536,281	(4,320,658)	551,393
Transfers to other funds	(6,405,867)	(6,405,867)	(1,474,478)	4,931,389	(1,522,963)
<b>Total other financing sources (uses)</b>	<b>(1,548,928)</b>	<b>(1,548,928)</b>	<b>(938,197)</b>	<b>610,731</b>	<b>(971,570)</b>
<b>Net change in fund balance</b>	<b>-</b>	<b>-</b>	<b>23,977,355</b>	<b>23,977,355</b>	<b>22,289,927</b>
<b>Unencumbered fund balance, beginning</b>	<b>26,925,131</b>	<b>26,925,131</b>	<b>27,950,798</b>	<b>1,025,667</b>	<b>26,925,131</b>
<b>Unencumbered fund balance, ending</b>	<b>\$ 26,925,131</b>	<b>\$ 26,925,131</b>	<b>\$ 51,928,153</b>	<b>\$ 25,003,022</b>	<b>\$ 49,215,058</b>

The 2016 certified expenditure budget is \$245,158,341, including an appropriated reserve of \$18,000,000.

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 192,500	\$ 192,500	\$ 7,949	\$ (184,551)	\$ 44,046
Rental income	394,416	394,416	97,823	(296,593)	95,342
Administrative charges	296,000	296,000	12,118	(283,882)	9,591
Other revenue	120,810	120,810	20,849	(99,961)	38,179
<b>Total revenues</b>	<b>1,003,726</b>	<b>1,003,726</b>	<b>138,739</b>	<b>(864,987)</b>	<b>187,158</b>
<b>EXPENDITURES</b>					
General government:					
Personnel services	329,533	329,533	78,776	250,757	80,828
Contractual services	1,114,695	1,114,695	478,877	635,818	43,332
Materials and supplies	22,450	22,450	450	22,000	448
Capital outlay	125,000	125,000	111,433	13,567	-
Other expenditures	1,666,532	1,666,532	29,560	1,636,972	29,560
<b>Total expenditures</b>	<b>3,258,210</b>	<b>3,258,210</b>	<b>699,096</b>	<b>2,559,114</b>	<b>154,168</b>
Excess (deficiency) of revenues over (under) expenditures	(2,254,484)	(2,254,484)	(560,357)	1,694,127	32,990
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	640,000	640,000	37,500	(602,500)	37,500
Transfers to other funds	(103,680)	(103,680)	-	103,680	-
<b>Total other financing sources (uses)</b>	<b>536,320</b>	<b>536,320</b>	<b>37,500</b>	<b>(498,820)</b>	<b>37,500</b>
Net change in fund balance	(1,718,164)	(1,718,164)	(522,857)	1,195,307	70,490
Unencumbered fund balance, beginning	1,869,425	1,869,425	3,574,153	1,704,728	3,231,585
Unencumbered fund balance, ending	\$ 151,261	\$ 151,261	\$ 3,051,296	\$ 2,900,035	\$ 3,302,075

\* 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 three month period ended March 31, 2016  
(with projections for the year ending December 31, 2016)

	Budgeted Amounts		Actual Year to Date	Projected Year End
	Original	Revised*		
Revenues and other sources:				
General property taxes	\$ 26,195,627	\$ 26,195,627	\$ 15,658,857	\$ 26,167,907
Special assessments	32,346,361	32,346,361	15,705,953	28,058,336
Motor vehicle taxes	3,988,860	3,988,860	571,127	3,988,860
Local sales tax	-	-	24,413	97,652
Interest earnings	500,000	500,000	-	-
Other revenue	1,544,000	1,544,000	14,118	856,374
Transfers from other funds	28,216,147	28,216,147	8,960,891	27,681,295
Total revenues and other sources	<u>92,790,995</u>	<u>92,790,995</u>	<u>40,935,359</u>	<u>86,850,424</u>
Expenditures and other uses:				
Debt service - principal and interest payments	77,394,939	77,394,939	10,966,820	70,290,233
Transfers to other funds - retirement of temporary notes	18,500,000	18,500,000	-	20,000,000
Total expenditures and other uses	<u>95,894,939</u>	<u>95,894,939</u>	<u>10,966,820</u>	<u>90,290,233</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(3,103,944)	(3,103,944)	29,968,539	(3,439,809)
Unencumbered fund balance, beginning	<u>7,308,833</u>	<u>7,308,833</u>	<u>10,668,353</u>	<u>10,668,353</u>
Unencumbered fund balance, ending	<u>\$ 4,204,889</u>	<u>\$ 4,204,889</u>	<u>\$ 40,636,892</u>	<u>\$ 7,228,544</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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Local government taxes					
General property taxes					
Property taxes	\$ 25,295,627	\$ 25,295,627	\$ 15,336,516	\$ (9,959,111)	\$ 15,067,777
Delinquent property taxes	900,000	900,000	322,341	(577,659)	324,806
Special assessments	30,206,200	30,206,200	14,490,220	(15,715,980)	14,862,511
Delinquent special assessments	2,140,161	2,140,161	1,215,733	(924,428)	943,796
Motor vehicle taxes	3,988,860	3,988,860	571,127	(3,417,733)	468,156
Local sales tax	-	-	24,413	24,413	24,121
Total local government taxes	<u>62,530,848</u>	<u>62,530,848</u>	<u>31,960,350</u>	<u>(30,570,498)</u>	<u>31,691,167</u>
Interest earnings	500,000	500,000	-	(500,000)	-
Sale of property	-	-	-	-	18,972
Other revenue	<u>1,544,000</u>	<u>1,544,000</u>	<u>14,118</u>	<u>(1,529,882)</u>	<u>-</u>
Total revenues	<u>64,574,848</u>	<u>64,574,848</u>	<u>31,974,468</u>	<u>(32,600,380)</u>	<u>31,710,139</u>
<b>EXPENDITURES</b>					
Interest on general obligation bonds	-	-	2,660,001	(2,660,001)	3,247,871
Interest on special assessment bonds	-	-	1,866,819	(1,866,819)	2,350,668
Retirement of general obligation bonds	<u>77,394,939</u>	<u>77,394,939</u>	<u>6,440,000</u>	<u>70,954,939</u>	<u>6,300,000</u>
Total expenditures	<u>77,394,939</u>	<u>77,394,939</u>	<u>10,966,820</u>	<u>66,428,119</u>	<u>11,898,539</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,820,091)</u>	<u>(12,820,091)</u>	<u>21,007,648</u>	<u>33,827,739</u>	<u>19,811,600</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	28,216,147	28,216,147	8,960,891	(19,255,256)	9,386,311
Transfers to other funds	<u>(18,500,000)</u>	<u>(18,500,000)</u>	<u>-</u>	<u>18,500,000</u>	<u>(2,264,565)</u>
Total other financing sources (uses)	<u>9,716,147</u>	<u>9,716,147</u>	<u>8,960,891</u>	<u>(755,256)</u>	<u>7,121,746</u>
Net change in fund balance	<u>(3,103,944)</u>	<u>(3,103,944)</u>	<u>29,968,539</u>	<u>33,072,483</u>	<u>26,933,346</u>
Unencumbered fund balance, beginning	<u>7,308,833</u>	<u>7,308,833</u>	<u>10,668,353</u>	<u>3,359,520</u>	<u>33,938,075</u>
Unencumbered fund balance, ending	<u>\$ 4,204,889</u>	<u>\$ 4,204,889</u>	<u>\$ 40,636,892</u>	<u>\$ 36,432,003</u>	<u>\$ 60,871,421</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 March 31, 2016

	Original Balance of Debt	Principal Payments Since Inception	Debt Balance March 31, 2016	Interest Payments Since Inception	Transfers to Debt Service Since Inception	Mar 31, 2016 Cumulative Surplus (Deficit)
Gilbert and Mosley	\$ 16,105,000	\$ (14,585,000)	\$ 1,520,000	\$ (4,408,194)	\$ (19,005,604)	\$ 12,410
East Bank	25,225,000	(11,395,000)	13,830,000	(7,268,627)	(17,257,998)	(1,405,629)
21st and Grove	1,385,000	(1,385,000)	-	(604,365)	(1,817,909)	(171,456)
Old Town Cinema	4,665,000	(3,525,000)	1,140,000	(1,406,520)	(4,260,146)	(671,374)
Northeast Redevelopment	356,868	(356,868)	-	-	(233,182)	(123,686)
Center City	2,920,000	(30,000)	2,890,000	(108,086)	(400,000)	261,914
Douglas and Hillside	3,685,000	(235,000)	3,450,000	(116,122)	(216,066)	(135,056)
<b>Total for all Tax Increment Financing Districts</b>	<b>\$ 54,341,868</b>	<b>\$ (31,511,868)</b>	<b>\$ 22,830,000</b>	<b>\$ (13,911,914)</b>	<b>\$ (43,190,905)</b>	<b>\$ (2,232,877)</b>

**ANNUAL DEBT SERVICE REQUIREMENTS**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget
<b>Gilbert and Mosley</b>						
Debt service requirement	\$ 1,372,678	\$ 1,482,753	\$ 348,050	\$ 350,700	\$ 340,500	\$ 347,750
Payments by TIF (actual and budgeted)	1,372,678	(1,383,710)	(366,910)	(350,700)	(340,500)	(347,750)
Cumulative surplus (deficit)	92,593	(6,450)	12,410	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	1,976,615
Payments by TIF (actual and budgeted)	2,900,000	(1,806,647)	(1,580,000)	(1,580,000)	(1,763,246)	(1,840,000)
Cumulative surplus (deficit)	(410,609)	(475,808)	(1,109,655)	(1,155,677)	(1,405,629)	(1,542,244)
<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)	(246,232)
Cumulative surplus (deficit)	(590,419)	(557,119)	(523,119)	(301,456)	(171,456)	74,776
<b>Old Town Cinema</b>						
Debt service requirement	449,181	442,070	439,400	444,200	435,000	427,000
Payments by TIF (actual and budgeted)	440,000	(348,868)	(383,513)	(336,982)	(371,640)	(390,000)
Cumulative surplus (deficit)	(351,707)	(444,909)	(500,796)	(608,014)	(671,374)	(708,374)
<b>Northeast Redevelopment</b>						
Debt service requirement	-	-	-	-	-	-
Payments by TIF (actual and budgeted)	31,549	(31,615)	(31,600)	(14,873)	(26,403)	(31,600)
Cumulative surplus (deficit)	(228,177)	(196,562)	(164,962)	(150,089)	(123,686)	(92,086)
<b>Center City</b>						
Debt service requirement	-	-	-	-	138,086	161,603
Payments by TIF (actual and budgeted)	-	-	-	-	(400,000)	(550,000)
Cumulative surplus (deficit)	-	-	-	-	261,914	650,311
<b>Douglas and Hillside</b>						
Debt service requirement	-	-	-	-	351,122	339,398
Payments by TIF (actual and budgeted)	-	-	-	-	(216,066)	(646,670)
Cumulative surplus (deficit)	-	-	-	-	(135,056)	172,216

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 March 31, 2016

30%<sup>1</sup> of the assessed value of all tangible property equals the debt limitation for 2016.

Assessed valuation figures for the City of Wichita, Kansas for 2016 are as follows:

2015 Equalized assessed valuation of taxable tangible property	\$ 3,191,582,296
2015 Estimated tangible value of motor vehicles	<u>417,144,667</u>
Equalized assessed tangible valuation for computation of the bonded indebtedness limitations	\$ 3,608,726,963
Debt limitation	<u>30%</u>
Legal debt limit	<u>\$ 1,082,618,089</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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Balance January 1, 2016	Issued	Retired	Balance March 31, 2016
Legal debt limit				
Bonds outstanding				
General obligation bonds payable from:				
Ad valorem property taxes	\$ 73,960,475	\$ -	\$ -	\$ 73,960,475
Special assessments	181,733,151	-	-	181,733,151
Tax increment financing	22,830,000	-	-	22,830,000
Transient guest tax	2,485,000	-	-	2,485,000
Airport Authority	115,960,000	-	585,000	115,375,000
Water Utility	129,850,000	-	-	129,850,000
Stormwater Utility	24,246,374	-	-	24,246,374
Golf course system	-	-	-	-
Local sales tax	131,560,000	-	6,440,000	125,120,000
	<u>682,625,000</u>	<u>-</u>	<u>7,025,000</u>	<u>675,600,000</u>
Total general obligation bonds payable				
Revenue bonds payable from:				
Water Utility revenue	220,012,517	-	-	220,012,517
Sewer Utility revenue	168,732,483	-	-	168,732,483
Airport special facilities	5,460,000	-	-	5,460,000
Sales tax special obligation	1,725,570	-	-	1,725,570
	<u>395,930,570</u>	<u>-</u>	<u>-</u>	<u>395,930,570</u>
Total revenue bonds payable				
Total bonded debt	<u>1,078,555,570</u>	<u>-</u>	<u>7,025,000</u>	<u>1,071,530,570</u>
Temporary notes	<u>75,480,000</u>	<u>-</u>	<u>-</u>	<u>75,480,000</u>
Total debt	<u>\$ 1,154,035,570</u>	<u>\$ -</u>	<u>\$ 7,025,000</u>	<u>\$ 1,147,010,570</u>

**UNAUDITED**

Outside Debt Limit	Within Debt Limit	Totals	
		2016	2015
	<u>\$ 1,082,618,089</u>		
\$ 25,821,440 115,183,261 22,830,000 - 23,982,421 129,850,000 24,246,374 - 42,220,000  <u>384,133,496</u>	48,139,035 66,549,890 - 2,485,000 91,392,579 - - - 82,900,000  <u>291,466,504</u>	\$ 73,960,475 181,733,151 22,830,000 2,485,000 115,375,000 129,850,000 24,246,374 - 125,120,000  <u>675,600,000</u>	\$ 76,914,924 192,575,000 25,345,000 2,485,000 22,975,000 135,905,000 24,150,076 695,000 142,470,000  <u>623,515,000</u>
220,012,517 168,732,483 5,460,000 1,725,570  <u>395,930,570</u>	- - - -  <u>-</u>	220,012,517 168,732,483 5,460,000 1,725,570  <u>395,930,570</u>	219,766,532 168,591,659 11,310,000 1,634,625  <u>401,302,816</u>
<u>780,064,066</u>	<u>291,466,504</u>	<u>1,071,530,570</u>	<u>1,024,817,816</u>
<u>23,716,778</u>	<u>51,763,222</u>	<u>75,480,000</u>	<u>185,270,000</u>
<u>\$ 803,780,844</u>	<u>343,229,726</u>	<u>\$ 1,147,010,570</u>	<u>\$ 1,210,087,816</u>

Less assets available for payment of debt:

Assets in debt service fund	52,396,143
Assets in the economic development tax increment financing districts	<u>2,081,091</u>
Total assets available for payment of debt	<u>54,477,234</u>
Total net debt applicable to debt limitation	<u>288,752,492</u>
Legal debt margin	<u>\$ 793,865,597</u>

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

Projected March 31, 2016

Debt service as a percent of property tax revenue is a performance measure that is utilized in the development of the City's 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. This document has recently been updated with a draft 2016-2025 Proposed CIP. This draft document has not been approved by the City Council, but is used to develop the most recent staff estimates of the City's debt ratios.

Consistent with previous reports, the ratio is expected to increase in 2016 and 2017. A significant amount of project costs initiated in recent years are not yet permanently financed, and several large projects are currently in development. When permanent financing is arranged for these projects the ratio is expected to increase correspondingly. Based on current projections, at no time is the measure to exceed 66.6%, which is the Standard & Poor's benchmark for all AAA cities. The measure is projected to rise very close to the benchmark level by 2019 before falling significantly.

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 (2015-2024)**  
(dollars in millions)

	Actual 2015	Projected 2016	Projected 2017	AAA City Benchmark*
Property tax revenue	\$ 26.1	\$ 26.2	\$ 26.8	
Motor vehicle tax revenue	3.8	4.0	4.1	
Interest earnings and other revenue	1.3	0.9	1.1	
<b>Total revenue</b>	<b>\$ 31.2</b>	<b>\$ 31.1</b>	<b>\$ 32.0</b>	
Current debt service requirements	\$ 12.5	\$ 13.2	\$ 11.9	
New debt service projections	-	1.9	4.7	
<b>Total projected debt service requirements</b>	<b>\$ 12.5</b>	<b>\$ 15.1</b>	<b>\$ 16.6</b>	
Projected property tax utilization	40.1 %	48.6 %	51.9 %	66.6 %

\* 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 and the draft 2016-2025 Proposed CIP.

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 27,427	\$ (163,941)	\$ 24,463
Total revenues	191,368	191,368	27,427	(163,941)	24,463
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	382,736	382,736	83,108	299,628	74,714
Total expenditures	382,736	382,736	83,108	299,628	74,714
Deficiency of revenues under expenditures	(191,368)	(191,368)	(55,681)	135,687	(50,251)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	191,368	191,368	47,842	(143,526)	47,842
Total other financing sources (uses)	191,368	191,368	47,842	(143,526)	47,842
Net change in fund balance	-	-	(7,839)	(7,839)	(2,409)
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ (7,839)	\$ (7,839)	\$ (2,409)

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Transient guest taxes	\$ 6,992,391	\$ 6,992,391	\$ 1,787,903	\$ (5,204,488)	\$ 1,900,185
Other revenue	-	-	144	144	-
Total revenues	<u>6,992,391</u>	<u>6,992,391</u>	<u>1,788,047</u>	<u>(5,204,344)</u>	<u>1,900,185</u>
<b>EXPENDITURES</b>					
Culture and recreation:					
Contractual services	<u>2,827,902</u>	<u>2,827,902</u>	<u>2,780,006</u>	<u>47,896</u>	<u>2,667,573</u>
Total expenditures	<u>2,827,902</u>	<u>2,827,902</u>	<u>2,780,006</u>	<u>47,896</u>	<u>2,667,573</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,164,489</u>	<u>4,164,489</u>	<u>(991,959)</u>	<u>(5,156,448)</u>	<u>(767,388)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(5,721,407)</u>	<u>(5,721,407)</u>	<u>-</u>	<u>5,721,407</u>	<u>-</u>
Total other financing sources (uses)	<u>(5,721,407)</u>	<u>(5,721,407)</u>	<u>-</u>	<u>5,721,407</u>	<u>-</u>
Net change in fund balance	(1,556,918)	(1,556,918)	(991,959)	564,959	(767,388)
Unencumbered fund balance, beginning	<u>1,969,476</u>	<u>1,969,476</u>	<u>3,220,520</u>	<u>1,251,044</u>	<u>3,511,837</u>
Unencumbered fund balance, ending	<u>\$ 412,558</u>	<u>\$ 412,558</u>	<u>\$ 2,228,561</u>	<u>\$ 1,816,003</u>	<u>\$ 2,744,449</u>

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 1,962,029	\$ 1,962,029	\$ 491,204	\$ (1,470,825)	\$ 472,957
Other revenue	-	-	20	20	-
Total revenues	<u>1,962,029</u>	<u>1,962,029</u>	<u>491,224</u>	<u>(1,470,805)</u>	<u>472,957</u>
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	1,689,322	1,689,322	1,563,572	125,750	1,480,383
Other expenditures	<u>605,000</u>	<u>605,000</u>	-	<u>605,000</u>	-
Total expenditures	<u>2,294,322</u>	<u>2,294,322</u>	<u>1,563,572</u>	<u>730,750</u>	<u>1,480,383</u>
Deficiency of revenues under expenditures	<u>(332,293)</u>	<u>(332,293)</u>	<u>(1,072,348)</u>	<u>(740,055)</u>	<u>(1,007,426)</u>
Net change in fund balance	(332,293)	(332,293)	(1,072,348)	(740,055)	(1,007,426)
Unencumbered fund balance, beginning	<u>409,995</u>	<u>409,995</u>	<u>722,752</u>	<u>312,757</u>	<u>460,143</u>
Unencumbered fund balance, ending	<u>\$ 77,702</u>	<u>\$ 77,702</u>	<u>\$ (349,596)</u>	<u>\$ (427,298)</u>	<u>\$ (547,283)</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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 1,962,029	\$ 1,962,029	\$ 491,204	\$ (1,470,825)	\$ 472,957
Total revenues	1,962,029	1,962,029	491,204	(1,470,825)	472,957
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,915,000)	(1,915,000)	(478,750)	1,436,250	(493,862)
Total other financing sources (uses)	(1,915,000)	(1,915,000)	(478,750)	1,436,250	(493,862)
Net change in fund balance	47,029	47,029	12,454	(34,575)	(20,905)
Unencumbered fund balance, beginning	47,644	47,644	96,805	49,161	43,469
Unencumbered fund balance, ending	\$ 94,673	\$ 94,673	\$ 109,259	\$ 14,586	\$ 22,564

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Charges for services and sales	\$ 1,235,000	\$ 1,235,000	\$ 312,745	\$ (922,255)	\$ 120,617
Rental income	50,000	50,000	-	(50,000)	-
Other revenue	-	-	484	484	563
<b>Total revenues</b>	<b>1,285,000</b>	<b>1,285,000</b>	<b>313,229</b>	<b>(971,771)</b>	<b>121,180</b>
<b>EXPENDITURES</b>					
Sanitation:					
Personnel services	-	-	83,130	(83,130)	884
Contractual services	990,242	990,242	90,094	900,148	42,942
Materials and supplies	12,242	12,242	8,239	4,003	887
Other expenditures	3,575,000	3,575,000	-	3,575,000	-
<b>Total expenditures</b>	<b>4,577,484</b>	<b>4,577,484</b>	<b>181,463</b>	<b>4,396,021</b>	<b>44,713</b>
Excess (deficiency) of revenues over (under) expenditures	(3,292,484)	(3,292,484)	131,766	3,424,250	76,467
Net change in fund balance	(3,292,484)	(3,292,484)	131,766	3,424,250	76,467
Unencumbered fund balance, beginning	3,386,644	3,386,644	2,430,093	(956,551)	3,399,816
Unencumbered fund balance, ending	\$ 94,160	\$ 94,160	\$ 2,561,859	\$ 2,467,699	\$ 3,476,283

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Interest earnings	\$ 200,000	\$ 200,000	\$ -	\$ (200,000)	\$ -
Other revenue	-	-	-	-	558
Total revenues	200,000	200,000	-	(200,000)	558
<b>EXPENDITURES</b>					
Sanitation:					
Personnel services	238,408	238,408	48,888	189,520	52,481
Contractual services	624,885	624,885	36,783	588,102	27,418
Materials and supplies	117,972	117,972	2,346	115,626	2,923
Other expenditures	9,825,000	9,825,000	-	9,825,000	-
Total expenditures	10,806,265	10,806,265	88,017	10,718,248	82,822
Deficiency of revenues under expenditures	(10,606,265)	(10,606,265)	(88,017)	10,518,248	(82,264)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(150,000)	(150,000)	-	150,000	-
Total other financing sources (uses)	(150,000)	(150,000)	-	150,000	-
Net change in fund balance	(10,756,265)	(10,756,265)	(88,017)	10,668,248	(82,264)
Unencumbered fund balance, beginning	11,284,832	11,284,832	11,898,350	613,518	12,410,160
Unencumbered fund balance, ending	\$ 528,567	\$ 528,567	\$ 11,810,333	\$ 11,281,766	\$ 12,327,896

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Licenses and permits	\$ 5,099,274	\$ 5,099,274	\$ 1,146,594	\$ (3,952,680)	\$ 1,190,671
Fines and penalties	6,100	6,100	504	(5,596)	3,661
Charges for services and sales	891,980	891,980	406,152	(485,828)	302,152
Other revenue	1,000	1,000	137	(863)	-
<b>Total revenues</b>	<b>5,998,354</b>	<b>5,998,354</b>	<b>1,553,387</b>	<b>(4,444,967)</b>	<b>1,496,484</b>
<b>EXPENDITURES</b>					
Public safety:					
Personnel services	3,481,862	3,481,862	834,491	2,647,371	832,777
Contractual services	2,189,177	2,189,177	206,659	1,982,518	178,693
Materials and supplies	71,862	71,862	9,523	62,339	11,357
Other expenditures	1,070,270	1,070,270	20,842	1,049,428	18,671
<b>Total expenditures</b>	<b>6,813,171</b>	<b>6,813,171</b>	<b>1,071,515</b>	<b>5,741,656</b>	<b>1,041,498</b>
Excess (deficiency) of revenues over (under) expenditures	(814,817)	(814,817)	481,872	1,296,689	454,986
Net change in fund balance	(814,817)	(814,817)	481,872	1,296,689	454,986
Unencumbered fund balance, beginning	1,141,857	1,141,857	2,313,083	1,171,226	1,301,131
Unencumbered fund balance, ending	\$ 327,040	\$ 327,040	\$ 2,794,955	\$ 2,467,915	\$ 1,756,117

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 1,306,012	\$ 1,306,012	\$ 342,579	\$ (963,433)	\$ 280,521
Rental income	136,285	136,285	56,484	(79,801)	30,352
Other revenue	155,077	155,077	63,016	(92,061)	107,662
Total revenues	1,597,374	1,597,374	462,079	(1,135,295)	418,535
<b>EXPENDITURES</b>					
General government:					
Personnel services	-	-	7,714	(7,714)	4,280
Contractual services	1,532,456	1,532,456	214,650	1,317,806	148,972
Materials and supplies	72,200	72,200	4,420	67,780	3,165
Capital outlay	10,000	10,000	-	10,000	-
Other expenditures	822,810	822,810	19,779	803,031	19,779
Total expenditures	2,437,466	2,437,466	246,563	2,190,903	176,196
Excess (deficiency) of revenues over (under) expenditures	(840,092)	(840,092)	215,516	1,055,608	242,339
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(64,457)	(64,457)	-	64,457	-
Total other financing sources (uses)	(64,457)	(64,457)	-	64,457	-
Net change in fund balance	(904,549)	(904,549)	215,516	1,120,065	242,339
Unencumbered fund balance, beginning	1,026,050	1,026,050	1,508,414	482,364	1,144,478
Unencumbered fund balance, ending	\$ 121,501	\$ 121,501	\$ 1,723,930	\$ 1,602,429	\$ 1,386,817

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Charges for services and sales	\$ -	\$ -	\$ 12,310	\$ 12,310	\$ 11,506
Other revenue	-	-	-	-	362
<b>Total revenues</b>	<b>-</b>	<b>-</b>	<b>12,310</b>	<b>12,310</b>	<b>11,868</b>
<b>EXPENDITURES</b>					
General government:					
Personnel services	-	-	2,745	(2,745)	-
Contractual services	-	-	70,782	(70,782)	97,871
Materials and supplies	-	-	1,910	(1,910)	-
<b>Total expenditures</b>	<b>-</b>	<b>-</b>	<b>75,437</b>	<b>(75,437)</b>	<b>97,871</b>
Deficiency of revenues under expenditures	-	-	(63,127)	(63,127)	(86,003)
Net change in fund balance	-	-	(63,127)	(63,127)	(86,003)
Unencumbered fund balance, beginning	-	-	1,834,763	1,834,763	328,792
Unencumbered fund balance, ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,771,636</u>	<u>\$ 1,771,636</u>	<u>\$ 242,789</u>

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Property taxes	\$ 2,670,440	\$ 2,670,440	\$ 2,670,096	\$ (344)	\$ 2,670,041
Other revenue	110,000	110,000	31,026	(78,974)	24,472
Total revenues	2,780,440	2,780,440	2,701,122	(79,318)	2,694,513
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	1,482,897	1,482,897	62,045	1,420,852	73,622
Materials and supplies	148,150	148,150	12,295	135,855	15,961
Other expenditures	10,600,597	10,600,597	48,392	10,552,205	48,392
Total expenditures	12,231,644	12,231,644	122,732	12,108,912	137,975
Excess (deficiency) of revenues over (under) expenditures	(9,451,204)	(9,451,204)	2,578,390	12,029,594	2,556,538
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(347,750)	(347,750)	-	347,750	-
Total other financing sources (uses)	(347,750)	(347,750)	-	347,750	-
Net change in fund balance	(9,798,954)	(9,798,954)	2,578,390	12,377,344	2,556,538
Unencumbered fund balance, beginning	10,378,449	10,378,449	11,774,835	1,396,386	10,754,052
Unencumbered fund balance, ending	\$ 579,495	\$ 579,495	\$ 14,353,225	\$ 13,773,730	\$ 13,310,590

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Property taxes	\$ 1,165,500	\$ 1,165,500	\$ 1,167,803	\$ 2,303	\$ 1,165,301
Other revenue	250,000	250,000	10,290	(239,710)	1,386
Total revenues	1,415,500	1,415,500	1,178,093	(237,407)	1,166,687
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	2,294,742	2,294,742	11,189	2,283,553	7,099
Materials and supplies	103,955	103,955	965	102,990	552
Other expenditures	7,400,596	7,400,596	48,392	7,352,204	48,392
Total expenditures	9,799,293	9,799,293	60,546	9,738,747	56,043
Excess (deficiency) of revenues over (under) expenditures	(8,383,793)	(8,383,793)	1,117,547	9,501,340	1,110,644
Net change in fund balance	(8,383,793)	(8,383,793)	1,117,547	9,501,340	1,110,644
Unencumbered fund balance, beginning	8,449,442	8,449,442	10,400,518	1,951,076	9,979,404
Unencumbered fund balance, ending	\$ 65,649	\$ 65,649	\$ 11,518,065	\$ 11,452,416	\$ 11,090,048

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 1,740,271	\$ 1,740,271	\$ 950,309	\$ (789,962)	\$ 905,986
Rental income	50,000	50,000	-	(50,000)	3,799
Total revenues	<u>1,790,271</u>	<u>1,790,271</u>	<u>950,309</u>	<u>(839,962)</u>	<u>909,785</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,840,000)	(1,840,000)	-	1,840,000	-
Total other financing sources (uses)	<u>(1,840,000)</u>	<u>(1,840,000)</u>	<u>-</u>	<u>1,840,000</u>	<u>-</u>
Net change in fund balance	(49,729)	(49,729)	950,309	1,000,038	909,785
Unencumbered fund balance, beginning	<u>52,937</u>	<u>52,937</u>	<u>11,222</u>	<u>(41,715)</u>	<u>172,138</u>
Unencumbered fund balance, ending	<u>\$ 3,208</u>	<u>\$ 3,208</u>	<u>\$ 961,531</u>	<u>\$ 958,323</u>	<u>\$ 1,081,923</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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 134,440	\$ 134,440	\$ 65,719	\$ (68,721)	\$ 77,038
Total revenues	134,440	134,440	65,719	(68,721)	77,038
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	207,383	207,383	-	207,383	-
Total expenditures	207,383	207,383	-	207,383	-
Excess (deficiency) of revenues over (under) expenditures	(72,943)	(72,943)	65,719	138,662	77,038
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(246,232)	(246,232)	-	246,232	-
Total other financing sources (uses)	(246,232)	(246,232)	-	246,232	-
Net change in fund balance	(319,175)	(319,175)	65,719	384,894	77,038
Unencumbered fund balance, beginning	319,175	319,175	210,705	(108,470)	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 276,424	\$ 276,424	\$ 77,038

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 299,321	\$ 299,321	\$ 154,208	\$ (145,113)	\$ 148,052
Other revenue	95,000	95,000	-	(95,000)	-
Total revenues	394,321	394,321	154,208	(240,113)	148,052
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(390,000)	(390,000)	-	390,000	-
Total other financing sources (uses)	(390,000)	(390,000)	-	390,000	-
Net change in fund balance	4,321	4,321	154,208	149,887	148,052
Unencumbered fund balance, beginning	4,318	4,318	-	(4,318)	-
Unencumbered fund balance, ending	\$ 8,639	\$ 8,639	\$ 154,208	\$ 145,569	\$ 148,052

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 31,600	\$ 31,600	\$ 4,387	\$ (27,213)	\$ 8,773
Total revenues	31,600	31,600	4,387	(27,213)	8,773
<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	-	-	4,387	4,387	8,773
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 4,387	\$ 4,387	\$ 8,773

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 280,711	\$ 280,711	\$ 77,002	\$ (203,709)	\$ 75,891
Other revenue	-	-	14,503	14,503	30,828
Total revenues	<u>280,711</u>	<u>280,711</u>	<u>91,505</u>	<u>(189,206)</u>	<u>106,719</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(550,000)</u>	<u>(550,000)</u>	-	550,000	-
Total other financing sources (uses)	<u>(550,000)</u>	<u>(550,000)</u>	-	550,000	-
Net change in fund balance	(269,289)	(269,289)	91,505	360,794	106,719
Unencumbered fund balance, beginning	<u>278,236</u>	<u>278,236</u>	<u>211,308</u>	<u>(66,928)</u>	<u>402,217</u>
Unencumbered fund balance, ending	<u>\$ 8,947</u>	<u>\$ 8,947</u>	<u>\$ 302,813</u>	<u>\$ 293,866</u>	<u>\$ 508,936</u>

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 78,998	\$ 78,998	\$ 30,420	\$ (48,578)	\$ 27,315
Other revenue	93,502	93,502	-	(93,502)	98,355
Total revenues	172,500	172,500	30,420	(142,080)	125,670
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(496,150)	(496,150)	-	496,150	-
Total other financing sources (uses)	(496,150)	(496,150)	-	496,150	-
Net change in fund balance	(323,650)	(323,650)	30,420	354,070	125,670
Unencumbered fund balance, beginning	323,650	323,650	326,581	2,931	283,586
Unencumbered fund balance, ending	\$ -	\$ -	\$ 357,001	\$ 357,001	\$ 409,256

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 501,000	\$ 501,000	\$ 24,727	\$ (476,273)	\$ 51,204
Total revenues	501,000	501,000	24,727	(476,273)	51,204
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(646,670)	(646,670)	-	646,670	-
Total other financing sources (uses)	(646,670)	(646,670)	-	646,670	-
Net change in fund balance	(145,670)	(145,670)	24,727	170,397	51,204
Unencumbered fund balance, beginning	145,670	145,670	-	(145,670)	164,862
Unencumbered fund balance, ending	\$ -	\$ -	\$ 24,727	\$ 24,727	\$ 216,066

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 581,949	\$ 581,949	\$ 336,113	\$ (245,836)	\$ 313,347
Motor vehicle taxes	-	-	4,276	4,276	3,100
Other revenue	40,861	40,861	-	(40,861)	-
Total revenues	622,810	622,810	340,389	(282,421)	316,447
<b>EXPENDITURES</b>					
General government:					
Contractual services	622,810	622,810	249,124	373,686	249,124
Total expenditures	622,810	622,810	249,124	373,686	249,124
Excess of revenues over expenditures	-	-	91,265	91,265	67,323
Net change in fund balance	-	-	91,265	91,265	67,323
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 91,265	\$ 91,265	\$ 67,323

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Intergovernmental	\$ 1,091,129	\$ 1,091,129	\$ 272,782	\$ (818,347)	\$ 262,163
Total revenues	<u>1,091,129</u>	<u>1,091,129</u>	<u>272,782</u>	<u>(818,347)</u>	<u>262,163</u>
<b>EXPENDITURES</b>					
Public safety:					
Personnel services	1,259,782	1,259,782	245,351	1,014,431	299,760
Contractual services	607,999	607,999	176,641	431,358	109,844
Materials and supplies	314,477	314,477	36,309	278,168	61,431
Total expenditures	<u>2,182,258</u>	<u>2,182,258</u>	<u>458,301</u>	<u>1,723,957</u>	<u>471,035</u>
Deficiency of revenues under expenditures	<u>(1,091,129)</u>	<u>(1,091,129)</u>	<u>(185,519)</u>	<u>905,610</u>	<u>(208,872)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	<u>1,091,129</u>	<u>1,091,129</u>	<u>272,782</u>	<u>(818,347)</u>	<u>258,768</u>
Total other financing sources (uses)	<u>1,091,129</u>	<u>1,091,129</u>	<u>272,782</u>	<u>(818,347)</u>	<u>258,768</u>
Net change in fund balance	-	-	87,263	87,263	49,896
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,263</u>	<u>\$ 87,263</u>	<u>\$ 49,896</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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Intergovernmental	\$ 740,341	\$ 740,341	\$ 146,215	\$ (594,126)	\$ 185,085
Charges for services and sales	180,054	180,054	50,459	(129,595)	54,688
Other revenue	-	-	221	221	-
Total revenues	<u>920,395</u>	<u>920,395</u>	<u>196,895</u>	<u>(723,500)</u>	<u>239,773</u>
<b>EXPENDITURES</b>					
General government:					
Personnel services	1,474,903	1,474,903	368,996	1,105,907	360,761
Contractual services	126,209	126,209	26,463	99,746	25,333
Materials and supplies	15,260	15,260	1,346	13,914	924
Other expenditures	<u>30,364</u>	<u>30,364</u>	<u>-</u>	<u>30,364</u>	<u>-</u>
Total expenditures	<u>1,646,736</u>	<u>1,646,736</u>	<u>396,805</u>	<u>1,249,931</u>	<u>387,018</u>
Deficiency of revenues under expenditures	<u>(726,341)</u>	<u>(726,341)</u>	<u>(199,910)</u>	<u>526,431</u>	<u>(147,245)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	740,341	740,131	185,085	(555,046)	185,085
Transfers to other funds	<u>(14,000)</u>	<u>(14,000)</u>	<u>-</u>	<u>14,000</u>	<u>-</u>
Total other financing sources (uses)	<u>726,341</u>	<u>726,131</u>	<u>185,085</u>	<u>(541,046)</u>	<u>185,085</u>
Net change in fund balance	-	(210)	(14,825)	(14,615)	37,840
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	<u>\$ -</u>	<u>\$ (210)</u>	<u>\$ (14,825)</u>	<u>\$ (14,615)</u>	<u>\$ 37,840</u>

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Licenses and permits	\$ 2,650	\$ 2,650	\$ 1,575	\$ (1,075)	\$ 1,050
Interest earnings	30,000	30,000	6,459	(23,541)	10,726
Total revenues	32,650	32,650	8,034	(24,616)	11,776
<b>EXPENDITURES</b>					
General government:					
Personnel services	4,277	4,277	-	4,277	-
Contractual services	83,369	83,369	1,890	81,479	400
Materials and supplies	3,500	3,500	-	3,500	-
Total expenditures	91,146	91,146	1,890	89,256	400
Excess (deficiency) of revenues over (under) expenditures	(58,496)	(58,496)	6,144	64,640	11,376
Net change in fund balance	(58,496)	(58,496)	6,144	64,640	11,376
Unencumbered fund balance, beginning	694,355	694,355	721,079	26,724	749,437
Unencumbered fund balance, ending	\$ 635,859	\$ 635,859	\$ 727,223	\$ 91,364	\$ 760,813

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
<b>REVENUES</b>				
Local sales tax	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Other revenue	-	-	302,008	-
<b>Total revenues</b>	<u>-</u>	<u>-</u>	<u>302,008</u>	<u>-</u>
<b>EXPENDITURES</b>				
Interest and fiscal charges	1,395	558	8,652	4,432
Capital outlay	228,031	726,237	2,155,473	2,259,579
<b>Total expenditures</b>	<u>229,426</u>	<u>726,795</u>	<u>2,164,125</u>	<u>2,264,011</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(229,426)</u>	<u>(726,795)</u>	<u>(1,862,117)</u>	<u>(2,264,011)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from issuance of long-term debt	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	(229,426)	(726,795)	(1,862,117)	(2,264,011)
Fund balance, beginning	<u>(2,148,066)</u>	<u>(628,049)</u>	<u>(23,412,657)</u>	<u>(5,983,831)</u>
Fund balance, ending	<u><u>\$ (2,377,492)</u></u>	<u><u>\$ (1,354,844)</u></u>	<u><u>\$ (25,274,774)</u></u>	<u><u>\$ (8,247,842)</u></u>
 Temporary notes payable	 <u><u>\$ 1,496,338</u></u>	 <u><u>\$ 885,835</u></u>	 <u><u>\$ 12,792,075</u></u>	 <u><u>\$ 4,796,586</u></u>

**UNAUDITED**

Street Improvement	Local Sales Tax Construction In Progress	Sales Tax Construction Pledge	Totals	
			2016	2015
\$ -	\$ -	\$ 7,419,061	\$ 7,419,061	\$ 7,370,214
1,448,246	-	-	1,448,246	1,034,266
44,253	-	-	346,261	87,471
<u>1,492,499</u>	<u>-</u>	<u>7,419,061</u>	<u>9,213,568</u>	<u>8,491,951</u>
15,021	-	-	30,058	38,196
<u>14,108,247</u>	<u>-</u>	<u>-</u>	<u>19,477,567</u>	<u>8,301,119</u>
<u>14,123,268</u>	<u>-</u>	<u>-</u>	<u>19,507,625</u>	<u>8,339,315</u>
<u>(12,630,769)</u>	<u>-</u>	<u>7,419,061</u>	<u>(10,294,057)</u>	<u>152,636</u>
-	-	-	-	3,867,711
5,914,647	1,775,000	-	7,689,647	4,554,420
<u>-</u>	<u>(5,914,647)</u>	<u>(10,735,891)</u>	<u>(16,650,538)</u>	<u>(10,921,311)</u>
<u>5,914,647</u>	<u>(4,139,647)</u>	<u>(10,735,891)</u>	<u>(8,960,891)</u>	<u>(2,499,180)</u>
(6,716,122)	(4,139,647)	(3,316,830)	(19,254,948)	(2,346,544)
<u>(34,943,574)</u>	<u>37,889,275</u>	<u>10,275,939</u>	<u>(18,950,963)</u>	<u>(18,555,864)</u>
<u>\$ (41,659,696)</u>	<u>\$ 33,749,628</u>	<u>\$ 6,959,109</u>	<u>\$ (38,205,911)</u>	<u>\$ (20,902,408)</u>
<u>\$ 20,997,241</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,968,075</u>	<u>\$ 52,521,353</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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Local sales tax	\$ 29,756,089	\$ 29,756,089	\$ 7,419,061	\$ (22,337,028)	\$ 7,370,214
Total revenues	29,756,089	29,756,089	7,419,061	(22,337,028)	7,370,214
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(37,098,975)	(37,098,975)	(10,735,891)	26,363,084	(10,921,311)
Total other financing sources (uses)	(37,098,975)	(37,098,975)	(10,735,891)	26,363,084	(10,921,311)
Net change in fund balance	(7,342,886)	(7,342,886)	(3,316,830)	4,026,056	(3,551,097)
Unencumbered fund balance, beginning	8,954,763	8,954,763	10,275,939	1,321,176	10,412,550
Unencumbered fund balance, ending	\$ 1,611,877	\$ 1,611,877	\$ 6,959,109	\$ 5,347,232	\$ 6,861,453

\* 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**

March 31, 2016  
(with comparative totals for March 31, 2015)

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Airport Authority</u>
<b>ASSETS</b>			
Current assets:			
Cash and temporary investments	\$ 13,362,878	\$ 9,655,685	\$ 12,370,494
Cash with fiscal agent	-	-	-
Receivables, net	10,976,819	56,915	729,475
Inventories	2,582,192	148,395	-
Prepaid items	1,054	882,476	26,562
Restricted assets:			
Cash and temporary investments	<u>17,168,401</u>	<u>10,477,701</u>	<u>25,409,350</u>
Total current assets	<u>44,091,344</u>	<u>21,221,172</u>	<u>38,535,881</u>
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	81,037,334	25,658,620	-
Net investment in direct financing lease	-	-	5,460,000
Capital assets:			
Land	10,335,296	4,413,039	17,886,413
Airfield	-	-	165,717,588
Buildings	131,718,372	109,745,597	173,601,948
Improvements other than buildings	664,553,406	415,173,692	70,039,894
Machinery, equipment and other assets	117,308,447	50,309,634	42,207,651
Construction in progress	34,133,386	19,653,701	38,050,850
Less: accumulated depreciation	<u>(248,333,326)</u>	<u>(172,293,646)</u>	<u>(189,681,259)</u>
Total capital assets net of accumulated depreciation	709,715,581	427,002,017	317,823,085
Total noncurrent assets	<u>790,752,915</u>	<u>452,660,637</u>	<u>323,283,085</u>
Total assets	<u>834,844,259</u>	<u>473,881,809</u>	<u>361,818,966</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Unamortized refunding costs	4,605,291	4,128,916	-
Deferred outflows related to pensions	<u>1,745,097</u>	<u>1,582,763</u>	<u>1,897,237</u>
Total deferred outflows of resources	<u>6,350,388</u>	<u>5,711,679</u>	<u>1,897,237</u>

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2016	2015
\$ 9,376,618	\$ 68,441	\$ -	\$ 44,834,116	\$ 70,565,128
3,729,171	-	-	3,729,171	-
806	8,387	836,946	12,609,348	11,512,508
-	-	428,041	3,158,628	2,936,588
-	3,700	-	913,792	949,932
-	-	-	53,055,452	58,903,528
<u>13,106,595</u>	<u>80,528</u>	<u>1,264,987</u>	<u>118,300,507</u>	<u>144,867,684</u>
-	-	-	106,695,954	100,393,715
-	-	-	5,460,000	11,310,000
7,938,561	727,968	1,880,751	43,182,028	42,949,422
-	-	-	165,717,588	150,951,326
8,704,097	2,820,781	12,831,943	439,422,738	312,696,979
165,213,851	14,316,362	626,092	1,329,923,297	1,239,181,682
5,821,510	1,808,553	25,212,025	242,667,820	208,173,320
1,772,945	-	1,366,513	94,977,395	309,388,095
<u>(28,712,878)</u>	<u>(14,658,140)</u>	<u>(18,344,316)</u>	<u>(672,023,565)</u>	<u>(648,828,753)</u>
160,738,086	5,015,524	23,573,008	1,643,867,301	1,614,512,071
<u>160,738,086</u>	<u>5,015,524</u>	<u>23,573,008</u>	<u>1,756,023,255</u>	<u>1,726,215,786</u>
<u>173,844,681</u>	<u>5,096,052</u>	<u>24,837,995</u>	<u>1,874,323,762</u>	<u>1,871,083,470</u>
-	-	-	8,734,207	6,163,137
<u>608,755</u>	<u>324,669</u>	<u>223,210</u>	<u>6,381,731</u>	<u>-</u>
<u>608,755</u>	<u>324,669</u>	<u>223,210</u>	<u>15,115,938</u>	<u>6,163,137</u>

(Continued)

**CITY OF WICHITA, KANSAS**

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

March 31, 2016  
(with comparative totals for March 31, 2015)

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Airport Authority</u>
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable and accrued expenses	\$ 587,275	\$ 397,211	\$ 329,563
Accrued interest payable	282,361	-	1,642,192
Temporary notes payable	-	-	31,752,624
Deposits	4,745,822	7,305	16,311
Due to other agencies	-	-	80,416
Current portion of long-term obligations:			
General obligation bonds payable	4,440,000	-	2,275,000
Compensated absences	560,404	310,717	511,021
Current liabilities payable from restricted assets:			
Accrued interest payable	1,741,102	-	-
Revenue bonds payable	15,427,299	10,477,701	-
	<u>27,784,263</u>	<u>11,192,934</u>	<u>36,607,127</u>
Total current liabilities			
Noncurrent liabilities:			
Unearned revenue	-	-	3,291,101
Due to other funds	-	-	-
General obligation bonds payable	125,410,000	-	113,100,000
Revenue bonds	204,585,220	158,254,780	5,460,000
Unamortized bond premiums	24,901,617	12,504,378	5,547,202
Net pension liability	2,004,470	1,818,009	1,908,824
Compensated absences	39,603	21,958	37,156
	<u>356,940,910</u>	<u>172,599,125</u>	<u>129,344,283</u>
Total noncurrent liabilities			
	<u>384,725,173</u>	<u>183,792,059</u>	<u>165,951,410</u>
Total liabilities			
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred inflows related to pensions	471,862	427,969	603,838
Total deferred inflows of resources	<u>471,862</u>	<u>427,969</u>	<u>603,838</u>
<b>NET POSITION</b>			
Net investment in capital assets	339,556,736	249,894,074	165,148,259
Restricted for:			
Capital projects	7,179,324	98,687	25,409,350
Revenue bond covenants	91,097,771	36,078,681	-
Unrestricted	18,163,781	9,302,018	6,603,346
	<u>455,997,612</u>	<u>295,373,460</u>	<u>197,160,955</u>
Total net position			

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2016	2015
\$ 56,651	\$ 71,398	\$ 941,450	\$ 2,383,548	\$ 8,757,590
290,995	-	752	2,216,300	610,088
2,043,129	-	716,172	34,511,925	132,748,647
-	14,407	-	4,783,845	4,587,039
-	-	-	80,416	80,416
2,744,284	-	-	9,459,284	10,252,912
99,497	122,583	208,292	1,812,514	1,694,412
-	-	-	1,741,102	3,040,449
-	-	-	25,905,000	23,397,810
<u>5,234,556</u>	<u>208,388</u>	<u>1,866,666</u>	<u>82,893,934</u>	<u>185,169,363</u>
-	-	-	3,291,101	3,408,283
-	5,712,878	1,218,660	6,931,538	6,584,038
21,502,090	-	-	260,012,090	173,472,164
-	-	-	368,300,000	376,270,381
1,422,123	-	-	44,375,320	34,019,319
699,235	372,924	256,386	7,059,848	-
6,569	7,811	-	113,097	112,645
<u>23,630,017</u>	<u>6,093,613</u>	<u>1,475,046</u>	<u>690,082,994</u>	<u>593,866,830</u>
<u>28,864,573</u>	<u>6,302,001</u>	<u>3,341,712</u>	<u>772,976,928</u>	<u>779,036,193</u>
164,603	87,789	60,358	1,816,419	-
<u>164,603</u>	<u>87,789</u>	<u>60,358</u>	<u>1,816,419</u>	<u>-</u>
133,026,460	5,015,524	22,856,836	915,497,889	881,843,630
-	-	29,227	32,716,588	40,766,993
-	-	-	127,176,452	106,595,396
<u>12,397,800</u>	<u>(5,984,593)</u>	<u>(1,226,928)</u>	<u>39,255,424</u>	<u>69,004,395</u>
<u>\$ 145,424,260</u>	<u>\$ (969,069)</u>	<u>\$ 21,659,135</u>	<u>\$ 1,114,646,353</u>	<u>\$ 1,098,210,414</u>

# CITY OF WICHITA, KANSAS

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

For the three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Water Utility	Sewer Utility	Airport Authority	Stormwater Utility
<b>OPERATING REVENUES</b>				
Charges for services and sales	\$ 12,437,361	\$ 10,277,386	\$ 820,479	\$ 2,010,692
Fees	102,072	-	942,583	-
Rental income	9,416	-	4,921,751	-
Other revenue	7,440	16,649	11,774	-
	<u>12,556,289</u>	<u>10,294,035</u>	<u>6,696,587</u>	<u>2,010,692</u>
<b>OPERATING EXPENSES</b>				
Personnel services	2,466,173	2,615,990	2,395,354	558,786
Contractual services	2,564,528	1,649,612	949,420	647,746
Materials and supplies	1,297,298	659,224	1,258,019	70,153
Other operating expenses	861,548	655,602	247,731	154,263
Administrative charges	185,322	84,522	74,643	48,657
Payments in lieu of franchise taxes	1,067,896	659,731	-	-
Depreciation	1,538,078	2,991,059	3,400,310	491,837
	<u>9,980,843</u>	<u>9,315,740</u>	<u>8,325,477</u>	<u>1,971,442</u>
Operating income (loss)	<u>2,575,446</u>	<u>978,295</u>	<u>(1,628,890)</u>	<u>39,250</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Operating grants	-	-	-	-
Gain (loss) on investments	-	5,289	-	-
Other revenues (expenses)	244,566	71,695	1,808	(90)
Interest expense	(3,864,198)	(2,001,775)	(1,336,930)	(223,401)
Gain (loss) on sale of assets	-	-	124,980	-
Bond premium amortization	464,017	266,127	36,723	49,228
	<u>(3,155,615)</u>	<u>(1,658,664)</u>	<u>(1,173,419)</u>	<u>(174,263)</u>
Loss before contributions and transfers	(580,169)	(680,369)	(2,802,309)	(135,013)
Capital contributions and operating transfers:				
Capital contributions - cash	666,321	962,002	906,084	-
Capital contributions - noncash	-	-	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	(57,531)	-	-	-
	<u>28,621</u>	<u>281,633</u>	<u>(1,896,225)</u>	<u>(135,013)</u>
Change in net position	<u>28,621</u>	<u>281,633</u>	<u>(1,896,225)</u>	<u>(135,013)</u>
Net position, beginning	<u>455,968,991</u>	<u>295,091,827</u>	<u>199,057,180</u>	<u>145,559,273</u>
Net position, ending	<u>\$ 455,997,612</u>	<u>\$ 295,373,460</u>	<u>\$ 197,160,955</u>	<u>\$ 145,424,260</u>

**UNAUDITED**

Golf Course System	Transit	Totals	
		2016	2015
\$ 60,282	\$ 435,630	\$ 26,041,830	\$ 25,584,519
443,535	19,908	1,508,098	1,343,764
140,746	-	5,071,913	3,806,431
556	722	37,141	396,747
<u>645,119</u>	<u>456,260</u>	<u>32,658,982</u>	<u>31,131,461</u>
570,487	1,824,575	10,431,365	10,535,015
136,442	481,465	6,429,213	6,239,937
130,936	293,752	3,709,382	3,870,924
17,745	46,023	1,982,912	2,061,393
42,912	16,329	452,385	460,147
-	-	1,727,627	1,634,637
164,511	456,936	9,042,731	11,105,620
<u>1,063,033</u>	<u>3,119,080</u>	<u>33,775,615</u>	<u>35,907,673</u>
<u>(417,914)</u>	<u>(2,662,820)</u>	<u>(1,116,633)</u>	<u>(4,776,212)</u>
-	-	-	439,613
-	-	5,289	309,772
-	(13,798)	304,181	(660,516)
-	(451)	(7,426,755)	(6,773,533)
-	-	124,980	-
-	-	816,095	1,071,838
<u>-</u>	<u>(14,249)</u>	<u>(6,176,210)</u>	<u>(5,612,826)</u>
<u>(417,914)</u>	<u>(2,677,069)</u>	<u>(7,292,843)</u>	<u>(10,389,038)</u>
-	877,779	3,412,186	1,862,523
-	4,430	4,430	-
-	868,770	868,770	931,269
-	-	(57,531)	(57,531)
<u>(417,914)</u>	<u>(926,090)</u>	<u>(3,064,988)</u>	<u>(7,652,777)</u>
<u>(551,155)</u>	<u>22,585,225</u>	<u>1,117,711,341</u>	<u>1,105,863,191</u>
<u>\$ (969,069)</u>	<u>\$ 21,659,135</u>	<u>\$ 1,114,646,353</u>	<u>\$ 1,098,210,414</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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 93,106,792	\$ 93,106,792	\$ 13,106,963	\$ (79,999,829)	\$ 12,237,081
Fees	331,484	331,484	102,072	(229,412)	93,111
Rental income	30,344	30,344	9,416	(20,928)	7,012
Other revenue	1,062	1,062	728	(334)	2,037
<b>Total revenues</b>	<b>93,469,682</b>	<b>93,469,682</b>	<b>13,219,179</b>	<b>(80,250,503)</b>	<b>12,339,241</b>
<b>EXPENDITURES</b>					
Personnel services	11,071,608	11,071,608	2,466,173	8,605,435	2,667,311
Contractual services	12,849,207	12,849,207	3,010,227	9,838,980	2,498,453
Materials and supplies	4,934,309	4,934,309	1,079,904	3,854,405	1,244,253
Capital outlay	4,150,016	4,150,016	1,340,327	2,809,689	1,087,632
Other operating expenditures	4,242,201	4,242,201	861,548	3,380,653	858,976
Cost of materials used	2,050,000	2,050,000	(17,383)	2,067,383	9,356
City administrative charges	741,288	741,288	185,322	555,966	171,080
Payments in lieu of franchise taxes	4,271,582	4,271,582	1,067,896	3,203,686	999,876
Other non-operating expenditures	6,750	6,750	4,469	2,281	5,616
Debt service	39,621,169	39,621,169	4,817,988	34,803,181	5,473,391
Interest - deferred refunding bonds	200,000	200,000	102,661	97,339	66,715
Bond amortization cost	(300,000)	(300,000)	(464,017)	164,017	(402,528)
Contingency	1,000,000	1,000,000	-	1,000,000	-
<b>Total expenditures</b>	<b>84,838,130</b>	<b>84,838,130</b>	<b>14,455,115</b>	<b>70,383,015</b>	<b>14,680,131</b>
Excess (deficiency) of revenues over (under) expenditures	8,631,552	8,631,552	(1,235,936)	(9,867,488)	(2,340,890)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(237,026)	(237,026)	(57,531)	179,495	(57,531)
<b>Total other financing sources (uses)</b>	<b>(237,026)</b>	<b>(237,026)</b>	<b>(57,531)</b>	<b>179,495</b>	<b>(57,531)</b>
Net change in unencumbered cash balance	8,394,526	8,394,526	(1,293,467)	(9,687,993)	(2,398,421)
Unencumbered cash balance, beginning	92,701,942	92,701,942	86,188,887	(6,513,055)	86,634,238
Increase in other cash flows	-	-	745,675	745,675	2,631,634
Unencumbered cash balance, ending	<u>\$ 101,096,468</u>	<u>\$ 101,096,468</u>	<u>\$ 85,641,095</u>	<u>\$ (15,455,373)</u>	<u>\$ 86,867,451</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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 56,758,258	\$ 56,758,258	\$ 11,239,388	\$ (45,518,870)	\$ 10,946,066
Other revenue	10,397	10,397	16,560	6,163	4,904
<b>Total revenues</b>	<b>56,768,655</b>	<b>56,768,655</b>	<b>11,255,948</b>	<b>(45,512,707)</b>	<b>10,950,970</b>
<b>EXPENDITURES</b>					
Personnel services	11,377,691	11,377,691	2,615,990	8,761,701	2,579,980
Contractual services	8,062,845	8,062,845	2,086,781	5,976,064	1,664,605
Materials and supplies	4,010,262	4,010,262	686,349	3,323,913	777,061
Capital outlay	2,600,000	2,600,000	138,589	2,461,411	79,473
Other operating expenditures	2,756,326	2,756,326	655,602	2,100,724	655,602
City administrative charges	338,084	338,084	84,522	253,562	76,130
Payments in lieu of franchise taxes	2,638,924	2,638,924	659,731	1,979,193	634,761
Other non-operating expenditures	1,500	1,500	-	1,500	-
Debt service	21,232,219	21,232,219	3,780,658	17,451,561	3,969,318
Interest - deferred refunding bonds	125,000	125,000	89,006	35,994	76,478
Bond amortization cost	(250,000)	(250,000)	(266,127)	16,127	(237,346)
Contingency	250,000	250,000	-	250,000	-
<b>Total expenditures</b>	<b>53,142,851</b>	<b>53,142,851</b>	<b>10,531,101</b>	<b>42,611,750</b>	<b>10,276,062</b>
Excess of revenues over expenditures	3,625,804	3,625,804	724,847	(2,900,957)	674,908
Net change in unencumbered cash balance	3,625,804	3,625,804	724,847	(2,900,957)	674,908
Unencumbered cash balance, beginning	36,457,907	36,457,907	38,306,612	1,848,705	32,746,367
Decrease in other cash flows	-	-	(4,584,252)	(4,584,252)	(1,417,864)
Unencumbered cash balance, ending	\$ 40,083,711	\$ 40,083,711	\$ 34,447,207	\$ (5,636,504)	\$ 32,003,411

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 3,642,272	\$ 3,642,272	\$ 945,459	\$ (2,696,813)	\$ 1,011,968
Fees	4,171,264	4,171,264	942,583	(3,228,681)	836,640
Rental income	20,967,097	20,967,097	4,921,751	(16,045,346)	3,647,907
Other revenue	3,765,888	3,765,888	269,482	(3,496,406)	396,828
<b>Total revenues</b>	<b>32,546,521</b>	<b>32,546,521</b>	<b>7,079,275</b>	<b>(25,467,246)</b>	<b>5,893,343</b>
<b>EXPENDITURES</b>					
Personnel services	9,925,314	9,925,314	2,395,355	7,529,959	2,357,523
Contractual services	4,279,624	4,279,624	1,042,836	3,236,788	1,073,235
Materials and supplies	1,152,725	1,152,725	190,562	962,163	175,240
Capital outlay	227,500	227,500	70,525	156,975	85,700
Other operating expenditures	990,929	990,929	247,731	743,198	247,731
Cost of materials used	4,453,504	4,453,504	1,001,790	3,451,714	1,107,732
City administrative charges	298,577	298,577	74,643	223,934	70,901
Other non-operating expenditures	51,595	51,595	38,412	13,183	34,358
Debt service	7,945,164	7,945,164	950,661	6,994,503	935,248
Bond amortization cost	-	-	(36,723)	36,723	-
<b>Total expenditures</b>	<b>29,324,932</b>	<b>29,324,932</b>	<b>5,975,792</b>	<b>23,349,140</b>	<b>6,087,668</b>
Excess (deficiency) of revenues over (under) expenditures	3,221,589	3,221,589	1,103,483	(2,118,106)	(194,325)
Net change in unencumbered cash balance	3,221,589	3,221,589	1,103,483	(2,118,106)	(194,325)
Unencumbered cash balance, beginning	18,842,882	18,842,882	10,307,560	(8,535,322)	31,203,494
Increase in other cash flows	-	-	263,541	263,541	469,619
Unencumbered cash balance, ending	\$ 22,064,471	\$ 22,064,471	\$ 11,674,584	\$ (10,389,887)	\$ 31,478,788

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 9,099,797	\$ 9,099,797	\$ 2,010,692	\$ (7,089,105)	\$ 1,939,390
Other revenue	-	-	-	-	954
<b>Total revenues</b>	<b>9,099,797</b>	<b>9,099,797</b>	<b>2,010,692</b>	<b>(7,089,105)</b>	<b>1,940,344</b>
<b>EXPENDITURES</b>					
Personnel services	2,635,075	2,635,075	558,786	2,076,289	567,738
Contractual services	1,990,051	1,990,051	487,647	1,502,404	448,887
Materials and supplies	319,570	319,570	42,267	277,303	87,459
Capital outlay	428,000	428,000	258,482	169,518	-
Other operating expenditures	758,770	758,770	154,263	604,507	154,263
City administrative charges	194,626	194,626	48,657	145,969	22,300
Other non-operating expenditures	-	-	90	(90)	2,707
Debt service	3,434,134	3,434,134	17,625	3,416,509	35,125
Bond amortization cost	-	-	(49,228)	49,228	(17,531)
Contingency	7,400,000	7,400,000	-	7,400,000	-
<b>Total expenditures</b>	<b>17,160,226</b>	<b>17,160,226</b>	<b>1,518,589</b>	<b>15,641,637</b>	<b>1,300,948</b>
Excess (deficiency) of revenues over (under) expenditures	(8,060,429)	(8,060,429)	492,103	8,552,532	639,396
Net change in unencumbered cash balance	(8,060,429)	(8,060,429)	492,103	8,552,532	639,396
Unencumbered cash balance, beginning	8,118,161	8,118,161	7,546,875	(571,286)	8,808,274
Increase (decrease) in other cash flows	-	-	(49,229)	(49,229)	(749,407)
Unencumbered cash balance, ending	\$ 57,732	\$ 57,732	\$ 7,989,749	\$ 7,932,017	\$ 8,698,263

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 559,400	\$ 559,400	\$ 60,282	\$ (499,118)	\$ 56,871
Fees	2,973,660	2,973,660	443,535	(2,530,125)	414,013
Rental income	1,002,900	1,002,900	140,746	(862,154)	123,680
Other revenue	1,259,190	1,259,190	556	(1,258,634)	-
<b>Total revenues</b>	<b>5,795,150</b>	<b>5,795,150</b>	<b>645,119</b>	<b>(5,150,031)</b>	<b>594,564</b>
<b>EXPENDITURES</b>					
Personnel services	2,913,013	2,913,013	570,487	2,342,526	501,513
Contractual services	929,872	929,872	136,276	793,596	128,661
Materials and supplies	787,639	787,639	177,141	610,498	83,105
Capital outlay	185,500	185,500	-	185,500	-
Other operating expenditures	-	-	17,745	(17,745)	17,745
Cost of materials used	275,500	275,500	19,260	256,240	11,211
City administrative charges	171,651	171,651	42,912	128,739	44,042
Contingency	13,692	13,692	-	13,692	-
<b>Total expenditures</b>	<b>5,276,867</b>	<b>5,276,867</b>	<b>963,821</b>	<b>4,313,046</b>	<b>786,277</b>
Excess (deficiency) of revenues over (under) expenditures	518,283	518,283	(318,702)	(836,985)	(191,713)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(366,331)	(366,331)	-	366,331	-
<b>Total other financing sources (uses)</b>	<b>(366,331)</b>	<b>(366,331)</b>	<b>-</b>	<b>366,331</b>	<b>-</b>
Net change in unencumbered cash balance	151,952	151,952	(318,702)	(470,654)	(191,713)
Unencumbered cash balance, beginning	390,132	390,132	225,392	(164,740)	279,576
Decrease in other cash flows	-	-	(299)	(299)	(1,908)
Unencumbered cash balance, ending	\$ 542,084	\$ 542,084	\$ (93,609)	\$ (635,693)	\$ 85,955

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 2,045,340	\$ 2,045,340	\$ 435,622	\$ (1,609,718)	\$ 500,995
Rental income	65,000	65,000	19,908	(45,092)	27,578
Other revenue	34,134	34,134	-	(34,134)	19
<b>Total revenues</b>	<b>2,144,474</b>	<b>2,144,474</b>	<b>455,530</b>	<b>(1,688,944)</b>	<b>528,592</b>
<b>EXPENDITURES</b>					
Personnel services	1,794,558	1,794,558	248,757	1,545,801	233,299
Contractual services	1,412,885	1,412,885	240,028	1,172,857	119,005
Materials and supplies	126,844	126,844	20,935	105,909	10,872
Other operating expenditures	2,399,946	2,399,946	400,432	1,999,514	397,512
Cost of materials used	-	-	29,700	(29,700)	28,422
City administrative charges	65,318	65,318	16,329	48,989	32,652
Other non-operating expenditures	-	-	2,838	(2,838)	11,500
Contingency	9,305	9,305	-	9,305	-
<b>Total expenditures</b>	<b>5,808,856</b>	<b>5,808,856</b>	<b>959,019</b>	<b>4,849,837</b>	<b>833,262</b>
Deficiency of revenues under expenditures	(3,664,382)	(3,664,382)	(503,489)	3,160,893	(304,670)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	3,773,316	3,773,316	868,770	(2,904,546)	931,269
<b>Total other financing sources (uses)</b>	<b>3,773,316</b>	<b>3,773,316</b>	<b>868,770</b>	<b>(2,904,546)</b>	<b>931,269</b>
Net change in unencumbered cash balance	108,934	108,934	365,281	256,347	626,599
Unencumbered cash balance, beginning	(135,853)	(135,853)	603,022	738,875	(143,452)
Increase in other cash flows	-	-	34,009	34,009	53,565
Unencumbered cash balance, ending	\$ (26,919)	\$ (26,919)	\$ 1,002,312	\$ 1,029,231	\$ 536,712

\* 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**

March 31, 2016  
(with comparative totals for March 31, 2015)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2016	2015
<b>ASSETS</b>					
Current assets:					
Cash and temporary investments	\$ 1,685,463	\$ 3,056,689	\$ 41,320,075	\$ 46,062,227	\$ 48,510,715
Receivables, net	234	93,099	298,822	392,155	299,690
Inventories	-	851,502	-	851,502	948,777
Prepaid items	-	-	128,900	128,900	128,900
<b>Total current assets</b>	<b>1,685,697</b>	<b>4,001,290</b>	<b>41,747,797</b>	<b>47,434,784</b>	<b>49,888,082</b>
Noncurrent assets:					
Capital assets:					
Buildings	44,288	29,955	-	74,243	74,243
Improvements other than buildings	74,907	-	-	74,907	74,907
Machinery, equipment and other assets	12,402,526	29,409,270	269,600	42,081,396	42,108,923
Less: accumulated depreciation	(11,051,435)	(21,956,215)	(269,600)	(33,277,250)	(34,516,354)
Total capital assets, net	1,470,286	7,483,010	-	8,953,296	7,741,719
Due from other funds	-	-	418,660	418,660	418,660
<b>Total noncurrent assets</b>	<b>1,470,286</b>	<b>7,483,010</b>	<b>418,660</b>	<b>9,371,956</b>	<b>8,160,379</b>
<b>Total assets</b>	<b>3,155,983</b>	<b>11,484,300</b>	<b>42,166,457</b>	<b>56,806,740</b>	<b>58,048,461</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
Dererred outflows related to pensions	811,673	527,588	40,584	1,379,845	-
<b>Total deferred outflows of resources</b>	<b>811,673</b>	<b>527,588</b>	<b>40,584</b>	<b>1,379,845</b>	<b>-</b>
<b>LIABILITIES</b>					
Current liabilities:					
Accounts payable and accrued expenses	96,186	38,636	423,480	558,302	297,844
Current portion of long-term obligations:					
Claims payable	-	-	8,820,993	8,820,993	7,719,121
Capital leases payable	103,216	-	-	103,216	91,279
Compensated absences	190,341	176,249	28,946	395,536	360,865
<b>Total current liabilities</b>	<b>389,743</b>	<b>214,885</b>	<b>9,273,419</b>	<b>9,878,047</b>	<b>8,469,109</b>
Noncurrent liabilities:					
Claims payable	-	-	9,326,166	9,326,166	7,924,492
Capital leases payable	144,513	-	-	144,513	227,570
Net pension liability	932,312	606,003	46,616	1,584,931	-
Compensated absences	16,739	11,637	2,546	30,922	13,476
<b>Total noncurrent liabilities</b>	<b>1,093,564</b>	<b>617,640</b>	<b>9,375,328</b>	<b>11,086,532</b>	<b>8,165,538</b>
<b>Total liabilities</b>	<b>1,483,307</b>	<b>832,525</b>	<b>18,648,747</b>	<b>20,964,579</b>	<b>16,634,647</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Deferred inflows related to pensions	219,470	142,657	10,974	373,101	-
<b>Total deferred inflows of resources</b>	<b>219,470</b>	<b>142,657</b>	<b>10,974</b>	<b>373,101</b>	<b>-</b>
<b>NET POSITION</b>					
Net investment in capital assets	1,222,557	7,483,010	-	8,705,567	7,422,870
Restricted for:					
Pension reserve	-	-	2,922,402	2,922,402	3,026,175
Unrestricted	1,042,322	3,553,696	20,624,918	25,220,936	30,964,769
<b>Total net position</b>	<b>\$ 2,264,879</b>	<b>\$ 11,036,706</b>	<b>\$ 23,547,320</b>	<b>\$ 36,848,905</b>	<b>\$ 41,413,814</b>

# CITY OF WICHITA, KANSAS

UNAUDITED

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

For the three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2016	2015
<b>OPERATING REVENUES</b>					
Charges for services and sales	\$ 2,769,121	\$ 1,001,294	\$ -	\$ 3,770,415	\$ 3,622,307
Rental income	-	2,236,264	-	2,236,264	2,188,351
Employer contributions	-	-	10,583,778	10,583,778	9,791,524
Employee contributions	-	-	3,202,861	3,202,861	2,961,362
Other revenue	-	83,788	91,684	175,472	1,094,710
<b>Total revenues</b>	<b>2,769,121</b>	<b>3,321,346</b>	<b>13,878,323</b>	<b>19,968,790</b>	<b>19,658,254</b>
<b>OPERATING EXPENSES</b>					
Personnel services	1,157,239	683,422	182,680	2,023,341	1,870,170
Contractual services	553,094	277,537	814,895	1,645,526	1,452,378
Materials and supplies	62,112	1,377,222	37,266	1,476,600	1,657,873
Cost of materials used	-	-	-	-	(137,469)
Administrative charges	95,229	94,614	7,023	196,866	146,449
Employee benefits	-	-	7,200,063	7,200,063	6,912,170
Insurance claims	-	-	1,491,257	1,491,257	1,828,498
Depreciation	123,845	620,093	-	743,938	759,605
<b>Total operating expenses</b>	<b>1,991,519</b>	<b>3,052,888</b>	<b>9,733,184</b>	<b>14,777,591</b>	<b>14,489,674</b>
<b>Operating income</b>	<b>777,602</b>	<b>268,458</b>	<b>4,145,139</b>	<b>5,191,199</b>	<b>5,168,580</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Interest expense	(4,949)	-	-	(4,949)	(6,314)
Gain on sale of assets	-	1,721	-	1,721	-
<b>Total nonoperating revenues (expenses)</b>	<b>(4,949)</b>	<b>1,721</b>	<b>-</b>	<b>(3,228)</b>	<b>(6,314)</b>
<b>Income before contributions and transfers</b>	<b>772,653</b>	<b>270,179</b>	<b>4,145,139</b>	<b>5,187,971</b>	<b>5,162,266</b>
Capital contributions and operating transfers:					
Transfers from other funds	-	-	62,499	62,499	62,499
<b>Change in net position</b>	<b>772,653</b>	<b>270,179</b>	<b>4,207,638</b>	<b>5,250,470</b>	<b>5,224,765</b>
<b>Net position, beginning</b>	<b>1,492,226</b>	<b>10,766,527</b>	<b>19,339,682</b>	<b>31,598,435</b>	<b>36,189,049</b>
<b>Net position, ending</b>	<b>\$ 2,264,879</b>	<b>\$ 11,036,706</b>	<b>\$ 23,547,320</b>	<b>\$ 36,848,905</b>	<b>\$ 41,413,814</b>

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2016	2015
<b>OPERATING REVENUES</b>						
Employer contributions	\$ 84,786	\$ 9,117,202	\$ 967,698	\$ 414,092	\$ 10,583,778	\$ 9,791,524
Employee contributions	161,613	3,041,248	-	-	3,202,861	2,961,362
Other revenue	-	26,960	10,287	54,437	91,684	1,082,439
<b>Total revenues</b>	<b>246,399</b>	<b>12,185,410</b>	<b>977,985</b>	<b>468,529</b>	<b>13,878,323</b>	<b>13,835,325</b>
<b>OPERATING EXPENSES</b>						
Personnel services	-	48,052	34,477	100,151	182,680	173,007
Contractual services	-	479,192	282,082	53,621	814,895	647,337
Materials and supplies	-	-	31,245	6,021	37,266	71,454
Administrative charges	165	3,357	729	2,772	7,023	15,130
Employee benefits	208,770	6,991,293	-	-	7,200,063	6,912,170
Insurance claims	-	-	347,974	1,143,283	1,491,257	1,828,498
<b>Total operating expenses</b>	<b>208,935</b>	<b>7,521,894</b>	<b>696,507</b>	<b>1,305,848</b>	<b>9,733,184</b>	<b>9,647,596</b>
Operating income (loss)	37,464	4,663,516	281,478	(837,319)	4,145,139	4,187,729
Capital contributions and operating transfers: Transfers from other funds	-	-	-	62,499	62,499	62,499
<b>Change in net position</b>	<b>37,464</b>	<b>4,663,516</b>	<b>281,478</b>	<b>(774,820)</b>	<b>4,207,638</b>	<b>4,250,228</b>
Net position, beginning	726,216	6,537,368	7,288,637	4,787,461	19,339,682	22,585,777
<b>Net position, ending</b>	<b>\$ 763,680</b>	<b>\$ 11,200,884</b>	<b>\$ 7,570,115</b>	<b>\$ 4,012,641</b>	<b>\$ 23,547,320</b>	<b>\$ 26,836,005</b>

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Charges for services and sales	\$ 10,850,960	\$ 10,850,960	\$ 2,769,121	\$ (8,081,839)	\$ 2,477,940
Rental income	-	-	-	-	30
Total revenues	<u>10,850,960</u>	<u>10,850,960</u>	<u>2,769,121</u>	<u>(8,081,839)</u>	<u>2,477,970</u>
<b>EXPENDITURES</b>					
Personnel services	4,617,290	4,617,290	1,157,239	3,460,051	1,052,686
Contractual services	4,080,586	4,080,586	719,048	3,361,538	972,727
Materials and supplies	225,291	225,291	62,112	163,179	69,290
Cost of materials used	40,000	40,000	-	40,000	-
City administrative charges	380,914	380,914	95,229	285,685	88,842
Debt service	110,052	110,052	29,431	80,621	28,575
Contingency	46,827	46,827	-	46,827	-
Total expenditures	<u>9,500,960</u>	<u>9,500,960</u>	<u>2,063,059</u>	<u>7,437,901</u>	<u>2,212,120</u>
Excess of revenues over expenditures	<u>1,350,000</u>	<u>1,350,000</u>	<u>706,062</u>	<u>(643,938)</u>	<u>265,850</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(1,350,000)</u>	<u>(1,350,000)</u>	<u>-</u>	<u>1,350,000</u>	<u>-</u>
Total other financing sources (uses)	<u>(1,350,000)</u>	<u>(1,350,000)</u>	<u>-</u>	<u>1,350,000</u>	<u>-</u>
Net change in unencumbered cash balance	-	-	706,062	706,062	265,850
Unencumbered cash balance, beginning	534,730	534,730	623,063	88,333	1,305,864
Decrease in other cash flows	-	-	(7)	(7)	(563)
Unencumbered cash balance, ending	<u>\$ 534,730</u>	<u>\$ 534,730</u>	<u>\$ 1,329,118</u>	<u>\$ 794,388</u>	<u>\$ 1,571,151</u>

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 5,467,472	\$ 5,467,472	\$ 1,003,014	\$ (4,464,458)	\$ 1,145,712
Rental income	8,626,406	8,626,406	2,236,264	(6,390,142)	2,188,351
Other revenue	1,549,000	1,549,000	83,788	(1,465,212)	10,896
<b>Total revenues</b>	<b>15,642,878</b>	<b>15,642,878</b>	<b>3,323,066</b>	<b>(12,319,812)</b>	<b>3,344,959</b>
<b>EXPENDITURES</b>					
Personnel services	3,773,087	3,773,087	683,422	3,089,665	644,477
Contractual services	988,840	988,840	255,230	733,610	291,295
Materials and supplies	6,991,572	6,991,572	1,461,853	5,529,719	1,465,965
Capital outlay	3,225,000	3,225,000	1,596,642	1,628,358	378,210
City administrative charges	378,460	378,460	94,614	283,846	42,477
Contingency	1,000,000	1,000,000	-	1,000,000	-
<b>Total expenditures</b>	<b>16,356,959</b>	<b>16,356,959</b>	<b>4,091,761</b>	<b>12,265,198</b>	<b>2,822,424</b>
Excess (deficiency) of revenues over (under) expenditures	(714,081)	(714,081)	(768,695)	(54,614)	522,535
Net change in unencumbered cash balance	(714,081)	(714,081)	(768,695)	(54,614)	522,535
Unencumbered cash balance, beginning	1,420,863	1,420,863	1,704,314	283,451	2,137,781
Increase (decrease) in other cash flows	-	-	(58,636)	(58,636)	4,174
Unencumbered cash balance, ending	\$ 706,782	\$ 706,782	\$ 876,983	\$ 170,201	\$ 2,664,490

\* 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 three month period ended March 31, 2016  
(with comparative totals for the three month period ending March 31, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Employer contributions	\$ 41,028,206	\$ 41,028,206	\$ 10,583,778	\$ (30,444,428)	\$ 9,791,524
Employee contributions	14,240,189	14,240,189	3,202,861	(11,037,328)	2,961,362
Other revenue	688,468	688,468	91,684	(596,784)	1,082,439
<b>Total revenues</b>	<b>55,956,863</b>	<b>55,956,863</b>	<b>13,878,323</b>	<b>(42,078,540)</b>	<b>13,835,325</b>
<b>EXPENDITURES</b>					
Personnel services	1,923,783	1,923,783	195,639	1,728,144	300,144
Contractual services	54,276,570	54,276,570	9,437,934	44,838,636	10,100,218
Materials and supplies	129,671	129,671	41,686	87,985	71,454
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenditures	272,383	272,383	62,232	210,151	60,697
City administrative charges	53,286	53,286	13,323	39,963	15,130
Other non-operating expenditures	925,000	925,000	49,117	875,883	201,334
Contingency	750,000	750,000	-	750,000	-
<b>Total expenditures</b>	<b>58,340,693</b>	<b>58,340,693</b>	<b>9,799,931</b>	<b>48,540,762</b>	<b>10,748,977</b>
Excess (deficiency) of revenues over (under) expenditures	(2,383,830)	(2,383,830)	4,078,392	6,462,222	3,086,348
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	250,000	250,000	62,499	(187,501)	62,499
<b>Total other financing sources (uses)</b>	<b>250,000</b>	<b>250,000</b>	<b>62,499</b>	<b>(187,501)</b>	<b>62,499</b>
Net change in unencumbered cash balance	(2,133,830)	(2,133,830)	4,140,891	6,274,721	3,148,847
Unencumbered cash balance, beginning	20,389,209	20,389,209	25,254,669	4,865,460	22,055,402
Increase (decrease) in other cash flows	-	-	(2,221,956)	(2,221,956)	386,209
Unencumbered cash balance, ending	<u>\$ 18,255,379</u>	<u>\$ 18,255,379</u>	<u>\$ 27,173,604</u>	<u>\$ 8,918,225</u>	<u>\$ 25,590,458</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 two month period ended February 29, 2016\*  
(with comparative totals for the two month period ended February 29, 2015)

	Police & Fire	Employees'	Employees'	Totals	
	Retirement System	Retirement System	Retirement Plan 3	2016	2015
<b>ADDITIONS</b>					
Contributions:					
Employer contributions	\$ 1,443,609	\$ 902,838	\$ 148,953	\$ 2,495,400	\$ 2,898,489
Employee contributions	379,712	297,943	148,951	826,606	1,067,757
Total contributions	<u>1,823,321</u>	<u>1,200,781</u>	<u>297,904</u>	<u>3,322,006</u>	<u>3,966,246</u>
Investment income:					
From investment activities:					
Net appreciation (depreciation) in fair value of investments	(25,859,523)	(22,810,081)	(824,576)	(49,494,180)	34,653,621
Interest and dividends	1,598,539	1,427,397	41,321	3,067,257	2,784,489
Commission recapture	2,375	2,113	63	4,551	1,747
Total investment activity income (loss)	<u>(24,258,609)</u>	<u>(21,380,571)</u>	<u>(783,192)</u>	<u>(46,422,372)</u>	<u>37,439,857</u>
Less: investment expense					
Custodial bank	-	-	-	-	1,204
Investment management fees	143,816	125,637	3,430	272,883	298,182
Total investment expense	<u>143,816</u>	<u>125,637</u>	<u>3,430</u>	<u>272,883</u>	<u>299,386</u>
Net income (loss) from investing activities	<u>(24,402,425)</u>	<u>(21,506,208)</u>	<u>(786,622)</u>	<u>(46,695,255)</u>	<u>37,140,471</u>
From securities lending activities					
Securities lending income	49,851	44,399	1,313	95,563	25,795
Less: Sec lending activities expenses					
Borrower rebates	(3,033)	(2,699)	(101)	(5,833)	(7,121)
Management fees	13,614	12,125	363	26,102	12,790
Total sec lending activities expenses	<u>10,581</u>	<u>9,426</u>	<u>262</u>	<u>20,269</u>	<u>5,669</u>
Net income from sec lending activities	<u>39,270</u>	<u>34,973</u>	<u>1,051</u>	<u>75,294</u>	<u>20,126</u>
Total net investment income (loss)	<u>(24,363,155)</u>	<u>(21,471,235)</u>	<u>(785,571)</u>	<u>(46,619,961)</u>	<u>37,160,597</u>
Reclass due to participant conversion	-	363,352	-	363,352	427,670
Total additions	<u>(22,539,834)</u>	<u>(19,907,102)</u>	<u>(487,667)</u>	<u>(42,934,603)</u>	<u>41,554,513</u>
<b>DEDUCTIONS</b>					
Pension benefits	5,128,905	5,963,951	-	11,092,856	10,662,835
DROP and Back DROP payments	287,292	327,491	-	614,783	581,772
Funeral allowance	4,753	12,335	-	17,088	20,322
Pension administration	56,039	124,876	6,958	187,873	215,674
City administrative charges	-	-	-	-	13,184
Depreciation	-	-	-	-	30,424
Employee contributions refunded	107,762	237,030	101,927	446,719	377,369
Reclass due to participant conversion	-	-	363,352	363,352	427,670
Total deductions	<u>5,584,751</u>	<u>6,665,683</u>	<u>472,237</u>	<u>12,722,671</u>	<u>12,329,250</u>
Change in net position	(28,124,585)	(26,572,785)	(959,904)	(55,657,274)	29,225,263
Net position, beginning	592,883,226	528,226,752	19,629,512	1,140,739,490	1,184,480,771
Net position, ending	<u>\$ 564,758,641</u>	<u>\$ 501,653,967</u>	<u>\$ 18,669,608</u>	<u>\$ 1,085,082,216</u>	<u>\$ 1,213,706,034</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 March 31, 2016

	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	\$ 70,368,162	\$ 489,586	\$ 69,878,576	\$ 6,565,679	\$ -
Special revenue funds	57,012,539	255,387	56,757,152	6,079,653	-
Debt service fund	34,966,604	-	34,966,604	-	-
Capital projects funds	2,508,381	196,200	2,312,181	132,939,967	-
Permanent fund	646,946	160	646,786	-	80,437
Enterprise funds:					
Water Utility <sup>6</sup>	102,461,980	221,679	102,240,301	17,556,563	9,106,633
Sewer Utility <sup>6</sup>	38,636,984	364,644	38,272,340	13,814,254	7,155,022
Stormwater Utility	9,376,618	56,651	9,319,967	1,111,019	-
Golf Course System	68,441	5,738	62,703	78,372	-
Airport Authority	16,805,760	226,266	16,579,494	15,354,013	20,974,084
Transit	(867,803)	73,647	(941,450)	4,463,590	-
Wichita Public Building Commission	-	-	-	-	-
Internal service funds	46,062,227	558,302	45,503,925	2,675,865	-
Trust and agency funds	5,340,985	177,146	5,163,839	14,206	194,866
Grant assistance funds	811,378	28,217	783,161	2,085,716	3,486,531
<b>Total</b>	<b>\$ 384,199,202</b>	<b>\$ 2,653,623</b>	<b>\$ 381,545,579</b>	<b>\$ 202,738,897</b>	<b>\$ 40,997,573</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 \$98,205,735 for the Water Utility and \$36,136,321 for the Sewer Utility.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**POOLED FUNDS INVESTMENT  
PORTFOLIO GUIDELINES**

As of March 31, 2016

	Guidelines		Actual	Amortized Cost
	Minimum	Maximum		
<b>Type of Investment:</b>				
Demand Deposits	-	5 %	5 %	\$ 20,403,590
Municipal Investment Pool	-	15	7	26,294,161
Certificates of Deposit	-	100	3	12,350,000
U.S. Treasuries	-	100	-	-
Temporary Notes	-	10	-	-
U.S. Government Agency Securities:				
Agency Bullet/ Discounts	-	95	79	313,719,718
Agency Callable Securities	-	30	6	24,243,331
Agency Floating Rate Securities	-	10	-	-
Total U.S. Government Agency Securities:			<u>85</u>	<u>337,963,049</u>
Total investment portfolio			<u>100 %</u>	<u>\$ 397,010,800</u>
 <b>Maturity of Investments</b>				
Less than 6 months	25 %	65 %	57 %	\$ 224,796,538
6 months to 12 months	15	50	27	106,706,095
1 year to 4 years	10	60	16	65,508,167
Total investment portfolio				<u>\$ 397,010,800</u>
 <b>Concentration of Certificate of Deposits:</b>				
Maximum of one issuer	-	4 %	2 %	
 <b>Issuer Concentration</b>				
Federal Home Loan Bank	-	40 %	23 %	
Federal Home Loan Mortgage Corporation	-	40	25	
Federal National Mortgage Corporation	-	40	22	
Federal Farm Credit Bank	-	40	15	
 <b>Weighted Average Maturity</b>	125 days	400 days	228	
 <b>Modified Duration (expressed in years)</b>	0.300	1.400	0.700	

**COLLATERAL REPORT FOR POOLED FUNDS**

As of March 31, 2016

Depository institution	Deposits	Market Value of Collateral	Collateral Percent <sup>1</sup>
Intrust Bank	\$ 20,403,590	\$ 32,997,409	164 %
Legacy Bank	8,000,000	8,096,683	105
Southwest National Bank	250,000	-	100
Valley State Bank	<u>4,100,000</u>	<u>6,407,678</u>	<u>167</u>
 Total	<u>\$ 32,753,590</u>	<u>\$ 47,501,770</u>	<u>147 %</u>

<sup>1</sup> 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 March 31, 2016

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<b>DEMAND DEPOSITS</b>									
5392	03/31/16	\$ 20,403,590	Intrust Bank	0.050%	04/01/16	\$ 20,403,590	\$ 20,403,590	0.050%	1
Subtotal and average		<u>20,403,590</u>				<u>20,403,590</u>	<u>20,403,590</u>	<u>0.050%</u>	<u>1</u>
<b>MUNICIPAL INVESTMENT POOL</b>									
5369	03/31/16	26,294,161	MIP - Overnight	0.020%	04/01/16	26,294,161	26,294,161	0.020%	1
Subtotal and average		<u>26,294,161</u>				<u>26,294,161</u>	<u>26,294,161</u>	<u>0.020%</u>	<u>1</u>
<b>CERTIFICATES OF DEPOSIT</b>									
6498	12/31/14	1,000,000	Legacy Bank	0.520%	06/30/16	1,000,000	1,000,000	0.520%	90
6546	07/01/15	2,000,000	Legacy Bank	0.320%	07/01/16	2,000,000	2,000,000	0.320%	91
6558	10/03/15	1,000,000	Legacy Bank	0.370%	10/03/16	1,000,000	1,000,000	0.370%	185
6565	11/04/15	1,000,000	Legacy Bank	0.430%	11/04/16	1,000,000	1,000,000	0.430%	217
6570	11/16/15	1,000,000	Legacy Bank	0.610%	11/16/16	1,000,000	1,000,000	0.610%	229
6586	12/26/15	2,000,000	Legacy Bank	0.720%	12/26/16	2,000,000	2,000,000	0.720%	269
6574	11/24/15	250,000	Southwest National Bank	0.750%	05/24/17	250,000	250,000	0.750%	418
6544	06/25/15	100,000	Valley State Bank	0.330%	06/25/16	100,000	100,000	0.330%	85
6550	08/12/15	1,000,000	Valley State Bank	0.410%	08/12/16	1,000,000	1,000,000	0.410%	133
6559	10/02/15	1,000,000	Valley State Bank	0.370%	10/02/16	1,000,000	1,000,000	0.370%	184
6571	12/24/15	500,000	Valley State Bank	0.720%	12/24/16	500,000	500,000	0.720%	267
6573	12/30/15	1,000,000	Valley State Bank	0.690%	12/30/16	1,000,000	1,000,000	0.690%	273
6589	03/25/16	500,000	Valley State Bank	0.700%	03/25/17	500,000	500,000	0.700%	358
Subtotal and average		<u>12,350,000</u>				<u>12,350,000</u>	<u>12,350,000</u>	<u>0.519%</u>	<u>199</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	9,984,440	9,986,389	0.361%	140
6554	09/21/15	10,000,000	Federal Farm Credit Bank	0.390%	08/19/16	9,984,440	9,984,833	0.402%	140
6581	01/20/16	9,000,000	Federal Farm Credit Bank	0.620%	01/13/17	8,964,126	8,955,515	0.640%	287
6560	10/30/15	5,000,000	Federal Home Loan Bank	0.270%	04/26/16	4,999,270	4,999,063	0.278%	25
6572	12/31/15	15,000,000	Federal Home Loan Bank	0.680%	10/31/16	14,960,055	14,939,650	0.702%	213
6583	01/22/16	5,000,000	Federal Home Loan Bank	0.558%	01/05/17	4,980,625	4,978,688	0.558%	279
6584	01/22/16	5,000,000	Federal Home Loan Bank	0.550%	08/31/16	4,991,555	4,988,389	0.567%	152
6585	01/22/16	5,000,000	Federal Home Loan Bank	0.355%	04/15/16	4,999,590	4,999,310	0.365%	14
6551	08/28/15	10,000,000	Freddie Mac	0.335%	07/08/16	9,990,200	9,990,880	0.345%	98
6553	09/21/15	5,000,000	Freddie Mac	0.305%	08/05/16	4,993,000	4,994,663	0.314%	126
6555	09/25/15	8,000,000	Freddie Mac	0.305%	08/31/16	7,986,488	7,989,698	0.314%	152
6556	09/25/15	7,000,000	Freddie Mac	0.315%	09/15/16	6,986,364	6,989,771	0.325%	167
6561	10/30/15	10,000,000	Freddie Mac	0.260%	09/30/16	9,978,770	9,986,855	0.268%	182
6564	10/30/15	7,000,000	Freddie Mac	0.160%	05/12/16	6,997,928	6,998,724	0.165%	41
6575	01/20/16	10,000,000	Freddie Mac	0.570%	11/30/16	9,968,270	9,961,525	0.588%	243
6576	01/01/16	12,000,000	Freddie Mac	0.520%	09/30/16	11,974,524	11,968,453	0.536%	182
6538	06/05/15	4,000,000	Fannie Mae	0.230%	04/01/16	4,000,000	4,000,000	0.237%	-
6539	06/05/15	4,000,000	Fannie Mae	0.250%	05/06/16	3,998,988	3,999,028	0.257%	35
6547	07/31/15	13,000,000	Fannie Mae	0.270%	05/27/16	12,994,748	12,994,540	0.278%	56
6549	07/31/15	12,000,000	Fannie Mae	0.330%	07/08/16	11,988,240	11,989,220	0.340%	98
6562	10/30/15	8,000,000	Fannie Mae	0.250%	07/29/16	7,990,480	7,993,390	0.257%	119
6563	10/30/15	5,000,000	Fannie Mae	0.330%	10/11/16	4,987,935	4,991,154	0.340%	193
6566	11/12/15	6,000,000	Fannie Mae	0.405%	10/14/16	5,985,300	5,986,770	0.418%	196
6567	11/12/15	6,000,000	Fannie Mae	0.430%	11/04/16	5,983,002	5,984,448	0.430%	217
6568	11/12/15	8,000,000	Fannie Mae	0.395%	09/30/16	7,983,016	7,984,024	0.407%	182
6577	01/20/16	7,000,000	Fannie Mae	0.570%	12/09/16	6,975,990	6,972,070	0.588%	252
Subtotal and average		<u>206,000,000</u>				<u>205,627,344</u>	<u>205,607,050</u>	<u>0.411%</u>	<u>152</u>

(Continued)

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**POOLED FUNDS PORTFOLIO (CONTINUED)**

As of March 31, 2016

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<b>Agency Callable Securities</b>									
6525	04/15/15	\$ 5,000,000	Federal Home Loan Bank	0.750%	10/15/18	\$ 5,000,745	\$ 5,000,000	0.750%	927
6580	01/29/16	10,000,000	Freddie Mac	1.180%	01/29/19	10,004,460	10,000,000	1.180%	1,033
6588	03/16/16	4,000,000	Freddie Mac	1.000%	01/29/18	4,001,024	3,998,537	1.020%	668
6587	03/22/16	5,250,000	Fannie Mae	1.150%	03/22/19	5,262,153	5,244,794	1.184%	1,085
Subtotal and average		24,250,000				24,268,382	24,243,331	1.066%	962
<b>Agency Coupon Securities</b>									
6421	01/31/14	6,000,000	Federal Farm Credit Bank	0.520%	06/17/16	6,004,344	6,000,881	0.450%	77
6439	06/09/14	5,000,000	Federal Farm Credit Bank	0.375%	06/02/16	5,001,435	4,999,786	0.400%	62
6477	09/19/14	6,000,000	Federal Farm Credit Bank	0.500%	08/11/16	6,001,770	5,998,708	0.560%	132
6488	11/28/14	5,000,000	Federal Farm Credit Bank	0.850%	07/28/17	5,008,450	5,000,000	0.850%	483
6516	01/20/15	1,106,000	Federal Farm Credit Bank	5.125%	08/25/16	1,126,677	1,126,677	0.430%	146
6530	04/20/15	2,000,000	Federal Farm Credit Bank	0.500%	08/23/16	2,001,048	2,001,188	0.349%	144
6578	01/20/16	5,000,000	Federal Farm Credit Bank	1.100%	03/14/18	5,023,340	5,015,441	0.940%	712
6365	07/12/13	3,000,000	Federal Home Loan Bank	1.125%	06/09/17	3,013,884	2,995,656	1.250%	434
6402	12/31/13	3,000,000	Federal Home Loan Bank	1.250%	12/26/17	3,019,233	2,997,517	1.299%	634
6430	03/26/14	6,000,000	Federal Home Loan Bank	0.875%	03/10/17	6,012,420	5,996,941	0.930%	343
6471	09/19/14	5,000,000	Federal Home Loan Bank	1.130%	09/19/17	5,031,730	5,000,000	1.130%	536
6514	01/20/15	4,000,000	Federal Home Loan Bank	5.375%	05/18/16	4,026,184	4,026,352	0.314%	47
6517	01/20/15	10,000,000	Federal Home Loan Bank	0.500%	09/28/16	9,999,460	10,003,493	0.429%	180
6529	04/20/15	5,000,000	Federal Home Loan Bank	0.250%	04/15/16	5,000,140	4,999,970	0.265%	14
6531	04/20/15	3,000,000	Federal Home Loan Bank	0.500%	09/28/16	2,999,838	3,001,925	0.369%	180
6536	06/05/15	4,000,000	Federal Home Loan Bank	0.250%	04/29/16	3,999,908	4,000,000	0.250%	28
6540	06/05/15	3,000,000	Federal Home Loan Bank	0.250%	04/14/16	3,000,045	2,999,962	0.285%	13
6582	01/22/16	5,000,000	Federal Home Loan Bank	0.840%	09/08/17	5,002,105	5,000,000	0.840%	525
6515	01/20/15	4,900,000	Freddie Mac	2.000%	08/25/16	4,929,042	4,931,132	0.405%	146
6524	02/24/15	3,000,000	Freddie Mac	2.500%	05/27/16	3,010,200	3,009,839	0.384%	56
6537	06/05/15	4,000,000	Freddie Mac	0.500%	05/13/16	4,000,684	4,000,978	0.290%	42
6579	01/20/16	5,000,000	Freddie Mac	0.750%	01/12/18	4,998,225	4,989,197	0.873%	651
6429	03/18/14	5,000,000	Fannie Mae	0.875%	10/26/17	5,009,420	4,988,073	1.030%	573
6491	11/28/14	5,000,000	Fannie Mae	1.625%	11/27/18	5,099,125	5,028,952	1.400%	970
Subtotal and average		108,006,000				108,318,707	108,112,668	0.667%	309
Total		\$ 397,303,751				\$ 397,262,184	\$ 397,010,800		

Yield to maturity 0.479%

Weighted average days to maturity 228.02

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM  
ACTIVE PROJECTS**

As of March 31, 2016

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	\$ 432,806	\$ 445,839	\$ 356,355
13th, I135 - Woodlawn	12/20/05	15,210,000	15,210,000	-	-	14,931,914	278,086
17th & Oliver Intersection	05/01/15	500,000	500,000	-	62,027	176,406	261,567
17th St Paving Rehabilitation	05/01/15	150,000	150,000	-	87,900	28,940	33,160
2015 KLINK & Arterial Rehab	02/01/15	1,100,000	700,000	400,000	16,462	1,029,896	53,642
21st & Oliver Intersection	05/01/15	4,000,000	4,000,000	-	36,713	431,635	3,531,652
37th & Hillside Intersection	07/01/14	925,000	925,000	-	10,976	810,038	103,986
37th St N, Broadway-Hydraulic	08/19/08	7,230,000	3,823,955	3,406,045	22,850	6,874,324	332,826
37th St N, Oliver - Woodlawn	07/01/14	340,000	340,000	-	24,000	281,500	34,500
45th & Hillside Intersection	07/01/14	330,000	330,000	-	80,583	139,385	110,032
Redbud Multi-Use Path	09/28/11	2,851,868	1,200,000	1,651,868	84,047	2,727,907	39,914
St Francis & Commerce	09/21/10	2,055,000	2,055,000	-	69,548	114,831	1,870,621
Union Station Public Improvements	02/01/16	375,000	375,000	-	-	357,629	17,371
William Street, Main - Emporia	02/01/13	275,000	275,000	-	-	267,544	7,456
<b>Public Improvements</b>							
S Market Parking Garage	04/01/14	8,660,000	8,660,000	-	665,170	7,813,596	181,234
2016 McAdams Park Improvements	10/01/15	1,000,000	1,000,000	-	552,683	69,524	377,793
Chisholm Creek Park South	09/01/13	250,000	250,000	-	187,205	50,295	12,500
MacDonald Golf Perimeter Fence	09/01/14	250,000	250,000	-	-	220,573	29,427
Playground Rehab	09/01/13	200,000	200,000	-	-	187,919	12,081
<b>DISTRICT 2</b>							
<b>Arterials</b>							
127th E, 13th - 21st	07/01/14	440,000	440,000	-	129,722	271,280	38,998
Greenwich, Pawnee - Harry	08/19/08	207,000	207,000	-	11,311	189,417	6,272
Harry, Turnpike - Rock	10/16/07	7,540,740	4,100,000	3,440,740	-	3,998,152	3,542,588
K-96/Greenwich Interchange	11/01/12	10,250,000	1,750,000	8,500,000	78,613	9,016,419	1,154,968
<b>DISTRICT 3</b>							
<b>Arterials</b>							
Mt Vernon/Oliver Intersection	08/30/12	1,650,000	750,000	900,000	12,687	1,607,174	30,139
Mt. Vernon, Broadway - S Blvd	08/19/08	198,000	198,000	-	57,970	131,053	8,977
Pawnee, Hydraulic to Grove	06/01/13	6,250,000	3,182,000	3,068,000	1,418	354,020	5,894,562
Pawnee/Broadway Intersection	03/17/10	2,625,000	1,325,000	1,300,000	-	2,218,820	406,180
<b>Bridges</b>							
Broadway Bridge @ 34th St S	03/09/11	17,953,578	8,430,000	9,523,578	58,634	15,453,569	2,441,375
John Mack Bridge Repair	03/01/15	1,600,000	1,600,000	-	576,562	819,426	204,012
Lincoln Bridge, Dam@Ark River	04/27/10	16,360,000	10,550,000	5,810,000	-	15,737,594	622,406
Pawnee St @ Ark River	09/01/10	2,358,000	2,358,000	-	19,618	107,171	2,231,211
<b>Public Improvements</b>							
Douglas & Hillside Redevelopment	02/06/07	5,630,000	5,630,000	-	-	3,785,733	1,844,267
KS Aviation Museum Bldg	03/01/14	1,800,000	900,000	900,000	-	1,367,095	432,905

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM  
ACTIVE PROJECTS**

As of March 31, 2016

Description	Project Start Date	Budget	GO	Federal, State and Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
<b>DISTRICT 4</b>							
<b>Arterials</b>							
Meridian, Orient - McCormick	08/27/10	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 288,542	\$ 11,458
Meridian, Pawnee - McCormick	11/01/13	8,841,314	3,297,472	5,543,842	6,312,835	1,487,885	1,040,594
Meridian, Pawnee - Orient	12/20/05	6,460,000	6,460,000	-	-	6,441,044	18,956
Seneca, I235 - 31st S-D	05/13/04	5,843,871	1,800,000	4,043,871	-	4,101,293	1,742,578
<b>Public Improvements</b>							
Lawrence Dumont Stadium	03/17/11	360,000	360,000	-	-	251,195	108,805
<b>Stormwater Improvements</b>							
Digital Stormwater Drainage	12/24/13	500,000	500,000	-	-	205,212	294,788
Meridian Drainage Outfall	02/01/12	2,002,335	2,002,335	-	-	2,002,335	-
<b>DISTRICT 5</b>							
<b>Arterials</b>							
135th W, Maple - Central	12/20/05	4,145,000	4,145,000	-	72,807	4,072,193	-
13th, 135th W - 119th W	05/25/04	135,000	135,000	-	-	123,424	11,576
13th, 135th W - Azure	01/05/05	700,000	700,000	-	144,389	312,877	242,734
29th, Ridge - Hoover	08/19/08	4,105,000	4,105,000	-	-	3,792,302	312,698
Central & Norman	10/01/15	150,000	150,000	-	4,424	51,437	94,139
Central, 135th W - 119th W	05/14/04	12,287,000	5,087,000	7,200,000	1,323	11,016,574	1,269,103
K96 & Hoover Interchange	02/19/09	6,040,000	5,890,000	150,000	109,100	3,859,505	2,071,395
Tyler, 29th - 37th	08/19/08	3,412,000	3,412,000	-	90,210	2,382,872	938,918
<b>Public Improvements</b>							
2014 Harvest Pool Improvements	07/01/14	400,000	400,000	-	-	383,806	16,194
2015 Buffalo Park Construction	09/01/15	1,150,000	1,150,000	-	377,994	709,903	62,103
2016 Pracht Wetlands Improvements	10/01/15	250,000	250,000	-	-	-	250,000
Buffalo Park Improvements 2011	04/01/12	100,000	100,000	-	4,762	93,372	1,866
<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	-	305,971	7,824,168	139,861
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	-	-	26,661	273,339
West Bank & River Vista	11/01/13	14,539,438	1,050,000	13,489,438	8,973,272	779,472	4,786,694
<b>Bridges</b>							
21st N Bridge Derby Refinery	09/01/13	2,000,054	1,300,054	700,000	889,336	713,892	396,826
Douglas Bridge at Linden	09/01/13	1,757,957	1,175,000	582,957	1,058,176	615,465	84,316
Old Lawrence Rd Bridge	08/01/13	515,000	195,000	320,000	1,826	291,893	221,281
<b>Public Improvements</b>							
Botanica Expansion, 2010-2011	02/03/10	2,710,000	2,710,000	-	2,389	2,664,477	43,134
Kingsbury Infrastructure 2012	04/01/12	300,000	300,000	-	44,477	241,861	13,662
Meridian Dog Park-2009	09/01/10	170,000	170,000	-	255	167,308	2,437
<b>Stormwater Improvements</b>							
9th St & West Drainage Outfall	05/26/06	550,000	550,000	-	27,863	380,441	141,696

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM  
ACTIVE PROJECTS**

As of March 31, 2016

Description	Project Start Date	Budget	GO	Federal, State and Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
<b>ALL DISTRICTS</b>							
<b>Airport</b>							
Airport Police and Fire Bldg System	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	-	84,031	2,300,588	415,381
Irrigation System Improvements	08/22/13	375,000	375,000	-	-	358,678	16,322
Landside Paving Improvements	08/22/13	560,000	560,000	-	-	516,702	43,298
Skyway Land Acquisition	08/22/13	100,000	100,000	-	2,500	21,175	76,325
Street Light Improvements	08/22/13	415,000	415,000	-	117,363	33,288	264,349
Terminal Area Program - Phase 1	07/23/09	158,744,602	72,500,000	86,244,602	6,893,852	151,756,836	93,914
ACT 3 Allowance 2	01/27/15	3,023,542	2,093,338	930,204	97,992	1,821,530	1,104,020
Apron Phase IV B CIP Projects	09/01/15	4,812,715	1,523,315	3,289,400	3,611,271	1,019,132	182,312
Jabara Runway Repairs	09/14/15	425,000	213,000	212,000	53,793	327,502	43,705
Parking Facilities	07/15/11	40,347,605	347,605	40,000,000	179,470	40,105,092	63,043
<b>Arterials</b>							
2015 CIP Concrete Pave Maint.	03/01/15	600,000	600,000	-	145,197	429,448	25,355
2015 CIP Thermal Crack Maint.	03/01/15	3,400,000	3,400,000	-	541,768	2,772,437	85,795
2015 RR Crossing Improvement	09/01/15	290,000	150,000	140,000	8,818	4,614	276,568
2016 Traffic Signalization	11/01/15	525,000	525,000	-	64,880	73,895	386,225
Arterial Sidewalk/Ramp	06/01/14	450,000	450,000	-	-	446,344	3,656
Con Pvmnt. Maint	01/01/14	183,000	183,000	-	-	180,906	2,094
KLINK & Arterial St Rehab 2014	04/01/14	300,000	300,000	-	-	289,271	10,729
Thermal Crack Maint 2014	01/01/14	3,817,000	3,817,000	-	-	3,556,637	260,363
Traffic Signalization 2013	12/01/12	525,000	525,000	-	408	516,992	7,600
Traffic Signalization 2014	08/01/14	1,170,000	1,170,000	-	139,182	1,030,818	-
2016 Outsourced Pavement	02/01/16	4,000,000	4,000,000	-	1,362,550	2,949	2,634,501
Intelligent Transport. Sys.	12/01/15	500,000	500,000	-	-	2,489	497,511
<b>Bridges</b>							
2015 Biennial Bridge Inspection	11/01/15	125,000	125,000	-	4,226	84,292	36,482
Bridge Inventory & Appraisal	08/25/09	80,000	20,000	60,000	1,105	69,864	9,031
<b>Public Improvements</b>							
Central Library Relocation	06/01/08	30,000,000	30,000,000	-	23,650	5,711,801	24,264,549
Century II CIP 2010/2012	08/01/12	2,241,568	2,241,568	-	39,704	863,445	1,338,419
Century II Improv 2012-2015	06/10/11	1,867,650	1,867,650	-	10,630	1,833,461	23,559
Century II Improvement 2009	02/18/10	630,000	630,000	-	-	180,105	449,895
City Facilities ADA Compliance	04/27/04	3,150,000	3,150,000	-	340,718	2,640,793	168,489
City Facilities Space Ut. 5, 8, 12 fl CH	11/01/14	300,000	300,000	-	228	270,476	29,296
City Facility Roof Replacement	01/01/15	416,000	416,000	-	135,140	3,715	277,145
City Hall Renovations	09/01/15	1,800,000	1,800,000	-	91,440	674,539	1,034,021
CMF Expansion	04/27/05	4,400,000	4,400,000	-	-	3,453,505	946,495
Cultural Facilities Enhancements	09/26/07	2,500,000	2,500,000	-	345,071	1,774,184	380,745
Cultural/Tourism Fac. Improv.	12/01/15	1,500,000	1,500,000	-	630,762	27,686	841,552
Fire Apparatus '11-'13	08/31/12	7,418,768	7,418,768	-	-	7,418,768	-
Fire Apparatus 2014	11/01/14	3,440,000	3,440,000	-	339,060	3,100,940	-
Fire Training Grounds	11/30/07	5,600,000	5,600,000	-	-	5,084,800	515,200
Fleet Heavy Equip Replacement	11/01/14	4,000,000	4,000,000	-	553,900	3,370,874	75,226
Fleet Heavy Equip Replacement	10/06/09	2,738,000	2,000,000	738,000	-	2,526,213	211,787
Fleet Heavy Equip Replacement	11/18/11	4,181,765	4,000,000	181,765	-	4,181,765	-
General Repairs - City Facilities 2009	02/18/10	1,211,919	1,211,919	-	4,175	1,185,617	22,127
General Repairs City Facilities	01/01/15	2,895,000	2,895,000	-	229,863	871,306	1,793,831
Heartland Preparedness Center	04/15/09	3,700,407	3,700,407	-	-	2,847,571	852,836
Maintenance of Fire Stations	08/01/15	250,000	250,000	-	-	13,511	236,489
Park Lighting 2009-2011	03/08/10	600,000	600,000	-	71,220	396,577	132,203
Project Management System	12/11/07	750,000	750,000	-	145,341	587,423	17,236

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM  
ACTIVE PROJECTS**

As of March 31, 2016

Description	Project Start Date	Budget	GO	Federal, State and Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
Property and Evidence Improvements	01/01/16	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 24,569	\$ 2,975,431
Water Walk - Eastbank Development	10/31/04	43,741,853	13,900,000	29,841,853	61,871	40,304,781	3,375,201
Golf CIP Improvements	09/01/12	1,100,644	1,100,644	-	-	892,440	208,204
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	-	2,339	624,790	372,871
Park Facilities Renovation 2010	09/01/10	138,000	138,000	-	-	134,888	3,112
Park Path/Exercise Improvements	07/01/14	150,000	150,000	-	-	-	150,000
Walking Paths	04/01/12	350,000	350,000	-	18,638	214,075	117,287
<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	07/17/07	12,500,000	-	12,500,000	-	12,500,000	-
<b>MULTI DISTRICT</b>							
<b>Arterials</b>							
143rd St E, Kellogg - Central	07/01/14	310,000	310,000	-	119,128	167,495	23,377
Bike Enhancement Projects	08/01/13	3,750,668	1,500,000	2,250,668	411,084	2,508,211	831,373
Douglas Washington - Oliver	09/01/13	650,000	650,000	-	243,775	399,733	6,492
<b>Public Improvements</b>							
Athletic Court Improvements	07/01/14	250,000	250,000	-	152,606	85,574	11,820
Athletic Courts	11/05/10	500,000	500,000	-	-	477,097	22,903
Swimming Pool Improv	03/01/13	80,000	80,000	-	-	77,519	2,481
2015 OJ Watson Park Improvements	10/01/15	306,250	306,250	-	125,675	125,675	54,900
Swimming Pool Improvements	03/01/14	80,000	80,000	-	44,427	31,691	3,882
<b>Stormwater Improvements</b>							
Wichita-Valley Center Flood Control	04/29/09	10,100,000	5,050,000	5,050,000	5,500	10,089,383	5,117

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the quarter ended March 31, 2016  
(with comparative totals for the quarter ended March 31, 2015)

	2016 <u>Payments</u>	2015 <u>Payments</u>
Payments to vendors through the purchasing system		
Majority owned	\$ 48,778,789	\$ 45,341,390
Minority, woman and veteran owned	<u>4,041,865</u>	<u>7,011,743</u>
Total payments to vendors through the purchasing system	<u>\$ 52,820,654</u>	<u>\$ 52,353,133</u>
Percent of total payments to minority, woman and veteran owned vendors	7.7%	13.4%
Payments to emerging business vendors through the purchasing system		
Emerging veteran owned	\$ 9,675	\$ 39,932
Emerging minority owned (including woman owned)	1,025,758	480,845
Emerging majority owned	<u>536,933</u>	<u>394,928</u>
Total payments to emerging business vendors	<u>\$ 1,572,366</u>	<u>\$ 915,705</u>
Total payments to minority and emerging business vendors		
Minority, woman and veteran owned, including emerging business	\$ 4,041,865	\$ 7,011,743
Majority owned emerging business	536,933	394,928
Payments on construction projects to subcontractors identified as minority owned and emerging business by prime contractors for the period between January 1 and March 31	<u>303,168</u>	<u>1,995,075</u>
Total payments to minority and emerging business vendors	<u>\$ 4,881,966</u>	<u>\$ 9,401,746</u>
Payments to minority and emerging business vendors, including payments to subcontractors as a percent of total payments made through the purchasing system	9.2%	18.0%